

**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, June 15, 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.

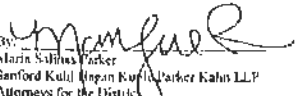
- A. Approval of minutes of meeting held on May 18, 2023.
- B. Discuss and take action on Regional Facilities Contract, including Notice to City concerning capacity required for next expansion.
- C. Approve Resolution Regarding Unclaimed Property.
- D. Update concerning financial analysis for future District projects.
- E. Update Concerning B5 Construction.
- F. Approve resolution Regarding Fees of Office.

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: 
Martin S. Hines Parker
Sanford Kuhl & Megan Kuhl, Parker Kahn LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 15, 2023

Fort Bend County Fresh Water Supply District No. 1



WEBSITE

www.municipalaccounts.com



ADDRESS

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Houston, Texas 77043



CONTACT

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Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues <small>(Maintenance & Operations, Contract Maintenance taxes)</small>		Tax Rates		Debt Service Fund Tax Revenues <small>(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)</small>	
Year	Revenue	M&O	Tax Year	Debt Service	Revenue
2018	\$1,596,026	\$0.50	2018	\$0.50	\$1,603,046
2019	\$1,716,514	\$0.43	2019	\$0.57	\$1,718,508
2020	\$1,551,624	\$0.41	2020	\$0.59	\$2,056,644
2021	\$1,732,622	\$0.41	2021	\$0.59	\$2,475,475
2022	\$1,807,397	\$0.50	2022	\$0.50	\$2,589,593

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

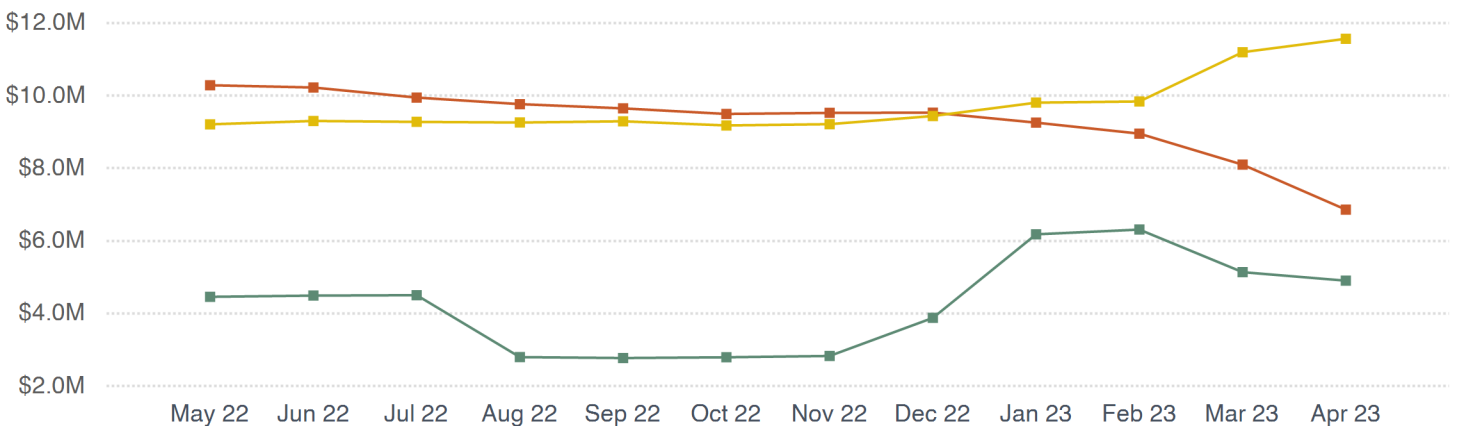
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/15/2023

■ General Operating	■ Capital Projects	■ Debt Service
\$11,536,410	\$4,810,254	\$4,996,060

Total For All Accounts: \$21,342,724

Account Balance By Month | May 2022 - April 2023



Monthly Financial Summary - General Operating Fund

Fort Bend County FWSD No. 1 - GOF



Account Balance Summary

Balance as of 05/19/2023 **\$11,491,216**

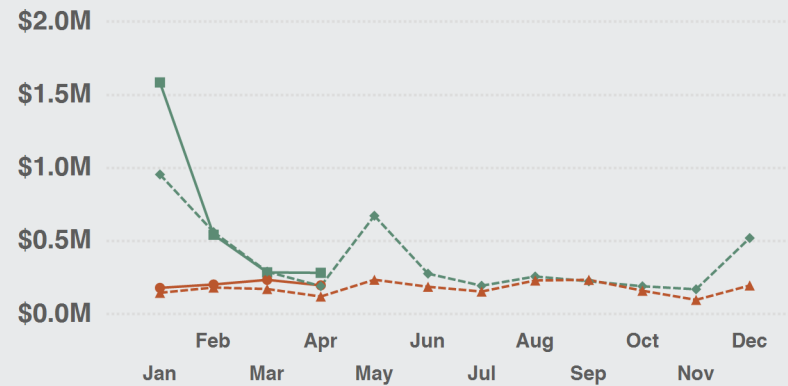
Receipts 423,403

Disbursements (378,209)

Balance as of 06/15/2023 **\$11,536,410**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -◆ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



April 2023

Revenues

Actual	Budget	Over/(Under)
\$282,402	\$241,322	\$41,079

Expenditures

Actual	Budget	Over/(Under)
\$196,665	\$181,834	\$14,831

January 2023 - April 2023 (Year to Date)

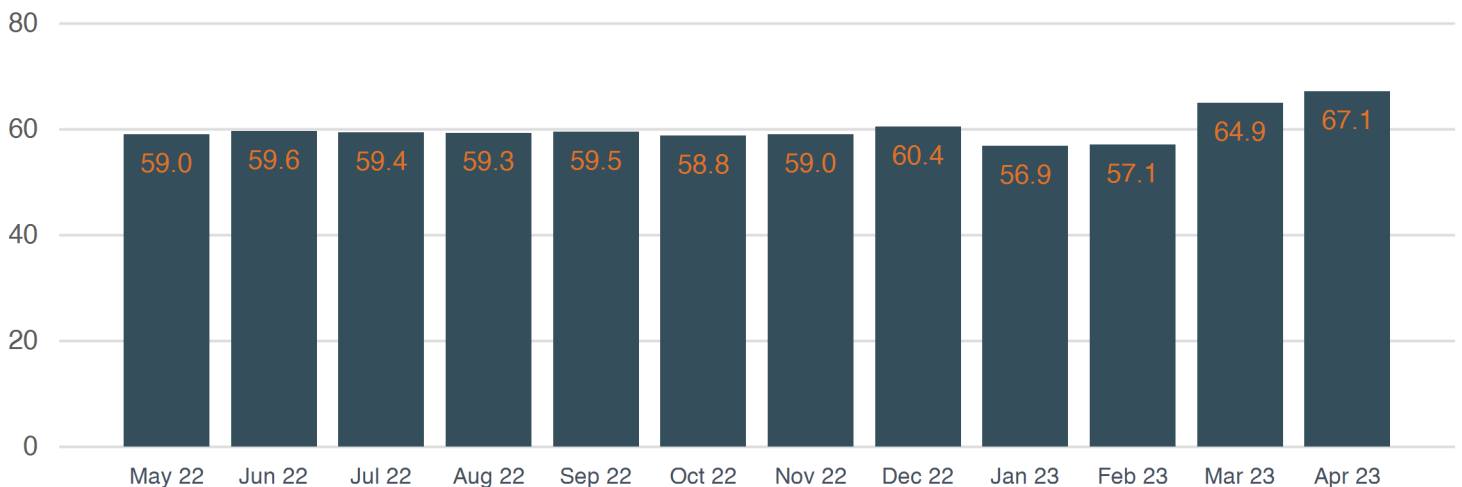
Revenues

Actual	Budget	Over/(Under)
\$2,695,584	\$2,203,487	\$492,097

Expenditures

Actual	Budget	Over/(Under)
\$813,058	\$684,629	\$128,429

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/19/2023				\$79,393.52
Receipts				
	Application Fee Deposit - Fresno Food Market		2,500.00	
	Interest Earned on Checking		52.35	
	Sweep from Lockbox Account		144,060.96	
	City of Arcola Joint Water Payment		27,895.05	
	Wire Transfer from Money Market		50,000.00	
Total Receipts				\$224,508.36
Disbursements				
8493	Association of Water Board Directors	VOID: AWBD Conference Expense	0.00	
8507	Hudson Energy Services, LLC	Utility Expense	(6,515.86)	
8512	Rosa Linda Medina	VOID: Fees of Office - 5/18/2023	0.00	
8527	AT&T Mobility - #0808	Ipad Expense	(236.00)	
8528	Frontier Communications	Telephone Expense	(73.94)	
8529	Hudson Energy Services, LLC	Utility Expense	(6,353.36)	
8532	Paul Hamilton	Fees of Office - 5/17/2023	(138.53)	
8533	Centerpoint Energy Houston Electric, LLC	Fresno Ranchos L/S - Electrical Service	(2,283.00)	
8534	Calvin Casher	Fees of Office - 6/15/2023	(138.52)	
8535	Erasto Vallejo	Fees of Office - 6/15/2023	(138.52)	
8536	Paul Hamilton	Fees of Office - 6/15/2023	(138.52)	
8537	Rosa Linda Medina	Fees of Office - 6/15/2023	(113.54)	
8538	Paul Hamilton	Fees of Office - WWTP Report	(138.53)	
8539	Mauricio Lorenzo Carlos Enrique	Deposit Refund	(124.18)	
8540	DXI Industries, Inc.	Chemical Expense	(512.77)	
8541	Envirodyne Laboratories, Inc	Laboratory Fees	(88.00)	
8542	Environmental Development Partners	Maintenance & Operations	(58,534.60)	
8543	Jacobs Engineering Group, Inc.	Engineering Fees	(40,878.07)	
8544	M&D Cleaning & Home Improvement Services	Mowing Expense	(200.00)	
8545	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(7,429.35)	
8546	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(14,357.72)	
8547	Water Utility Services, Inc.	Bacteriological Sampling and Analysis	(190.00)	
8548	City of Arcola	WWTP Expenses	(26,726.25)	
8549	Fort Bend Central Appraisal District	Central Appraisal District Fees - Q4	(8,264.63)	
8550	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(7,000.00)	
8551	AT&T Mobility - #9958	Wireless Internet Expense	(29.32)	
8552	Association of Water Board Directors	2023 AWBD Annual Conference	(50.00)	
8553	Frontier Communications	Telephone Expense	0.00	
8554	North Fort Bend Water Authority	Pumpage Fees	0.00	
8555	Hudson Energy Services, LLC	Utility Expense	0.00	
8556	AT&T Mobility - #0808	Ipad Expense	0.00	

Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Fees	Central Bank	Bank Service Charge	(40.00)	
Total Disbursements				(\$180,693.21)
Balance as of 06/15/2023				\$123,208.67

Cash Flow Report - Operator Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/19/2023				\$14,864.57
Receipts				
	Accounts Receivable		114,026.56	
	Accounts Receivable		37,801.41	
Total Receipts				\$151,827.97
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4)	(1,025.10)	
Sweep	Central Bank	Transfer to Checking Account	(144,060.96)	
Total Disbursements				(\$145,111.06)
Balance as of 06/15/2023				\$21,581.48

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	April 2023			January 2023 - April 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	52,218	52,960	(742)	202,017	165,500	36,517	662,000
14102	Regional Water Authority Fees	40,146	41,560	(1,414)	156,886	129,875	27,011	519,500
14105	Connection Fees	1,206	1,150	56	4,751	4,600	151	13,800
14107	Arcola Capacity Reserve	750	1,500	(750)	5,250	6,000	(750)	18,000
14109	Service Application Fees	500	1,058	(558)	3,000	4,233	(1,233)	12,700
14110	Water Plant Operations COA	21,573	20,308	1,265	90,062	81,233	8,829	243,700
Total Water Revenue		116,393	118,537	(2,144)	461,966	391,442	70,524	1,469,700
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	18,270	18,917	(646)	72,133	75,667	(3,534)	227,000
Total Wastewater Revenue		18,270	18,917	(646)	72,133	75,667	(3,534)	227,000
Property Tax Revenue								
14301	Maintenance Tax Collections	82,527	44,138	38,389	1,919,086	1,497,455	421,631	2,023,365
14303	Property Tax Penalty & Interest	10,936	5,783	5,153	31,233	23,133	8,099	69,400
Total Property Tax Revenue		93,463	49,921	43,542	1,950,319	1,520,588	429,730	2,092,765
Tap Connection Revenue								
14501	Tap Connections	3,625	17,333	(13,708)	3,625	69,333	(65,708)	208,000
14502	Inspection Fees	181	1,200	(1,019)	856	4,800	(3,944)	14,400
Total Tap Connection Revenue		3,806	18,533	(14,728)	4,481	74,133	(69,653)	222,400
Administrative Revenue								
14702	Penalties & Interest	3,494	3,492	2	13,566	13,967	(401)	41,900
Total Administrative Revenue		3,494	3,492	2	13,566	13,967	(401)	41,900
Interest Revenue								
14801	Interest Earned on Checking	56	125	(69)	283	500	(217)	1,500
14802	Interest Earned on Temp. Invest	42,967	27,505	15,461	146,524	110,021	36,503	330,064
Total Interest Revenue		43,022	27,630	15,392	146,807	110,521	36,286	331,564
Other Revenue								
15801	Miscellaneous Income	3,954	4,292	(338)	14,369	17,169	(2,800)	51,506
Total Other Revenue		3,954	4,292	(338)	14,369	17,169	(2,800)	51,506
Total Revenues		282,402	241,322	41,079	2,663,640	2,203,487	460,153	4,436,835

Expenditures

Water Service

16102	Operations - Water	4,624	4,017	607	18,291	16,067	2,225	48,200
16105	Maintenance & Repairs - Water	27,674	12,833	14,840	88,620	51,333	37,287	154,000

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	April 2023			January 2023 - April 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16107	Chemicals - Water	513	442	71	3,942	1,767	2,176	5,300
16108	Laboratory Expense - Water	690	667	23	2,718	2,667	51	8,000
16109	Mowing - Water	150	25	125	675	100	575	300
16110	Utilities - Water	6,516	3,333	3,183	24,933	13,333	11,600	40,000
16114	Telephone Expense - Water	29	167	(137)	767	667	101	2,000
16116	Permit Expense - Water	0	517	(517)	0	2,067	(2,067)	6,200
16119	Water Authority Pumpage Fees	45,627	40,840	4,787	200,162	127,625	72,537	510,500
16120	Water Authority Pumpage-COA	13,295	12,832	463	45,506	40,100	5,406	160,400
Total Water Service		99,118	75,672	23,446	385,616	255,725	129,891	934,900
Wastewater Service								
16202	Operations - Wastewater	5,124	4,517	607	20,291	18,067	2,225	54,200
16205	Maint & Repairs - Wastewater	800	5,050	(4,250)	4,967	20,200	(15,233)	60,600
16206	Maint & Repairs - Lift Station	1,315	1,833	(518)	4,194	7,333	(3,139)	22,000
16209	Mowing - Wastewater	50	8	42	225	33	192	100
16211	Utilities - Lift Station	442	358	83	1,911	1,433	478	4,300
16214	Telephone Expense - Wastewater	73	58	15	331	233	98	700
16220	Arcola WWTP Expenses	8,406	8,858	(452)	38,247	35,433	2,813	106,300
Total Wastewater Service		16,210	20,683	(4,474)	70,167	82,733	(12,567)	248,200
Tap Connection								
16501	Tap Connection Expense	0	9,200	(9,200)	40,787	36,800	3,987	110,400
16502	Inspection Expense	700	875	(175)	2,262	3,500	(1,239)	10,500
Total Tap Connection		700	10,075	(9,375)	43,048	40,300	2,748	120,900
Administrative Service								
16703	Legal Fees	9,813	15,000	(5,188)	45,118	60,000	(14,883)	180,000
16705	Auditing Fees	0	0	0	16,000	16,221	(221)	22,500
16706	Engineering Fees	36,868	31,250	5,618	147,936	125,000	22,936	375,000
16710	Website Hosting	0	217	(217)	645	867	(222)	2,600
16711	Sales Tax Tracking	0	125	(125)	0	500	(500)	1,500
16712	Bookkeeping Fees	9,652	6,875	2,777	29,661	27,500	2,161	62,500
16714	Printing & Office Supplies	1,021	917	104	3,089	3,667	(577)	11,000
16716	Delivery Expense	255	108	146	659	433	225	1,300
16717	Postage	854	800	54	3,534	3,200	334	9,600
16718	Insurance & Surety Bond	0	0	0	0	0	0	17,300
16719	AWBD Expense	50	0	50	2,105	2,951	(846)	4,100
16722	Bank Service Charge	142	158	(17)	592	633	(41)	1,900
16723	Travel Expense	18	0	18	939	0	939	0
16724	Publication Expense (SB 622)	0	33	(33)	0	133	(133)	400

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	April 2023			January 2023 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16725 Tax Assessor/Appraisal	0	0	0	10,033	10,032	1	40,128
16728 Record Storage Fees	24	0	24	72	0	72	0
16731 Arbitrage Analysis	0	0	0	0	0	0	5,100
16736 Seminar Expenses	0	300	(300)	1,647	1,200	447	3,600
16737 Telephone - Ipad Expense	239	167	72	897	667	230	2,000
Total Administrative Service	58,934	55,950	2,984	262,926	253,004	9,922	740,528
Payroll Expense							
17101 Payroll Expenses	750	1,542	(792)	4,350	6,167	(1,817)	18,500
17103 Payroll Tax Expense	57	114	(56)	333	454	(122)	1,363
Total Payroll Expense	807	1,655	(848)	4,683	6,621	(1,938)	19,863
Other Expense							
17802 Miscellaneous Expense	1,093	400	693	1,972	1,600	372	4,800
Total Other Expense	1,093	400	693	1,972	1,600	372	4,800
Total Expenditures	176,862	164,436	12,426	768,412	639,983	128,429	2,069,191
Total Revenues (Expenditures)	105,540	76,887	28,653	1,895,228	1,563,503	331,725	2,367,644
Other Revenues							
Extra Ordinary Revenue							
15904 Insurance Reimbursement	0	0	0	31,944	0	31,944	0
Total Extra Ordinary Revenue	0	0	0	31,944	0	31,944	0
Total Other Revenues	0	0	0	31,944	0	31,944	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	24,843	24,843	0	100,000
17910 Cap Outlay - Road Reloc Utility	17,398	17,398	0	17,398	17,398	0	500,000
17911 Cap Outlay - City of Arcola WP	0	0	0	0	0	0	635,000
17912 Cap Outlay - WP 2 Treatmt Unit	0	0	0	0	0	0	500,000
17913 Cap Outlay - WP2	0	0	0	0	0	0	300,000
17914 Cap Outlay - Gateway Acres Plum	2,405	0	2,405	2,405	2,405	0	250,000
17915 Cap Outlay -Televue Terrace LS	0	0	0	0	0	0	50,000
Total Capital Outlay	19,803	17,398	2,405	44,646	44,646	0	2,335,000
Total Other Expenditures	19,803	17,398	2,405	44,646	44,646	0	2,335,000
Total Other Revenues (Expenditures)	(19,803)	(17,398)	(2,405)	(12,702)	(44,646)	31,944	(2,335,000)

