

**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, September 21, 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. Public Hearing on proposed 2023 tax rate.

3. Adopt Order Setting Tax Rate.

4. Approve Amended Notice to Sellers and Purchasers.

5. 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.

6. 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.

7. 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.

8. 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 requests under Private Easement Policy.

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

A. Approval of minutes of meetings held on August 17, 2023.

B. Discuss and take action on Regional Facilities Contract, including WWTP expansions, capacity requirements and related matters.

C. Discuss and take action on contract with B5 construction.

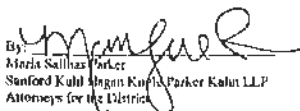
D. Accept Water Meter and Vault Easement from Nalco Production LLC.

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

11. Hear from public.

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

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

By: 
Maria Sallhan Parker
Sanford Kuhl Megan Kuhl Parker Kalin LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | September 21, 2023

Fort Bend County Fresh Water Supply District No. 1



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

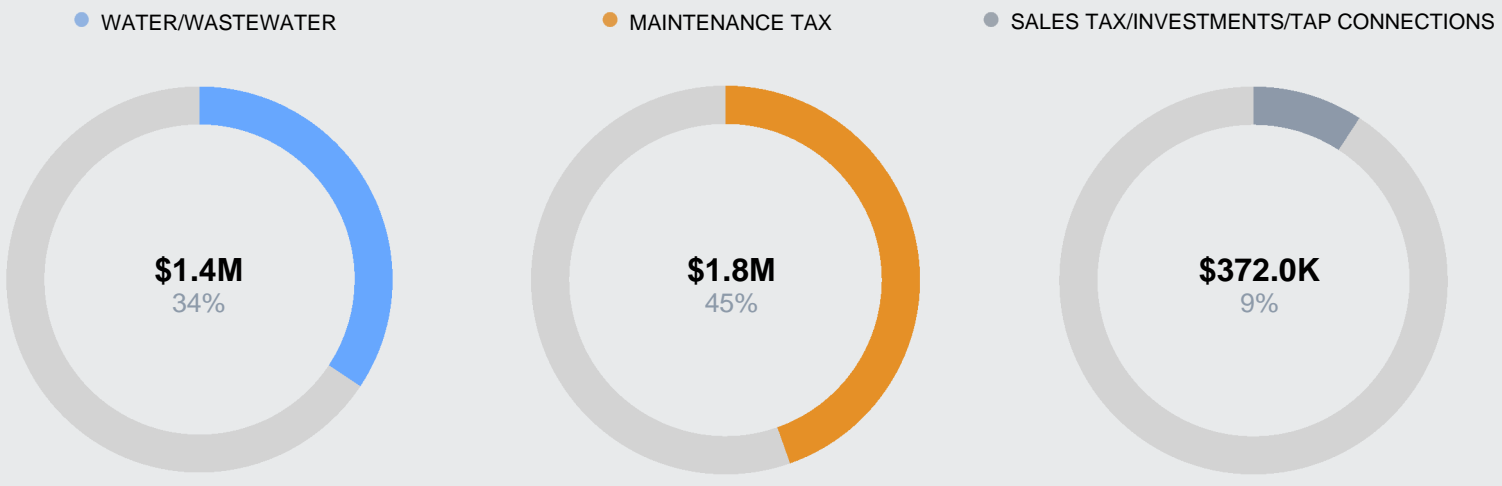
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Spotlight On Long Term Planning & Balancing Revenues

Most Districts have 2 major revenue streams that can fund District Operations. These are Water & Wastewater Revenues and M&O Property Tax Revenues. In addition, most Districts have multiple 'Other' Revenue streams that can contribute, but are usually not as significant, unless the 'Other' is extraordinary Sales Tax Revenue. For long term planning, ensuring your M&O Property Tax and Water & Wastewater revenues are covering at least 90% of your expenses is prudent. Investment revenues are unpredictable, Tap Connection revenue disappears as you are built out and Sales Tax can ebb and flow based on the economy. Fixed expenses need fixed revenues. Balancing these revenues to ensure you are covering all expenses as well as building proper reserves should be an ongoing exercise for your District.

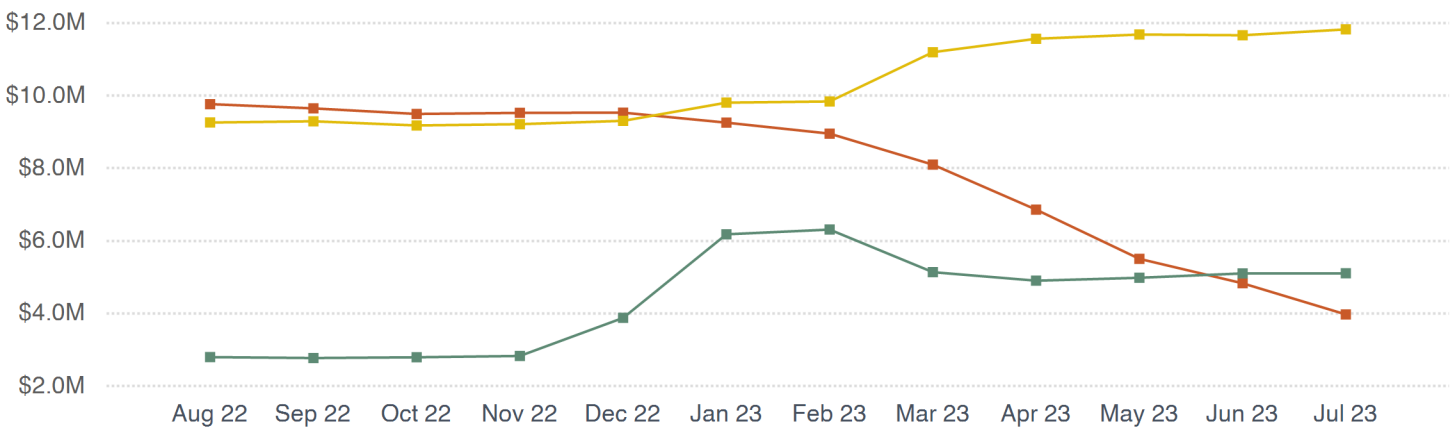


Account Balance | As of 09/21/2023

General Operating	Capital Projects	Debt Service
\$11,715,123	\$2,674,156	\$3,209,292

Total For All Accounts: \$17,598,570

Account Balance By Month | August 2022 - July 2023



Monthly Financial Summary - General Operating Fund

Fort Bend County FWSD No. 1 - GOF



Account Balance Summary

Balance as of 08/18/2023 **\$11,752,523**

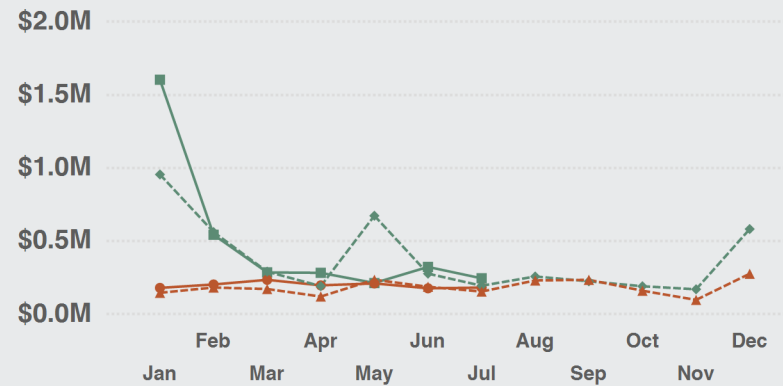
Receipts 395,944

Disbursements (433,345)

Balance as of 09/21/2023 **\$11,715,123**

Overall Revenues & Expenditures By Month (Year to Date)

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



July 2023

Revenues

Actual	Budget	Over/(Under)
\$244,691	\$261,369	(\$16,679)

Expenditures

Actual	Budget	Over/(Under)
\$181,190	\$211,584	(\$30,393)

January 2023 - July 2023 (Year to Date)

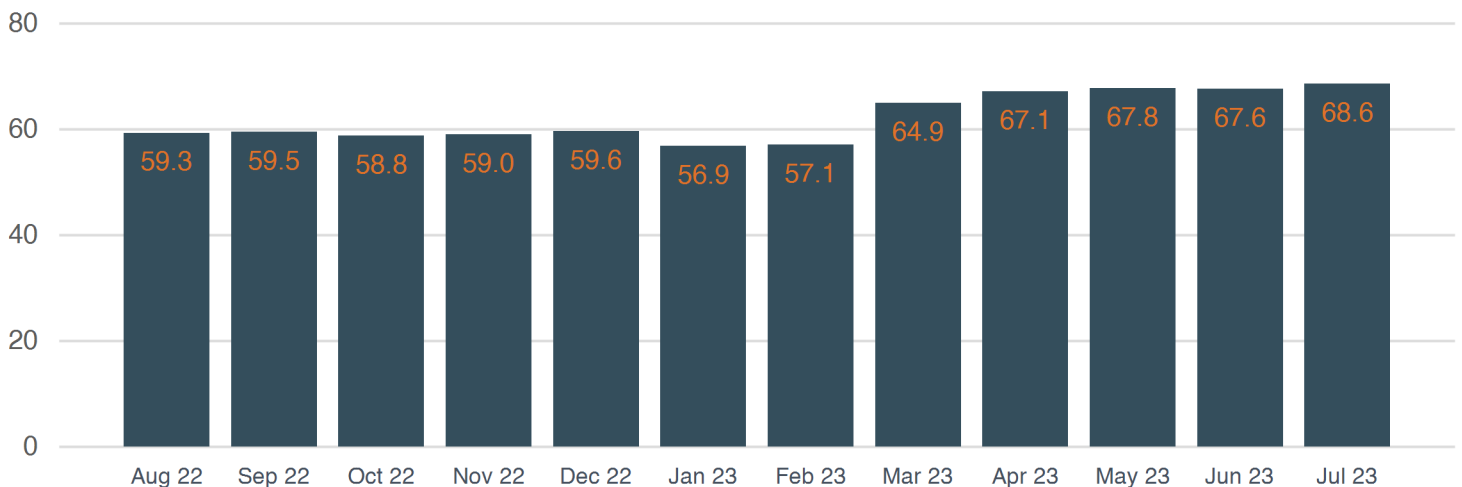
Revenues

Actual	Budget	Over/(Under)
\$3,494,775	\$3,006,012	\$488,763

Expenditures

Actual	Budget	Over/(Under)
\$1,380,446	\$1,274,244	\$106,202

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 08/18/2023				\$213,169.21
Receipts				
	Sweep from Lockbox Account		165,992.56	
	Interest Earned on Checking		142.95	
Total Receipts				\$166,135.51
Disbursements				
8576	Frontier Communications	Telephone Expense	(172.20)	
8577	North Fort Bend Water Authority	Pumpage Fees	(54,072.20)	
8580	AT&T Mobility - #9958	Wireless Internet Expense	(27.49)	
8598	Frontier Communications	Telephone Expense	(174.79)	
8599	North Fort Bend Water Authority	Pumpage Fees	(57,730.40)	
8600	Hudson Energy Services, LLC	Utility Expense	(6,435.74)	
8601	AT&T Mobility - #0808	Ipad Expense	(239.14)	
8602	AT&T Mobility - #9958	Wireless Internet Expense	(56.81)	
8603	Calvin Casher	Fees of Office - 9/21/2023	(204.10)	
8604	Erasto Vallejo	Fees of Office - 9/21/2023	(204.10)	
8605	Paul Hamilton	Fees of Office - 9/21/2023	(204.10)	
8606	Rosa Linda Medina	Fees of Office - 9/21/2023	(179.10)	
8607	Paul Hamilton	Fees of Office - WWTP Report & 9/13/23	(408.20)	
8608	Diana Rojas	Customer Refund	(169.36)	
8609	Marilu Pineda Campos	Customer Refund	(149.18)	
8610	Priscilla Coronilla	Customer Refund	(94.18)	
8611	City of Arcola	WWTP Expenses	(25,904.23)	
8612	DonDulin.com, LP	Website Expense	(302.40)	
8613	DSHS Central Lab MC2004	Laboratory Fees	(160.68)	
8614	DXI Industries, Inc.	Chemical Expense	(910.53)	
8615	Environmental Development Partners	Maintenance & Operations	(38,082.28)	
8616	Fort Bend Central Appraisal District	Central Appraisal District Fees - Q1	(12,811.07)	
8617	Jacobs Engineering Group, Inc.	Engineering Fees	(42,400.12)	
8618	M&D Cleaning & Home Improvement Services	Mowing Expense	(500.00)	
8619	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,523.08)	
8620	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(18,879.35)	
8621	Water Utility Services, Inc.	Laboratory Expense	(140.00)	
8622	Association of Water Board Directors	AWBD Expense	(760.00)	
8623	AT&T Mobility - #9958	Wireless Internet Expense	0.00	
8624	AT&T Mobility - #0808	Ipad Expense	0.00	
8625	Hudson Energy Services, LLC	Utility Expense	0.00	
8626	North Fort Bend Water Authority	Pumpage Fees	0.00	
8627	Frontier Communications	Telephone 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	(5.00)	
Total Disbursements				(\$266,899.83)
Balance as of 09/21/2023				\$112,404.89

