

SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TEXAS 77539

Regular Meeting

Notice is hereby given of the Regular Meeting of the Board of Directors of the San Leon Municipal Utility District at 6:30 p.m., Tuesday, September 15, 2020 via Teleconference (to join please call 346-248-7799 Meeting ID #87604270472 PIN: 44324 or visit <https://us02web.zoom.us/j/87604270472?pwd=YUpJcHpVTU1BZ0FqdmRtL3BpdVNsZz09>) for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

- * Call Meeting to Order;
- * Public Comments (3 minute limit);
- * Discuss and approve Public Comment Policy;
- * Consider and Adopt Amendment to Water and Sewer Rate Order regarding Permit Expiration;
- * Conduct a Public Hearing Concerning Adoption of District Tax Rate;
- * Close Public Hearing;
- * Adopt a District Tax Rate;
- * Authorize engagement of Burton Accounting for Agreed upon Procedure Report;
- * Approve the Minutes of the Regular Meeting August 18, 2020;
- * Consider and approve the Engineer's Report;
- * Consider and approve the Field Superintendent's Report;
- * Consider and approve the Office Manager's Report and Budget Comparison;
- * District Manager's Report;
- * Discuss and Follow up on Outstanding Issues;
- * Director's Report;
- * Recess into Executive Session pursuant to Section 551.071, 551.072 and 551.074 of the Texas Government Code regarding;
 - a. Consultation with the District's Attorney;
 - b. Personnel Matters;
 - c. Discuss Pending or Threatened Litigation;
- * Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;

Prepared by: Janice Hoffman, Office Manager

Filing Date: 09/10/2020 8:14AM

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Galveston County, Texas.



Dwight D. Sullivan

Dwight D. Sullivan, County Clerk
Galveston County, Texas

PUBLIC COMMENT POLICY FOR THE
SAN LEON MUNICIPAL UTILITY DISTRICT

In order for the Board of Directors of the San Leon Municipal Utility District to conduct public meetings in an efficient manner, while bearing in mind the right of the public to comment and be heard on District matters, the Board finds it necessary to implement policies governing public opportunities to comment on Agenda items as well as items of interest to the public as it pertains to the District and its activities.

ACCORDINGLY, the District has determined that a formal policy should govern Board meetings with regard to public comments to the District's Board of Directors and should state as follows:

- 1) Speakers wishing to comment on an Agenda item will be given an opportunity to do so during the Public Comments Agenda item at each Regular scheduled monthly District Board meeting. When called on by the presiding officer, the speaker should give his or her name and address for the record, and then proceed with any questions or comments. The Board members or staff may answer the questions directly, defer answers pending research, or take questions under advisement. Board members and staff may not be compelled to answer questions during the public comment period.
- 2) Speakers should be respectful and courteous to the Board and to other attendees at the meetings. Loud outbursts, obscene language and threatening and disruptive behavior will not be tolerated and will subject the speaker to removal from the meeting by law enforcement personnel.
- 3) Each speaker will be given three (3) minutes to speak; additional time may be granted only at the discretion of the officer presiding at the meeting. Speakers will not be allowed additional time to speak if they address more than one (1) topic. Speakers are asked to be direct, and to refrain from repeating content and questions covered by other speakers.
- 4) Although the Board will endeavor to provide for public comment at every opportunity, the Board reserves the right not to schedule public comment periods at meetings called for a specific purpose outside of the District's normal monthly meetings.

PASSED AND APPROVED by the Board of Directors of the San Leon Municipal Utility District on this ___ day of September 2020.

SAN LEON MUNICIPAL UTILITY DISTRICT

President

ATTEST:

Secretary

SAN LEON MUNICIPAL UTILITY DISTRICT COUNTY OF GALVESTON

Revised: _____, 2020

WATER AND SEWER RATE ORDER

SECTION I - DEFINITIONS:

District - San Leon Municipal Utility District; the District is statutorily bound by Texas Water Code provisions governing Water Control and Improvement District.

City - Texas City ETJ (Extra Territorial Jurisdiction)

Tap - connection to the District's main water or sewer line.

Unit - single family residential unit, or each commercial or industrial establishment to which drinking water is supplied from the system.

Residential Unit - shall mean a unit which has both bathroom and kitchen facilities.

Multi-Residential Unit - any residential unit containing a maximum of two (2) connections at one address where the residential units are not rented, leased or used in any way to generate profit.

Multi-Commercial Unit - any motel, hotel, mobile home park, RV park, or apartment complex with multiple residential units rented, leased or generating profit.

Commercial - any office building, retail store, clubhouse, warehouse, service station, or other establishment rendering a service or offering a product for sale to the public and any establishment not generally considered a single-family residence.

Industrial – Any business processing raw materials into saleable commodities, specifically including rail yards, petrochemical operations (including upstream, midstream and downstream operations), and entities manufacturing any hazardous materials, including pesticides, poisons or explosives.

Non-taxable - shall mean any entity not subject to property taxation pursuant to the provisions of the Texas Property Tax Code.

Domestic Waste - shall mean liquid-carried sanitary sewage discharge which is normally discharged from residential food preparation and bathroom facilities.

Industrial Waste - shall mean all discharges other than waste described in the preceding definition (Domestic Waste) are prohibited unless the user has applied to and received written authorization from the District for such discharge.

Rules and Regulations - shall mean the Rules and Regulations Governing Water and Sanitary Sewer Facilities, Service Lines and Connections.

Services Area - shall mean the physical location where utilities are existing or may be available to customers within the District.

Irrigation - shall mean water used solely for sustaining the growth of plant(s), grass, and/or livestock and not used for drinking, bathing or other human consumption.

II. PLUMBING CODE

The District hereby adopts the 2015 International Plumbing Code and all future revisions to same as the standard for plumbing installations in the San Leon Municipal Utility District. The District will approve PEX material interior plumbing.

III. CONNECTION TO WATER AND/OR SEWER SYSTEM

A. TAP FEES:

Prior to connection to the District's water and/or sewer system, a tap fee per unit shall be paid to the District for making said connection. The fees shall be paid as follows:

TAPPING FEES:

Standard ¾" or 5/8" tap with 4" sewer tap....	\$3,000.00
1" water tap with 6" sewer tap.....	\$3,550.00
2" water tap with 6" sewer tap	\$4,650.00
4" water tap.....	\$4,000.00
6" sewer tap	\$3,000.00
Properties with multiple connections.....	\$1,000.00 per space

INDUSTRIAL TAPPING FEES:

All taps.....	\$8,500.00
Plus costs for line upsizing and any additional equipment/ facilities necessary for service.	

Tapping fees other than listed above may be determined by the Board of Directors. Approval of taps, tapping fees, and sizes for any Business, Commercial or Industrial connection, which would require more demand on the system other than a normal single-family unit, ~~may be determined~~ must be approved by the Board of Directors. If a project is approved by the Board of Directors, the approval expires nine (9) months after the date on which it is granted. If the approved project is not under construction at or before the expiration date, the applicant must reapply.

An Applicant, at the time of applying for taps, must complete an Application for Water and/or Sewer Tap; supply, if applicable, the District with a Galveston County Building Permit, and a plot plan or diagram of the proposed unit(s). Failure to construct the facilities in accordance with approved drawings shall constitute a basis for denial of District services. Payment of all fees must be paid to the District prior to approval. Payment of tap fees to the District prior to the approval of plans shall not be considered approval of said plans or approval for connection to the District's system. If payment has not been made or the applicant is not ready for the taps within 90 days, the application approval is void and the application process must begin again. Tap requests will be held no longer than 90 days. The taps shall be installed by the District within eight weeks of approval. Once a tap has been installed, the meter will be locked until deposits and any fees owed the District have been paid in full. The tap application form may be amended by the District from time to time, as deemed appropriate, without the necessity of an amendment to this Order.

Plans for developments must also be approved by the city which has the ETJ (Extra Territorial Jurisdiction) over the District. Applicants for service will be required to furnish written proof of acceptance. All commercial developments must have lines appropriately sized for service, and all will be required to install fire hydrants as required at the Developer's expense. All installations must meet standards established by the Texas Fire Marshall's Office.

Separate water and sewer taps will be required for each unit as per Section 291.89(a) (4) of the Texas Administration Code (30 TAC). In addition, if a unit that has been supplied by an existing tap is permanently capped and removed from the District's water and/or sewer system, another unit could utilize the existing tap as long as only one unit is being supplied by a single tap.

If the District determines that individual taps are not feasible for a multi-family complex, an appropriately sized single water and sewer tap may be installed and a capacity fee of \$150.00 would be charged for each unit connected to the tap. Monthly rates for each unit would be charged according to Section IV (D).

In all cases, specifically including subdivisions or residences constructed for resale, the customer will be responsible for the cost of construction of any portion of a water and/or sewer line, including fire hydrants and manholes, required to be extended from the District's water and/or sewer line to the point of connection with the customer's lines. An estimation of costs will be given to the customer before work has begun and said customer shall pay to the District the estimated amount. If actual costs are less than the estimation, the District shall refund to the customer the amount of the overpayment. If the actual costs are more than the estimate, the customer shall pay to the District the amount of the under payment. All plans for line extensions must be presented to the District for approval prior to construction and are subject to the District engineer's approval. After installation, all water and sewer main lines shall be the property of the District, and customer shall grant any necessary easement with the installation of said lines. Should the extension of the District's lines to the customer require boring under on existing road, such costs shall be determined by the Board of Directors and included in the estimated amount given to the customer before work has begun. The District may participate in the costs of extensions if the Board in its sole discretion finds it economically feasible to do so. Exceptions to the requirements of this paragraph may be granted by a majority vote of the Board of Directors in a posted meeting of the Board.

The tapping of main lines shall only be done by representatives of the District or contractors of the District. All meters, fittings, boxes, valves and materials installed shall remain the property of the District.

Prior to connection of Water and Sewer service, all inspections, fees, damages to the property and deposits must be paid in full and all District rules must be complied with. In addition, for new construction or units moved into the District, county building permits are required. RV permits obtained from Galveston County must be maintained during the entire term of service or the taps will be subject to disconnection.

B. EASEMENTS:

The District will not install water meters on private property. Water meters and sewer lines will only be placed in public right of ways. Private Roads are considered Private Property.

If an easement is required, the customer must obtain any easements at his own expense.

C. LINE SIZES

Lines shall be sized in an appropriate manner subject to the guidelines listed on Exhibit "B" of this Order.

IV. WATER & SEWER SERVICE APPLICATION & RATES:

A. APPLICATION/SERVICE AGREEMENTS/CONFIDENTIAL REQUEST/ADDENDUM

An Application for Water and Sewer Service must be completed and signed by a legally responsible adult. The signing party will be responsible for all fees and charges at said location. If it is determined that an applicant has prior arrearage with the District, said arrearage must be paid in full prior to connection of service. The application must be accompanied with a U.S. government issued identification or other means of identification acceptable to the District for the signing party. The applicant must complete an application for a New Service Agreement.

B. SERVICE AGREEMENTS:

In addition to the Application for Water and Sewer Service, a customer must execute and deliver to the District a Service Agreement supplied by the District.

C. CONFIDENTIALITY REQUEST:

If the Customer desires confidentiality of his/her records with the District, the customer must indicate this in the appropriate space on the application.

D. WATER & SEWER RATES:

SEE CHART ATTACHED TO THIS RATE ORDER AS EXHIBIT "A"

Fire Department Fee is charged \$10.00 per living unit or pad site available for direct connection to the District's lines, \$20.00 per commercial unit and \$5.00 per occupied unit for multi-commercial customers. This fee might be adjusted by the District with the approval of the Texas Commission of Environmental Quality.

Reduction in Multi-Unit charges may be allowed under the following conditions:

- A. A vacant building may be removed from the District's billing, provided the water line to the building is physically disconnected and plugged on the exterior of the building in a manner acceptable to the District's Water/Sewer System Inspector. Individual family units do not qualify for this exemption.
- B. Trailer, mobile home and R.V. spaces must be vacant, and the water service line must have all faucets removed and the water and sewer lines permanently disconnected to the satisfaction of the District's Water/Sewer Inspector.
- C. Multiple houses on same water meter must be vacant. The water service line must be physically disconnected and plugged on the exterior of the building in a manner acceptable by the District's Water/Sewer System Inspector and said disconnection must be visible at all times to the Water/Sewer Inspector.

- D. If a water or sewer line is disconnected from the District's system, capped and covered by an impermeable surface, any reconnection will be treated as a new connection for the purposes of tap fees and inspection requirements.

Any application for reduction in number of units must be made in person at the water district office.

E. ADJUSTMENTS:

Sewer adjustments will be made for filling of swimming pools upon customer notifying the District prior to filling their pool. Sewer adjustments shall only be made on leaks that have been verified by a representative of the District. A repair must be inspected by the District's Inspector prior to a sewer adjustment being considered. A onetime adjustment may be made for watering of lawns at the discretion of the office manager. A customer may request a vacation rate for a single-family residence. If granted, the customer's meter will be locked for a minimum of three (3) months and a Ten and No/100 (\$10.00) Dollar fee assessed. The customer will only be charged with fire department and streetlight fees if in vacation status.

V. INSPECTIONS:

All inspections must be made by the District's Water/Sewer Inspector and requests should be made to the District's office twenty-four hours in advance of inspection. Inspections are necessary to determine compatibility with the District's Plumbing Code. Failure to secure inspections required by the District may result in refusal of water and sewer service. Inspections shall be charged as stated in the District's Plumbing Code.

CUSTOMER SERVICE INSPECTIONS - Customer Service Inspections must be completed and delivered to the District: (1) prior to the time the District's operator provides sanitary sewer service or permanent water service to a new connection in the District, (2) within 5 days after an existing customer receives notice from the District that it has a reason to believe that cross-connections or other unacceptable plumbing practices exist at his/her establishment, or (3) within 30 days after any material improvement, correction or addition is made to the private plumbing facilities of any connection. Failure to provide such certification is a violation of these rules. If the customer requests the District to complete the Service Inspection Certification and the time is available, a fee of \$45.00 will be charged for this service.

VI. DEPOSITS:

- A. A deposit of \$50.00 per meter for residential use property owners must be made prior to connection to the water system. Proof of ownership, duly recorded in the records of Galveston County, Texas, must be submitted with application to apply for owner deposit. Deposits paid by owners for service to owner-occupied single family residences will be returned by the District upon request by the owner following the completion of two (2) years continuous service of water and/or sewer service, so long as all fees, charges, and bills with respect to such service have been paid in full and water has not been disconnected due to non-payment of a bill and no late payment charges have been added to the Customer's bill. If owner of property accepts responsibility for water and sewer bills at his rental property, then a property owner deposit will be required if owner signs the Application for Water and Sewer Service and the bill is mailed directly to the owner.

- B. A deposit of \$150.00 per meter for residential non-property owners must be made prior to connection to the water system. Deposits paid by non-property owners will be returned at the termination of service to said residence.
- C. A deposit of \$200.00 per meter must be made for commercial and multi-unit dwelling owners before connection to the water system.
- D. A deposit of \$300 per meter must be made for all industrial owners before connection to the water system.
- E. No interest shall be payable to the customer for any deposit made.
- F. Customer Deposits may be used as payment in conjunction with amounts due upon final billing.

VII. PAYMENTS:

All payments for water and sewer services must be made to the District office at 443 24th Street, San Leon, Texas or mail payments to the District at said address. For the convenience of customers, payments may be made at the District's office either in the 24 hour drop box by the door of the water office or at the payment box located in the parking lot of the District's office. No payments will be accepted at any other location. Accepted methods of payment include cash, check or money order. Debit or credit cards may only be used for online payments at no charge on the District's website at www.slmud.org.