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	April 2023			January 2023 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Excess Revenues (Expenditures)	85,737	59,489	26,248	1,882,526	1,518,857	363,668	32,644

Balance Sheet as of 04/30/2023

Fort Bend County FWSD No. 1 - GOF



Assets

Bank

11101 Cash in Bank	\$212,710
11102 Operator	14,865
Total Bank	\$227,574

Investments

11201 Time Deposits	\$11,338,496
Total Investments	\$11,338,496

Receivables

11301 Accounts Receivable	\$280,998
11303 Maintenance Tax Receivable	551,404
11305 Accrued Interest	6,708
11309 A/R - Arcola Water	70,789
11311 A/R Arcola - Capacity Reserve	2,250
Total Receivables	\$912,150

Interfund Receivables

11401 Due From Capital Projects	\$167,613
11402 Due From Debt Service	93,462
Total Interfund Receivables	\$261,075

Total Assets

\$12,739,294

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$199,080
12102 Payroll Liabilities	115
Total Accounts Payable	\$199,195

Other Current Liabilities

12201 Unclaimed Property	\$888
12205 Due To COA - WW Collections	12,685
12206 Due To Others	2,405
Total Other Current Liabilities	\$15,978

Deferrals

12502 Deferred Inflows Property Taxes	\$1,047,589
Total Deferrals	\$1,047,589

Deposits

12601 Customer Meter Deposits	\$155,523
Total Deposits	\$155,523

Total Liabilities

\$1,418,285

Balance Sheet as of 04/30/2023

Fort Bend County FWSD No. 1 - GOF



Liabilities & Equity

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance

\$9,438,483

Total Unassigned Fund Balance

\$9,438,483

Net Income

\$1,882,526

Total Equity

\$11,321,009

Total Liabilities & Equity

\$12,739,294

Monthly Financial Summary - Capital Projects Fund

Fort Bend County FWSD No. 1 - CPF

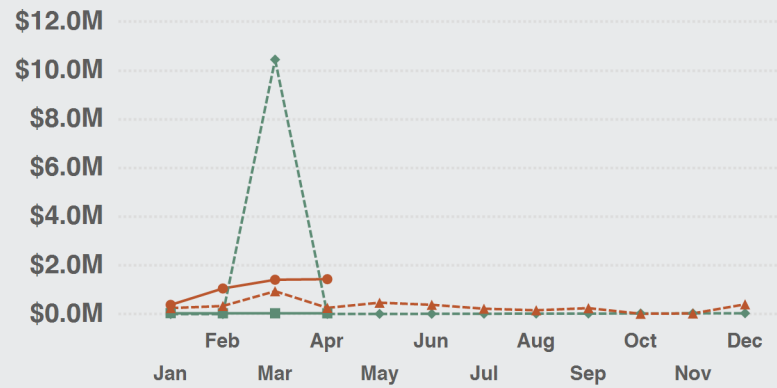


Account Balance Summary

Balance as of 05/19/2023	\$5,478,136
Receipts	726,421
Disbursements	(1,394,302)
Balance as of 06/15/2023	\$4,810,254

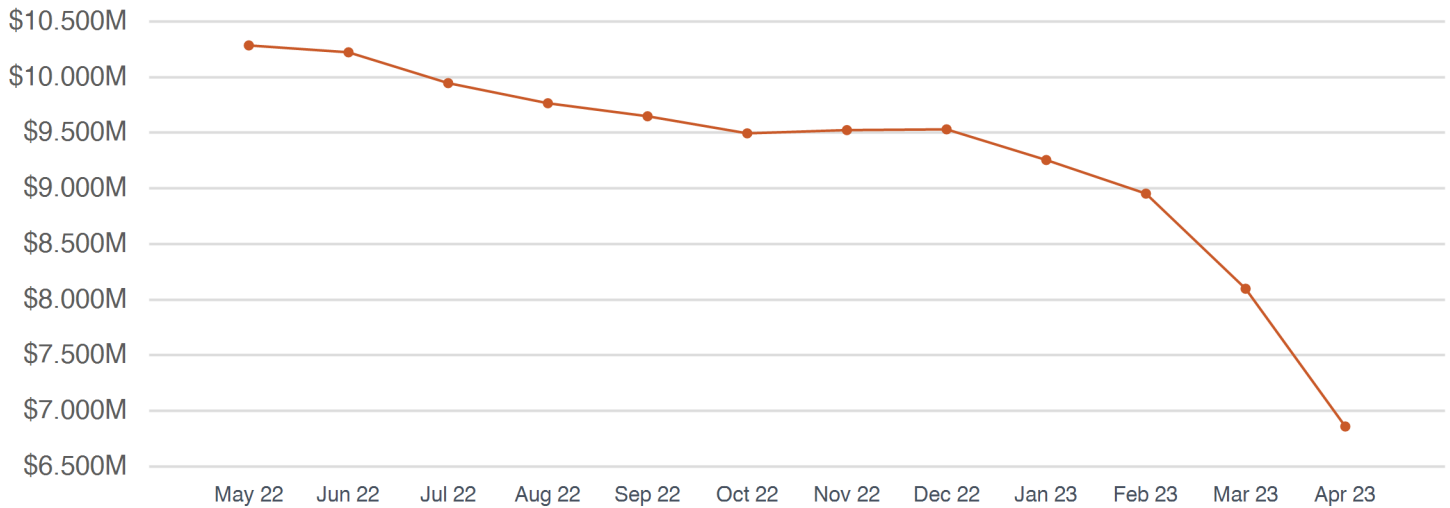
Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



Account Balance By Month | May 2022 - April 2023

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/19/2023				\$538.03
Receipts				
	Interest Earned on Checking		219.16	
	Wire Transfer from Sr 2022 Money Market		697,131.19	
Total Receipts				\$697,350.35
Disbursements				
6064	Jacobs Engineering Group, Inc.	Engineering Fees	(26,218.66)	
6065	Terracon Consultants, Inc.	Engineering Fees	(10,913.00)	
6066	Reddico Construction Co, Inc	Fresno Ranchos L/S & Force Main - PE	(159,190.89)	
6067	Reddico Construction Co, Inc	Gateway Acres Wastewater Collection	(500,808.64)	
Svc Chg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(\$697,171.19)
Balance as of 06/15/2023				\$717.19

District Debt Summary as of 06/15/2023

Fort Bend County FWSD No. 1 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$118.31M		\$118.31M	N/A	\$173.97M
Total \$ Issued		Issued	Issued	Issued
\$46.55M		\$46.55M	N/A	\$620.00K
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
26	AA	\$71.76M	N/A	\$173.35M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$10,450,000	2046	\$10,450,000
2020 - Refunding	\$4,850,000	2039	\$4,530,000
2019 - WS&D	\$1,745,000	2049	\$1,635,000
2017 - Refunding	\$5,365,000	2038	\$5,295,000
2016 - Refunding	\$4,430,000	2037	\$3,495,000
2015 - WS&D	\$8,000,000	2045	\$6,715,000
2010A - WS&D	\$600,000	2030	\$240,000
2006A - WS&D	\$6,935,000	2027	\$2,080,000
Total	\$42,375,000		\$34,440,000

District Debt Schedule

Fort Bend County FWSD No. 1 - DSF



Paying Agent	Series	Principal	Interest	Total
Amegy Bank of Texas	2022 - WS&D	\$0.00	\$156,750.00	\$156,750.00
Amegy Bank of Texas	2020 - Refunding	\$450,000.00	\$64,356.25	\$514,356.25
Bank of New York	2019 - WS&D	\$40,000.00	\$30,428.50	\$70,428.50
Amegy Bank of Texas	2017 - Refunding	\$10,000.00	\$105,800.00	\$115,800.00
Amegy Bank of Texas	2016 - Refunding	\$190,000.00	\$56,500.00	\$246,500.00
Amegy Bank of Texas	2015 - WS&D	\$195,000.00	\$128,441.00	\$323,441.00
Computershare Trust Company, NA	2010A - WS&D	\$30,000.00	\$0.00	\$30,000.00
Computershare Trust Company, NA	2006A - WS&D	\$395,000.00	\$28,827.50	\$423,827.50
Total Due 08/15/2023		\$1,310,000.00	\$571,103.25	\$1,881,103.25