Cash Flow Report - Operator Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/18/2023				\$23,214.63
Receipts				
	Accounts Receivable		118,126.89	
	Accounts Receivable		42,857.36	
Total Receipts				\$160,984.25
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4)	(447.26)	
Sweep	Central Bank	Transfer to Checking Account	(165,992.56)	
Total Disbursements				(\$166,444.82)
Balance as of 09/21/2023				\$17,754.06

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	July 2023			January 2023 - July 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	58,822	79,440	(20,618)	385,058	390,580	(5,522)	662,000
14102	Regional Water Authority Fees	51,081	62,340	(11,259)	310,418	306,505	3,913	519,500
14105	Connection Fees	956	1,150	(194)	8,319	8,050	269	13,800
14107	Arcola Capacity Reserve	0	1,500	(1,500)	5,250	10,500	(5,250)	18,000
14109	Service Application Fees	0	1,058	(1,058)	5,500	7,408	(1,908)	12,700
14110	Water Plant Operations COA	0	20,308	(20,308)	106,975	142,158	(35,183)	243,700
14111	Arcola Capital Recovery	0	0	0	(1,500)	0	(1,500)	0
Total Water Revenue		110,859	165,797	(54,937)	820,020	865,202	(45,182)	1,469,700
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	19,498	18,917	582	132,051	132,417	(366)	227,000
Total Wastewater Revenue		19,498	18,917	582	132,051	132,417	(366)	227,000
Property Tax Revenue								
14301	Maintenance Tax Collections	44,392	16,925	27,467	2,072,878	1,590,278	482,600	2,023,365
14303	Property Tax Penalty & Interest	6,735	5,783	952	52,184	40,483	11,701	69,400
Total Property Tax Revenue		51,127	22,708	28,418	2,125,062	1,630,761	494,300	2,092,765
Tap Connection Revenue								
14501	Tap Connections	5,250	17,333	(12,083)	29,387	121,333	(91,946)	208,000
14502	Inspection Fees	400	1,200	(800)	2,556	8,400	(5,844)	14,400
Total Tap Connection Revenue		5,650	18,533	(12,883)	31,943	129,733	(97,791)	222,400
Administrative Revenue								
14702	Penalties & Interest	4,652	3,492	1,160	24,748	24,442	306	41,900
Total Administrative Revenue		4,652	3,492	1,160	24,748	24,442	306	41,900
Interest Revenue								
14801	Interest Earned on Checking	89	125	(36)	468	875	(407)	1,500
14802	Interest Earned on Temp. Invest	48,569	27,505	21,064	293,323	192,537	100,786	330,064
Total Interest Revenue		48,658	27,630	21,028	293,791	193,412	100,379	331,564
Other Revenue								
15801	Miscellaneous Income	4,246	4,292	(46)	35,216	30,045	5,171	51,506
Total Other Revenue		4,246	4,292	(46)	35,216	30,045	5,171	51,506
Total Revenues		244,691	261,369	(16,679)	3,462,831	3,006,012	456,819	4,436,835

Expenditures

Water Service

16102	Operations - Water	4,097	4,017	81	31,033	28,117	2,916	48,200
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Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	July 2023			January 2023 - July 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16105	Maintenance & Repairs - Water	20,330	12,833	7,496	152,432	89,833	62,599	154,000
16107	Chemicals - Water	323	442	(119)	4,966	3,092	1,874	5,300
16108	Laboratory Expense - Water	801	667	134	4,799	4,667	132	8,000
16109	Mowing - Water	675	25	650	2,100	175	1,925	300
16110	Utilities - Water	6,079	3,333	2,745	42,201	23,333	18,868	40,000
16114	Telephone Expense - Water	128	167	(39)	912	1,167	(255)	2,000
16116	Permit Expense - Water	0	517	(517)	0	3,617	(3,617)	6,200
16119	Water Authority Pumpage Fees	54,072	61,260	(7,188)	353,947	301,195	52,752	510,500
16120	Water Authority Pumpage-COA	0	19,248	(19,248)	45,506	94,636	(49,130)	160,400
Total Water Service		86,504	102,508	(16,004)	637,896	549,831	88,065	934,900
Wastewater Service								
16202	Operations - Wastewater	4,597	4,517	81	34,533	31,617	2,916	54,200
16205	Maint & Repairs - Wastewater	845	5,050	(4,205)	7,797	35,350	(27,553)	60,600
16206	Maint & Repairs - Lift Station	2,732	1,833	898	11,505	12,833	(1,329)	22,000
16209	Mowing - Wastewater	75	8	67	400	58	342	100
16211	Utilities - Lift Station	257	358	(102)	5,749	2,508	3,241	4,300
16214	Telephone Expense - Wastewater	74	58	16	479	408	71	700
16220	Arcola WWTP Expenses	20,469	8,858	11,611	98,692	62,008	36,684	106,300
Total Wastewater Service		29,049	20,683	8,366	159,155	144,783	14,371	248,200
Tap Connection								
16501	Tap Connection Expense	0	9,200	(9,200)	62,573	64,400	(1,827)	110,400
16502	Inspection Expense	149	875	(726)	2,836	6,125	(3,289)	10,500
Total Tap Connection		149	10,075	(9,926)	65,409	70,525	(5,116)	120,900
Administrative Service								
16703	Legal Fees	12,200	15,000	(2,800)	80,999	105,000	(24,001)	180,000
16705	Auditing Fees	0	0	0	23,000	22,500	500	22,500
16706	Engineering Fees	14,543	31,250	(16,707)	228,159	218,750	9,409	375,000
16710	Website Hosting	5	217	(212)	676	1,517	(841)	2,600
16711	Sales Tax Tracking	0	125	(125)	0	875	(875)	1,500
16712	Bookkeeping Fees	5,119	4,375	744	48,698	40,625	8,073	62,500
16714	Printing & Office Supplies	348	917	(569)	4,869	6,417	(1,548)	11,000
16716	Delivery Expense	(479)	108	(587)	798	758	40	1,300
16717	Postage	851	800	51	6,111	5,600	511	9,600
16718	Insurance & Surety Bond	0	0	0	0	0	0	17,300
16719	AWBD Expense	0	383	(383)	2,105	3,334	(1,229)	4,100
16722	Bank Service Charge	133	158	(26)	1,021	1,108	(87)	1,900
16723	Travel Expense	872	0	872	1,842	0	1,842	0

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	July 2023			January 2023 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16724 Publication Expense (SB 622)	0	33	(33)	0	233	(233)	400
16725 Tax Assessor/Appraisal	0	0	0	18,298	20,064	(1,766)	40,128
16728 Record Storage Fees	49	0	49	403	0	403	0
16731 Arbitrage Analysis	0	0	0	0	0	0	5,100
16736 Seminar Expenses	1,748	300	1,448	3,395	2,100	1,295	3,600
16737 Telephone - Ipad Expense	236	167	69	1,605	1,167	438	2,000
Total Administrative Service	35,624	53,833	(18,209)	421,979	430,048	(8,069)	740,528
Payroll Expense							
17101 Payroll Expenses	3,757	1,542	2,215	9,607	10,792	(1,185)	18,500
17103 Payroll Tax Expense	287	114	174	735	795	(60)	1,363
Total Payroll Expense	4,044	1,655	2,389	10,342	11,587	(1,245)	19,863
Other Expense							
17802 Miscellaneous Expense	184	400	(216)	2,524	2,800	(276)	4,800
Total Other Expense	184	400	(216)	2,524	2,800	(276)	4,800
Total Expenditures	155,555	189,155	(33,600)	1,297,305	1,209,574	87,731	2,069,191
Total Revenues (Expenditures)	89,136	72,215	16,921	2,165,526	1,796,438	369,088	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	22,429	22,429	0	47,273	47,272	1	100,000
17910 Cap Outlay - Road Reloc Utility	0	0	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	0	0	0	0	0	0	250,000
17915 Cap Outlay -Televue Terrace LS	0	0	0	0	0	0	50,000
17919 Cap Out - Fresno Ranch WW Coll	3,206	0	3,206	18,471	0	18,471	0
Total Capital Outlay	25,636	22,429	3,207	83,141	64,670	18,471	2,335,000
Total Other Expenditures	25,636	22,429	3,207	83,141	64,670	18,471	2,335,000

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	July 2023			January 2023 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Other Revenues (Expenditures)	(25,636)	(22,429)	(3,207)	(51,197)	(64,670)	13,473	(2,335,000)
Excess Revenues (Expenditures)	63,500	49,786	13,715	2,114,329	1,731,768	382,561	32,644

Balance Sheet as of 07/31/2023

Fort Bend County FWSD No. 1 - GOF



Assets

Bank

11101 Cash in Bank	\$335,735
11102 Operator	23,215
Total Bank	\$358,950

Investments

11201 Time Deposits	\$11,465,013
Total Investments	\$11,465,013

Receivables

11301 Accounts Receivable	\$328,529
11303 Maintenance Tax Receivable	388,890
11305 Accrued Interest	6,708
11309 A/R - Arcola Water	4,455
Total Receivables	\$728,583

Interfund Receivables

11401 Due From Capital Projects	\$167,613
11402 Due From Debt Service	51,127
Total Interfund Receivables	\$218,739

Total Assets

\$12,771,285

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$180,468
12102 Payroll Liabilities	575
Total Accounts Payable	\$181,042

Other Current Liabilities

12205 Due To COA - WW Collections	\$12,461
Total Other Current Liabilities	\$12,461

Deferrals

12502 Deferred Inflows Property Taxes	\$885,074
Total Deferrals	\$885,074

Deposits

12601 Customer Meter Deposits	\$159,026
Total Deposits	\$159,026

Total Liabilities

\$1,237,604

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$9,419,352
Total Unassigned Fund Balance	\$9,419,352

Balance Sheet as of 07/31/2023

Fort Bend County FWSD No. 1 - GOF



Liabilities & Equity

Equity

Net Income

\$2,114,329

Total Equity

\$11,533,681

Total Liabilities & Equity

\$12,771,285

Monthly Financial Summary - Capital Projects Fund

Fort Bend County FWSD No. 1 - CPF

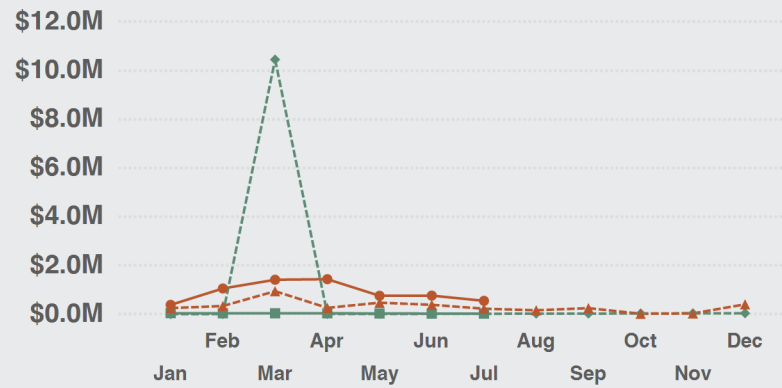


Account Balance Summary

Balance as of 08/18/2023	\$3,845,830
Receipts	1,204,023
Disbursements	(2,375,697)
Balance as of 09/21/2023	\$2,674,156

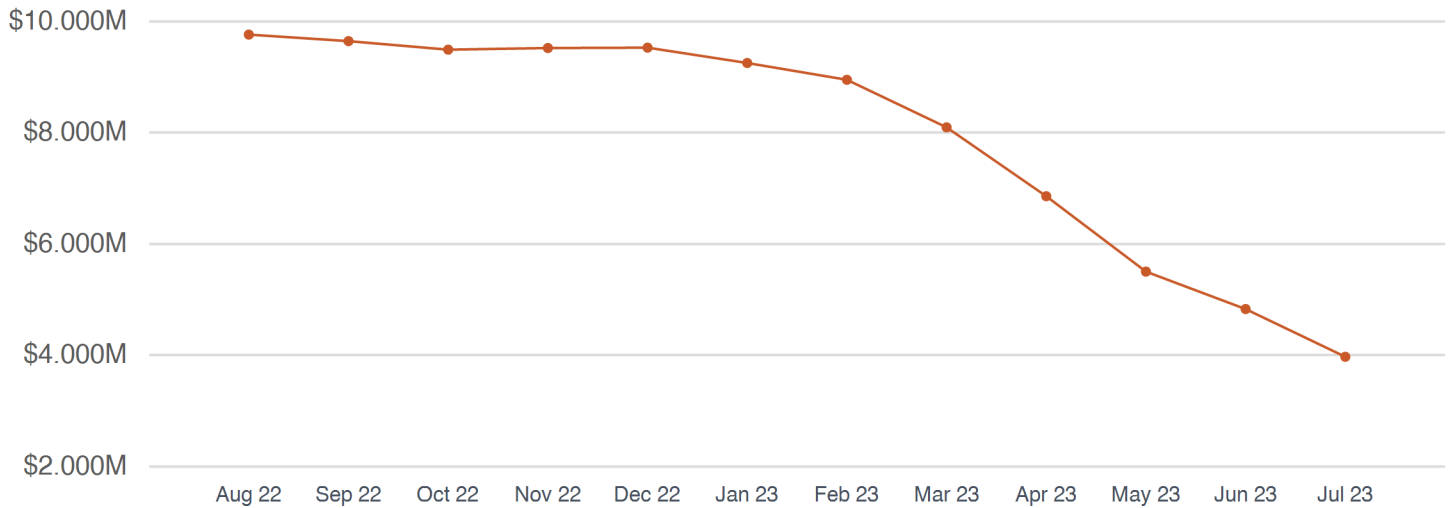
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | August 2022 - July 2023