VIII. ADDITIONAL CHARGES:

- A. A late payment charge of 10% of the prior month water and sewer billing unpaid balance will be due the District for any monthly water and/or sewer bill which is not paid on or before the 20th day of the month. If the due date falls on a holiday or weekend, the due date for payment purposes shall be the next workday after the due date.
- B. A mandatory fee of \$10.00 per living unit or pad site available for direct connection to the District's lines shall be added to the customer's bill and paid to the San Leon Volunteer Fire Department. A mandatory fee of \$20.00 per commercial unit and \$5.00 per occupied unit for multi-commercial customers for direct connection to the District's lines shall be added to the customer's bill and paid to the San Leon Volunteer Fire Department. Failure to pay the Fire Department Fee of \$8.00 will result in an interruption of water supply until paid. This fee ~~might~~ may be adjusted by the District with the approval of the Texas Commission of Environmental Quality.
- C. A regulatory assessment fee of .005% imposed by the Texas Commission on Environmental Quality (TCEQ) is applied to the customer's bill as provided by Section 5.701(n)(1)(c), Texas Water Code, as amended for use in paying costs and expenses incurred in its regulation of water districts.
- D. A fee of \$3.95 will be added to the customer's bill for street lighting in San Leon.
- E. A mandatory fee will be added to the customer's bill for solid waste collection, with the amount of the monthly fee based on the District's contract at any given time.

- F. Damages - The customer will be charged the replacement cost of any District property that is damaged or destroyed by the customer or the contractors working on behalf of the customer. In addition, all repairs to the District's facilities shall be made by the District at the property owner's expense. The District reserves the right to delay or terminate water and sewer service until restitution has been made.
- G. Obstructions - Water meters must be accessible to District personnel at all times. After a water meter has been set, the Customer shall at all times keep the area in, around and upon the meter and box and District's easements and property under the customer's control free from rubbish or obstructions of any kind. Failure to keep the meter and box and District easements and property under Customer's control free from rubbish or obstructions may result in disconnection of water services and/or the assessment of charges necessary to remove said obstructions.
- H. Any customer who removes or damages a lock or turns on water supply once water has been turned off by the District may have their water meter removed and will be charged \$75.00.

IX. TERMINATION AND REINSTATEMENT OF SERVICE:

A. TERMINATION:

The District reserves the right to terminate service at any time to any customer whose account is not paid before the 27th day of the month. The customer wishing to contest his/her bill must inform the District in writing on or before the 10th day of the month prior to the due date of the bill and may appear before the Board of Directors at the next regular board meeting in person or by written correspondence, and the Board shall hear and consider the matter and inform the customer of the Board's determination.

The District reserves the right to terminate service to customers who violate San Leon M.U.D.'s rules. Service will not be reinstated until compliance with rules and all fees are met.

The District reserves the right to terminate services to customers who fail to keep Galveston County RV permits current. Services will not be reinstated until the required permit is issued and presented to the District.

If water and/or sewer service have been terminated and the premises continue to be occupied, a cutoff valve will be placed on the sewer line and the Galveston County Health District will be notified.

If it is determined that a possible health issue exists, the Galveston County Health District may be contacted.

Upon notice of a customer's request for a disconnection of service, the District will read the meter and deduct any amounts owed to the District from the customer's deposit. If additional amounts are owed in addition to the deposit, the customer will be billed for those charges. If there is a remainder left from the deposit, the District will refund the amount remaining to the customer providing the customer leaves a forwarding address with the District.

B. RECONNECTION:

If service to a customer is disconnected, a reconnection fee of \$25.00 shall be collected for such location. Service shall not be reinstated until all fees and charges have been paid in full.

If service is reconnected after regular office hours, an additional fee of \$25.00 shall be collected for such location.

C. RETURNED CHECK POLICY:

Any check returned to the District will be assessed a charge of \$30.00. The amount of the check and the fee shall be paid to the District in cash, cashier's check or money order.

The District will attempt to contact the person by phone and/or hang a door notice and service will be terminated after three (3) working days if restitution is not made for current and active accounts.

Customers who have three (3) returned checks within a one-year period will be required to pay future payments in cash, cashier's check or money order, unless determined to be a bank error. This requirement may be waived after twenty-four (24) months if the customer has no late charges or disconnections within the twenty-four (24) month time period.

Any check returned for fees associated with reconnection of service will waive notice requirements. Service will be immediately disconnected upon notification by the bank that a check has been returned. Service will remain off until proper restitution is made in accordance with the above paragraph.

D. MISCELLANEOUS PROVISIONS:

1) PROPERTY ADDRESSES:

All residential and commercial buildings in the District are required to have the property address for the building posted on the building. Letters and numbers used to mark addresses should be at least three (3) inches high and should be placed on the building so they are visible from the street. The District shall send a notice of non-compliance of this provision to the owner and/or occupant of said building as listed on the District's records. Any building remaining in non-compliance for a period of thirty (30) days after notice of non-compliance is sent by the District, the District may terminate water and sewer service to the non-compliance building until the address is properly posted. Any such cut-off will be subject to any rates and penalties for reconnection charged by the District.

2) CUSTOMER CLEANOUTS:

Customers are required to keep all wastewater line cleanouts in good condition with properly installed caps. The District reserves the right to inspect and require or execute repairs at the customer's expense as necessary to prevent stormwater infiltration into the District's lines.

3) FREE SERVICE:

No reduced rates or Free Service. All customers receiving services from the District shall be subject to the provisions of this Order and shall be charged the rates established in this Order, and no reduced rate or free service shall be furnished to any Customer.

3) ENTITLEMENT:

Customers of the District are not guaranteed a specific quantity or pressure of water or specific capacity in sewer facilities for any purpose whatever; in no instance shall the District be liable for failure or refusal to furnish water or any particular amount of pressure of water or to provide capacity in sewer facilities.

4) WATER WELLS:

User and/or owner of such water well shall be liable for any and all permits required for use of such well in addition to any fines, fees or reprimands which may occur from non-compliance with permits. A inter-connect of any kind with the District's water service system by a user of a well is prohibited. All current owners of operational well must register with the district.

Water Wells Used for Irrigation Purposes Only:

Water wells used for irrigation purposes only and are not connected to the District's water and/or sewer system will be required to install a backflow prevention device at the District meter. The devices are required to protect the integrity of the District's water supply. For additional information on Backflow Devices, refer to the District's Plumbing Requirements.

5) FIRE PROTECTION:

Fire protection services are provided to the District customers through a contract with the San Leon Volunteer Fire Department.

The San Leon Volunteer Fire Department is not an agent, subdivision, subsidiary or subcontractor of the District, and the District is not responsible in any way for the acts of commission or omission, either voluntary or involuntary, of the San Leon Volunteer Fire Department.

6) PENALTIES FOR VIOLATION:

The Board hereby imposes the following civil penalties for breach of any rule of the District. A violation of any rule or regulation of the District may result in a fine to be determined by the Board based on (1) the severity of the violation; (2) whether such violation was knowing or reckless or inadvertent, (3) the history of offenses by such person and, (4) damages sustained by the District. The maximum fine per violation is \$5,000. Each day's violation of a rule or regulation of the District is a separate offense.

A penalty under this Section is in addition to any other penalty provided by the laws of the State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District's principal office or meeting place is located. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses, and other costs incurred by the District before the court. The amount of the attorney's fees shall be fixed by the Court.

The District reserves the right to discontinue any or all facilities or services to prevent abuse or to enforce payment.

7) TEMPORARY SERVICES:

At the District's discretion can allow temporary connections to the District's water and sewer system for an extra unit for a period not to exceed 30 days. The account will be billed water and sewer charges for the extra unit according to Section III. D. After 30 days, the unit needs to be moved or an additional tap fee will be required.

8) AMENDMENTS:

The District's Board of Directors has and specifically reserves the right to change, alter or amend any rate or provision of this Order at any time. This Order, with all provisions, policies, etc., supersedes any and all orders preceding.

9) SEVERABILITY:

The provisions of this Order are severable, and if any provision or part of this Order or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Order and application of such provision or part of this Order shall not be affected thereby.

10) EFFECTIVENESS:

This Order, with all provisions, policies, etc., supersedes any and all orders, ordinances or rules preceding.

Approved this _____ day of _____, 2020.

President, Board of Directors

Attest: _____
Secretary, Board of Directors

WATER AND SEWER RATE ORDER
EXHIBIT "A"

Residential & Irrigation Water Rates:

Gallons	
0 to 2,000	Base Rate \$20.00
Over 2,000 Gallons	= Base Rate \$20.00 <i>plus</i>
3,000 to 4,999	\$5.50 per 1000
5,000 to 7,999	\$5.75 per 1000
8,000 to 10,999	\$6.00 per 1000
11,000 to 24,999	\$6.25 per 1000
25,000 to 44,999	\$6.50 per 1000
45,000 to 75,999	\$6.75 per 1000
Over 75,000	\$7.00 per 1000

Residential Sewer Rates:

Gallons	
0 to 2,000	Base Rate \$20.00
Over 2,000 Gallons	= Base Rate \$20.00 <i>plus</i>
3,000 to 4,999	\$4.50 per 1000
5,000 to 7,999	\$4.75 per 1000
8,000 to 10,999	\$5.00 per 1000
Over 11,000	\$5.25 per 1000

Commercial Water Rates:

Gallons	
0 to 2,000	Base Rate \$25.00
Over 2,000 Gallons	= Base Rate \$25.00 <i>plus</i>
3,000 to 4,999	\$6.75 per 1000
5,000 to 7,999	\$7.00 per 1000
8,000 to 10,999	\$7.25 per 1000
11,000 to 24,999	\$7.50 per 1000
25,000 to 44,999	\$7.75 per 1000
45,000 to 75,999	\$8.00 per 1000
Over 75,000	\$8.25 per 1000

Commercial Sewer Rates:

Gallons	
0 to 2,000	Base Rate \$20.00
Over 2,000 Gallons	= Base Rate \$20.00 <i>plus</i>
3,000 to 4,999	\$4.50 per 1000
5,000 to 7,999	\$5.00 per 1000
8,000 to 10,999	\$5.50 per 1000
Over 11,000	\$6.00 per 1000

The Board of Directors of the District have approved an annual 4.5% increase in the posted rate beginning on August 1, 2019.

WATER AND SEWER RATE ORDER
EXHIBIT "B"

MINIMUM WATERLINE SIZES AS MANDATED BY STATE REGULATIONS.

The minimum waterline sizes are for domestic flows only and do not consider fire flows. Larger pipe sizes shall be used when the licensed professional engineer deems it necessary. It should be noted that the required sizes are based strictly on the number of customers to be served and not on the distances between the connections or differences in elevation or the type of pipe. No new waterline less than two inches in diameter will be allowed to be installed in a public water system distribution system. These minimum line sizes do not apply to individual customer service lines.

Maximum Number of Connections	Minimum Line Size (inches)
10	2
25	3
50	3
100	4
150	5
250	6
>250	8 and larger

**THE DISTRICT WILL NOT INSTALL OR EXTEND ANY WATER LINE WITH
LESS THAN A 6" DIAMETER.**

**SAN LEON
MUNICIPAL UTILITY DISTRICT**

TAX RATE SUMMARY

August 2020

SAMCO CAPITAL MARKETS, INC.

6805 CAPITAL OF TEXAS HIGHWAY, SUITE 350

AUSTIN, TEXAS 78731

(512) 914-0683

CLANE@SAMCOCAPITAL.COM

CHRISTINA M. LANE

SENIOR MANAGING DIRECTOR

2020 CERTIFIED TOTALS

M07- SAN LEON MUD (WCID)
ARB Approved Totals

7/25/2020 12:04:01PM

Property Count: 5,463

Land		Value		
Homesite:		68,195,873		
Non Homesite:		113,369,124		
Ag Market:		2,046,020		
Timber Market:		0		
Total Land			(+)	183,511,017

Improvement		Value		
Homesite:		188,004,461		
Non Homesite:		121,442,238		
Total Improvements			(+)	309,446,699

Non Real	Count	Value		
Personal Property:	217	10,047,630		
Mineral Property:	0	0		
Autos:	0	0		
Total Non Real			(+)	10,047,630
Market Value			=	503,105,346

Ag	Non Exempt	Exempt		
Total Productivity Market:	2,046,020	0		
Ag Use:	7,150	0		
Timber Use:	0	0		
Productivity Loss:	2,038,870	0		
Productivity Loss			(-)	2,038,870
Appraised Value			=	501,066,476
Homestead Cap			(-)	36,217,832
Assessed Value			=	464,848,644
Total Exemptions Amount (Breakdown on Next Page)			(-)	49,573,858
Net Taxable			=	415,274,786

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
2,616,231.15 = 415,274,786 * (0.630000 / 100)

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

UR + 35,671,106

= 459,945,892

2020 CERTIFIED TOTALS

Property Count: 5.463

M07 - SAN LEON MUD (WCID)
ARB Approved Totals

7/25/2020

12:04:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	112	1,028,980	0	1,028,980
DV1	13	0	122,690	122,690
DV2	10	0	111,000	111,000
DV3	7	0	76,000	76,000
DV4	17	0	204,000	204,000
DV4S	1	0	12,000	12,000
DVHS	21	0	4,500,120	4,500,120
DVHSS	1	0	126,850	126,850
EX-XV	103	0	16,418,620	16,418,620
EX366	3	0	580	580
HS	1,396	21,844,790	0	21,844,790
OV65	539	5,068,228	0	5,068,228
OV65S	7	60,000	0	60,000
Totals		28,001,998	21,571,860	49,573,858

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2020 CERTIFIED TOTALS

M07 - SAN LEON MUD (WCID)
Under ARB Review Totals

7/25/2020 12:04:02PM

Property Count: 254

		Value		
Land				
Homesite:		6,489,920		
Non Homesite:		15,438,240		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 21,928,160
Improvement				
Homesite:		13,028,780	Total Improvements	(+) 26,733,530
Non Homesite:		13,704,750		
Non Real				
	Count	Value		
Personal Property:	20	202,960		
Mineral Property:	0	0	Total Non Real	(+) 202,960
Autos:	0	0	Market Value	= 48,864,650
Ag				
	Non Exempt	Exempt		
Total Productivity Market:	0	0	Productivity Loss	(-) 0
Ag Use:	0	0	Appraised Value	= 48,864,650
Timber Use:	0	0	Homestead Cap	(-) 4,495,460
Productivity Loss:	0	0	Assessed Value	= 44,369,190
			Total Exemptions Amount	(-) 2,403,183
			(Breakdown on Next Page)	
			Net Taxable	= 41,966,007

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 264,385.84 = 41,966,007 * (0.630000 / 100)
 Tax Increment Finance Value:
 Tax Increment Finance Levy:

0
0.00

X 85%
 \$35,671,106

2020 CERTIFIED TOTALS

Property Count: 254

M07 - SAN LEON MUD (WCID)
Under ARB Review Totals

7/25/2020

12:04:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	2	20,000	0	20,000
DV1	1	0	12,000	12,000
DV4	2	0	24,000	24,000
DVHS	2	0	599,463	599,463
EX366	6	0	1,150	1,150
HS	70	1,446,570	0	1,446,570
OV65	32	300,000	0	300,000
Totals		1,766,570	636,613	2,403,183

2020 CERTIFIED TOTALS

M07 - SAN LEON MUD (WCID)

7/25/2020 12:04:02PM

Property Count: 5,717

Grand Totals

		Value			
Land					
Homesite:			74,685,793		
Non Homesite:			128,807,364		
Ag Market:			2,046,020		
Timber Market:			0		
				Total Land	(+) 205,539,177
Improvement					
Homesite:			201,033,241		
Non Homesite:			135,146,988		
				Total Improvements	(+) 336,180,229
Non Real		Count	Value		
Personal Property:		237	10,250,590		
Mineral Property:		0	0		
Autos:		0	0		
				Total Non Real	(+) 10,250,590
				Market Value	= 551,969,996
Ag		Non Exempt	Exempt		
Total Productivity Market:		2,046,020	0		
Ag Use:		7,150	0	Productivity Loss	(-) 2,038,870
Timber Use:		0	0	Appraised Value	= 549,931,126
Productivity Loss:		2,038,870	0	Homestead Cap	(-) 40,713,292
				Assessed Value	- 509,217,834
				Total Exemptions Amount	(-) 51,977,041
				(Breakdown on Next Page)	
				Net Taxable	= 457,240,793

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,880,617.00 = 457,240,793 * (0.630000 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2020 CERTIFIED TOTALS