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

Investment Profile as of 06/15/2023

Fort Bend County FWSD No. 1

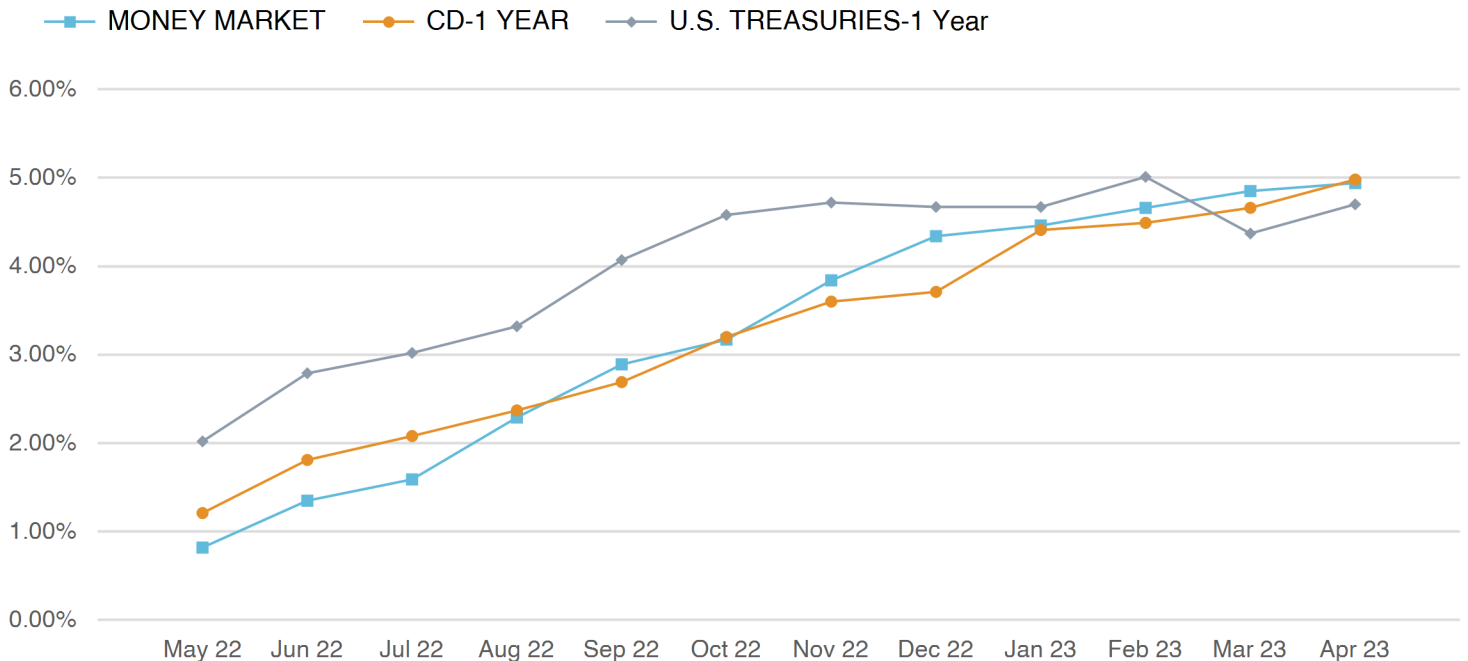


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$11,536,410	Funds Available to Invest \$4,810,254	Funds Available to Invest \$4,996,060	Funds Available to Invest N/A
Funds Invested \$11,391,620	Funds Invested \$4,809,537	Funds Invested \$4,996,060	Funds Invested N/A
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.16%	180 Days	4.84%	180 Days	5.45%
		270 Days	4.44%	270 Days	5.45%
		1 Yr	5.03%	1 Yr	5.23%
		13 Mo	5.03%	13 Mo	N/A
		18 Mo	2.98%	18 Mo	5.23%
		2 Yr	2.08%	2 Yr	4.54%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | May 2022 - April 2023



Account Balance as of 06/15/2023

Fort Bend County FWSD No. 1 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
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		5.26%	10,671,619.51	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	123,208.67	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	21,581.48	Operator
Totals for General Operating Fund				\$11,536,409.66	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
UMB (XXXX1340)	04/01/2021		0.00%	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0006)	03/11/2022		5.26%	4,607,359.96	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	717.19	Checking Account
Totals for Capital Projects Fund				\$4,810,254.25	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
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		5.26%	4,756,060.30	
Totals for Debt Service Fund				\$4,996,060.30	

Grand Total for Fort Bend County FWSD No. 1 :

\$21,342,724.21

Capital Projects Fund Breakdown

FB FWSD 1

As of Date 6/15/2023

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	322,472.26

Disbursements

Disbursements - Series 2019	(1,548,459.89)
Disbursements - Series 2022	(6,164,395.11)

Total Cash Balance	<u><u>\$4,810,254.25</u></u>
---------------------------	-------------------------------------

Balances by Account

Central Bank - Checking	\$717.19
Texas Class - Series 2022	4,607,359.96
UMB - Series 2019 Escrow	202,177.10
Total Cash Balance	<u><u>\$4,810,254.25</u></u>

Balances by Bond Series

Bond Proceeds - Series 2019	202,177.10
Bond Proceeds - Series 2022	4,608,077.15
Total Cash Balance	<u><u>\$4,810,254.25</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	4,255,870.41
Total Amount in Remaining Costs	<u><u>\$4,255,870.41</u></u>
Escrow - Series 2019	202,177.10
Surplus & Interest - Series 2022	352,206.74
Total Surplus & Interest Balance	<u><u>\$554,383.84</u></u>
Total Remaining Costs/Surplus	<u><u>\$4,810,254.25</u></u>

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	2,791,697.87	2,208,302.13	0.00
Fresno Ranches Subdivision Lift Station and Force Main	2,000,000.00	1,953,987.17	46,012.83	0.00
Contingencies	710,000.00	0.00	710,000.00	0.00
Engineering	787,300.00	563,697.30	223,602.70	0.00
Material Testing	160,000.00	46,047.25	113,952.75	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
Subtotal District Items	\$9,678,050.00	\$5,422,179.59	\$4,255,870.41	\$0.00
TOTAL CONSTRUCTION COSTS	\$9,678,050.00	\$5,422,179.59	\$4,255,870.41	\$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	18,455.52	0.00	29,734.48
TOTAL NON-CONSTRUCTION COSTS	\$771,950.00	\$742,215.52	\$0.00	\$29,734.48
TOTAL BOND ISSUE REQUIREMENT	\$10,450,000.00	\$6,164,395.11	\$4,255,870.41	\$29,734.48
			Interest Earned	\$322,472.26
			Total Surplus & Interest	\$352,206.74
			Total Remaining Funds	\$4,608,077.15

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	\$9,823,685	\$12,077,878	\$14,317,992	\$16,543,373
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
Teleview 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	\$352,207	\$0	\$0	\$0	\$0
Ending Cash Balance	\$9,823,685	\$12,077,878	\$14,317,992	\$16,543,373	\$18,753,339
Operating Reserve % of Exp					
Percentage	475%	553%	620%	678%	726%
Number of Months	57	66	74	81	87
Bond Authority					
Remaining Bonding Capacity - \$71,760,000					

Maintenance Tax Rate Cap - \$0.50

Summary of Money Market Funds

05/19/2023 - 06/15/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 5.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/19/2023		10,676,957.56				
05/31/2023					47,066.95	
06/15/2023	Transfer to CPF			(2,405.00)		
06/15/2023	To Checking			(50,000.00)		
Totals for Account XXXX0002:		\$10,676,957.56		(\$52,405.00)	\$47,066.95	\$10,671,619.51
Totals for Operating Fund:		\$10,676,957.56		(\$52,405.00)	\$47,066.95	\$10,671,619.51

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

05/19/2023 - 06/15/2023

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 5.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/19/2023		5,275,420.53				
05/31/2023					26,665.62	
06/15/2023	Transfer to Checking			(697,131.19)		
06/15/2023	Transfer from GOF		2,405.00			
Totals for Account XXXX0006:		<u>\$5,275,420.53</u>	<u>\$2,405.00</u>	<u>(\$697,131.19)</u>	<u>\$26,665.62</u>	<u>\$4,607,359.96</u>

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
05/19/2023		202,177.10				
05/31/2023					0.00	
Totals for Account XXXX1340:		<u>\$202,177.10</u>			<u>\$0.00</u>	<u>\$202,177.10</u>
Totals for Capital Projects Fund:		<u>\$5,477,597.63</u>	<u>\$2,405.00</u>	<u>(\$697,131.19)</u>	<u>\$26,665.62</u>	<u>\$4,809,537.06</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

05/19/2023 - 06/15/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 5.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/19/2023		4,614,265.98				
05/19/2023	Tax Collections - 5/23		17,755.83			
05/26/2023	Tax Collections - 5/23		42,378.89			
05/31/2023					20,602.94	
06/02/2023	Tax Collections - 5/23 DIT		47,847.75			
06/06/2023	PAF COMPUTERSHARE SER2010A			(500.00)		
06/06/2023	PAF AMEGY SERIES 2020REF			(400.00)		
06/08/2023	Tax Collections - 5/23 DIT		14,108.91			
Totals for Account XXXX0004:		\$4,614,265.98	\$122,091.38	(\$900.00)	\$20,602.94	\$4,756,060.30
Totals for Debt Service Fund:		\$4,614,265.98	\$122,091.38	(\$900.00)	\$20,602.94	\$4,756,060.30

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

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

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

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

PERCENTAGE	TAX YEARS			TAX YEARS			GRAND DSF	TOTAL MAINT	TOTAL
	2023			2022					
	DSF	M&O	TOTAL	DSF	M&O	TOTAL			
0.5	0.5	2023	0.5000	0.5000	2022				
PRIOR YEAR									4,913,430.42
TAX LEVY 2023	0.00	0.00	0	2,181,345.34	2,181,345.34	4,362,690.68			0.00
COLLECTIONS:									
JAN 2023									
TAXES	0.00	0.00	0	1,405,117.51	1,405,117.51	2,810,235.02	1,411,713.21	1,409,853.34	2,821,566.55
PENALTY	0.00	0.00	0	0.00	0.00	0.00	2,287.43	1,666.33	3,953.76
							1,414,000.64	1,411,519.67	2,825,520.31
FEB 2023									
TAXES	0.00	0.00	0	322,209.91	322,209.90	644,419.81	331,584.08	329,130.57	660,714.65
PENALTY	0.00	0.00	0	6,619.84	6,616.08	13,235.92	10,209.69	9,283.29	19,492.98
							341,793.77	338,413.86	680,207.63
MARCH 2023									
TAXES	0.00	0.00	0	92,587.50	92,587.50	185,175.00	99,531.72	97,575.40	197,107.12
PENALTY	0.00	0.00	0	7,605.48	7,605.47	15,210.95	9,946.05	9,346.59	19,292.64
							109,477.77	106,921.99	216,399.76
APRIL 2023									
TAXES	0.00	0.00	0	73,548.66	73,548.66	147,097.32	85,676.85	82,526.81	168,203.66
PENALTY	0.00	0.00	0	7,479.33	7,479.33	14,958.66	11,959.67	10,936.39	22,896.06
							97,636.52	93,463.20	191,099.72
MAY 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
JUNE 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
JULY 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
AUG 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
SEPT 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
OCT 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
NOV 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
DEC 2023									
TAXES	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	1,915,168.23	1,915,164.45	3,830,332.68	1,962,908.70	1,950,318.72	3,913,227.42
TAXES	0.00	0.00	0.00	1,893,463.58	1,893,463.57	3,786,927.15	1,928,505.86	1,919,086.12	3,847,591.98
PENALTY	0.00	0.00	0.00	21,704.65	21,700.88	43,405.53	34,402.84	31,232.60	65,635.44
TOTALS	0.00	0.00	0.00	1,915,168.23	1,915,164.45	3,830,332.68	1,962,908.70	1,950,318.72	3,913,227.42
ADJUSTMENTS			0.00			124,709.54			124,571.90
TAX DUE @			0.00%			84.39%			TOTAL TAX DUE
1/31/203	0.00	0.00	0.00	350,236.54	350,236.53	700,473.07	639,005.97	551,404.37	1,190,410.34
TAX RATES	0.5	0.5	1.0000	0.5000	0.5000	1.0000			