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 08/18/2023				\$999.91
Receipts				
	Wire Transfer from Sr 2022 Money Market		401,090.61	
	Interest Earned on Checking		47.69	
	Wire Transfer from Sr 2022 Money Market		786,505.39	
Total Receipts				\$1,187,643.69
Disbursements				
6075	Reddico Construction Co, Inc	Gateway Acres Wastewater Collection	(401,090.61)	
6076	Jacobs Engineering Group, Inc.	Engineering Fees	(22,021.80)	
6077	Terracon Consultants, Inc.	Engineering Fees	(8,789.00)	
6078	Reddico Construction Co, Inc	Fresno Ranchos L/S & Force Main - PE	(290,559.16)	
6079	Reddico Construction Co, Inc	Gateway Acres Wastewater Collection	(465,635.43)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$1,188,101.00)
Balance as of 09/21/2023				\$542.60

District Debt Summary as of 09/21/2023

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
25	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	\$4,080,000
2019 - WS&D	\$1,745,000	2049	\$1,595,000
2017 - Refunding	\$5,365,000	2038	\$5,285,000
2016 - Refunding	\$4,430,000	2037	\$3,305,000
2015 - WS&D	\$8,000,000	2045	\$6,520,000
2010A - WS&D	\$600,000	2030	\$210,000
2006A - WS&D	\$6,935,000	2027	\$1,685,000
Total	\$42,375,000		\$33,130,000

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	\$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

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	\$460,000.00	\$57,606.25	\$517,606.25
Bank of New York	2019 - WS&D	\$40,000.00	\$30,022.50	\$70,022.50
Amegy Bank of Texas	2017 - Refunding	\$10,000.00	\$105,650.00	\$115,650.00
Amegy Bank of Texas	2016 - Refunding	\$190,000.00	\$53,650.00	\$243,650.00
Amegy Bank of Texas	2015 - WS&D	\$200,000.00	\$126,247.26	\$326,247.26
Computershare Trust Company, NA	2010A - WS&D	\$30,000.00	\$0.00	\$30,000.00
Computershare Trust Company, NA	2006A - WS&D	\$405,000.00	\$23,495.00	\$428,495.00
Total Due 08/15/2024		\$1,335,000.00	\$553,421.01	\$1,888,421.01

Investment Profile as of 09/21/2023

Fort Bend County FWSD No. 1

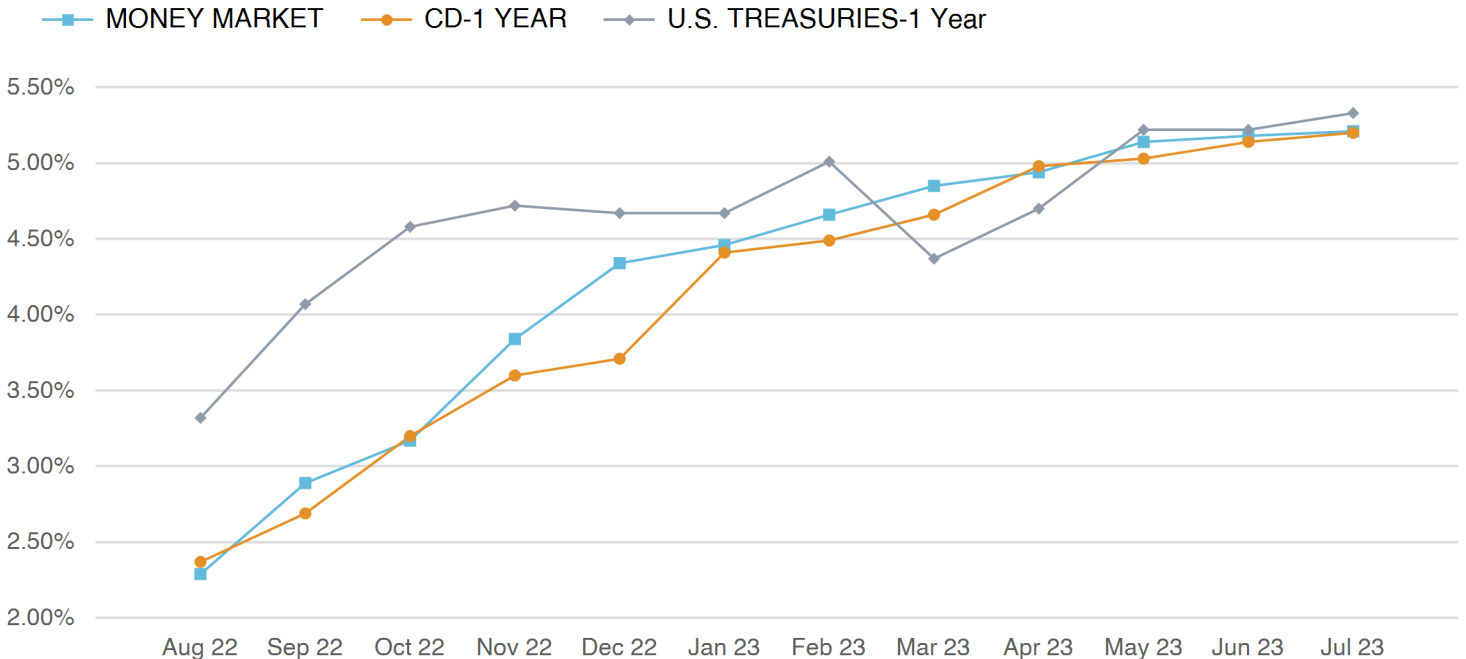


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$11,715,123	Funds Available to Invest \$2,674,156	Funds Available to Invest \$3,209,292	Funds Available to Invest N/A
Funds Invested \$11,584,964	Funds Invested \$2,673,613	Funds Invested \$3,209,292	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	5.42%	180 Days	5.19%	180 Days	5.52%
		270 Days	5.21%	270 Days	5.52%
		1 Yr	5.15%	1 Yr	5.44%
		13 Mo	5.15%	13 Mo	N/A
		18 Mo	4.62%	18 Mo	5.44%
		2 Yr	2.83%	2 Yr	5.06%

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

Investment Rates Over Time (By Month) | August 2022 - July 2023



Account Balance as of 09/21/2023

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					
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	
SOUTH STAR BANK (XXXX0172)	06/30/2023	06/30/2024	5.00%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		5.52%	10,869,963.99	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	112,404.89	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	17,754.06	Operator
Totals for General Operating Fund				\$11,715,122.94	

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		5.52%	2,471,436.09	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	542.60	Checking Account
Totals for Capital Projects Fund				\$2,674,155.79	

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		5.52%	2,969,291.71	
Totals for Debt Service Fund				\$3,209,291.71	

Grand Total for Fort Bend County FWSD No. 1 :

\$17,598,570.44

Capital Projects Fund Breakdown

FB FWSD 1

As of Date 9/21/23

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	380,013.45

Disbursements

Disbursements - Series 2019	(1,548,459.89)
Disbursements - Series 2022	(8,358,034.76)

Total Cash Balance	<u><u>\$2,674,155.79</u></u>
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Balances by Account

Central Bank - Checking	\$542.60
Texas Class - Series 2022	2,471,436.09
UMB - Series 2019 Escrow	202,177.10

Total Cash Balance	<u><u>\$2,674,155.79</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2019	\$202,177.10
Bond Proceeds - Series 2022	2,471,978.69

Total Cash Balance	<u><u>\$2,674,155.79</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$2,062,245.76
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Total Amount in Remaining Costs	<u><u>\$2,062,245.76</u></u>
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Escrow - Series 2019	\$202,177.10
Surplus & Interest - Series 2022	409,732.93

Total Surplus & Interest Balance	<u><u>\$611,910.03</u></u>
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Total Remaining Costs/Surplus	<u><u>\$2,674,155.79</u></u>
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Cost Comparison - \$10,450,000 - Series 2022

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
City of Arcola WWTP Expansion(0.5 MGD to 0.675 MGD)	\$84,000.00	\$0.00	\$84,000.00	\$0.00
City of Arcola WWTP Expansion(0.675 MGD to 0.95 MGD)	870,000.00	0.00	870,000.00	0.00
Gateway Acres Subdivision Wastewater Collection System	5,000,000.00	4,278,113.28	721,886.72	0.00
Fresno Ranches Subdivision Lift Station and Force Main	2,000,000.00	2,000,000.00	0.00	0.00
Contingencies	710,000.00	556,810.05	153,189.95	0.00
Engineering	787,300.00	630,432.66	156,867.34	0.00
Material Testing	160,000.00	83,698.25	76,301.75	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
Subtotal District Items	\$9,678,050.00	\$7,615,804.24	\$2,062,245.76	\$0.00
TOTAL CONSTRUCTION COSTS	\$9,678,050.00	\$7,615,804.24	\$2,062,245.76	\$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	18,470.52	0.00	29,719.48
TOTAL NON-CONSTRUCTION COSTS	\$771,950.00	\$742,230.52	\$0.00	\$29,719.48
TOTAL BOND ISSUE REQUIREMENT	\$10,450,000.00	\$8,358,034.76	\$2,062,245.76	\$29,719.48
			Interest Earned	\$380,013.45
			Total Surplus & Interest	\$409,732.93
			Total Remaining Funds	\$2,471,978.69

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	\$9,305,175	\$9,747,552	\$12,001,744	\$14,241,858	\$16,467,239
Revenues					
Maintenance Tax	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365
Water Revenue	662,000	662,000	662,000	662,000	662,000
Wastewater Revenue	227,000	227,000	227,000	227,000	227,000
NFBWA Revenue	519,500	571,450	628,595	691,455	760,600
Other	1,004,970	1,055,219	1,107,979	1,163,378	1,221,547
Total Revenues	\$4,436,835	\$4,539,033	\$4,648,939	\$4,767,198	\$4,894,512
Expenses					
Purchase Water	\$160,400	\$160,400	\$160,400	\$160,400	\$160,400
Purchase Wastewater	106,300	106,300	106,300	106,300	106,300
NFBWA	510,500	561,550	617,705	679,476	747,423
Other Expenses	1,291,991	1,356,591	1,424,420	1,495,641	1,570,423
Total Expenses	\$2,069,191	\$2,184,841	\$2,308,825	\$2,441,817	\$2,584,546
Net Surplus	\$2,367,644	\$2,354,193	\$2,340,114	\$2,325,381	\$2,309,966
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Road Widen Utility Relocation	500,000	0	0	0	0
City of Arcola WP	635,000	0	0	0	0
Water Treatment Unit	500,000	0	0	0	0
WP #2	300,000	0	0	0	0
Gateway Acres WW Plumbing Proj.	250,000	0	0	0	0
Televue Terrace LS Upgrade	50,000	0	0	0	0
Total Capital Outlay	\$2,335,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$409,733	\$0	\$0	\$0	\$0
Ending Cash Balance	\$9,747,552	\$12,001,744	\$14,241,858	\$16,467,239	\$18,677,205
Operating Reserve % of Exp					
Percentage	471%	549%	617%	674%	723%
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

08/18/2023 - 09/21/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
08/18/2023		10,801,139.49				
08/31/2023					50,214.84	
09/21/2023	Xfer from DSF - 8/23		18,609.66			
Totals for Account XXXX0002:		\$10,801,139.49	\$18,609.66		\$50,214.84	\$10,869,963.99
Totals for Operating Fund:		\$10,801,139.49	\$18,609.66		\$50,214.84	\$10,869,963.99

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

08/18/2023 - 09/21/2023

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
08/18/2023		3,642,652.68				
08/18/2023	Transfer to Checking			(401,090.61)		
08/31/2023					16,379.41	
09/21/2023	Transfer to Checking			(786,505.39)		
Totals for Account XXXX0006:		<u>\$3,642,652.68</u>		<u>(\$1,187,596.00)</u>	<u>\$16,379.41</u>	<u>\$2,471,436.09</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
08/18/2023		202,177.10				
Totals for Account XXXX1340:		<u>\$202,177.10</u>				<u>\$202,177.10</u>
Totals for Capital Projects Fund:		<u>\$3,844,829.78</u>		<u>(\$1,187,596.00)</u>	<u>\$16,379.41</u>	<u>\$2,673,613.19</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

