

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

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, March 16, 2023**, at the Mustang Community Center, **4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 77545**, a designated meeting place of the Board inside the boundaries of the District.

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

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

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

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

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

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

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

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

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Discuss request concerning plugging of private well.

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

- A. Approval of minutes of meeting held on February 16, 2023.
- B. Discuss and take action on Regional Facilities Contract.
- C. Approve Amended Rate Order.

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

8. Hear from public.

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

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

March 16, 2023

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Checking Account

As of March 16, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2023				\$173,126.73
Receipts				
	City of Arcola Joint Water Payment		14,992.25	
	Plan Review Fee - SP Orthodox Church		2,500.00	
	Insurance Payout - Boiler Breakdown		31,943.88	
	Interest Earned on Checking		82.22	
	Wire Transfer from Lockbox		143,472.61	
	Unclaimed Property		169.00	
	City of Arcola Joint Water Payment		17,624.96	
	Void Ck: 8105 - Deposit Refund		627.44	
Total Receipts			627.44	211,412.36
Disbursements				
8423	North Fort Bend Water Authority	Pumpage Fees	(68,614.00)	
8425	Frontier Communications	Telephone Expense	(305.43)	
8428	Paul Hamilton	VOID: Fees of Office - 2/16/2023	0.00	
8448	AT&T Mobility - #0808	Ipad Expense	(236.00)	
8449	Hudson Energy Services, LLC	Utility Expense	(6,379.66)	
8451	Rosa Linda Medina	AWBD Conference Reimbursement	(1,274.42)	
8453	Texas Commission on Enviromental Quality	TCEQ Regulatory Assessment Fee	(4,126.43)	
8454	Erasto Vallejo	AWBD Conference Reimbursement	(1,334.07)	
8455	Calvin Casher	Fees of Office - 3/16/2023	(138.53)	
8456	Erasto Vallejo	Fees of Office - 3/16/2023	(138.53)	
8457	Paul Hamilton	Fees of Office - 3/16/2023	(138.53)	
8458	Rosa Linda Medina	Fees of Office - 3/16/2023	(113.54)	
8459	Paul Hamilton	Fees of Office - WWTP Report	(138.53)	
8460	Rosa Linda Medina	Fees of Office - 2/23/2023	(113.52)	
8461	Israel Perez	Deposit Refund	(1,668.31)	
8462	Julian Estrada	Deposit Refund	(26.02)	
8463	Rosa Dosal	Deposit Refund	(48.00)	
8464	Luis Diez	Reissue Check 8105: Deposit Refund	(627.44)	
8465	Association of Water Board Directors	AWBD Expense	(1,305.00)	
8466	City of Arcola	WWTP Expenses	(16,621.14)	
8467	DXI Industries, Inc.	Chemicals	(1,557.44)	
8468	Envirodyne Laboratories, Inc	Laboratory Fees	(100.00)	
8469	Environmental Development Partners	Maintenance & Operations	(56,616.48)	
8470	Fort Bend Central Appraisal District	Central Appraisal District Fees - Q3	(10,032.92)	
8471	Jacobs Engineering Group, Inc.	Engineering Fees	(29,246.42)	
8472	M&D Cleaning & Home Improvement Services	Mowing Expense	(100.00)	
8473	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(16,000.00)	
8474	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(7,826.54)	
8475	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(10,692.25)	
8476	AT&T Mobility - #0808	Ipad Expense	0.00	
8477	Frontier Communications	Telephone Expense	0.00	
8478	Hudson Energy Services, LLC	Utility Expense	0.00	
8479	North Fort Bend Water Authority	Pumpage Fees	0.00	
Fees	Central Bank	Bank Service Charge	(60.00)	
Total Disbursements			(235,579.15)	(235,579.15)
BALANCE AS OF 03/16/2023				\$148,959.94

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Operator Account
 As of March 16, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2023				\$8,388.90
Receipts				
	Accounts Receivable		122,029.74	
	Accounts Receivable		22,142.81	
Total Receipts			144,172.55	144,172.55
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (2)	(200.00)	
Wire	Central Bank	Wire Transfer to Checking	(143,472.61)	
Total Disbursements			(143,697.61)	(143,697.61)
BALANCE AS OF 03/16/2023				\$8,863.84

Fort Bend County FWSD No. 1 - CPF
Cash Flow Report - Checking Account
 As of March 16, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2023				\$352.11
Receipts				
	Interest Earned on Checking		31.23	
	Wire Transfer from Sr 2022 Money Market		889,840.63	
	Wire Transfer from GOF		54,350.10	
Total Receipts			944,221.96	944,221.96
Disbursements				
6051	B-5 Construction Company, Inc.	Water Plant #2 - PE #20	(54,350.10)	
6052	Jacobs Engineering Group, Inc.	Engineering Fees	(15,395.25)	
6053	Reddico Construction Co, Inc	Fresno Ranchos L/S & Force Main - PE #2	(385,888.50)	
6054	Reddico Construction Co, Inc	Gateway Acres Wastewater Collection System - PE	(482,416.88)	
6055	Terracon Consultants, Inc.	Engineering Fees	(6,140.00)	
Svc Chg	Central Bank	Service Charge	(40.00)	
Total Disbursements			(944,230.73)	(944,230.73)
BALANCE AS OF 03/16/2023				\$343.34

Account Balances

As of March 16, 2023

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		4.83%	10,176,536.61	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	148,959.94	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	8,863.84	Operator
Totals for Operating Fund:				\$11,054,360.39	
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		4.83%	7,861,252.77	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	343.34	Checking Account
Totals for Capital Projects Fund:				\$8,063,773.21	
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		4.83%	4,658,743.21	
Totals for Debt Service Fund:				\$4,898,743.21	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$24,016,876.81	

Capital Projects Fund Breakdown

FB FWSD 1

As of Date 3/16/2023

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	229,714.96

Disbursements

Disbursements - Series 2019	(1,548,459.89)
Disbursements - Series 2022	(2,818,118.85)

Total Cash Balance	<u><u>\$8,063,773.21</u></u>
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Balances by Account

Central Bank - Checking	\$343.34
Texas Class - Series 2022	7,861,252.77
UMB - Series 2019 Escrow	202,177.10

Total Cash Balance	<u><u>\$8,063,773.21</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2019	202,177.10
Bond Proceeds - Series 2022	7,861,596.11

Total Cash Balance	<u><u>\$8,063,773.21</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	7,602,026.67
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Total Amount in Remaining Costs	<u><u>\$7,602,026.67</u></u>
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Escrow - Series 2019	202,177.10
Surplus & Interest - Series 2022	259,569.44

Total Surplus & Interest Balance	<u><u>\$461,746.54</u></u>
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Total Remaining Costs/Surplus	<u><u>\$8,063,773.21</u></u>
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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	941,700.88	4,058,299.12	0.00
Fresno Ranches Subdivision Lift Station and Force Main	2,000,000.00	551,038.50	1,448,961.50	0.00
Contingencies	710,000.00	0.00	710,000.00	0.00
Engineering	787,300.00	507,207.70	280,092.30	0.00
Material Testing	160,000.00	9,326.25	150,673.75	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
Subtotal District Items	\$9,678,050.00	\$2,076,023.33	\$7,602,026.67	\$0.00
TOTAL CONSTRUCTION COSTS	\$9,678,050.00	\$2,076,023.33	\$7,602,026.67	\$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	18,335.52	0.00	29,854.48
TOTAL NON-CONSTRUCTION COSTS	\$771,950.00	\$742,095.52	\$0.00	\$29,854.48
TOTAL BOND ISSUE REQUIREMENT	\$10,450,000.00	\$2,818,118.85	\$7,602,026.67	\$29,854.48
			Interest Earned	\$229,714.96
			Total Surplus & Interest	\$259,569.44
			Total Remaining Funds	\$7,861,596.11

Actual vs. Budget Comparison

January 2023

		January 2023			January 2023 - January 2023			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	51,323	33,100	18,223	51,323	33,100	18,223	662,000
14112	Regional Water Authority Fees	38,366	25,975	12,391	38,366	25,975	12,391	519,500
14140	Connection Fees	1,187	1,150	37	1,187	1,150	37	13,800
14150	Tap Connections	0	17,333	(17,333)	0	17,333	(17,333)	208,000
14160	Service Application Fees	0	1,058	(1,058)	0	1,058	(1,058)	12,700
14210	Sewer - Customer Service Fee	18,776	18,917	(141)	18,776	18,917	(141)	227,000
14220	Inspection Fees	75	1,200	(1,125)	75	1,200	(1,125)	14,400
14310	Penalties & Interest	3,871	3,492	379	3,871	3,492	379	41,900
14330	Miscellaneous Income	5,423	4,292	1,131	5,423	4,292	1,131	51,506
14350	Maintenance Tax Collections	1,409,853	908,800	501,053	1,409,853	908,800	501,053	2,023,365
14351	Penalty & Interest on Tax	1,666	5,783	(4,117)	1,666	5,783	(4,117)	69,400
14365	Interest Earned on Checking	79	125	(46)	79	125	(46)	1,500
14370	Interest Earned on Temp. Invest	32,765	27,505	5,260	32,765	27,505	5,260	330,064
14410	Water Plant Operations COA	19,273	20,308	(1,035)	19,273	20,308	(1,035)	243,700
14425	Arcola Capacity Reserve	1,500	1,500	0	1,500	1,500	0	18,000
Total Revenues		1,584,157	1,070,539	513,618	1,584,157	1,070,539	513,618	4,436,835
Expenditures								
16105	Operator Expense	9,436	8,533	903	9,436	8,533	903	102,400
16110	Tap Connection Expense	12,772	9,200	3,572	12,772	9,200	3,572	110,400
16130	Maintenance & Repairs	15,365	19,717	(4,352)	15,365	19,717	(4,352)	236,600
16140	Chemicals	2,127	442	1,685	2,127	442	1,685	5,300
16150	Laboratory Expense	600	667	(67)	600	667	(67)	8,000
16160	Utilities	6,691	3,692	2,999	6,691	3,692	2,999	44,300
16210	Inspection Expense	143	875	(732)	143	875	(732)	10,500
16234	Water Authority Pumpage-COA	0	8,020	(8,020)	0	8,020	(8,020)	160,400
16235	Water Authority Pumpage Fees	68,614	25,524	43,090	68,614	25,524	43,090	510,500
16236	Arcola WWTP Expenses	7,959	8,858	(899)	7,959	8,858	(899)	106,300
16320	Tax Assessor/Collector Fees	0	3,344	(3,344)	0	3,344	(3,344)	40,128
16330	Legal Fees	11,430	15,000	(3,570)	11,430	15,000	(3,570)	180,000
16340	Auditing Fees	0	0	0	0	0	0	22,500
16350	Engineering Fees	34,250	31,250	3,000	34,250	31,250	3,000	375,000
16380	Permit Expense	0	517	(517)	0	517	(517)	6,200
16390	Telephone Expense	544	392	152	544	392	152	4,700
16410	Sales Tax Tracking	0	125	(125)	0	125	(125)	1,500
16430	Bookkeeping Fees	4,931	6,875	(1,944)	4,931	6,875	(1,944)	62,500
16440	Mowing Expense	100	33	67	100	33	67	400
16455	SB 622 Publications	0	33	(33)	0	33	(33)	400
16460	Printing & Office Supplies	912	917	(4)	912	917	(4)	11,000
16480	Delivery Expense	88	108	(21)	88	108	(21)	1,300
16490	Website Services	0	217	(217)	0	217	(217)	2,600
16520	Postage	866	800	66	866	800	66	9,600
16530	Insurance & Surety Bond	0	0	0	0	0	0	17,300
16540	Travel Expense	119	0	119	119	0	119	0
16560	Miscellaneous Expense	334	400	(66)	334	400	(66)	4,800
16570	AWBD Expense	750	1,239	(489)	750	1,239	(489)	4,100
16580	Bank Service Charge	139	158	(19)	139	158	(19)	1,900
16590	Seminar Expenses	0	300	(300)	0	300	(300)	3,600
16600	Payroll Expenses	900	1,542	(642)	900	1,542	(642)	18,500
16620	Payroll Tax Expense	69	114	(45)	69	114	(45)	1,363
16650	Arbitrage Expense	0	0	0	0	0	0	5,100
Total Expenditures		179,137	148,891	30,246	179,137	148,891	30,246	2,069,191