Deferral Operating 2022	496,184.27
Deferral Debt 2022	496,184.27
Debt Collections CFY (Defer)	0.00
Operating Collections CFY (Defer)	0.00
Total DSF Collections	2,424,690.13
Total Op Collections	2,415,270.39
Total DSF Deferral	1,135,190.24
Total Op Deferral	1,047,588.64

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
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

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.

June 12, 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 – June 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

- Previous correspondence from District to Contractor required them to fully complete and close out project by the end of October 2022...project now approximately 8½ months past deadline
- DA to provide update regarding project exceeding contract time, damages to the District, and any further actions that the District should take in order for the Contractor to complete final punchlist items and closeout paperwork

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico currently has gravity sanitary sewer system installed within the Gateway Acres Subdivision, except along Alice St and a portion along Avenue A and Jan St...Reddico working on installing dewatering devices along these remaining streets so the sanitary sewer and service leads can be installed afterwards
- Reddico currently has gravity sanitary sewer system, except for service leads, installed along Trammel Fresno Road from California Street to Maryland Street...Reddico working on installing sanitary sewer lines east of Maryland Street and installing dewatering devices east of Maryland Street needed for the installation of the remaining sections of the sanitary sewer line along Trammel Fresno Road
- Reddico continues to dress up completed sections of the Gateway Acres Subdivision, including performing testing of the completed system
- Overall project is approximately 60% complete
- Request Board's approval of PE#6 from Reddico for construction of project in the amount of \$500,808.64
- Request Board's approval of Invoice #5 from Terracon for material testing for the project in the amount of \$8,127.50

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico working on installation of internal components of the wet well structure...anticipate working on wet well roof at the end of this month / beginning of next month...anticipate Centerpoint installing electrical poles and wiring in July
- Reddico continuing to dress up areas where forcemain installed and should be installing the last segment of forcemain, under Trammel Fresno Road and into the lift station site, by the end of this month
- Overall project is approximately 60% complete
- Request Board's approval of PE#5 from Reddico for construction of project in the amount of \$159,190.89
- Request Board's approval of Invoice #4 from Terracon for material testing for the project in the amount of \$2,785.50

- iv) Gateway Acres Subdivision Wastewater Plumbing Contract
 - 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...a total of 197 applications have been secured for the plumbing project
- v) Fresno Ranchos Subdivision Wastewater Collection System
 - Project currently under design
- vi) Expansion of Televue Terrace Subdivision Lift Station
 - Working on proposal to present to the District for maximizing output of current lift station and 8" forcemain

(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	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:	
E&J Auto Sales (Trammel Fresno Rd)	
- District Operator to update regarding service to customer	

Processing 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	
Sosa Electric (Avenue C)	
- waiting on all required docs from customer to complete application	
Parks Fresno Food Market (FM521)	
- received application and fee...request Board approval to start processing application	

***** Purolite investigating possibility of needing District water service for a potential new facility that would be constructed to the west of 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 (<i>minus field bathrooms</i>)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections Pending:	

Processing Application:	
Sosa Electric (Avenue C)	
- waiting on all required docs from customer to complete application	
Parks Fresno Food Market (FM521)	
- received application and fee...request Board approval to start processing application	

(g) Potential Emergency Water Interconnect with BCMUD21

- Conducted phone conversation with LJA (Kane Mudd), Engineer for BCMUD21, in May 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 –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of water bills to CoA
- d. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement

(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 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 each entity}), c) purchase/lease capacity from CoA, d) initiate next WWTP expansion, e) CoA's WWTP's ultimate treatment capacity (4.6MGD) and FW's maximum capacity at CoA's WWTP (1.905MGD), which needs to be documented, and f) status of District's WWTP in north wastewater service area
- Anticipated Timeline for Full Use of 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 185 connections through a District plumbing project)
- Next WWTP Expansion Options
 - o Current WWTP Capacity = 350,000 GPD = 1,000 Conn
 - o Option 1) Additional 250,000 GPD Capacity = 600,000 GPD = 1,714 Conn
 - o Option 2) Additional 500,000 GPD Capacity = 850,000 GPD = 2,428 Conn – *Selected Option by Board*
 - o Current and Anticipated Connections:
 - Current Conn = 578
 - o Anticipated Connections:
 - End of 2023 = 596 (assuming 2 conn each month)
 - End of 2024 = 820 (assuming 200 conn for GA Sub and 2 conn each month)
 - End of 2025 = 944 (assuming 100 conn for Teal Gardens Development and 2 conn each month)
 - End of 2026 = 1,153 (assuming 185 conn for Fresno Ranchos Sub and 2 conn each month)
 - End of 2028 = 1,326 (assuming 125 conn for brown area south of Mustang Bayou and 2 conn each month)

(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 Inframark discussed recommended waterline relocations for road widening project...Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- FM521 Roadway Widening Project (North of SH6): -
 - o Inframark completed test hole efforts and provided results to Jacobs on 04/05/23
 - o Jacobs completed review, with coordination with Inframark and the roadway design team, of District's record drawings, test hole information and proposed roadway plans for the section of FM521 from the District's WP#1 location to Willow St and determined that it is not anticipated that the District's waterline along this section of the roadway project needs to be relocated...possibly waterline appurtenances and service lines will need to be relocated during construction through coordination with the District Operator
 - o Jacobs will continue its investigation, with Inframark, of the remaining sections of the roadway project to determine if utility relocations are necessary

- Final roadway plans provided to District on 05/22/23...project let in April 2023...construction to start no sooner than September 2023...anticipated contractor is Granite Construction...per roadway team, work within District to start along south bound lanes at the American Canal and Mustang Bayou, with the installation of the storm sewer first, at outfall first and then working outward, then with the installation of concrete pavement
- **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
- **Schedule** –
 - 30% Utility Coordination meeting was conducted in November 2020
 - 60% Utility Coordination meeting was conducted in September 2021
 - 90% Utility Coordination meeting was conducted on August 24, 2022
 - 100% completed construction plans received in May 2023
 - Anticipate coordinating necessary water and wastewater utility relocations within 2023
 - Anticipate roadway widening project to start construction in September 2023 with south bound lane work first
- **Estimated Cost-**
 - Currently determining extent and cost for utility relocations...later will coordinate with Inframark 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):**
 - 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** –
 - Provided 70% complete roadway plans for review and comment...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, California Road, Kentucky Road, and Linden Street)**

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

Sincerely,

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

District Engineer

713-855-1917



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

Operator’s Report for the June 15, 2023, Board Meeting

Substantial System Repairs and Maintenance

Water Plant	Well motor rental, repair, and install	\$15,676.25
Water Plant	Performed annual maintenance on generator	\$ 1,751.69
Distribution System	Excavated and installed 6 residential taps and meters	\$16,125.72
602 N Locust St	Excavated and repaired District service line leak and replaced curb stop	\$ 1,743.47

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

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

2. Fire Hydrant Repairs

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

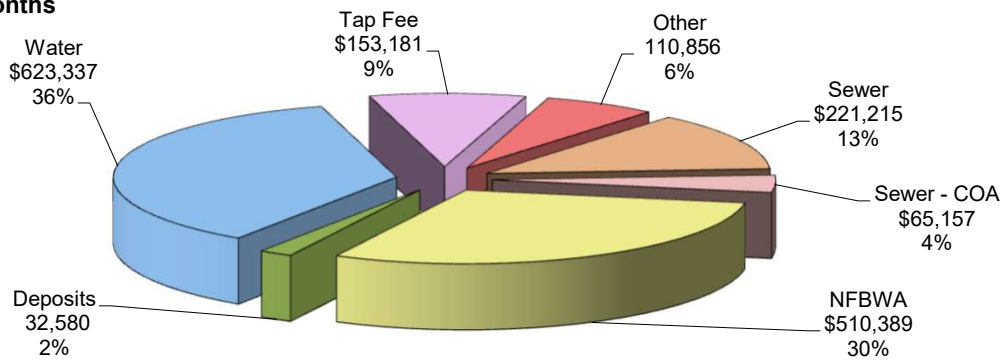
3. Delinquent Accounts and Service Terminations

There are 170 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 18 account(s) following last month’s meeting.