08/18/2023 - 09/21/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
08/18/2023		2,942,520.54				
08/18/2023	Tax Collections - 8/23		3,886.35			
08/25/2023	Tax Collections - 8/23		7,975.83			
08/31/2023					16,693.42	
09/01/2023	Tax Collections - 8/23 DIT		7,246.02			
09/07/2023			9,579.21			
09/21/2023	Xfer to GOF - 8-23			(18,609.66)		
Totals for Account XXXX0004:		<u>\$2,942,520.54</u>	<u>\$28,687.41</u>	<u>(\$18,609.66)</u>	<u>\$16,693.42</u>	<u>\$2,969,291.71</u>
Totals for Debt Service Fund:		<u><u>\$2,942,520.54</u></u>	<u><u>\$28,687.41</u></u>	<u><u>(\$18,609.66)</u></u>	<u><u>\$16,693.42</u></u>	<u><u>\$2,969,291.71</u></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

**FORT BEND FRESH WATER SUPPLY DISTRICT NO 1
TAX ANALYSIS FISCAL YEAR END 12/31/2023**

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	59,931.08	59,931.08	119,862.16	68,654.16	66,411.69	135,065.85
PENALTY	0.00	0.00	0	5,183.50	5,183.49	10,366.99	9,084.80	8,199.45	17,284.25
							77,738.96	74,611.14	152,350.10
JUNE 2023									
TAXES	0.00	0.00	0	37,318.08	37,318.07	74,636.15	45,292.70	42,988.08	88,280.78
PENALTY	0.00	0.00	0	4,034.35	4,034.35	8,068.70	6,763.70	6,017.07	12,780.77
							52,056.40	49,005.15	101,061.55
JULY 2023									
TAXES	0.00	0.00	0	40,620.95	40,620.95	81,241.90	45,933.82	44,391.73	90,325.55
PENALTY	0.00	0.00	0	5,300.13	5,300.12	10,600.25	7,322.96	6,734.97	14,057.93
							53,256.78	51,126.70	104,383.48
AUG 2023									
TAXES	0.00	0.00	0	11,790.73	11,790.73	23,581.46	15,760.20	14,855.47	30,615.67
PENALTY	0.00	0.00	0	2,068.39	2,068.38	4,136.77	3,871.35	3,755.59	7,626.94
							19,631.55	18,611.06	38,242.61
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	2,081,415.44	2,081,411.62	4,162,827.06	2,165,592.39	2,143,672.77	4,309,265.16
TAXES	0.00	0.00	0.00	2,043,124.42	2,043,124.40	4,086,248.82	2,104,146.74	2,087,733.09	4,191,879.83
PENALTY	0.00	0.00	0.00	38,291.02	38,287.22	76,578.24	61,445.65	55,939.68	117,385.33
TOTALS	0.00	0.00	0.00	2,081,415.44	2,081,411.62	4,162,827.06	2,165,592.39	2,143,672.77	4,309,265.16
ADJUSTMENTS			0.00			110,645.89			105,985.64
TAX DUE @			0.00%			91.35%			TOTAL TAX DUE
1/31/203	0.00	0.00	0.00	193,543.88	193,543.87	387,087.75	453,387.40	374,148.83	827,536.23
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	2,600,331.01
Total Op Collections	2,583,917.36
Total DSF Deferral	949,571.67
Total Op Deferral	870,333.10

2024 AWBD Mid Winter Conference

Fort Bend County Fresh Water Supply District No. 1

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

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

Regular Registration: Begins 09/01/2023 \$430

Late Registration Begins 12/14/2023 \$530

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/13/23.

There will be no refunds after 12/13/23.

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.

September 19, 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 – September 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. 7 – Engineer's Report:

(a) Report on status of projects:

i) Water Plant #2

- Project is complete...remaining tasks associated with project are a) final payment to B5 (District Attorney to provide update), b) full utilization of TWDB DFUND loan, and c) complete loan closeout documents with the TWDB

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico currently working on completion of a) gravity sanitary sewer along Avenue A and Jan St (last two streets of project), b) testing of installed system, and c) overall site restoration...overall project is approximately 85% complete
- Request Board's approval of PE#9 from Reddico for construction of project in the amount of \$465,635.43
- Request Board's approval of Invoice #9 from Terracon for material testing for the project in the amount of \$5,715.00
- Per the August Board meeting, updated deadlines for the project are: Project Substantially Completed (system operational) = end of November 2023...Project Fully Completed = end of this year

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico currently working on final site work at lift station site (electrical and miscellaneous tasks)
- Continuing to work with Reddico, District Bookkeeper, and District Operator regarding the matter of establishing electrical service (installation of meter), phone service, and water tap and meter
- Overall project is approximately 95% complete
- Request Board's approval of PE#8 from Reddico for construction of project in the amount of \$290,559.16
- Request Board's approval of Invoice #8 from Terracon for material testing for the project in the amount of \$3,074.00
- Per the August Board meeting, updated deadlines for the project are: Project Substantially Completed (system operational) = end of this month...Project Fully Completed = end of October 2023
- Discuss with Board that it is anticipated that project will go beyond updated deadlines and issues with Jacobs remaining CA and CO budgets

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 2024...a total of 197 applications have been secured for the plumbing project...anticipate plumbing project starting construction January 2024

v) Fresno Ranchos Subdivision Wastewater Collection System

- Project currently under design

- vi) Expansion of Teleview Terrace Subdivision Lift Station
 - Project currently under design

(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
 - WP#2 One-Year Warranty Expiration Date Expires on 01-19-24
- 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:	
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...DA to provide update regarding water meter easement with customer...request Board approve application subject to the DA recording the 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) - received plumbing documents from customer for review	
Parks Fresno Food Market (FM521) - waiting on all required docs from customer to complete 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) - received plumbing documents from customer for review	
Parks Fresno Food Market (FM521) - waiting on all required docs from customer to complete application	

(g) Potential Emergency Water Interconnect with BCMUD21

- Conducted phone conversation with LJA (Kane Mudd), Engineer for BCMUD21, in August 2023 regarding potential emergency water interconnect between our Districts...BCMUD21 is considering interconnect location at end of East Sycamore Road...requested that Kane provide a) an overall exhibit showing the proposed work, b) overall cost for project, including a breakdown of efforts, and c) BCMUD21's thoughts on how the project would be completed, including proposed cost sharing, so this information could be shared with the Board for further discussion

(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 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 WWTP Expansion Project (0.675 MGD to 0.95 MGD): NTP = June 16, 2023...Estimated Completion = 1st/2nd Q 2024
 - 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 ESFC Connection Capacity):
Current Connections (Actual and Reserved) as of August 2023:
 - o Active Residential Connections Per Inframark = 542
 - o Vacant Residential Connections Per Inframark = 24
 - o In-Process Residential Connections Per Inframark = 2
 - o Residential Connections in GA WW Plumbing Contract = 197
 - o Residential Connections in Teal Gardens Development = 107
 - o Active Non-Residential Connections, in ESFCs = 19
 - o In-Process Non-Residential Connections, in ESFCs = 3

Total = 894
- ***Per historical information from Inframark, approximately 2 wastewater connections are made each month
- Next WWTP Expansion Options:
 - o Current WWTP Capacity = 350,000 GPD = 1,000 Conn
 - o Next WWTP Expansion = District has notified the CoA that an additional 0.5 MGD of wastewater treatment capacity is needed, which would bring the District's total wastewater treatment capacity to 0.85 MGD and capable of providing wastewater service to 2,428 connections...it is projected that it will take the District at least 15 years to fully utilize this capacity (some assumptions used to make this statement = 350 gpd/conn, next WWTP expansion project gets started ASAP, funding of projects is not an issue, 70% success rate for connections in plumbing projects, annual connection rate is approximately 2 conn/month, no major delays, no additional developers or major developments)
 - o Discuss possibility of District receiving capacity beyond 0.5 MGD additional capacity request to CoA

(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 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 Willow St to Pecan St and determined two locations where utility work appears to be necessary (Willow St to Trammel Fresno Road and at the Mustang Bayou crossing)...District Operator secured info on private utilities and test hole info for these potential conflicts...Jacobs currently working with the District Operator and TxDOT regarding utility relocation plans...in other areas of this section, it is not anticipated that the District's waterline 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 section of the roadway project (Pecan St to SH6) to determine if utility relocations are necessary once the above matters are resolved first
 - o Final roadway plans provided to District on 05/22/23...project let in April 2023...supposedly roadway construction will start on November 1st...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
 - o **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
 - o **Schedule** –
 - 30% Utility Coordination meeting was conducted in November 2020
 - 60% Utility Coordination meeting was conducted in September 2021
 - 90% Utility Coordination meeting 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 on November 1st
 - o **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):**
 - o **Scope** – 4 lane, divided roadway with raised median, curb and gutter, and side path...proposed detention pond along west side of CoA WWTP and new WWTP entrance roadway...including a proposed overpass at the BNSF RR crossing
 - o **Schedule** –
 - 30% Utility Coordination meeting was conducted in September 2021
 - 60% Utility Coordination meeting was conducted in April 2022
 - 90% Utility Coordination meeting will be conducted on October 3rd, 2023
 - Anticipate 100% completed construction plans TBD
 - Anticipate roadway widening project to start construction in 2026
 - o **Estimated Cost** –
 - NORA provided to District
 - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...coordinating with roadway team so our relocations can be included in their construction plans, which they would design and their contractor construct...assistance would be provided by Jacobs and the District Operator throughout this process...requested that an agreement be provided to the District for this arrangement...currently this relocation effort would need to be paid for by the District, but still investigating the possibility that FBC or TxDOT possibly assist us financially

- **West Sycamore Road Widening Project:**
 - o **Scope** – Proposed 100’ ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
 - o **Schedule** –
 - Received 30% complete roadway plans
 - Received 95% complete roadway plans for review on August 11, 2022...requested updated plans, as drainage design is still being updated, prior to completing review
 - Anticipate 100% complete roadway plans - TBD
 - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - Anticipate roadway widening project to start construction - 2024
 - o **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Evergreen Road Widening Project (California Rd to Mustang Bayou):**
 - o **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - o **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Evergreen Road Widening Project (Mustang Bayou to FM521):**
 - o **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - 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)** – FBC to provide update

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 September 21, 2023, Board Meeting

Substantial System Repairs and Maintenance

Water Plant	Ordered and installed air conditioner unit.	\$ 2,588.01
4169 FM 521	Rebuilt drain valve and repaired leak on fire hydrant #20.	\$ 1,063.75
4521 FM 521	Rebuild drain valve and repaired leak on fire hydrant #11.	\$ 1,063.75
503 Dogwood Ave.	Repaired main valve leak on fire hydrant #333.	\$ 1,063.75
Louisa Street @ Avenue C	Installed 24” extension on fire hydrant #135.	\$ 1,006.25
1202 Trammel-Fresno Road	Repaired leak at the main hydrant #186.	\$ 1,063.75
Lift Station #1	Performed bottom cleaning per preventive maintenance schedule.	\$ 1,771.68

1. Water Plant #1

Requesting authorization for repair or replacement of Booster Pump #1.

- Estimate for the repair \$9,325.00.
- Estimate for the replacement \$23,949.00.

2. City of Arcola Smart Meter

At the board request we received an estimate of \$12,500.00 for the 8” meter and enclosure with Beacon Endpoint for the sewer accountability readings.

3. Annual Fire Hydrant Flushing

Fire Hydrant flushing will take place the week of November 6, 2023. A notice will be sent out in the October bills.

4. Fire Hydrant Repairs

The fire hydrant repairs were approved at the February 16th meeting. Repairs are completed for the total amount of \$19,359.72.

5. Delinquent Accounts and Service Terminations

There are 145 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 15 account(s) following last month’s meeting.

Date: 8-30-23



To: Raquel Garcia/ Quan Alfred

Company: Inframark

E-MAILED 8-29-23

From: Cory Brown

Subject: Replacement evaluation cost

WO# 3323000

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 713-875-6959
Maintenance Department

DISTRICT / PLANT:

Fort Bend 1 (FB1) Water Plant 1

EQUIPMENT/ PARTS/SERVICES:

Repair/ Replace Booster Pump 1. 5x6 Paco Split Case Pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Pearlex Machine

VENDOR'S ESTIMATE:

\$6425.00 Repair	\$21049.00 Replacement (estimated)
<u>\$2900.00 IM Labor</u>	<u>\$2900.00 IM Labor</u>
\$9325.00 Estimated Total	\$23949.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown



5445 Stockdick School Rd.
 Katy, Texas 77449
 (281) 391-8100 Fax (281) 391-8110

Estimate

Date	Invoice #
8/28/2023	174396

Customer
ENVIRONMENTAL DEVELOPMENT PARTNERS EMAIL ONLY 17495 VILLAGE GREEN DRIVE HOUSTON, TX 77040

Job Location
City of Arcola

Estimate is good for 30 days!