Fort Bend County FWSD No. 1 - GOF
Actual vs. Budget Comparison
 January 2023

	January 2023			January 2023 - January 2023			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Other Expenditures							
16750 Capital Outlay	0	0	0	0	0	0	100,000
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
16761 Cap Outlay - Gateway Acres Plum	0	0	0	0	0	0	250,000
16762 Cap Outlay -Teleview Terrace LS	0	0	0	0	0	0	50,000
Total Other Expenditures	0	0	0	0	0	0	2,335,000
Excess Revenues (Expenditures)	\$1,405,020	\$921,649	\$483,372	\$1,405,020	\$921,649	\$483,372	\$32,644

Balance Sheet

As of January 31, 2023

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

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290,818

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8,389

Total Checking/Savings

299,207

Other Current Assets

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9,507,261

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308,599

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50,391

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6,708

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113,263

Total Other Current Assets

12,414,447

Total Current Assets

12,713,654

TOTAL ASSETS

12,713,654

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

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195,822

Total Accounts Payable

195,822

Other Current Liabilities

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163

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154,013

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7,352

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1,392

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1,511,409

Total Other Current Liabilities

1,674,328

Total Current Liabilities

1,870,151

Total Liabilities

1,870,151

Equity

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9,438,483

Net Income

1,405,020

Total Equity

10,843,504

TOTAL LIABILITIES & EQUITY

12,713,654

District Debt Service Payments

03/16/2023 - 03/31/2024

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 02/15/2024						
Computershare Trust Company, NA	2006A - WS&D	02/15/2024		0.00	23,495.00	23,495.00
Amegy Bank of Texas	2015 - WS&D	02/15/2024		0.00	126,247.25	126,247.25
Amegy Bank of Texas	2016 - Refunding	02/15/2024		0.00	53,650.00	53,650.00
Amegy Bank of Texas	2017 - Refunding	02/15/2024		0.00	105,650.00	105,650.00
Bank of New York	2019 - WS&D	02/15/2024		0.00	30,022.50	30,022.50
Amegy Bank of Texas	2020 - Refunding	02/15/2024		0.00	57,606.25	57,606.25
Amegy Bank of Texas	2022 - WS&D	02/15/2024		0.00	156,750.00	156,750.00
Total Due 02/15/2024				0.00	553,421.00	553,421.00
District Total				\$1,310,000.00	\$1,124,524.25	\$2,434,524.25

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/23	12/24	12/25	12/26	12/27
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		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% 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 12/31/2022	\$9,438,835	\$9,731,048	\$11,985,241	\$14,225,355	\$16,450,736
Revenues					
Maintenance Tax	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365
Water Revenue	662,000	662,000	662,000	662,000	662,000
Wastewater Revenue	227,000	227,000	227,000	227,000	227,000
NFBWA Revenue	519,500	571,450	628,595	691,455	760,600
Other	1,004,970	1,055,219	1,107,979	1,163,378	1,221,547
Total Revenues	\$4,436,835	\$4,539,033	\$4,648,939	\$4,767,198	\$4,894,512
Expenses					
Purchase Water	\$160,400	\$160,400	\$160,400	\$160,400	\$160,400
Purchase Wastewater	106,300	106,300	106,300	106,300	106,300
NFBWA	510,500	561,550	617,705	679,476	747,423
Other Expenses	1,291,991	1,356,591	1,424,420	1,495,641	1,570,423
Total Expenses	\$2,069,191	\$2,184,841	\$2,308,825	\$2,441,817	\$2,584,546
Net Surplus	\$2,367,644	\$2,354,193	\$2,340,114	\$2,325,381	\$2,309,966
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
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
Gateway Acres WW Plumbing Proj.	250,000	0	0	0	0
Televue Terrace LS Upgrade	50,000	0	0	0	0
Total Capital Outlay	\$2,335,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$259,569	\$0	\$0	\$0	\$0
Ending Cash Balance	\$9,731,048	\$11,985,241	\$14,225,355	\$16,450,736	\$18,660,701
Operating Reserve % of Exp					
Percentage	470%	549%	616%	674%	722%
Number of Months	56	66	74	81	87
Bond Authority					
Remaining Bonding Capacity - \$71,760,000					
Maintenance Tax Rate Cap - \$0.50					

Summary of Money Market Funds

02/17/2023 - 03/16/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 4.83%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/17/2023		8,787,261.34				
02/28/2023			32,124.61			
03/16/2023	To CPF Chking - WP 2 Project			(54,350.10)		
03/16/2023	Xfer from DSF - 1/23 Tax		1,411,500.76			
Totals for Account XXXX0002:		<u>\$8,787,261.34</u>	<u>\$1,443,625.37</u>	<u>(\$54,350.10)</u>		<u>\$10,176,536.61</u>
Totals for Operating Fund:		<u>\$8,787,261.34</u>	<u>\$1,443,625.37</u>	<u>(\$54,350.10)</u>		<u>\$10,176,536.61</u>

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

02/17/2023 - 03/16/2023

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 4.83%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/17/2023		8,718,566.50				
02/28/2023					32,526.90	
03/16/2023	Transfer to Checking			(889,840.63)		
Totals for Account XXXX0006:		\$8,718,566.50		(\$889,840.63)	\$32,526.90	\$7,861,252.77

Financial Institution: UMB

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/17/2023		202,177.10				
Totals for Account XXXX1340:		\$202,177.10				\$202,177.10
Totals for Capital Projects Fund:		\$8,920,743.60		(\$889,840.63)	\$32,526.90	\$8,063,429.87

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

02/17/2023 - 03/16/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 4.83%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/17/2023		5,746,208.31				
02/17/2023	Tax Collections - 2/23		92,476.02			
02/24/2023	Tax Collections -2/23		83,657.74			
02/28/2023					21,045.32	
03/02/2023	Tax Collections - 2/23 DIT		127,356.58			
03/09/2023	PAF AMEGY SERIES 2022			(500.00)		
03/15/2023	Xfer to GOF - 1/23			(1,411,500.76)		
Totals for Account XXXX0004:		\$5,746,208.31	\$303,490.34	(\$1,412,000.76)	\$21,045.32	\$4,658,743.21
Totals for Debt Service Fund:		\$5,746,208.31	\$303,490.34	(\$1,412,000.76)	\$21,045.32	\$4,658,743.21

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

2023 AWBD Summer Conference

Fort Bend County Fresh Water Supply District No. 1

Thursday, June 22 - Saturday, June 24, 2023

AmericanBank Center, Corpus Christi

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/15/2023	\$435
Regular Registration:	Begins	3/29/2023	\$485
Late Registration	Begins	5/11/2023	\$585

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/23.

There will be no refunds after 05/10/23.

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.

March 15, 2023

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

Re: Fort Bend County Freshwater Supply District #1 – March 2023 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

- Water plant is operational and in service...B5 currently working on punchlist items and preparation of documentation to close out project...per latest schedule from B5, they anticipate the project being complete 07/07/23
- DA to provide update regarding project exceeding contract time and any further actions that the District should take

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico currently has three crews working on the installation of the wastewater system throughout sections of the Gateway Acres Subdivision...will be working on the wastewater system along Trammel Fresno Road later on in the project once dewatering issues have been resolved...project is approximately 20% complete
- Request Board's approval of PE#3 from Reddico for construction of project in the amount of \$482,416.88
- Request Board's approval of Invoice #2 from Terracon for material testing for the project in the amount of \$4,042.50

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico a) currently working on the installation of the forcemain along Trammel Fresno Road (portion of the forcemain along Kansas St has been installed), b) continuing to work to try and resolve dewatering issue at lift station site so concrete wet well can be constructed, and c) continuing coordination efforts with Centerpoint for delivery of electrical power to the site.
- Request Board's approval of PE#2 from Reddico for construction of project in the amount of \$385,888.50
- Request Board's approval of Invoice #1 from Terracon for material testing for the project in the amount of \$2,097.50

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 Televue Terrace Subdivision Lift Station

- Request Board's approval of Task Order No. 29 for providing design and construction phase engineering services for the Fresno Ranchos Subdivision Wastewater Collection System project in the amount of \$387,900.00...see attached proposal
- Continuing coordination with District Operator regarding possible options for increasing pumping capacity of Televue Terrace Subdivision Lift Station

(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 only pertains to providing District water to supplement the filling of their fire water tanks during a fire event...plans have been reviewed by Jacobs and the District Operator...waiting for customer to provide metes and bounds description with exhibit for required water meter easement	
St Peter and Paul Church (Illinois St) - waiting on all required docs from customer to complete application...customer currently receiving District water, but would like to add an additional building on property	

*** Received phone call from PuroLite regarding possibility of providing District water service (500gpm of continuous water service) to a possible new facility that would be constructed adjacent to their existing facility

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

- Conducted phone conversation with LJA (Bill Ehler), Engineer for BCMUD21, on February 28, 2023 regarding potential emergency water interconnect between our Districts...BCMUD21 is now considering interconnect location at end of Sycamore Road and requesting 50/50 split in cost to complete project

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

- District Est. Water Conn. Timeline (FBCFWS#1 WP#1 Conn. Capacity = 1,875)
 - o End of 2022 = 1,825

(i) Status of CoA Current and Future WWTP Expansion Projects (current project will increase capacity from 0.675 MGD to 0.95 MGD) –

- District's current WWTP capacity (0.35MGD) is capable of providing wastewater service to 1,000 ESFCs (350 GPD/connection)
- DA to discuss within Attorney's report a) status of current and future WWTP expansion projects, b) possible options for increasing the connection capacity for the District (revision to RFC based on re-rate study {possibly different re-rate numbers for both entities}), c) purchase/lease capacity from CoA, d) initiate next WWTP expansion, e) CoA's WWTP's ultimate treatment capacity and CoA's ultimate needs, and f) consider other treatment facilities or construct own facility)
- Anticipated Timeline for Full Use WW Connection Capacity (Current 1,000 Connection Capacity):
 - o Current Connections = Approximately 578
 - o Anticipated Connections at End of 2023 = 596 (assuming 2 connections each month)
 - o Anticipated Connections at End of 2024 = 820 (assuming 200 connections for GA Sub and 2 connections each month)
 - o Starting in 2025, anticipate having a remaining connection capacity of 180 connections...at this point, the District will need to determine what direction they want to take regarding the addition of wastewater connections (a) handling connections within areas of the District with existing wastewater system at approximate 2 connections each month and b) providing service to the Teal Gardens development at approximate 100 connections)...with the assumptions made above, the Fresno Ranchos Sub will not be able to be served until matters discussed above are resolved (anticipate 200 connections through a District plumbing project)

(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): - *Waiting for Inframark to complete test holes to obtain data needed to determine elevation of top of casings for utility crossings*...info needed to determine necessary utility relocations along west side of ROW and utility crossings**
 - 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 TBD
 - 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 (Lake Olympia Pkwy and California Road)**
 - 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

TASK ORDER FORM

Effective Date March 16, 2023 Task Order No. 29

Client Project No. WHXH7529 Consultant Project No. WHXH7529

This Task Order is entered into on the effective date noted above pursuant to the "Master Agreement for Professional Services" between FORT BEND COUNTY FRESHWATER SUPPLY DISTRICT NO. 1 ("Client") and JACOBS ENGINEERING GROUP INC. ("Consultant"), dated January 15, 2009 ("Agreement"). The Agreement is incorporated herein and forms an integral part of this Task Order. However, in case of conflict, the terms of the Task Order shall control.

Services Authorized

Client authorizes Consultant to perform Design and Construction Phase Engineering Services as described below and as set out in the Scope of Services attached hereto.

Scope of Services

See attached sheet for description of Scope of Services.

Pricing

Design Phase Engineering Services:

Engineering Services of \$240,500.00 on a Lump Sum Basis

Estimated Reimbursable Expenses of \$7,500.00 on a Cost Plus 10% Basis

Construction Phase Engineering Services:

Construction Administration Services of \$42,400.00 on a Lump Sum Basis

Construction Observation Services of \$90,000.00 on a Lump Sum Basis

Estimated Reimbursable Expenses of \$7,500.00 on a Cost Plus 10% Basis

Task Order Total \$387,900.00

Schedule

Services may commence on March 16, 2023

Design Services should be complete by December 31, 2023

Construction should commence by April 1, 2024

Services should be completed by December 31, 2024

FORT BEND COUNTY FRESHWATER SUPPLY DISTRICT NO. 1

By: _____

Jacobs Engineering Group Inc.

By: _____

Scope of Services

A. Definition of Project

Fort Bend County Freshwater Supply District No. 1 (“Client”) has requested that Jacobs Engineering Group Inc. (“Consultant”) provide a Task Order for performing Engineering Services for the Fresno Ranchos Subdivision Wastewater Collection System project (the “Project”). The Fresno Ranchos Subdivision is labeled and shown on the exhibit included with this Task Order and consists of California Street, Maryland Street, Ohio Street, Pennsylvania Street, Illinois Street, and Indiana Street. The scope of the Project generally consists of the installation of approximately 15,000 linear feet of 8” and 10” gravity wastewater collection lines along the streets within the Fresno Ranchos Subdivision, including the installation of wastewater service leads to adjacent properties. The proposed gravity wastewater collection lines will be installed within the ditches of the public street’s rights-of-way and will connect to the gravity wastewater collection system along Trammel Fresno Road that is being constructed by the Client through the Gateway Acres Subdivision Wastewater Collection System project.

The complete scope of our services is summarized in the following sections.

B. Scope of Services

Our fees associated with the Project are based on an estimated construction cost of \$3,200,000 and are in accordance with the Master Agreement for Professional Services.

1. Design Phase Engineering Services

Consultant shall prepare all construction plan sheets, exhibits, technical specifications, and construction contract documents required for agency approvals and execution of the Project. Design of Project will be in accordance with City of Houston design criteria. The Consultant shall coordinate with private utility companies (Centerpoint, Frontier, and AT&T) and obtain Project approvals from TCEQ, City of Houston, Fort Bend County Engineering and Drainage. Wastewater collection system layout will be in accordance with plat for the Fresno Ranchos Subdivision. Construction plans shall include erosion control and traffic control plans.

Topographic and boundary surveys and a geotechnical investigation, including soil borings, have been previously completed by the Client and will be utilized for the design of this Project.

2. Construction Phase Engineering Services – Construction Administration Services

Consultant shall assist in soliciting construction bids and in the award and execution of the construction contract, including:

- a. Prepare Contract Documents for Construction Contracts.
- b. Advertise the Project locally and post the Project's bidding documents to CivCastUSA.com.
- c. Host a Pre-Bid Conference and prepare any required addenda thereafter.
- d. Host a public Bid Opening, where bids are received, opened, read out loud, and recorded.
- e. Prepare a Unit Bid Tabulation, and analyze all bids received for errors.
- f. Issue a recommendation to the Client regarding the award of the Construction Contract.

During construction, the Consultant shall:

- a. Host a Pre-Construction Conference with the successful Contractor to discuss the Project in detail.
- b. Issue the Notice to Proceed authorizing the successful Contractor to commence construction.
- c. Make monthly visits to site to observe the progress of construction activities and to determine, in general, if the work is proceeding in accordance with the Contract Documents. Monthly site visits will be for a duration of three hours each, including travel, for nine consecutive months.
- d. Consult with and advise the Client, and issue instructions to the Contractor on behalf of and as requested by the Client.
- e. Analyze cost proposals from the Contractor, negotiate total additional costs and/or deductions, and prepare routine change orders as required.
- f. Review monthly and final estimates for payment to Contractor in accordance with the Contract Documents.
- g. Conduct a substantial completion inspection and a final inspection of the Project for compliance with the Contract Documents.
- h. Prepare record drawings based on data (modifications, adjustments, etc.) from the Contractor. This scope assumes minor revisions are required.
- i. Assist the Client in obtaining final acceptance of the Project from the reviewing/approving agencies, as required.

3. Construction Phase Engineering Services – Construction Observation Services

The Consultant shall furnish the services of a Project Representative and/or other field personnel for part time, on-site observation during construction of the Project in accordance with the Master Agreement for Professional Services. During the construction duration, observation shall typically consist of site visits of varying durations, averaging approximately 15 hours per week for the estimated 9-month duration, to observe the progress of the construction activities and to determine, in general, conformance of the work in accordance with the Contract Documents.

The Consultant shall not at any time supervise, direct, control, or have authority over any of the Contractor's work, nor shall he/she have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any Contractor to comply with laws and regulations applicable to such Contractor's furnishing and performing of its work.

The Consultant shall not be responsible for the acts or omissions of any Contractor, other Subcontractor, or Supplier, or of any of its agents or employees or of any persons (except the Consultant's own agents and employees) at the site or otherwise furnishing or performing the work; or for any decision made regarding the Contract Documents, or any application, interpretation, or clarification, of the Contract Documents, other than those made by the Consultant.

C. Additional Services

1. Reimbursable Expenses

Reimbursable expenses for non-labor charges directly related to the Project include, but are not necessarily limited to, agency review fees, advertisement costs in the Houston Chronicle for publicly bidding project, costs for posting the Project's bidding documents to CivCastUSA.com, deliveries, reproductions, mileage, and tolls. Reimbursable expenses will be invoiced using a multiplier of 1.10.

2. Miscellaneous Additional Services

Consultant will provide miscellaneous additional services outside the scope of the items listed above if specifically requested by the Client. Services will be performed on an hourly basis and shall be billed on the basis of the salary of each employee times a multiplier of 2.80.

D. Other

The total fee does not include material testing services. Material testing services shall be contracted separately between the Client and the material testing service provider.

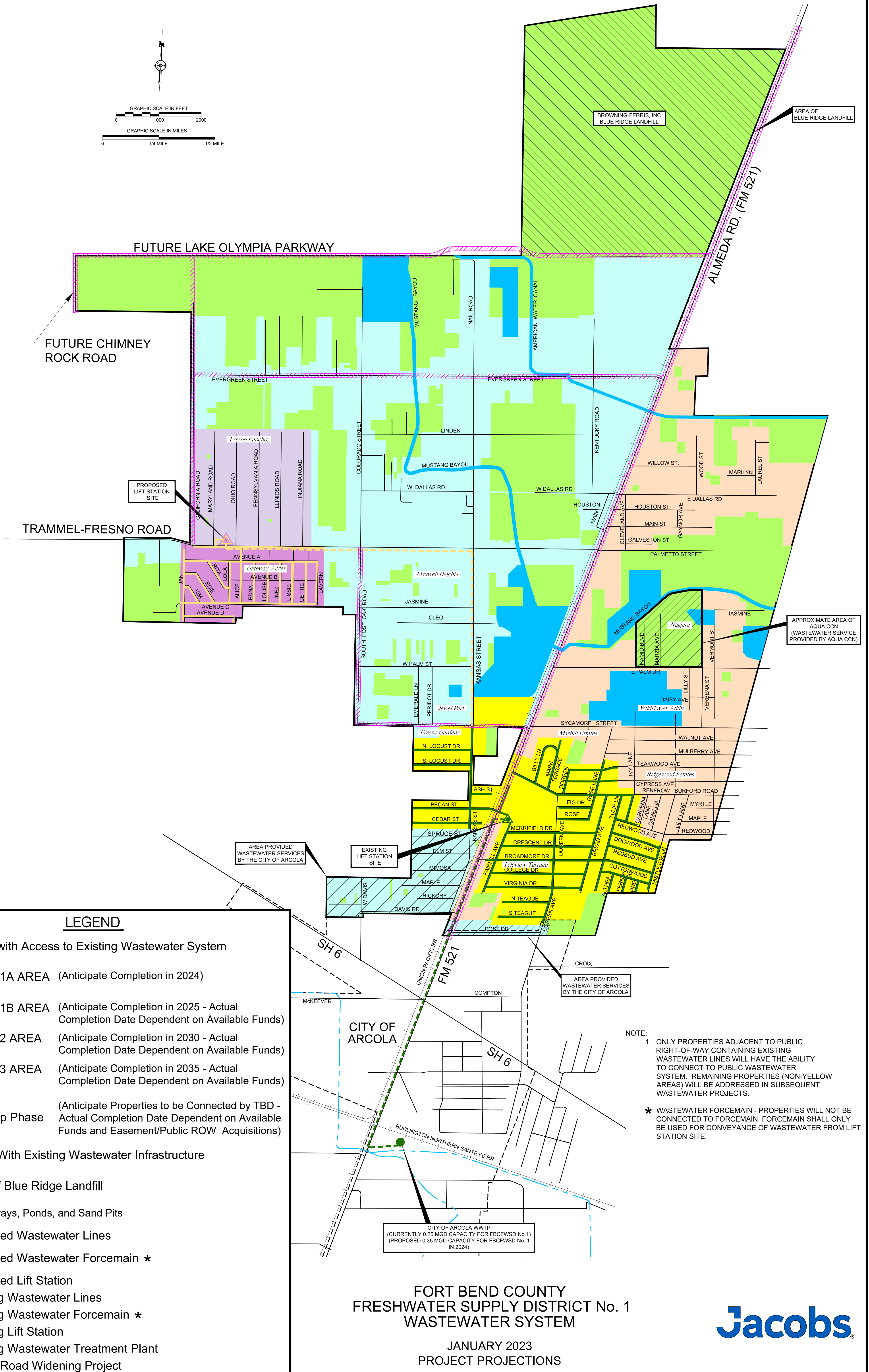
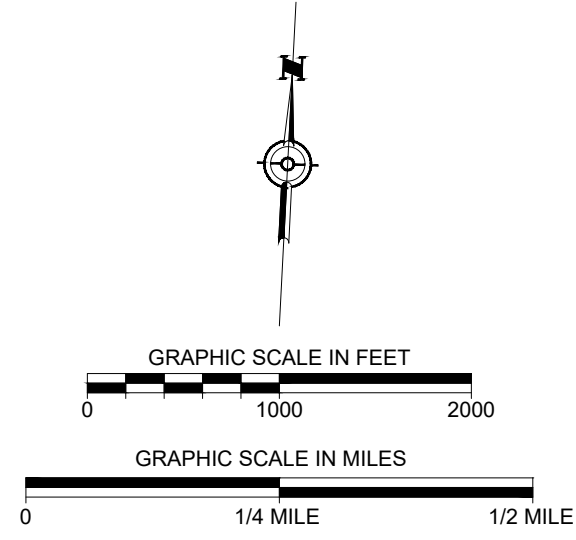
No survey services for design or construction will be performed under this Task Order. All negotiations and coordination with adjoining property owners for easements, if required, will be by Client. Coordination for relocations of private utilities, if required, will be by others.

E. Disclaimer

As required by Chapter 2270, Texas Governmental Code, Jacobs Engineering Group Inc. hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Task Order. For purposes of this provision, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Chapter 2274 – Anti-Boycott of Energy Companies Verification. By signing and entering into this Task Order, Jacobs Engineering Group Inc. verifies, pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), it is not a Company that boycotts energy companies and agrees it will not boycott energy companies during the term of this Task Order. The terms "boycotts energy companies" and "boycott energy companies" have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code. For purposes of this paragraph, "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit, but does not include a sole proprietorship.

Chapter 2274 – Anti-Discrimination of Firearm Entity or Firearm Trade Association Verification. By signing and entering into this Task Order, Jacobs Engineering Group Inc. verifies, pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, “SB 19”), that it is not a Company that has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and agrees it will not discriminate against a firearm entity or firearm trade association during the term of this Task Order. The terms “discriminates against a firearm entity or firearm trade association” and “discriminate against a firearm entity or firearm trade association” have the meaning assigned to the term “discriminate against a firearm entity or firearm trade association” in Section 2274.001(3), Texas Government Code (as added by SB 19). For purposes of this paragraph, “Company” means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit, but does not mean a sole proprietorship.



**FORT BEND COUNTY
FRESHWATER SUPPLY DISTRICT No. 1
WASTEWATER SYSTEM**

JANUARY 2023
PROJECT PROJECTIONS



EDP

ENVIRONMENTAL DEVELOPMENT PARTNERS

An  **INFRAMARK** Company



Fort Bend County FWSD No. 1
Operations Report

Board Meeting 03/16/23

Raquel Garcia
Account Manager

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

Operator’s Report for the March 16, 2023, Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Excavated and installed 16 residential taps and meter	\$23,589.71
Lift Station #1	Pulled and cleaned lift pumps, performed 12-month submersible pump preventative maintenance	\$ 1,041.00
Water Plant	Replaced alternator and adjusted mercoird switches on booster pump #2	\$ 1,142.03
Water Plant	Installed sight glass on HPT tank #1 and repaired leak on the drain for booster pump #1	\$ 1,045.00
Water Plant	Pulled booster pump #4 for repairs	\$ 1,070.00
Water Plant #2	Met with District engineer to start up Water Plant #2	\$ 1,213.00
4246 Rose Ln Unit A	Repaired leak at seat of fire hydrant #386	\$ 1,122.75

1. Annual Report for Identity Theft Prevention Program

Please see attached the annual report for the Red Flag Rule.

2. North and South Locust St Inspection

EDP will be performing site and property inspections to determine the number of remaining private water wells that are on the properties along these streets. In process, unable to gain access to all properties, door tags are being hung to determine well count. We should have an update at the next meeting.

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

The Booster pump #4 has been removed and repairs are in progress.

4. FM 521 Road Widening (North)

Texas Hot Taps to check the depths of the utilities for the road widening project on FM 521 we approved at the last meeting and on schedule to start March 20th at the latest. Texas Hot Taps has been in communication with the districts engineer.

5. Fire Hydrant Repairs

The fire hydrant repairs were approved at the February 16th meeting. Repairs are in progress.

6. Delinquent Accounts and Service Terminations

There are 188 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 18 account(s) following last month’s meeting.

February 27, 2023

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

Annual Administrator's Report on Identity Theft Prevention and Protection

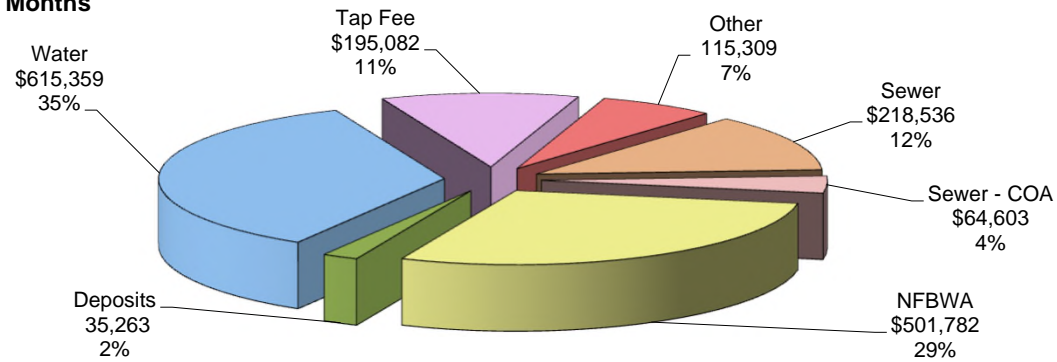
In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2022 Incidents:** From January 2022 to January 2023, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

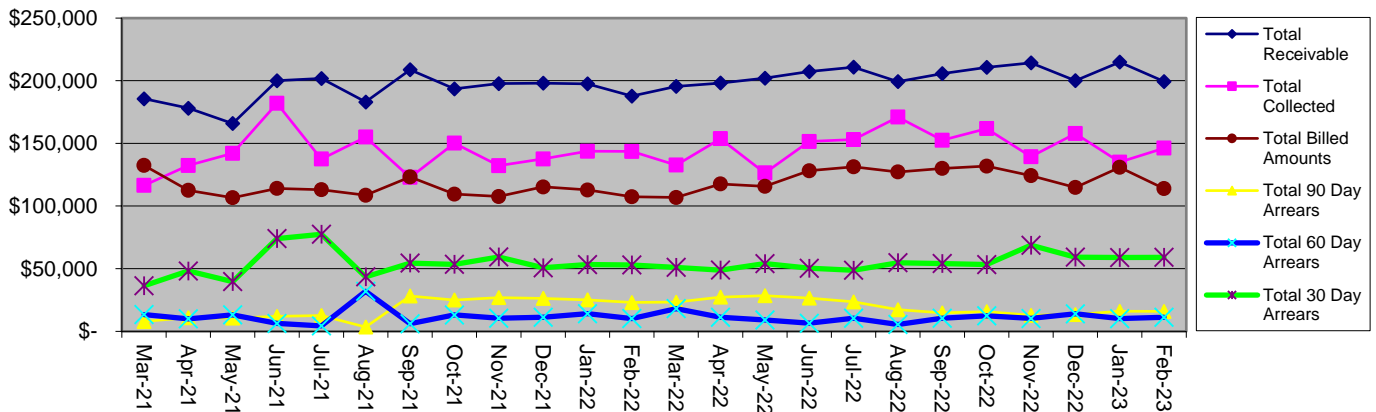
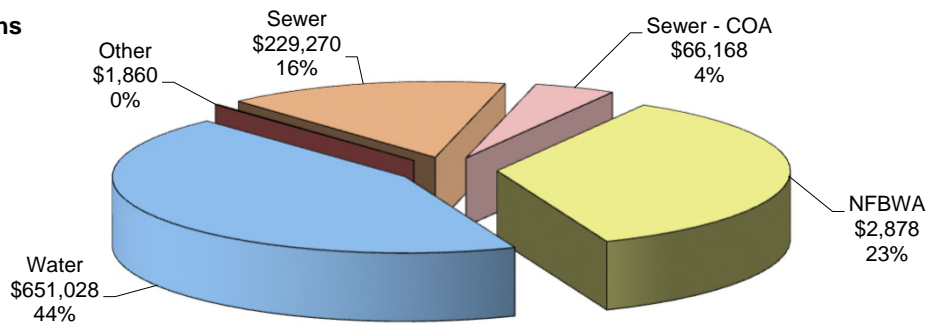
Fort Bend FWSD No. 1 Utility Billing Summary

	January 13, 2023	December 13, 2022	12 Months
Total Collected	\$ (146,215.28)	\$ (135,006.44)	\$ (1,780,830.46)
Total Billed	\$ 113,898.94	\$ 130,862.03	\$ 1,472,140.79
Tap Fees Received	\$ (2,205.19)	\$ (9,439.08)	\$ (195,081.60)
Total Aged Receivable	\$ 85,451.78	\$ 84,066.87	
Total Receivable	\$ 186,569.00	\$ 206,489.01	
Security Deposit Balance	\$ 154,012.98	\$ 152,850.98	\$ 132,964.96
NFBWA Fee Billed	\$ 38,714.24	\$ 47,783.55	\$ 523,814.94
NFBWA Fee to pay billing cycle	\$ 5,227.95	\$ 73,355.10	\$ 638,920.10
Water Sold (gallons)	8,183,700	9,914,600	108,890,300
Water Produced (gallons)	1,149,000	16,122,000	140,422,000
Residential Connections	1,037	1,034	
Avg per Residential Connection	4,637	5,709	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	January 13, 2023	December 13, 2022	February 13, 2022
Beginning Date	01/20/23	12/19/22	01/21/22
Closing Date	02/17/23	01/19/23	02/17/22
No. of Days	28	31	31
Beginning Balance	\$ 206,489.01	\$ 191,457.29	\$ 192,449.11
Adjustments			
Back Charge	\$ 992.00	\$ 254.72	\$ 1,500.21
Collection Fee Write Off	\$ -	\$ -	\$ (45.78)
Collections	\$ 271.52	\$ -	\$ (3,888.86)
Credit Refund	\$ 277.11	\$ 25.00	\$ 744.98
Deposits	\$ 2,391.00	\$ 2,600.00	\$ 3,369.15
Disconnection	\$ 1,200.00	\$ 1,125.00	\$ 1,050.00
Inspections	\$ -	\$ 800.00	\$ 925.00
Letter Fee	\$ 2,715.00	\$ 2,820.00	\$ 2,280.00
Meter Rental	\$ -	\$ (120.00)	\$ -
NFBWA	\$ (125.32)	\$ (48.20)	\$ 18.04
NSF Fee	\$ 60.00	\$ 30.00	\$ 90.00
Penalty	\$ 3,913.02	\$ 3,464.11	\$ 3,973.72
Return Check	\$ 160.00	\$ 80.00	\$ 181.40
Sewer	\$ (28.00)	\$ -	\$ -
Tap Fee	\$ -	\$ 7,700.00	\$ 15,862.50
Transfer	\$ 180.00	\$ 210.00	\$ 420.00
Unapplied	\$ -	\$ (1,071.00)	\$ (492.03)
Water	\$ (111.00)	\$ (60.50)	\$ 23.50
Well Permit Fee	\$ 100.00	\$ 300.00	\$ 300.00
Door Hanger Fee	\$ 1,580.00	\$ 1,720.00	\$ 1,420.00
Total Adjustments	\$ 13,575.33	\$ 19,829.13	\$ 27,731.83
Collected Amounts			
Back Charge	\$ (750.72)	\$ -	\$ -
Collections	\$ -	\$ -	\$ (76.76)
Deposits	\$ (2,341.00)	\$ (1,850.00)	\$ (2,769.00)
Disconnection	\$ (1,050.00)	\$ (750.00)	\$ (975.00)
Door Hanger Fee	\$ (1,419.41)	\$ (1,122.24)	\$ (1,062.76)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ -	\$ (870.00)	\$ (925.00)
NFBWA	\$ (44,853.02)	\$ (39,197.42)	\$ (36,214.45)
NSF Fee	\$ (90.00)	\$ (30.00)	\$ (169.57)
Penalty	\$ (3,567.17)	\$ (3,353.89)	\$ (2,893.26)
Sewer	\$ (18,636.37)	\$ (18,239.74)	\$ (17,250.38)
Sewer - COA	\$ (5,781.28)	\$ (5,167.74)	\$ (5,500.13)
Tap Fee	\$ (2,205.19)	\$ (9,439.08)	\$ (24,840.61)
Transfer	\$ (120.00)	\$ (240.00)	\$ (425.00)
Water	\$ (54,521.90)	\$ (49,607.89)	\$ (46,358.04)
Well Permit Fee	\$ (200.00)	\$ (200.00)	\$ (309.01)
Letter Fee	\$ (3,007.38)	\$ (2,799.35)	\$ (2,343.83)
Meter Rental	\$ (238.00)	\$ -	\$ (120.00)
Total Collected	\$ (138,856.44)	\$ (132,942.35)	\$ (142,307.80)
Overpayments	\$ (7,358.84)	\$ (2,064.09)	\$ (1,290.73)
Total Collected	\$ (146,215.28)	\$ (135,006.44)	\$ (143,598.53)
Deposits Applied	\$ (1,179.00)	\$ (653.00)	\$ (1,014.15)
Billed Amounts			
Meter Rental	\$ 120.00	\$ 120.00	\$ 120.00
NFBWA	\$ 38,714.24	\$ 47,783.55	\$ 35,947.56
Sewer	\$ 18,653.75	\$ 19,553.00	\$ 17,908.75
Sewer - COA	\$ 5,580.00	\$ 5,526.00	\$ 5,562.00
Water	\$ 50,755.95	\$ 57,804.48	\$ 47,747.59
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
Total Billed	\$ 113,898.94	\$ 130,862.03	\$ 107,360.90
Aged Receivable			
Total 90 Day Arrears	\$ 15,866.52	\$ 15,966.60	\$ 23,046.08
Total 60 Day Arrears	\$ 11,219.48	\$ 10,107.35	\$ 10,204.16
Total 30 Day Arrears	\$ 59,066.20	\$ 58,929.00	\$ 52,972.36
Unapplied Credits	\$ (700.42)	\$ (936.08)	\$ (5,853.57)
Total Aged Receivable	\$ 85,451.78	\$ 84,066.87	\$ 80,369.03
Current Receivable	\$ 101,117.22	\$ 122,422.14	\$ 102,560.13
Total Receivable	\$ 186,569.00	\$ 206,489.01	\$ 182,929.16

Fort Bend FWSD No. 1 Connection/Active Accounts

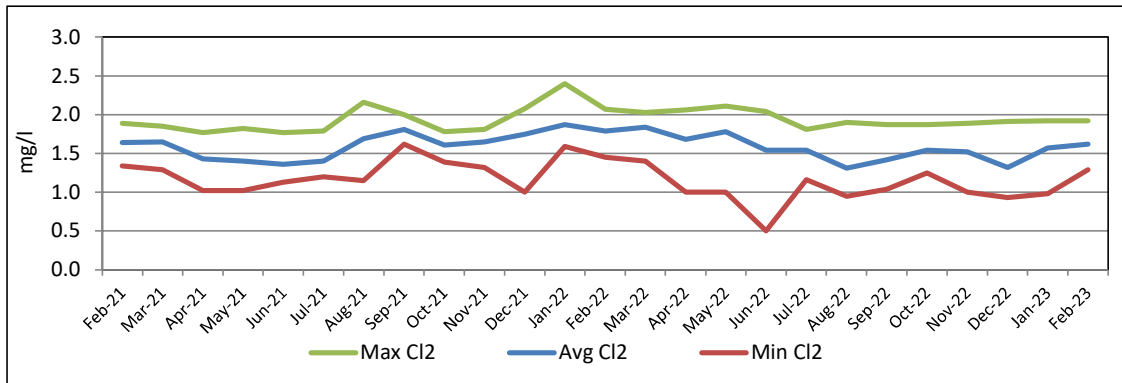
Connection Count	January 13, 2023	December 13, 2022	February 13, 2022
Residential Water Only	1037	1034	1003
Vacant Residential Water Only	65	62	65
Residential Full Service	538	536	518
Vacant Residential Full Service	21	18	14
Residential Water Only (Arcola sewer)	102	101	102
Vacant Residential Water Only (Arcola sewer)	7	8	6
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	1	1	2
Com Mfg & Industrial	1	1	1
Com Mfg & Industrial- Full Service	0	0	0
Non-Profit - Fresno VFD	0	0	0
HOA Irrigation	0	0	0
Commerical Irrigation	3	3	3
Ft Bend City. Water Only	1	1	1
Ft Bend Co. Full Service	2	2	2
Ft Bend Co. Water Only	0	0	0
Churches - Water Only	5	5	4
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1831	1820	1768
Water use per ESFC	280	340	264

Tap Activity

Month		Month	
Feb-23	16	Feb-22	6
Jan-23	9	Jan-22	11
Dec-22	0	Dec-21	0
Nov-22	0	Nov-21	7
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
Total	70		82

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

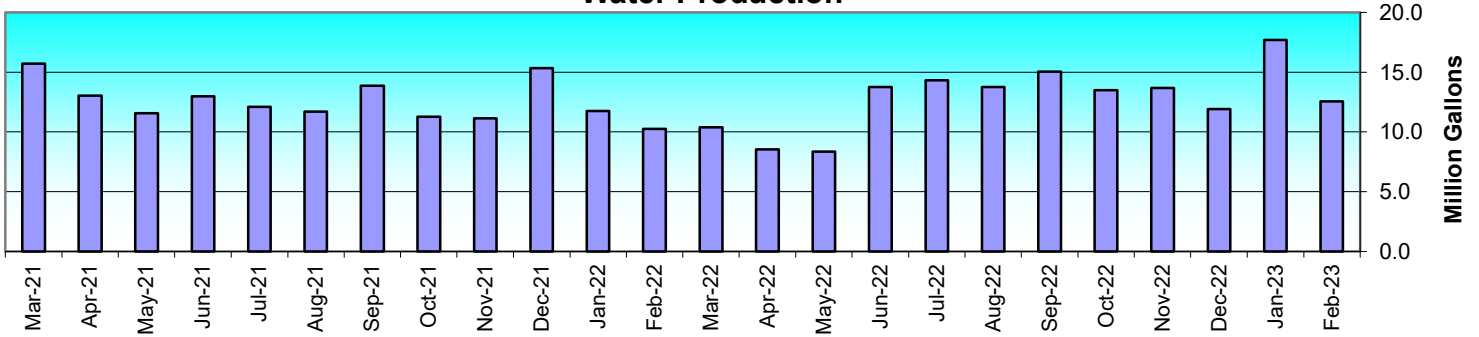
Month	Feb-23	Jan-23	Dec-22
# TCR Samples	4	4	4
# Disinfectant Samples	32	35	35
Average Disinfection Res.	1.62	1.57	1.32
Highest Reading	1.92	1.92	1.91
Lowest Reading	1.29	0.98	0.93
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

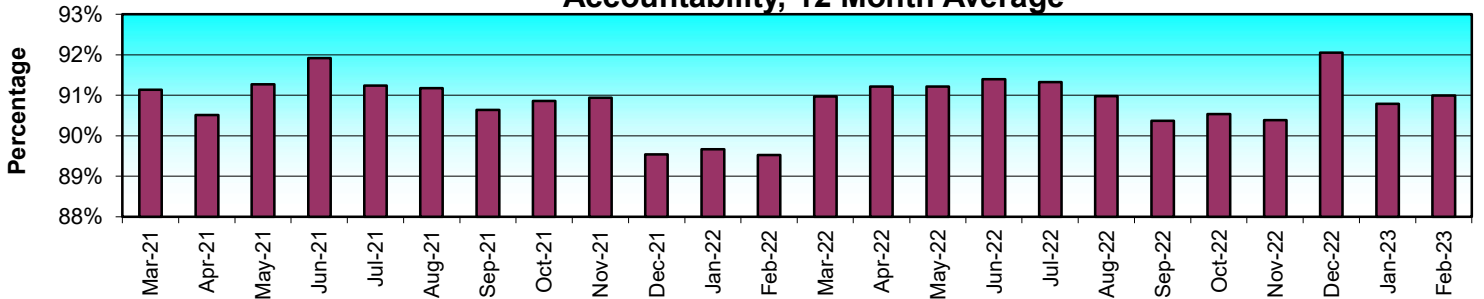
*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Water Loss	Accountability (%)	12 Month Avg.
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.534	95.7%	91.0%
Jan-9-23	17.697	9.915	2.955	0.000	12.870	4.827	72.7%	90.8%
Dec-7-22	11.907	8.164	3.211	0.000	11.375	0.532	95.5%	92.1%
Nov-7-22	13.662	9.166	3.172	0.000	12.338	1.324	90.3%	90.4%
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%

Water Production



Accountability, 12 Month Average



FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
2/1/2023	221626	114	10162	396
2/2/2023	221740	362	10558	595
2/3/2023	222102	137	11153	419
2/4/2023	222239	140	11572	464
2/5/2023	222379	125	12036	459
2/6/2023	222504	122	12495	476
2/7/2023	222626	128	12971	436
2/8/2023	222754	132	13407	434
2/9/2023	222886	123	13841	431
2/10/2023	223009	145	14272	506
2/11/2023	223154	149	14778	518
2/12/2023	223303	74	15296	253
2/13/2023	223377	129	15549	421
2/14/2023	223506	142	15970	449
2/15/2023	223648	122	16419	340
2/16/2023	223770	119	16759	411
2/17/2023	223889	165	17170	505
2/18/2023	224054	88	17675	332
2/19/2023	224142	117	18007	435
2/20/2023	224259	141	18442	488
2/21/2023	224400	128	18930	465
2/22/2023	224528	128	19395	457
2/23/2023	224656	139	19852	433
2/24/2023	224795	163	20285	600
2/25/2023	224958	87	20885	337
2/26/2023	225045	133	21222	449
2/27/2023	225178	145	21671	484
2/28/2023	225323	137	22155	461

2023 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
2/1/2023	88902544	144,192
2/2/2023	89046736	113,936
2/3/2023	89160672	113,936
2/4/2023	89274608	113,936
2/5/2023	89388544	113,936
2/6/2023	89502480	113,937
2/7/2023	89616417	162,775
2/8/2023	89779192	162,776
2/9/2023	89941968	98,758
2/10/2023	90040726	98,758
2/11/2023	90139484	98,758
2/12/2023	90238242	98,759
2/13/2023	90337001	98,759
2/14/2023	90435760	103,840
2/15/2023	90539600	103,840
2/16/2023	90643440	90,996
2/17/2023	90734436	90,996
2/18/2023	90825432	90,996
2/19/2023	90916428	90,996
2/20/2023	91007424	99,118
2/21/2023	91106542	99,118
2/22/2023	91205660	99,118
2/23/2023	91304778	99,118
2/24/2023	91403896	99,118
2/25/2023	91503014	99,118
2/26/2023	91602132	99,119
2/27/2023	91701251	99,119
2/28/2023	91800370	99,119
		107,034
% based on alloted capacity 350,000 gpd		31%

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

February 16, 2023

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the “Board”) of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”), met in regular session, open to the public, at 6:00 p.m. on Thursday, February 16, 2023, at 4521 F.M. 521 North, Fresno, Fort Bend County, Texas 77545, a designated meeting place inside the boundaries of the District, and the roll was called of the members of the Board, to wit:

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

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

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Robert Cardenas 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 Board opened the meeting to comments from the public.

Mr. Franco addressed the Board concerning a bill adjustment request. The Board noted that it had already granted an adjustment to Mr. Franco’s bill at a prior meeting pursuant to the Board’s leak adjustment policy and could not make further adjustments.

Ms. Sanchez addressed the Board concerning a leak at her property. Ms. Garcia noted EDP would investigate and speak to Ms. Sanchez, and report to the Board at the next meeting.

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 from the Fort Bend County Tax Office.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Medina, the Board voted unanimously (i) to approve the Bookkeeper's Report; (ii) to authorize the payment of the checks and invoices listed therein; 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

- Water plant is operational and in service...B5 currently working on punchlist items and preparation of documentation to close out project...have requested updated schedule from B5 as previous schedule indicated that they would be fully complete with the project by February 7th
- DA to provide update regarding project exceeding contract time and any further actions that the District should take

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico a) currently working on installation of wastewater system within western sections of the Gateway Acres Subdivision b) trying to address dewatering issue along Trammel Fresno Road, and c) mobilizing an additional crew to begin installation of wastewater system within eastern sections of the Gateway Acres Subdivision
- Request Board's approval of PE#2 from Reddico for construction of project in the amount of \$155,339.85
- Request Board's approval of Invoice #1 from Terracon for material testing for the project in the amount of \$3,186.25

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico a) currently working on constructing the concrete wet well of the lift station, b) trying to address the dewatering issue along Trammel Fresno Road, and c)

mobilizing an additional crew to begin work on the installation of the forcemain along Kansas St

- Request Board's approval of PE#1 from Reddico for construction of project in the amount of \$165,150.00

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

- A site visit was conducted on Tuesday, December 13th with the District Operator to evaluate the Teleview Terrace Subdivision LS and to begin efforts in determining how to maximize the current conveyance capacity of the LS site by replacing the existing pumps with larger pumps
- Anticipate early next year providing proposal for the design and construction of the Fresno Ranchos Subdivision Wastewater Collection System project

(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...updated overall District water and wastewater exhibits have been included with this report...exhibits have also been provided to DA to update District website

(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	Televue 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 only pertains to providing District water to supplement the filling of their fire water tanks during a fire event...have reviewed plans and provided comments to customer...have requested customer to address comments and are waiting for comments back from DA and District Operator	
St Peter and Paul Church (Illinois St) - received application and fee from customer...request Board's approval to start processing application...customer currently receiving District water, but would like to add an additional building on property	

*** Received phone call from Purolite regarding possibility of providing District water service (500gpm of continuous water service) to a possible new facility that would be constructed adjacent to their existing facility

Status of Non-Residential Applications for Wastewater Service –

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

Connections 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
- Request Board’s approval to contact BCMUD21 to see if they still have interest in an emergency interconnect

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

- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875)
 - o End of 2022 = 1,825

(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 based on re-rate study {possibly different re-rate numbers for both entities...possibly CoA beyond their current connection capacity}, 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):** - *Waiting for EDP to present costs to Board associated with performing test holes to obtain data needed to determine elevation of top of casings for utility crossings...* info needed to determine necessary utility relocations along west side of ROW and utility crossings

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

○ **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):**

○ **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 TBD
- 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 (Lake Olympia Pkwy and California Road)**
 - 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 Vallejo, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (1) approve Pay Estimate No. 2 from Reddico in the amount of \$155,339.85 for the Gateway Acres Subdivision Wastewater Collection System Project; (2) approve Invoice No. 1 from Terracon for material testing in the amount of \$3,186.25; (3) approve Pay Estimate No. 1 from Reddico in the amount of \$165,150.00 for the Fresno Ranchos Lift Station and Force Main Project; (4) approve processing commercial service application for St. Peter and Paul Church; (5) authorize Jacobs to discuss emergency interconnect with Brazoria County MUD No. 21; and (6) approve the Engineer's Report, as presented.

4. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- EDP excavated and installed 9 residential taps and meters.
- EDP replaced Fire Hydrant No. 168.

Ms. Garcia then updated the Board on the following:

1. Write-off List: EDP is recommending writing off 24 accounts and sending them to collections, totalling \$3,935.83.
2. North and South Locust Street Inspection: EDP will be performing site and property inspections to determine the number of remaining private wells that are on the properties along these streets. This information will help determine whether the District can switch to a standard 5/8" meter instead of the check valve meters.
3. 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 and pump are installed. This job is complete.
4. Booster Pump No. 4: EDP is requesting authorization to remove and replace this booster pump for an estimated cost of \$20,330.00.
5. FM 521 Road Widening (North): EDP is requesting authorization for Texas Hot Taps to check the depths of the utilities for the road widening project on FM 521. The estimated cost is \$18,300.00.

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.
7. Fire Hydrant Repairs: EDP is requesting authorization to complete fire hydrant repairs identified by the fire hydrant survey in the amount of \$18,710.50.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

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

Upon a motion duly made by Supervisor Vallejo, seconded by Supervisor Carreon, 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, the fire hydrant repairs 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 January 19, 2023, were presented for approval.

Upon motion duly made by Supervisor Vallejo, seconded by Supervisor Carreon, the Board voted unanimously to approve the minutes of the January 19, 2023 meeting, as presented.

B. Regional Facilities Contract

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

C. Discuss Resolution Regarding Tax Exemptions

Mr. Willis next presented to and reviewed with the Board a proposed Resolution Concerning Tax Exemptions for 2023.

Upon motion by Supervisor Medina, seconded by Supervisor Vallejo, the Board voted unanimously not to grant any tax exemptions for 2023 and to adopt the Resolution Concerning Tax Exemptions For 2023. A copy of said resolution is on file in the official records of the District.

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

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

Upon motion by Supervisor Medina, seconded by Supervisor Vallejo, the Board voted unanimously to (i) authorize a 20% penalty on 2022 real property taxes which are delinquent on July 1, 2023 and thereafter, (ii) authorize a 20% penalty on 2022 personal property taxes which are delinquent on April 1, 2023 and thereafter, and (iii) adopt the Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes. A copy of said resolution is on file in the official records of the District.

E. Approve Amended Rate Order

The Board deferred action on adopting an amended Rate Order.

6. REGIONAL PLANT COMMITTEE REPORT

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

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

7. HEAR FROM THE PUBLIC.

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

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

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PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

**Fort Bend County Freshwater Supply District 1
Regional Facilities Wastewater Treatment Plant Summary
March 16, 2023**

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

WWTP Operations Report:

During the period of January 1, 2023 through January 31, 2022 per the attached MOC monthly report, the WWTP was operating at 40% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 23% inflow and Freshwater-1 had 17% inflow. The plant average daily flow was 271,645 gallons of which Freshwater 1 was 113,082 gallons. During the month total plant inflow December 31, 2023 through January 31, 2023 was 8,421,000 gallons.

The total rainfall for the period of December 31, 2023 through January 31, 2023 was 2.75 inches.

WWTP Discharge Monitoring Report:

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

Operations Expenses

The WWTP total expenses from January 5, 2023 to February 20, 2023 was \$ 5,400.20. \$1000.00 for MOC monthly services plus \$ 4,400.20 for ancillary supplies and activities. See attached expense sheets, last 45 pages of this report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

February, 2023

SEWER ONLY BILLED: 274
 WATER/SEWER BILLED: 618
 VACANTS: 143
 FS #1 & COA AGREEMENT SEWER ONLY 110
 FS #1 SEWER CONNECTIONS TO WWTP 565
 TOTAL SEWER CONNECTION COUNT: 1710

Water and Sewer Billed
 Residential: 333
 Commercial: 99
 96 Units - Apt @ 0.4762: 46
 Compass Development: 140 8 remaining
 Total SFE's: 618

BILLING PERIOD: 01/20/23 - 02/20/23

FWSD 1 - Previous Read 220,140,000
 Read Date: 11/18/22 224,278,000
 Total Gallons Pumped: 4,138,000
 Water received from FB 141: 0
 Water supplied to FB 141: 0
 Gallons Billed 3,635,000
 Leaks and Flushing 200,000
 Pumped vs Billed 93%

FS #1
 Original contract SFE's: 500
 Contract amend. 125 SFE's: 125
 Total SFE's available: 625
 Total SFE's remaining: 7
 GPD Per Connection: 223 (Water only)
 Percentage of Contract: 54% (Water only)

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,630.36	\$6,075.00	\$34,736.50	\$26,939.24	\$15,029.21	\$0.00	\$4,272.97	\$3,992.00	\$92,675.28

WASTEWATER TREATMENT PLANT

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

January, 2023

	January, 2023	Permitted	Measured by:
Average daily flow	271,645	675,000	gal.per day
Average CBOD	2.19	10	lbs/day
Average Total Suspended Solids	1.61	15	mg/l
Average Ammonia Nitrogen	0.0926	3	mg/l
Average PH	7.81	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	8.11	4.0	mg/l
E. coli	1.00	126.0	mpn/100 ml
Total Rainfall	2.75"		
Average daily flow - FS #1	113,082		
FS #1 Flow	17%		
Arcola Flow	23%		

Sewer Treatment plant is currently operating at 40% 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)
12/31/2022	115237		25	2	0.12		3.1			40	20	0
1/1/2023	115458	221	30	2	0.1	1.9	3.1			20	20	0
1/2/2023	115664	206	41	2.2	0.12	2.08	3.1			30	20	0
1/3/2023	115885	221	35	2.6	0.09	2.51	3.1	35	5	25	20	0
1/4/2023	116094	209	31	2.4	0.11	2.29	3.1			0	20	0
1/5/2023	116293	199	25	3.5	0.12	3.38	3.1	31	5	25	20	0
1/6/2023	116471	178	28	3	0.13	2.87	3.1			20	20	0
1/7/2023	116615	144	30	2.9	0.13	2.77	3.1			30	20	0
1/8/2023	116958	343	48	2.4	0.1	2.3	3.1			60	20	0
1/9/2023	117327	369	36	2.6	0.11	2.49	3.1			60	20	0
1/10/2023	117625	298	35	2.9	0.1	2.8	3.1	35	5	60	20	0
1/11/2023	117856	231	40	2.6	0.11	2.49	3.1			60	20	0
1/12/2023	118046	190	30	3	0.09	2.91	3.1	35	5	60	20	0
1/13/2023	118235	189	31	3.2	0.1	3.1	3.1			60	20	0
1/14/2023	118433	198	30	3	0.11	2.89	3.1			60	20	0
1/15/2023	118683	250	28	2.6	0.12	2.48	3.1			60	20	0
1/16/2023	118929	246	32	2.4	0.1	2.3	3.1			60	20	0
1/17/2023	119148	219	33	2.1	0.11	1.99	3.1	30	5	60	20	0
1/18/2023	119418	270	35	2	0.12	1.88	3.1			25	20	0
1/19/2023	119585	167	34	2.2	0.1	2.1	3.1	25	5	0	20	0
1/20/2023	119796	211	36	2.2	0.11	2.09	3.1			60	20	0
1/21/2023	119944	148	37	2	0.1	1.9	3.1			60	20	0
1/22/2023	120165	221	38	2	0.12	1.88	3.1			25	20	0
1/23/2023	120351	186	25	2	0.12	1.88	3.1			30	20	0
1/24/2023	120507	156	36	2	0.12	1.88	3.1	33	5	60	20	0
1/25/2023	121176	669	90	2.3	0.09	2.21	3.1			60	20	2
1/26/2023	121743	567	50	3.6	0.11	3.49	3.1	23	4	60	20	0
1/27/2023	122151	408	40	3	0.1	2.9	3.1			60	20	0
1/28/2023	122462	311	31	2.9	0.12	2.78	3.1			60	20	0
1/29/2023	122857	395	40	2.6	0.11	2.49	3.1			60	20	0.25
1/30/2023	123359	502	50	2.3	0.09	2.21	3.1			40	20	0.5
1/31/2023	123658	299	45	2.4	0.1	2.3	3.1	25	5	25	20	0

	Permit	Monthly Data		Min. Cl ₂	1.88	Total CL ₂ :	640
Total Flow Gallons		8,421,000		Max. Cl ₂	3.49	Total Daily Avg	20
Daily Avverage	675,000	271,645	40%			CL ₂ :	
Daily Peak Flow		669,000	1/25/2023			Total Rainfall:	2.75
2 Hour Peak in GPM	1389	938	67%				

Supervising Operator: _____ Roland Leal _____ Supervisor Signatur: _____

Supervisor License #: _____ WW0061943 (B) _____ Date: _____

Collapse Header

Permit

Permit ID: TX0102385
Permittee: ARCOLA, CITY OF

Major:
Permittee Address: 13222 HWY 6

Facility: CITY OF ARCOLA WWTP

Facility Location: ARCOLA, TX 77583
 5925 FM 521

Permitted Feature: 001 - External Outfall

Discharge: ARCOLA, TX 77583
 A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 01/01/23 to 01/31/23

DMR Due Date: 02/20/23

Status: **NetDMR Validated**

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI:

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units				
00300	Oxygen, dissolved [DO]	Smpl.				= 8.11				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.				= 7.81		= 7.94		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.	< 3.05		lb/d		< 1.61	= 2.42		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.	< 0.168		lb/d		< 0.0926	= 0.139		mg/L	0	01/07	CS
1 - Effluent Gross													
Season: 0		Req.	<= 17.0 Daily Average		Pounds per Day		<= 3.0 Daily Average	<= 10.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NODI:		NODI											

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units
50050	Flow, in conduit or thru treatment plant		Smpl. = 0.271645	= 0.669	MGD					0	99/99	TM
1 - Effluent Gross												
Season: 0			Req. <= 0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTALZ
NODI:												
50060	Chlorine, total residual		Smpl. = 1.88			= 3.49	mg/L	0	01/01	GR		
1 - Effluent Gross												
Season: 0			Req. >= 1.0 Monthly Minimum			<= 4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB		
NODI:												
51040	E. coli		Smpl. < 1.0	< 1.0		MPN/100mL	0	02/30	GR			
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:												
70295	Solids, total dissolved		Smpl. = 1380.0		lb/d	= 732.0	= 880.0	mg/L	0	01/07	CS	
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:												
80082	BOD, carbonaceous [5 day, 20 C]		Smpl. < 4.53		lb/d	< 2.19	= 2.45	mg/L	0	01/07	CS	
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:												

Edit Check Errors

No results.

DMR Comments

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

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 02/15/23 7:03 CST



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)

February 2023

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
01/20/23	237672	BMI	Liquid Haul	\$ 6,142.50
02/01/23	6393290	Hawkins	Chemicals	\$ 3,712.50
02/04/23	2254	ES Enviro Services	Repairs/Maintenance	\$ 400.00
02/08/23	2301086	NWDLS, Inc.	Lab Fees	\$ 2,285.00
03/01/23	IN-12217	Municipal Operations & Consulting, Inc.	Wastewater Operations	\$ 4,400.20



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

Invoice

DATE	INVOICE NO.
1/20/2023	237672

(281) 375-5778

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

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

P.O. NO.	TERMS	PLANT
	Net 30	City of Arcola

Date	Manifest	Description	QTY/HRS	Rate	Amount
1/9/2023	307433	Liquid Haul	6,500	0.07	455.00
	307434	Liquid Haul	6,500	0.07	455.00
	307952	Liquid Haul	6,500	0.07	455.00
1/10/2023	307173	Liquid Haul	6,500	0.07	455.00
	307435	Liquid Haul	6,500	0.07	455.00
	307436	Liquid Haul	6,500	0.07	455.00
	307437	Liquid Haul	6,500	0.07	455.00
	307438	Liquid Haul	6,500	0.07	455.00
	307953	Liquid Haul	6,500	0.07	455.00
	307954	Liquid Haul	6,500	0.07	455.00
	307955	Liquid Haul	6,500	0.07	455.00
	307956	Liquid Haul	6,500	0.07	455.00
		Fuel surcharge at 12.5%	5,460	0.125	682.50
		Emailed LGK 01/20/23			

Total			\$6,142.50		
Payments/Credits			\$0.00		
Balance Due			\$6,142.50		



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Original



INVOICE

Total Invoice	\$3,712.50
Invoice Number	6393290
Invoice Date	2/1/23
Sales Order Number/Type	4137798 SO
Branch Plant	88
Shipment Number	4868515

Sold To: 456659
ACCOUNTS PAYABLE
MUNICIPAL OPERATIONS & CONSULTING
INC
P. O. BOX 1689
SPRING TX 77383-1689

Ship To: 457483
MOC CITY OF ARCOLA STP
5921 FM 521
ARCOLA TX 77583

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
3/3/23	Net 30	PPD Origin	HAWKINS TEXAS FLEET	80407	832-585-3278	431

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41245	Azone 15 - EPA Reg. No. 7870-5	N	1,650.0000	GA	\$2.2500	GA	16,648.5 LB	\$3,712.50
		1 LB BLK (Mini-Bulk)		1650.0000	GA			16,648.5 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total **\$3,712.50**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION .

Please Remit To:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 2967259



ENVIRO SERVICES, LLC

PO BOX 1214, BRENHAM, TX 77834 - 281.723.6256
ESENVIROSERVICES@OUTLOOK.COM

Invoice #:	2254
Date:	2/4/2023
Payable within 30 days	

Bill To:
Municipal Operations and Consulting 20141 Schiel Road Cypress, Tx 77433

Ordered by:	Roland
P.O. No.:	80232
District:	City of Arcola
Address:	5929 FM 521

Date	Description	Amount
2/2/2023	Non potable water line repair Located and excavated a leaking non potable water line, operator will repair and backfill, see picture	400.00
Subtotal		\$400.00
Sales Tax (0.0%)		\$0.00
TOTAL INVOICE		\$400.00

Thank you for your business!

Please make checks payable to ES ENVIRO SERVICES, LLC

For an updated W-9, email ESENVIROSERVICES@OUTLOOK.COM. THANK YOU!



INVOICE

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

Date	Invoice No.
02/08/2023	2301086-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 03/10/2023
Page: Page 1 of 2

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

Samples Received from: 01/02/2023 through 01/31/2023

Project: City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Raw Composites, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Weekly Kit Delivery, City of Arcola - Non Potable - Raw Spl PU T-TH-SAT, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 23A1805, 23A1853, 23A1933, 23A2656, 23A2657, 23A2658, 23A2659, 23A2660, 23A2661, 23A2662, 23A2680, 23A2681, 23A3006, 23A3377, 23A3584, 23A3585, 23A3679, 23A3816, 23A4145, 23A4331, 23A4332, 23A4504, 23A4687, 23A4899

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	4	\$26.00	\$104.00
Composite Lab	Aqueous	48	\$0.00	\$0.00
DMR Flows	Aqueous	4	\$0.00	\$0.00
DO Field	Aqueous	4	\$10.00	\$40.00
Kit Delivery	Aqueous	3	\$0.00	\$0.00
MLSS-2540	Aqueous	2	\$25.00	\$50.00
NELAP Admin Fee	Aqueous	1	\$20.00	\$20.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$25.00	\$100.00
pH Field	Aqueous	4	\$10.00	\$40.00
Pick Up	Aqueous	7	\$30.00	\$210.00
RBOD-5210	Aqueous	16	\$26.00	\$416.00
RNH3-N SEAL-350.1	Aqueous	16	\$25.00	\$400.00
RTSS-2540	Aqueous	16	\$25.00	\$400.00
TC EC-9223	Aqueous	2	\$55.00	\$110.00
TDS-160.1	Aqueous	4	\$25.00	\$100.00
TSS-2540	Aqueous	4	\$25.00	\$100.00
VSS-160.4	Aqueous	2	\$25.00	\$50.00
Weekday Collection	Aqueous	4	\$30.00	\$120.00

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.



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

INVOICE

Date	Invoice No.
02/08/2023	2301086-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 03/10/2023
Page: Page 2 of 2

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

Samples Received from: 01/02/2023 through 01/31/2023

Project: City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Raw Composites, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Weekly Kit Delivery, City of Arcola - Non Potable - Raw Spl PU T-TH-SAT, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
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Invoice Total: \$2,285.00

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

Wastewater Plant

01/05	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
01/10		Exercised generator for proper operation.	Laborer	1.0	\$ 30.00	\$ 30.00		
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 19.80	\$ 52.00
01/11	5925 FM 521	Maintenance blowers 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
01/12	5925 FM 521	Cleaned contact chamber.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00		
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	\$ 19.80	\$ 81.80
01/12		Swept and cleaned facility.	Laborer	1.0	\$ 30.00	\$ 30.00		
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	\$ 19.80	\$ 71.80
01/16		Pulled raw samples for lab.	Laborer	1.5	\$ 30.00	\$ 45.00		
			Plant Operator Level III	1.0	\$ 40.00	\$ 40.00		
			Utility Truck Materials	2.5	\$ 22.00	\$ 55.00	\$ 19.80	\$ 159.80
01/16	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00		
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00	\$ 19.80	\$ 112.80

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/17	5925 FM 521	Generator running test and checked fuel level.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
01/17	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	
01/19	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	
01/20	5925 FM 521	Compiled list of materials needed for decant tube repairs.	Plant Operator Level II	2.5	\$ 40.00	\$ 100.00	\$ 174.80
			Utility Truck Materials	2.5	\$ 22.00	\$ 55.00 \$ 19.80	
01/20	5925 FM 521	Reprogrammed auto dialer.	Plant Operator Level II	1.5	\$ 40.00	\$ 60.00	\$ 112.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
01/20	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00	\$ 112.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
01/20	5925 FM 521	Cleared rags from stilling well #1.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
01/20		Pulled raw samples for lab.	Laborer	1.5	\$ 30.00	\$ 45.00	\$ 159.80
			Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck Materials	2.5	\$ 22.00	\$ 55.00 \$ 19.80	
01/23	5925 FM 521	Cleaned facility and organized control room.	Supervisor	1.5	\$ 50.00	\$ 75.00	\$ 147.30
			1-Ton Utility Truck Materials	1.5	\$ 35.00	\$ 52.50 \$ 19.80	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/23	5925 FM 521	Review facility to ensure TCEQ compliance.	Compliance Level I	2.0	\$ 55.00	\$ 110.00	\$ 154.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
01/23	5925 FM 521	Made repairs to valve and handle on decant tube.	Plant Operator Level I	3.5	\$ 40.00	\$ 140.00	\$ 418.80
			Skilled Laborer	3.5	\$ 30.00	\$ 105.00	
			Utility Truck	7.0	\$ 22.00	\$ 154.00	
			Materials			\$ 19.80	
01/24	5925 FM 521	Generator running test and checked fuel level.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
01/26	5925 FM 521	Maintenance 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	
01/27	5925 FM 521	Pulled raw samples for lab.	Plant Operator Level III	4.5	\$ 40.00	\$ 180.00	\$ 298.80
			Utility Truck Materials	4.5	\$ 22.00	\$ 99.00 \$ 19.80	
01/30	5925 FM 521	Scheduled chemical delivery for facility use; bleach.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
01/30	5925 FM 521	Pulled raw samples for lab.	Laborer	1.0	\$ 30.00	\$ 30.00	\$ 197.80
			Plant Operator Level III	1.5	\$ 40.00	\$ 60.00	
			Utility Truck Materials	2.5	\$ 22.00	\$ 55.00 \$ 52.80	
01/30	5925 FM 521	Troubleshoot RAS not running; more troubleshooting needed.	Supervisor	2.0	\$ 50.00	\$ 100.00	\$ 189.80
			1-Ton Utility Truck Materials	2.0	\$ 35.00	\$ 70.00 \$ 19.80	
01/31	5925 FM 521	Troubleshoot RAS issue; found clarifier not returning, further troubleshooting needed.	Plant Operator Level III	4.0	\$ 40.00	\$ 160.00	\$ 316.80
			Supervisor	1.5	\$ 50.00	\$ 75.00	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
			1-Ton Utility Truck	1.5	\$ 35.00	\$ 52.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/01	5925 FM 521	Maintenance on blowers and checked oil level.	Materials			\$ 19.80	\$ 395.30
			Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	
02/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
02/02	5925 FM 521	Cleaned process system filter.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	
02/02	5925 FM 521	Compiled list of materials needed for repairs to non potable line.	Supervisor	1.0	\$ 50.00	\$ 50.00	\$ 104.80
			1-Ton Utility Truck Materials	1.0	\$ 35.00	\$ 35.00	
02/03	5925 FM 521	Pulled raw samples for lab.	Laborer	1.0	\$ 30.00	\$ 30.00	\$ 226.80
			Plant Operator Level III	2.5	\$ 40.00	\$ 100.00	
			Utility Truck Materials	3.5	\$ 22.00	\$ 77.00	
02/03	5925 FM 521	Made repairs to PVC water line.	Plant Operator Level I	2.0	\$ 40.00	\$ 80.00	\$ 205.80
			Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck Materials	3.0	\$ 22.00	\$ 66.00	
02/03	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00	\$ 112.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00	
02/20	5925 FM 521	Prepared and submitted February DMR on behalf of district.	Clerical	1.0	\$ 30.00	\$ 30.00	\$ 69.00
			CO Officer	0.5	\$ 78.00	\$ 39.00	
		Total Wastewater Plant				\$4,400.20	