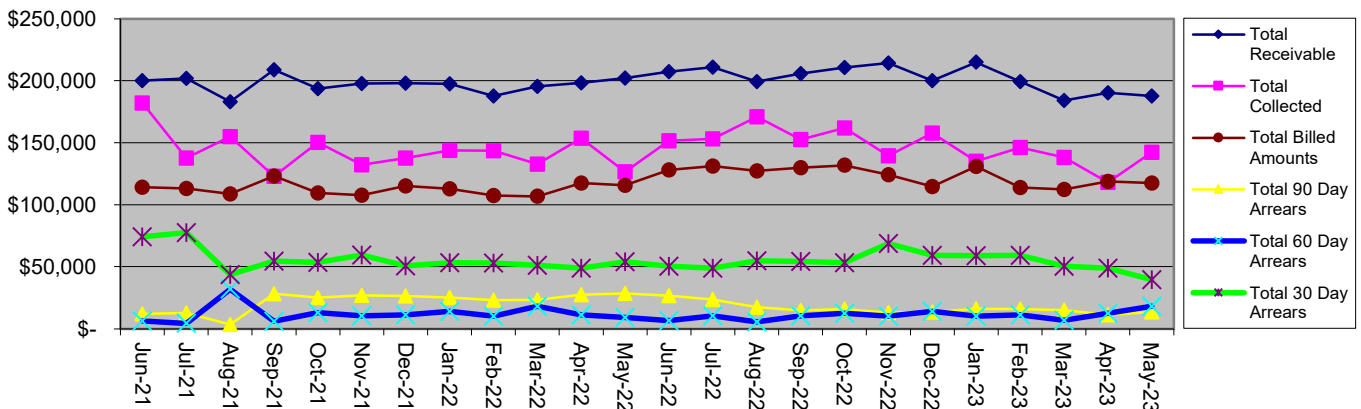
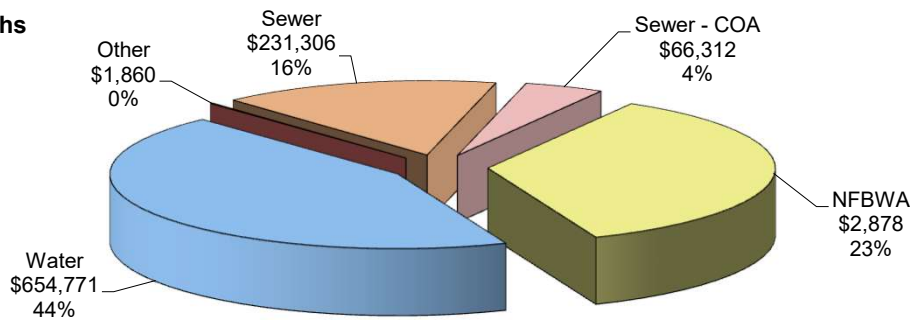
Fort Bend FWSD No. 1 Utility Billing Summary

	April 13, 2023	March 13, 2023	12 Months
Total Collected	\$ (142,229.24)	\$ (117,994.30)	\$ (1,766,541.94)
Total Billed	\$ 117,351.88	\$ 118,797.84	\$ 1,480,595.33
Tap Fees Received	\$ (1,505.01)	\$ (2,467.41)	\$ (153,180.63)
Total Aged Receivable	\$ 70,414.60	\$ 71,482.84	
Total Receivable	\$ 166,971.42	\$ 177,029.34	
Security Deposit Balance	\$ 155,523.36	\$ 154,710.76	\$ 138,165.98
NFBWA Fee Billed	\$ 40,449.44	\$ 41,461.64	\$ 526,346.89
NFBWA Fee to pay billing cycle	\$ 8,422.05	\$ 6,028.75	\$ 529,838.40
Water Sold (gallons)	8,393,000	8,693,000	109,488,300
Water Produced (gallons)	12,341,000	13,167,000	163,974,000
Residential Connections	1,049	1,047	
Avg per Residential Connection	4,682	4,891	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	April 13, 2023	March 13, 2023	April 13, 2022
Beginning Date	04/18/23	03/18/23	04/21/22
Closing Date	05/17/23	04/17/23	05/16/22
No. of Days	29	30	30
Beginning Balance	\$ 177,029.34	\$ 167,824.08	\$ 191,804.85
Adjustments			
Back Charge	\$ 75.00	\$ (3,701.13)	\$ -
Collections	\$ -	\$ -	\$ 353.88
Credit Refund	\$ 180.34	\$ 2,718.64	\$ 220.70
Deposits	\$ 1,885.46	\$ 1,850.00	\$ 2,450.00
Disconnection	\$ 1,125.00	\$ 1,050.00	\$ 675.00
Inspections	\$ 250.00	\$ 225.00	\$ 600.00
Letter Fee	\$ 2,460.00	\$ 2,355.00	\$ 1,755.00
NFBWA	\$ (144.60)	\$ -	\$ -
NSF Fee	\$ 150.00	\$ 90.00	\$ -
Penalty	\$ 3,503.42	\$ 3,079.79	\$ 3,159.13
Return Check	\$ 928.59	\$ 308.16	\$ -
Sewer	\$ (35.00)	\$ -	\$ -
Tap Fee	\$ 3,780.69	\$ -	\$ 6,950.00
Transfer	\$ 210.00	\$ 210.00	\$ 150.00
Unapplied	\$ (27.00)	\$ (1,696.74)	\$ (115.34)
Water	\$ (131.00)	\$ -	\$ -
Well Permit Fee	\$ -	\$ 1,300.00	\$ -
Door Hanger Fee	\$ 1,420.00	\$ 1,140.00	\$ 920.00
Total Adjustments	\$ 15,630.90	\$ 8,928.72	\$ 16,764.49
Collected Amounts			
Back Charge	\$ -	\$ (6.72)	\$ (56.54)
Collections	\$ -	\$ -	\$ -
Deposits	\$ (1,624.06)	\$ (1,800.78)	\$ (2,230.85)
Disconnection	\$ (838.47)	\$ (750.00)	\$ (642.18)
Door Hanger Fee	\$ (1,389.38)	\$ (1,079.42)	\$ (1,100.00)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ (75.00)	\$ (425.00)	\$ (825.00)
NFBWA	\$ (40,055.86)	\$ (35,896.82)	\$ (35,494.27)
NSF Fee	\$ (120.00)	\$ (60.00)	\$ -
Penalty	\$ (3,025.91)	\$ (2,989.36)	\$ (2,349.87)
Sewer	\$ (19,112.22)	\$ (16,732.01)	\$ (16,762.36)
Sewer - COA	\$ (5,489.98)	\$ (5,240.32)	\$ (4,881.99)
Tap Fee	\$ (1,505.01)	\$ (2,467.41)	\$ (13,575.62)
Transfer	\$ (150.00)	\$ (180.00)	\$ (210.00)
Water	\$ (50,876.37)	\$ (45,456.93)	\$ (44,460.30)
Well Permit Fee	\$ (900.00)	\$ (300.00)	\$ (1,030.64)
Letter Fee	\$ (2,688.56)	\$ (1,949.28)	\$ (1,653.26)
Meter Rental	\$ -	\$ -	\$ -
Total Collected	\$ (127,925.82)	\$ (115,409.05)	\$ (125,347.88)
Overpayments	\$ (14,303.42)	\$ (2,585.25)	\$ (1,036.97)
Total Collected	\$ (142,229.24)	\$ (117,994.30)	\$ (126,384.85)
Deposits Applied	\$ (811.46)	\$ (527.00)	\$ (868.98)
Billed Amounts			
Meter Rental	\$ -	\$ -	\$ -
NFBWA	\$ 40,449.44	\$ 41,461.64	\$ 40,512.10
Sewer	\$ 19,353.75	\$ 19,280.25	\$ 18,628.75
Sewer - COA	\$ 5,526.00	\$ 5,580.00	\$ 5,526.00
Water	\$ 51,947.69	\$ 52,400.95	\$ 50,897.96
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
Total Billed	\$ 117,351.88	\$ 118,797.84	\$ 115,639.81
Aged Receivable			
Total 90 Day Arrears	\$ 13,370.10	\$ 11,099.59	\$ 28,494.14
Total 60 Day Arrears	\$ 18,022.50	\$ 12,305.13	\$ 9,008.22
Total 30 Day Arrears	\$ 39,563.95	\$ 48,865.42	\$ 54,045.40
Unapplied Credits	\$ (541.95)	\$ (787.30)	\$ (5,107.01)
Total Aged Receivable	\$ 70,414.60	\$ 71,482.84	\$ 86,440.75
Current Receivable	\$ 96,556.82	\$ 105,546.50	\$ 110,514.57
Total Receivable	\$ 166,971.42	\$ 177,029.34	\$ 196,955.32

Fort Bend FWSD No. 1 Connection/Active Accounts

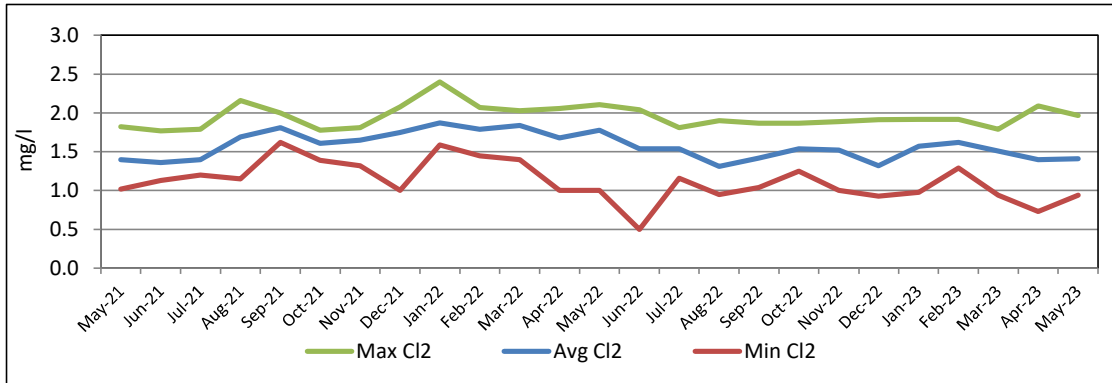
Connection Count	April 13, 2023	March 13, 2023	April 13, 2022
Residential Water Only	1049	1047	1020
Vacant Residential Water Only	67	64	55
Residential Full Service	544	543	528
Vacant Residential Full Service	23	21	14
Residential Water Only (Arcola sewer)	101	102	101
Vacant Residential Water Only (Arcola sewer)	8	7	7
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	1	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	1854	1845	1785
Water use per ESFC	284	295	282

