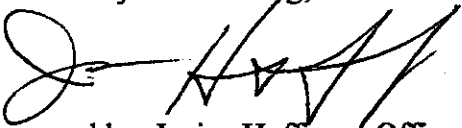


SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TEXAS 77539

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., Wednesday, May 20, 2020 via Teleconference (to join please call 346-248-7799 Meeting ID#88557237022 PIN: 44324) for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

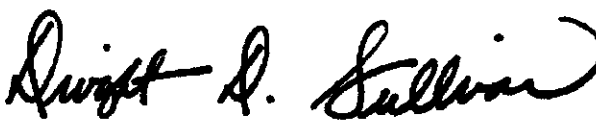
- * Call Meeting to Order;
- * Public Comments;
- * Consider and Approve Insurance with Gallagher for the District;
- * Discuss and Approve Mitigation efforts for 1211 11th Billing issue for Andy Upchurch;
- * Consider and Approve Commercial Development at 421 12th St. Eduardo Nunez;
- * Approve the Minutes of the Regular Meeting for April 15, 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;
- * Approve to close the District's Amoco Account and transfer to a Texas First CD;
- * 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;
- * Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;


Prepared by: Janice Hoffman, Office Manager

Filing Date: 05/13/2020 2:46PM

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, County Clerk
Galveston County, Texas

Arthur J. Gallagher & Co.
1900 West Loop South, Suite 1600
Houston, TX 77027

Phone: 800-222-9044
Fax: 713-358-5245



San Leon MUD
Janice Hoffman
sslmud1@slmud.org

Customer #	SANLEON-01
Summary	All Lines
Amount Due	47,610.00
Payment for:	Insurance 20-21

Thank You

Effective	Transaction		Amount
5/31/2020	PKG-(Prop,BM/Flood/Cyber Liab& Workers Comp. PKG-(Equipment Breakdown/Prop/General Liab/Poll & Business Auto Excess Liability Directors & Officers Liab Crime Employee Consultants Directors Position Bond Business Travel Accident *INDICATE THE CUSTOMER # ON ALL CHECKS!		\$47,610.00
Please Pay This Amount			Total
Make Check Payable to: Arthur J. Gallagher			\$47,610.00
Remittance address: 1900 West Loop South, Suite 1600, Houston, TX 77027			

Thank You

Hi Janice –

I just managed to get a Flood representative to pull me copies of all (12) renewal quotes and I'm attaching copies for your reference, You may have already received your copies by mail since these are direct bill and do not flow through our office.

The flood program has had some changes this year and you will need to have individual checks now made payable to: Hartford Fire Insurance Company for the exact amount of premium selected.

You will need to complete each Quote form by selecting either OPTION A (Current limits) or OPTION B –(Increased Limits) and indicating the selected premium on the quote form .

The checks and the completed quote forms for each of the location will need to be mailed to Hartford Fire Insurance Company, P.O. Box 913385, Denver, CO 80291-3385 before the 06/20/2020 renewal date.

If you have any question, please feel free to give me a call and drop me an email.

281.300.7768

Julie Collette Client Service Manager



Insurance | Risk Management | Consulting

Direct: 713.243.2182 | Fax: 713.622.6722

Julie_collette@ajg.com

www.ajg.com

1900 West Loop South, Suite 1600, Houston, TX 77027





SAN LEON MUD
443 24TH ST
(MECHANIC SHOP BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 443 24TH ST
 (MECHANIC SHOP BLDG)
 SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	25,000.00	35,000.00	1,250.00	1,250.00	1,230.00
B. Increased coverage	27,500.00	36,800.00	1,250.00	1,250.00	1,304.00

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Select One: ☐ Option A ☐ Option B
\$1,230 \$1,304

Amount \$

							.00
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Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 1111 27TH ST (OFFICE BLDG)
 SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	89,000.00	89,000.00	1,250.00	1,250.00	10,584.00
B. Increased coverage	97,900.00	93,400.00	1,250.00	1,250.00	11,440.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No :

Bill ID :

Select One: ☐ Option A ☐ Option B
\$10,584 \$11,440

Amount \$

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.00

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



**SAN LEON MUD
443 24TH ST
(WEST STORAGE BLDG)
SAN LEON, TX 775396067**

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 443 24TH ST
 (WEST STORAGE BLDG)
 SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	5,000.00	10,000.00	1,250.00	1,250.00	1,132.00
B. Increased coverage	5,500.00	10,500.00	1,250.00	1,250.00	1,190.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

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- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



Renewal Date : 06/20/2020

Policy No :

Bill ID :

Select One: ☐ Option A ☐ Option B
\$1,132 \$1,190

Amount \$

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.00

To pay by check or money order :

- **Make payment for the exact amount of the coverage option you selected.**
- **Full payment is required for the option selected.**
- **Write your policy number on your check or money order.**
- **Return this portion in the attached return envelope.**

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385





ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
1111 27TH ST
SLUDGE BLDG
SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	32,500.00	32,500.00	1,250.00	1,250.00	5,304.00
B. Increased coverage	35,800.00	34,100.00	1,250.00	1,250.00	5,720.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No : [REDACTED]

Bill ID : [REDACTED]

Select One: ☐ Option A ☐ Option B
\$5,304 \$5,720

Amount \$ [] [] [] [] [] [] [] [] [] [] .00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295



Mail To :

SAN LEON MUD
443 24TH ST
(EAST EQUIPMENT STORAGE BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
443 24TH ST
(EAST EQUIPMENT STORAGE BLDG)
SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	5,000.00	10,000.00	1,250.00	1,250.00	1,132.00
B. Increased coverage	5,500.00	10,500.00	1,250.00	1,250.00	1,190.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No : [REDACTED]

Bill ID : [REDACTED]

Select One: ☐ Option A ☐ Option B
\$1,132 \$1,190

Amount \$ [] [] [] [] [] [] [] [] [] [] .00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
1111 27TH ST (MAINTENANCE BLDG)
SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	36,000.00	36,700.00	1,250.00	1,250.00	5,873.00
B. Increased coverage	39,600.00	38,500.00	1,250.00	1,250.00	6,329.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No : [REDACTED]

Bill ID : [REDACTED]

Select One: ☐ Option A ☐ Option B
\$5,873 \$6,329

Amount \$ [] [] [] [] [] [] [] [] .00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295



Mail To :

SAN LEON MUD
443 24TH ST
(PLANT GENERATOR BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
443 24TH ST
(PLANT GENERATOR BLDG)
SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	8,000.00	200,000.00	1,250.00	1,250.00	877.00
B. Increased coverage	8,800.00	210,000.00	1,250.00	1,250.00	896.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No : [REDACTED]

Bill ID : [REDACTED]

Select One: ☐ Option A ☐ Option B
\$877 \$896

Amount \$.00

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385





SAN LEON MUD
443 24TH ST
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 1111 27TH ST
 (OLD BLOWER BLDG)
 SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	50,000.00	50,000.00	1,250.00	1,250.00	725.00
B. Increased coverage	55,000.00	52,500.00	1,250.00	1,250.00	760.00

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



- **Make payment for the exact amount of the coverage option you selected.**
- **Full payment is required for the option selected.**
- **Write your policy number on your check or money order.**
- **Return this portion in the attached return envelope.**

Select One: ☐ Option A ☐ Option B
\$725 \$760

Amount \$

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.00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 1111 27TH ST
 (MOTOR CONTROL BLDG 2)
 SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	100,000.00	100,000.00	1,250.00	1,250.00	929.00
B. Increased coverage	110,000.00	105,000.00	1,250.00	1,250.00	979.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No :

Bill ID :

Select One: ☐ Option A ☐ Option B

Amount \$

							.00
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To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 1111 27TH ST
 (MOTOR CONTROL BLDG 2)
 SAN LEON, TX 775390000

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	100,000.00	100,000.00	1,250.00	1,250.00	929.00
B. Increased coverage	110,000.00	105,000.00	1,250.00	1,250.00	979.00

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



\$979

- \$

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Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385

DENVER, CO 80291-3385

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
(MAIN OFFICE BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
 443 24TH ST
 (MAIN OFFICE BLDG)
 SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	338,000.00	206,000.00	1,250.00	1,250.00	2,144.00
B. Increased coverage	371,800.00	216,300.00	1,250.00	1,250.00	2,239.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- **Make payment for the exact amount of the coverage option you selected.**
- **Full payment is required for the option selected.**
- **Write your policy number on your check or money order.**
- **Return this portion in the attached return envelope.**

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No :

Bilt ID :

Select One: ☐ Option A ☐ Option B
\$2,144 \$2,239

Amount \$

--	--	--	--	--	--	--

.00

Make check or money order payable to :

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



THE HARTFORD
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295



Mail To :

SAN LEON MUD
443 24TH ST
(STORAGE/RECORDS BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number : [REDACTED]
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
443 24TH ST
(STORAGE/RECORDS BLDG)
SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	55,000.00	13,500.00	1,250.00	1,250.00	920.00
B. Increased coverage	60,500.00	14,200.00	1,250.00	1,250.00	977.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No : [REDACTED]

Bill ID : [REDACTED]

Select One: ☐ Option A ☐ Option B
\$920 \$977

Amount \$ [] [] [] [] [] [] [] [] [] [] .00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295

Mail To :

SAN LEON MUD
443 24TH ST
(PLANT COMPRESSOR ROOM BLDG)
SAN LEON, TX 775396067

Agent : Elizabeth Deyo
ARTHUR J GALLAGHER RISK MANAGEMENT
SERVICES INC
1900 WEST LOOP S STE 1600
HOUSTON, TX 770273295
(713) 623-2330

RENEWAL NOTICE

Your flood insurance policy will expire on 06/20/2020. Please follow renewal instructions on the remittance coupon below.

Policy Number :
Policy Expiration Date : 06/20/2020
Loan Number : N/A
Billing Date : 05/04/2020
Payor : Insured
Insured Property Location :
443 24TH ST
(PLANT COMPRESSOR ROOM BLDG)
SAN LEON, TX 775396067

Coverage Options	Coverage Amounts		Deductibles		Premium
	Building	Contents	Building	Contents	
A. Current coverage	8,000.00	180,000.00	1,250.00	1,250.00	850.00
B. Increased coverage	8,800.00	189,000.00	1,250.00	1,250.00	868.00

This renewal offer is being made on behalf of Hartford Fire Insurance Company

Follow the instructions below to pay your renewal premium online with a credit card or electronic check.

- Visit <https://TheHartford.ManageFlood.com> and select "Pay Renewal Online".
- Enter your policy information and follow the instructions to select your payment type and available coverage amounts if applicable.
- You will immediately receive a copy of your renewal declarations page.

See reverse of this notice for important additional information

IF PAYING BY CHECK OR MONEY ORDER PLEASE DETACH HERE AND SEND THIS PORTION WITH YOUR PAYMENT.



To pay by check or money order :

- Make payment for the exact amount of the coverage option you selected.
- Full payment is required for the option selected.
- Write your policy number on your check or money order.
- Return this portion in the attached return envelope.

Make check or money order payable to :

Insured Name : SAN LEON MUD

Renewal Date : 06/20/2020

Policy No :
Bill ID :
Select One: ☐ Option A ☐ Option B

\$850

\$868

Amount

\$.00

Hartford Fire Insurance Company
PO BOX 913385
DENVER, CO 80291-3385



Proposal of Insurance

SAN LEON MUD

443 24TH STREET

SAN LEON, TX 77539

PRESENTED: 04/15/2020

EFFECTIVE: 05/31/2020

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU

Area Vice President | W.I.N. Program Director

Arthur J. Gallagher Risk Management Services, Inc.

1900 West Loop South, Suite 1600

Houston, TX 77027

kim_courte@ajg.com

713.935.8805 | Cell: 281.772.1611

Toll Free: 800.222.9044

Fax: 713.358.5795

ajg.com

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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

SAN LEON MUD

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506

Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Lauren Peyton
Client Service Associate
lauren_peyton@ajg.com
713.243.2170

Kim Courte, CPCU
Area Vice President
W.I.N. Program Director
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182

Nadine Bitner
Client Service Manager
nadine_bitner@ajg.com
713.243.2171

Sharon Patin
Area Vice President of Operations
Client Service Director
sharon_patin@ajg.com
713.358.5794

Premium/Contribution & Insurance Summary

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Premium
Package (Property/BM, Flood, Cyber Security Liability & Workers Compensation) TML	\$ 22,141
Package (Equipment Breakdown/Property, General Liability, Pollution, Pollution Cleanup & Remediation Business Auto and Excess Liability) Auto Anti-Theft Fee & Policy Fee	\$ 19,765
	\$ 60
	\$ 200
Excess Liability	\$ 1,226
Directors & Officers Liability	\$ 3,000
Crime Employee and Consultant	\$ 344
Directors Position Bond	\$ 174
Business Travel Accident	\$ 350
Agent Fee	\$ 350
Total	\$ 47,610

Expiring Premium: \$76,945

NOTICE – PLEASE READ BELOW:

National Flood Insurance Policies

NFIP Flood are Direct Bill Renewal Policies: These policies must be paid directly to Hartford by the District's bookkeeper. It is important to note that they must receive the funds prior to the renewal date. In addition, each policy must be paid separately. They typically have options of limits and deductibles for consideration. (See Page 10 for Locations Details) **NFIP Flood Premiums Are Not Included in the above Premium/Contribution Summary and the premium notices will be sent directly to district for payment and handling.**

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

***Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage*

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

-Optional- Limits for Consideration

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Change Limits Request

* Denotes Current Limit Purchased

Directors & Officers Limits/ Employers Practices Liability	Premium	Optional Quotes Available Upon Request and Receipt of Audited Financials. Changes will require a Signed Warranty letter.
\$2,000,000 Limit D&O & 1,000,000 EPLI	\$ 3,000	*

Crime Limits	Premium	Sign for Changes Only
\$10,000 Limit	\$ 120	
\$50,000 Limit	\$ 222	
\$100,000 Limit	\$ 344	*
\$250,000 Limit	\$ 471	
\$500,000 Limit	\$ 567	

Higher limits are available upon request for each coverage

These are **Premium Indications only** and are subject to a formal quote provided by carrier.

TML's Property Schedule

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County	Longitude / Latitude	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence
	All locations located in San Leon, TX 77539		
1-1	Fence/Office Building (A) – 443 24th Street	29°29'41.64" N 94°56'32.31"W	342,225
	Contents at Office Bldg. (A)		206,000
1-2	Fence/Storage Building/ Employee Rec Room (B) – 443 24th Street	29°29'41.48" N 94°56'31.78"W	55,688
	Contents at Storage/Rec		13,550
1-3	Fence/Mechanic Shop – 443 24th Street	29°29'39.22" N 94°56'32.31"W	25,313
	Contents at Mechanic Shop		35,000
1-4	Fence/Equipment Bldg. (CONFEX F) 443 24th Street	29°29'40.37" N 94°56'31.01"W	4,050
	Contents at Equipment Bldg.		15,000
1-5	Fence/Water Supply Bldg. (CONEX E) 443 24th Street	29°29'40.27" N 94°56'31.04"W	4,050
	Contents at Water Supply		20,000
1-6	Fence/Sewer Supply Bldg.(C) – 443 24th Street	29°29'39.01" N 94°56'31.30"W	5,063
	Contents at Sewer Supply		10,000
1-7	Fence/Storage Building (D) – 443 24th Street	29°29'39.06" N 94°56'31.73"W	5,063
	Contents at Storage Bldg. (D)		10,000
1-8	Fence/Elevated Storage Tank – 443 24th Street	29°29'37.76" N 94°56'31.26"W	2,476,342
1-9	Fence/Water Plant – 443 24th Street	29°29'41.06" N 94°56'32.81"W	1,385,801
1-10	Fence/Water Well- 443 24th Street		57,012
1-11	Fence/Plant Compressor Room 443 24th Street	29°29'41.00" N 94°56'31.61"W	8,100
	Contents (Pumps and Motors)		180,000
1-12	Fence/Plant Generator Bldg. – 443 24th Street	29°29'40.45" N 94°56'31.54"W	8,100
	Contents (Generator)		200,000
2-1	Fence/WWTP – 1111 27th Street	29°29'9.71" N 94°7'32.59"W	3,493,125
3-1	Fence/Lift Station D – 845 16th Street	29°29'5.33" N 94°55'46.59"W	121,500
4-1	Fence/Lift Station C – 950 9th Street	29°28'53.54" N 94°55'23.92"W	91,125
5-1	Fence/Lift Station F – 1050 24th Street	29°28'58.48" N 94°56'46.28"W	121,500
	Continued Next Page		

6-1	Fence/Lift Station B – Avenue C & 17th Street	29°29'44.02" N 94°55'40.21"W	91.125
7-1	Fence/Lift Station E – 400 24th Street	29°29'5.33" N 94°55'46.59"W	91.125
8-1	Fence/Lift Station A – 345 3rd Street	29°29'26.96" N 94°54'50.23"W	91.125
	TOTAL		9,166,982

Package Coverage – Property

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Special Form • Terrorism Limited to 10mil or the Property Limit, Whichever is Less • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage limited by 150% maximum per each location scheduled value • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction) • Windstorm & Hail Exclusion
National Flood Insurance Program Requirement for TML: For flood locations in Harris, Orange, Jackson or Coastal Counties within the 100 Year Flood Plain "A"s must carry NFIP coverage for buildings which qualify and TML will sit excess of this coverage. If no coverage in place they will act as if there is coverage and this will be your deductible amount. Please note NFIP coverage has a 30 day waiting period for coverage to go into place once coverage has been elected and check has been received by the NFIP provider. NFIP can be quoted once the proper information has been provided with the elevation certificate for each building. Buildings with 2 or more rigid walls and a permanent roof qualify for NFIP.	

Limits	
Real & Personal Property	\$9,166,982
Flood and Earthquake	\$ 1,500,000
Flood Zone A & AE Caveat	Included and limited by the Flood Limit. However, if the above flood limit is greater than 2.5million then a cap of 2.5million will apply to these zones.
Extra Expense	\$250,000

Deductibles	
All real & personal property except as noted below	\$ 5,000
Standard Flood & Earthquake	Lesser of 1% of structure and contents Minimum \$25,000 Or .1% of total Value of all Locations Minimum \$25,000
Named Storm as recognized by the National Weather Service	1% of structure/contents damaged minimum \$5,000 for each building and each contents applied separately. If Flood or Earthquake is involved, then the largest of all deductibles apply
Extra Expense	None

Annual Contributions
Included in Summary or Optional Coverage and Limits

Provider
Texas Municipal League Intergovernmental Risk Pool

National Flood Insurance Program

SAN LEON MUD

Summary of National Flood Insurance Program Quote(s)

Loc #	Occupancy	Address	City	State	Zip	Building & Contents	Deductible
1	WWTP Office Bldg.	1111 27 th St	San Leon	TX	77539	89,000	1,250
	Contents					89,000	
2	WWTP Old Blower Bldg.	1111 27 th St	San Leon	TX	77539	50,000	1,250
	Contents					50,000	1,250
3	WWTP Maintenance Bldg.	1111 27 th St	San Leon	TX	77539	36,000	1,250
	Contents					36,700	1,250
4	WWTP Motor Control Bldg.	1111 27 th St	San Leon	TX	77539	100,000	1,250
	Contents					100,000	1,250
5	WWTP Sludge Bldg	1111 27 th St	San Leon	TX	77539	32,500	1,250
	Contents					32,500	1,250
6	WP – Main Office Bldg	443 24 th St	San Leon	TX	77539	175,000	1,250
	Contents					150,000	1,250
7	WP Storage Records Bldg	443 24 TH ST	San Leon	TX	77539	55,000	1,250
	Contents					13,500	1,250
8	WP Mechanic Shop Bldg	443 24 TH ST	San Leon	TX	77539	25,000	1,250
	Contents					35,000	1,250
9	WP East Equip Storage Bldg	443 24 TH ST	San Leon	TX	77539	5,000	1,250
	Contents					10,000	1,250
10	WP West Equip Storage Bldg	443 24 TH ST	San Leon	TX	77539	5,000	1,250
	Contents					10,000	1,250
11	WP Compressor Bldg	443 24 TH ST	San Leon	TX	77539	8,000	1,250
	Contents					150,000	1,250
12	WP Generator Bldg	443 24 TH ST	San Leon	TX	77539	8,000	1,250
	Contents					150,000	1,250

FLOOD QUOTES WILL BE MAILED DIRECTLY TO DISTRICT FOR PROCESSING & PAYMENT

(Hartford has advised they have not yet released the renewal quotes)

. Payment On renewals. must be received prior to the renewal date.

Annual Premium
Quotes to be Provided Directly to Insured for Consideration & Paymenty

Carrier
National Flood Insurance Program
Processed by Hartford Insurance Company of the Midwest

Package Coverage Workers' Compensation

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Workers' Compensation And Employers Liability	<ul style="list-style-type: none"> Bodily Injury to Employees Duty to Defend Defense Cost outside the Limit Covered State Texas Only
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> Voluntary Compensation All Coverage is provided in accordance with the terms of Chapter 504 of the Texas Labor Code.
Audit	<ul style="list-style-type: none"> Auditable
Subject to Audit	<ul style="list-style-type: none"> At Expiration
Minimum Premium	<ul style="list-style-type: none"> None

Limits	
Statutory	Workers' Compensation
1,000,000	Employers Liability

Exposure Description	Code	Payroll	Rates
Waterworks Operations	7520	\$219,987	5.12
Clerical/Office	8810	\$422,683	0.45

Deductibles	
Per Occurrence	None

Annual Premium/Contributions
Included Summary or Optional Coverage and Limits

Provider
Texas Municipal League Intergovernmental Risk Pool

Package Coverage Cyber Liability and Security Breach Response

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Cyber Security Liability Security Brach Response and First Party Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Claims Made Policy Form • Duty to Defend • Defense Inside the Limit • Punitive Damages
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Governmental Seizure • False or Fraudulent Claims
Retroactive Date	05/31/2018
Optional Extension Reporting Period	Must be requested and paid within 30 days of the termination of the coverage. If purchased it does Not apply to Privacy Breach Response Services, First Party Data Protection of First Party Network Business Interruption

Information Security, Website Media Content Privacy Liability	
Policy Aggregate Limit of Liability	\$1,000,000 Limit
• Retention	\$ 0 each claim
Privacy Breach Response Services	
Notification, Call Center and Breach Resolution and Mitigation Services which includes Credit Monitoring	5,000 Limit Notified Individuals in the Aggregate The Fund in consultation with the "Member" selects what will be offered to notified individuals
• Retention	50 Notified Individuals Each Incident
Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses	\$25,000
• Retention	\$0 each incident
First Party Coverages - Regulatory Defense and Penalties; Payment Card Industry Fines; Expenses and Costs; Cyber Extortion; First Party Data Protection and First Party Network Business Interruption	
Aggregate Limit Specific Sublimits:	\$50,000 <u>Aggregate</u> All Damages, Expenses, and Costs *Specific Sublimits Apply: <ul style="list-style-type: none"> • \$15,000 Regulatory Defense and penalties Aggregate • \$ 5,000 Payment Card Industry Fines, Expense and Cost Aggregate • \$10,000 Cyber Extortion Aggregate • \$10,000 First Party Data Protection • \$10,000 First Party network Business Interruption Aggregate
• Retention	\$0 each claim
Loss of Income Retention	\$5,000 each claim/12 hour waiting period whichever is greater

Annual Contributions & Limits
Included in Summary or Optional Coverage and Limits

Provider
Texas Municipal League Intergovernmental Risk Pool
Claim Definition

For this Coverage: "Claim" means:

1. A written demand received by any "Covered Party" for money or services; including service of a suit or institution of regulatory or arbitration proceedings;
2. With respect to coverage provided under **SECTION I – COVERAGE AGREEMENTS, C. Regulatory Defense And Penalties** only, institution of a "regulatory proceeding" against any "Covered Party;"
3. A written request or agreement to toll or waive a statute of limitations relating to a potential "claim" described in Paragraph 1., above; and
4. With respect to coverage provided under Paragraph 1. of **SECTION I – COVERAGE AGREEMENTS, A. Information Security And Privacy Liability** only, a demand received by any "Covered Party" to fulfill the "Member's" contractual obligation to provide notice of an incident (or reasonably suspected incident) described in Paragraph 1. of **SECTION I – COVERAGE AGREEMENTS, A. Information Security And Privacy Liability** pursuant to a "breach notice law."

Multiple "claims" arising from the same or a series of related or repeated acts, errors, or omissions, or from any continuing acts, errors, omissions, or from multiple "security breaches" arising from a failure of "computer security," shall be considered a single "claim" for the purposes of this Coverage Document, irrespective of the number of claimants or "insureds" involved in the "claim." All such "claims" shall be deemed to have been made at the time of the first such "claim."

SECTION VIII – NOTICE OF CLAIM, LOSS OR CIRCUMSTANCE THAT MIGHT LEAD TO A CLAIM

A. If any "claim" is made against a "Covered Party," the "Covered Party" shall forward as soon as practicable to the "Fund" written notice of such "claim" in the form of a facsimile, email, or express or certified mail, together with every demand, notice, summons or other process received by the "Covered Party" or the "Covered Party's" representative.

B. With respect to **SECTION I – COVERAGE AGREEMENTS, B. Privacy Breach Response Services**, for a legal obligation to comply with a "breach notice law" because of an incident described in Paragraph 1. or 2. Of **SECTION I – COVERAGE AGREEMENTS, A. Information Security And Privacy Liability**, such incident or reasonably suspected incident must be reported as soon as practicable during the "coverage period" after discovery by the "Covered Party."

C. If during the "coverage period," the "Covered Party" becomes aware of any circumstance that could reasonably be the basis for a "claim," it may give written notice to the "Fund" in the form of a facsimile, email, or express or certified mail as soon as practicable during the "coverage period." Such a notice must include:

1. The specific details of the act, error, omission, or "security breach" that could reasonably be the basis for a "claim,"
2. The injury or damage which may result or has resulted from the circumstance; and
3. The facts by which the "Covered Party" first became aware of the act, error, omission or "security breach."

Any subsequent "claim" made against the "Covered Party" arising out of such circumstance which is the subject of the written notice will be deemed to have been made at the time written notice complying with the above requirements was first given to the "Fund."

An incident or reasonably suspected incident reported to the "Fund" during the "coverage period" and in conformance with Paragraph **B.** of **SECTION VIII – NOTICE OF CLAIM, LOSS OR CIRCUMSTANCE THAT MIGHT LEAD TO A CLAIM** shall also constitute notice of a circumstance under this Paragraph **C.**

SECTION VII – OPTIONAL EXTENSION PERIOD

A. The "Fund" will provide an "optional extension period" as described below in the event of the termination of this Coverage Document for any reason except the non-payment of contribution.

B. The "optional extension period" does not extend the "coverage period" or change the scope of the coverage provided. The "optional extension period" only extends the "claims" reporting period.

C. A "claim" first made against any "Covered Party" and reported to the "Fund" during the "optional extension period" will be deemed to have been made on the last day of the coverage period provided that the "claim" is for any act, error, or omission committed on or after the "retroactive date" and before the end of the "coverage period."

D. The Limit of Liability for the "optional extension period" shall be part of, and not in addition to, the applicable Limit of Liability for the "coverage period." The purchase of the "optional extension period" does not in any way increase the "coverage aggregate limit of liability" or any sublimit of liability.

E. The "optional extension period" does not apply to **SECTION I – COVERAGE AGREEMENTS, B. Privacy Breach Response Services, SECTION I – COVERAGE AGREEMENTS, G. First Party Data Protection, SECTION I – COVERAGE AGREEMENTS, H. First Party Network Business Interruption."**

F. The "Member" must give the "Fund" a written request within thirty (30) days of the "Member's" election of the "optional extension period." Payment of the full additional contribution for the "optional extension period" endorsement is due within thirty (30) days of the termination of this Coverage Document. If notice of election and payment for the "optional extension period" is not given to the "Fund" within such thirty (30) day period, there shall be no right to purchase the "optional extension period."

G. At the commencement of the "optional extension period" the entire contribution shall be deemed earned, and in the event the "Member" terminates the "optional extension period" for any reason prior to its natural expiration, the "Fund" will not be liable to return any contribution paid for the "optional extension period."

Package Coverage – Property/Equipment Breakdown Coverage Schedule

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code & County	Longitude / Latitude	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence
	All locations located in San Leon, TX 77539		
1-1	Fence/Office Building (A) – 443 24th Street	29°29'41.64" N 94°56'32.31"W	338,000
	Contents at Office Bldg. (A)		206,000
1-2	Fence/Storage Building/ Employee Rec Room (B) – 443 24th Street	29°29'41.48" N 94°56'31.78"W	55,000
	Contents at Storage/Rec		13,550
1-3	Fence/Mechanic Shop – 443 24th Street	29°29'39.22" N 94°56'32.31"W	25,000
	Contents at Mechanic Shop		35,000
1-4	Fence/Equipment Bldg. (CONFEX F) 443 24th Street	29°29'40.37" N 94°56'31.01"W	4,000
	Contents at Equipment Bldg.		15,000
1-5	Fence/Water Supply Bldg. (CONEX E) 443 24th Street	29°29'40.27" N 94°56'31.04"W	4,000
	Contents at Water Supply		20,000
1-6	Fence/Sewer Supply Bldg.(C) – 443 24th Street	29°29'39.01" N 94°56'31.30"W	5,000
	Contents at Sewer Supply		10,000
1-7	Fence/Storage Building (D) – 443 24th Street	29°29'39.06" N 94°56'31.73"W	5,000
	Contents at Storage Bldg. (D)		10,000
1-8	Fence/Elevated Storage Tank – 443 24th Street	29°29'37.76" N 94°56'31.26"W	2,445,770
1-9	Fence/Water Plant – 443 24th Street	29°29'41.06" N 94°56'32.81"W	1,368,692
1-10	Fence/Water Well- 443 24th Street		56,308
1-11	Fence/Plant Compressor Room 443 24th Street	29°29'41.00" N 94°56'31.61"W	8,000
	Contents (Pumps and Motors)		180,000
1-12	Fence/Plant Generator Bldg. – 443 24th Street	29°29'40.45" N 94°56'31.54"W	8,000
	Contents (Generator)		200,000
2-1	Fence/WWTP – 1111 27th Street	29°29'9.71" N 94°7'32.59"W	3,450,000
3-1	Fence/Lift Station D – 845 16th Street	29°29'5.33" N 94°55'46.59"W	120,000
4-1	Fence/Lift Station C – 950 9th Street	29°28'53.54" N 94°55'23.92"W	90,000

5-1	Fence/Lift Station F – 1050 24th Street	29°28'58.48" N 94°56'46.28"W	120,000
6-1	Fence/Lift Station B – Avenue C & 17th Street	29°29'44.02" N 94°55'40.21"W	90,000
7-1	Fence/Lift Station E – 400 24th Street	29°29'5.33" N 94°55'46.59"W	90,000
8-1	Fence/Lift Station A – 345 3rd Street	29°29'26.96" N 94°54'50.23"W	90,000
	TOTAL		9,062,320

Package Policy – Property/Equipment Breakdown

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Property & Equipment Breakdown Aka Boiler & Machinery	<ul style="list-style-type: none"> • Special Form • Terrorism Risk Insurance Act • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage • Coinsurance Waived • Sudden and Accidental Breakdown of Equipment • Mechanical Failure • Electrical Surges • Replacement Cost Valuation Repair or Replace Whichever is Less
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Wear & Tear • Governmental Action (seizure or destruction)

Limits	
Real & Personal Property	\$9,062,320
Flood –Excludes Zone(s) A, E, M & V	\$2,500,000
Earthquake	\$2,000,000
Extra Expense	\$ 250,000

Deductibles	
Property Perils, such as fire, lightning, theft vandalism, except as noted below	\$ 5,000
Earthquake	\$25,000
Flood –Excludes Zone(s) A, E, M & V	\$25,000
Equipment Breakdown aka Boiler & Machinery Except: Motors and/or pumps in the ground & 72 Hours for indirect	\$ 7,500
	\$25,000
Extra Expense	No Separate Deductible

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted	

Inland Marine aka Mobile Equipment Schedule

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description- Make Mdl Serial #	Value
1998 SPT 635 Jet Machine S# 1S9AM2028WB377010	24,550
2013 Case 580N Loader/Backhoe, S# NCC560024	68,901
2009 Gorman-RUP Assist Diesel Pump S# 001435342N	16,850
2014 Compact CS31B Excavator, S# NETN61008	50,442
2016 Case Excavator Attachment S# ZZ11526	3,604
2016 Case 18" Bucket S# ZZ10477	1,250
2016 Case 36" Bucket S# ZZ10478	1,074
2016 Case Mini Excavator S# JJG0240797	53,395
2017 Prairie Dog Boring Machine, S# 22054	11,263
Total Values	231,329

Package Policy – Inland Marine aka Mobile Equipment

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none">• Special Form• Terrorism Risk Insurance Act• Replacement Cost• Specific Limit Per Item• Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none">• War• Nuclear Hazard• Wear & Tear• Governmental Action (seizure or destruction)

Limits	
Scheduled Equipment	Per Inland Marine Schedule

Deductibles	
Per Item	\$1,000

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted	

Package Policy - General Liability

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
General Liability	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages PI-WDI-0784 • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes • Law Enforcement Activity
Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply	

Coverage	Limits
Bodily Injury and Property Damage	\$1,000,000 Per Occurrence \$3,000,000 Bodily Injury and Property Damage Aggregate
Personal and Advertising Injury	\$1,000,000 Per Person or Organization \$3,000,000 Personal and Advertising Injury Aggregate
Employee Benefits Liability	\$1,000,000 Per Person \$3,000,000 Employee Benefits Liability Aggregate
Damage To Premises Rented To You	\$ 100,000 Any One Premises
Medical Payments	\$ 10,000

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted	

Package Policy - Pollution Liability

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
<p>Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury, Property Damage, Clean Up Cost • Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease • Escape of fuels or lubricants from mobile equipment • Application of pesticides or herbicides • Potable water which you supply to others • Chemicals you use in your water or wastewater treatment • Natural gas or propane gas used in your treatment process • Heat, smoke or fumes from a hostile fire • Duty to Defend • Defense Cost Outside the Limit • Punitive Damages must have endorsement • Terrorism Risk Insurance Act
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Employment Related Practices • Petroleum Underground Storage Tanks

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted	

Automobile Policy

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	Limit	Covered Auto
Liability	\$1,000,000	1
Personal Injury Protection	2,500	2
Uninsured Motorist	\$1,000,000	7
Underinsured Motorists	\$1,000,000	7
Hired & Non Owned Auto Liability	\$1,000,000	8,9
Hired Car Physical Damage	\$35,000	8

Deductibles	
Collision -(Symbol 7)	\$500
Comprehensive- (Symbol 7)	\$500
Hired Car Physical Damage- Collision- (Symbol 8)	\$500
Hired Car Physical Damage- Comprehensive--(Symbol 8)	\$100
Liability	None

Exclusions	
Included but not limited to:	<ul style="list-style-type: none"> • Nuclear Energy • Racing • War

Other Significant Terms
Subject to Favorable Motor Vehicle Reports and policy terms, conditions, limitations and exclusions.

Covered Autos Symbol	Symbol Name	Description of Covered Designation Symbol
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance.
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

SAN LEON MUD
Effective: 05/31/2020 - 05/31/2021

Veh #	Year	Make / Model	VIN	Cost New	DEDUCTIBLE	
					COMP	COLL
1	2008	TOP HAT TRAILER	TBD	4000	\$500.00	\$500.00
2	2008	CHEVROLET C1500	1GCEC14C88Z306359	17233	\$500.00	\$500.00
3	2008	CHEVROLET C1500	1GCEC14C18Z306316	17233	\$500.00	\$500.00
4	2008	CHEVROLET C1500	1GCEC14C88Z308032	17233	\$500.00	\$500.00
5	2008	CHEVROLET C1500	1GCEC14C68Z308711	17233	\$500.00	\$500.00
6	2008	CHEVROLET C1500	1GCEC14C78Z304067	17233	\$500.00	\$500.00
7	2008	CHEVROLET C3500	1GBJK34618E115711	19641	\$500.00	\$500.00
8	2009	CHEVROLET C2500	1GCHC44K09E103447	21369	\$500.00	\$500.00
9	2004	FORD F650	3FRNF65E74V696948	27000	\$500.00	\$500.00
10	2014	FORD F150	1FTMF1CM8EKD09781	19553	\$500.00	\$500.00
11	2016	FORD F250	1FD7X2A6XGEB45659	33742	\$500.00	\$500.00
12	2016	EQUIP HAULER TRAILER	4ZECH1627G1102674	5000	\$500.00	\$500.00
13	2016	CARGO CRAFT TRAILER	4D6EB101XGC043759	2418	\$500.00	\$500.00
14	2017	LOADTRAIL CARHAULER	4ZECH1627H1122649	4900	\$500.00	\$500.00
15	2017	LOAD TRAIL TANDEM AXLE Trlr	4ZEUT1229H1117722	1874	\$500.00	\$500.00

Annual Premium

Included Premium Summary or Optional Coverage and Limits

Carrier

Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted

Excess Liability Policy

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	Limit
Excess Limits Over Underlying Policies	\$1,000,000 Per Occurrence \$1,000,000 Aggregate
Schedule of Underlying Policies	Schedule of Underlying Limits
General Liability, Pollution Liability, Business Auto Liability Employee Benefit Liability	<ul style="list-style-type: none"> • \$1,000,000 Per Occurrence \$3,000,000 Aggregate • \$1,000,000 • \$1,000,000 Per Occurrence \$3,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Exclusions in Underlying Policies • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability it is excluded • War

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Philadelphia Indemnity Insurance Company A.M. Best Rating: A++XV Admitted

Directors & Officers Liability & Entity Liability Coverage Policy

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
<p>Directors & Officers Liability & Entity Liability Coverage</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Claims Made Policy Form • Wrongful Act, Error or Omission • Defense for alleged breach of contract • Coverage for directors spouse if claim seeks to recover from marital party • Punitive Damages • Duty to Defend • Defense Inside the Limit • Pay on Behalf Contract • Claims Made • Employment Practices Liability Included • Claim Trigger- May report known circumstances that may give rise to a claim • Claim includes judicial and administrative proceedings and declaratory or injunctive relief. • 60 Day Notice of Cancellation / 10 days for Non-Payment • 100% Defense paid for claims that include covered and non-covered claims. Further, Chubb will not request reimbursement. • Attorney selection from extensive expert panel or preapproved attorney. • Terrorism Risk Insurance Act
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Cyber Liability, Privacy Data Breach
Retroactive Date:	Full Prior Acts
Pending/Prior Litigation Date:	05/31/2011 Directors & Officers, 05/31/2011 Employment Practices Liability Clause 1 and Clause 2

Limits	
\$2,000,000 Directors & Officers Limit & Entity Liability Coverage	Per Claim and Aggregate
\$1,000,000 Employment Practices Liability	Per Claim and Aggregate
In Excess of the Above Limits	D&O Enhancement(s)
• \$ 500,000 Dedicated for Executives	

Retention
<p>Directors & Officers Insuring clause 1: None</p> <p>The above clause clarifies no retention for Individual applies unless the entity agrees to pay it on their behalf</p> <p>Directors & Officers Insuring clause 2: \$1,500 (Individual)</p> <p>Directors & Officers Insuring clause 3: \$1,500 (Entity)</p> <p>Employment Practices Liability Insuring clause 1: \$1,500-Employment Practices Liability</p> <p>Employment Practices Liability Insuring clause 2: \$1,500-Third Party Liability</p>

Claim Definition

When used in this Coverage Section:

Claim means:

- (1) when used in reference to the coverage provided by Insuring Clause 1 or 2:
 - (a) a written demand for monetary damages or non-monetary relief;
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 - (b) a civil proceeding commenced by the service of a complaint or similar pleading;
 - (c) a criminal proceeding commenced by the return of an indictment; or
 - (d) a formal civil administrative or civil regulatory proceeding commenced by the filing of a notice of charges or similar document, or by the entry of a formal order of investigation or similar document, against an **Insured Person** for a **Wrongful Act**, including any appeal therefrom; or
- (2) when used in reference to the coverage provided by Insuring Clause 3:
 - (a) a written demand for monetary damages or non-monetary relief;
 - (b) a civil proceeding commenced by the service of a complaint or similar pleading;
 - (c) a criminal proceeding commenced by the return of an indictment; or
 - (d) a formal civil administrative or civil regulatory proceeding commenced by the filing of a notice of charges or similar document, or by the entry of a formal order of investigation or similar document, but only while such proceeding is also pending against an **Insured Person**, against an **Organization** for a **Wrongful Act**, including any appeal therefrom.

Except as may otherwise be provided in Subsection 8(e) of this Coverage Section, or Subsection 4 or Subsection 6(b) of the General Terms and Conditions, a **Claim** will be deemed to have first been made when such **Claim** is commenced as set forth in this definition (or, in the case of a written demand, when such demand is first received by an **Insured**).

Reporting Provision

6. (a) The **Insureds** shall, as a condition precedent to exercising any right to coverage under any **Liability Coverage Section**, give to the Company written notice of any **Claim** as soon as practicable, but
- (i) if such **Liability Coverage Section** expires (or is otherwise terminated) without being renewed and if no Extended Reporting Period is purchased with respect to such **Liability Coverage Section**, no later than the sixtieth (60th) day after the Policy Term date of expiration or termination; or
 - (ii) if an Extended Reporting Period is purchased with respect to such **Liability Coverage Section**, no later than the last day of the Extended Reporting Period.
- (b) Solely with respect to the Directors & Officers Liability and Entity Liability Coverage Section and the Fiduciary Liability Coverage Section, if:
- (i) an **Insured** becomes aware of circumstances during the Policy Period which could give rise to a **Claim** and gives written notice of such circumstances to the Company as soon as practicable during the Policy Period, or
 - (ii) an **Insured** receives during the Policy Period a written request to toll or waive a statute of limitations applicable to **Wrongful Acts** committed, attempted, or allegedly committed or attempted before or during the Policy Period and gives written notice of such request and of such alleged **Wrongful Acts** to the Company as soon as practicable during the Policy Period,

then any **Claim** subsequently arising from such circumstances referred to in (i) above, or from the **Wrongful Acts** referred to in (ii) above shall be deemed to have been first made against the **Insured** during the Policy Year in which the written notice described in (i) or (ii) above was first given by an **Insured** to the Company, provided any such subsequent **Claim** is reported to the Company as set forth in Subsection 6(a) above. With respect to any such subsequent **Claim**, no coverage under the Directors & Officers Liability and Entity Liability Coverage Section or the Fiduciary Liability Coverage Section shall apply to loss incurred prior to the date such subsequent **Claim** is actually made.

(c) Solely with respect to the Employment Practices Liability Coverage Section, if during the Policy Period any Insured:

- (i) becomes aware of a Potential Employment Claim or Potential Third Party Claim and gives written notice of such Potential Employment Claim or Potential Third Party Claim to the Company as soon as practicable during the Policy Period; and
- (ii) requests coverage under the Employment Practices Liability Coverage Section for any Employment Claim or Third Party Claim subsequently resulting from such Potential Employment Claim or Potential Third Party Claim;

then any Employment Claim or Third Party Claim subsequently arising from such Potential Employment Claim or Potential Third Party Claim referred to in (i) above shall be deemed to have been first made against the Insured during the Policy Year in which the written notice described in (i) and (ii) above was first given by an Insured to the Company, provided any such subsequent Employment Claim or Third Party Claim is reported to the Company as set forth in Subsection 6(a) above. With respect to any such Employment Claim or Third Party Claim, no coverage under the Employment Practices Liability Coverage Section shall apply to loss incurred prior to the date such subsequent Employment Claim or Third Party Claim is actually made.

(d) Solely with respect to any Non-Liability Coverage Section, the Insureds shall give notice of a Coverage Event in accordance with the applicable Proof of Loss and Legal Proceedings Subsection of such Coverage Section.

(e) The Insureds shall, as a condition precedent to exercising any right to coverage under this Policy, give to the Company such information, assistance, and cooperation as the Company may reasonably require, and shall include in any notice under Subsection 6(a), (b) or (c) above a description of the Claim, Potential Employment Claim, Potential Third Party Claim or circumstances, the nature of any alleged Wrongful Acts, the nature of the alleged or potential damage, the names of all actual or potential claimants, the names of all actual or potential defendants, and the manner in which such Insured first became aware of the Claim, Potential Employment Claim, Potential Third Party Claim or circumstances.

Annual Premium

Included Premium Summary or Optional Coverage and Limits

Carrier

Federal Insurance Company, A.M. Best Rating: A++XV Admitted

Crime Policy

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
Crime Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. • Any Limit purchased applies per employee/consultant up to \$100,000. • Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis. • Terrorism Risk Insurance Act
Exclusions included by not limited to:	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
Loss Caused by Loss Caused by Consultants for Insured	<ul style="list-style-type: none"> • Direct Employees • Attorney • Operator • Bookkeeper • Engineer • Delinquent Tax Attorney

Deductible

Per Occurrence	None
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Annual Premium and Limits

Included Premium Summary or Optional Coverage and Limits

Carrier

Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted

Directors Position Bond

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
<p>Directors Position Bond</p> <p>Subject to bond terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director Terrorism Risk Insurance Act Continuous until cancelled
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary or Optional Coverage and Limits	

Carrier	
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted	

Business Travel Accident Policy

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

Description	
<p>Business Travel Accident</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment. • No Age Reduction • Commutation Coverage Included • Hijacking/Skyjacking Coverage • Relocation Coverage • Sojourn of Personal Deviation (7) days • Paralysis Benefit • Coma Benefit • Rehabilitation Benefit • Seatbelt & Occupant Protection Device Benefit • Psychological Therapy • Rehabilitation Benefit • Adaptive Home and Vehicle Benefit • Terrorism <p><u>Commutation coverage defined:</u> Covers injury resulting from accident which occurs while the Insured Person is commuting directly between his or her residence and place of employment.</p>
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Acrobatics or Stunt Flying • Racing • Crop Dusting

Limits	
\$250,000	Director(s)
\$ 50,000	Spouse
\$ 25,000	Children

Annual Premium
Included Premium Summary or Optional Coverage and Limits

Carrier
Hartford Life and Accident Insurance Company, A. M. Best Rating: A XV Admitted

Proposal Acceptance and Client Authorization To Bind Coverage

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

After careful consideration of Gallagher's proposal effective Insert Policy Term we accept the following coverages(s). Please check the desired coverages(s).

		Line of Coverage	Carrier
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	(12) NFIP Flood (Direct Bill) Policies(s)	Hartford Ins Co of MidWest
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Property/BW Flood, Cyber Liability Workers Compensation	Texas Municipal League Intergovernmental Risk Pool
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Equipment Breakdown, Property, Contractors Equipment, General Liability, Employees Benefits Liability, Pollution Liability, Excess Liability & Business Auto	Philadelphia Indemnity Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Directors & Officers Liability	Federal Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Crime	Hartford Fire Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Directors Bond	Hartford Casualty Insurance Company
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Business Travel Accident	Hartford Life & Accident Co.
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Fee	Gallagher Broker Fee
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Add Any Options from pages 5 or 6 selected	

		Line of Coverage	Carrier
<input checked="" type="checkbox"/> Accept	<input type="checkbox"/> Reject	Bind TRIA Terrorism Coverage Act as quoted	All Carriers

Provide Quotations or Additional Information on the Following Coverage Considerations:

		Line of Coverage	Carrier
<input type="checkbox"/> Yes	<input type="checkbox"/> No		

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Fee Agreement: In addition to commission received by Gallagher for the policy term reflected herein, effective 05/31/2020, Gallagher will receive a fee of \$350.00 for: maintenance of account.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies.

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages or attorneys' fees. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

I have read, understand and agree that the above information is correct and has been disclosed to us prior to authorizing Gallagher to bind coverage and/or provide services to us.

By:

Signature

Specify owner, partner or corporate officer

SAN LEON MUD

Print Name

Date

Documents Required To Bind Coverage

SAN LEON MUD

Effective: 05/31/2020 - 05/31/2021

In order to bind coverages, please provide the following documents
• Complete set of Signed Proposal including Acceptance and Client Authorization to Bind (Previous Page)
• Signed Philadelphia Terrorism Disclosure
• Signed Texas Uninsured/Underinsured Motorist Coverage Selection/Rejection
• Signed TML Workers Compensation Acceptance Form

CLIENT SERVICES AGREEMENT - EXHIBIT A

EFFECTIVE: 05/31/2020 - 05/31/2021

The following outlines services provided by Gallagher over the term of this Agreement:

- Use its best efforts to secure the following lines of insurance coverage on Client's behalf.

(12) NFIP Direct Bill Flood Policies
Package (Property/BM, Flood, Cyber Security Liability & Workers Compensation) TML
Package (Equipment Breakdown/Property, General Liability, Pollution, Pollution Cleanup & Remediation Business Auto and Excess Liability) Auto Anti-Theft Fee & Policy Fee
Excess Liability
Directors & Officers Liability
Crime Employee and Consultant
Directors Position Bond
Business Travel Accident

- Request change endorsements, when requested by the client or when otherwise necessary, ensuring accuracy and delivery in a timely manner.
- Administration of insurance program, including policy review and issuance, invoicing, coordination and/or issuance of required documentation, i.e., automobile identification cards, certificates of insurance, and other program administration, as required by the client.
- Review accounting and billing data received from insurance markets on client's behalf to ensure accuracy.

CLIENT SERVICES AGREEMENT - EXHIBIT B

COMPENSATION RECEIVED BY GALLAGHER

To the best of Gallagher's knowledge at the time of this Agreement, the following is a complete listing of fees to be paid by client to Gallagher under this Agreement.

- Broker fee in the amount of \$350.00 on policies written as part of the services set forth in Exhibit A.

CLIENT SERVICES AGREEMENT - EXHIBIT C

COMPENSATION RECEIVED BY GALLAGHER FROM INSURERS AND OTHER THIRD PARTIES

To the best of Gallagher's knowledge at the time of this Agreement, the following is a complete listing of monies received by Gallagher from insurers and other third parties as a result of the services to be performed under this Agreement on Exhibit A.

- Commission to be received from insurers for the placement of Coverages as outlined below.

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
(12) NFIP Direct Bill Flood Policies	Hartford Ins Co of MidWest	N/A	Direct Bill	22%	N/A
Package (Property/BM, Flood, Cyber Security Liability & Workers Compensation)	Texas Municipal Intergovernmental Risk Pool	N/A	\$22,141	0%	N/A
Package (Equipment Breakdown/Property, General Liability, Pollution, Pollution Cleanup & Remediation Business Auto and Excess Liability) Auto Anti-Theft Fee & Policy Fee	Philadelphia Indemnity Ins Co	Grundy Ins.	\$20,025	12%	N/A
Excess Liability	Philadelphia Indemnity Ins Co	Grundy Ins.	\$1,226	12%	N/A
Directors & Officers	Federal Insurance Company	N/A	\$3,000	15%	N/A
Crime	Hartford Fire Insurance Company	N/A	\$344	20%	N/A
Directors Position Bond	Hartford Casualty Insurance Company	N/A	\$174	30%	N/A
Business Travel Accident	Hartford Life and Accident Insurance Company	N/A	\$350	25%	N/A

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
Allied World Specialty	A XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted
Texas Mutual	A XV	Admitted
Hartford Life and Accident Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
CUMIS Insurance Society, Inc.,	A XII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
Great American Insurance Co.	A+XV	Admitted
Old Republic Insurance Company	A+XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

PROPOSAL DISCLAIMER

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

TEXAS HOUSE BILL 89 COMPLIANCE

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

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Claims Reporting

For Chubb D&O policy claims/notice, you may report to:

Any notice to the Company with respect to any coverage section shall designate the coverage section under which notice is being given and shall be treated as notice only under the coverage section(s) so designated. Notice to the company of a claim, potential employment claim or potential third party claim or of circumstances, which could give rise to a claim under any liability coverage section, or of a coverage event under any non-liability coverage section, shall be given in writing addressed to:

Attn: Claims Department
Chubb Group of Insurance Companies
15 Mountain View Road
Warren, New Jersey 07059

All other notices to the company shall be given in writing addressed to:

Attn: Chubb Specialty Insurance Underwriting
Chubb Group of Insurance Companies
15 Mountain View Road
Warren, New Jersey 07059

Any such notice shall be effective on the date of receipt by the Company at such address.

For cyber liability/breach response claims, you may report to:

Notice of Claim

joan_dambrosio@clydeco.us

Clyde & Co. US LLP
101 Second Street, 24th Floor
San Francisco CA 94105

24 Hour Security Breach Hotline

866.288.1705

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111-0100

All claims may be reported via email to any of the following:

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506
Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182
Nadine Bitner
Client Service Manager
nadine_bitner@ajg.com
713.243.2171

Immediately report all claims for all lines of coverage to scclaims@ajg.com or 855-348-0425.

Appendix

We help you face your
future with confidence.

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.



Insurance | Risk Management | Consulting

GLOBAL REACH. LOCAL PRESENCE.

Founded in
1927
\$5B
Total Adjusted Brokerage & Risk
Management Revenues (2018)
30,000+
Employees worldwide
850+
Offices in 35 countries
150+
Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

Agriculture, Food & Agribusiness
Aviation
Automotive
Construction
Energy
Financial Institutions
Healthcare
Manufacturing
Media & Entertainment
Retail
Technology

Government
Hospitality & Management
Insurance Brokerage
Life Sciences
Marine
Non-Profit
Real Estate
Retail
Transportation

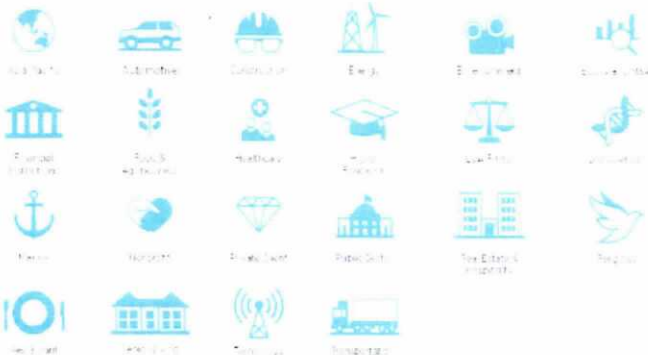
Water & Wastewater
Aviation
Automotive
Construction
Energy
Financial Institutions
Healthcare
Manufacturing
Media & Entertainment
Retail
Technology

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 100 companies among the world each year. Designation is awarded and confirmed by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistics agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.



SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service



Gallagher

eRiskHub®



To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for informational purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analyses.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69263) and its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- **News Center** — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- **Learning Center** — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for employees.
- **Strategic Third-Party Relationships and Partner Resources** — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

Cyber Liability

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095B34479A

ajg.com



**Proposal Acceptance Form
Workers' Compensation**

Member Name: San Leon MUD
Member ID: [REDACTED]

Directions: This form must be completed, signed and returned. The Interlocal Agreement must also be completed and returned if you are not a current Workers' Compensation Fund participant. If time is of the essence, you may wish to use an express mail service or facsimile copier. In the event you submit these documents by facsimile, the originals must still be returned.

Indicate with [X] the coverages and method of payment that you are accepting. Forward all documents to:

**Texas Municipal League Intergovernmental Risk Pool
Underwriting Department
PO Box 149194
Austin, Texas 78714-9194
Phone: (800) 537-6655 or FAX: (512) 491-2404**

Workers' Compensation Coverages Elected:

<input checked="" type="checkbox"/>	All Paid Employees	Mandatory
<input type="checkbox"/>	Outside Volunteers	Optional
<input type="checkbox"/>	Volunteer Firefighters	Optional
<input type="checkbox"/>	Volunteer Ambulance/EMS	Optional
<input type="checkbox"/>	Police Reserves	Optional
<input type="checkbox"/>	Elected/Apptd Officials-Governing Board Only	Optional
<input type="checkbox"/>	Elected/Apptd Officials-All Boards/Comms	Optional
<input type="checkbox"/>	Inside Volunteers	Optional
<input type="checkbox"/>	Police Reserves-Motorcycle	Optional

Deductible Options:

No Deductible

Contribution as Proposed: \$10,638 Contribution as Accepted: \$10,638 + 2% Discount

Method of Payment: [] Quarterly [X] Annually (2% DISCOUNT)

Effective Date: 05/31/2020 Anniversary Date: 05/31/2020

I, the undersigned, as an authorized representative of:

SAN LEON MUD

(Name of Political Subdivision)

do hereby accept on behalf of the above named political subdivision the portions of the proposal as indicated above.

Signature of Authorized Official:

Title:

Date:

✓
✓
✓

**The Signed Interlocal Agreement
Must Accompany This Form**

(Exception: Current Workers' Compensation Fund participants
are not required to submit a new Interlocal Agreement.)

OFFICE USE ONLY

Contribution: \$ _____ Member ID: 6228

Verification:
() New () Re-awarding () Adding Coverage

Texas Municipal League Intergovernmental Risk Pool
1821 Rutherford Lane, First Floor, Austin, Texas 78754
(512) 491-2300 | (800) 537-6655

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means any act that is certified by the Secretary of the Treasury-in consultation with the Secretary of Homeland Security, and the Attorney General of the United States-to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carrier or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight December 31, 2020, the date on which the Terrorism Risk Insurance Act is scheduled to terminate, or the expiry date of the policy, whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019; and 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

ACCEPTANCE OR REJECTION OF TERRORISM INSURANCE COVERAGE

LISTED BELOW IS THE ADDITIONAL PREMIUM TO PURCHASE TERRORISM COVERAGE, WHICH IS IN ADDITION TO THE PREMIUM WE HAVE QUOTED OTHERWISE. AT THE TIME OF BINDING YOUR NEW OR RENEWAL COVERAGE, THE FOLLOWING STATEMENT MUST BE COMPLETED AND SIGNED BY THE POLICYHOLDER.

ACCEPTANCE of Terrorism Coverage

<input checked="" type="checkbox"/> X	I hereby elect to purchase Casualty Terrorism Coverage for certified acts of Terrorism for a prospective premium of \$45 (Please check the box to the left and initial if this is your election)
<input checked="" type="checkbox"/> X	I hereby elect to purchase Property Terrorism Coverage for certified acts of Terrorism for a prospective premium of \$186 (Please check the box to the left and initial if this is your election)

REJECTION of Terrorism Coverage

<input type="checkbox"/>	I hereby decline to purchase Casualty terrorism coverage for certified acts of Terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism. (Please check the box to the left and initial if this is your election)
<input type="checkbox"/>	I hereby decline to purchase Property terrorism coverage for certified acts of Terrorism. I understand that I will have no coverage for any losses resulting from certified acts of terrorism. (Please check the box to the left and initial if this is your election)



Policyholder/Applicant's Signature



Print Name

Date

Philadelphia Indemnity Insurance Co

Insurance Company

05/31/2020 - 05/31/2021

Policy Number
SAN LEON M.U.D.

Insured Name

TEXAS UNINSURED/UNDERINSURED MOTORISTS COVERAGE SELECTION/REJECTION

Policy Number:	Policy Effective Date:
Company:	Producer:
Applicant/Named Insured: San Leon MUD	

Texas law permits you to make certain decisions regarding Uninsured/Underinsured Motorists Coverage. This document briefly describes this coverage and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured/Underinsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations page(s) and/or Schedule(s) for complete information on the coverages you are provided.

UNINSURED/UNDERINSURED MOTORISTS COVERAGE

Uninsured/Underinsured Motorists Coverage provides insurance protection to an insured for damages which the insured is legally entitled to recover from the owner or operator of an uninsured motor vehicle because of bodily injury or property damage caused by an automobile accident. Also included are damages due to bodily injury or property damage that result from an automobile accident with a hit-and-run vehicle whose owner or operator cannot be identified.

Unless rejected, Uninsured/Underinsured Motorists Coverage will be afforded at limits at least equal to: (1) split limits of \$30,000 for each person, subject to \$60,000 for each accident with respect to bodily injury, and \$25,000 with respect to property damage; or (2) a combined single limit of \$85,000 for each accident, but you may select optional higher limits.

Please indicate your choice from either **A.** or **B.** as follows:

A. Selection Of Uninsured/Underinsured Motorists Coverage Limits

If you wish to select Uninsured/Underinsured Motorists Coverage, you may do so by initialing next to the appropriate item(s) and signing below. Please note that we only offer Uninsured/Underinsured Motorists Coverage limits up to the Liability Coverage limits of your policy, even though higher limits may appear below.

(Initials) X	I select Uninsured/Underinsured Motorists Coverage at the following limit(s): (Choose one Split Limits Bodily Injury option AND one Property Damage limit option, OR one Combined Single Limit option from the following):				
	Split Limits Bodily Injury	(Initials)	Property Damage	OR	Combined Single Limit
	\$ 30,000/60,000		\$ 25,000		\$ 85,000
	50,000/100,000		50,000		100,000
	100,000/300,000		100,000		250,000
	250,000/500,000		(Other)		350,000
	500,000/1,000,000				500,000
	(Other)				X 1,000,000
					(Other)

✓

San Leon MUD
Signature Of Applicant/Named Insured

✓

Date

B. Rejection Of Uninsured/Underinsured Motorists Coverage

If you wish to reject Uninsured/Underinsured Motorists Coverage, you may do so by initialing and signing below.

(Initials)	I reject Uninsured/Underinsured Motorists Coverage.	
	Signature Of Applicant/Named Insured	Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2019-459676

Date Filed:
03/04/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Arthur J Gallagher Risk Management Services, Inc. on behalf of itself and carriers listed
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

San Leon Municipal Utility District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05312019
Insurance & Bonds

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Arthur J. Gallagher Risk Management Services Inc.	Houston, TX United States	X	
	Hartford Financial Svs Group, Inc. (Hartford Life & Accident	Hartford , CT United States	X	
	Hartford Financial Svs. Group, Inc. (Hartford Fire Ins. Co.)	Hartford , CT United States	X	
	Hartford Financial Svs Group, Inc. (Hartford Casualty Ins.	Hartford, CT United States	X	
	Liberty Mutual Holding Co., Inc. (Liberty Mutual Fire Ins. Co.)	Boston, MA United States	X	
	Chubb Limited (Federal Insurance Company)	Hamilton HMOB Bermuda	X	
	Philadelphia Ins. Companies (Philadelphia Indemnity Ins. Co.)	Bala Cynwood , PA United States	X	
	CUNA Mutual Holding Co. (CUMIS Ins. Society, Inc.)	Madison, WI United States	X	
	American Financial Group (Great American Ins. Co.)	Cincinnati, OH United States	X	

5 Check only if there is NO interested Party. ☐


6 UNSWORN DECLARATION

My name is Kim Courte and my date of birth is 11/30/1963

My address is 1900 West Loop South, Suite 1600, Houston TX 77027 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 4th day of March, 20 19.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

4368	4/19/19	ARTHUR J. GALLAGHER	\$ 46,647.00
4369	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 10,038.00
4370	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 708.00
4371	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 5,595.00
4372	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 913.00
4373	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 5,054.00
4374	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 2,081.00
4375	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 889.00
4376	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 1,187.00
4377	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 1,084.00
4378	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 1,084.00
4379	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 819.00
4380	4/19/19	HARFORD INSURANCE CO. OF THE MIDWEST	\$ 846.00

High Usage Concern

On February 14th, 2020, we received a call that there seemed to be a leak at the 1211 11th Street. The property is owned by Andy Upchurch, with services in his name and rented out. Upon inspection of the property, a substantial leak was discovered near the meter box on the customer's side. The renter was notified at that time and his response was something to the effect of "The bill isn't mine, so it's not my concern." Repairs were conducted by the owner then inspected and passed on February 20th.

The billing up to this point had consistently been the minimum, but due to the leak their March 3rd bill was for 191,000 gallons of usage, totaling \$2,358.02. The sewer was adjusted, bringing the bill down to \$1,369.52. Mr. Upchurch asked if there were any additional remedies that could be done, but District policy outside of a sewer credit is to implement a payment plan. I discussed that option with him and said that for the time being we would hold off on any penalties or disconnection for non-payment, then revisit the situation once the next bill was generated since the leak impacted that billing cycle as well.

Once the March 31st bill was generated for 382,000 gallons, the sewer portion was adjusted again, bringing that month's bill to \$2,718.22 and the total amount due on the account to \$4,087.74. As this amount clearly presents a unique situation given the account history, Mr. Upchurch requested a meeting with the Board to discuss the situation and any potential remedies.

On 2020-04-16 13:14:24-05:00 [REDACTED] wrote:

04-16-20

RE: Large residential water leak 1211 11th st – San Leon

Andrew –

Thank you for the opportunity to sit in on the board meeting last night. During the meeting, it occurred to me that it might be helpful to the board if I prepared a note to summarize my thoughts. This might be something you could simply forward to the board, or I could summarize it briefly in the next meeting?

* * *

Dear members of the San Leon MUD board:

Here are some details which may help you with this occurrence:

I bought the land in 2003. I put in water and sewer in 2013. I did the work myself, and left the trenches open for several days to ensure there were no leaks before I covered them up.

I acquired a renter. He is a retired vet, living on a fixed income. He is courteous, dependable, conscientious and law-abiding. He maintains his home and the property with care.

The water ran fine and did not leak from 2013 till now. The first news I received of the leak was when my renter called me when the first large bill arrived.

Unfortunately, at the time, San Leon was in a rainy pattern. There was a couple of inches of standing water at the property. This wasn't unusual; my residence, also in San Leon had standing water in it as well. Nothing tipped anyone off that there was a leak until the bill arrived.

The amount of the leak (and the bill) was staggering. It was hard to believe there was no visible water gushing; there was no observable trickling.

We turned the water off and I got the leak fixed in a couple of days (please see the provided profile). Then, a maintenance worker inspected the repair and turned the water back on.

I also live in San Leon. My yard is like a park, with lots of plants. I sometimes get big water bills, and always pay them on time. ("The Oleanders of San Leon"; we have big parties there, the whole town is invited – there is a book written about it).

This leak is 'lost water'.

I am also dependable, conscientious and law-abiding. I have no intention to defraud MUD.

My renter pays me \$350/month. His water bill is normally between \$50 - \$75 a month.

The water bill (unfortunately!) is in my name.

May I propose a settlement?

I am unable to pay the full amount! Could we agree on an amount which is several times the normal bill, yet one I could absorb? I propose \$500.00? (remember, 'lost water...')

If the board accepts this settlement, I will take the following actions:

- - Put the water in my renter's name
- - Both of us will be hyper-alert should any other leaks start and get them repaired quickly

If this amount is unacceptable, perhaps the board could propose some other figure?

Whatever the Board decides to do on this matter – I will abide with it and do my best to comply.

I would like to thank the board for your time and consideration in this matter!

So gratefully,

Andy Upchurch

713-408-1368

SAN LEON M.U.D.
P.O. BOX 5506
SAN LEON, TX 77539
(281) 339-1586
PAYMENT RECEIPT

RECEIPT

DATE: 05-08-08

024893

RECEIVED FROM: MIKE McCARTY

ADDRESS: 421 12th

DOLLARS \$

FOR: 1" WATER TAP/6" SEWER TAP/CAP FEE (3)

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	3775.00	CHECK	#1178
BALANCE DUE		MONEY ORDER	

FINSP

BY: CP

SAN LEON MUNICIPAL UTILITY DISTRICT
APPLICATION FOR WATER AND/OR SEWER TAPS

Name of Person Requesting Tap: Mike McCarty
Mailing Address: 1837 Flamingo Dr
League City, TX
77573
Phone (Home) 281 338 2105 Work 281 204-5340
Name of Contractor: _____
Mailing Address: _____
Phone (Home) _____ Work _____

THE APPLICANT AND/OR CONTRACTOR STATE THAT TAPS ARE BEING
REQUESTED FOR THE PROPOSED STRUCTURE DESCRIBED AS FOLLOWS:

Approximate square footage N/A

If a multi unit construction is proposed, how many units are planned? N/A - R.V.'S
NOTE: EACH UNIT REQUIRES A SEPARATE WATER & SEWER TAP...

Address of Property: 421 12th ST
Size of Water Meter Requested: 1" If request is larger than a standard size, please justify.
Size of Sewer Tap Requested: 6"

PLEASE ATTACH BLUEPRINTS OR DRAWINGS OF THE PROPOSED CONSTRUCTION
TO THIS APPLICATION. ALSO INCLUDE DEPTH OF SEWER STUB OUTS.

IT IS AGREED AND UNDERSTOOD that before construction and prior to taps being obtained
a Building Permit must be issued by Galveston County, a Plumbing Permit must be obtained
from San Leon M.U.D. and all fees associated with tapping lines must be paid in advance.

ADDITIONALLY, if main lines need to be extended to make a tap, an estimation of costs will
be provided and must be paid prior to the installation of taps.

Applicant and/or Contractor is responsible for complying with all County, State and Federal
Plumbing Codes. San Leon M.U.D.'s Plumbing Requirements are in conjunction with and in
addition to all County, State and Federal Plumbing Codes.

Dated this 7 day of May, 2008. Applicant's Signature: Mike McCarty

Amount Paid: 3775.00
Cash or Check # 1178
Received By: OS

1025274900
7453

I have received a copy of S.L.M.U.D. Plumbing
Requirements.
Mike McCarty
Signature

ADDRESS 421 12th Street S.W. hew, TX 77539

STREET

1
2
3
4
5
6
7
8



LOT # 16

LOT # 15

BLOCK # 74

water sewer

BLDG. PERMIT

NO. 16393-M-08 DATE 3-5-08

ADDRESS 421 12th St. #A

San Leon TX
DO NOT REMOVE THIS PERMIT UNTIL AFTER FINAL INSPECTION.
PERMIT MUST BE POSTED WHERE PLAINLY VISIBLE FROM THE
STREET, AND MAINTAINED IN LEGIBLE CONDITION UNTIL FINAL
INSPECTION IS PASSED.

GALVESTON COUNTY
BUILDING DEPT.

SIGNED

Johnny Ploner

SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TX 77539
Phone: (281) 339-1586 Fax: (281) 339-1587

APPLICATION FOR WATER AND SEWER SERVICE

The undersigned applicant does hereby state that he/she shall be responsible for all rates, deposits, charges, etc., to the subject premises and shall comply with the most current Rate Schedule of the District which is subject to change. The Applicant is responsible for informing the District of a request to disconnect service to the subject premises, at which time the deposit or its remainder shall be refunded to this applicant. The District reserves the right to apply the deposit against any unpaid charges for its services. Interest will not be paid on deposits held by the District.

NAME (Please Print): Mike McClain SPOUSE'S NAME:
SERVICE ADDRESS: 7588 Cliff Dr. DL#: None
MAILING ADDRESS: Same SS#: [REDACTED]
EMAIL:

PHONE #: Home: 832 6613429 Work: Cell:
Employer:
Address:

APPLICANT STATUS:
Owner Renter Landlord Name:
Phone #

Start Date:

RESIDENTIAL: TYPE: Circle one (Manufactured/Mobile Home, Home Constructed on Site)
COMMERCIAL: Type of Business:
Tax I.D. Number:

THE APPLICANT CERTIFIES THAT HE/SHE HAS PERSONALLY EXAMINED THE INFORMATION SUBMITTED WITH THIS APPLICATION AND ATTEST THAT ALL INFORMATION SUBMITTED IS TRUE, ACCURATE AND COMPLETE, AND THAT HE/SHE HAS RECEIVED A COPY OF THE RATE SCHEDULE THAT CONTAINS THE RULES AND REGULATIONS OF THE SAN LEON MUNICIPAL UTILITY DISTRICT.

SIGNATURE: [Signature] DATE: 3-16-09

FOR DISTRICT USE ONLY

Deposit Amount: 125⁰⁰ WO#: 989484
Deposit #: 12373 Account #: 1035305001 Date: 3-15-10 [Signature]

CK DATE TO CUSTOMER \$

CK DATE TO OPER ACCT \$

**SAN LEON MUNICIPAL UTILITY DISTRICT
SERVICE AGREEMENT**

- I. **PURPOSE.** The San Leon Municipal Utility District is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this service agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the San Leon Municipal Utility District will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.
- II. **PLUMBING RESTRICTIONS.** The following undesirable plumbing practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the San Leon Municipal Utility District and Customer.
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises will be connected to the Water System.
 - B. The Customer shall allow his/her property to be inspected for possible cross-connections and other undesirable plumbing practices. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections shall be conducted during the Water System's normal business hours.
 - C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or the periodic re-inspection.

D. The Customer shall immediately correct any undesirable plumbing practice on his/her premises.

E. The Customer shall, at his/her expense, properly install, test, and maintain any backflow prevention device required by the Water System.

IV. **ENFORCEMENT.** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Agreement shall be billed to the Customer.

3-16-09
Date: _____
Print Name: _____
Customer Signature: _____

ADDENDUM TO APPLICATION FOR WATER AND SEWER

The undersigned customer(s), who is/are applicant(s) for water and sewer services from San Leon Municipal Utility District represent(s), by his/her/their signature(s) on the document that the rules of San Leon Municipal Utility District allow one (1) residence of any kind to be connected to one (1) sewer and/or water tap. The undersigned customer(s) represent(s) that he/she/they will not allow any additional connections from any other structure, dwelling, recreational vehicle, mobile home to the District's system.

The undersigned customer(s) further understand that, if this agreement is violated, the District has the right to immediately disconnect the water and/or sewer service, and that the customer(s) will be required to pay additional water and/or sewer tap fees for each additional unit connected to the District's system.

3-16-09
Date: _____
Print Name: _____
Customer Signature: _____

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 Wednesday, April 15, 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: Janice Hoffman, Office Manager, Andrew Miller, District Manager, Steve DonCarlos, District's Attorney, Hal Walker, District's Engineer, Chris Lane, District's Financial Advisor, JoAnn Matthiesen, District's Bond Counsel and Kim Courte, Gallagher Insurance

Not Present: Ken Keller, Field Superintendent

Guest: Andy Upchurch, Phillip D. Haskett, David Jetelina, Peter Buu To, Phong To

Call Meeting to Order;

Meeting called to order at 6:36 pm.

Approve for the Refunding Bond Sale; a)Appoint Pricing Officers and Adopt Parameter Resolution in connection with the District's Unlimited Tax Refunding Bonds Series 2020; b)Adoption of an Order authorizing the issuance, sale, and delivery of the Series 2020 Refunding Bond, Paying Agent Agreement and Escrow Agreement and Bond Purchase Agreement, including delegation of authority pursuant to Texas Government Code, Section 1207.007 and authorizing the Board to sign all documents relating to the sale of the Bonds; c)Approval of Tax Certificate; d)Acknowledge MSRB G-17 Disclosure from Raymond James & Associates, Inc.; e)Appoint Paying Agent/Registrar and Escrow Agent; f)Approval of form of Signature Identification and No-Litigation Certificate and authorize Attorney General to date upon approval of transcript and attorney to date same at closing; g)Approve the General Certificate and related certificates for the Series 2020 Refunding Bonds; h)Authorize Counsel and financial advisor to prepare the IRS Form 8038-G and file same with the Internal Revenue Service; i)Consider and act on engagement letter with special tax counsel; j)Authorize the District's attorney and the financial advisor to take all other actions and approve all documents related to the refunding bond sale;

C. Lane discussed the market and the interest rates have dropped significantly. Looking at the interest rates we think there is an opportunity to refund the 2013 Bond. The potential saving could be as much as \$700,000. The final maturity date is September 30, 2033. Ken Bishop made the motion approve to Refund Bond sale for the 2013 Bond with items a thru j with the exception of d, which will include signing Tyson Kennedy being the pricing officer and Amegy Bank as paying agent, seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and Approve Insurance with Gallagher for the District;

Kim Courte with Gallagher said that part of the insurance is through the National Flood Insurance Program (FEMA) which is not included in this proposal; they are running behind because of the COVID-19 virus. Last year's premium was \$46,647 and this year is \$47,610; there was an increase in property values. There was much discussion regarding the proposal for the District's insurance. Tabled until the next meeting.

Consider and Approve Commercial Development at 2311 Rue De Lafitte;

A. Miller said the proposed development at 2311 Rue De Lafitte for Phong To will be a greenhouse/nursery for fruit trees, flowers, tropical in/door out/door plants, fertilizer, chemical and soil. There were many discussions regarding water use and potential drought. Kelly Neason made the motion to approve the development at 2311 Rue De Lafitte, seconded by Ken Bishop. All in favor, motion carried unanimously.

Consider and Approve Commercial Development at 2445 (Ave J) FM 517;

Peter To discussed the commercial development at 2445 FM 517; property is being considered for purchase. There was much discussion regarding the property at 2445 FM 517 and possibly being an industrial property. No plans or drawing yet. Nothing was approved. Tabled.

Discuss and approve an authorization to seek competitive sealed bids for various small District projects on an "as needed" basis;

S. DonCarlos said he and A. Miller have been working on the bid proposal package. The Board needs to authorize the District to go out for bids. Once the packet is ready and actually ready to out for bids we will put it on the District's web site. This process will be on an as-needed base. There was much discussion regarding the bids and projects. Keith Gossett made the motion to approve the bid process on an as-needed base, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Discuss and approve mitigation efforts for 1211 11th billing issue;

There was much discussion regarding leak at Andy Upchurch's property at 1211 11th. Table until next month's meeting.

Ratify submission of a recent article and future articles for public clarification of misinformation and authorize payments of amounts necessary to print articles for public clarification;

Tyson Kennedy made the motion to approve to ratify a recent article and authorize payment amount to articles for public clarification, seconded by Kelly Neason. All in favor, motion carried unanimously.

Consider and Approve the Minutes of the Regular Meeting for February 19, 2020 and the Special Meeting for March 25, 2020, the Engineer's Report, the Field Superintendent's February 2020 and March 2020 Report, the Office Manager's February 2020 and March 2020 Reports and the 1st Quarter Investment Report Ending March 31, 2020;

Hal Walker presented the Engineer's Report to the Board. WWTP Expansion; the project was on March 5th and pre-bid was to follow because of the COVID we decided to postpone all pre-bid and bidding until further notice. Utility Master Plan Update; started setting the water model for desktop evaluation and establishing the foundation in the background in the map system for the model. Met with A. Miller to go over the maps and trying to get an accurate depiction of the water system in its current state.

Ken Bishop made the motion to approve of the Minutes of the Regular Meeting for February 19, 2020 and the Special Meeting for March 25, 2020, the Engineer's Report, the Field Superintendent's February 2020 and March 2020 Report, the Office Manager's February 2020 and March 2020 Reports and the 1st Quarter Investment Report Ending March 31, 2020, seconded by Keith Gossett. All in favor, motion carried unanimously.

District Manager's February 2020 and March 2020 Reports;

Continuing work on the grant proposal. The district had a TCEQ inspection at the water plant. CPR training class for the staff that was set up and is on hold until further notice. The county brought 14th street into the maintenance logs. There is a call log regarding Texas Pride and missing service. The District is extending the no shout off policy for now on a month to month bases determining where things are at. Updating the meter reading software.

Discuss and Follow up on Outstanding Issues;

There were no outstanding issues.

Director's Report;

There were no Directors Reports.

Recess into Executive Session Pursuant to Section 551.071/551.072/551.074 of the Texas Government Code;

Recess into Executive Session at 8:01 p. m.

Return to Regular Session and Act on Matters Discussed in Executive Session;

Returned to Regular Session at 8:25 pm and acted on matters discussed in Executive Session.

There was nothing to act on, discussions only.

Adjourn Meeting;

Ken Bishop made the motion to adjourn the meeting at 8:25 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

APRIL 15, 2020

CI Project NO. 2018145-000-DS

Prepared on 4/08/2020

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

Project was advertised on March 5th and the 12th in the Galveston County Daily News. A Pre-bid meeting was scheduled to follow but was postponed due the meeting limitations by the State / County actions. A new date for the pre-bid meeting was re-established for May 14th with acceptance of bid submittals on May 28th. Costello will prepare a bid tab and letter of recommendation on the 29th. Costello requests a Special Board Meeting to discuss and award the contract to the lowest qualified bidder so that the contractor can begin obtaining his bonds and insurance before the next general meeting.

2) UTILITY MASTER PLAN UPDATE

We have completed the creation of the computer model for the water system and have run several scenarios. I have yet been able to sit down with the engineer to discuss the results. Modeling of the collection system has not commenced.

Prepared by:

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

Senior Project Manager

TBPE Firm Registration No. 280

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

San Leon Municipal Utility District

Operations Report for April 2020

Water Treatment Plant

GCWA Received: 22,795.000
 Pumped into system: 23,390.000
 Meters billed: 13,071.000
 Gallons lost (leaks/flushing): 300,000
 Unaccountability 36%

Active meters: 2,864

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	.894 MGD
BOD	158 lbs/day	9.4 lbs/day
TSS	158 lbs/day	5.9 lbs/day
DO	2.0 mg/L	7.1 mg/L
CL ²	1.0 min - 4.0 max	1.1 min - 3.9 max

Total flow: 17,821,000 gallons

Daily average flow: .594 MGD

Average solids level: 425 mg/L

Sludge hauled: 80 Yards

Total rainfall: 3.29 inches

*MGD: Million gallons per day
 mg/L: Milligrams per liter*

Distribution & Collection

Taps, Inspections, & Extensions

Water Taps: 18	Water Taps YTD: 75
Sewer Taps: 18	Sewer Taps YTD: 75
Inspections: 16	Inspections YTD: 59
Line extensions: 1	Extensions YTD: 1

Account Activity

Active Accounts: 2,864
 Taps & Payments: 18 taps, \$27,000 collected
 Inspections & Fees: 16 insp \$1,400 collected
 Capacity Fee: n/a
 Lock-off for non-payment: 0 accounts
 Locked-off accounts paid: 0 accounts
 Pulled meters & fees: 0 pulled, \$0 collected

Service Orders

Connects: 24
 Finals: 14
 Rereads: 0
 Meter Changeouts: 0
 Profile Meter: 2
 Meter Testing: 0
 Meter Box Maintenance: 0
 Sewer Backup: 5
 Manhole Repair: 0
 Meter Leak Repair: 4
 Main Break Repair: 0
 Line Extension: 1
 Water/Sewer Taps: 18
 Plumbing Inspection: 16

Monthly Water Audit

Month: April 2020

**UN METERED
LOSS**

METER READS

Meters

10%

1,307,100.000

13,071,000.000

Fire Department

0

Hydrants Flushing

200,000

1,000 X 20 MIN x 10 Hydrants

Water Leaks

20,000

Stolen Water

100,000

Galveston Co.

0

Not Metered Total

1,627,100.000

GCWA

21,074,000

4/1/20 - 5/1/20

Water Office Meters

23,120,000

4/1/20 - 4/30/20

Water Meter Use

13,120,000

4/7/20 - 5/6/20

Difference

10,000,000.000

**Total % of
Unaccounted for water**

**8,372,900.000
36%**

SERVICE ORDERS MARCH 19TH. - APRIL 15TH., 2020

KEN	0
ANDREW	1
LEO	36
RANDY	47
MACK	35
ANTHONY	13
OTHER	9
TAPS	12
LINE EXTENSION	0
CONNECTS	24
DISCONNECTS	14
OCCUPANT CHANGES	6
POOL FILLS	14
RECONNECTS	1
AFTER HOURS	4
RE-READ	0
LOCATE & MARK TAPS	1
VACATION ACCOUNT	1
 TOTAL:	 218

CUSTOMER COMPLAINTS / SERVICE:

1125 9TH. ST.	REPLACE METER BOX
1103 27TH. ST.	CHECK FOR LEAK
211 25TH. ST.	SEWER BACK-UP
707 23RD. ST.	SEWER BACK-UP
419 BROADWAY	STRONG SEWER SMELL
1643 RAILROAD	CHECK FOR LEAK
2776 AVE. H	SEWER BACK-UP
113 21ST. ST.	REPLACE CURBSTOP
1020 11TH. ST.	REPLACE CURBSTOP
24TH. ST. & AVE. N	ASPHALT REPAIR
1010 23RD. ST.	CHECK FOR SEWER LEAK
24TH. ST. & AVE. H	ASPHALT REPAIR
134 23RD. 1/2	CLEAN UP AFTER TAP INSTALL
2652 AVE. B	REPLACE METER BOX
319 22ND. ST.	CHECK FOR LEAK
1019 STAR	LOCK METER - CUSTOMER LINE NEEDS REPAIR
1027 13TH. ST.	CUSTOMER SERVICE - CUSTOMER VALVE OFF
1042 8TH. ST.	REPAIR LEAK AT METER
310 13TH. ST.	SEWER BACK-UP
1401 AVE. K	SEWER BACK-UP
413 BROADWAY	STRONG SEWER SMELL

SERVICE ORDERS MARCH 19TH. - APRIL 15TH., 2020

PROFILED METERS:

603 29TH. ST.
1226 EDWARDS

MAIN REPAIRS:

733 29TH. ST.

VIOLATIONS:

914 9TH.ST.	LOCK OFF METER
428 15TH. ST.	POSSIBLE VIOLATION
1425 JOHN	POSSIBLE VIOLATION
1425 10TH. ST	POSSIBLE VIOLATION

METER INSTALLATION / TAPS:

819 15TH. ST.	INSTALL METER
619 29TH. ST.	INSTALL METER
603 29TH. ST.	INSTALL METER
923 10TH. ST.	INSTALL NEW METER
2724 AVE. D #4	INSTALL NEW METER
2364 BRYAN	INSTALL NEW METER
630 16TH. ST.	TAPS
1037 16TH. ST.	TAPS
623 28TH. ST.	TAPS
923 10TH. ST.	TAPS
608 15TH. ST.	TAPS
308 12TH. ST.	TAPS
1313 10TH. ST.	TAPS
819 15TH. ST.	TAPS
2931 AVE. H	TAPS
238 25TH. ST. UNIT A	TAPS
648 16TH. ST.	TAPS
1102 11TH. ST.	TAPS

PULL METER:

LINE EXTENSIONS:

SERVICE ORDERS MARCH 19TH. - APRIL 15TH., 2020

PLUMBING INSPECTIONS:

649 24TH. ST.
819 15TH. ST.
623 28TH. ST.
827 18TH. ST. #1
830 22ND. ST. UNIT A
619 29TH. ST.
923 10TH. ST.
621 14TH. ST.
613 11TH. ST.
101 25TH. ST.
2364 BRYAN
546 5TH. ST.
429 15TH. ST.
227 6TH. ST.
2896 AVE. J
2414 RUE DE LAFITTE
1027 13TH. ST.
249 9TH. ST.
1102 11TH. ST.
649 24TH. ST.
2724 AVE. D #4
1103 27TH. ST.
1126 9TH. ST.
648 16TH. ST.
1639 25TH. ST.



Gulf Coast Water Authority

3630 FM 1765

Texas City, Texas 77591

409 935 2438

fax 409 935 4156

TO: SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TX 77539

INVOICE NO. 2020 6548 DATE 05/08/2020

RAW WATER CHARGE \$ 17,614.69

CAPITAL CHARGE 10,082.36

OPERATING BUDGET 13,769.41

DISTRIBUTION SYSTEMS

NORTH LINE 1,927.88

BAYSHORE 1,280.34

TOTAL DUE FOR CURRENT MONTH \$ 44,674.68

METER READING	KG
4/1/2020	177,815
5/1/2020	200,610
	<u>22,795</u>

APRIL 2020 METERED USAGE 22,795 KG

REMIT TO: GULF COAST WATER AUTHORITY
3630 FM 1765
TEXAS CITY, TX 77591

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

April 2020

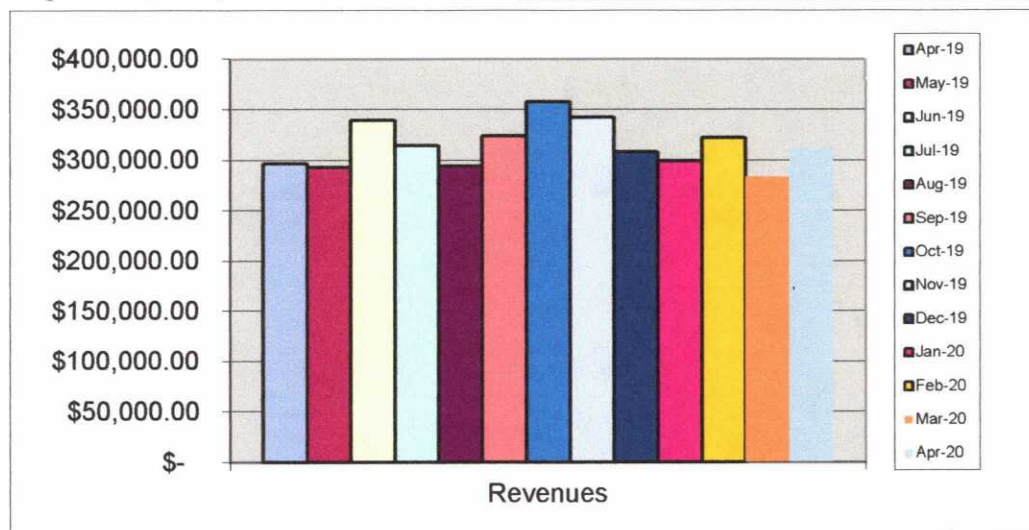
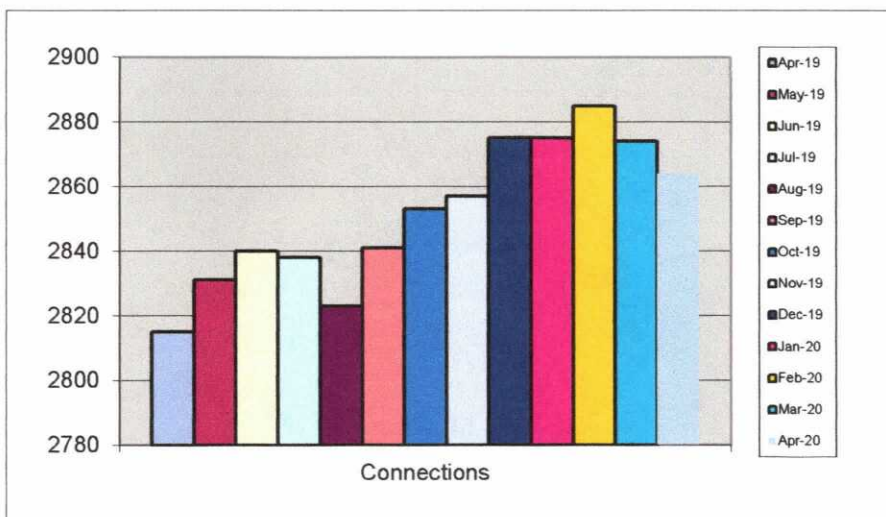
During the month of April:

- (1) The solids level is for the month is 425 mg / L.**
- (2) We have had 80 yards of sludge hauled this month.**
- (3) A total of 3.29 inches of rainfall were recorded for the month.**
- (4) Total flow 17,821,000 gallons for a 30day average of .594 MGD.**
- | | |
|---|---------------------------------------|
| (5) B.O.D. permitted 158 lbs/day | B.O.D. reported 9.4 lbs/day |
| T.S.S. permitted 158 lbs/day | T.S.S. reported 5.9 lbs/day |
| D.O. permitted 2.0mg/l/min. | D.O. reported 7.1 mg/l. |
| Cl/2 permitted 1.0 min/4.0 max. | Cl/2 reported 1.1 min/3.9 max. |

Michael Dillon

**Wastewater Treatment
Chief Plant Operator**

	Revenues	Connections
Apr-19	\$ 296,784.67	2815
May-19	\$ 292,694.27	2831
Jun-19	\$ 339,252.65	2840
Jul-19	\$ 314,432.55	2838
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



April 2020

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 1,133,971.10	\$ 672,603.12	\$ 1,015.87	\$ 28,635.81	\$ 250.32	\$ 214,194.08	\$ 2,050,670.30
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 330,573.22	\$ -	\$ -	\$ -	\$ -	\$ 330,573.22
INTEREST	\$ 424.27	\$ 81.60	\$ 0.08	\$ 2.44	\$ 0.01	\$ 149.64	\$ 658.04
M/O TAX DEPOSITS	\$ -	\$ 23,222.62	\$ -	\$ -	\$ -	\$ -	\$ 23,222.62
PR TRANSFER	\$ -	\$ -	\$ -	\$ 78,053.80	\$ -	\$ -	\$ 78,053.80
	\$ 1,134,395.37	\$ 1,026,480.56	\$ 1,015.95	\$ 106,692.05	\$ 250.33	\$ 214,343.72	\$ 2,483,177.98
EXPENSES							
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (78,053.80)	\$ -	\$ -	\$ (78,053.80)
ACCTS PAYABLE	\$ -	\$ (349,323.04)	\$ -	\$ -	\$ -	\$ -	\$ (349,323.04)
TRANSFERS PAYROLL	\$ -	\$ (78,053.80)	\$ -	\$ -	\$ -	\$ -	\$ (78,053.80)
RET CKS	\$ -	\$ (285.75)	\$ -	\$ -	\$ -	\$ -	\$ (285.75)
MERCH CHRG	\$ -	\$ (1,115.85)	\$ -	\$ -	\$ -	\$ -	\$ (1,115.85)
ENDING GL BALANCE	\$ 1,134,395.37	\$ 597,702.12	\$ 1,015.95	\$ 28,638.25	\$ 250.33	\$ 214,343.72	\$ 1,976,345.74
OUTSTANDING CKS	\$ -	\$ 53,046.95	\$ -	\$ 1,108.20	\$ -	\$ -	\$ 54,155.15
DEPOSIT IN TRANSIT	\$ -	\$ (3,211.39)	\$ -	\$ -	\$ -	\$ -	\$ (3,211.39)
ENDING BANK BALANCE	\$ 1,134,395.37	\$ 647,537.68	\$ 1,015.95	\$ 29,746.45	\$ 250.33	\$ 214,343.72	\$ 2,027,289.50
CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS				
BEGINNING GL BALANCE	\$ 228,366.04	\$ 167,120.27	\$ 395,486.31				
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 4,400.00	\$ 4,400.00				
INTEREST	\$ 85.47	\$ 20.66	\$ 106.13				
	\$ 228,451.51	\$ 171,540.93	\$ 399,992.44				
EXPENSES							
FINAL REFUNDS	\$ -	\$ (6,125.00)	\$ (6,125.00)				
ENDING GL BALANCE	\$ 228,451.51	\$ 165,415.93	\$ 393,867.44				
OUTSTANDING CKS	\$ -	\$ 2,211.66	\$ 2,211.66				
ENDING BANK BALANCE	\$ 228,451.51	\$ 167,627.59	\$ 396,079.10				
DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS			
BEGINNING GL BALANCE	\$ 2,236,281.17	\$ 258,602.07	\$ 171,241.10	\$ 2,666,124.34			
REVENUES							
INTEREST	\$ 836.70	\$ 94.53	\$ 23.34	\$ 954.57			
D/S TAX DEPOSITS	\$ -	\$ -	\$ 54,706.54	\$ 54,706.54			
	\$ 2,237,117.87	\$ 258,696.60	\$ 225,970.98	\$ 2,721,785.45			
EXPENSES							
2019 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2017 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2013 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2012 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
AMEGY BOND FEE	\$ -	\$ -	\$ (300.00)	\$ (300.00)			
ENDING GL BALANCE	\$ 2,237,117.87	\$ 258,696.60	\$ 225,970.98	\$ 2,721,785.45			
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -			
ENDING BANK BALANCE	\$ 2,237,117.87	\$ 258,696.60	\$ 225,970.98	\$ 2,721,785.45			
BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS				
BEGINNING GL BALANCE	\$ 312,590.88	\$ 552,502.15	\$ 865,093.03				
REVENUES							
INTEREST	\$ 114.26	\$ 68.08	\$ 182.34				
	\$ 312,705.14	\$ 552,570.23	\$ 865,275.37				
EXPENSES							
PAYABLES	\$ -	\$ (993.04)	\$ (993.04)				
ENDING GL BALANCE	\$ 312,705.14	\$ 551,577.19	\$ 864,282.33				
OUTSTANDING CKS	\$ -	\$ -	\$ -				
ENDING BANK BALANCE	\$ 312,705.14	\$ 551,577.19	\$ 864,282.33				
BOND 2019 FUNDS	TS BOND 2019	TEX 1ST 2019 BOND	TOTALS				
BEGINNING GL BALANCE	\$ 19,734,879.38	\$ 699,008.10	\$ 20,433,887.48				
REVENUES							
INTEREST	\$ 7,213.39	\$ 81.43	\$ 7,294.82				
	\$ 19,742,092.77	\$ 699,089.53	\$ 20,441,182.30				
EXPENSES							
PAYABLES	\$ -	\$ (56,009.66)	\$ (56,009.66)				
ENDING GL BALANCE	\$ 19,742,092.77	\$ 643,079.87	\$ 20,385,172.64				
OUTSTANDING CKS	\$ -	\$ -	\$ -				
ENDING BANK BALANCE	\$ 19,742,092.77	\$ 643,079.87	\$ 20,385,172.64				
	G/L BALANCE	BANK BALANCE					
GENERAL OPER FUND	\$ 1,976,345.74	\$ 2,027,289.50					
CUSTOMER DEP FUND	\$ 393,867.44	\$ 396,079.10					
DEBT SERVICE FUND	\$ 2,721,785.45	\$ 2,721,785.45					
BOND 2017	\$ 551,577.19	\$ 551,577.19					
BOND 2019	\$ 643,079.87	\$ 643,079.87					
TOTALS	\$ 6,286,655.69	\$ 6,339,811.11					

SAN LEON MUD
Income Statement
For the Ten Months Ending April 30, 2020

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 15,000.00	\$ 105,500.00
Sewer Tap Fees	\$ 15,000.00	\$ 99,000.00
Penalty	\$ 2,469.17	\$ 19,355.78
Inspection Fees	\$ 1,170.00	\$ 7,830.00
Water Service	\$ 105,303.37	\$ 1,157,073.31
Sewer Service	\$ 80,322.60	\$ 880,263.92
Reconnection Fees	\$ 150.00	\$ 6,975.00
Return Check/T-Tech Fees	\$ 60.00	\$ 870.00
Line Extensions	\$ -	\$ 70,650.00
Vacation Fee	\$ 10.00	\$ 20.00
Misc Income (see attached)	\$ 19,109.70	\$ 73,471.13
Interest/Dividend Income	\$ 764.17	\$ 23,114.97
Maint. & Operat. Tax	\$ 23,222.62	\$ 691,902.23
Street Light Revenue	\$ 10,816.78	\$ 105,350.13
VFD Revenue	\$ 31,452.72	\$ 291,046.18
Trash/Garbage	\$ 33,889.67	\$ 459,436.62
Reimbursement	\$ -	\$ 155,880.10
Total Revenues	\$ 338,740.80	\$ 4,147,739.37
Expenses		
Salaries	\$ 78,718.93	\$ 591,510.05
Alliance Payroll Serv.	\$ 300.85	\$ 2,545.90
Payroll Tax Expense	\$ 5,718.87	\$ 44,024.10
Employee Pension Expense	\$ 1,973.48	\$ 14,656.00
State Unemployment Taxes	\$ 70.75	\$ 247.75
Auditing Fees	\$ -	\$ 24,500.00
Bank/Global/TTech Charges	\$ 1,115.85	\$ 10,527.87
Auto & Vehicle Expense	\$ 53.56	\$ 3,101.14
Equipment Expense	\$ 7.00	\$ 37,783.32
Chemicals Expense	\$ 2,627.15	\$ 17,525.54
Pest Control	\$ 94.00	\$ 932.00
Computer Expenses	\$ 3,213.58	\$ 31,925.36
Conferences & Seminars	\$ 1,315.00	\$ 2,850.00
Dues & Subscriptions	\$ -	\$ 675.00
Annual Support Serv Agreements	\$ -	\$ 6,693.40
Education Courses/Materia	\$ 410.00	\$ 5,030.00
Life/Dental/LTD/STD Ins.	\$ 1,213.73	\$ 12,961.25
Group Insurance - Health	\$ 15,283.71	\$ 155,750.33
Laboratory Fees	\$ 1,011.00	\$ 13,165.06
Filing/Posting Agendas/Notices	\$ 46.00	\$ 296.00
Advertised Legal Notices	\$ 900.00	\$ 9,143.40
Laboratory Equip./Supplies	\$ -	\$ 6,664.62
License Expense	\$ 111.00	\$ 333.00
Permits	\$ -	\$ 46.20
Mileage/Lodging Exp	\$ 31.05	\$ 4,466.24
Misc Expense	\$ -	\$ 11,831.82

SAN LEON MUD
Income Statement
For the Ten Months Ending April 30, 2020

Fuel & Lube	\$ -	\$ 6,457.15
Small Hand Tools/Tools	\$ 45.15	\$ 5,912.88
Office Supplies	\$ 1,572.26	\$ 14,649.69
Printing	\$ 464.00	\$ 9,378.00
Postage	\$ 1,520.99	\$ 15,458.87
Shipping/Handling Expense	\$ 270.38	\$ 2,777.67
Security System Monitoring	\$ 90.00	\$ 826.04
Legal Fees	\$ 2,162.50	\$ 16,970.26
Engineering Fees	\$ 5,066.50	\$ 135,053.73
Rentals and Leases	\$ 176.89	\$ 11,384.51
Social Security Assessment Fee	\$ -	\$ 35.00
Water Line Ext.	\$ -	\$ 43,120.00
Sewer Line Ext.	\$ -	\$ 37,145.20
Director Per Diems	\$ 554.11	\$ 7,650.57
WTP - Repair/Expense	\$ 3,688.16	\$ 22,275.53
WWTP - Repair/Expense	\$ 7,864.47	\$ 26,125.96
Repair & Maintenance-Water	\$ 7,468.50	\$ 80,327.98
Repair & Maintenance-Sewer	\$ 3,318.76	\$ 67,850.44
Sludge System Expenses	\$ 14,980.23	\$ 112,426.34
Safety Equip/Supplies/Training	\$ 829.90	\$ 3,932.82
Contracted Services	\$ 84,985.00	\$ 914,963.92
Water - Tap Exp	\$ 13,000.00	\$ 71,000.00
Sewer - Tap Exp	\$ 12,000.00	\$ 65,049.98
Consumable Supplies & Material	\$ 118.83	\$ 1,619.33
Testing (Employee Drug)	\$ -	\$ 53.00
Telephone	\$ 1,156.56	\$ 11,268.28
Mobile/Comm Exp	\$ 219.94	\$ 9,917.50
Tax Collection Expense	\$ -	\$ 9,454.52
Uniform Expense	\$ 892.59	\$ 9,126.28
Street Light Expense	\$ 5,885.71	\$ 65,882.17
Security/Locks @ Entryways	\$ -	\$ 17,393.96
Waste Disposal	\$ 50,649.17	\$ 454,191.77
Utilities	\$ 8,419.51	\$ 99,982.66
TCEQ Permit	\$ -	\$ 13,768.98
Water Assess. Fee	\$ -	\$ 12,412.57
Lawn Service	\$ -	\$ 13,450.00
VFD Expense	\$ 31,453.00	\$ 291,048.00
GCWA - Dist Sys - Cap - North	\$ 1,927.88	\$ 19,179.50
GCWA - Dist Sys - Cap - Bayshr	\$ 1,280.34	\$ 12,819.00
GCWA - Capital Charge	\$ 10,082.36	\$ 99,371.78
GCWA - Raw Water Charge	\$ 17,614.69	\$ 175,053.31
GCWA - Operating Budget	\$ 13,769.41	\$ 137,021.68
Total Expenses	\$ 417,743.30	\$ 4,132,972.18
Net Income	\$ (79,002.50)	\$ 14,767.19

SAN LEON MUD**General Ledger****For the Period From Apr 1, 2020 to Apr 30, 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 Account	Date	Refere	Jrn	Trans Description	Debit	Credit Am	Balance
34510	4/1/20			Beginning Balance			-54,361.43
Misc Inc	4/2/20	APR 2	CR	MISC. INCOME - UNCOLLECTED FUNDS DAWN WISEM		41.04	
	4/3/20	APR 2	CR	MISC. INCOME - MAR 2020 PRINCIPAL DIV		56.00	
	4/3/20	APR 2	CR	MISC. INCOME - MAR 20 FINALS APPLIED		4,921.39	
	4/8/20	APR 2	CR	MISC. INCOME - R.THARP LINE EXT 350 23RD&AVE H		14,000.00	
	4/15/2	APR 2	CR	MISC. INCOME - TX PRIDE REPLD MAIL BOX ON BRD		91.27	
				Current Period Change		19,109.70	-19,109.70
	4/30/2			Ending Balance			-73,471.13

SAN LEON MUD
Operating Acct.
Check Register
For the Period From Apr 1, 2020 to Apr 30, 2020

Check #	Date	Payee	Cash Acct	Amount
5112	4/3/20	CENTERPOINT ENERGY	10400	\$ 147.16
5113	4/3/20	BIRD NEST SERVICES, INC.	10400	\$ 240.00
5114	4/3/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 29,635.00
5115	4/3/20	WATER, SEWER REPAIR & MORE	10400	\$ 30,200.00
5116	4/3/20	ASSOC.OF WATER BOARD DIR	10400	\$ 1,315.00
5117	4/3/20	SUPERIOR WASTE SOLUTIONS	10400	\$ 3,541.65
5118	4/3/20	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 278.67
5119	4/3/20	L & S ELECTRICAL SERVICES, LLC	10400	\$ 770.00
5120	4/3/20	COSTELLO, INC.	10400	\$ 4,033.27
5121	4/3/20	ANDREW MILLER	10400	\$ 81.54
5122	4/3/20	EAGLE POINT PRESS	10400	\$ 450.00
5123	4/3/20	ROCKET FRANCHISING, INC.	10400	\$ 312.93
5124	4/3/20	CARDMEMBER SERVICE	10400	\$ 1,922.45
5125	4/3/20	RED'S TIRE SERVICE	10400	\$ 7.00
5126	4/3/20	ACT PIPE & SUPPLY	10400	\$ 1,200.00
5127	4/3/20	BAYTEC SERVICE CO., L. L. C.	10400	\$ 53.85
5128	4/3/20	OFFICE DEPOT CREDIT PLAN	10400	\$ 1,256.72
5129	4/3/20	USA BLUE BOOK	10400	\$ 928.06
5130	4/3/20	FORTILINE, INC.	10400	\$ 5,402.32
5131	4/3/20	DXI INDUSTRIES, INC.	10400	\$ 1,273.50
5132	4/3/20	AMERICAN FENCE & SUPPLY	10400	\$ 2,064.00
5133	4/3/20	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 267.50
5134	4/3/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,376.88
5135	4/3/20	MOSHERFLO PUMPS	10400	\$ 1,979.80
5136	4/17/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,361.61
5137	4/17/20	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 2,070.00
5138	4/17/20	WATER, SEWER REPAIR & MORE	10400	\$ 48,050.00
5140	4/17/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 17,030.00
5141	4/17/20	MATHESON TRI-GAS	10400	\$ 176.89
5142	4/17/20	TYLER TECHNOLOGIES, INC	10400	\$ 2,661.25
5143	4/17/20	PURCHASE POWER	10400	\$ 1,520.99
5144	4/17/20	TERMINIX PROCESSING CENTER	10400	\$ 94.00
5145	4/17/20	VERIZON WIRELESS	10400	\$ 169.45
5146	4/17/20	EASTEX ENVIRONMENTAL LAB	10400	\$ 1,011.00
5147	4/17/20	DXI INDUSTRIES, INC.	10400	\$ 70.00
5148	4/17/20	ACE BACLIF BUILDERS SUPPLY	10400	\$ 1,603.42
5139V	4/17/20	VOID	10400	\$ -
5149	4/17/20	USA BLUE BOOK	10400	\$ 1,492.55
5150	4/17/20	FORTILINE, INC.	10400	\$ 2,978.08
5151	4/17/20	O'REILLY AUTOMOTIVE, INC.	10400	\$ 46.38
5152	4/17/20	LOWES BUSINESS ACCOUNT	10400	\$ 446.49
5153	4/17/20	SAM'S CLUB	10400	\$ 145.61
5154	4/17/20	JARDINA GARDEN CENTER	10400	\$ 2,016.00
5155	4/17/20	CINTAS CORPORATION #081	10400	\$ 879.60
5156	4/17/20	CORPORATE QUALITY	10400	\$ 464.00
5157	4/17/20	TEXAS PRIDE DISPOSAL	10400	\$ 50,103.00
5158	4/17/20	CINTAS CORPORATION #081	10400	\$ 404.95
5159	4/17/20	MP2 ENERGY	10400	\$ 14,158.06

SAN LEON MUD**Operating Acct.****Check Register****For the Period From Apr 1, 2020 to Apr 30, 2020**

Check #	Date	Payee	Cash Acct	Amount
5160	4/17/20	TRINITY WASTEWATER SOLUTIONS CO.	10400	\$ 11,438.58
5161	4/17/20	AFLAC	10400	\$ 364.09
5162	4/17/20	COSTELLO, INC.	10400	\$ 1,033.23
5163	4/17/20	GULF COAST WATER AUTHORITY	10400	\$ 44,674.68
5164	4/17/20	ASAP SECURITY SERVICES	10400	\$ 90.00
5165	4/17/20	REID,STRICKLAND, GILLETTE	10400	\$ 2,162.50
5166	4/17/20	COMCAST	10400	\$ 312.33
5135V	4/30/20	MOSHERFLO PUMPS	10400	\$ (1,979.80)
5167	4/30/20	MOSHERFLO PUMPS	10400	\$ 1,979.80
5168	4/30/20	SEABREEZE	10400	\$ 450.00
5169	4/30/20	FRONTIER	10400	\$ 1,156.56
5170	4/30/20	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 573.80
5171	4/30/20	ALWAYS CARE BENEFITS, INC.	10400	\$ 91.62
5172	4/30/20	DENTAL SELECT	10400	\$ 577.10
5173	4/30/20	USABLE LIFE	10400	\$ 545.01
5174	4/30/20	BLUE CROSS BLUE SHIELD OF TEXAS	10400	\$ 14,709.91
5175	4/30/20	SAN LEON VFD	10400	\$ 31,453.00
Total				\$ 349,323.04

[illegible]

Misc Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$625.00	\$9,500.00	\$1,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.82	\$1,183.18
Fuel & Lube	\$11,000.00	\$916.67	\$1,413.00	\$0.00	\$1,211.25	\$0.00	\$1,228.68	\$850.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.15	\$645.72
Small Hand Tools	\$10,000.00	\$833.33	\$116.42	\$96.41	\$449.95	\$1,379.87	\$455.58	\$176.94	\$0.00	\$2,678.57	\$513.99	\$45.15					\$5,912.88	\$591.29
Office Supplies	\$12,000.00	\$1,000.00	\$1,717.35	\$890.90	\$1,237.49	\$1,840.78	\$2,632.42	\$1,512.61	\$983.03	\$959.00	\$1,303.85	\$1,572.26					\$14,649.69	\$1,464.97
Printing	\$6,500.00	\$541.67	\$1,686.00	\$583.00	\$0.00	\$0.00	\$178.00	\$1,686.00	\$210.00	\$1,321.00	\$3,250.00	\$464.00					\$9,378.00	\$937.80
Postage	\$20,000.00	\$1,666.67	\$1,684.40	\$1,520.99	\$3,058.18	\$0.00	\$1,597.64	\$1,500.00	\$1,534.69	\$1,520.99	\$1,520.99	\$1,520.99					\$15,458.87	\$1,545.89
Shipping/Handling Exp	\$4,000.00	\$333.33	\$564.92	\$327.50	\$168.79	\$496.25	\$424.84	\$93.29	\$0.00	\$370.84	\$60.86	\$270.38					\$277.77	\$277.77
Security Sys Monitoring	\$500.00	\$41.67	\$45.00	\$45.00	\$45.00	\$183.54	\$45.00	\$45.00	\$237.50	\$45.00	\$90.00						\$826.04	\$82.60
Legal Fees	\$30,000.00	\$2,500.00	\$1,562.50	\$1,450.00	\$1,937.50	\$0.00	\$2,412.50	\$1,445.26	\$1,675.00	\$0.00	\$4,325.00	\$2,162.50					\$16,970.26	\$1,697.03
Engineering Fees	\$90,000.00	\$7,500.00	\$8,031.08	\$2,064.55	\$0.00	\$2,073.46	\$37,146.40	\$1,577.92	\$0.00	\$0.00	\$6,444.08	\$5,066.50					\$62,403.99	\$6,240.40
Engineering Fees Spec Projects	\$0.00	\$0.00	\$23,098.81	\$25,128.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$72,649.74	\$7,264.97
Financial Advisor Fees	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Rentals and Leases	\$50,000.00	\$4,166.67	\$164.40	\$169.14	\$169.14	\$141.90	\$5,215.93	\$171.90	\$4,788.39	\$173.89	\$212.93	\$176.89					\$11,384.51	\$1,138.45
Social Sec Assess Fee	\$50.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00					\$35.00	\$3.50
Water Line Ext.	\$50,000.00	\$4,166.67	\$20,460.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$0.00					\$43,120.00	\$4,312.00
Sewer Line Ext.	\$25,000.00	\$2,083.33	\$0.00	\$7,040.00	\$30,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$37,145.20	\$3,714.52
Road Bore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Director Per Diems	\$10,000.00	\$833.33	\$2,537.46	\$554.10	\$554.10	\$138.52	\$415.57	\$750.00	\$415.56	\$1,177.06	\$554.11						\$7,650.57	\$765.06
Cap. Imp. - Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
WTP - Repair/Expense	\$40,000.00	\$3,333.33	\$1,537.84	\$2,998.81	\$2,538.29	\$625.86	\$2,185.65	\$6,839.92	\$962.93	\$312.93	\$585.14	\$3,688.16					\$22,275.53	\$2,227.55
WWTP - Repair/Expense	\$45,000.00	\$3,750.00	\$0.00	\$3,860.58	\$84.00	\$1,576.00	\$3,034.60	\$7,198.59	\$213.59	\$1,029.13	\$1,265.00	\$7,864.47					\$26,125.96	\$2,612.60
R & M-Water	\$150,000.00	\$12,500.00	\$34,570.93	\$6,371.33	\$4,956.95	\$982.52	\$11,572.41	\$369.18	\$4,337.30	\$9,535.56	\$163.30	\$7,468.50					\$80,327.98	\$8,032.80
R & M-Sewer	\$100,000.00	\$8,333.33	\$7,574.33	\$3,989.27	\$20,686.16	\$5,917.95	\$8,045.39	\$6,038.95	\$472.87	\$3,123.77	\$8,682.99	\$3,318.76					\$67,850.44	\$6,785.04
Sludge Sys Expenses	\$120,000.00	\$10,000.00	\$12,196.60	\$12,601.05	\$10,309.95	\$8,018.85	\$0.00	\$21,765.45	\$14,494.73	\$9,059.48	\$9,000.00	\$14,980.23					\$11,242.63	\$11,242.63
Safety Equip Expense	\$7,500.00	\$625.00	\$119.05	\$484.52	\$47.88	\$266.25	\$1,077.42	\$0.00	\$582.01	\$276.75	\$249.04	\$829.90					\$3,932.82	\$393.28
Contracted Services	\$300,000.00	\$25,000.00	\$48,790.00	\$28,300.00	\$86,250.00	\$90,075.42	\$90,795.50	\$176,818.00	\$96,445.00	\$92,355.00	\$120,150.00	\$84,985.00					\$914,963.92	\$91,496.39
Inflow & Infiltration	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Water - Tap Expense	\$120,000.00	\$10,000.00	\$6,000.00	\$12,000.00	\$4,000.00	\$7,000.00	\$8,000.00	\$13,000.00	\$0.00	\$5,000.00	\$3,000.00	\$13,000.00					\$71,000.00	\$7,100.00
Sewer - Tap Expense	\$120,000.00	\$10,000.00	\$5,000.00	\$11,000.00	\$4,000.00	\$7,000.00	\$8,049.98	\$13,000.00	\$0.00	\$3,000.00	\$2,000.00	\$12,000.00					\$65,049.98	\$6,505.00
Cons Supplies & Mtrl.	\$3,500.00	\$291.67	\$13.48	\$345.26	\$112.90	\$343.59	\$253.83	\$50.89	\$28.56	\$136.78	\$215.21	\$118.83					\$1,619.33	\$161.93
Testing (Employee Drug)	\$250.00	\$20.83	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$53.00	\$5.30
Telephone	\$13,000.00	\$1,083.33	\$1,272.47	\$1,111.70	\$843.02	\$0.00	\$1,132.96	\$2,268.07	\$1,156.97	\$1,167.80	\$1,158.73	\$1,156.56					\$11,268.28	\$1,126.83
Mobile/Nextel Expense	\$4,500.00	\$375.00	\$197.99	\$7,488.12	\$513.75	\$268.66	\$250.57	\$197.07	\$381.27	\$196.27	\$203.86	\$219.94					\$9,917.50	\$991.75
Tax Collection Expense	\$14,000.00	\$1,166.67	\$0.00	\$1,723.21	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00	\$3,273.35	\$1,184.61	\$0.00					\$9,454.52	\$945.45
Uniform Expense	\$10,000.00	\$833.33	\$728.36	\$965.38	\$1,133.58	\$16.99	\$1,499.00	\$919.97	\$1,167.23	\$729.73	\$1,073.45	\$892.59					\$9,126.28	\$912.63
Street Lights Exp	\$75,000.00	\$6,250.00	\$5,827.32	\$5,780.67	\$5,724.62	\$7,461.14	\$5,882.86	\$11,724.78	\$5,846.71	\$5,874.18	\$5,885.71						\$65,882.17	\$6,588.22
Sec/Locks @ Entryways	\$8,000.00	\$666.67	\$0.00	\$100.00	\$200.00	\$100.00	\$3,562.63	\$13,231.33	\$100.00	\$0.00	\$100.00	\$0.00					\$17,393.96	\$1,739.40
Waste Disposal	\$615,000.00	\$51,250.00	\$50,142.50	\$49,587.99	\$50,423.17	\$49,667.50	\$51,064.38	\$50,491.95	\$50,712.54	\$50,902.54	\$550.03	\$50,649.17					\$454,191.77	\$45,419.18
Utilities	\$100,000.00	\$8,333.33	\$8,827.68	\$9,527.64	\$8,777.30	\$8,860.91	\$9,543.11	\$17,896.84	\$9,201.76	\$9,499.39	\$9,428.52	\$8,419.51					\$99,982.66	\$9,998.27
TCEQ Permit	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$13,768.98	\$1,376.90
Water Assess. Fee	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.57	\$0.00	\$0.00	\$0.00					\$12,412.57	\$1,241.26
Lawn Service	\$15,000.00	\$1,250.00	\$1,300.00	\$0.00	\$2,700.00	\$3,550.00	\$2,600.00	\$2,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00					\$13,450.00	\$1,345.00
VFD Expense	\$275,000.00	\$22,916.67	\$22,848.00	\$21,816.00	\$29,850.00	\$30,620.00	\$32,544.00	\$30,118.00	\$31,387.00	\$31,307.00	\$29,105.00	\$31,453.00					\$291,048.00	\$29,104.80
GCWA-Note Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
GCWA - Dist Sys - Cap-North	\$22,000.00	\$1,833.33	\$1,894.78	\$1,894.78	\$1,894.78	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88					\$19,179.50	\$1,917.95
GCWA - Dist Sys - Cap-Byshr	\$16,000.00	\$1,333.33	\$1,285.54	\$1,285.54	\$1,285.54	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34					\$12,819.00	\$1,281.90
GCWA-Capital Charge	\$125,000.00	\$10,416.67	\$9,598.42	\$9,598.42	\$9,598.42	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36					\$99,371.78	\$9,937.18
GCWA - Raw Wtr Charge	\$205,000.00	\$17,083.33	\$17,250.16	\$17,250.16	\$17,250.16	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69					\$175,053.31	\$17,505.33
GCWA-Operating Budget	\$160,000.00	\$13,333.33	\$13,545.27	\$13,545.27	\$13,545.27	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41					\$137,021.68	\$13,702.17
GCWA-Excess Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Total Expenses	\$4,487,300.00	\$373,941.67	\$416,940.94	\$366,044.09	\$419,134.71	\$430,313.70	\$463,598.76	\$539,025.58	\$371,627.04	\$364,136.96	\$417,743.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132,972.18	\$413,297.22
Net Income	\$2,500.00	\$208.33	-\$59,097.74	\$9,091.89	-\$80,279.05	-\$61,463.06	-\$63,690.06	-\$114,511.69	\$389,343.87	\$102,095.14	-\$27,719.61	-\$79,002.50					\$14,767.19	\$1,230.60



P.O. Box 889
Texas City, TX 77592-0889

all about you

Notice Date: **4/24/2020**

RETURN SERVICE REQUESTED

147009866 1 1/1 UNQ 04-24-20 SD

S M UTILITY DISTRICT
443 24TH ST
SAN LEON TX 77539

Dear S M Utility District:

Your current share certificate with a term of 18 months will be maturing. If the certificate auto renews the new term will be 24 months. The 18 month certificate is no longer a product the Credit Union offers.

Your certificate will be renewed with a new maturity date of 5/23/2022 at the effective rate on 5/23/2020. If you wish other action to be taken, or if you have any questions or concerns regarding the renewal of this certificate, please call us 800.231.6053 or send us a secure message by visiting www.AMOCOfcu.org/ContactUS.

Member Number:	
Account Number:	7
Current Rate:	0.85 %
Maturity Date:	5/23/2020
Term:	18 Months

The dividend rate and annual percentage yield that will apply to your term share certificate have not yet been determined. That information will be available on 05/01/2020. After this date, you may review the rates online at www.AMOCOfcu.org/DepositRates, call us at 800.231.6053 or stop by an AMOCO branch during regular business hours to inquire about the renewal rate and annual percentage yield that will apply to your certificate amount.

You may be eligible for our Member Loyalty Rewards on your current certificate. This reward could increase your APR by as much as 0.30%. Please contact a Financial Services Representative at 800.231.6053 or stop by a branch near you to find out how.

Thank you for choosing AMOCO.



all about you

P.O. Box 889 Texas City, TX 77592-0889

RETURN SERVICE REQUESTED

685055346 1 1/2 UNQ 05-04-20 SD



SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH ST
SAN LEON TX 77539-6067

Account Statement

800.231.6053 | www.AMOCOfcu.org

Statement For 04/01/2020 - 04/30/2020

Page 1 of 1

You could **GET PAID
ONE DAY EARLY**

IT PAYS TO DEPOSIT WITH AMOCO!

Learn more at AMOCOfcu.org/routing-number

Your Account Balances as of 04/30

Regular Savings ID 1	\$250.33
18 Month CD ID 7	214,343.72
Account Balance Total	214,594.05

We have loans for your wants and needs.

Apply online at www.AMOCOfcu.org
or call us at 800.231.6053

REGULAR SAVINGS ID 1

Dividends Paid in 2020 \$0.04
Annual Percentage Yield earned 0.05 from 04/01/2020 through 04/30/2020

Beginning Balance	\$250.32
1 Total Deposits for	0.01
0 Total Withdrawals for	0.00
Ending Balance	\$250.33

Date	Transaction Description	Withdrawal	Deposit	Balance
04/30	Dividend		\$0.01	\$250.33

18 MONTH CD ID 7 will mature on 05/23/2020

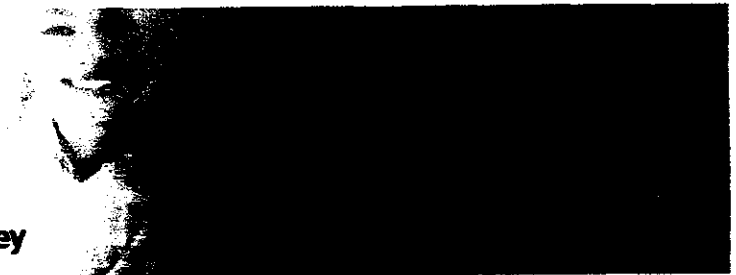
Dividend Rate is 0.850
Dividends Paid in 2020 \$602.91
Annual Percentage Yield earned 0.85 from 04/01/2020 through 04/30/2020

Beginning Balance	\$214,194.08
1 Total Deposits for	149.64
0 Total Withdrawals for	0.00
Ending Balance	\$214,343.72

Date	Transaction Description	Withdrawal	Deposit	Balance
04/30	Dividend		\$149.64	\$214,343.72

Every member has
an experience.

Share your feedback at AMOCOfcu.org/survey



District Manager Report

May 20, 2020

Regional Agencies

Texas General Land Office: We are continuing to research the CDBG-MIT program previously discussed. We are publishing an RFP this month in 3 local papers to retain a grant administration company who will help craft and submit the application and required documents once the application period is opened.

Association of Water Board Directors: The upcoming AWBD Summer Conference is scheduled to occur in Grapevine June 11-13. At this time, they have not indicated a cancellation of the event, but we will continue to monitor the situation.

Gulf Coast Water Authority: The annual chlorine maintenance program has been rescheduled to later this year as a result of COVID-19; a firm date has not been established yet.

Attorney General: We have responded to 3 open records complaints as well as had 1 phone conversation with the Open Records division; they are satisfied with our processes at this time.

Facilities and Distribution

Water treatment plant: No significant updates at this time.

Sewer treatment plant: Pre-bid meeting for the expansion is scheduled to occur Thursday, May 14.

Collection & distribution: In light of the upcoming RFP for small projects in the District, we worked with office staff, Ken, and Janice to refine our procedures for contracted work that will conform the current approval process to the process outlined in the RFP. While we are continuing the delay of cut offs for non-payment as a result of COVID-19, we have not seen a significant decrease in the total outstanding receivables, so customers are continuing to pay their bills (partially or in full). The discussion with Centerpoint to remove the old lines and poles in the office parking lot has been postponed to ensure adequate finances are available in the budget to offset any potential cost associated with the project. We successfully transitioned our infrastructure map from an aging laptop to a dedicated desktop computer and will be updating the program with current aerials and GCAD parcel overlays for 2020. The security cameras at the office underwent some maintenance due to intermittent issues; they're back to fully operational after some cabling was discovered to be deteriorated. Due to repeated sewer backups near 12th and Avenue L, we've scheduled maintenance and televising on the lines to determine if repairs are possible or replacement may be necessary.

Consultants

Attorney: Continued work with regards to the grant administration RFP and the request for sealed bids to handle contracted work for the District. Both the RFP and

CSB are scheduled for publication in several regional publications as well as on the District's website.

Engineer: We continue to work with Costello regarding the sewer treatment plant expansion.

District Services: In compliance with HB 3834, the staff has been going through Curricula for cybersecurity training and testing. We are continuing to work with CivicPlus to update the website.

Community Engagement

Resident communications: We've continued our "no shutoffs for non-payment" policy through this month and will be evaluating it on a month-by-month basis as the economy works towards recovery. We received 13 calls regarding trash or recycling concerns, mostly requesting bins for new properties. There were 3 discussions with residents regarding the water and sewer inspection process, as well as several discussions regarding private wells (both the utilization of existing wells and the potential to install new wells). Due to excessive use, the dumpster in front of 550 24th has been returned to Texas Pride in favor of individual bins for each dwelling. There was constantly debris surrounding and overwhelming the bin as quickly as the day immediately following pickup; a letter has been sent to all the residents explaining the reasoning for the shift.

Public relations: The article for local publication this month walked through the District's intentions to refund the bonds and potentially save \$700,000 over the life of the bond. We reiterated the postponement of any cut offs for nonpayment during May and expressed an anticipated return to regular operations in June dependent on state and local agency recommendations. A little section also informed residents on how to protest appraisal values as well as the deadline for protests.

Public Information Act (PIA) requests: We completed 10 PIA requests this month, representing 64 separate documents. We received 5 additional requests to bring our outstanding PIA requests to 19 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: 47 taps requested; 24 were ok with existing infrastructure, 23 were unavailable as is, 5 of which were quoted for line extensions/improvements. 1 of the quoted line extensions was paid.

Upcoming Projects

We continue to review and update our GIS. We continue to monitor State and Local governing bodies for recommendations and regulations to appropriately respond to the ongoing COVID-19 crisis.