Property Count: 5,717

M07 - SAN LEON MUD (WCID)
Grand Totals

7/25/2020

12:04:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	114	1,048,980	0	1,048,980
DV1	14	0	134,690	134,690
DV2	10	0	111,000	111,000
DV3	7	0	76,000	76,000
DV4	19	0	228,000	228,000
DV4S	1	0	12,000	12,000
DVHS	23	0	5,099,583	5,099,583
DVHSS	1	0	126,850	126,850
EX-XV	103	0	16,418,620	16,418,620
EX366	9	0	1,730	1,730
HS	1,466	23,291,360	0	23,291,360
OV65	571	5,368,228	0	5,368,228
OV65S	7	60,000	0	60,000
Totals		29,768,568	22,208,473	51,977,041

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2020 CERTIFIED TOTALS

M07 - SAN LEON MUD (WCID)
ARB Approved Totals

Property Count: 5,463

7/25/2020 12:04:02PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,613		\$6,771,320	\$383,853,098	\$316,130,489
B	MULTIFAMILY RESIDENCE	18		\$0	\$2,737,854	\$2,650,864
C1	VACANT LOTS AND LAND TRACTS	2,088		\$0	\$43,776,493	\$43,742,803
D1	QUALIFIED OPEN-SPACE LAND	15	114.7690	\$0	\$2,046,020	\$6,540
E	RURAL LAND, NON QUALIFIED OPE	31	124.1265	\$0	\$3,680,280	\$3,408,700
F1	COMMERCIAL REAL PROPERTY	134		\$877,770	\$30,203,111	\$30,130,963
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$463,160	\$463,160
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$2,565,280	\$2,565,280
J4	TELEPHONE COMPANY (INCLUDI	5		\$0	\$307,510	\$307,510
J6	PIPELAND COMPANY	1		\$0	\$21,390	\$21,390
L1	COMMERCIAL PERSONAL PROPE	194		\$0	\$5,676,020	\$5,676,020
L2	INDUSTRIAL AND MANUFACTURIN	8		\$0	\$1,001,570	\$1,001,570
M1	TANGIBLE OTHER PERSONAL, MOB	474		\$1,624,500	\$10,124,070	\$8,939,207
O	RESIDENTIAL INVENTORY	13		\$0	\$224,650	\$224,650
S	SPECIAL INVENTORY TAX	2		\$0	\$5,640	\$5,640
X	TOTALLY EXEMPT PROPERTY	106		\$0	\$16,419,200	\$0
	Totals		238.8955	\$9,273,590	\$503,105,346	\$415,274,786

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2020 CERTIFIED TOTALS

Property Count: 254

M07 - SAN LEON MUD (WCID)
Under ARB Review Totals

7/25/2020 12:04:02PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	160		\$1,796,570	\$35,003,160	\$28,149,085
B	MULTIFAMILY RESIDENCE	2		\$0	\$273,040	\$273,040
C1	VACANT LOTS AND LAND TRACTS	57		\$0	\$3,664,570	\$3,664,570
E	RURAL LAND, NON QUALIFIED OPE	2	10.9490	\$0	\$436,190	\$436,190
F1	COMMERCIAL REAL PROPERTY	17		\$141,570	\$9,096,870	\$9,096,870
L1	COMMERCIAL PERSONAL PROPE	14		\$0	\$201,810	\$201,810
M1	TANGIBLE OTHER PERSONAL, MOB	5		\$0	\$187,860	\$144,442
X	TOTALLY EXEMPT PROPERTY	6		\$0	\$1,150	\$0
	Totals		10.9490	\$1,938,140	\$48,864,650	\$41,966,007

2020 CERTIFIED TOTALS

Property Count: 5,717

M07 - SAN LEON MUD (WCID)
Grand Totals

7/25/2020 12:04:02PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,773		\$8,567,890	\$418,856,258	\$344,279,574
B	MULTIFAMILY RESIDENCE	20		\$0	\$3,010,894	\$2,923,904
C1	VACANT LOTS AND LAND TRACTS	2,145		\$0	\$47,441,063	\$47,407,373
D1	QUALIFIED OPEN-SPACE LAND	15	114.7690	\$0	\$2,046,020	\$6,540
E	RURAL LAND, NON QUALIFIED OPE	33	135.0755	\$0	\$4,116,470	\$3,844,890
F1	COMMERCIAL REAL PROPERTY	151		\$1,019,340	\$39,299,981	\$39,227,833
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$463,160	\$463,160
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$2,565,280	\$2,565,280
J4	TELEPHONE COMPANY (INCLUDI	5		\$0	\$307,510	\$307,510
J6	PIPELAND COMPANY	1		\$0	\$21,390	\$21,390
L1	COMMERCIAL PERSONAL PROPE	208		\$0	\$5,877,830	\$5,877,830
L2	INDUSTRIAL AND MANUFACTURIN	8		\$0	\$1,001,570	\$1,001,570
M1	TANGIBLE OTHER PERSONAL, MOB	479		\$1,624,500	\$10,311,930	\$9,083,649
O	RESIDENTIAL INVENTORY	13		\$0	\$224,650	\$224,650
S	SPECIAL INVENTORY TAX	2		\$0	\$5,640	\$5,640
X	TOTALLY EXEMPT PROPERTY	112		\$0	\$16,420,350	\$0
Totals			249.8445	\$11,211,730	\$551,969,996	\$457,240,793

2020 CERTIFIED TOTALS

Property Count: 5,463

M07 - SAN LEON MUD (WCID)
ARB Approved Totals

7/25/2020 12:04:02PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	2,336		\$6,597,960	\$366,135,247	\$301,537,223
A2	REAL, RESIDENTIAL, MOBILE HOME	433		\$173,360	\$17,717,851	\$14,593,265
B1	APARTMENTS	2		\$0	\$46,130	\$37,314
B2	DUPLEXES	16		\$0	\$2,691,724	\$2,613,550
C1	VACANT LOT	2,088		\$0	\$43,776,493	\$43,742,803
D1	QUALIFIED AG LAND	15	114.7690	\$0	\$2,046,020	\$6,540
E1	FARM OR RANCH IMPROVEMENT	31		\$0	\$3,680,280	\$3,408,700
F1	COMMERCIAL REAL PROPERTY	130		\$763,100	\$30,045,561	\$29,973,413
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$463,160	\$463,160
J3	ELECTRIC COMPANY	1		\$0	\$2,565,280	\$2,565,280
J4	TELEPHONE COMPANY	5		\$0	\$307,510	\$307,510
J6	PIPELINE COMPANY	1		\$0	\$21,390	\$21,390
L1	COMMERCIAL PERSONAL PROPER	194		\$0	\$5,676,020	\$5,676,020
L2	INDUSTRIAL PERSONAL PROPERTY	8		\$0	\$1,001,570	\$1,001,570
M1	MOBILE HOMES	471		\$1,624,500	\$10,071,845	\$8,896,290
M3	Converted code M3	5		\$0	\$47,225	\$38,785
M4	M4	1		\$0	\$5,000	\$4,132
O1	RESIDENTIAL INVENTORY VACANT L	13		\$0	\$224,650	\$224,650
S	SPECIAL INVENTORY	2		\$0	\$5,640	\$5,640
X		106		\$0	\$16,419,200	\$0
XV	COMMERCIAL REAL EXEMPT	4		\$114,670	\$157,550	\$157,550
	Totals		114.7690	\$9,273,590	\$503,105,346	\$415,274,785

2020 CERTIFIED TOTALS

Property Count: 254

M07 - SAN LEON MUD (WCID)
Under ARB Review Totals

7/25/2020 12:04:02PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL RESIDENTIAL SINGLE-FAMIL	152		\$1,796,570	\$34,140,730	\$27,351,178
A2	REAL RESIDENTIAL MOBILE HOME	12		\$0	\$862,430	\$797,907
B2	DUPLEXES	2		\$0	\$273,040	\$273,040
C1	VACANT LOT	57		\$0	\$3,664,570	\$3,664,570
E1	FARM OR RANCH IMPROVMENT	2		\$0	\$436,190	\$436,190
F1	COMMERCIAL REAL PROPERTY	17		\$141,570	\$9,096,870	\$9,096,870
L1	COMMERCIAL PERSONAL PROPER	14		\$0	\$201,810	\$201,810
M1	MOBILE HOMES	5		\$0	\$187,860	\$144,442
X		6		\$0	\$1,150	\$0
	Totals		0.0000	\$1,938,140	\$48,864,650	\$41,966,007

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2020 CERTIFIED TOTALS

M07 - SAN LEON MUD (WCID)
Grand Totals

Property Count: 5,717

7/25/2020 12:04:02PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL RESIDENTIAL SINGLE-FAMIL	2,488		\$8,394,530	\$400,275,977	\$328,888,401
A2	REAL RESIDENTIAL MOBILE HOME	445		\$173,360	\$18,580,281	\$15,391,172
B1	APARTMENTS	2		\$0	\$46,130	\$37,314
B2	DUPLEXES	18		\$0	\$2,964,764	\$2,886,590
C1	VACANT LOT	2,145		\$0	\$47,441,063	\$47,407,373
D1	QUALIFIED AG LAND	15	114.7690	\$0	\$2,046,020	\$6,540
E1	FARM OR RANCH IMPROVEMENT	33		\$0	\$4,116,470	\$3,844,890
F1	COMMERCIAL REAL PROPERTY	147		\$904,670	\$39,142,431	\$39,070,283
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$463,160	\$463,160
J3	ELECTRIC COMPANY	1		\$0	\$2,565,280	\$2,565,280
J4	TELEPHONE COMPANY	5		\$0	\$307,510	\$307,510
J6	PIPELINE COMPANY	1		\$0	\$21,390	\$21,390
L1	COMMERCIAL PERSONAL PROPER	208		\$0	\$5,877,830	\$5,877,830
L2	INDUSTRIAL PERSONAL PROPERTY	8		\$0	\$1,001,570	\$1,001,570
M1	MOBILE HOMES	476		\$1,624,500	\$10,259,705	\$9,040,732
M3	Converted code M3	5		\$0	\$47,225	\$38,785
M4	M4	1		\$0	\$5,000	\$4,132
O1	RESIDENTIAL INVENTORY VACANT L	13		\$0	\$224,650	\$224,650
S	SPECIAL INVENTORY	2		\$0	\$5,640	\$5,640
X		112		\$0	\$16,420,350	\$0
XV	COMMERCIAL REAL EXEMPT	4		\$114,670	\$157,550	\$157,550
	Totals		114.7690	\$11,211,730	\$551,969,996	\$457,240,792

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HS AVG TOTAL ASSESSED VALUE



entity_cd	entity_id	prop_val_yr	prop_count	Total_HS_Assessed_Value	Average_HS_Assessed_Value
M05	636318	2020	234	38110972	162867
M07	636309	2020	1466	234121363	159700

Provided

by GCAD

SAN LEON MUNICIPAL UTILITY DISTRICT

Comparison of Historical Assessed Valuations & Tax Rates 2020

	Assessed Valuation	Tax Rate		
		D/S	M&O	Total
2020	\$450,945.892	\$0.3900	\$0.1700	\$0.5600
2019	\$385,681.004	\$0.4500	\$0.1800	\$0.6300
2018	\$358,730.890	\$0.1800	\$0.2700	\$0.4500
2017	\$339,550.099	\$0.2582	\$0.1918	\$0.4500
2016	\$268,254.303	\$0.2459	\$0.2041	\$0.4500
2015	\$253,105.006	\$0.2622	\$0.1878	\$0.4500
2014	\$227,066.477	\$0.3000	\$0.1500	\$0.4500
2013	\$217,581.976	\$0.3000	\$0.1500	\$0.4500
2012	\$211,497.268	\$0.1500	\$0.3000	\$0.4500
2011	\$207,311.551	\$0.1500	\$0.3000	\$0.4500
2010	\$199,252.641	\$0.1500	\$0.3000	\$0.4500
2009	\$188,701.790	\$0.1500	\$0.3000	\$0.4500
2008	215,245.142	0.1500	0.3000	0.4500
2007	201,461.691	0.1500	0.3000	0.4500
2006	195,004.710	0.1721	0.2624	0.4345
2005	183,542.200	0.1794	0.2553	0.4347
2004	169,027.901	0.1978	0.2513	0.4491
2003	158,702.073	0.2108	0.2397	0.4505
2002	132,303.786	0.2780	0.2100	0.4880
2001	126,325.921	0.2360	0.2100	0.4460
2000	112,917.354	0.0400	0.2470	0.2870
1999	108,838.012	0.0420	0.2450	0.2870
1998	105,701.374	0.2900	0.0000	0.2900
1997	104,240.045	0.0000	0.0000	0.0000

LAST YEAR'S TAX:

		Avg. Tax Bill	Total Tax Rate	
2019 Average Taxable Home Value:	\$135,796	\$856	0.6300	
	\$100,000	\$630	0.6300	
	\$200,000	\$1,260	0.6300	Increase or
	\$300,000	\$1,890	0.6300	(Decrease)

EXAMPLES OF THIS YEAR'S TAX RATE:

2020 Average Taxable Home Value:	\$143,730	\$805	0.5600	(\$50.63)
	\$100,000	\$560	0.5600	(\$70.00)
MAXIMUM	\$200,000	\$1,120	0.5600	(\$140.00)
	\$300,000	\$1,680	0.5600	(\$210.00)
	\$143,730	\$819	0.5700	(\$36.25)
	\$100,000	\$570	0.5700	(\$60.00)
IN-BETWEEN	\$200,000	\$1,140	0.5700	(\$120.00)
	\$300,000	\$1,710	0.5700	(\$180.00)
	\$143,730	\$834	0.5800	(\$21.88)
	\$100,000	\$580	0.5800	(\$50.00)
MINIMUM	\$200,000	\$1,160	0.5800	(\$100.00)
	\$300,000	\$1,740	0.5800	(\$150.00)

D/S Tax Bill @ 100%				
\$561	\$0.39000	/ \$100 A.V.	\$1,723.515 @	98% Collections
\$0		\$100 A.V.	\$0 @	98% Collections
\$0		\$100 A.V.	\$0 @	98% Collections

Estimated Maintenance and Operations Tax:

Avg. SF M&O Tax Bill @ 100%				
\$216	\$0.1500	\$100 A.V.	\$662.890 @	98% Collections
\$230	\$0.1600	\$100 A.V.	\$707.083 @	98% Collections
\$244	\$0.1700	/ \$100 A.V.	\$751.276 @	98% Collections
\$259	\$0.1800	/ \$100 A.V.	\$795.469 @	98% Collections

2019 Maintenance and Operations Tax collections at 98% were approx. **\$ 880,341**

Estimated Total Tax Rate Examples:

D/S	M&O	Total
0.3900	0.1700	\$0.5600
0.3900	0.1800	\$0.5700

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**SAN LEON
MUNICIPAL UTILITY DISTRICT
Debt Service Fund Management Index**

2020

Debt Service Tax	\$0.3900	/\$100 A.V.
Maintenance & Operations Tax	0.1700	/\$100 A.V.
ESTIMATED Tax Rate	\$0.5600	/\$100 A.V.

09/02/20	<i>Estimated</i> Debt Service Fund Balance (a)				\$1,273,461
					<u>\$1,273,461</u>
09/02/20	Projected Debt Service Fund Balance				
PLUS:	Interest Income, Estimated @	0.10%			1,273
PLUS:	Tax Collections				
	Certified A.V.:	\$415,274,786	X	\$0.3900 @	100% 1,619,572
	Uncertified A.V.:	<u>35,671,106</u>	X	\$0.3900 @	100% <u>139,117</u>
		\$450,945,892			<u>\$3,033,423</u>
LESS:	2021 Debt Service Requirement				(1,785,984)
09/02/21	Projected Debt Service Fund Balance			TOTAL:	<u>\$1,247,439</u>
	Percentage of coverage of next year Debt Service Requirements				69%
	2022 Debt Service Requirements				\$1,803,304
	Average Annual Debt Service				\$1,945,125

(a) Debt Service Fund Balance provided by the District.

SAN LEON MUNICIPAL UTILITY DISTRICT

PROJECTION OF INCOME AND EXPENSES

Growth Assumptions: (a) 2020 AV provided by GCAD; assumes 5% growth thru 2025.
 (b) Includes previous year's fund balance.
 (c) EST. year end D/S fund balance (LESS) Sept payments.
 Provided by District.

DRAFT

YEAR ENDING 12/31	PROJECTED ASSESSED VALUATION	DIS TAX RATE	PROJECTED DIS TAX RATE	TOTAL DEBT SERV. TAX COLLECTIONS 100%	TOTAL REVENUE AVAILABLE (b)	TOTAL OUTSTANDING DEBT AFTER 2020 RFDG	TOTAL DEBT SERVICE REQUIREMENTS	CUMULATIVE ENDING BALANCE	% OF NEXT YEAR'S DEBT SERVICE
2011	207,311,551	0.1500			\$1,273,461	\$1,765,984	1,785,994	1,273,461	71.30%
2012	205,386,424	0.1500		\$1,758,689	3,032,150	1,803,304	1,803,304	1,246,166	69.10%
2013	217,581,976	0.3000		1,657,226	2,903,392	1,812,484	1,812,484	1,100,089	60.70%
2014	227,066,477	0.3000		1,740,087	2,840,176	1,825,374	1,825,374	1,027,692	56.30%
2015	253,105,006	0.2622		1,800,991	2,828,683	1,841,774	1,841,774	1,003,309	54.48%
2016	268,254,303	0.2459		1,836,227	2,839,536	1,862,331	1,862,331	997,762	53.58%
2017	339,550,099	0.2582		1,841,709	2,839,471	1,884,275	1,884,275	977,140	51.86%
2018	368,730,890	0.1800		1,841,709	2,818,849	1,904,575	1,904,575	934,574	49.07%
2019	385,681,004	0.4500		1,899,262	2,833,636	1,938,425	1,938,425	929,261	47.94%
2020	450,945,892 (a)	0.3900		1,899,262	2,846,913	1,970,875	1,938,425	890,098	45.16%
2021	473,493,187	0.3500		1,956,815	2,832,753	2,001,531	1,970,875	875,938	43.76%
2022	497,167,846	0.3500		1,956,815	2,788,037	2,035,081	2,001,531	831,222	40.84%
2023	522,026,238	0.3450		1,956,815	2,709,771	2,067,156	2,035,081	752,956	36.42%
2024	548,127,550	0.3350		1,956,815	1,995,119	1,356,956	1,356,956	642,614	47.36%
2025	575,533,928	0.3200		1,352,505	2,002,178	1,378,956	1,378,956	623,222	46.28%
2026	575,533,928	0.3400		1,364,015	1,987,237	1,398,769	1,398,769	587,468	41.28%
2027	575,533,928	0.3400		1,364,015	1,951,483	1,423,194	1,423,194	528,289	44.02%
2028	575,533,928	0.3300		1,197,111	1,725,400	1,200,244	1,200,244	525,157	42.91%
2029	575,533,928	0.2080		1,197,111	1,722,268	1,223,850	1,223,850	498,418	40.19%
2030	575,533,928	0.2080		1,197,111	1,695,528	1,240,200	1,240,200	455,329	36.19%
2031	575,533,928	0.2200		1,197,111	1,652,440	1,258,200	1,258,200	394,240	30.80%
2032	575,533,928	0.2250		1,266,175	1,660,415	1,279,850	1,279,850	380,565	29.27%
2033	575,533,928	0.2280		1,294,951	1,675,516	1,300,000	1,300,000	375,516	28.48%
2034	575,533,928	0.2280		1,312,217	1,687,733	1,318,650	1,318,650	368,083	27.53%
2035	575,533,928	0.2320		1,335,239	1,704,322	1,340,800	1,340,800	363,522	26.61%
2036	575,533,928	0.2350		1,352,505	1,716,027	1,366,300	1,366,300	349,727	25.16%
2037	575,533,928	0.2410		1,387,037	1,736,764	1,390,000	1,390,000	346,764	24.56%
2038	575,533,928	0.2210		1,271,930	1,618,694	1,411,900	1,411,900	206,794	14.34%
2039	575,533,928	0.2210		1,271,930	1,478,724	1,442,000	1,442,000	36,724	
2040	575,533,928			\$44,827,400		\$46,064,138	\$46,064,138		

2020 Water District Worksheet for Low Tax Rate and Developing Districts
SAN LEON MUD

July 27, 2020

Data Entry Page

- | | | | | |
|--|----|---------|---|---------|
| 1. The Districts PROPOSED 2020 Total Tax Rate | \$ | 0.5600 | ✓ | / \$100 |
| 2. 2020 average appraised value of residence homestead.
(TCAD Certification, page 2, Item N). | \$ | 159,700 | ✓ | |
| 3. 2020 average taxable value of residence homestead.
(TCAD Certification, page 2, Item O). | \$ | 143,730 | ✓ | |
| 4. 2019 average appraised value of residence homestead.
(TCAD Certification, page 2, Item P). | \$ | 150,884 | ✓ | |
| 5. 2019 average taxable value of residence homestead.
(TCAD Certification, page 2, Item Q). | \$ | 135,796 | ✓ | |
| 6. The district's 2019 Total Tax Rate. | \$ | 0.6300 | | / \$100 |
| 7. The district's 2019 Maintenance & Operation Tax Rate. | \$ | 0.1800 | | / \$100 |

Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.

- | | | | | |
|--|----|--------------|---|---------|
| 8. 2020 Net Taxable Value (TCAD Certification, pg 1, bottom) | \$ | 450,945,892 | ✓ | |
| 9. 2020 Total Qualified Contract Service | \$ | 0.00 | | |
| 10. 2020 Total Qualified Debt Service | \$ | 1,785,983.76 | ✓ | |
| 11. SEE NOTE2 BELOW. Total amount to be applied against
above Debt and Contract Service from sources other than
2020 tax levy (e.g. from fund reserves). | \$ | 27,294.78 | ✓ | |
| 12. Your Final Calculated Debt Rate is: | \$ | 0.3900 | | / \$100 |
- NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

- | | | | | |
|---|----|-----------|--|---------|
| 13. 2020 Target Debt Rate | \$ | 0.3900 | | / \$100 |
| 14. Amount you need to enter into line 11 | \$ | 27,294.78 | | |

2020 Water District Worksheet for Low Tax Rate and Developing Districts
 SAN LEON MUD

July 27, 2020

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publication. An example of the notice is provided on the Comptroller's website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php>.

Notice of Public Hearing Notice Calculations

1. 2019 average appraised value of residence homestead	\$	150,884
2. homestead (excluding senior citizen's or disabled person's exemptions)	- \$	15,088
3. 2019 average taxable value of residence homestead (line 1 minus line 2)	= \$	135,796
4. 2019 adopted TOTAL tax rate (per \$100 of value)	x \$	0.6300 /\$100
5. 2019 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	855.51
6. 2020 average appraised value of residence homestead	\$	159,700
7. 2020 general exemptions available for the average homestead (excluding senior citizen's or disabled person's)	- \$	15,970
8. 2020 average taxable value of residence homestead (line 8 minus line 9)	= \$	143,730
9. 2020 proposed TOTAL tax rate (per \$100 of value)	x \$	0.5600 /\$100
10. 2020 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	804.89
11. Difference in Rates per \$100 value	\$	(0.0700) /\$100
12. Percentage increase/decrease in rates (+/-)		-11.11%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	(50.62)
14. percentage of increase		-5.91%

2020 Water District Worksheet for Low Tax Rate and Developing Districts

SAN LEON MUD

July 27, 2020

Voter-Approval Tax Rate Worksheet

1.	2019 average appraised value of residence homestead	\$	150,884
2.	2019 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	15,088
3.	2019 average taxable value of residence homestead (line 1 minus line 2)	= \$	135,796
4.	2019 adopted M&O tax rate (per \$100 of value)	x \$	0.1800 /\$100
5.	2019 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	244.43
6.	Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.08)	= \$	263.98
7.	2020 average appraised value of residence homestead	\$	159,700
8.	2020 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	15,970
9.	2020 average taxable value of residence homestead (line 7 minus line 8)	= \$	143,730
10.	Highest 2020 M&O Tax Rate (line 6 divided by line 9, multiply by 100)	\$	0.1836 /\$100
11.	2020 Debt Tax Rate	+ \$	0.3900 /\$100
12.	2020 Contract Tax Rate	+ \$	0.0000 /\$100
13.	2020 Voter-Approval Tax Rate (add lines 10, 11, and 12)	= \$	0.5736 /\$100

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From: GCAD

2020 Water District Voter-Approval Tax Rate Worksheet

Form 50-858

for Low Tax Rate and Developing Districts

San Leon Municipal Utility District

281-339-1586

Water District Name

Phone (area code and number)

443 24th Street, San Leon, Texas, 77539

www.simud.org

Water District's Address, City, State, ZIP Code

Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Indicate type of water district:

Low tax rate water district
(Water Code Section 49.23601)

Developing water district
(Water Code Section 49.23603)

Developed water district in a declared disaster area
(Water Code Section 49.23602(d))

SECTION 1: Voter-Approval Tax Rate

The voter-approval rate for low tax rate and developing water districts is the current year's debt service and contract tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	2019 average appraised value of residence homestead. ¹	\$ 150,884
2.	2019 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 15,088
3.	2019 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 135,796
4.	2019 adopted M&O tax rate.	\$.180000 /\$100
5.	2019 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 244.43
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08. ³	\$ 263.98
7.	2020 average appraised value of residence homestead.	\$ 159,700
8.	2020 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ 15,970
9.	2020 average taxable value of residence homestead. Line 7 minus Line 8.	\$ 143,730
10.	Highest 2020 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. ⁵	\$.183664 /\$100
11.	2020 debt tax rate.	\$.406069 /\$100
12.	2020 contract tax rate.	\$ 0 /\$100
13.	2020 voter-approval tax rate. Add lines 10, 11 and 12.	\$.589733 /\$100

¹ Tex. Water Code § 49.236(a)(2)(C)
² Tex. Water Code § 49.236(a)(2)(D)
³ Tex. Water Code §§ 49.23601(a)(3) and 49.23603(a)(3)
⁴ Tex. Water Code § 49.236(a)(2)(E)
⁵ Tex. Water Code §§ 49.23601(a)(3) and 49.23603(a)(3)

2015

SECTION 2: Election Tax Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.⁷

Line	Worksheet	Amount/Rate
14.	2019 average taxable value of residence homestead. Enter the amount from Line 3.	\$ 150,884
15.	2019 adopted total tax rate.	\$.630000 /\$100
16.	2019 total tax on average residence homestead. Multiply Line 14 by Line 15.	\$ 950.57
17.	2020 highest amount of taxes per average residence homestead. Multiply Line 16 by 1.08	\$ 1,026.62
18.	2020 tax election tax rate. Divide Line 17 by Line 9 and multiply by \$100.	\$.714270 /\$100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.⁸

print here ▶

Printed Name of Water District Representative

sign here ▶

Water District Representative

Date

⁷ Tex. Water Code §§ 49.23601, 49.23602(d), and 49.23603

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Water District Notice of Public Hearing on Tax Rate

The San Leon MUD will hold a public hearing on a proposed tax rate for the tax year 2020 on September 15th at 443 24th Street, San Leon, Texas 77539.

Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal: _____
 AGAINST the proposal: _____
 PRESENT and not voting: _____
 ABSENT: _____

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per \$100 of value)	<u>0.63</u>	/\$100	<u>0.56</u>
	Adopted		Proposed
Difference in rates per \$100 of value		\$ <u>(0.07)</u>	/\$100
Percentage increase/decrease in rates(+/-)		<u>-11.11</u>	%
Average appraised residence homestead value	\$ <u>150,884</u>		\$ <u>159,700</u>
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$ <u>15,088</u>		\$ <u>15,970</u>
Average residence homestead taxable value	\$ <u>135,796</u>		\$ <u>143,730</u>
Tax on average residence homestead	\$ <u>855.51</u>		\$ <u>804.89</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)	\$ <u>(50.62)</u>		
and percentage of increase (+/-)		<u>-5.91</u>	%

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the _____ proposes to use the tax increase for the purpose of _____.

If the district is a district described by Section 49.23601:

NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23601, Water Code.

If the district is a district described by Section 49.23602:

NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

If the district is a district described in by Section 49.23603

NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

WATER DISTRICT NOTICE OF PUBLIC HEARING ON TAX RATE

San Leon MUD will hold a public hearing on a proposed tax rate for the tax year 2020 on September 15, 2020, at 6:30 pm. Please join us via Teleconference. To join please call 346-248-7799. Meeting ID#87604270472 PIN: 44324 or visit <https://us02web.zoom.us/j/87604270472?pwd=YUpJcHpVTUJBZ0FqdmRtL3BpdVNsZz09>. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR: Joe Manchaca
Tyson Kennedy

Keith Gossett
Ken Bishop

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: Kelly Neason

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	\$0.630000	\$0.560000
	Adopted	Proposed
Difference in rates (per \$100 of value)		-\$0.070000
Percentage increase/decrease in rates (+/-)		-11.11%
Average residence homestead appraised value	\$150,884	\$159,700
General homestead exemptions available (excluding 65 years of age or older or disabled persons exemptions)	\$15,088	\$15,970
Average residence homestead taxable value	\$135,796	\$143,730
Tax on average residence homestead	\$855.51	\$804.89
Annual increase/decrease if proposed rate is adopted (+/-) and percentage of increase (+/-)		-\$50.62 - 5.92%

The 86th Texas Legislature modified the manner in which the voter approval tax rate is calculated to limit the rate of growth of property taxes in the state.

MINUTES OF REGULAR MEETING OF
SAN LEON MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

The Board of Directors of the San Leon Municipal Utility District met in regular Audio Telecommunication session, open to the public, on Tuesday, August 18, 2020, at 6:30 p.m. constituting a quorum, the following members of the Board were present, to-wit:

Board Members Present: Joe Manchaca, President, Tyson Kennedy, Vice President, Kenneth Bishop, Treasurer, Kelly Neason, Asst. Secretary, Keith Gossett, Secretary

Also present: Andrew Miller, District Manager, Janice Hoffman, Office Manager, Steve DonCarlos, District's Attorney and Hal Walker, District's Engineer

Not Present: Ken Keller, Field Superintendent

Guest: Jan Abbitt, Robin Burke, David Jetelina, Jerrad Vargas, John Wade, Lori Brockman, Marion Medlock, Paul Marcaccio, Phillip Haskett, Robert Saldierna and one (1) other that did not give their name.

Call Meeting to Order:

Meeting called to order at 6:35 pm.

Public Comments (3 minute limit):

J. Manchaca stated that public comments will not be answered at the meeting tonight. There will be a response to the questions in writing and posted on the District's website. Paul Marcaccio had a list of comments and questions. Phillip Haskett had a list of questions. David Jetelina had a list of questions. Marion Medlock had a list of questions.

Discuss and Award competitive sealed bid for miscellaneous infrastructure repair and maintenance projects as needed;

J. Manchaca stated this will be posted on the web site and the way this will be handled, there will be three individual service agreements established with the three contractors, each will be designated toward their low bid; the items that did not have a clear low bid it will be taken on a case by case study. Unless it is an emergency we will send out and request bids for that specific project from all three of the contractors and at that point the District would take the low bidder. If it is an emergency that has to be done immediately, the District will access the response time with each contractor. Kenneth Bishop made the motion to award three service agreements to CDC, RS and WSR contractors to be on a case by case study as needed, seconded by Keith Gossett. All in favor, motion carried unanimously.

Discuss and approve RFQ for engineering projects related to CBDG-MIT funding;

A. Miller said the reason the District has to do an RFQ process and it is requirements of the GLO and the grant program. Kenneth Bishop made the motion to approve an RFQ process for the engineering of the projects to be involved in the CBDG funding, seconded by Tyson Kennedy. All in favor, motion carried unanimously

Discuss and amend election order to expanded early voting dates pursuant to order of governor;

Keith Gossett made the motion to approve of the amended election order to expand early voting dates, seconded by Kenneth Bishop. All in favor, motion carried unanimously.

Consider and Approve the Minutes of the Regular Meeting July 15, 2020 and Special Meeting Minutes for July 24, 2020, the Special Meeting for August 10, 2020 and the Field Superintendent's Report and the Office Manager's Report;

Kenneth Bishop made the motion to approve of the Minutes of the Regular Meeting July 15, 2020, Special Meeting Minutes for July 24, 2020 the Special Meeting Minutes for August 10, 2020, the Field Superintendent's and the Office Manager's Report, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report;

Hal Walker presented the Engineer's Report to the Board. WWTP Expansion; the pre-construction meeting on July 29th, there were discussion on the dos and don'ts. The construction drawing and project manual were distributed to everyone. The notice to proceed was issued for a start date on August 24th. Project schedule completion date is February 15, 2022. Utility Master Plan Update; started a spreadsheet model of the collection system based on the original construction drawing from 1977 to better understand and know what type of improvements that need to be made. Kenneth Bishop made the motion to approve of the Engineer's Report, seconded by Keith Gossett. All in favor, motion carried unanimously.

District Manager's Report;

GCWA; been working with the Gradient Group, the contractors responsible for the 146 expansion project. Received a call from the Galveston County Health Dist. regarding a proposed development at 308 10th. Galveston County Tax Office; District had to hold a special meeting regarding the proposed tax rate. AWBD and TCEQ had public webinars regarding operations excellence and how to cope with the current situation regarding COVID. Update on the WWTP; previous contractor had equipment at the WWTP and they finally picked the equipment up this month. There were several meetings with the grant administrator, Ardurra. We will be doing an RFQ for the management of those projects on the engineering side of things. Reallocation of the 2017 Bond funds; we've continued discussion with H. Walker on the best use of the funds and settled with the some improvements with the 2" water mains to upgrade them to a 6" and putting in fire hydrants. Also looking at manhole rehab and additional water main transmission line repairs. District services; we are continuing to work with CivicSMS on the revamp on the web site. Public Information Act; closed out 11 this month representing over 111 separate documents, there are 5 outstanding request representing several hundred documents and will continue to work on these requests. At the request of Tyson Kennedy, he asked for an evaluation on the communications that the District is having with the Attorney General; since last June 12 individual letters have been received regarding different request. Taps; 60 requested 37 okay and 22 were unavailable and quote for improvements and there were 3 request for RV parks and were informed of the District's moratorium. There is a list made of where the District's infrastructure could use improvements in order facilitate those additional taps.

Discuss and Follow up on Outstanding Issues;

There were no outstanding issues.

Director's Report;

There were no Directors Reports.

Executive Session Pursuant to Section 551.071, 551.072 and 551.074 of the Texas Government Code;

There was no Executive Session.

Adjourn Meeting;

Tyson Kennedy made the motion to adjourn the meeting at 7:15 pm, seconded by Kelly Neason. All in favor, motion carried unanimously.

Approved:

Attest:

Joe Manchaca
President, Board of Directors

Keith Gossett
Secretary, Board of Directors



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT FOR SEPTEMBER 15, 2020

CI Project NO. 2018145-000-DS

Prepared on 09/09/2020

This report provides the District with current information regarding updates, progress, or documentation on the projects below as authorized by the District.

1) WWTP EXPANSION DESIGN

Hurricane Laura delayed the mobilization onto the site by one week. The contractor has provided 55 submittals thus far, of which Costello has approved 47, rejected 1 and currently reviewing 7. Demolition has begun on site. Thus far two concrete basins (the original WWTP and standby clarifier) have been demolished.

2) UTILITY MASTER PLAN UPDATE

Nothing to report.

Prepared by:

Harry B. "Hal" Walker, P.E.

Senior Project Manager

TBPE Firm Registration No. 280

A handwritten signature in blue ink that reads "Harry B. Walker" written over a horizontal line.



Demolition of Standby Clarifier



Demolition of Original WWTP

San Leon Municipal Utility District

Operations Report for Aug 2020

Water Plant
GCWA Received: 18,907.000
Pumped into system: 17,292.000
Billed Meters: 15,340.00,777,000
Leaks/Flushing: 500,000
Active meters: 2,921
9 bacteriological samples taken and tested (8 distribution, 1 well); all results were good, No coliform organisms found

Wastewater Treatment Plant		
	<u>Permitted</u>	<u>Actual</u>
Flow	<0.95 MGD	.5 MGD
BOD	158 lbs/day	11.2 lbs/day
TSS	158 lbs/day	7.1 lbs/day
DO	2.0 mg/L	7 mg/L
CL ²	1.0 min - 4.0 max	1.1 min - 3.6 max
Total flow: 15,516,000 gallons		
Daily average flow: .5 MGD		
Average solids level: 298 mg/L		
Sludge hauled: 40 Yards		
Total rainfall: .81 inches		
<i>MGD: Million gallons per day mg/L: Milligrams per liter</i>		

Distribution & Collection			
<u>Taps, Inspections, & Extension</u>		<u>Service Orders April 16th – May 20 2020</u>	
Water Taps: 17	Water Taps YTD: 99	Connects: 21	Ken 5
Sewer Taps: 17	Sewer Taps YTD: 99	Disconnects 22	Andrew 2
Line extensions: 0	Extensions YTD: 4	Meter Change out: 0	Randy 71
<u>Account Activity</u>		Pool Fills: 8	Mack 42
Active Accounts: 2,921		Reconnects 34	Anthony 14
Taps & Payments: 17 taps, \$25,000 collected		After Hours 9	Leo 77
Inspections & Fees: 15 insp \$1,020 collected		Re- Read 0	Other 4
Capacity Fee: n/a		Locate and Mark 5	
Lock-off for non-payment: 111 accounts		Vacation Account 2	
Locked-off accounts paid: 63 accounts		Hydrant Maint. 1	
Pulled meters & fees: 0 pulled, \$0 collected			

Monthly Water Audit

Month: Aug 2020

**UN METERED
LOSS**

METER READS

Meters

5%

767,000.000

15,340,000.000

Fire Department

0

Hydrants Flushing

250,000

1,000 X 10 MIN

Water Leaks

500,000

Stolen Water

0

Galveston Co.

0

Not Metered Total

1,517,000.000

GCWA

18,907,000

8/1/20 - 9/1/20

Water Office Meters

17,292,000

8/1/20 - 8/31/20

Water Meter Use

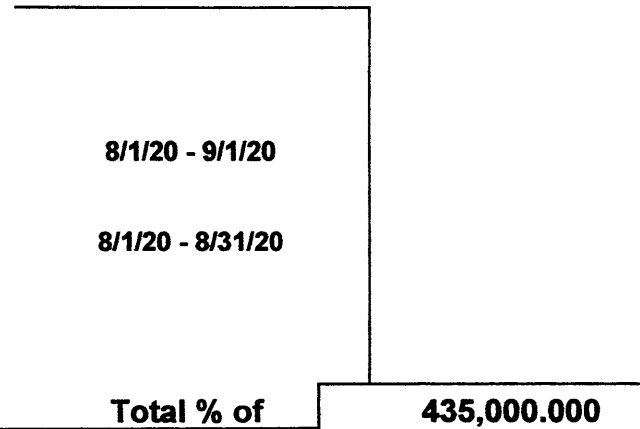
15,340,000

Difference

1,952,000.000

**Total % of
Unaccounted for water**

**435,000.000
3%**



SERVICE ORDERS JULY 16TH. THRU AUG. 18TH., 2020

KEN	3
JEFF	54
LEO	76
RANDY	67
MACK	24
ANTHONY	24
OTHER	20
TAPS	0
LINE EXTENSION	0
CONNECTS	21
DISCONNECTS	22
OCCUPANT CHANGES	14
POOL FILLS	8
RECONNECTS	34
AFTER HOURS	9
RE-READ	0
LOCATE & MARK TAPS	0
VACATION ACCOUNT	0
HYDRANT MAINT.	1

TOTAL: 377

CUSTOMER COMPLAINTS / SERVICE:

408 5TH. ST. UNIT D	CHECK FOR LEAK	503 9TH. ST.	VERIFY METER ON
406 12TH. ST.	NO WATER	1028 6TH. ST.	SEWER BACK-UP
1013 21ST. ST.	MAKE SURE WATER IS ON.	534 8TH. ST.	CHECK FOR MAIN LEAK
534 14TH. ST.	CHECK FOR LEAK	124 10TH. ST.	SEWER BACK-UP
1244 10TH. ST.	CHECK FOR LEAK	131 21ST. ST.	LOCATE & MARK
1629 RAILROAD	CHECK FOR LEAK	211 25TH. ST.	SEWER BACK-UP
2537 AVE. J	TAKE READ - HAD LEAK	805 27TH. ST.	REPLACE METER BOX
843 17TH. ST.	NO WATER - CUSTOMER LINES NOT RUN TO HOUSE AT THIS TIME.		
306 TENNYSON	LOW WATER PRESSURE	804 AVE. L	DAMAGED CLEAN OUT
408 12TH. ST.	TURN ON FOR TESTING	805 27TH. ST.	REPAIR SERVICE LINE
326 21ST. ST.	LOW WATER PRESSURE	1516 JOHN	REPLACE METER BOX
408 12TH. ST.	TEMP. TURN ON FOR INSPECTION	2442 AVE. L	TEMP. TURN OFF
736 14TH. ST.	LOW WATER PRESSURE	811 27TH. ST.	REPLACE METER BOX
842 7TH. ST.	CHECK FOR LEAK	944 13TH. ST.	CHECK FOR LEAK
1230 AVE. K	CHECK FOR LEAK	221 10TH. ST.	CHECK FOR LEAK
2355 AVE. D	REPLACE CURB STOP	419 6TH. ST.	TEMP. TURN OFF
134 10TH. ST.	CHECK FOR LEAK	420 5TH. ST.	CHECK FOR LEAK
1029 STAR	CHECK FOR LEAK	402 14TH. ST.	CHECK FOR LEAK
1402 AVE. K	CHECK FOR LEAK	221 10TH. ST.	CONSULTATION
1502 AVE. B	CHECK FOR LEAK	707 23RD. ST.	DAMAGED CLEAN OUT
2837 AVE. H #2	CHECK FOR LEAK	727 18TH. ST.	CHECK FOR MAIN LEAK
214 2ND. ST.	CHECK FOR LEAK	2620 AVE. H	FLUSH LINES
1230 AVE. K	ODOR / SMELL	818 5TH. ST.	RAISE METER BOX

SERVICE ORDERS JULY 16TH. THRU AUG. 18TH., 2020

1205 BROADWAY	TEMP. TURN OFF FOR REPAIRS	1135 8TH. ST.	MOVE METER
2802 AVE. H	FLUSH LINES	1407 BROADWAY	REPAIR MAIN LEAK
804 13TH. ST.	REPLACE METER BOX	1219 12TH. ST.	SEWER BACK UP

PROFILED METERS:

211 10TH. ST.
416 12TH. ST.
216 15TH. ST.
2837 AVE. H #2
408 5TH. ST. UNIT D
134 10TH. ST.
1202 9TH. ST.
1232 DICKBAY

MAIN REPAIRS:

VIOLATIONS:

436 18TH. ST.	SEWER OVERFLOW ON CUSTOMER SIDE.
835 17TH. ST.	POSSIBLE VIOLATION

METER INSTALLATION / TAPS:

408 5TH. ST. UNIT D	INSTALL METER
417 16TH. ST.	INSTALL METER
804 13TH. ST.	INSTALL METER
310 AVE. G	INSTALL NEW METER TOP
355 4TH. ST.	INSTALL NEW METER
506 14TH. ST.	INSTALL NEW METER
339 4TH. ST.	INSTALL NEW METER
644 16TH. ST.	INSTALL NEW METER
249 9TH. ST.	INSTALL NEW METER
745 13TH. ST.	INSTALL NEW METER

PULL METER:

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

329 22ND. ST.	1015 10TH. ST.	1006 15TH. ST.	740 5TH. ST.
327 22ND. ST.	2724 AVE. D #5	644 16TH. ST.	
611 29TH. ST.	2724 AVE. D #6	286 DEBBIE LN.	
910 AVE. A 1/2	745 13TH. ST.	506 14TH. ST.	
452 18TH. ST.	804 13TH. ST.	417 16TH. ST.	
2867 BROADWAY	927 27TH. ST.	705 23RD. ST.	

SAN LEON MUNICIPAL UTILITY DISTRICT
MONTHLY ACTIVITY REPORT
FOR THE MONTH OF AUGUST 2020

A/R ACTIVITY

OF ACTIVE ACCOUNTS..... 2921

TAP PAYMENTS17/\$25,500

INSPECTION FEE.....15/\$1020

LINE EXTENSION.....0/0

DELINQUENT ACCOUNTS

LOCK-OFFS FOR NON-PAY..... 111

LOCK-OFFS PAID.....63

PULL METER/SVC TAMP. FEES

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

2020

During the month of : August

- (1) The solids level is for the month is 298 mg / L.**
- (2) We have had 40 yards of sludge hauled this month.**
- (3) A total of .81 inches of rainfall were recorded for the month.**
- (4) Total flow 15,516,000 gallons for a day average of .5 MGD.**
- (5) B.O.D. permitted 158 lbs/day B.O.D. reported 11.2 lbs/day
T.S.S. permitted 158 lbs/day T.S.S. reported 7.1 lbs/day
D.O. permitted 2.0mg/l/min. D.O. reported 7 mg/l.
Cl/2 permitted 1.0 min/4.0 max. Cl/2 reported 1.1 min/3.6 max.**

Michael Dillon

Wastewater Treatment
Chief Plant Operator

DISCHARGE MONITORING REPORT (DMR)

PERMITTEE NAME/ADDRESS (Include Facility Name & Location if Different)
 NAME: SAN LEON MUD
 ADDRESS: 443 24TH ST
 SAN LEON, TX 77539
 FACILITY: SAN LEON WWTF
 LOCATION: 111 27TH ST NE INTX AVE L AND 27TH ST
 SAN LEON, TX 77539

DMR Mailing ZIP CODE: 77539
 MINOR (SUBR 12)
 DOMESTIC FACILITY - 001
 External Outfall

TX0071978
 PERMIT NUMBER
 001-A
 DISCHARGE NUMBER
 MM/DD/YYYY
 MONITORING PERIOD
 8-1-20
 MM/DD/YYYY
 8-31-20

ATTN: No Discharge

PARAMETER	QUANTITY OR LOADING		QUALITY OR CONCENTRATION		NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	VALUE	UNITS	VALUE	UNITS			
Oxygen, dissolved [DO]			7.0		0		
00300 10 Effluent Gross			2	MO MIN		Weekly	GRAB
BOD, 5-day, 20 deg. C	11.2		2	DAILY AV	0		
00310 10 Effluent Gross	158	lb/d	20	DAILY AV	0	Weekly	COMPOS
pH			6.8		0		
00400 10 Effluent Gross			6	MINIMUM		Twice per Month	GRAB
Solids, total suspended	7.1		1.3	DAILY AV	0		
00530 10 Effluent Gross	158	lb/d	20	DAILY AV	0	Weekly	COMPOS
Flow, in conduit or thru treatment plant	500				0		
50050 10 Effluent Gross	.95	Req. Mon. DAILY MX				Continuous	TOTALZ
Chlorine, total residual			1.1		0		
50060 10 Effluent Gross			1	MO MIN		Daily	GRAB
Enterococci			4		0		
61211 10 Effluent Gross			35	DAILY AV		Twice per Month	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER
 Michael Dilloa
 TYPED OR PRINTED

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
Michael Dilloa

TELEPHONE

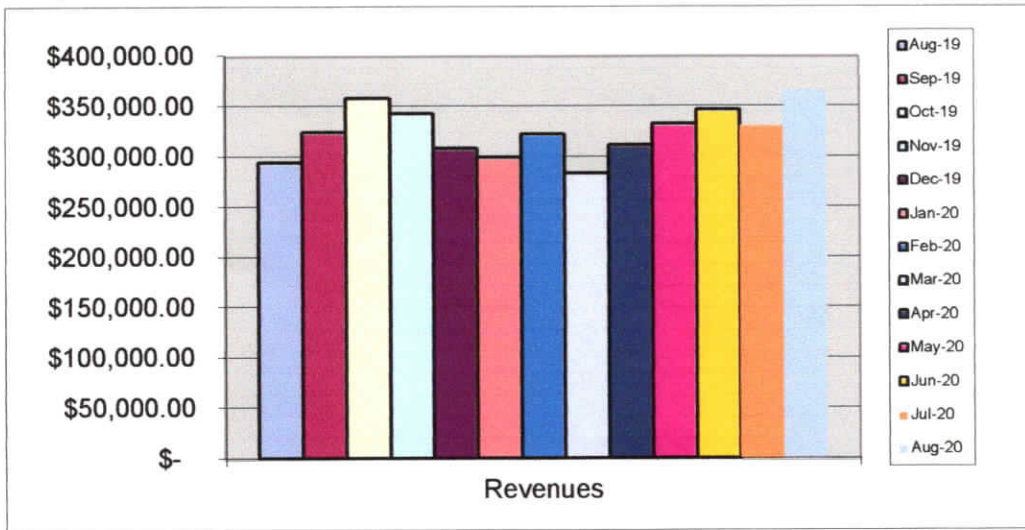
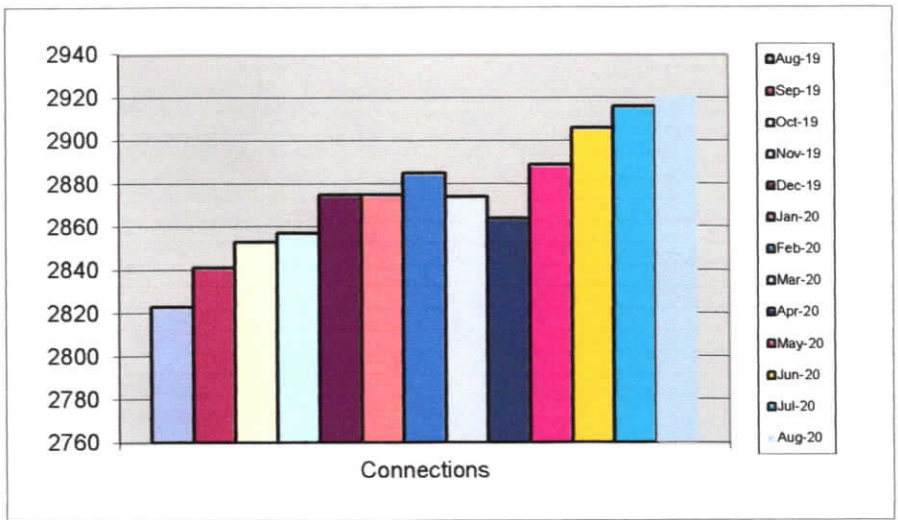
DATE

AREA Code NUMBER

MM/DD/YYYY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

	Revenues	Connections
Aug-19	\$ 294,033.74	2823
Sep-19	\$ 324,173.02	2841
Oct-19	\$ 357,829.74	2853
Nov-19	\$ 342,292.02	2857
Dec-19	\$ 307,936.11	2875
Jan-20	\$ 298,832.99	2875
Feb-20	\$ 321,833.38	2885
Mar-20	\$ 283,229.49	2874
Apr-20	\$ 311,463.52	2864
May-20	\$ 332,375.31	2889
Jun-20	\$ 346,209.62	2906
Jul-20	\$ 330,148.45	2916
Aug-20	\$ 366,379.08	2921



August 2020

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	TOTALS
BEGINNING GL BALANCE	\$ 1,349,823.48	\$ 246,212.74	\$ 1,016.21	\$ 27,219.41	\$ 1,624,271.84
REVENUES					
DEPOSIT RECEIPTS	\$ -	\$ 370,647.77	\$ -	\$ -	\$ 370,647.77
GL ENTRY FOR B-E820	\$ -	\$ 664.20	\$ -	\$ -	\$ 664.20
INTEREST	\$ 202.73	\$ 31.74	\$ 0.09	\$ 2.49	\$ 237.05
M/O TAX DEPOSITS	\$ -	\$ 9,529.22	\$ -	\$ -	\$ 9,529.22
WIRE TRSFR FROM BOND	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
VOID CK	\$ -	\$ -	\$ -	\$ 138.52	\$ 138.52
PR TRANSFER	\$ -	\$ -	\$ -	\$ 58,768.13	\$ 58,768.13
	\$ 1,350,026.21	\$ 644,585.67	\$ 1,016.30	\$ 86,128.55	\$ 2,081,756.73
EXPENSES					
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (58,329.23)	\$ (58,329.23)
ACCTS PAYABLE	\$ -	\$ (369,247.65)	\$ -	\$ -	\$ (369,247.65)
TRANSFERS PAYROLL	\$ -	\$ (58,768.13)	\$ -	\$ -	\$ (58,768.13)
RET CKS	\$ -	\$ (385.37)	\$ -	\$ -	\$ (385.37)
TRSFR TO D/S ACCT	\$ -	\$ (500.00)	\$ -	\$ -	\$ (500.00)
MERCH CHRG	\$ -	\$ (1,362.06)	\$ -	\$ -	\$ (1,362.06)
ENDING GL BALANCE	\$ 1,350,026.21	\$ 214,322.46	\$ 1,016.30	\$ 27,799.32	\$ 1,593,164.29
OUTSTANDING CKS	\$ -	\$ 41,178.98	\$ -	\$ 1,800.81	\$ 42,979.79
DEPOSIT IN TRANSIT	\$ -	\$ (50,516.08)	\$ -	\$ -	\$ (50,516.08)
ENDING BANK BALANCE	\$ 1,350,026.21	\$ 204,985.36	\$ 1,016.30	\$ 29,600.13	\$ 1,585,628.00

CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS
BEGINNING GL BALANCE	\$ 228,584.65	\$ 171,380.88	\$ 399,965.53
REVENUES			
DEPOSIT RECEIPTS	\$ -	\$ 5,750.00	\$ 5,750.00
INTEREST	\$ 34.31	\$ 22.22	\$ 56.53
	\$ 228,618.96	\$ 177,153.10	\$ 405,772.06
EXPENSES			
FINAL REFUNDS	\$ -	\$ (3,675.00)	\$ (3,675.00)
SPAM CHRG ON ACCT	\$ -	\$ (82.94)	\$ (82.94)
ENDING GL BALANCE	\$ 228,618.96	\$ 173,395.16	\$ 402,014.12
OUTSTANDING CKS	\$ -	\$ 2,547.78	\$ 2,547.78
DEPOSIT IN TRANSIT	\$ -	\$ (800.00)	\$ (800.00)
ENDING BANK BALANCE	\$ 228,618.96	\$ 175,942.94	\$ 404,561.90

DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS
BEGINNING GL BALANCE	\$ 2,238,421.72	\$ 258,836.29	\$ 334,872.82	\$ 2,832,130.83
REVENUES				
INTEREST	\$ 330.61	\$ 36.14	\$ 45.85	\$ 412.60
ACCRUED FROM BOND	\$ -	\$ -	\$ 24,995.89	\$ 24,995.89
DUE FROM GENERAL FUND	\$ -	\$ -	\$ 500.00	\$ 500.00
D/S TAX DEPOSITS	\$ -	\$ -	\$ 20,970.53	\$ 20,970.53
	\$ 2,238,752.33	\$ 258,872.43	\$ 381,385.09	\$ 2,879,009.85
EXPENSES				
2019 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -
2017 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -
2013 BOND INT PYMT	\$ (92,977.72)	\$ -	\$ -	\$ (92,977.72)
2012 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -
PAYABLE	\$ -	\$ -	\$ -	\$ -
ENDING GL BALANCE	\$ 2,145,774.61	\$ 258,872.43	\$ 381,385.09	\$ 2,786,032.13
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 2,145,774.61	\$ 258,872.43	\$ 381,385.09	\$ 2,786,032.13

BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS
BEGINNING GL BALANCE	\$ 312,874.04	\$ 551,785.76	\$ 864,659.80
REVENUES			
INTEREST	\$ 43.70	\$ 70.30	\$ 114.00
	\$ 312,917.74	\$ 551,856.06	\$ 864,773.80
EXPENSES			
PAYABLES	\$ -	\$ -	\$ -
ENDING GL BALANCE	\$ 312,917.74	\$ 551,856.06	\$ 864,773.80
OUTSTANDING CKS	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 312,917.74	\$ 551,856.06	\$ 864,773.80

BOND 2019 FUNDS	TS BOND 2019	TEX 1ST 2019 BOND	TOTALS
BEGINNING GL BALANCE	\$ 19,752,753.85	\$ 580,120.42	\$ 20,332,874.27
REVENUES			
INTEREST	\$ 2,759.71	\$ 72.87	\$ 2,832.58
	\$ 19,755,513.56	\$ 580,193.29	\$ 20,335,706.85
EXPENSES			
PAYABLES	\$ -	\$ (24,644.61)	\$ (24,644.61)
ENDING GL BALANCE	\$ 19,755,513.56	\$ 555,548.68	\$ 20,311,062.24
OUTSTANDING CKS	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 19,755,513.56	\$ 555,548.68	\$ 20,311,062.24

	G/L BALANCE	BANK BALANCE
GENERAL OPER FUND	\$ 1,593,164.29	\$ 1,585,628.00
CUSTOMER DEP FUND	\$ 402,014.12	\$ 404,561.90
DEBT SERVICE FUND	\$ 2,786,032.13	\$ 2,786,032.13
BOND 2017	\$ 864,773.80	\$ 864,773.80
BOND 2019	\$ 20,311,062.24	\$ 20,311,062.24
TOTALS	\$ 25,957,046.58	\$ 25,952,058.07

SAN LEON MUD
Income Statement
For the Two Months Ending August 31, 2020

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 7,500.00	\$ 16,500.00
Sewer Tap Fees	7,500.00	18,000.00
Penalty	3,163.62	6,586.96
Inspection Fees	1,080.00	1,170.00
Water Service	144,269.12	264,076.97
Sewer Service	110,219.35	202,155.33
Reconnection Fees	1,475.00	3,350.00
Return Check/T-Tech Fees	30.00	210.00
Misc Income (see attached)	4,268.69	9,186.08
Interest/Dividend Income	293.58	635.41
Maint. & Operat. Tax	9,529.22	24,750.86
Street Light Revenue	10,672.97	21,719.46
VFD Revenue	31,351.00	63,267.82
Trash/Garbage	47,866.13	97,202.70
	379,218.68	728,811.59

Gross Revenue	379,218.68	728,811.59
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Expenses		
Salaries	57,492.32	109,978.43
Alliance Payroll Serv.	214.30	427.70
Payroll Tax Expense	4,351.04	8,771.23
Employee Pension Expense	1,319.06	2,643.40
State Unemployment Taxes	26.08	26.08
Auditing Fees	500.00	500.00
Bank/Global/ITech Charges	1,445.00	2,624.19
Auto & Vehicle Expense	65.40	688.44
Equipment Expense	58.83	4,605.32
Chemicals Expense	2,015.30	3,358.80
Pest Control	104.00	208.00
Computer Expenses	570.33	15,041.49
Conferences & Seminars	553.00	553.00
Annual Support Serv Agreements	141.34	141.34
Life/Dental/LTD/STD Ins.	1,265.68	2,531.36
Group Insurance - Health	15,283.71	30,567.42
Laboratory Fees	927.00	1,938.00
Filing/Posting Agendas/Notices	46.00	69.00
Advertised Legal Notices	1,250.00	2,150.00
Laboratory Equip./Supplies	418.15	665.55
Permits	0.00	60.00
Mileage/Lodging Exp	24.15	124.33
Misc Expense (see attached)	17,000.00	20,000.00
Fuel & Lube	990.69	2,565.14

SAN LEON MUD
Income Statement
For the Two Months Ending August 31, 2020

Small Hand Tools/Tools	556.92	1,185.53
Office Supplies	2,037.84	5,040.22
Postage	1,527.94	3,496.18
Shipping/Handling Expense	130.77	187.72
Security System Monitoring	45.00	90.00
Legal Fees	1,900.00	3,725.00
Engineering Fees	10,052.43	13,668.84
Rentals and Leases	184.64	364.04
Water Line Ext.	0.00	4,500.00
Sewer Line Ext.	15,900.00	15,900.00
Director Per Diems	831.16	1,800.83
WTP - Repair/Expense	6,899.28	18,138.22
WWTP - Repair/Expense	10,661.00	10,661.00
Repair & Maintenance-Water	65.37	6,766.96
Repair & Maintenance-Sewer	29,134.96	35,935.34
Sludge System Expenses	16,320.90	26,527.20
Safety Equip/Supplies/Training	204.99	846.96
Contracted Services	70,655.00	135,955.00
Water - Tap Exp	4,000.00	8,000.00
Sewer - Tap Exp	4,000.00	8,000.00
Consumable Supplies & Material	136.94	323.77
Testing (Employee Drug)	53.00	53.00
Telephone	1,168.97	2,334.08
Mobile/Comm Exp	217.62	438.97
Tax Collection Expense	3,166.73	3,166.73
Uniform Expense	884.50	1,796.08
Street Light Expense	5,227.33	10,446.00
Security/Locks @ Entryways	100.00	300.00
Waste Disposal	51,522.42	102,835.84
Utilities	8,507.44	17,700.17
Lawn Service	1,700.00	2,803.88
VFD Expense	31,351.00	63,268.00
GCWA - Dist Sys - Cap - North	1,927.88	3,855.76
GCWA - Dist Sys - Cap - Bayshr	1,280.34	2,560.68
GCWA - Capital Charge	10,082.36	20,164.72
GCWA - Raw Water Charge	17,614.69	35,229.38
GCWA - Operating Budget	13,769.41	27,538.82
Total Expenses	429,880.21	805,843.14
Net Income	(\$ 50,661.53)	(\$77,031.55)

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 34510 to 34510. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	8/1/20			Beginning Balance			-4,917.39
Misc In	8/3/20	AUG 20	CR	MISC. INCOME - UNCOLLECTED FUNDS B.BITNER		8.48	
	8/3/20	AUG 20	CR	MISC. INCOME - UNCOLLECTED FUNDS C.MCNEEMAR		22.44	
	8/7/20	AUG 20	CR	MISC. INCOME - JULY 2020 FINALS APPLIED		2,645.65	
	8/7/20	AUG 20	CR	MISC. INCOME - AWBD REFUND		1,125.00	
	8/26/2	AUG 20	CR	MISC. INCOME - UNCOLLECTED FUNDS M.ABUAYYASH		467.12	
				Current Period Change		4,268.69	-4,268.69
	8/31/2			Ending Balance			-9,186.08

SAN LEON MUD General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 61000 to 61000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Cr	Balance
61000	8/1/20			Beginning Balance			3,000.00
Misc Exp	8/21/2	P034357	PJ	MOODY'S INVESTORS SERVICE, INC - INTIAL FEE FOR BOND SERIES 20	17,000.00		17,000.00
	8/31/2			Current Period Change	17,000.00		20,000.00
				Ending Balance			

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 61500 to 61500. Report order is by ID. Report is printed with shortened descrip

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61500	Office Supplies	8/1/20			Beginning Balance			3,002.38
61500	Office Supplies	8/7/20	10014571101	PJ	OFFICE DEPOT CREDIT PLAN - TRIPOD	26.79		
61500	Office Supplies	8/7/20	10014644500	PJ	OFFICE DEPOT CREDIT PLAN - LOGITECH WEBCAM	259.98		
61500	Office Supplies	8/7/20	513635551001	PJ	OFFICE DEPOT CREDIT PLAN - DRYEASE BOARD	229.99		
61500	Office Supplies	8/7/20	105346897001	PJ	OFFICE DEPOT CREDIT PLAN - SCANNER	269.99		
61500	Office Supplies	8/7/20	105346897001	PJ	OFFICE DEPOT CREDIT PLAN - DISCOUNT		69.83	
61500	Office Supplies	8/7/20	105349276001	PJ	OFFICE DEPOT CREDIT PLAN - PENS	8.99		
61500	Office Supplies	8/7/20	105349276001	PJ	OFFICE DEPOT CREDIT PLAN - PAPER LTR	59.98		
61500	Office Supplies	8/7/20	105349286001	PJ	OFFICE DEPOT CREDIT PLAN - CUSHION SEAT	34.99		
61500	Office Supplies	8/7/20	10349289001	PJ	OFFICE DEPOT CREDIT PLAN - CALCULATOR	36.19		
61500	Office Supplies	8/7/20	106183410001	PJ	OFFICE DEPOT CREDIT PLAN - 3" BINDERS	27.98		
61500	Office Supplies	8/7/20	106613283001	PJ	OFFICE DEPOT CREDIT PLAN - CALCULATOR RIBBON	6.49		
61500	Office Supplies	8/7/20	107281765001	PJ	OFFICE DEPOT CREDIT PLAN - INDEX A-Z	18.18		
61500	Office Supplies	8/7/20	107302542001	PJ	OFFICE DEPOT CREDIT PLAN - DIVIDER	21.58		
61500	Office Supplies	8/7/20	108934012001	PJ	OFFICE DEPOT CREDIT PLAN - 3" BINDER	10.59		
61500	Office Supplies	8/7/20	108934012001	PJ	OFFICE DEPOT CREDIT PLAN - MONTHLY INDEX	5.49		
61500	Office Supplies	8/7/20	108934012001	PJ	OFFICE DEPOT CREDIT PLAN - POST IT NOTES	19.99		
61500	Office Supplies	8/7/20	108934012001	PJ	OFFICE DEPOT CREDIT PLAN - CALCULATOR PAPER	34.99		
61500	Office Supplies	8/7/20	108830297001	PJ	OFFICE DEPOT CREDIT PLAN - FILE TOTE	15.99		
61500	Office Supplies	8/7/20	108830297001	PJ	OFFICE DEPOT CREDIT PLAN - FILE TOTES	199.90		
61500	Office Supplies	8/7/20	JUL 2020	PJ	CARDMEMBER SERVICE - 6-3 RING BINDERS	69.90		
61500	Office Supplies	8/7/20	109183877001	PJ	OFFICE DEPOT CREDIT PLAN - HP INK 61 TRI COLOR	131.67		
61500	Office Supplies	8/7/20	109183877001	PJ	OFFICE DEPOT CREDIT PLAN - HP INK 61 BLK	128.67		
61500	Office Supplies	8/7/20	5425	CDJ	OFFICE DEPOT CREDIT PLAN - OVER PAID ON ACCOUNT		0.99	
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - WATER	61.32		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GAIN	16.98		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GATORADE FROST	25.96		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GATORADE LEMON	12.98		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - COFFEE	9.93		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - PLATES	17.88		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GATORADE BLUE COOL	12.98		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - 33 GAL TRASH BAGS	15.98		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GLADE AUTO SPRAY REF	51.92		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - GATORADE FIERCE	38.94		
61500	Office Supplies	8/21/20	001464	PJ	SAM'S CLUB - BOWL	10.28		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - GATORADE FROST	25.96		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - GATORADE COOL BLUE	25.96		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - PAPER TOWELS	16.98		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - WATER	48.18		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - GATORADE FIERCE	25.96		
61500	Office Supplies	8/21/20	001368	PJ	SAM'S CLUB - GATORADE ZERO	12.98		
61500	Office Supplies	8/21/20	8/21/20	PJ	CASH - OFFICE BLINDS	19.97		
61500	Office Supplies	8/21/20	8/21/20	PJ	CASH - PAPER TOWELS	30.00		
61500	Office Supplies	8/21/20	8/21/20	PJ	CASH - HAND SOAP	9.20		
61500	Office Supplies	8/31/20			Current Period Change	2,108.66	70.82	2,037.84
					Ending Balance			5,040.22

SAN LEON MUD

General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 62810 to 62810. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Cr	Balance
62810	8/1/20			Beginning Balance	15,900.00		
Sewer Line Ext	8/7/20	0788	PJ	WATER, SEWER REPAIR & MORE - 7/30/20 SWR LINE EXT 23RD/BRDWY/AV	15,900.00		15,900.00
	8/31/2			Ending Balance			15,900.00

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 63200 to 63200. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Cr	Balance
63200	8/1/20			Beginning Balance			11,238.94
WTP - Repair/	8/7/20	12945	PJ	ACE BACLIFF BUILDERS SUPPLY - CHAIN	11.96		
	8/7/20	12945	PJ	ACE BACLIFF BUILDERS SUPPLY - HOSE REPAIR	2.39		
	8/7/20	HOU082	PJ	ROCKET FRANCHISING, INC. - MONTHLY BILLING	312.93		
	8/7/20	1435625	PJ	DOCTOR COOL & PROFESSOR HEAT, - SCH MAINT @ WTR OFFICE	154.00		
	8/7/20	113036	PJ	DOCTOR COOL & PROFESSOR HEAT, - REPL TXV,BLOWERMOTR&LINE DRI	1,618.00		
	8/7/20	1368	PJ	MIRANDA'S CONSTRUCTION - INST CARPET IN NEW BOARD RM	4,800.00		
				Current Period Change	6,899.28		6,899.28
	8/31/2			Ending Balance			18,138.22

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 63300 to 63300. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Referen	Jrn	Trans Description	Debit Amt	Cr	Balance
63300	8/1/20			Beginning Balance			
WWTP - Repai	8/7/20	6573	PJ	ELITE PUMPS & MECHANICAL SERVI - JUL 2020 QTRLY BOWER IN	789.00		
	8/7/20	6564	PJ	ELITE PUMPS & MECHANICAL SERVI - SERVICE CALL @ WWTP	4,762.00		
	8/21/2	7093	PJ	JARDINA GARDEN CENTER - 1 LOAD OF LIMESTONE BASE	888.00		
	8/21/2	7276	PJ	C & C FENCE CORP. - INSTALL GATE @ WWTP	2,150.00		
	8/21/2	7109	PJ	JARDINA GARDEN CENTER - LIMESTONE BASE 8/18/20	1,036.00		
	8/21/2	7109	PJ	JARDINA GARDEN CENTER - LIMESTONE BASE 8/19/20	1,036.00		
				Current Period Change	10,661.00		10,661.00
	8/31/2			Ending Balance			10,661.00

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 63500 to 63500. Report order is by ID. Report is printed with shortened descrip

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63500	Repair & Maintenance-	8/1/20			Beginning Balance			6,800.38
63500	Repair & Maintenance-	8/7/20	S100552123.(PJ		ACT PIPE & SUPPLY - 4" SCH40 PVC PIPES/W-BELLED-END	1,300.00		
63500	Repair & Maintenance-	8/7/20	S100552123.(PJ		ACT PIPE & SUPPLY - 4" SCH40 CAP SOC	85.00		
63500	Repair & Maintenance-	8/7/20	S100539158.(PJ		ACT PIPE & SUPPLY - 4" SCH40 PVC PIPE SAW-BELLED-END	650.00		
63500	Repair & Maintenance-	8/7/20	S100539158.(PJ		ACT PIPE & SUPPLY - 4" X 4" PVC X PVC FLEX CPLG	95.00		
63500	Repair & Maintenance-	8/7/20	S100547217.(PJ		ACT PIPE & SUPPLY - 6" TRUSS X 4" IPS INSERTA TEE	515.30		
63500	Repair & Maintenance-	8/7/20	S100547217.(PJ		ACT PIPE & SUPPLY - 8" TRUSS X 4" IPS INSERTA TEE	515.30		
63500	Repair & Maintenance-	8/7/20	5023964		FORTILINE, INC. - 24" MANHOLE RISER	560.00		
63500	Repair & Maintenance-	8/7/20	5023964		FORTILINE, INC. - 24" R&C MISANITARY SEWER	330.00		
63500	Repair & Maintenance-	8/7/20	5023964		FORTILINE, INC. - 8" SCH 40 PVC PIPE BE	1,560.00		
63500	Repair & Maintenance-	8/7/20	5026235		FORTILINE, INC. - 8" SCH 40 PVC PIPE BE	2,640.00		
63500	Repair & Maintenance-	8/7/20	5033066		FORTILINE, INC. - 24" MANHOLE R&C	1,590.00		
63500	Repair & Maintenance-	8/7/20	5021265		FORTILINE, INC. - 4" SCH40 DWV CO PLUG RH	65.77		
63500	Repair & Maintenance-	8/7/20	5021265		FORTILINE, INC. - 4" SCH40 DWV 2-WAY CO TEE	588.17		
63500	Repair & Maintenance-	8/7/20	5021265		FORTILINE, INC. - 4" SCH40 DWV45 HXH	118.91		
63500	Repair & Maintenance-	8/7/20	5021265		FORTILINE, INC. - 4" SCH40 DWV CO ADPT HXF	131.71		
63500	Repair & Maintenance-	8/7/20	6516		ELITE PUMPS & MECHANICAL SERVI - SERVICE CALL LIFT ST 24TH &	2,272.40		
63500	Repair & Maintenance-	8/7/20	12894		ACE BACLAFF BUILDERS SUPPLY - READY MIX	51.48		
63500	Repair & Maintenance-	8/7/20	12894		ACE BACLAFF BUILDERS SUPPLY - FAST SET	105.48		
63500	Repair & Maintenance-	8/7/20	12888		ACE BACLAFF BUILDERS SUPPLY - READY MIX	64.35		
63500	Repair & Maintenance-	8/7/20	12888		ACE BACLAFF BUILDERS SUPPLY - GALV HEX BOLTS	1.61		
63500	Repair & Maintenance-	8/7/20	12888		ACE BACLAFF BUILDERS SUPPLY - FAST SET	131.85		
63500	Repair & Maintenance-	8/7/20	12888		ACE BACLAFF BUILDERS SUPPLY - CLEAR DAP	23.96		
63500	Repair & Maintenance-	8/7/20	12873		ACE BACLAFF BUILDERS SUPPLY - FAST SET	105.48		
63500	Repair & Maintenance-	8/7/20	12873		ACE BACLAFF BUILDERS SUPPLY - REDI MIX	64.35		
63500	Repair & Maintenance-	8/7/20	12873		ACE BACLAFF BUILDERS SUPPLY - ROOF CEMENT	49.99		
63500	Repair & Maintenance-	8/7/20	12917		ACE BACLAFF BUILDERS SUPPLY - FAST SET	87.90		
63500	Repair & Maintenance-	8/7/20	12917		ACE BACLAFF BUILDERS SUPPLY - REDI MIX	42.90		
63500	Repair & Maintenance-	8/7/20	311603		USA BLUE BOOK - INPUT DIG CONTROL PANEL	5,899.90		
63500	Repair & Maintenance-	8/21/20	I-13044		MOSHERFLO PUMPS - SERVICE CALL @ 9TH & J LIFT ST	857.60		
63500	Repair & Maintenance-	8/21/20	I-12926		MOSHERFLO PUMPS - SERVICE CALL @ LIFT ST 24TH & L	2,505.00		
63500	Repair & Maintenance-	8/21/20	I-13002		MOSHERFLO PUMPS - PREVENTIVE MAINT ON ALL LIFT ST	3,294.50		
63500	Repair & Maintenance-	8/21/20	5039847		FORTILINE, INC. - 24" MANHOLE RISER	420.00		
63500	Repair & Maintenance-	8/21/20	6681		ELITE PUMPS & MECHANICAL SERVI - SERVICE CALL 24TH & L LIFT S	2,411.05		
63500	Repair & Maintenance-Sewer	8/31/20			Current Period Change	29,134.96		29,134.96
					Ending Balance			35,935.34

SAN LEON MUD
General Ledger

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: 1) IDs from 63700 to 63700. Report order is by ID. Report is printed with shortened descrip

Acct ID	Account Descr	Date	Refer	Jrnl	Trans Description	Debit Amt	redit Amt	Balance
63700	Contracted Servi	8/1/20			Beginning Balance			65,300.00
63700	Contracted Servi	8/7/20	703	PJ	R. S. SMOKE TEST & MULTI SERVI - 7/2/20 SRV LINE SWR BACKUP 2345 BRDWDY	675.00		
63700	Contracted Servi	8/7/20	702	PJ	R. S. SMOKE TEST & MULTI SERVI - 6/30/20 EMER SRV LINE SWR BACKUP 607 29TH	1,100.00		
63700	Contracted Servi	8/7/20	701	PJ	R. S. SMOKE TEST & MULTI SERVI - 6/23/20 HYDRO EXCAVATION 2740 BRDWDY	1,450.00		
63700	Contracted Servi	8/7/20	0790	PJ	WATER, SEWER REPAIR & MORE - 7/28/20 CLEANOUT LIFT STAT 17TH & C	5,000.00		
63700	Contracted Servi	8/7/20	0791	PJ	WATER, SEWER REPAIR & MORE - 7/23/20 CLEANOUT LIFT STAT 3RD & D	5,000.00		
63700	Contracted Servi	8/21/20	1000	PJ	SWEAT, DERICK M., JR. - ANNUAL FIRE EXT INSPECTIONS	110.00		
63700	Contracted Servi	8/21/20	1000	PJ	SWEAT, DERICK M., JR. - BACKFLOW TESTING	720.00		
63700	Contracted Servi	8/21/20	1000	PJ	SWEAT, DERICK M., JR. - NEW FIRE EXT FOR OFFICE	325.00		
63700	Contracted Servi	8/21/20	0792	PJ	WATER, SEWER REPAIR & MORE - 7/29/20 BLOWOFF REPAIR 835 17TH	4,500.00		
63700	Contracted Servi	8/21/20	0798	PJ	WATER, SEWER REPAIR & MORE - 8/12/20 REINST SWR TAPS 614 23RD	1,500.00		
63700	Contracted Servi	8/21/20	0799	PJ	WATER, SEWER REPAIR & MORE - 8/13/20 REINST SWR TAPS 610 23RD	3,000.00		
63700	Contracted Servi	8/21/20	0800	PJ	WATER, SEWER REPAIR & MORE - 8/12/20 REINST SWR TAPS 627 23RD	1,500.00		
63700	Contracted Servi	8/21/20	0801	PJ	WATER, SEWER REPAIR & MORE - 8/7/20 REINST SWR TAPS 707 23RD	1,500.00		
63700	Contracted Servi	8/21/20	0802	PJ	WATER, SEWER REPAIR & MORE - 8/14/20 REPAIR SRV LINE TO 1115 13TH	3,000.00		
63700	Contracted Servi	8/21/20	0802	PJ	WATER, SEWER REPAIR & MORE - 8/14/20 REPAIR SRV LINE TO 1115 13TH	3,250.00		
63700	Contracted Servi	8/21/20	0803	PJ	WATER, SEWER REPAIR & MORE - 8/11/20 REPAIR MANHOLE 1115 13TH	1,000.00		
63700	Contracted Servi	8/21/20	0804	PJ	WATER, SEWER REPAIR & MORE - 8/11/20 REPAIR OLD MAIN SWR LINE 23RD&BRDWDY	1,000.00		
63700	Contracted Servi	8/21/20	0806	PJ	WATER, SEWER REPAIR & MORE - 8/17/20 REPAIR WTR MAIN 727 18TH	6,700.00		
63700	Contracted Servi	8/21/20	0806	PJ	WATER, SEWER REPAIR & MORE - 8/10/20 CLEANOUT LIFT ST 9TH & J	5,000.00		
63700	Contracted Servi	8/21/20	0807	PJ	WATER, SEWER REPAIR & MORE - 8/11/20 CLEANOUT LIFT ST 16TH & I	5,000.00		
63700	Contracted Servi	8/21/20	0808	PJ	WATER, SEWER REPAIR & MORE - 8/12/20 CLEANOUT LIFT ST 24TH & L	5,000.00		
63700	Contracted Servi	8/21/20	0809	PJ	WATER, SEWER REPAIR & MORE - 8/5/20 SWR JETTING & VAC C13-C12 SEC B	700.00		
63700	Contracted Servi	8/21/20	0809	PJ	WATER, SEWER REPAIR & MORE - 8/5/20 SWR JETTING & VAC C12-C11 SEC B	700.00		
63700	Contracted Servi	8/21/20	0809	PJ	WATER, SEWER REPAIR & MORE - 8/5/20 SWR JETTING & VAC C11-C10 SEC B	700.00		
63700	Contracted Servi	8/21/20	0810	PJ	WATER, SEWER REPAIR & MORE - 8/6/20 SWR JETTING & VAC C16-C15 SEC B	700.00		
63700	Contracted Servi	8/21/20	0810	PJ	WATER, SEWER REPAIR & MORE - 8/6/20 SWR JETTING & VAC C15-C14 SEC B	700.00		
63700	Contracted Servi	8/21/20	0810	PJ	WATER, SEWER REPAIR & MORE - 8/6/20 SWR JETTING & VAC C14-C13 SEC B	700.00		
63700	Contracted Servi	8/21/20	0811	PJ	WATER, SEWER REPAIR & MORE - 8/7/20 SWR JETTING & VAC C17-C16 SEC B	700.00		
63700	Contracted Servi	8/21/20	0811	PJ	WATER, SEWER REPAIR & MORE - 8/7/20 SWR JETTING & VAC N9-09 SEC C	700.00		
63700	Contracted Servi	8/21/20	0811	PJ	WATER, SEWER REPAIR & MORE - 8/7/20 SWR JETTING & VAC O9W-09S SEC C	700.00		
63700	Contracted Servi	8/21/20	0811	PJ	WATER, SEWER REPAIR & MORE - 8/13/20 SWR JETTING & VAC D27-C27	2,250.00		
63700	Contracted Servi	8/21/20	734	PJ	R. S. SMOKE TEST & MULTI SERVI - 8/17/20 SWR JETTING & VAC D27-1-D27 W	2,150.00		
63700	Contracted Servi	8/21/20	738	PJ	R. S. SMOKE TEST & MULTI SERVI - 8/17/20 SWR JETTING & VAC E27-D27	1,475.00		
63700	Contracted Servi	8/21/20	736	PJ	R. S. SMOKE TEST & MULTI SERVI - 8/13/20 SWR JETTING J11-111S	1,575.00		
63700	Contracted Servi	8/21/20	735	PJ	R. S. SMOKE TEST & MULTI SERVI - 8/13/20 SWR MAIN INSPECTION I11S-J11	1,575.00		
63700	Contracted Services	8/31/20			Current Period Change	70,655.00		70,655.00
					Ending Balance			135,955.00

SAN LEON MUD
Operating Fund
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Acct	Amount
5401	8/7/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,387.73
5402	8/7/20	ANDREW MILLER	10400	\$ 70.88
5403	8/7/20	MIRANDA'S CONSTRUCTION	10400	\$ 4,800.00
5404	8/7/20	WATER, SEWER REPAIR & MORE	10400	\$ 26,900.00
5405	8/7/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 3,225.00
5406	8/7/20	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 296.92
5407	8/7/20	CENTERPOINT ENERGY	10400	\$ 268.47
5408	8/7/20	ASSOC.OF WATER BOARD DIR	10400	\$ 358.00
5409	8/7/20	DOCTOR COOL & PROFESSOR HEAT, INC.	10400	\$ 1,772.00
5410	8/7/20	ROCKET FRANCHISING, INC.	10400	\$ 312.93
5411	8/7/20	MCCALL GIBSON SWEDLUND BARFOOT PLLC	10400	\$ 500.00
5412	8/7/20	DISA GLOBAL SOLUTIONS INC	10400	\$ 53.00
5413	8/7/20	BIRD NEST SERVICES, INC.	10400	\$ 258.00
5414	8/7/20	EAGLE POINT PRESS	10400	\$ 800.00
5415	8/7/20	CINTAS CORPORATION #081	10400	\$ 175.00
5416	8/7/20	GALVESTON CENTRAL APPRAIS	10400	\$ 3,166.73
5417	8/7/20	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 267.50
5418	8/7/20	TEXAS PRIDE DISPOSAL	10400	\$ 50,958.00
5419	8/7/20	SUPERIOR WASTE SOLUTIONS	10400	\$ 1,145.55
5420	8/7/20	CARDMEMBER SERVICE	10400	\$ 452.24
5421	8/7/20	USA BLUE BOOK	10400	\$ 7,474.45
5422	8/7/20	ACE BACLIFF BUILDERS SUPPLY	10400	\$ 1,026.66
5423	8/7/20	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 7,823.40
5424V	8/7/20	VOID	10400	
5425	8/7/20	OFFICE DEPOT CREDIT PLAN	10400	\$ 1,477.60
5426	8/7/20	FORTILINE, INC.	10400	\$ 9,492.91
5427	8/7/20	O'REILLY AUTOMOTIVE, INC.	10400	\$ 102.65
5428	8/7/20	RED'S TIRE SERVICE	10400	\$ 25.50
5429	8/7/20	ACT PIPE & SUPPLY	10400	\$ 1,428.60
5430	8/7/20	GULF COAST WATER AUTHORITY	10400	\$ 44,674.68
5431	8/21/20	CASH	10400	\$ 183.99
5432	8/21/20	SEABREEZE	10400	\$ 450.00
5433	8/21/20	DENTAL SELECT	10400	\$ 629.05
5434	8/21/20	AFLAC	10400	\$ 364.09
5435	8/21/20	BLUE CROSS BLUE SHIELD OF TEXAS	10400	\$ 14,709.91
5436	8/21/20	ALWAYS CARE BENEFITS, INC.	10400	\$ 91.62
5437	8/21/20	MOSHERFLO PUMPS	10400	\$ 6,657.10
5438	8/21/20	JARDINA GARDEN CENTER	10400	\$ 2,960.00
5439	8/21/20	FORTILINE, INC.	10400	\$ 420.00
5440	8/21/20	C & C FENCE CORP.	10400	\$ 2,150.00
5441	8/21/20	SAM'S CLUB	10400	\$ 431.17
5442	8/21/20	LOWES BUSINESS ACCOUNT	10400	\$ 38.00
5443	8/21/20	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 2,411.05
5444	8/21/20	LEE OIL CO., INC.	10400	\$ 1,028.19
5445	8/21/20	SWEAT, DERICK M., JR.	10400	\$ 1,155.00

SAN LEON MUD
Operating Fund
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020

Check #	Date	Payee	Cash Acct	Amount
5446	8/21/20	COSTELLO, INC.	10400	\$ 10,052.43
5447	8/21/20	ASAP SECURITY SERVICES	10400	\$ 45.00
5448	8/21/20	MP2 ENERGY	10400	\$ 13,466.30
5449	8/21/20	SUPERIOR WASTE SOLUTIONS	10400	\$ 1,145.55
5450	8/21/20	COMCAST	10400	\$ 312.33
5451	8/21/20	TERMINIX PROCESSING CENTER	10400	\$ 104.00
5452	8/21/20	MATHESON TRI-GAS	10400	\$ 184.64
5453	8/21/20	TRINITY WASTEWATER SOLUTIONS CO.	10400	\$ 14,029.80
5454	8/21/20	VERIZON WIRELESS	10400	\$ 170.89
5455	8/21/20	EASTEX ENVIRONMENTAL LAB	10400	\$ 927.00
5456	8/21/20	CINTAS CORPORATION #081	10400	\$ 763.29
5457	8/21/20	DXI INDUSTRIES, INC.	10400	\$ 1,343.50
5458	8/21/20	PURCHASE POWER	10400	\$ 1,520.99
5459	8/21/20	REID,STRICKLAND, GILLETTE	10400	\$ 1,900.00
5460	8/21/20	FRONTIER	10400	\$ 1,168.97
5461	8/21/20	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 573.80
5462	8/21/20	MOODY'S INVESTORS SERVICE, INC	10400	\$ 17,000.00
5463	8/21/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 9,025.00
5464	8/21/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,294.58
5465	8/21/20	WATER, SEWER REPAIR & MORE	10400	\$ 55,950.00
5466	8/25/20	USAbLe LIFE	10400	\$ 545.01
5467	8/31/20	SAN LEON VFD	10400	\$ 31,351.00
Total				\$369,247.65

Misc Expense	\$8,500.00	\$708.33	\$3,000.00	\$17,000.00	\$20,000.00	\$10,000.00
Fuel & Lube	\$9,000.00	\$750.00	\$1,574.45	\$990.69	\$2,565.14	\$1,282.57
Small Hand Tools	\$7,500.00	\$625.00	\$628.61	\$556.92	\$1,185.53	\$592.77
Office Supplies	\$15,000.00	\$1,250.00	\$3,002.38	\$2,037.84	\$5,040.22	\$2,520.11
Printing	\$8,000.00	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$20,000.00	\$1,666.67	\$1,968.24	\$1,527.94	\$3,496.18	\$1,748.09
Shipping/Handling Exp	\$4,000.00	\$333.33	\$56.95	\$130.77	\$187.72	\$93.86
Security Sys Monitoring	\$750.00	\$62.50	\$45.00	\$45.00	\$90.00	\$45.00
Legal Fees	\$25,000.00	\$2,083.33	\$1,825.00	\$1,900.00	\$3,725.00	\$1,862.50
Engineering Fees	\$70,000.00	\$5,833.33	\$3,616.41	\$10,052.43	\$13,668.84	\$6,834.42
Engineering Fees Spec Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Advisor Fees	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals and Leases	\$25,000.00	\$2,083.33	\$179.40	\$184.64	\$364.04	\$182.02
Social Sec Assess Fee	\$50.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00
Water Line Ext.	\$50,000.00	\$4,166.67	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00
Sewer Line Ext.	\$50,000.00	\$4,166.67	\$0.00	\$15,900.00	\$15,900.00	\$7,950.00
Road Bore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Per Diems	\$10,000.00	\$833.33	\$969.67	\$831.16	\$1,800.83	\$900.42
Cap. Imp. - Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WTP - Repair/Expense	\$35,000.00	\$2,916.67	\$11,238.94	\$6,899.28	\$18,138.22	\$9,069.11
WWTP - Repair/Expense	\$35,000.00	\$2,916.67	\$0.00	\$10,661.00	\$10,661.00	\$5,330.50
R & M-Water	\$150,000.00	\$12,500.00	\$6,701.59	\$65.37	\$6,766.96	\$3,383.48
R & M-Sewer	\$90,000.00	\$7,500.00	\$6,800.38	\$29,134.96	\$35,935.34	\$17,967.67
Sludge Sys Expenses	\$150,000.00	\$12,500.00	\$10,206.30	\$16,320.90	\$26,527.20	\$13,263.60
Safety Equip Expense	\$7,500.00	\$625.00	\$641.97	\$204.99	\$846.96	\$423.48
Contracted Services	\$850,000.00	\$70,833.33	\$65,300.00	\$70,655.00	\$135,955.00	\$67,977.50
Inflow & Infiltration	\$100,000.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00
Water - Tap Expense	\$90,000.00	\$7,500.00	\$4,000.00	\$4,000.00	\$8,000.00	\$4,000.00
Sewer - Tap Expense	\$90,000.00	\$7,500.00	\$4,000.00	\$4,000.00	\$8,000.00	\$4,000.00
Cons Supplies & Mtrl.	\$3,500.00	\$291.67	\$186.83	\$136.94	\$323.77	\$161.89
Testing (Employee Drug)	\$250.00	\$20.83	\$0.00	\$53.00	\$53.00	\$26.50
Telephone	\$13,000.00	\$1,083.33	\$1,165.11	\$1,168.97	\$2,334.08	\$1,167.04
Mobile/Nextel Expense	\$10,000.00	\$833.33	\$221.35	\$217.62	\$438.97	\$219.49
Tax Collection Expense	\$14,000.00	\$1,166.67	\$0.00	\$3,166.73	\$3,166.73	\$1,583.37
Uniform Expense	\$10,000.00	\$833.33	\$911.58	\$884.50	\$1,796.08	\$898.04
Street Lights Exp	\$80,000.00	\$6,666.67	\$5,218.67	\$5,227.33	\$10,446.00	\$5,223.00
Sec/Locks @ Entryways	\$10,000.00	\$833.33	\$200.00	\$100.00	\$300.00	\$150.00
Waste Disposal	\$600,000.00	\$50,000.00	\$51,313.42	\$51,522.42	\$102,835.84	\$51,417.92
Utilities	\$110,000.00	\$9,166.67	\$9,192.73	\$8,507.44	\$17,700.17	\$8,850.09
TCEQ Permit	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Assess. Fee	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Service	\$15,000.00	\$1,250.00	\$1,103.88	\$1,700.00	\$2,803.88	\$1,401.94
VFD Expense	\$325,000.00	\$27,083.33	\$31,917.00	\$31,351.00	\$63,268.00	\$31,634.00
GCWA-Note Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GCWA - Dist Sys - Cap-North	\$23,000.00	\$1,916.67	\$1,927.88	\$1,927.88	\$3,855.76	\$1,927.88
GCWA - Dist Sys - Cap-Byshr	\$16,000.00	\$1,333.33	\$1,280.34	\$1,280.34	\$2,560.68	\$1,280.34
GCWA-Capital Charge	\$121,000.00	\$10,083.33	\$10,082.36	\$10,082.36	\$20,164.72	\$10,082.36
GCWA - Raw Wtr Charge	\$210,000.00	\$17,500.00	\$17,614.69	\$17,614.69	\$35,229.38	\$17,614.69
GCWA-Operating Budget	\$165,000.00	\$13,750.00	\$13,769.41	\$13,769.41	\$27,538.82	\$13,769.41
GCWA-Excess Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GCWA-Line Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,944,850.00	\$412,070.83	\$375,962.93	\$429,880.21	\$805,843.14	\$402,921.57
Net Income	\$143,250.00	\$11,937.50	-\$26,370.02	-\$50,661.53	-\$77,031.55	-\$6,419.30

District Manager Report

September 15, 2020

Regional Agencies

Gulf Coast Water Authority: Due to continued drought conditions along the Brazos, there have been several water releases to continue providing adequate levels to customers. There is still a significant amount of reserves in the basins, so there's no concern at this time. We'll be coming up on the new budget which projected a decrease of approximately 3%; they've adjusted their budgeting methods to decrease the amount of true-up required at the end of their fiscal year.

Texas Commission on Environmental Quality (TCEQ): We received notice of an increase in our required distribution sampling as a result of population growth; we'll now be sending 10 samples in to the lab each month to maintain compliance. A complaint was filed against the MUD back in July regarding sludge manifests at the wastewater plant; the ensuing investigation recently concluded and no violations were discovered. Mr. Keller and myself have been taking an online course to continue additional licensing; testing for the licensing is on hold during COVID restrictions at area testing centers, though it's hoped we'll be testing within the next few months.

Galveston Count District Attorney: We met with a representative from the DA's office regarding complaints lodged by Mr. Jetelina and Ms. Brockman; we've provided documentation to the DA's office and have maintained communication with them, they're satisfied with our processes at this time.

Attorney General: We have continued discussions with the AG regarding various aspects of the open meetings and public information act requirements; they are satisfied with our processes at this time.

Facilities and Distribution

Water treatment plant: We are in the process of rehabilitating the chemical feed line into our groundwater well. The well is not currently in production as we rely on GCWA's transmission line to provide our water needs, but we're revitalizing the equipment in the event we need to utilize it during the SH 146 expansion project.

Sewer treatment plant: Contractors have begun demolition of existing structures and lay down of equipment and materials on site. We're working with Centerpoint to address an existing power line that needs to be removed in order to more easily facilitate the upcoming construction.



Collection & distribution: We've updated our distribution monitoring plan with better graphics and clearer instructions on sampling methods and procedures.

Consultants

Ardurra: We have regularly scheduled meetings with the grant administration company to coordinate the documentation and planning for the CDBG-MIT grant program. We are finalizing the citizen participation program document, which will outline how the community can stay involved with the grant process. We will be advertising an RFQ for engineering of the grant projects in accordance with the requirements of the program.

Financial Advisor: We've worked with the Chris Lane and Galveston County to finalize the proposed tax rate which is scheduled for public hearing September 15th.

Engineer: We've continued drafting a letter to TCEQ reallocating funds from previous bond sales towards targeted improvements in the system. Upgrading 2" water lines to 6" lines with fire hydrants is our primary project, with manhole rehabilitations and a water main transmission line repair slated for additional projects to be addressed.

Attorney: Ongoing discussions related to the competitive sealed bids contracts & the mitigation grant program.

District Services: We've met with CDC and WSR to explain the results of the bid and the process by which projects will be contracted and documented. CivicSMS continues to work on the revamp of our website; a preliminary design has been approved and they are in the process of coding and transferring the relevant data over. We're communicating with McCall Gibson to coordinate the annual audit.

Community Engagement

Resident communications: We met with members of the community regarding the following topics: infrastructure inquiries (3), leaks (1), trash/recycling concerns (6).

Public relations: The article for local publication this month explained how meters work and how billing is done based on the reads. It also references the ongoing COVID crisis and its impact on in-person meetings.

Public Information Act (PIA) requests: We addressed 2 requests this month, representing 323 separate documents. Both of those requests are pending payment. We have 3 outstanding PIA requests representing several hundred documents. We continue to work on these requests as we have opportunity while still maintaining our day-to-day operations.

Tap requests: 38 taps requested; 26 were ok with existing infrastructure, 12 were unavailable as is. 5 were quoted for infrastructure improvements, with 1 of those expressing interest in the project.

Upcoming Projects

At this time, no additional projects are in the works given the substantial time and effort associated with the projects that are currently in progress.