Tap Activity

Month		Month	
May-23	7	May-22	1
Apr-23	0	Apr-22	8
Mar-23	3	Mar-22	4
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
Total	67		79

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

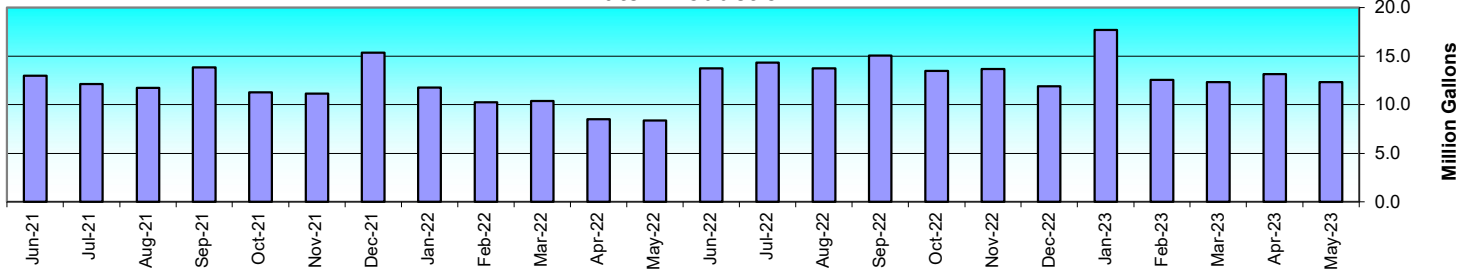
Month	May-23	Apr-23	Mar-23
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.41	1.40	1.51
Highest Reading	1.97	2.09	1.79
Lowest Reading	0.94	0.73	0.94
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

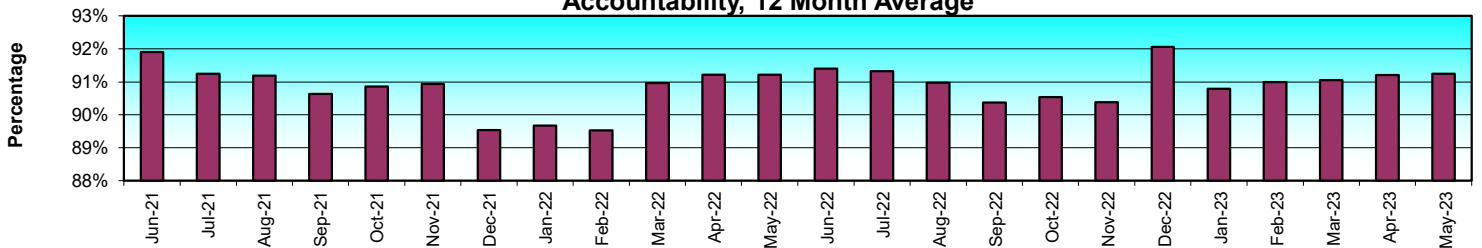
*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Accountability		
								Without Maintenance	One Month (%)	12 Month Avg.
May-5-23	12.341	8.393	2.773	0.000	11.166	0.215	1.175	90.5%	92.2%	91.2%
Apr-6-23	13.167	8.693	3.609	0.000	12.302	0.050	0.865	93.4%	93.8%	91.2%
Mar-7-23	12.320	7.843	3.642	0.000	11.485	0.045	0.835	93.2%	93.6%	91.1%
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.000	0.534	95.7%	95.7%	91.0%
Jan-9-23	17.697	9.915	2.955	0.000	12.870	0.000	4.827	72.7%	72.7%	90.8%
Dec-7-22	11.907	8.164	3.211	0.000	11.375	0.000	0.532	95.5%	95.5%	92.1%
Nov-7-22	13.662	9.166	3.172	0.000	12.338	0.000	1.324	90.3%	90.3%	90.4%
Oct-6-22	13.483	9.872	3.053	0.000	12.925	0.000	0.558	95.9%	95.9%	90.5%
Sep-6-22	15.046	9.878	3.285	0.000	13.163	0.000	1.883	87.5%	87.5%	90.4%
Aug-4-22	13.748	9.579	2.604	0.000	12.183	0.000	1.565	88.6%	88.6%	91.0%
Jul-6-22	14.321	10.037	3.557	0.000	13.594	0.000	0.727	94.9%	94.9%	91.3%
Jun-6-22	13.737	9.765	3.165	0.000	12.930	0.000	0.807	94.1%	94.1%	91.4%
May-5-22	8.348	8.405	2.746	3.800	11.151	0.000	0.997	91.8%	91.8%	91.2%
Apr-5-22	8.517	8.560	3.043	4.100	11.603	0.000	1.014	92.0%	92.0%	91.2%
Mar-4-22	10.382	7.366	2.274	0.000	9.640	0.000	0.742	92.9%	92.9%	91.0%
Feb-4-22	10.259	7.465	2.105	0.000	9.570	0.000	0.689	93.3%	93.3%	89.5%
Jan-6-22	11.762	8.105	2.239	0.000	10.344	0.000	1.418	87.9%	87.9%	89.7%
Dec-6-21	15.337	8.653	2.919	0.000	11.572	0.000	3.765	75.5%	75.5%	89.5%
Nov-4-21	11.130	7.804	2.454	0.000	10.258	0.000	0.872	92.2%	92.2%	90.9%
Oct-6-21	11.267	8.065	2.506	0.000	10.571	0.000	0.696	93.8%	93.8%	90.9%
Sep-7-21	13.844	9.764	3.357	0.000	13.121	0.000	0.723	94.8%	94.8%	90.6%
Aug-5-21	11.711	7.976	2.890	0.000	10.866	0.000	0.845	92.8%	92.8%	91.2%
Jul-7-21	12.105	8.564	3.028	0.000	11.592	0.000	0.513	95.8%	95.8%	91.2%
Jun-7-21	12.965	8.755	3.168	0.000	11.923	0.000	1.042	92.0%	92.0%	91.9%

Water Production



Accountability, 12 Month Average



FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
5/1/2023	232183	66	16793	0
5/2/2023	232249	159	16793	0
5/3/2023	232408	97	16793	0
5/4/2023	232505	116	16793	0
5/5/2023	232621	114	16793	0
5/6/2023	232735	121	16793	299
5/7/2023	232856	123	17092	579
5/8/2023	232979	0	17671	382
5/9/2023	232979	0	18053	142
5/10/2023	232979	0	18195	394
5/11/2023	232979	0	18589	280
5/12/2023	232979	0	18869	256
5/13/2023	232979	0	19125	273
5/14/2023	232979	0	19398	474
5/15/2023	232979	0	19872	172
5/16/2023	232979	0	20044	266
5/17/2023	232979	0	20310	128
5/18/2023	232979	0	20438	116
5/19/2023	232979	0	20554	0
5/20/2023	232979	0	20554	239
5/21/2023	232979	0	20793	251
5/22/2023	232979	0	21044	257
5/23/2023	232979	0	21301	126
5/24/2023	232979	0	21427	242
5/25/2023	232979	0	21669	260
5/26/2023	232979	0	21929	254
5/27/2023	232979	0	22183	253
5/28/2023	232979	0	22436	248
5/29/2023	232979	0	22684	422
5/30/2023	232979	0	23106	0
5/31/2023	232979	0	23106	0

2023 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
5/1/2023	97427952	106,192
5/2/2023	97534144	105,496
5/3/2023	97639640	111,560
5/4/2023	97751200	103,108
5/5/2023	97854308	103,108
5/6/2023	97957416	103,108
5/7/2023	98060524	103,108
5/8/2023	98163632	385,552
5/9/2023	98549184	385,552
5/10/2023	98934736	385,552
5/11/2023	99320288	171,728
5/12/2023	99492016	126,272
5/13/2023	99618288	499,904
5/14/2023	100118192	1,024,368
5/15/2023	101142560	150,992
5/16/2023	101293552	163,302
5/17/2023	101456854	113,754
5/18/2023	101570608	140,688
5/19/2023	101711296	105,272
5/20/2023	101816568	105,272
5/21/2023	101921840	138,400
5/22/2023	102060240	93,584
5/23/2023	102153824	0
5/24/2023	102153824	123,030
5/25/2023	102276854	118,618
5/26/2023	102395472	95,754
5/27/2023	102491226	95,755
5/28/2023	102586981	95,755
5/29/2023	102682736	117,904
5/30/2023	102800640	102,288
5/31/2023	102902928	124,992
		180,644
% based on allotted capacity 350,000 gpd		52%

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

May 18, 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, May 18, 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 Medina, thus constituting a quorum.

Also present at the meeting were: Tyler Leggett with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Raquel Garcia and Robert Lugo 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 6:08 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.

2. BOOKKEEPER’S REPORT AND TAX ASSESSOR/COLLECTOR’S REPORT

The Board then considered the Bookkeeper’s Report presented by Mr. Leggett, 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.