Customer #	Terms	Our Order #
Quan	Net 30	

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
1	<p>Siemens MAG 8000 EPDM Liner4VJ31 = Diameter/Qmax for ANSI class 150 - 0.4% standard calibration: 8 Inch / Qmax 7,044 GPM(Gx100)C = Transmitter: Basic remote 33 feet (10m)D = Communication: Encoder Interface2 = Power: Cable for external batterypack outside meter (must order battery pack separately) +L05 = Flow unit on display (default GPM):Flowunit = GPM (Gallons per minute) - Default +L49 = Volume unit on display (default G or Gx100 - see page 1):VolumeUnit = G x 1000 (Gallons x 1000)External battery pack IP68 / NEMA 6P with connector (64Ah)(2) Grounding Rings - 8" 7ME6810-4VJ31-2CD2-Z+L05+L49FDK:087L4151TGX:0 01F0100</p> <p>*This quote includes the 8" meter and enclosure, (1) fully loaded LTE-M Beacon Endpoint, installing the meter and performing start up on the meter once installed.</p>		12,500.00	12,500.00
			Total	\$12,500.00

Fort Bend County Freshwater Supply District No. 1
17495 Village Green Dr.
Jersey Village, Texas 77040
832-467-1599
www.edpwater.com

NOTICE OF WATER SYSTEM FLUSHING

October 15, 2023

Flushing of the District's water lines will be performed beginning on Monday, November 6, 2023. The flushing may continue until Friday, November 10, 2023.

During these days, you may notice discoloring of the water due to mineral sediment that is being flushed out of the system. **The sediment is made of naturally occurring minerals.** This sediment can cause permanent staining of clothing and some porous surfaces.

Please check the water before washing clothes or filling your pool or spa.

This flushing is being conducted to perform routine maintenance of the District's fire hydrants and water mains. We expect to complete the work in the timeframe mentioned above; however, discolored water may persist for a short time after the work is complete.

If you have questions about this or other issues related to your water or sewer service please call us at 832-467-1599 or visit our website at www.edpwater.com

Thank you for your patience while this important work is being performed.

Fort Bend County Freshwater Supply District No. 1

17495 Village Green Dr.
Jersey Village, Texas 77040
832-467-1599
www.edpwater.com

AVISO DE DESCARGA DEL CALIDAD DE AGUA

15 de Octubre de 2023

El lavado de las líneas de agua del Distrito se realizará a partir del Lunes 6 de Noviembre de 2023. El lavado puede continuar hasta el Viernes 10 de Noviembre de 2023.

Durante estos días, es posible que note una decoloración del agua debido a los sedimentos minerales que se eliminan del Sistema. **El sedimento está hecho de minerales naturales.** Este sedimento puede causar manchas permanentes en la ropa y algunas superficies porosas.

Compruebe el agua antes de lavar la ropa o de llenar su piscina o spa.

Este lavado se está llevando a cabo para realizar el mantenimiento de rutina de las bocas de incendio y las tuberías de agua del Distrito. Esperamos completar el trabajo en el plazo mencionado anteriormente; sin embargo, el agua descolorida puede persistir por un corto tiempo después de que se complete el trabajo.

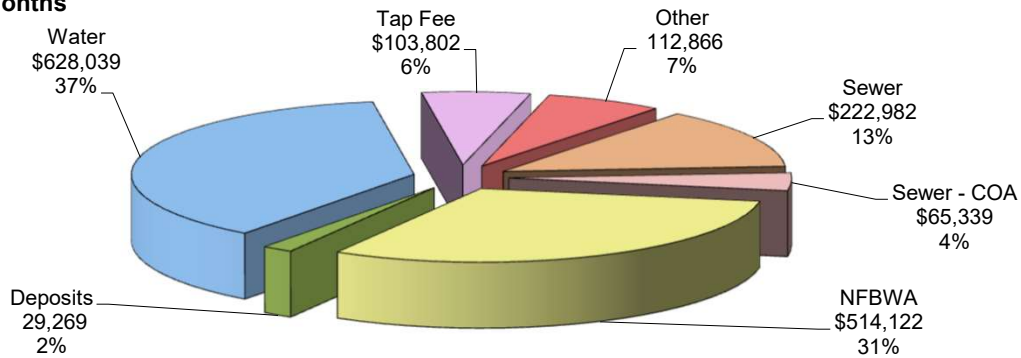
Si tiene preguntas sobre este u otros problemas relacionados con su servicio de agua o alcantarillado, llámenos al 832-467-1599 o visite nuestro sitio web en www.edpwater.com

Gracias por su paciencia mientras se realiza este importante trabajo.

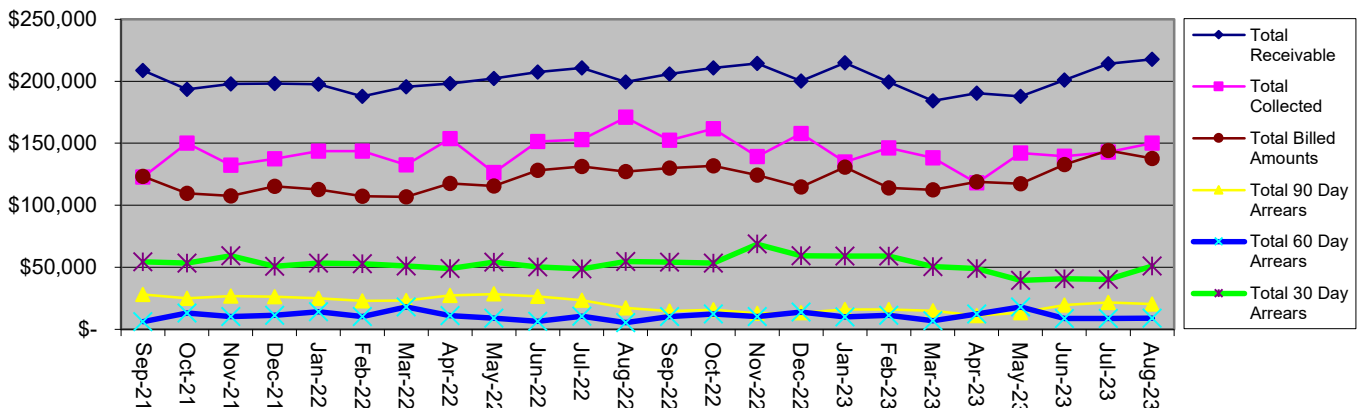
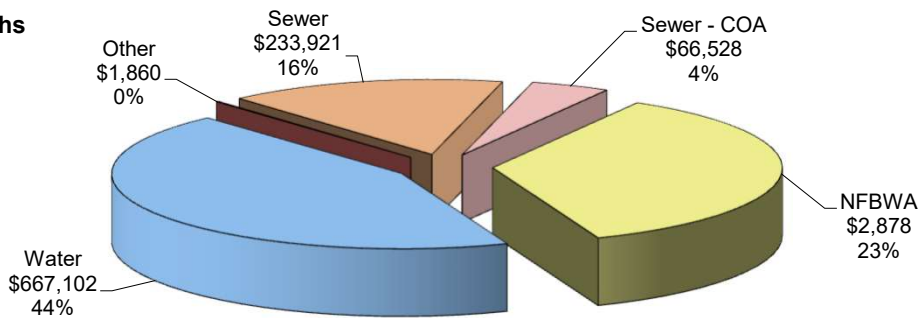
Fort Bend FWSD No. 1 Utility Billing Summary

	July 13, 2023	June 13, 2023	12 Months
Total Collected	\$ (150,159.67)	\$ (142,942.82)	\$ (1,723,798.94)
Total Billed	\$ 137,827.23	\$ 144,267.98	\$ 1,508,790.75
Tap Fees Received	\$ (3,516.17)	\$ (5,312.65)	\$ (103,801.60)
Total Aged Receivable	\$ 79,894.23	\$ 69,754.60	
Total Receivable	\$ 210,402.56	\$ 206,741.51	
Security Deposit Balance	\$ 159,025.98	\$ 158,002.98	\$ 145,510.98
NFBWA Fee Billed	\$ 51,284.80	\$ 54,572.04	\$ 539,380.17
NFBWA Fee to pay billing cycle	\$ 16,439.15	\$ 15,510.95	\$ 404,517.75
Water Sold (gallons)	11,099,700	11,329,000	112,630,000
Water Produced (gallons)	11,490,000	12,209,000	157,035,000
Residential Connections	1,054	1,052	
Avg per Residential Connection	6,042	6,425	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	July 13, 2023	June 13, 2023	July 13, 2022
Beginning Date	07/19/23	06/20/23	07/20/22
Closing Date	08/16/23	07/18/23	08/18/22
No. of Days	28	28	28
Beginning Balance	\$ 206,741.51	\$ 194,434.65	\$ 204,810.48
Adjustments			
Back Charge	\$ 496.00	\$ 248.00	\$ 186.98
Credit Refund	\$ 334.24	\$ 105.94	\$ 517.97
Deposits	\$ 2,200.00	\$ 1,785.40	\$ 4,800.00
Disconnection	\$ 750.00	\$ 825.00	\$ 900.00
Inspections	\$ 325.00	\$ -	\$ 1,625.00
Letter Fee	\$ 2,700.00	\$ 2,415.00	\$ 2,055.00
NFBWA	\$ (19.28)	\$ (77.12)	\$ -
NSF Fee	\$ 60.00	\$ 240.00	\$ 60.00
Penalty	\$ 4,670.57	\$ 3,398.69	\$ 3,756.03
Return Check	\$ 109.52	\$ 2,820.19	\$ 233.90
Sewer	\$ -	\$ (17.50)	\$ -
Tap Fee	\$ 5,250.00	\$ -	\$ 26,282.29
Transfer	\$ 270.00	\$ 150.00	\$ 450.00
Unapplied	\$ (1,278.56)	\$ (20.00)	\$ (7,699.77)
Water	\$ 3.00	\$ (47.50)	\$ -
Well Permit Fee	\$ -	\$ 100.00	\$ 200.00
Door Hanger Fee	\$ 1,100.00	\$ 220.00	\$ 1,080.00
Total Adjustments	\$ 16,970.49	\$ 12,146.10	\$ 34,447.40
Collected Amounts			
Back Charge	\$ (272.90)	\$ -	\$ (394.88)
Collections	\$ -	\$ -	\$ (145.80)
Credit Refund	\$ (20.00)	\$ -	\$ -
Deposits	\$ (1,969.27)	\$ (1,885.40)	\$ (5,265.46)
Disconnection	\$ (600.00)	\$ (668.63)	\$ (750.00)
Door Hanger Fee	\$ (1,493.09)	\$ (967.96)	\$ (1,038.93)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (100.00)
Inspections	\$ (125.00)	\$ (301.64)	\$ (1,540.00)
NFBWA	\$ (50,560.40)	\$ (44,688.16)	\$ (45,714.56)
NSF Fee	\$ (115.82)	\$ (156.11)	\$ (40.32)
Penalty	\$ (3,352.42)	\$ (2,992.23)	\$ (3,216.96)
Sewer	\$ (19,386.54)	\$ (19,076.64)	\$ (19,100.32)
Sewer - COA	\$ (5,116.62)	\$ (5,622.88)	\$ (5,502.55)
Tap Fee	\$ (3,516.17)	\$ (5,312.65)	\$ (29,331.79)
Transfer	\$ (240.00)	\$ (240.00)	\$ (450.00)
Water	\$ (58,409.58)	\$ (53,789.89)	\$ (54,882.54)
Well Permit Fee	\$ (100.00)	\$ (49.00)	\$ (67.12)
Letter Fee	\$ (2,641.30)	\$ (1,880.20)	\$ (1,954.93)
Total Collected	\$ (147,994.11)	\$ (137,706.39)	\$ (169,496.16)
Overpayments	\$ (2,165.56)	\$ (5,236.43)	\$ (1,451.44)
Total Collected	\$ (150,159.67)	\$ (142,942.82)	\$ (170,947.60)
Deposits Applied	\$ (977.00)	\$ (1,164.40)	\$ (1,252.00)
Billed Amounts			
NFBWA	\$ 51,284.80	\$ 54,572.04	\$ 46,170.78
Sewer	\$ 20,226.75	\$ 20,711.50	\$ 19,366.50
Sewer - COA	\$ 5,526.00	\$ 5,526.00	\$ 5,418.00
Water	\$ 60,714.68	\$ 63,383.44	\$ 56,147.06
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
Total Billed	\$ 137,827.23	\$ 144,267.98	\$ 127,177.34
Aged Receivable			
Total 90 Day Arrears	\$ 20,298.72	\$ 21,536.08	\$ 17,296.58
Total 60 Day Arrears	\$ 9,073.47	\$ 8,734.69	\$ 5,469.43
Total 30 Day Arrears	\$ 51,055.24	\$ 40,151.39	\$ 54,741.38
Unapplied Credits	\$ (533.20)	\$ (667.56)	\$ (5,368.78)
Total Aged Receivable	\$ 79,894.23	\$ 69,754.60	\$ 72,138.61
Current Receivable	\$ 130,508.33	\$ 136,986.91	\$ 122,097.01
Total Receivable	\$ 210,402.56	\$ 206,741.51	\$ 194,235.62

Fort Bend FWSD No. 1 Connection/Active Accounts

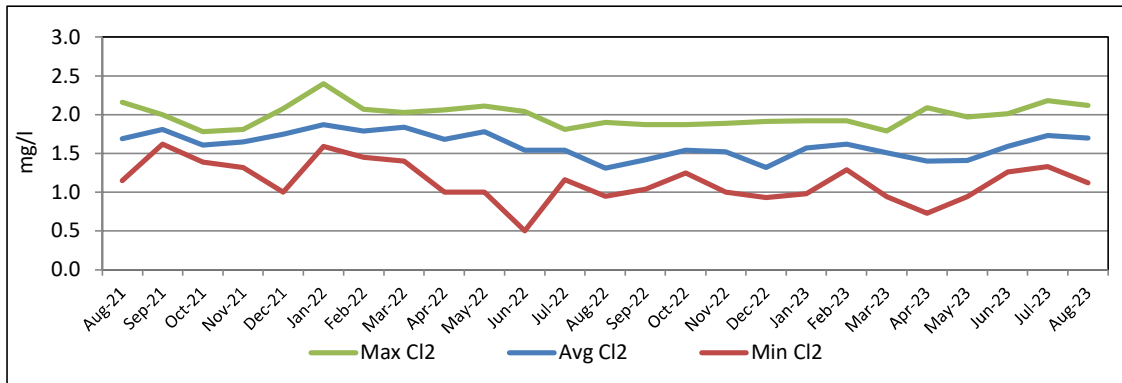
Connection Count	July 13, 2023	June 13, 2023	July 13, 2022
Residential Water Only	1054	1052	1029
Vacant Residential Water Only	66	67	59
Residential Full Service	543	542	533
Vacant Residential Full Service	24	24	18
Residential Water Only (Arcola sewer)	101	101	99
Vacant Residential Water Only (Arcola sewer)	8	8	10
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	1	1	0
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	14	14	14
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	1858	1856	1809
Water use per ESFC	374	382	330

Tap Activity

Month		Month	
Aug-23	0	Aug-22	9
Jul-23	0	Jul-22	6
Jun-23	4	Jun-22	7
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
Total	49		69

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

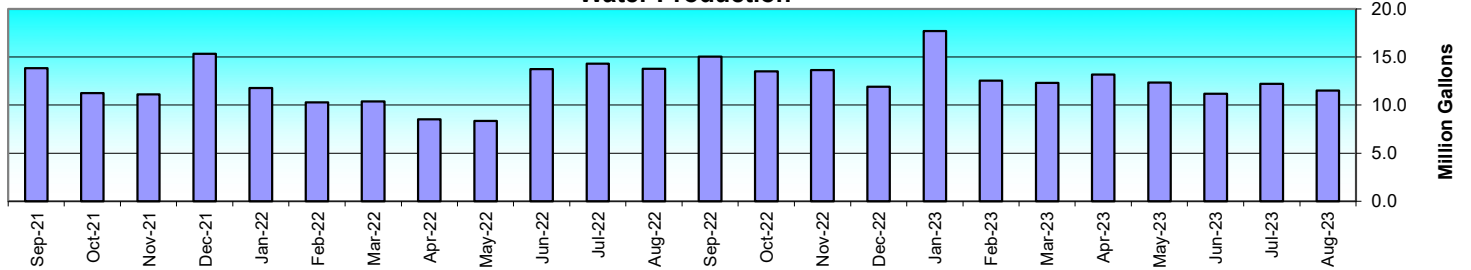
Month	Aug-23	Jul-23	Jun-23
# TCR Samples	4	4	4
# Disinfectant Samples	35	35	34
Average Disinfection Res.	1.70	1.73	1.59
Highest Reading	2.12	2.18	2.01
Lowest Reading	1.12	1.33	1.26
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

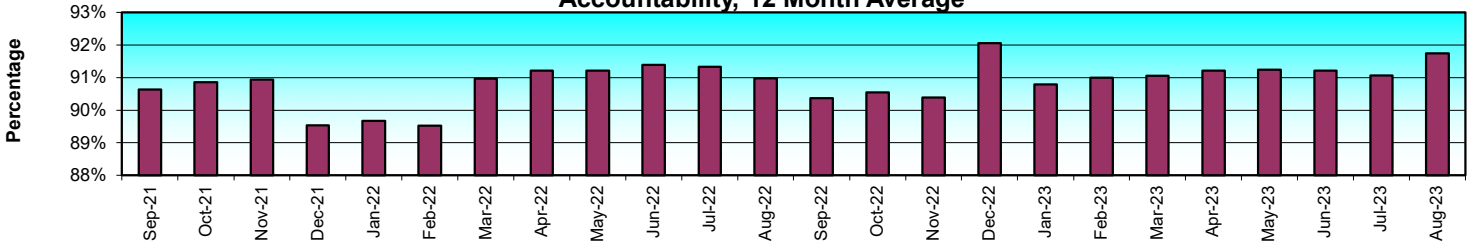
*Purchased Interconnect usage is estimated.

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.
Aug-8-23	11.490	11.100	0.001	0.000	11.101	0.015	0.389	96.6%	96.7%	91.7%
Jul-10-23	12.209	11.329	0.000	0.000	11.329	0.045	0.880	92.8%	93.2%	91.1%
Jun-7-23	11.168	10.094	0.329	0.000	10.423	0.045	0.745	93.3%	93.7%	91.2%
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%

Water Production



Accountability, 12 Month Average



FWSD#1 Daily Production Report

Day	Well Reads @ WP 1	Daily Flow	Well Reads @ WP 2	Daily Flow
8/1/2023	30425	0	65969	427
8/2/2023	30425	0	66396	363
8/3/2023	30425	0	66759	436
8/4/2023	30425	0	67195	449
8/5/2023	30425	0	67644	254
8/6/2023	30425	375	67898	153
8/7/2023	30800	256	68051	79
8/8/2023	31056	401	68130	144
8/9/2023	31457	0	68274	351
8/10/2023	31457	0	68625	411
8/11/2023	31457	0	69036	367
8/12/2023	31457	0	69403	533
8/13/2023	31457	0	69936	547
8/14/2023	31457	0	70483	431
8/15/2023	31457	0	70914	425
8/16/2023	31457	369	71339	0
8/17/2023	31826	351	71339	0
8/18/2023	32177	309	71339	0
8/19/2023	32486	362	71339	68
8/20/2023	32848	252	71407	246
8/21/2023	33100	0	71653	344
8/22/2023	33100	0	71997	478
8/23/2023	33100	0	72475	252
8/24/2023	33100	0	72727	392
8/25/2023	33100	0	73119	368
8/26/2023	33100	0	73487	543
8/27/2023	33100	0	74030	324
8/28/2023	33100	288	74354	71
8/29/2023	33388	386	74425	0
8/30/2023	33774	432	74425	68
8/31/2023	34206	0	74493	383

2023 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
8/1/2023	109357376	39,936
8/2/2023	109397312	115,888
8/3/2023	109513200	83,936
8/4/2023	109597136	92,400
8/5/2023	109689536	92,400
8/6/2023	109781936	92,400
8/7/2023	109874336	198,960
8/8/2023	110073296	102,344
8/9/2023	110175640	102,344
8/10/2023	110277984	66,324
8/11/2023	110344308	66,324
8/12/2023	110410632	66,324
8/13/2023	110476956	66,324
8/14/2023	110543280	224,640
8/15/2023	110767920	89,136
8/16/2023	110857056	94,464
8/17/2023	110951520	74,768
8/18/2023	111026288	106,576
8/19/2023	111132864	106,576
8/20/2023	111239440	106,576
8/21/2023	111346016	74,672
8/22/2023	111420688	108,784
8/23/2023	111529472	80,816
8/24/2023	111610288	88,800
8/25/2023	111699088	91,472
8/26/2023	111790560	91,520
8/27/2023	111882080	113,264
8/28/2023	111995344	108,368
8/29/2023	112103712	88,080
8/30/2023	112191792	80,544
8/31/2023	112272336	100,032
		97,258
% based on allotted capacity 350,000 gpd		28%

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

August 17, 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, August 17, 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, with Supervisor Medina appearing via Zoom, thus constituting a quorum.

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Raquel Garcia and Robert Cardenas with Environmental Development Partners (“EDP”), the District’s Operator; David Smalling with Robert W. Baird & Co., Inc. (“Baird”), the District’s Financial Advisor; 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 6:03 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. DISCUSS 2023 TAX LEVY AND CALL PUBLIC HEARING

The Board recognized Mr. Smalling and considered the Tax Rate Analysis prepared by Baird. After discussion with Mr. Smalling, the Board determined that the District is continuing to develop and should be classified under Section 49.23603, Texas Water Code. The Financial Advisor recommended a debt service tax rate of \$0.50 per \$100 of assessed valuation and an operation and maintenance tax rate of \$0.50 per \$100 of assessed valuation for a total tax rate of \$1.00 per \$100 of assessed valuation. Mr. Willis reminded the Board the process of setting the tax rate has two steps. The first step is to establish a proposed tax rate, call a public hearing on the proposed tax rate, and authorize publication of notice of the proposed tax rate and public hearing in a newspaper of general circulation in Fort Bend County. The second step is to conduct the public hearing and officially set the tax rate.

Upon a motion made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (1) establish its intent to set and levy for 2023 (i) a debt service tax rate in the amount of \$0.50 per \$100 of assessed valuation, and (ii) an operation and maintenance tax rate of \$0.50 per \$100 of assessed valuation, for a total tax rate of \$1.00 per \$100 of assessed valuation, (2) to call a public hearing on the proposed tax rate for Thursday, September 21, 2023, at 6:00 P.M. at the regular meeting place of the Board, and (3) to authorize publication of the proposed tax rate and public hearing.

At this time, Mr. Smalling left the meeting.

3. BOOKKEEPER'S REPORT AND TAX ASSESSOR/COLLECTOR'S REPORT

The Board then considered the Bookkeeper's Report presented by Ms. Grimes, a copy of which is on file in the official records of the District, and the invoices and checks presented for payment as follows:

A. Approval of Bills.

The Board reviewed the bills presented for payment, including the invoices discussed in more detail under the Engineer's Report.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

Ms. Grimes then presented the Tax Report 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.

4. ENGINEER'S REPORT

The Board recognized Mr. Dybala, who then presented the Engineer's Report, a copy of which is on file in the official records of the District, and is excerpted below:

(a) Report on status of projects:

i) Water Plant #2

- Project is complete...discuss with Board required closeout documents...afterwards documents will be sent to the TWDB for their approval and issuance of the Certificate of Approval, which is needed to provide the Contractor a final payment
- DA to provide update regarding project exceeding contract time, damages to the District, and any further actions that the District should take regarding this matter

ii) Gateway Acres Subdivision Wastewater Collection System

- Reddico currently working on completion of a) gravity sanitary sewer along Alice St, Avenue A, and Jan St, b) testing of installed system, and c) overall site restoration...overall project is approximately 80% complete
- Request Board's approval of PE#8 from Reddico for construction of project in the amount of \$401,090.61
- Request Board's approval of Invoice #7 and #8 from Terracon for material testing for the project in the amount of \$9,075.00 and \$6,662.50, respectively
- Contract time for project currently expires on September 6th...requested updated construction schedule from Reddico, which indicates that Reddico anticipates project being operational by the end of November and all punchlist items completed by the end of this year

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reddico currently working on final site work at lift station site (electrical, grading, driveway, painting, fencing, etc...)...Centerpoint is scheduled this week to install their electrical poles and wiring to site, after which coordination will be made for installation of electrical meter and phone line...overall project is approximately 90% complete
- Request Board's approval of PE#7 from Reddico for construction of project in the amount of \$86,930.70
- Request Board's approval of Invoice #6 and #7 from Terracon for material testing for the project in the amount of \$1,321.00 and \$1,163.00, respectively
- Contract time for project currently expires on August 27th...requested updated construction schedule from Reddico, which indicates that Reddico anticipates project being operational by the end of September and all punchlist items completed by the end of October

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 2024...a total of 197 applications have been secured for the plumbing project...anticipate plumbing project starting construction January 2024

v) Fresno Ranchos Subdivision Wastewater Collection System

- Project currently under design

vi) Expansion of Teleview Terrace Subdivision Lift Station

- Project currently under design

(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
 - WP#2 One-Year Warranty Expiration Date Expires on 01-19-24
- 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...discuss with Board status of updating overall W&WW exhibits for District

(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:	
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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...DA to provide update regarding water meter easement with customer	
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) - received plumbing documents from customer for review	
Parks Fresno Food Market (FM521) - waiting on all required docs from customer to complete 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) - received plumbing documents from customer for review	
Parks Fresno Food Market (FM521) - waiting on all required docs from customer to complete application	

(g) Potential Emergency Water Interconnect with BCMUD21

- Conducted phone conversation with LJA (Kane Mudd), Engineer for BCMUD21, this week regarding potential emergency water interconnect between our Districts...BCMUD21 is considering interconnect location at end of E. Sycamore Road...requested that Kane provide a) an overall exhibit showing the proposed work, b) overall cost for project, including a breakdown of efforts, and c) BCMUD21's thoughts on how the project would be completed, including proposed cost sharing, so this information could be shared with the Board for further discussion

(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 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 WWTP Expansion Project (0.675 MGD to 0.95 MGD): NTP = June 16, 2023...Estimated Completion = 1st/2nd Q 2024
- 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 ESFC Connection Capacity):

Current Connections (Actual and Reserved) as of August 2023:

- o Active Residential Connections Per Inframark = 542
 - o Vacant Residential Connections Per Inframark = 24
 - o In-Process Residential Connections Per Inframark = ?????
 - o Residential Connections in GA WW Plumbing Contract = 197
 - o Residential Connections in Teal Gardens Development = 107
 - o Active Non-Residential Connections, in ESFCs = 19
 - o In-Process Non-Residential Connections, in ESFCs = 3
- Total = 892**

***Per historical information from Inframark, approximately 2 wastewater connections are made each month

- Next WWTP Expansion Options
 - o Current WWTP Capacity = 350,000 GPD = 1,000 Conn
 - o Next WWTP Expansion = District has notified the CoA that an additional 0.5 MGD of wastewater treatment capacity is needed, which would bring the District's total wastewater treatment capacity to 0.85 MGD and capable of providing wastewater service to 2,428 connections

(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):** -

○ 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 Willow St to Pecan St and determined two locations where utility work appears to be necessary (Willow St to Trammel Fresno Road and at the Mustang Bayou crossing)...District Operator working to secure info on private utilities and test hole info for these potential conflicts...once additional information is secured, Jacobs will work with the District Operator and TxDOT regarding utility relocation plans...in other areas of this section, it is not anticipated that the District's waterline 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 section of the roadway project (Pecan St to SH6) 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):**

○ **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** –

- 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)**

Upon motion made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (1) approve Pay Estimate No. 8 from Reddico in the amount of \$401,090.61 for the Gateway Acres Subdivision Wastewater Collection System Project; (2) approve Invoice Nos. 7 and 8 from Terracon for material testing in the amount of \$9,075.00 and \$6,662.50, respectively; (3) approve Pay Estimate No. 7 from Reddico in the amount of \$86,930.70 for the Fresno Ranchos Lift Station and Force Main Project; (4) approve Invoice Nos. 6 and 7 from Terracon for material testing in the amount of \$1,321.00 and \$1,163.00, respectively; (5) approve the closeout documents for the Water Plant No. 2 project, and authorize SK Law to draft a letter to the contractor after receipt of approval by the TWDB; and (6) approve the Engineer’s Report, as presented.

5. 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 performed landscaping maintenance and installed booster pump no. 4 and coupling at the water plant.
- EDP repaired a service line leak.
- EDP performed safety painting.
- EDP repaired a phone line at the lift station.

Ms. Garcia then updated the Board on the following:

1. Fire Hydrant Repairs: Repairs are completed and pending an invoice.
2. Write Off List: There are 19 accounts recommended for write off, totaling \$6,619.02.

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 presented a customer request for adjustment, and recommended approval pursuant to the District’s policy.

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 customer adjustment, the repairs to the water and wastewater system, the write off list, and the termination list.

6. ATTORNEY'S REPORT

The Board recognized Mr. Willis, who presented the Attorney's report as follows:

A. Approval of Minutes

The proposed minutes of the meetings held on June 15 and July 20, 2023, were presented for approval. Supervisor Carreon noted a revision to the proposed minutes.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, the Board voted unanimously to approve the minutes of the meetings of June 15 and July 20, 2023, as corrected.

B. Regional Facilities Contract

Mr. Willis requested authorization to prepare an agreement with the City of Arcola to memorialize the next wastewater treatment plant expansion.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to authorize SK Law to prepare the proposed agreement.

C. Resolution Regarding Annual Review of Investment Policy

Mr. Willis then presented to the Board a Resolution Regarding Annual Review of Investment Policy (the "Resolution"), and noted that no revisions to the Investment Policy were recommended at this time. Mr. Willis also stated that the Bookkeeper provided an updated list of brokers.

Upon motion duly made by Supervisor Vallejo, seconded by Supervisor Carreon, the Board voted unanimously to approve the Resolution.

7. REGIONAL PLANT COMMITTEE REPORT

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

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

8. HEAR FROM THE PUBLIC.

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

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

**Fort Bend County Freshwater Supply District 1
Regional Facilities Wastewater Treatment Plant Summary
September 21, 2023**

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

WWTP Operations Report:

During the period of June 15, 2023 through July 31, 2023 per the attached MOC monthly report, the WWTP was operating at 30% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 15% inflow and Freshwater-1 had 15% inflow. The plant average daily flow was 204,548 gallons of which Freshwater 1 was 100,275 gallons. During the month total plant inflow June 30, 2023 through July 31, 2023 was 6,341,000 gallons.

The total rainfall for the period of June 30, 2023 through July 30, 2023 was 1.0 inches.

WWTP Discharge Monitoring Report:

July 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 June 13, 2023 to August 1, 2023 was \$ 6,405.23. \$1000.00 for MOC monthly services plus \$ 5,405.23 for ancillary supplies and activities. See attached expense sheets, last 4 pages of this report.

Paul Hamilton

FBFWS1 Supervisor & Treatment Plant Liaison

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

August, 2023

Water Connections		Sewer Connections	
Apts	96	Apts	46
Builder	120	Builder	120
Commercial	26	Commercial	20
District Meter	3	Commercial Vacant	5
Irrigation	6	District Meter	3
No Bill	2	Commercial sewer only	15
Residential	484	Commercial sewer vacant only	5
Residential water only	3	Residential	484
Temp Meter	2	Residential vacant	12
Vacant with Consumption	1	Residential sewer only	295
Vacant	12	Residential sewer only vacant	81
New Taps paid by COA residents	1	No bill	2
Not installed as of today 8/8/23		Vacant with consumption	1
		New taps paid by Dr. Horton	9
New taps paid by Dr. Horton	9	Not installed as of today 8/8/23	
Not installed as of today 8/18/23	765	FS #1 & COA AGREEMENT SEWER ONLY	110
		FS #1 SEWER CONNECTIONS TO WWTP	578
TOTAL WATER CONNECTIONS	757	TOTAL SEWER CONNECTION COUNT:	1786

N/C = not counted

BILLING PERIOD: 07/20/23 - 08/18/23

FWSD 1 - Previous Read	231,183,000
Read Date: 04/20/23	231,183,000
Total Gallons Pumped:	0
Arcola Well #1	7,424,000
Water received from FB 141:	0
Water supplied to FB 141:	152,000
Gallons Billed	6,412,000
Leaks and Flushing	305,000
Pumped vs. Accounted	93%

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$5,075.62	\$6,600.00	\$32,938.02	\$40,198.47	\$52,903.16	\$0.00	\$10,448.12	\$13,875.88	\$162,039.27

WASTEWATER TREATMENT PLANT

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

July, 2023		Measured by:	
Average daily flow	204,548	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.03	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	1.26	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.0743	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.45	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.0	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	1.00"		
Average daily flow - FS #1	100,275		
FS #1 Flow	15%		
Arcola Flow	15%		

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

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

July-23

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)	Inflow From FS1	Gallons from FS1
6/30/2023	163933		36	2.2	0.09		3.2			60	20	0	206208912	
7/1/2023	164135	202	37	2.6	0.12	2.48	3.2			25	20	0	206317280	108368
7/2/2023	164358	223	36	2.4	0.1	2.3	3.2			60	20	0	206420432	103152
7/3/2023	164528	170	35	2.3	0.11	2.19	3.2			50	20	0	206508688	88256
7/4/2023	164746	218	36	2.9	0.12	2.78	3.2	30	5	25	20	0	206611592	102904
7/5/2023	164973	227	38	2.7	0.1	2.6	3.2			60	20	1	206723408	111816
7/6/2023	165183	210	20	2	0.11	1.89	3.2	35	5	50	20	0	206825392	101984
7/7/2023	165458	275	35	2	0.12	1.88	3.2			60	20	0	206924208	98816
7/8/2023	165664	206	36	2	0.09	1.91	3.2			25	20	0	207018944	94736
7/9/2023	165896	232	35	2	0.09	1.91	3.2			25	20	0	207128760	109816
7/10/2023	166103	207	38	2	0.11	1.89	3.2			25	20	0	207230880	102120
7/11/2023	166281	178	36	2	0.1	1.9	3.2	36	5	60	20	0	207317712	86832
7/12/2023	166502	221	38	2.1	0.11	1.99	3.2			25	20	0	207434960	117248
7/13/2023	166700	198	35	2.2	0.13	2.07	3.2	35	5	30	20	0	207529840	94880
7/14/2023	166901	201	36	2	0.09	1.91	3.2			25	20	0	207633168	103328
7/15/2023	167079	178	38	2	0.1	1.9	3.2			30	20	0	207726448	93280
7/16/2023	167301	222	35	2	0.1	1.9	3.2			60	20	0	207835552	109104
7/17/2023	167477	176	36	2.1	0.11	1.99	3.2			25	20	0	207930624	95072
7/18/2023	167668	191	35	2	0.12	1.88	3.2	30	5	30	20	0	208041152	110528
7/19/2023	167847	179	36	2	0.1	1.9	3.2			60	20	0	208121008	79856
7/20/2023	168064	217	32	2.1	0.13	1.97	3.2	31	5	25	20	0	208225280	104272
7/21/2023	168261	197	35	2.4	0.11	2.29	3.2			30	20	0	208327216	101936
7/22/2023	168430	169	36	2.2	0.1	2.1	3.2			60	20	0	208410960	83744
7/23/2023	168683	253	37	2	0.12	1.88	3.2			40	20	0	208533952	122992
7/24/2023	168817	134	36	2	0.13	1.87	3.2			25	20	0	208603936	69984
7/25/2023	169026	209	37	2.1	0.1	2	3.2	30	5	30	20	0	208697440	93504
7/26/2023	169255	229	33	2	0.11	1.89	3.2			60	20	0	208818192	120752
7/27/2023	169411	156	36	2	0.09	1.91	3.2	35	5	60	20	0	208890096	71904
7/28/2023	169699	288	40	2.3	0.11	2.19	3.2			30	20	0	209026336	136240
7/29/2023	169809	110	28	2	0.09	1.91	3.2				20	0	209092464	66128
7/30/2023	170107	298	30	2.1	0.1	2	3.2				20	0	209191264	98800
7/31/2023	170274	167	20	2	0.09	1.91	3.2			30	20	0	209317440	126176

Total Flow Gallons	Permit	Monthly Data		Min. CL ₂	1.87	Total CL ₂ :	640	Total Flow FS1	3,108,528
Daily Average	675,000	204,548	30%	Max. CL ₂	2.78	Total Daily Avg CL ₂ :	20	Average Daily FS1	100,275
Daily Peak Flow		298,000	7/30/2023			Total Rainfall:	1.00	Billing Ratio	49.02%
2 Hour Peak in GPM	1389	417	30%						

Supervising Operator: Roland Leal

Supervisor Signature: _____

Supervisor License #: WW0061943 (B)

Date: _____

Collapse Header

Permit

Permit ID: TX0102385
Permittee: ARCOLA, CITY OF

Major:
Permittee Address: 13222 HWY 6

Facility: CITY OF ARCOLA WWTP

Facility Location: ARCOLA, TX 77583
5925 FM 521

Permitted Feature: 001 - External Outfall

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

Report Dates & Status

Monitoring Period: From 07/01/23 to 07/31/23

DMR Due Date: 08/20/23

Status: **NetDMR Validated**

Principal Executive Officer

First Name:

Last Name:


Title:

Telephone:

No Data Indicator (NODI)

Form NODI:

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units				
00300	Oxygen, dissolved [DO]	Smpl.				= 7.0				mg/L	0	01/07	GR
1 - Effluent Gross													
Season: 0		Req.				>= 4.0 Monthly Minimum				Milligrams per Liter		Weekly	GRAB
NODI:		NODI											
00400	pH	Smpl.				= 7.45		= 7.96		SU	0	01/07	GR
1 - Effluent Gross													
Season: 0		Req.				>= 6.0 Minimum		<= 9.0 Maximum		Standard Units		Twice Per Month	GRAB
NODI:		NODI											
00530	Solids, total suspended	Smpl.	= 2.58		lb/d		= 1.26	= 1.89		mg/L	0	01/07	CS
1 - Effluent Gross													
Season: 0		Req.	<= 84.0 Daily Average		Pounds per Day		<= 15.0 Daily Average	<= 40.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NODI:		NODI											
00610	Nitrogen, ammonia total [as N]	Smpl.	= 0.145		lb/d		= 0.0743	= 0.123		mg/L	0	01/07	CS
1 - Effluent Gross													
Season: 0		Req.	<= 17.0 Daily Average		Pounds per Day		<= 3.0 Daily Average	<= 10.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NODI:		NODI											

Parameter Code  Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
		Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units
1 - Effluent Gross											
Season: 0	Req.	<= 0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ	
NODI: <input type="text"/>	NODI	<input type="text"/>	<input type="text"/>								
50060 Chlorine, total residual	Smpl.				= <input type="text" value="1.87"/>		= <input type="text" value="2.78"/>	mg/L <input type="text"/>	0	01/01 <input type="text"/>	GR <input type="text"/>
1 - Effluent Gross											
Season: 0	Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter	Daily	GRAB	
NODI: <input type="text"/>	NODI				<input type="text"/>		<input type="text"/>				
51040 E. coli	Smpl.				= <input type="text" value="1.0"/>		= <input type="text" value="1.0"/>	MPN/100mL <input type="text"/>	0	02/30 <input type="text"/>	GR <input type="text"/>
1 - Effluent Gross											
Season: 0	Req.				<= 126.0 Daily Average		<= 399.0 Daily Maximum	Most Probable Number (MPN) per 100ml	Twice Per Month	GRAB	
NODI: <input type="text"/>	NODI				<input type="text"/>		<input type="text"/>				
70295 Solids, total dissolved	Smpl.	= <input type="text" value="1480.0"/>		lb/d <input type="text"/>		= <input type="text" value="739.0"/>	= <input type="text" value="928.0"/>	mg/L <input type="text"/>	0	01/07 <input type="text"/>	CS <input type="text"/>
1 - Effluent Gross											
Season: 0	Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter	Weekly	COMPOS	
NODI: <input type="text"/>	NODI	<input type="text"/>				<input type="text"/>	<input type="text"/>				
80082 BOD, carbonaceous [5 day, 20 C]	Smpl.	= <input type="text" value="4.06"/>		lb/d <input type="text"/>		< <input type="text" value="2.03"/>	< <input type="text" value="2.03"/>	mg/L <input type="text"/>	0	01/07 <input type="text"/>	CS <input type="text"/>
1 - Effluent Gross											
Season: 0	Req.	<= 56.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter	Weekly	COMPOS	
NODI: <input type="text"/>	NODI	<input type="text"/>				<input type="text"/>	<input type="text"/>				

Edit Check Errors

No results.

DMR Comments

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

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 08/14/23 4:16 CDT



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

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

City of Arcola
 Bookkeeper Invoice Log (SP)

August 2023

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
07/12/23	30757	STP Services	Repairs/Maintenance	\$ 5,080.00
08/08/23	6545847	Hawkins	Materials	\$ 4,601.00
08/11/23	243329	BMI	Top Clean	\$ 1,501.08
08/11/23	243330	BMI	Top Clean	\$ 877.27
08/11/23	44586	Chlorinator Maintenance Co, Inc.	Repairs/Maintenance	\$ 727.55
08/14/23	30877	STP Services	Repairs/Maintenance	\$ 6,760.00
08/19/23	44612	Chlorinator Maintenance Co, Inc.	Repairs/Maintenance	\$ 525.70
09/01/23	IN-13361	Municipal Operations & Consulting, Inc.	Wastewater Operations	\$ 5,405.23

STP SERVICES
 10029 Market Street
 Houston, TX 77029
 713-8825278
 stpservices@aol.com

Invoice

Date	07/12/23
Invoice No.	30757
P.O.	84222
Location	LS

Bill To
 Arcola
 C/O Municipal Operations & Con
 20141 Schiel Rd
 Cypress, TX 77433

Description	Quantity	Price	Amount
North Pine LS/Job done 6/29/23			
Rebuild one 15 HP LP, replace seals, bearings, orings and impeller wear rings		4,360.00	4,360.00
Labor		720.00	720.00

Regulated by the Texas Department of Licensing and Regulation
 P.O. Box 12157
 Austin, TX 78711
 Phone Number 1-800-803-9202, (512) 463-6599

Total \$5,080.00

Original



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

INVOICE

Total Invoice	\$4,601.00
Invoice Number	6545847
Invoice Date	8/8/23
Sales Order Number/Type	4319103 SO
Branch Plant	88
Shipment Number	5106468

Sold To: 456659
ACCOUNTS PAYABLE
MUNICIPAL OPERATIONS & CONSULTING
INC
PO BOX 1689
Spring TX 77383-1700

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/7/23	Net 60	PPD Origin	HAWKINS TEXAS FLEET	91664		431

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41245	Azone 15 - EPA Reg. No. 7870-5	N	2,000.0000	GA	\$2.3005	GA	20,180.0 LB	\$4,601.00
		1 LB BLK (Mini-Bulk)		2000.0000	GA			20,180.0 GW	

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

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

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$4,601.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

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

Invoice

DATE	INVOICE NO.
8/11/2023	243329

(281) 375-5778

BILL TO
Municipal Operations & Consulting City of Arcola 20141 Schiel Road Cypress, TX 77433

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

P.O. NO.	TERMS	PLANT
	Net 30	ARCOLA LS 1

Date	Manifest	Description	QTY/HRS	Rate	Amount
7/14/2023	322499	TOP CLEAN LIFT STATION			
		Laborer with GapVax	2.5	68.50	171.25
		Laborer with GapVax	2.5	68.50	171.25
		Hourly charge for the service truck and trailer *	2.5	69.00	172.50
		Hourly charge for the Gap Vax super vacuum truck *	2.5	267.30	668.25
		Disposal of cleanout material processed through the GapVax truck *	500	0.425	212.50
		Fuel surcharge at 10%	1,053.25	0.10	105.33
		Emailed LGK 08/14/23			

Total			\$1,501.08		
Payments/Credits			\$0.00		
Balance Due			\$1,501.08		

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

Invoice

(281) 375-5778

DATE	INVOICE NO.
8/11/2023	243330

BILL TO
Municipal Operations & Consulting City of Arcola 20141 Schiel Road Cypress, TX 77433

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

P.O. NO.	TERMS	PLANT
	Net 30	ARCOLA LS 2

Date	Manifest	Description	QTY/HRS	Rate	Amount
7/14/2023	322498	TOP CLEAN LIFT STATION			
		Laborer with GapVax	1.5	68.50	102.75
		Laborer with GapVax	1.5	68.50	102.75
		Hourly charge for the service truck and trailer *	1.5	69.00	103.50
		Hourly charge for the Gap Vax super vacuum truck *	1.5	267.30	400.95
		Disposal of cleanout material processed through the GapVax truck *	250	0.425	106.25
		Fuel surcharge at 10%	610.7	0.10	61.07
		Emailed LGK 08/14/23			

Total			\$877.27		
Payments/Credits			\$0.00		
Balance Due			\$877.27		

CHLORINATOR MAINT.CO.,INC.

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

INVOICE

DATE 8/11/2023
INVOICE # 44586

BILL TO

Municipal Operations Co.
20141 Schiel Road
Accounts Payable
Cypress, Texas 77433

SHIP TO

Arcola WWTP
Amad 281-229-2246
8-10-23

QTY	ITEM	DESCRIPTION	PRICE	AMOUNT		
	P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
	92047	Net 30	Our service		yes	
1	QDos 30 Labor & milea	Travel, parts and labor to service Watson Marlow pump not pumping Qdos30 Grundfas Pump head PRORATED Total Parts, labor and mileage \$727.55 Tax Exempt Thanks for the Order	290.00 437.55	290.00 437.55		

It's been a pleasure working with you!

Total \$727.55

RECEIVED
By Delivery at 8:09 am, 02/12/23

STP SERVICES
10029 Market Street
Houston, TX 77029
713-8825278
stpservices@aol.com

Invoice

Date	08/14/23
Invoice No.	30877
P.O.	92171
Location	SP

Aracola
CI/O Municipal Operations & Con
20141 Schiel Rd
Cypress, TX 77433

Job done 7/20/23			
One new GE HIC SKLL3612L4X4, 1000 amp breaker as main breaker		5,860.00	5,860.00
Labor		900.00	900.00

Regulated by the Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711
Phone Number 1-800-803-9202, (512) 463-6599

\$6,760.00

CHLORINATOR MAINT.CO.,INC.

INVOICE

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

DATE INVOICE #
8/19/2023 44612

BILL TO

Municipal Operations Co.
20141 Schiel Road
Accounts Payable
Cypress, Texas 77433

SHIP TO

Arcola STP
8/17/23

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
91756	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
	THERMOMETERS	<p>Sampler is not cooling & needs a new thermometer Isco sampler THERMOMETER.CALIBRATION FOR SAMPLERS</p>	81.00	81.00	
4.5	LABOR	<p>Had to defrost unit, so it could get air circulation Needs new sled unit and display (Need to send quote)</p>	89.00	400.50	
68	MILEAGE	LABOR	0.65	44.20	
		MILEAGE			
		Total Parts, labor and mileage \$525.70			
		Tax Exempt			
		Thanks for the order			

It's been a pleasure working with you!

Total \$525.70

Wastewater Plant

06/15	5925 FM 521	Purchased materials for facility; trash cans.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00		
			Utility Truck	1.0	\$ 22.00	\$ 22.00		
			Materials			\$ 199.98	\$ 276.98	
07/03	5925 FM 521	Cleaned contact chamber.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00		
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00	
07/03	5925 FM 521	Cleaned clarifier.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00		
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00	
07/05	5925 FM 521	Cleaned clarifier tank 1.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50		
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 103.50	
07/06	5925 FM 521	Cleaned clarifier #2.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00		
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00	
07/07	5925 FM 521	Purchased chemicals for facility use; nitrile gloves.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50		
			Utility Truck	0.5	\$ 22.00	\$ 11.00		
			Materials			\$ 153.47	\$ 187.97	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/07	5925 FM 521	Collected raw sample from intake of plant.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	\$ 192.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
07/07	5925 FM 521	Additional time for process control.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 180.00
			1-Ton Utility Truck	2.0	\$ 35.00	\$ 70.00	
07/11	5925 FM 521	Cleaned contact chamber.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/11	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/13	5925 FM 521	Greased blowers.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/14	5925 FM 521	Collected raw sample from intake of plant.	Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	\$ 231.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
07/14	5925 FM 521	Additional time for process control.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 135.00
			1-Ton Utility Truck	1.5	\$ 35.00	\$ 52.50	
07/17	5925 FM 521	Clean clarifier # 2.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/18	5925 FM 521	Removed plant off line to properly make repairs to sewer line that was broken.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 1,105.25
			Plant Operator Level III	4.5	\$ 55.00	\$ 247.50	
			Plant Operator Level III-OT	2.0	\$ 82.50	\$ 165.00	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Supervisor-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	8.0	\$ 22.00	\$ 176.00	
			1-Ton Utility Truck	4.5	\$ 35.00	\$ 157.50	
07/18	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/20	5925 FM 521	Cleaned contact chamber.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
07/20	5925 FM 521	Swept and cleaned facility.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/20	5925 FM 521	Repaired decant tubes.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 180.00
			1-Ton Utility Truck	2.0	\$ 35.00	\$ 70.00	
07/21	5925 FM 521	Collected raw sample from intake of plant.	Plant Operator Level III	4.0	\$ 55.00	\$ 220.00	\$ 308.00
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
07/21	5925 FM 521	Clean clarifier tank #2.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 103.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
07/24	5925 FM 521	Cleaned clarifier tank #1.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/25	5925 FM 521	Cleaned clarifier tank #2.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/25	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
07/27	5925 FM 521	Collected raw sample from intake of plant.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	\$ 274.00
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
07/27	5925 FM 521	Cleaned contact chamber.	Laborer	1.5	\$ 39.00	\$ 58.50	\$ 105.75
			Laborer-OT	1.5	\$ 58.50	\$ 87.75	
			Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	
			Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/27	5925 FM 521	Confirmed proper operation of generator due to power being out due to storm.	Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 493.50
			1-Ton Utility Truck	3.0	\$ 35.00	\$ 105.00	
07/28	5925 FM 521	Responded to call out due to pump for the digester trash pump not working properly. Found pump not pumping into the decant. Made repairs and returned to normal operations.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/28	5925 FM 521	Greased blowers.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 92.65
			Plant Operator Level I-OT	0.5	\$ 70.50	\$ 35.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
			Materials			\$ 11.90	
07/28	5925 FM 521	Purchased materials for facility use; grease tube.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 88.44
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
07/28	5925 FM 521	Swept facility.	Materials			\$ 19.44	\$ 215.44
			Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
07/28	5925 FM 521	Additional wasting and decanting.	Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 180.00
			Materials			\$ 77.44	
08/01	5925 FM 521	Monthly auto dialer service.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
08/01	5925 FM 521	Additional wasting and decanting.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 180.00
			1-Ton Utility Truck	2.0	\$ 35.00	\$ 70.00	
08/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
Total Wastewater Plant						\$5,405.23	