Mr. Leggett then presented the Tax Report from the Fort Bend County Tax Office.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Vallejo, 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

- DA to provide update regarding project exceeding contract time, damages to the District, and any further actions that the District should take in order for the Contractor to complete final punchlist items and closeout paperwork

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico currently has gravity sanitary sewer system installed within the Gateway Acres Subdivision, except along Alice St and a portion along Avenue A and Jan St...their crews are currently working on installation of sanitary sewer service leads, dressing up ditches, and performing testing...remaining sections of gravity sanitary sewer system, including along Trammel Fresno Road, will be installed once Reddico installs dewatering devices...project is approximately 50% complete
- Request Board's approval of PE#5 from Reddico for construction of project in the amount of \$686,503.37
- Request Board's approval of Invoice #4 from Terracon for material testing for the project in the amount of \$8,762.50

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico currently has forcemain installed along Kansas St and Trammel Fresno Road, except for the crossing of Trammel Fresno Road at the lift station site, and has successfully passed the hydrostatic testing of the sections of forcemain installed...their crews are currently sinking the lift station wet well to its final elevation and working to install the wet well bottom...their crews are also in the process of dressing up the ditches where the forcemain work occurred...project is approximately 50% complete
- Continuing to coordinate efforts with Centerpoint for delivery of electrical power to the site
- Request Board's approval of PE#4 from Reddico for construction of project in the amount of \$673,463.78

- Request Board's approval of Invoice #3 from Terracon for material testing for the project in the amount of \$3,472.50
- iv) Gateway Acres Subdivision Wastewater Plumbing Contract
 - Final townhall meeting was conducted on June 30, 2022 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
 - Project currently under design
- vi) Expansion of Televue Terrace Subdivision Lift Station
 - 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:	
E&J Auto Sales (Trammel Fresno Rd)	
- District Operator to update regarding service to customer	

Processing Application:	
Kingdom Hall of Jehovah Witnesses (East Sycamore St.)	
- per the Board at their April meeting, the District Attorney was directed to send a letter to the customer informing them that they are to contact the District prior to the May Board meeting to discuss their application, otherwise it would be considered expired...as no communication has been received from them, it is requested that the Board consider this application expired	
Nena's Secret Cuts and Styles – Beauty Salon (Trammel Fresno Rd)	
- per communication with customer, business is no longer there and building will be used solely for residential purposes...customer was informed to contact District Operator if they want District services	
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	
Sosa Electric (Avenue C)	
- waiting on all required docs from customer to complete application	
Parks Fresno Food Market (FM521)	
– received application as interested customer...waiting for receipt of application fee of \$2,500 to present to Board	

*** **Purolite investigating possibility of needing District water service for a potential new facility that would be constructed to the west of 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 (<i>minus field bathrooms</i>)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections Pending:	

Processing Application:	
Sosa Electric (Avenue C) - waiting on all required docs from customer to complete application	
Parks Fresno Food Market (FM521) – received application as interested customer...waiting for receipt of application fee of \$2,500 to present to Board	

(g) Potential Emergency Water Interconnect with BCMUD21

- Conducted phone conversation with LJA (Kane Mudd), Engineer for BCMUD21, in May 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 –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of water bills to CoA
- d. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement

(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 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 each entity}), c) purchase/lease capacity from CoA, d) initiate next WWTP expansion, e) CoA’s WWTP’s ultimate treatment capacity (4.6MGD) and FW’s maximum capacity at CoA’s WWTP

(1.905MGD), which needs to be documented, and f) status of District's WWTP in north wastewater service area

- Anticipated Timeline for Full Use of WW Connection Capacity (Current 1,000 Connection Capacity):

- Current Connections = Approximately 578
- Anticipated Connections at End of 2023 = 596 (assuming 2 connections each month)
- Anticipated Connections at End of 2024 = 820 (assuming 200 connections for GA Sub and 2 connections each month)
- 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 185 connections through a District plumbing project)

- Next WWTP Expansion Options

- Current WWTP Capacity = 350,000 GPD = 1,000 Conn
- Option 1) Additional 250,000 GPD Capacity = 600,000 GPD = 1,714 Conn
- Option 2) Additional 500,000 GPD Capacity = 850,000 GPD = 2,428 Conn
- Current and Anticipated Connections:

- Current Conn = 578

Anticipated Connections:

- End of 2023 = 596 (assuming 2 conn each month)
- End of 2024 = 820 (assuming 200 conn for GA Sub and 2 conn each month)
- End of 2025 = 944 (assuming 100 conn for Teal Gardens Development and 2 conn each month)
- End of 2026 = 1,153 (assuming 185 conn for Fresno Ranchos Sub and 2 conn each month)
- End of 2028 = 1,326 (assuming 125 conn for brown area south of

Mustang Bayou and 2 conn each month)

(j) Roadway Widening Projects Within District (which will require utility and service line relocations):

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

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

○ **Schedule** –

- County is currently in process of a) clearing ROW and acquiring easements and b) updating drainage design
- Utility Relocations – waiting on FBC for funding agreement and updated construction plans
- Road Construction – FBC to update

○ **Estimated Cost** -

- Jacobs and Inframark 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):** -

○ Inframark completed test hole efforts and provided results to Jacobs on 04/05/23

○ Jacobs completed review, with coordination with Inframark and the roadway design team, of District's record drawings, test hole information and proposed roadway plans for the section of FM521 from the District's WP#1 location to Willow St and determined that it is not anticipated that the District's waterline along this section of the roadway project needs to be relocated...possibly waterline appurtenances and service lines will need to be relocated during construction through coordination with the District Operator

○ Jacobs will continue its investigation, with Inframark, of the remaining sections of the roadway project to determine if utility relocations are necessary

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

○ **Schedule** –

- 30% Utility Coordination meeting was conducted in November 2020

- 60% Utility Coordination meeting was conducted in September 2021
- 90% Utility Coordination meeting was conducted on 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 Inframark 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, California Road, and Kentucky 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 Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to (1) approve Pay Estimate No. 5 from Reddico in the amount of \$686,503.37 for the Gateway Acres Subdivision Wastewater Collection System Project; (2) approve Invoice No. 4 from Terracon for material testing in the amount of \$8,762.50; (3) approve Pay Estimate No. 4 from Reddico in the amount of \$673,463.78 for the Fresno Ranchos Lift Station and Force Main Project; (4) approve Invoice No. 3 from Terracon for material testing in the amount of \$3,472.50; and (5) 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 met with the Engineer to go over plans to install larger pumps in the wet well of Lift Station No. 1.
- EDP installed a ramp to get CL2 cylinders into the side of the building a Water Plant No. 2.
- EDP excavated and repaired a service line leak at 1112 Avenue A.
- EDP performed a waterline depth survey for the FM 521 Road Extension project.

Ms. Garcia then updated the Board on the following:

1. 2022 Consumer Confidence Report ("CCR): EDP included a draft of the CCR for review and approval.
2. Booster Pump No. 4: EDP has removed the pump and repairs are in progress.

3. Fire Hydrant Repairs: Repairs are in progress.
4. Additional Information: the 2022 Water Use Survey, the Water Conservation Plan Annual Report, and the Water Loss Audit were all submitted to the Texas Water Development Board.

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.

Ms. Garcia then discussed with the Board two leak adjustment requests, as detailed in the confidential report.

Upon a motion duly made by Supervisor Casher, 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 termination list, the CCR and one of the leak adjustment requests. The Board deferred action on the second leak adjustment request until the next meeting.

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 April 20, 2023, were presented for approval.

Upon motion duly made by Supervisor Vallejo, seconded by Supervisor Casher, the Board voted unanimously to approve the minutes of the April 20, 2023, meeting, as presented.

B. Regional Facilities Contract

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

C. Consider approving Resolution Regarding Annual review of Emergency Preparedness Plan

Mr. Willis next presented to and reviewed with the Board the proposed Resolution Regarding Annual Review of Emergency Preparedness Plan ("EPP") (the "Resolution"), and noted that the Engineer and Operator have not recommended any changes to the EPP at this time.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the Resolution. A copy of the Resolution is on file in the official records of the District.

D. Update Concerning Financial Analysis for Future Projects

Mr. Willis and Mr. Dybala then discussed with the Board options for expansion (the “Expansion”) of the City of Arcola Wastewater Treatment Plant (the “Plant”), and the financial implications thereof. Mr. Willis then presented to the Board a financial analysis prepared by the District’s Financial Advisor detailing the feasibility of a future \$12,000,000 bond issue. The Board considered how much capacity to seek in the Expansion.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to notify the City of Arcola of the District’s intention to request that the City expand the Plant by an additional 500,000 gallons per day for the benefit of the District, and to authorize SK Law to prepare the notice to the City.

E. Reimbursement Agreement with C.M.I. Teal Run, Ltd.

Mr. Willis then presented to the Board a proposed reimbursement agreement with C.M.I. Teal Run, Ltd. (the “Agreement”) Concerning the development of a tract west of Gateway Acres within the District.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to approve the Agreement, subject to final review of the Engineer and the Attorney.

F. Annual Arbitrage Report

Mr. Willis presented to the Board the Annual Arbitrage Report from Municipal Risk Management Group. Mr. Willis noted that the report recommended no action at this time.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to approve the Annual Arbitrage Report.

6. REGIONAL PLANT COMMITTEE REPORT

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

Upon a motion made by Supervisor Casher, seconded by Supervisor Vallejo, 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
June 15, 2023**

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

WWTP Operations Report:

During the period of April 20, 2023 through May 15, 2023 per the attached MOC monthly report, the WWTP was operating at 41% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 28% inflow and Freshwater-1 had 13% inflow. The plant average daily flow was 274,667 gallons of which Freshwater 1 was 85,437 gallons. During the month total plant inflow April 20, 2023 through May 15, 2023 was 8,240,000 gallons.

The total rainfall for the period of March 31, 2023 through April 30, 2023 was 5.0 inches.

WWTP Discharge Monitoring Report:

March 2023 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

Operations Expenses

The WWTP total expenses from March 16, 2023 to May 19, 2023 was \$ 14,721.78. \$1000.00 for MOC monthly services plus \$ 14,721.78 for ancillary supplies and activities. See attached expense sheets, last 7 pages of this report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison