

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, April 15, 2020 via Teleconference (to join please call 346-248-7799 Meeting ID#362039794 PIN: 44324) for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

- * Call Meeting to Order;
- * 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.
- * Consider and Approve Insurance with Gallagher for the District;
- * Consider and Approve Commercial Development at 2311 Rue De Lafitte;
- * Consider and Approve Commercial Development at 2445 (Ave J) FM 517;
- * Discuss and Approve an authorization to seek competitive sealed bids for various small District projects on an "as needed" basis;
- * Discuss and approve mitigation efforts for 1211 11th billing issue;
- * Ratify submission of recent article and future articles for public clarification of misinformation and authorize payments of amounts necessary to print articles for public clarification;
- * Approve the Minutes of the Regular Meeting for February 19, 2020 and the Special Meeting for March 25, 2020;
- * Consider and Approve the Engineer's Report;
- * Consider and Approve the Field Superintendent's February 2020 and March 2020 Report;
- * Consider and Approve the Office Manager's February 2020 and March 2020 Reports;
- * Consider and Approve of the 1st Quarter Investment Report Ending March 31, 2020;
- * District Manager's February 2020 and March 2020 Reports;
- * 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: 04/08/2020 1:27PM

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



Dwight D. Sullivan
Dwight D. Sullivan, County Clerk
Galveston County, Texas

Arthur J. Gallagher & Co.

1900 West Loop South, Suite 1600
Houston, TX 77027

Phone: 800-222-9044

Fax: 713-358-5245

W.I.N. *with*

Arthur J. Gallagher & Co.
Waterworks Insurance Network

Premium Summary**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



W.I.N.
Waterworks
Insurance Network

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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Gallagher

Insurance | Risk Management | Consulting
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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. (CONFEXF) 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 & Payment

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 <u>Aggregate</u> 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 **All locations located in San Leon, TX 77539**	Longitude / Latitude	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence
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
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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
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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)
<ul style="list-style-type: none"> • \$ 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, 14-02-10191 (Ed. 32006) Page 2 of 12
 - (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	
<p>Crime</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<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
<p>Exclusions included by not limited to:</p>	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
<p>Loss Caused by</p> <p>Loss Caused by Consultants for Insured</p>	<ul style="list-style-type: none"> • Direct Employees • Attorney • Operator • Bookkeeper • Engineer • Delinquent Tax Attorney
Deductible	
Per Occurrence	None
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	
Directors Position Bond Subject to bond terms, conditions, limitations and exclusions.	<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
Exclusions included but not limited to:	<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>
Exclusions included but not limited to:	<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/BM/ 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

TRIA/Terrorism Insurance		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
SAN LEON MUD

Specify: owner, partner or corporate officer

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	
<ul style="list-style-type: none">• 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.

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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.



Insurance | Risk Management | Consulting

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.

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.

Alternative Risk & Captives	Environmental	Private Client Services
Aviation	Enterprise Risk Management	Property
Casualty	Equity Advisors	Risk Management
Commercial Surety & Bonds	Fine Arts	Trade Credit & Political Risk Insurance
Cyber Liability	Law Firms	
Entertainment	Management Liability	

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 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical 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 discussion 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 analysis.

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Cyber Liability

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GGB34479A

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.

ajg.com



Proposal Acceptance Form Workers' Compensation

Member Name: San Leon MUD
Member ID: 6228

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 [☒] 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				350,000
	500,000/1,000,000		(Other)		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 HMO8 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. ☐

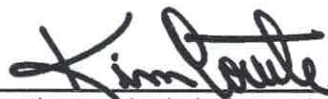
6 UNSWORN DECLARATION

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)

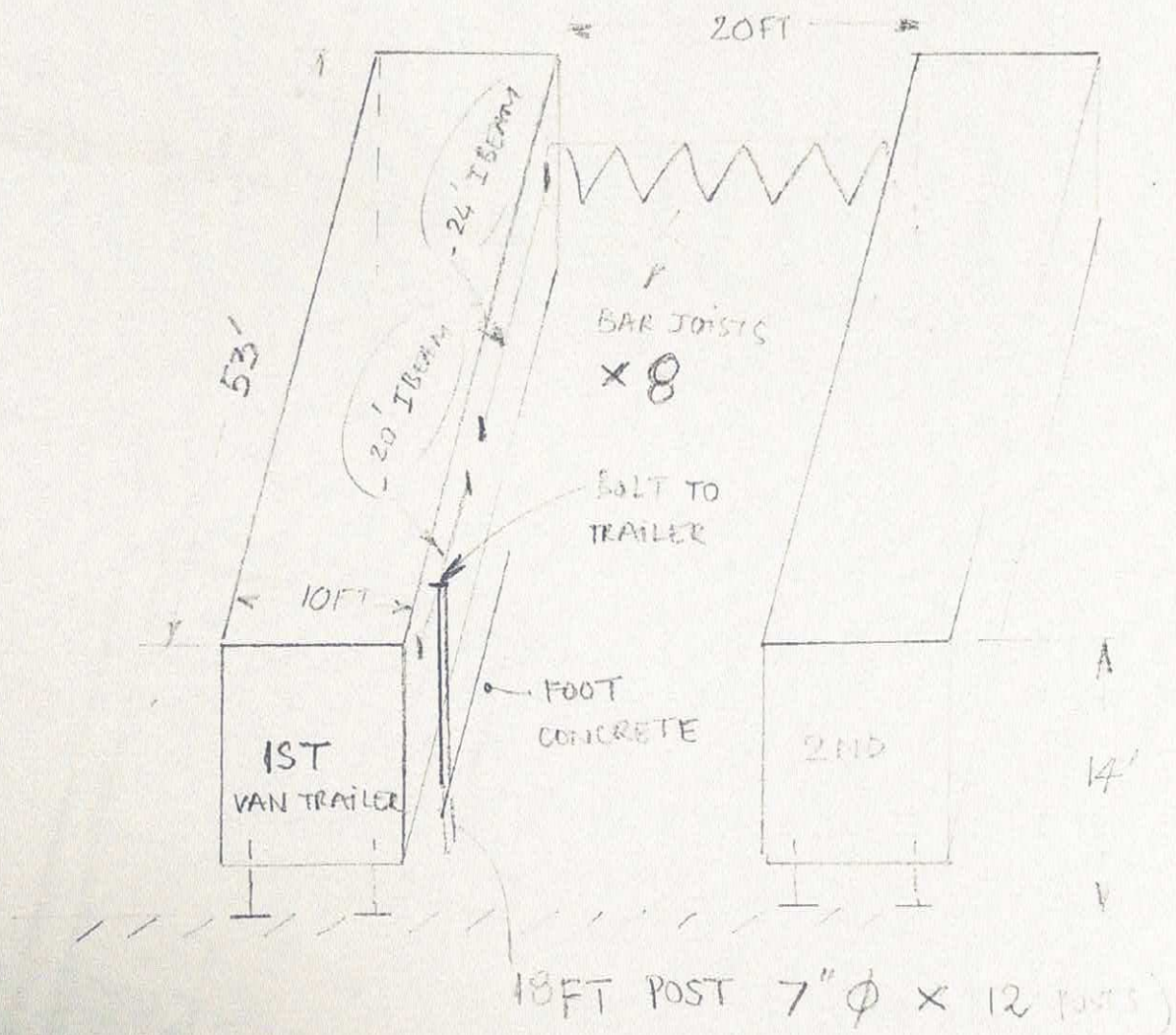
I declare under penalty of perjury that the foregoing is true and correct.

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)





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.

\$6,039,995.40*

SAN LEON MUNICIPAL UTILITY DISTRICT

Unlimited Tax Refunding Bonds, Series 2020

Limited Offering Term Sheet

BORROWER:	San Leon Municipal Utility District (the "District")
PRINCIPAL:	\$6,039,995.40* San Leon Municipal Utility District Unlimited Tax Refunding Bonds, Series 2020 (the "Bonds")
PURPOSE:	Proceeds from the sale of the Bonds will be used to pay for (a) refunding portions of the Series 2013 callable bonds (the "Refunded Bonds") in inverse order of maturity; and (b) the payment of costs of issuance and professional services rendered in connection therewith.
AUTHORIZATION:	The Bonds are issued pursuant to Article III, Section 52 of the Texas Constitution and the general laws of the State of Texas, including particularly Chapters 49 and 51 of the Texas Water Code, and pursuant to an order (the "Bond Order") adopted by the Board of Directors of the District. At an election held within the District on May 14, 2011, the principal amount of \$15,000,000 in bonds was authorized by the District's voters to be issued by the Board of Directors at a net effective interest rate as defined by Chapter 1204, Texas Government Code, not in excess of the maximum legal limit in effect at the time of issuance. The Refunded Bonds were the first issuance out of such authorization.
SECURITY:	Principal and interest on the Bonds are payable from the proceeds of a continuing direct annual ad valorem tax levied upon all taxable property within the District, which under Texas law is not limited as to rate or amount. The Bonds are obligations solely of the San Leon Municipal Utility District and are not obligations of the State of Texas; Galveston County, Texas; the City of Texas City, or any other political subdivision or entity other than the District.
BOND RATINGS:	The Bonds will <u>NOT</u> be rated.
PRINCIPAL AMOUNTS:	The Bonds will be issued in denominations of \$100,000, or multiples of \$5,000 greater than \$100,000.
QUALIFIED TAX-EXEMPT OBLIGATIONS:	The District will designate the Bonds qualified tax-exempt obligations by the District.
AMORTIZATION ON THE BONDS:	Annual payments of principal on September 1 of each of the years commencing 2021 through 2033. Interest will commence upon initial delivery of the Bonds, payable semiannually beginning September 1, 2020, and on each March 1 and September 1 thereafter until maturity or prior redemption.
INTEREST RATE:	Bidders have the option of specifying that the principal amount of the Bonds payable on consecutive stated maturities may be combined into a term Bond (the "Term Bond") with mandatory sinking fund redemption dates of the same stated maturities as shown in the schedule on the bid form.

***SUBJECT TO CHANGE**

Bidders must submit their bids based on a fixed rate or rates of per annum interest. Subject to the right of the District to reject any or all bids, the Bonds will be awarded to the bidder whose bid produces the lowest net interest cost to the District. Upon acceptance by the Board of Directors of the District the bid will be honored by the Bidder through the execution of a Private Placement Letter.

CALL OPTION:

Bonds maturing on or after September 1, 2022, are subject to optional redemption in whole or in part in authorized denominations, but in amounts which will leave no denominations in any stated maturity (or mandatory sinking fund redemption date) of less than \$100,000, on March 1, 2022 or from time to time, on any date thereafter. Bidders may bid alternative call provisions. **The District would like to see alternative call provisions if it reduces interest expense.**

**SUBMISSION OF
BID:**

Bidders must submit a signed copy of the Bid Form no later than **12:00 p.m. C.S.T. time on May __, 2020**. The Bid Form may be delivered to Andrew Miller, General Manager, of the District by email at amiller@slmud.org and Chris Lane by email at clane@samcocapital.com. Neither the District nor SAMCO Capital Markets, Inc. are responsible if for any reason a bid is not received prior to such deadline, thereby preventing a bid from being submitted on a timely basis. **SAMCO Capital Markets, Inc. will not submit to the District any bids received after the above deadline.**

AWARD DATE:

The Pricing Officer will review the bids designated in the order dated April 14, 2020. Subject to the Pricing Officer's right to reject any or all bids and to waive any irregularities (except irregularities associated with the timeliness of any bid submission), the sale of the Bonds will be awarded to the bidder (the "Purchaser") which provides the lowest bid based on the lowest interest cost and cost for paying agent/registrar services just after Noon C.S.T. on May __, 2020

**PRIVATE
PLACEMENT
LETTER:**

The Purchaser must sign a Private Placement Letter, wherein it, among other things, must certify that it is an "accredited investor" within the meaning of Section 2(a)(15) of the Securities Act of 1933, as amended (the "Act"), or a "qualified institutional buyer" as defined in Section (a)(1) of Rule 144A under the Act, that it is purchasing the Bonds for its own account and has no present intention to sell, pledge, transfer, convey, hypothecate, mortgage dispose of, reoffer, distribute, or resell the Bonds, and must agree to certain restrictions on transfers of the Bonds as further described in the Private Placement Letter.

**EXPECTED
CLOSING DATE:**

It is anticipated that the Bonds will be delivered on or about June 18, 2020.

**PAYING AGENT/
REGISTRAR:**

It is anticipated that the Purchaser will also act as the Paying Agent/Registrar of the Bonds. Please list any charges for this service. The Bonds will not be qualified for DTC and will be delivered to the Purchaser in typewritten form.

**FINANCIAL
COVENANTS:**

Subject to negotiation in accordance with the Board's ability under Texas law. Under Texas law, no restrictions may be placed on the District's authority to issue additional obligations supported in whole or in part by ad valorem taxes.

**CONTINUING
DISCLOSURE:**

The District is NOT entering into a continuing disclosure undertaking with respect to the Bonds, under Rule 15c2-12(b) of the United States Securities and Exchange Commission.

**NO-LITIGATION
CERTIFICATE:**

The District will furnish the Purchaser a certificate, executed by both the authorized officers of the Board, and dated as of the date of delivery of the Bonds, to the effect that no litigation of any nature of which the District has notice is pending or, to the knowledge of the District's certifying officers, threatened against the District, either in state or federal courts, contesting or attacking the Bonds, restraining or enjoining the levy, assessment and collection of ad valorem taxes to pay the interest on or the principal of the Bonds, in any manner questioning the authority or proceedings for the issuance, execution or delivery of the Bonds, or affecting the validity of the Bonds or the title of the present officers of the District.

**CONDITONS
PRECEDENT
TO FUNDING:**

Executed documentation satisfactory to the District's Bond Counsel and Purchaser including, but not limited to, the following:

- (a) **Bond Order adopted by the Board of Directors which contains all relevant provisions governing the financing (rate, term, amortization, security and all conditions, warranties and covenants as are usual and customary for transactions of the same general type);**
- (b) **Opinion of Bond Counsel to the District as to validity and Opinion of Special Tax Counsel as to the federal tax exemption;**
- (c) **General and No Litigation Certificate;**
- (d) **Private Placement Letter executed by Purchaser and Board;**
- (e) **Opinion of the Texas Attorney General as to validity of the Bonds under Texas Law; and**
- (f) **Tax Certificate and IRS Form 8038-G.**

REQUIRED DISCLOSURE OF INTERESTED PARTIES: Pursuant to Texas Government Code, Section 2252.908 (the "Interested Party Disclosure Act"), the District may not award the Bonds to a bidder unless the bidder either: (a) submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the District as prescribed by the Texas Ethics Commission ("TEC"), or (b) represents to the District by marking the appropriate check box on the signature page of the Bid Form that the bidder represents to the District that it is a publicly traded business entity or a wholly owned subsidiary of a publicly traded business entity (the "Publicly Traded Entity Representation"). In the event that the bidder's bid for the Bonds is the best bid received and the bidder does not provide the Publicly Traded Entity Representation, the District, acting through its financial advisor, will promptly notify the bidder. That notification will serve as the conditional verbal acceptance of the bid, and the winning bidder must promptly file the materials described below.

The Disclosure Form can be found at https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm and reference should be made to the following information to complete it: (a) item 2 – San Leon MUD; (b) item 3 – (identification number assigned to this contract) "Unlimited Tax Refunding Bonds, Series 2020 – Award" and (c) item 3 – (description of goods or services) Purchaser of Bonds. If the bidder does not provide the Publicly Traded Entity Representation, the District cannot accept your bid unless and until you: (i) complete the Disclosure Form electronically at the TEC's

“electronic portal,” and (ii) print, sign and deliver a copy of the Disclosure Form that is generated by the TEC’s “electronic portal.” These materials must be delivered electronically to the District’s Bond Counsel at joann@bwmtx.com and Financial Advisor at clane@samcocapital.com no later than 1:00 P.M., Central Time, on the bid due date. If the Disclosure Form is required, time will be of the essence in submitting the form to the District, and no bid will be accepted by the District unless a completed Disclosure Form is received on time.

Neither the District nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the Disclosure Form. Consequently, an entity intending to bid on the Bonds should consult its own advisors to the extent it deems necessary and be prepared to submit the completed form promptly upon notification from the District that its bid is the conditional winning bid.

IRAN, SUDAN AND FOREIGN TERRORIST ORGANIZATIONS: By submission of a bid, the bidder represents that neither it nor any of its parent company, wholly or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,

<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>

<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the bidder and each of its parent company, wholly or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The bidder understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the bidder and exists to make a profit.

ANTI-BOYCOTT VERIFICATION: By submission of a bid, the bidder hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this bid is a contract for goods or services, will not boycott Israel during the term of this contract to purchase the Bonds. The foregoing verification is made solely to comply with Section 2270.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing 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. The bidder understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the bidder and exists to make a profit.

Signature

Date

Title

SAN LEON MUNICIPAL UTILITY DISTRICT
\$6,039,995.40
UNLIMITED TAX REFUNDING BONDS, SERIES 2020
BID FORM

Name of Bank: _____

Contact: _____ **Phone:** _____

THE BONDS

Bidders may bid as a single term bond with one interest rate or with individual maturities and interest rates at their option.

(Principal Amounts Subject to Change)

Interest to accrue from initial delivery of the Bonds

September 1 Maturity		Approximate Amount	Maturity Value	Interest Rate	
2021		\$ 230,000.00			%
2022		\$ 235,000.00			%
2023		\$ 240,000.00			%
2024		\$ 250,000.00			%
2025		\$ 270,000.00			%
2026	Prem. CAB	\$ 359,995.40	\$ 565,000		%
2027		\$ 570,000.00			%
2028		\$ 595,000.00			%
2029		\$ 615,000.00			%
2030		\$ 635,000.00			%
2031		\$ 655,000.00			%
2032		\$ 680,000.00			%
2033		\$ 705,000.00			%
		\$ 6,039,995.40			

NIC: _____

Interest to accrue from initial delivery of the Bonds.

Term Bond: The Bonds may be issued as serial Bonds maturing in accordance with the above maturity schedule or may provide that all of the consecutive annual principal amounts be combined into one term Bond (the "Term Bond"). If such election is made, the Bond will be subject to mandatory sinking fund redemption in the amount and on the dates set forth in the maturity schedule.

(please indicate if bidder will/will not serve as paying agent and the fee)

Annual Paying Agent/Registrar Fee:

Bidder will NOT act as Paying Agent:

Bidder will act as Paying Agent:

Other Fees:

MAC Fee:

\$ _____

\$ _____

Paying Agent Fee: \$ _____

San Leon MUD Series 2020 Refunding
Page 2
Bid Form

The bidder hereby acknowledges that the District may not award the Bonds to a bidder unless the bidder either:
(a) submits a Certificate of Interested Parties Form 1295 (the "Disclosure Form") to the District as prescribed by the Texas Ethics Commission ("TEC"), or (b) represents the District by marking the appropriate check box shown below that the bidder represents to the District that it is a publicly traded business entity. The undersigned understands that the District will not accept this bid unless the bidder (i) marks the appropriate check box that the bidder is publicly traded business entity, or (ii) submits a Disclosure Form by 1:00 p.m. (CDT) on the bid due date (May 20, 2020).

Entity Submitting Bid - Check One:

☐ Disclosure Form - Bidder will provide a Disclosure Form
☐ Publicly Traded Entity Representation - bidder hereby represents
to the District that it is a publicly traded business entity or a wholly
owned subsidiary of a publicly traded business entity.

Signature

Title

Date

Please reply to amiller@slmud.org & clane@samcocapital.com

San Leon Municipal Utility District
Unlimited Tax Ref Bonds, Series 2020
\$6,039,995.40

Sources & Uses

Dated 06/18/2020 | Delivered 06/18/2020

Sources Of Funds

Par Amount of Bonds	\$6,039,995.40
Reoffering Premium	154,985.15
Transfers from Prior Issue Debt Service Funds	80,907.71
Total Sources	\$6,275,888.26

Uses Of Funds

Financial Advisor	61,949.81
Bond Counsel	61,949.81
Bond Counsel Expenses	750.00
Bank Counsel	3,500.00
Call Fee	300.00
Escrow Fee	500.00
MAC of Texas	1,000.00
Attorney General	6,194.98
Deposit to Current Refunding Fund	6,138,184.38
Rounding Amount	1,559.28
Total Uses	\$6,275,888.26

San Leon Municipal Utility District
Unlimited Tax Ref Bonds, Series 2020
\$6,039,995.40

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/18/2020	-	-	-	-	-
09/01/2020	-	-	17,276.67	17,276.67	-
09/30/2020	-	-	-	-	17,276.67
03/01/2021	-	-	42,600.00	42,600.00	-
09/01/2021	230,000.00	1.500%	42,600.00	272,600.00	-
09/30/2021	-	-	-	-	315,200.00
03/01/2022	-	-	40,875.00	40,875.00	-
09/01/2022	235,000.00	1.500%	40,875.00	275,875.00	-
09/30/2022	-	-	-	-	316,750.00
03/01/2023	-	-	39,112.50	39,112.50	-
09/01/2023	240,000.00	1.500%	39,112.50	279,112.50	-
09/30/2023	-	-	-	-	318,225.00
03/01/2024	-	-	37,312.50	37,312.50	-
09/01/2024	250,000.00	1.500%	37,312.50	287,312.50	-
09/30/2024	-	-	-	-	324,625.00
03/01/2025	-	-	35,437.50	35,437.50	-
09/01/2025	270,000.00	1.500%	35,437.50	305,437.50	-
09/30/2025	-	-	-	-	340,875.00
03/01/2026	-	-	33,412.50	33,412.50	-
09/01/2026	359,995.40	1.500%	238,417.10	598,412.50	-
09/30/2026	-	-	-	-	631,825.00
03/01/2027	-	-	33,412.50	33,412.50	-
09/01/2027	570,000.00	1.500%	33,412.50	603,412.50	-
09/30/2027	-	-	-	-	636,825.00
03/01/2028	-	-	29,137.50	29,137.50	-
09/01/2028	595,000.00	1.500%	29,137.50	624,137.50	-
09/30/2028	-	-	-	-	653,275.00
03/01/2029	-	-	24,675.00	24,675.00	-
09/01/2029	615,000.00	1.500%	24,675.00	639,675.00	-
09/30/2029	-	-	-	-	664,350.00
03/01/2030	-	-	20,062.50	20,062.50	-
09/01/2030	635,000.00	1.500%	20,062.50	655,062.50	-
09/30/2030	-	-	-	-	675,125.00
03/01/2031	-	-	15,300.00	15,300.00	-
09/01/2031	655,000.00	1.500%	15,300.00	670,300.00	-
09/30/2031	-	-	-	-	685,600.00
03/01/2032	-	-	10,387.50	10,387.50	-
09/01/2032	680,000.00	1.500%	10,387.50	690,387.50	-
09/30/2032	-	-	-	-	700,775.00
03/01/2033	-	-	5,287.50	5,287.50	-
09/01/2033	705,000.00	1.500%	5,287.50	710,287.50	-
09/30/2033	-	-	-	-	715,575.00
Total	\$6,039,995.40	-	\$956,306.27	\$6,996,301.67	-

Series 2020 Prop Ref (04- | SINGLE PURPOSE | 4/8/2020 | 11:27 AM

San Leon Municipal Utility District
Unlimited Tax Ref Bonds, Series 2020
\$6,039,995.40

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$53,281.09
Average Life	8.601 Years
Average Coupon	1.5039504%
Net Interest Cost (NIC)	1.5039504%
True Interest Cost (TIC)	1.5000795%
Bond Yield for Arbitrage Purposes	1.5000795%
All Inclusive Cost (AIC)	1.7791593%

IRS Form 8038

Net Interest Cost	1.5039504%
Weighted Average Maturity	8.601 Years

San Leon Municipal Utility District
Unlimited Tax Ref Bonds, Series 2020
\$6,039,995.40

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2020	17,276.67	173,612.50	190,889.17	190,889.17	-
09/30/2021	315,200.00	-	315,200.00	376,368.76	61,168.76
09/30/2022	316,750.00	-	316,750.00	380,968.76	64,218.76
09/30/2023	318,225.00	-	318,225.00	380,268.76	62,043.76
09/30/2024	324,625.00	-	324,625.00	384,418.76	59,793.76
09/30/2025	340,875.00	-	340,875.00	403,268.76	62,393.76
09/30/2026	631,825.00	-	631,825.00	691,368.76	59,543.76
09/30/2027	636,825.00	-	636,825.00	700,618.76	63,793.76
09/30/2028	653,275.00	-	653,275.00	713,431.26	60,156.26
09/30/2029	664,350.00	-	664,350.00	725,306.26	60,956.26
09/30/2030	675,125.00	-	675,125.00	735,481.26	60,356.26
09/30/2031	685,600.00	-	685,600.00	748,881.26	63,281.26
09/30/2032	700,775.00	-	700,775.00	761,100.00	60,325.00
09/30/2033	715,575.00	-	715,575.00	776,250.00	60,675.00
Total	\$6,996,301.67	\$173,612.50	\$7,169,914.17	\$7,968,620.53	\$798,706.36

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	789,524.60
Net PV Cashflow Savings @ 1.779% (AIC)	789,524.60
Transfers from Prior Issue Debt Service Fund	(80,907.71)
Contingency or Rounding Amount	1,559.28
Net Present Value Benefit	\$710,176.17
Net PV Benefit / \$6,040,000 Refunded Principal	11.758%

Refunding Bond Information

Refunding Dated Date	6/18/2020
Refunding Delivery Date	6/18/2020

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 session, open to the public, on Wednesday, February 19, 2020, at 6:30 p.m. at the District's regular meeting place at the San Leon Volunteer Fire Department 337 12th Street, San Leon, Texas. Constituting a quorum, the following members of the Board were present, to-wit:

Joe Manchaca, President
Kenneth Bishop, Treasurer
Keith Gossett, Secretary

Tyson Kennedy, Vice President
Kelly Neason, Asst. Secretary

Also present were, Janice Hoffman, Office Manager, Ken Keller, Field Superintendent, Andrew Miller, District Manager, Steve Don Carlos, District's Attorney, Hal Walker, District's Engineer, and Perry Larvin, Security.

Call Meeting to Order;

Meeting called to order at 6:30 pm.

Comments from District Residents;

D. Jetelina said that A. Miller stated in one of the Town Hall meetings that the sewer plant visit is available if anyone wished to visit. D. Jetelina said that he and P. Haskett requested a visit back in January, but was denied. A. Miller said he did not say denied but said we will work with the District's insurance company and attorney to draft a waiver of liability that will be required to sign due to certain areas in the plant being dangerous. D. Jetelina said there were two other Districts that let them enter their plants. A. Miller said he is very cautious regarding safety and liability. There was much discussion regarding a debate being held on the same day as the Town Hall meeting in April but will be changed to the day before. R. Vaughn had a question regarding a heavy trash day with the new trash service and with Decker. J. Manchaca said that Decker had a heavy trash day on Saturday only and the new company has heavy trash day on both pickup days. P. Haskett said that S. Lyons paid \$26,395.00 to the IRS during the period he was embezzling money from the San Leon VFD and asked about recouping this money from the IRS. J. Manchaca said we will refer that to the District's attorney. Haskett discussed the contracts that state the VFD provides the District with the yearly audits and the last one was in 2016. J. Wade wanted to mention that the Commissioners Court has approved of household/hazardous waste day, just not sure of a date as of yet. Haskett had questions regarding contractor invoices for the District.

Approve Amendment of Order Calling Directors Election for May 2, 2020;

J. Manchaca stated that Order Calling Directors Election on May 2nd, Galveston County have not issued the official notice to the District as to if the election is being held at the San Leon VFD. This item is tabled and the Board might have to have a special meeting.

Approve the Minutes of the Regular Meeting for January 15, 2020, the Field Superintendent's Report and the Office Manager's Report;

Ken Bishop made the motion to approve of the Minutes of the Regular Meeting for January 15, 2020, the Field Superintendent's Report and the Office Manager's Report, seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report;

Hal Walker presented the Engineer's Report to the Board. WWTP Expansion; new set of plan arrived just before tonight's meeting and delivered them to A. Miller today. Still plan on advertising next

Thursday and will be taking bids March 26th. Tyson Kennedy made the motion to approve the Engineer's Report, seconded by Kelly Neason. All in favor, motion carried unanimously.

Discuss, Consider and Approve Blackboard's Contract and Renewal;

Kelly Neason made the motion to approve to renew the contract with Blackboard Connect, seconded by Keith Gossett. All in favor, motion carried unanimously.

District Manager's Report;

GCWA had their meeting and have some capital improvement projects they are working on. There is an increase in allocations they're giving out as their plant re-rated. Other entities that receive water from GCWA are interested in purchasing it from us and the District doesn't need the additional capacity at this time. GCWA next meeting will be dealing with their 2020/2021 budget. Galveston County has accepted 14th Street into the maintenance logs. Dealing with the elections office for the elections. TCEQ proposed rule changes on the lead and copper. Conference call with the GLO regarding grant funding. AWBD mid-winter; the cybercrime seminar was informative. Facilities; no updates on the Water Plant. WWTP has been running little harder than usual due to issues with the sludge hauler but the new company came out last week and everything is running great. Was able to look over some preliminary plans for the WWTP expansion. Meter reading software is needing to be upgraded and is no longer being supported and in the near future having discussion upgrading all of the meters. Discussed Public Information Act requests. Taps for this month; there were twenty-seven (27) taps requested, eighteen (18) were available and nine (9) were unavailable and quoted for line improvements. Upcoming projects; continuing to review and update the GIS system.

Discuss and Approve Award of Website Redesign to CivicPlus;

There was much discussion regarding CivicPlus to redesign the District's website. Tyson Kennedy made the motion to approve to award the Website Redesign contract to CivicPlus, seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and approve rules regarding recordings of District meetings in accordance with Section 551.023;

Ken Bishop made the motion to approve rules regarding recordings of District meetings in accordance with Section 551.023, seconded by Kelly Neason. All in favor, motion carried unanimously.

Discuss and Follow up on Outstanding Issues;

T. Kennedy asked that we look into the contract services and to look into doing these services in house as to what the cost would be. A. Miller said that what the District has been lacking is qualified personnel. There has been a lot of applicants that either don't make it past the 90 days, don't pass the drug test or they stick only around until they find something better. This is the reason why the services are contracted out. There was much discussions regarding contracted services.

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 7:26 p. m.

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

Returned to Regular Session at 7:47 pm and acted on matters discussed in Executive Session. There was nothing to act on, discussions only.

Adjourn Meeting;

Kelly Neason made the motion to adjourn the meeting at 7:49 pm, seconded by Ken Bishop. All in favor, motion carried unanimously.

Approved:

Attest:

Joe Manchaca
President, Board of Directors

Keith Gossett
Secretary, Board of Directors

SPECIAL MEETING MINUTES 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 Special Audio Telecommunication session, open to the public, on Wednesday, March 25, 2020, at 6:30 p.m. constituting a quorum, the following members of the Board were present, to-wit:

Attendees (Board Members):

Joe Manchaca, President, Tyson Kennedy, Vice President, Ken Bishop Treasurer,
Keith Gossett, Secretary, Kelly Neason, Asst. Secretary

Attendees (District Manager and Attorney):

Andrew Miller, Stephen DonCarlos

Attendees (Guests):

Phillip Haskett, David Jetelina, Lori Brockman

The meeting was called to order at 6:30 PM.

Call for Rescheduling of May 2, 2020 Election to November 3, 2020 in Accordance with Galveston County Clerk and Elections Division: Tyson Kennedy made the motion; Keith Gossett seconded. All in favor, none opposed; motion passed 5-0.

Discuss and Approval of Permission to Distribute RFP (Request for Proposal) for Various Small District Projects: Tabled in lieu of filing under a different format.

Discuss and Approval of Permission to Distribute RFP (Request for Proposal) for Grant Administration: Kelly Neason made the motion; Keith Gossett seconded. All in favor, none opposed; motion passed 5-0.

Meeting was recessed into executive session at 6:32 PM.

Meeting was reconvened from executive session at 6:38 PM.

Motion to adjourn made by Tyson Kennedy; seconded by Kelly Neason. All in favor, none opposed. Meeting adjourned at 6:40 PM.

Approved:

Joe Manchaca
President, Board of Directors

Attest:

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. New dates for the pre-bid meeting and bid submittals will be established as soon as the regulating agencies lift the restriction.

2) UTILITY MASTER PLAN UPDATE

Setting up the water model for a desktop evaluation has begun. We are establishing the foundation and background map of the system. We are currently awaiting system updates on the system.

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 February 2020

Water Treatment Plant

GCWA Received: 21,074.000
Pumped into system: 20,470.000
Meters billed: 11,480.000
Gallons lost (leaks/flushing): 2,812,000
Accountability: 14%

Active meters: 2,818

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	.830 MGD
BOD	158 lbs/day	11.85 lbs/day
TSS	158 lbs/day	7.0 lbs/day
DO	2.0 mg/L	7.9 mg/L
CL ²	1.0 min - 4.0 max	1.0 min - 3.8 max

Total flow: 24,072,000 gallons
Daily average flow: .830 MGD
Average solids level: 514 mg/L
Sludge hauled: 0 tankers & 3 containers
Total rainfall: 2.49 inches

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

Distribution & Collection

Taps, Inspections, & Extensions

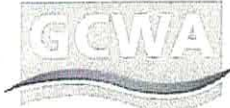
Water Taps: 20	Water Taps YTD: 35
Sewer Taps: 20	Sewer Taps YTD: 35
Inspections: 6	Inspections YTD: 28
Line extensions: 0	Extensions YTD: 0

Account Activity

Active Accounts: 2,885
Taps & Payments: 6 taps, \$6,000 collected
Inspections & Fees: 4 inspections, \$435 collected
Capacity Fee: n/a
Lock-off for non-payment: 88 accounts
Locked-off accounts paid: 68 accounts
Pulled meters & fees: 0 pulled, \$0 collected

Service Orders

Connects: 19
Finals: 20
Rereads: 4
Meter Changeouts: 0
Profile Meter: 6
Meter Testing: 0
Meter Box Maintenance: 3
Sewer Backup: 2
Manhole Repair: 0
Meter Leak Repair: 0
Main Break Repair: 0
Line Extension: 0
Water/Sewer Taps: 20
Plumbing Inspection: 6



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 6461 DATE: 03/03/2020

RAW WATER CHARGE	\$ 17,614.69
CAPITAL CHARGE	10,082.36
OPERATING BUDGET	13,769.41
DISTRIBUTION SYSTEMS	
NORTH LINE	1,927.88
BAYSHORE	<u>1,280.34</u>

TOTAL DUE FOR CURRENT MONTH \$ 44,674.68

FEBRUARY

<u>METER READING</u>	<u>KG</u>
2/1/2020	134,860
3/2/2020	<u>155,934</u>
Usage	21,074

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

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

A/R ACTIVITY

# OF ACTIVE ACCOUNTS.....	2885
TAP PAYMENTS	6/ \$6000
INSPECTION FEES	4/\$435
LINE EXTENSION.....	0

DELINQUENT ACCOUNTS

LOCK-OFFS FOR NON-PAY	88
LOCK-OFFS PAID	68
PULL METER/SVC TAMP. FEES	0

SERVICE ORDERS JAN. 16TH. - FEB. 19TH. 2020

KEN	4
LEO	42
RANDY	58
MACK	28
ANTHONY	18
OTHER	5 *** MAKE SURE METER IS OFF, ETC....
TAPS	7
LINE EXTENSION	0
CONNECTS	25
DISCONNECTS	17
OCCUPANT CHANGES	10
POOL FILLS	0
RECONNECTS	15
AFTER HOURS	2
RE-READ	0
LOCATE & MARK TAPS	6
 TOTAL:	 237

CUSTOMER COMPLAINTS:

2724 AVE. D #3	REPLACED 4" LINE TO A 6" LINE
2375 BROADWAY	REPLACED MAIL BOX
1027 13TH. ST.	TURN OFF METER - MAJOR WATER LEAK
122 16TH. ST.	CHECK FOR LEAK
1608 DICKBAY	LOCATE METER BOX
810 10TH. ST.	CHECK FOR LEAK
266 DEBBIE	CHECK FOR LEAK
810 6TH. ST.	CUSTOMER HAD NO WATER - CUSTOMER VALVE WAS TURNED OFF.
270 DEBBIE	CHECK FOR LEAK
1211 11TH. ST.	CHECK FOR LEAK
1637 RAILROAD	TEMP TURN OFF FOR REPAIRS
1020 9TH. ST.	CHECK FOR LEAK
28 CINDY PALMER LN.	TURN ON FOR TESTING
215 5TH. ST.	TEMP TURN OFF FOR REPAIRS
830 24TH. ST.	TEMP TURN OFF FOR REPAIRS
143 6TH. ST.	CHECK FOR LEAK
214 WALL	TEMP TURN OFF FOR REPAIRS
415 5TH. ST.	CHECK FOR LEAK
2315 BROADWAY	REPLACE METER BOX
1649 RAILROAD	TEMP TURN OFF FOR REPAIRS
408 5TH. ST. UNIT D	CHECK FOR LEAK
634 6TH. ST.	REPLACE CURB STOP
1335 3RD. ST.	CHECK FOR LEAK

SERVICE ORDERS JAN. 16TH. - FEB. 19TH. 2020

832 6TH. ST.	FLUSH LINES
110 24TH. ST.	TEMP TURN OFF FOR REPAIRS
1304 9TH. ST.	SEWER BACK-UP
1016 10TH. ST.	SERVICE LINE REPAIR
1562 RAILROAD	CHECK FOR LEAK
435 6TH. ST. UNIT A	TURN ON FOR TESTING
306 BROADWAY	SEWER BACK-UP
2490 AVE. L	SEWER BACK-UP
1627 RAILROAD	REPLACE CURB STOP
134 5TH. ST.	CHECK FOR LEAK
2443 BAYSHORE	SEWER REPAIR
819 22ND. ST.	LOW WATER PRESSURE
2863 BROADWAY	CHECK FOR LEAK
321 10TH. ST.	CHECK FOR LEAK

PROFILED METERS:

1202 9TH. ST.
1562 RAILROAD

MAIN REPAIRS:

VIOLATIONS:

METER INSTALLATION / TAPS:

1202 9TH. ST.	REPLACE METER
1027 13th. St.	INSTALL METER
1921 AVE. A	INSTALL NEW METER
933 23RD. ST.	INSTALL NEW METER
122 13TH. ST.	INSTALL NEW METER
911 29TH. ST.	RE-INSTALL METER
137 13TH. ST.	INSTALL NEW METER TOP
310 12TH. ST. #2	INSTALL NEW METER
1125 26TH. ST.	MOVE METER OUTSIDE FENCE
230 10TH. ST. UNIT A	RE-INSTALL METER
818 5TH. ST.	INSTALL NEW METER
1301 10TH. ST. UNIT A	TAPS
249 9TH. ST.	TAPS
1639 25TH. ST.	TAPS
309 20TH. ST. UNIT B	TAPS
619 29TH. ST.	TAPS
307 20TH. ST.	TAPS
649 24TH. ST.	TAPS

SERVICE ORDERS JAN. 16TH. - FEB. 19TH. 2020

PULL METER:

1126 11TH. ST.
1627 RAILROAD

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

435 6TH. ST.	FINAL INSPECTION
122 13TH. ST.	RPZ
818 5TH. ST.	SEWER LINE CONNECTION
619 29TH. ST.	GROUND INSPECTION
1310 BROADWAY	SERVICE LINE
837 16TH. ST.	INSPECT REPAIRS
1027 13TH. ST.	SERVICE LINE
933 23RD. ST.	SERVICE LINE
2835 BROADWAY	GROUND INSPECTION
1220 25TH. ST.	FINAL
2230 AVE. L	MOBILE HOME CONNECTION INSPECTION
1310 BROADWAY	ROUGH IN INSPECTION
435 6TH. ST. UNIT A	SERVICE LINE
740 17TH. ST.	RV CONNECTION
625 18TH. ST.	SERVICE LINE

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

FEB 2020

During the month of FEB:

- (1) The solids level for the month is 514 mg / L.**
- (2) We have had 3 containers of sludge hauled this month and 130,000 gals processed through trinity .**
- (3) A total of 2.49 inches of rainfall were recorded for the month.**
- (4) Total flow 24,072,000 gallons for a 29day average of .830 MGD.**
- | | |
|---|---------------------------------------|
| (5) B.O.D. permitted 158 lbs/day | B.O.D. reported 11.85 lbs/day |
| T.S.S. permitted 158 lbs/day | T.S.S. reported 7.0 lbs/day |
| D.O. permitted 2.0mg/l/min. | D.O. reported 7.9 mg/l. |
| Cl/2 permitted 1.0 min/4.0 max. | Cl/2 reported 1.0 min/3.8 max. |

Michael Dillon

Wastewater Treatment
Chief Plant Operator

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)**

OMB No. 2040-0064

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

DMR Mailing ZIP CODE: 77539
 MINOR \$
 (SUBR 12)
 DOMESTIC FACILITY - 001
 External Outfall ☐ No Discharge ☐

TX0071978	001-A
PERMIT NUMBER	DISCHARGE NUMBER
MONITORING PERIOD	
MM/DD/YYYY	MM/DD/YYYY
2-1-2020	2-29-2020

ATTN:

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	VALUE	UNITS	VALUE	VALUE	UNITS	VALUE			
Oxygen, dissolved [DO]							0		
00300 1 0 Effluent Gross									
BOD, 5-day, 20 deg. C									
00310 1 0 Effluent Gross							0		
pH									
00400 1 0 Effluent Gross									
Solids, total suspended									
00530 1 0 Effluent Gross							0		
Flow, in conduit or thru treatment plant									
50050 1 0 Effluent Gross							0		
Chlorine, total residual									
50060 1 0 Effluent Gross							0		
Enterococci									
61211 1 0 Effluent Gross							0		

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE	DATE
		AREA Code	NUMBER
TYPED OR PRINTED		MM/DD/YYYY	

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

San Leon Municipal Utility District

Operations Report for March 2020

Water Treatment Plant

GCWA Received: 21,881.000
 Pumped into system: 23,120.000
 Meters billed: 11,424.000
 Gallons lost (leaks/flushing): 630,000
 Accountability: 73% 27% Unaccountability

Active meters: 2,874

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	18.45 lbs/day
TSS	158 lbs/day	18.91 lbs/day
DO	2.0 mg/L	7.2 mg/L
CL ²	1.0 min - 4.0 max	1.3 min - 3.6 max

Total flow: 25,040,000 gallons
 Daily average flow: .894 MGD
 Average solids level: 311 mg/L
 Sludge hauled: 0 tankers & 7 containers
 Total rainfall: 2.44 inches

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

Distribution & Collection

Taps, Inspections, & Extensions

Water Taps: 23	Water Taps YTD: 57
Sewer Taps: 23	Sewer Taps YTD: 57
Inspections: 15	Inspections YTD: 43
Line extensions: 0	Extensions YTD: 0

Account Activity

Active Accounts: 2,874
 Taps & Payments: 23 taps, \$3,4500 collected
 Inspections & Fees: 15 inspections \$915 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: 29
 Finals: 0
 Rereads: 4
 Meter Changeouts: 0
 Profile Meter: 6
 Meter Testing: 0
 Meter Box Maintenance: 0
 Sewer Backup: 2
 Manhole Repair: 0
 Meter Leak Repair: 0
 Main Break Repair: 0
 Line Extension: 0
 Water/Sewer Taps: 23
 Plumbing Inspection: 15

SERVICE ORDERS FEB. 20 THRU MARCH 18, 2020

KEN	2
ANDREW	2
LEO	40
RANDY	92
MACK	20
ANTHONY	10
OTHER	2
TAPS	2
LINE EXTENSION	0
CONNECTS	29
DISCONNECTS	35
OCCUPANT CHANGES	9
POOL FILLS	4
RECONNECTS	12
AFTER HOURS	1
RE-READ	0
LOCATE & MARK TAPS	4

TOTAL: 264

CUSTOMER COMPLAINTS / SERVICE:

431 2ND. ST.	CHECK FOR LEAK	429 15TH. ST.	CHECK FOR LEAK
427 9TH. ST.	CHECK CURBSTOP	427 11TH. ST.	TAKE READING
1817 AVE. K	CHECK FOR LEAK	429 15TH. ST.	TEMP. TURN OFF
202 1ST. ST.	CHECK FOR LEAK	1562 RAILROAD ST.	CHECK FOR LEAK
648 18TH. ST.	CHECK FOR LEAK	845 8TH. ST.	CHECK FOR LEAK
2445 AVE. B	CHECK FOR LEAK	1233 DICKBAY	TEMP. TURN OFF
336 SUTTON	CHECK FOR LEAK	811 27TH. ST.	TURN WATER ON
1024 20TH. ST.	CHECK FOR LEAK	1028 6TH. ST.	REPLACE MTR. BOX LID
1031 STAR DR.	WATER NOT ON	233 5TH. ST.	CHECK FOR LEAK
317 22ND. ST	TURN ON FOR TESTING	1231 10TH. ST.	SEWER BACK-UP
2610 AVE. B	CHECK FOR LEAK	932 24TH. ST. UNIT A	CHECK FOR LEAK
2610 THERESA	CHECK FOR LEAK	1226 EDWARDS	CHECK FOR LEAK
805 AVE. K	CHECK FOR MAIN LEAK	413 3RD. ST. UNIT A	CHECK METER
518 18TH. ST.	CHECK FOR LEAK	1429 24TH. ST.	CHECK FOR LEAK
1438 10TH. ST.	CHECK FOR LEAK	846 9TH. ST. UNIT A	REPLACE CURBSTOP
805 27TH. ST.	REPLACE CURBSTOP	1301 AVE. A 1/2	RAISE METER
113 21ST. ST	REPLACE CURBSTOP	1405 JOHN ST.	CHECK FOR LEAK
1222 ISLAND DR.	CHECK FOR LEAK	1635 RAILROAD	CHECK FOR LEAK
730 13TH. ST.	CHECK FOR LEAK		
1240 11TH. ST.	CHECK FOR LEAK		
1311 23RD. ST.	CHECK FOR LEAK		
227 6TH. ST.	CHECK FOR LEAK		
515 5TH. ST.	CHECK FOR LEAK		
938 24TH. ST.	CHECK FOR LEAK		

SERVICE ORDERS FEB. 20 THRU MARCH 18, 2020

PROFILED METERS:

25367 AVE. J
1521 JOHN
1429 24TH. ST.

MAIN REPAIRS:

113 6TH. ST.	HYDRANT MAINTENANCE
443 24TH. ST.	HYDRANT MAINTENANCE

VIOLATIONS:

732 12TH. ST.	POSSIBLE RV VIOLATION
801 28TH. ST.	POSSIBLE RV VIOLATION
914 9TH. ST.	POSSIBLE VIOLATION
2837 AVE. H #1	POSSIBLE VIOLATION

METER INSTALLATION / TAPS:

1024 20TH. ST.	INSTALL NEW METER
649 24TH. ST.	INSTALL NEW METER
2724 AVE. D #3	UPGRADE 4" SEWER TAP TO 6" SEWER TAP
444 18TH. ST.	MOVE METER
133 19TH. ST.	INSTALL NEW METER
1637 RAILROAD	TAPS
322 21ST. ST	TAPS

PULL METER:

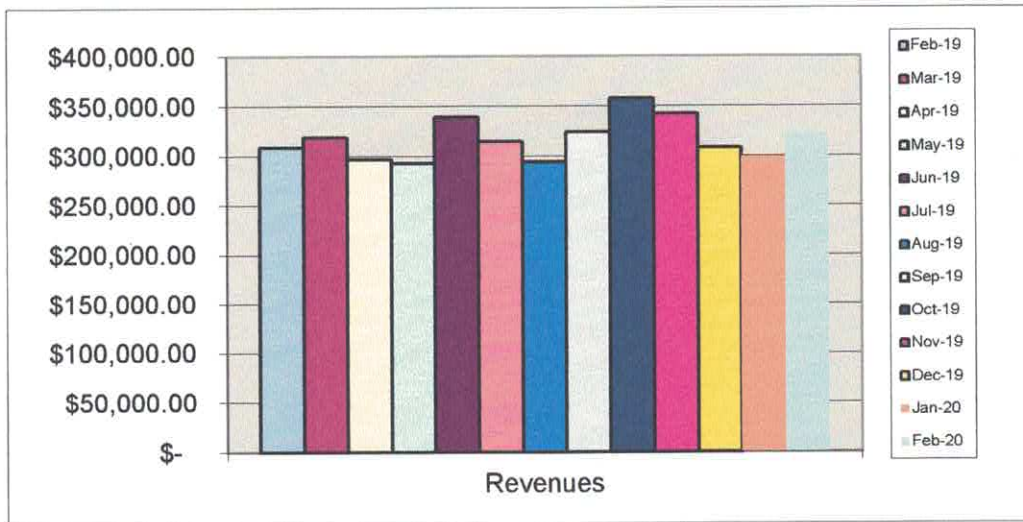
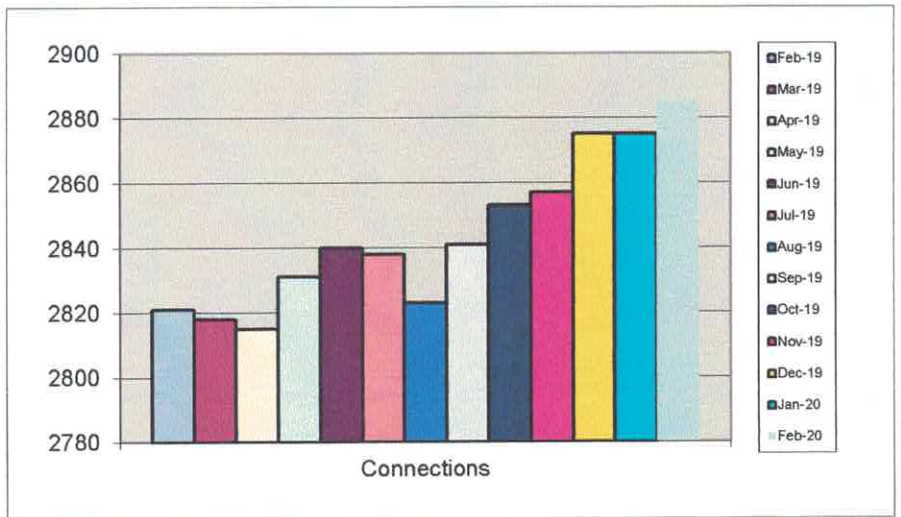
602 AVE. I	PULL METER - VIOLATION
------------	------------------------

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

802 28TH. 1/2
1817 AVE. K
818 14TH. ST.
810 10TH. ST.
619 29TH. ST.
613 11TH. ST.
635 16TH. ST.
619 BROADWAY
333 7TH. ST.
1211 11TH. ST.

	Revenues	Connections
Feb-19	\$ 308,501.14	2821
Mar-19	\$ 319,068.03	2818
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



February 2020													
GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS						
BEGINNING GL BALANCE	\$ 1,131,575.38	\$ 598,593.04	\$ 1,015.70	\$ 28,623.69	\$ 250.30	\$ 213,895.11	\$ 1,973,953.22						
REVENUES													
DEPOSIT RECEIPTS	\$ -	\$ 347,210.01	\$ -	\$ -	\$ -	\$ -	\$ 347,210.01						
INTEREST	\$ 1,430.20	\$ 348.38	\$ 0.08	\$ 7.04	\$ 0.01	\$ 144.45	\$ 1,930.16						
M/O TAX DEPOSITS	\$ -	\$ 117,808.77	\$ -	\$ -	\$ -	\$ -	\$ 117,808.77						
PR TRANSFER	\$ -	\$ -	\$ -	\$ 51,005.92	\$ -	\$ -	\$ 51,005.92						
DEPOSIT ERROR B-33	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00						
VOIDED CKS (2)	\$ -	\$ -	\$ -	\$ 277.05	\$ -	\$ -	\$ 277.05						
	\$ 1,133,005.58	\$ 1,063,961.20	\$ 1,015.78	\$ 79,913.70	\$ 250.31	\$ 214,039.56	\$ 2,492,186.13						
EXPENSES													
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (51,282.97)	\$ -	\$ -	\$ (51,282.97)						
ACCTS PAYABLE	\$ -	\$ (310,800.94)	\$ -	\$ -	\$ -	\$ -	\$ (310,800.94)						
TRANSFERS PAYROLL	\$ -	\$ (51,005.92)	\$ -	\$ -	\$ -	\$ -	\$ (51,005.92)						
RET CKS	\$ -	\$ (846.85)	\$ -	\$ -	\$ -	\$ -	\$ (846.85)						
MERCH CHRG	\$ -	\$ (1,243.73)	\$ -	\$ -	\$ -	\$ -	\$ (1,243.73)						
ENDING GL BALANCE	\$ 1,133,005.58	\$ 700,063.76	\$ 1,015.78	\$ 28,630.73	\$ 250.31	\$ 214,039.56	\$ 2,077,005.72						
OUTSTANDING CKS	\$ -	\$ 40,131.64	\$ -	\$ 554.10	\$ -	\$ -	\$ 40,685.74						
DEPOSIT IN TRANSIT	\$ -	\$ (20,866.35)	\$ -	\$ -	\$ -	\$ -	\$ (20,866.35)						
ENDING BANK BALANCE	\$ 1,133,005.58	\$ 719,329.05	\$ 1,015.78	\$ 29,184.83	\$ 250.31	\$ 214,039.56	\$ 2,096,825.11						
CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS										
BEGINNING GL BALANCE	\$ 227,883.57	\$ 165,463.12	\$ 393,346.69										
REVENUES													
DEPOSIT RECEIPTS	\$ -	\$ 3,350.00	\$ 3,350.00										
INTEREST	\$ 288.01	\$ 46.53	\$ 334.54										
	\$ 228,171.58	\$ 168,859.65	\$ 397,031.23										
EXPENSES													
FINAL REFUNDS	\$ -	\$ (2,725.50)	\$ (2,725.50)										
ENDING GL BALANCE	\$ 228,171.58	\$ 166,134.15	\$ 394,305.73										
OUTSTANDING CKS	\$ -	\$ 1,918.50	\$ 1,918.50										
ENDING BANK BALANCE	\$ 228,171.58	\$ 168,052.65	\$ 396,224.23										
DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS									
BEGINNING GL BALANCE	\$ 2,016,852.91	\$ 258,071.38	\$ 412,051.53	\$ 2,686,975.82									
REVENUES													
INTEREST	\$ 2,620.01	\$ 320.68	\$ 252.54	\$ 3,193.23									
D/S TAX DEPOSITS	\$ -	\$ -	\$ 288,445.39	\$ 288,445.39									
WIRE TRSFR	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00									
	\$ 2,619,472.92	\$ 258,392.06	\$ 700,749.46	\$ 3,578,614.44									
EXPENSES													
2019 BOND INT PYMT	\$ (215,145.82)	\$ -	\$ -										
2017 BOND INT PYMT	\$ (41,803.13)	\$ -	\$ -	\$ (41,803.13)									
2013 BOND INT PYMT	\$ (101,796.88)	\$ -	\$ -	\$ (101,796.88)									
2012 BOND INT PYMT	\$ (26,350.00)	\$ -	\$ -	\$ (26,350.00)									
WIRE TRSFR	\$ -	\$ -	\$ (600,000.00)	\$ (600,000.00)									
ENDING GL BALANCE	\$ 2,234,377.09	\$ 258,392.06	\$ 100,749.46	\$ 2,593,518.61									
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -									
ENDING BANK BALANCE	\$ 2,234,377.09	\$ 258,392.06	\$ 100,749.46	\$ 2,593,518.61									
BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS										
BEGINNING GL BALANCE	\$ 311,949.39	\$ 552,025.64	\$ 863,975.03										
REVENUES													
INTEREST	\$ 387.64	\$ 285.09	\$ 672.73										
	\$ 312,337.03	\$ 552,310.73	\$ 864,647.76										
EXPENSES													
PAYABLES	\$ -	\$ -	\$ -										
ENDING GL BALANCE	\$ 312,337.03	\$ 552,310.73	\$ 864,647.76										
OUTSTANDING CKS	\$ -	\$ -	\$ -										
ENDING BANK BALANCE	\$ 312,337.03	\$ 552,310.73	\$ 864,647.76										
BOND 2019 FUNDS	TS BOND 2019	TEX 1ST 2019 BOND	TOTALS										
BEGINNING GL BALANCE	\$ 19,694,381.27	\$ 734,612.55	\$ 20,428,993.82										
REVENUES													
INTEREST	\$ 24,471.72	\$ 379.38	\$ 24,851.10										
	\$ 19,718,852.99	\$ 734,991.93	\$ 20,453,844.92										
EXPENSES													
PAYABLES	\$ -	\$ -	\$ -										
ENDING GL BALANCE	\$ 19,718,852.99	\$ 734,991.93	\$ 20,453,844.92										
OUTSTANDING CKS	\$ -	\$ -	\$ -										
ENDING BANK BALANCE	\$ 19,718,852.99	\$ 734,991.93	\$ 20,453,844.92										
G/L BALANCE		BANK BALANCE											
GENERAL OPER FUND	\$ 2,077,005.72	\$ 2,096,825.11											
CUSTOMER DEP FUND	\$ 394,305.73	\$ 396,224.23											
DEBT SERVICE FUND	\$ 2,593,518.61	\$ 2,593,518.61											
BOND 2017	\$ 864,647.76	\$ 864,647.76											
BOND 2019	\$ 20,453,844.92	\$ 20,453,844.92											
TOTALS	\$ 26,383,322.74	\$ 26,405,060.63											

SAN LEON MUD
Income Statement
For the Eight Months Ending February 29, 2020

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 10,500.00	\$ 74,000.00
Sewer Tap Fees	\$ 7,500.00	\$ 69,000.00
Penalty	\$ 3,251.00	\$ 15,204.51
Inspection Fees	\$ 900.00	\$ 6,090.00
Water Service	\$ 115,403.65	\$ 959,214.85
Sewer Service	\$ 91,330.88	\$ 728,001.93
Reconnection Fees	\$ 1,600.00	\$ 5,975.00
Return Check/T-Tech Fees	\$ 60.00	\$ 720.00
Line Extensions	\$ -	\$ 70,650.00
Misc Income (see attached)	\$ 25,376.63	\$ 51,577.53
Interest/Dividend Income	\$ 2,264.70	\$ 20,749.75
Maint. & Operat. Tax	\$ 117,808.77	\$ 638,822.00
Street Light Revenue	\$ 10,719.80	\$ 84,700.81
VFD Revenue	\$ 31,307.09	\$ 230,488.58
Trash/Garbage	\$ 48,209.58	\$ 381,236.02
Reimbursement	\$ -	\$ 155,880.10
Total Revenues	\$ 466,232.10	\$ 3,492,311.08
Expenses		
Salaries	\$ 50,742.84	\$ 463,481.60
Alliance Payroll Serv.	\$ 395.80	\$ 2,042.55
Payroll Tax Expense	\$ 3,796.00	\$ 34,597.68
Employee Pension Expense	\$ 1,283.00	\$ 11,443.05
State Unemployment Taxes	\$ 36.26	\$ 95.31
Auditing Fees	\$ -	\$ 24,500.00
Bank/Global/TTech Charges	\$ 1,242.73	\$ 8,272.68
Auto & Vehicle Expense	\$ 661.77	\$ 2,951.66
Equipment Expense	\$ -	\$ 36,236.46
Chemicals Expense	\$ 1,343.50	\$ 13,519.73
Pest Control	\$ 94.00	\$ 744.00
Computer Expenses	\$ 1,001.33	\$ 27,611.87
Conferences & Seminars	\$ -	\$ 1,535.00
Dues & Subscriptions	\$ -	\$ 675.00
Annual Support Serv Agreements	\$ -	\$ 72.00
Education Courses/Materia	\$ -	\$ 4,620.00
Life/Dental/LTD/STD Ins.	\$ 1,213.73	\$ 10,533.79
Group Insurance - Health	\$ 15,283.71	\$ 125,182.91
Laboratory Fees	\$ 1,655.00	\$ 10,816.70
Filing/Posting Agendas/Notices	\$ 23.00	\$ 161.00
Advertised Legal Notices	\$ 900.00	\$ 7,343.40
Laboratory Equip./Supplies	\$ 1,356.94	\$ 6,264.62
License Expense	\$ -	\$ 222.00
Permits	\$ -	\$ 46.20
Mileage/Lodging Exp	\$ 2,106.66	\$ 4,410.46

SAN LEON MUD
Income Statement
For the Eight Months Ending February 29, 2020

Misc Expense	\$	-	\$	11,831.82
Fuel & Lube	\$	-	\$	4,702.93
Small Hand Tools/Tools	\$	2,678.57	\$	5,353.74
Office Supplies	\$	959.00	\$	11,773.58
Printing	\$	1,321.00	\$	5,664.00
Postage	\$	1,520.99	\$	12,416.89
Shipping/Handling Expense	\$	370.84	\$	2,446.43
Security System Monitoring	\$	45.00	\$	691.04
Legal Fees	\$	-	\$	10,482.76
Engineering Fees	\$	-	\$	123,543.15
Rentals and Leases	\$	173.89	\$	10,994.69
Social Security Assessment Fee	\$	-	\$	35.00
Water Line Ext.	\$	-	\$	43,120.00
Sewer Line Ext.	\$	-	\$	37,145.20
Director Per Diems	\$	1,177.06	\$	6,542.37
WTP - Repair/Expense	\$	312.93	\$	18,002.23
WWTP - Repair/Expense	\$	1,029.13	\$	16,996.49
Repair & Maintenance-Water	\$	9,535.56	\$	72,696.18
Repair & Maintenance-Sewer	\$	3,123.77	\$	55,848.69
Sludge System Expenses	\$	9,059.48	\$	88,446.11
Safety Equip/Supplies/Training	\$	276.75	\$	2,853.88
Contracted Services	\$	92,355.00	\$	709,828.92
Water - Tap Exp	\$	5,000.00	\$	55,000.00
Sewer - Tap Exp	\$	3,000.00	\$	51,049.98
Consumable Supplies & Material	\$	136.78	\$	1,285.29
Testing (Employee Drug)	\$	-	\$	53.00
Telephone	\$	1,167.80	\$	8,952.99
Mobile/Comm Exp	\$	196.27	\$	9,493.70
Tax Collection Expense	\$	3,273.35	\$	8,269.91
Uniform Expense	\$	729.73	\$	7,160.24
Street Light Expense	\$	5,874.18	\$	54,122.28
Security/Locks @ Entryways	\$	-	\$	17,293.96
Waste Disposal	\$	50,902.54	\$	402,992.57
Utilities	\$	9,499.39	\$	82,134.63
TCEQ Permit	\$	-	\$	13,768.98
Water Assess. Fee	\$	-	\$	12,412.57
Lawn Service	\$	1,300.00	\$	13,450.00
VFD Expense	\$	31,307.00	\$	230,490.00
GCWA - Dist Sys - Cap - North	\$	1,927.88	\$	15,323.74
GCWA - Dist Sys - Cap - Bayshr	\$	1,280.34	\$	10,258.32
GCWA - Capital Charge	\$	10,082.36	\$	79,207.06
GCWA - Raw Water Charge	\$	17,614.69	\$	139,823.93
GCWA - Operating Budget	\$	13,769.41	\$	109,482.86
Total Expenses	\$	364,136.96	\$	3,370,821.78
Net Income	\$	102,095.14	\$	121,489.30

SAN LEON MUD**General Ledger****For the Period From Feb 1, 2020 to Feb 29, 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.

Accou Accou	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	2/1/20			Beginning Balance			-26,200.90
Misc In	2/6/20	FEB 20	CR	MISC. INCOME - GCWA TRUEUP		23,448.58	
	2/7/20	FEB 20	CR	MISC. INCOME - JAN 2020 FINALS APPLIE		1,928.05	
				Current Period Change		25,376.63	-25,376.63
	2/29/2			Ending Balance			-51,577.53

SAN LEON MUD**Check Register****For the Period From Feb 1, 2020 to Feb 29, 2020**

Filter Criteria includes: Report order is by Check Number.

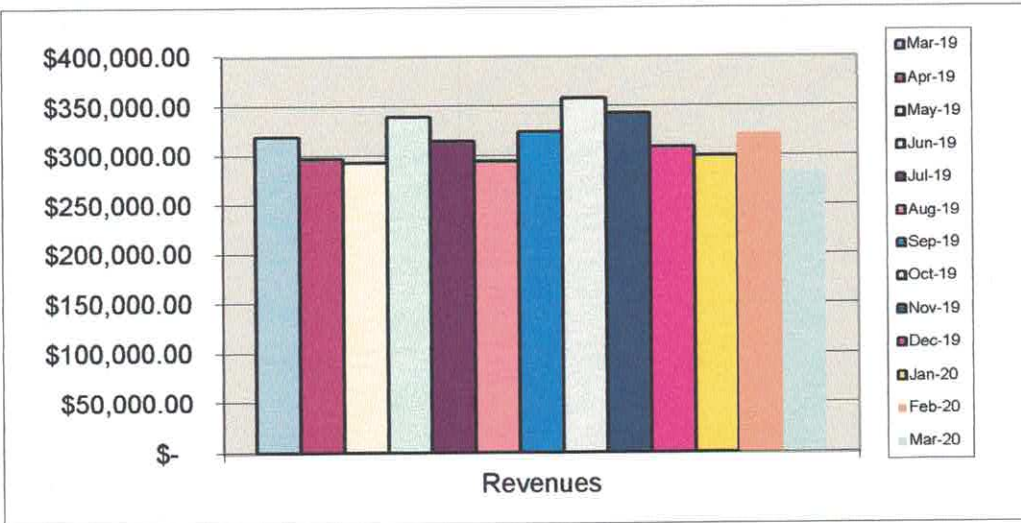
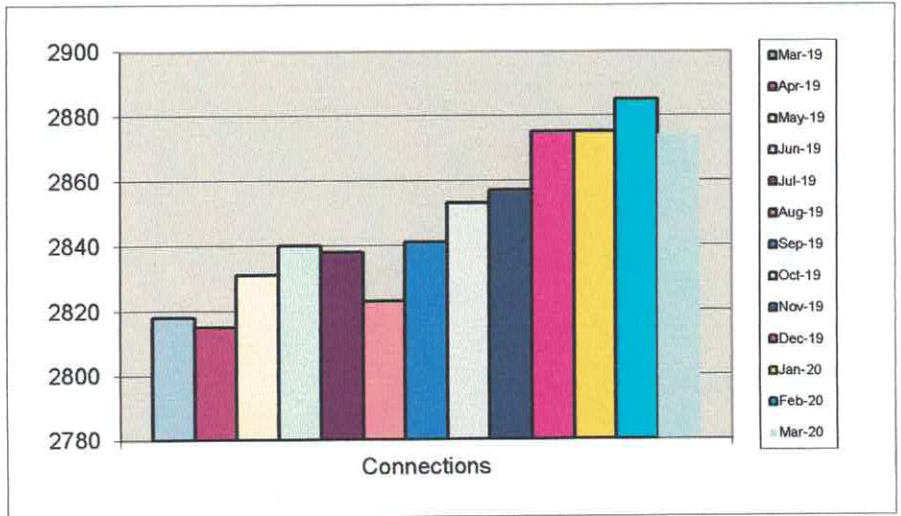
Check #	Date	Payee	Cash Accou	Amount
4992	2/7/20	GALVESTON CENTRAL APPRAIS	10400	3,273.35
4993	2/7/20	ERROR COMPUTER REPAIR, LLC	10400	500.00
4994	2/7/20	CENTERPOINT ENERGY	10400	127.81
4995	2/7/20	WASTE MANAGEMENT OF SOUTH TEX	10400	285.04
4996	2/7/20	CARDMEMBER SERVICE	10400	2,100.20
4997	2/7/20	AMERICAN FUNDS SERVICE CO.	10400	2,040.52
4998	2/7/20	KENNETH BISHOP	10400	450.00
4999	2/7/20	KEITH GOSSETT	10400	450.00
5000	2/7/20	ROCKET FRANCHISING, INC.	10400	312.93
5001	2/7/20	EAGLE POINT PRESS	10400	450.00
5002	2/7/20	WATER, SEWER REPAIR & MORE	10400	31,200.00
5003	2/7/20	R. S. SMOKE TEST & MULTI SERVICES	10400	5,750.00
5004	2/7/20	L & S ELECTRICAL SERVICES, LLC	10400	165.00
5005	2/7/20	DECKER DISPOSE-ALL & RECYCLING S	10400	50,617.50
5006	2/7/20	BIRD NEST SERVICES, INC.	10400	189.00
5007	2/7/20	GULF COAST WATER AUTHORITY	10400	44,674.68
5008	2/7/20	FORTILINE, INC.	10400	1,364.74
5009	2/7/20	ACE BACLIFF BUILDERS SUPPLY	10400	1,319.00
5010	2/7/20	USA BLUE BOOK	10400	1,239.28
5011	2/7/20	OFFICE DEPOT CREDIT PLAN	10400	278.24
5012	2/7/20	ELITE PUMPS & MECHANICAL SERVICE	10400	750.00
5013	2/7/20	O'REILLY AUTOMOTIVE, INC.	10400	46.02
5014	2/7/20	DXI INDUSTRIES, INC.	10400	1,273.50
5015	2/7/20	BAYTEC SERVICE CO., L. L. C.	10400	71.80
5016	2/7/20	RED'S TIRE SERVICE	10400	25.50
5017	2/7/20	MICKIE SERVICE CO., INC.	10400	7,650.00
5018	2/21/2	SEABREEZE	10400	450.00
5019	2/21/2	ALWAYS CARE BENEFITS, INC.	10400	91.62
5020	2/21/2	BLUE CROSS BLUE SHIELD OF TEXAS	10400	14,709.91
5021	2/21/2	R. S. SMOKE TEST & MULTI SERVICES	10400	21,905.00

SAN LEON MUD
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Accou	Amount
5022	2/21/2	WATER, SEWER REPAIR & MORE	10400	42,800.00
5023	2/21/2	SUPERIOR WASTE SOLUTIONS	10400	9,059.48
5024	2/21/2	EASTEX ENVIRONMENTAL LAB	10400	1,655.00
5025	2/21/2	TERMINIX PROCESSING CENTER	10400	94.00
5026	2/21/2	MATHESON TRI-GAS	10400	173.89
5027	2/21/2	COMCAST	10400	312.33
5028	2/21/2	DXI INDUSTRIES, INC.	10400	70.00
5029	2/21/2	FRONTIER	10400	1,167.80
5030	2/21/2	DENTAL SELECT	10400	577.10
5031	2/21/2	AFLAC	10400	364.09
5032	2/21/2	GARNDER & MARTIN, INC.	10400	364.00
5033	2/21/2	VERIZON WIRELESS	10400	196.27
5034	2/21/2	CORPORATE QUALITY	10400	1,321.00
5035	2/21/2	MP2 ENERGY	10400	15,245.76
5036	2/21/2	ASAP SECURITY SERVICES	10400	45.00
5037	2/21/2	ANDREW MILLER	10400	50.56
5038	2/21/2	PURCHASE POWER	10400	1,520.99
5039	2/21/2	CINTAS CORPORATION #081	10400	729.73
5040	2/21/2	LOWES BUSINESS ACCOUNT	10400	48.94
5041	2/21/2	SAM'S CLUB	10400	169.62
5042	2/21/2	RED'S TIRE SERVICE	10400	102.00
5043	2/21/2	ROGER TRAUOGOTT	10400	478.00
5044	2/21/2	USA BLUE BOOK	10400	3,402.50
5045	2/21/2	FORTILINE, INC.	10400	2,633.37
5046	2/21/2	FIDELITY SECURITY LIFE INS. COMPAN	10400	573.80
5047	2/21/2	AMERICAN FUNDS SERVICE CO.	10400	2,033.06
5048	2/21/2	USABLE LIFE	10400	545.01
5049	2/28/2	SAN LEON VFD	10400	31,307.00
Total				310,800.94

	Revenues	Connections
Mar-19	\$ 319,068.03	2818
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



March 2020								
GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS	
BEGINNING GL BALANCE	\$ 1,133,005.58	\$ 700,063.76	\$ 1,015.78	\$ 28,630.73	\$ 250.31	\$ 214,039.56	\$ 2,077,005.72	
REVENUES								
DEPOSIT RECEIPTS	\$ -	\$ 286,013.39	\$ -	\$ -	\$ -	\$ -	\$ 286,013.39	
INTEREST	\$ 965.52	\$ 245.25	\$ 0.09	\$ 5.08	\$ 0.01	\$ 154.52	\$ 1,370.47	
M/O TAX DEPOSITS	\$ -	\$ 29,857.61	\$ -	\$ -	\$ -	\$ -	\$ 29,857.61	
PR TRANSFER	\$ -	\$ -	\$ -	\$ 49,378.48	\$ -	\$ -	\$ 49,378.48	
BANK DEP ERROR B-29	\$ -	\$ 150.30	\$ -	\$ -	\$ -	\$ -	\$ 150.30	
BANK DEP ERROR B-29	\$ -	\$ 73.15	\$ -	\$ -	\$ -	\$ -	\$ 73.15	
	\$ 1,133,971.10	\$ 1,016,403.46	\$ 1,015.87	\$ 78,014.29	\$ 250.32	\$ 214,194.08	\$ 2,443,849.12	
EXPENSES								
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (49,378.48)	\$ -	\$ -	\$ (49,378.48)	
ACCTS PAYABLE	\$ -	\$ (292,801.91)	\$ -	\$ -	\$ -	\$ -	\$ (292,801.91)	
DEP SLIPS ORDER	\$ -	\$ (168.29)	\$ -	\$ -	\$ -	\$ -	\$ (168.29)	
TRANSFERS PAYROLL	\$ -	\$ (49,378.48)	\$ -	\$ -	\$ -	\$ -	\$ (49,378.48)	
RET CKS	\$ -	\$ (257.16)	\$ -	\$ -	\$ -	\$ -	\$ (257.16)	
MERCH CHRГ	\$ -	\$ (1,043.20)	\$ -	\$ -	\$ -	\$ -	\$ (1,043.20)	
REV BANK DEP ERROR B-29	\$ -	\$ (150.30)	\$ -	\$ -	\$ -	\$ -	\$ (150.30)	
REV DEP ERROR B-33	\$ -	\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	
ENDING GL BALANCE	\$ 1,133,971.10	\$ 672,603.12	\$ 1,015.87	\$ 28,635.81	\$ 250.32	\$ 214,194.08	\$ 2,050,670.30	
OUTSTANDING CKS	\$ -	\$ 29,995.96	\$ -	\$ 831.14	\$ -	\$ -	\$ 30,827.10	
DEPOSIT IN TRANSIT	\$ -	\$ (8,809.43)	\$ -	\$ -	\$ -	\$ -	\$ (8,809.43)	
ENDING BANK BALANCE	\$ 1,133,971.10	\$ 693,789.65	\$ 1,015.87	\$ 29,466.95	\$ 250.32	\$ 214,194.08	\$ 2,072,687.97	
CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS					
BEGINNING GL BALANCE	\$ 228,171.58	\$ 166,134.15	\$ 394,305.73					
REVENUES								
DEPOSIT RECEIPTS	\$ -	\$ 4,300.00	\$ 4,300.00					
INTEREST	\$ 194.46	\$ 36.12	\$ 230.58					
	\$ 228,366.04	\$ 170,470.27	\$ 398,836.31					
EXPENSES								
FINAL REFUNDS	\$ -	\$ (3,350.00)	\$ (3,350.00)					
ENDING GL BALANCE	\$ 228,366.04	\$ 167,120.27	\$ 395,486.31					
OUTSTANDING CKS	\$ -	\$ 1,848.05	\$ 1,848.05					
ENDING BANK BALANCE	\$ 228,366.04	\$ 168,968.32	\$ 397,334.36					
DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS				
BEGINNING GL BALANCE	\$ 2,234,377.09	\$ 258,392.06	\$ 100,749.46	\$ 2,593,518.61				
REVENUES								
INTEREST	\$ 1,904.08	\$ 210.01	\$ 30.60	\$ 2,144.69				
D/S TAX DEPOSITS	\$ -	\$ -	\$ 70,461.04	\$ 70,461.04				
	\$ 2,236,281.17	\$ 258,602.07	\$ 171,241.10	\$ 2,666,124.34				
EXPENSES								
2019 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -				
2017 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -				
2013 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -				
2012 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -				
ENDING GL BALANCE	\$ 2,236,281.17	\$ 258,602.07	\$ 171,241.10	\$ 2,666,124.34				
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -				
ENDING BANK BALANCE	\$ 2,236,281.17	\$ 258,602.07	\$ 171,241.10	\$ 2,666,124.34				
BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS					
BEGINNING GL BALANCE	\$ 312,337.03	\$ 552,310.73	\$ 864,647.76					
REVENUES								
INTEREST	\$ 253.85	\$ 191.42	\$ 445.27					
	\$ 312,590.88	\$ 552,502.15	\$ 865,093.03					
EXPENSES								
PAYABLES	\$ -	\$ -	\$ -					
ENDING GL BALANCE	\$ 312,590.88	\$ 552,502.15	\$ 865,093.03					
OUTSTANDING CKS	\$ -	\$ -	\$ -					
ENDING BANK BALANCE	\$ 312,590.88	\$ 552,502.15	\$ 865,093.03					
BOND 2019 FUNDS	TS BOND 2019	TEX 1ST 2019 BOND	TOTALS					
BEGINNING GL BALANCE	\$ 19,718,852.99	\$ 734,991.93	\$ 20,453,844.92					
REVENUES								
INTEREST	\$ 16,026.39	\$ 248.66	\$ 16,275.05					
	\$ 19,734,879.38	\$ 735,240.59	\$ 20,470,119.97					
EXPENSES								
PAYABLES	\$ -	\$ (36,232.49)	\$ (36,232.49)					
ENDING GL BALANCE	\$ 19,734,879.38	\$ 699,008.10	\$ 20,433,887.48					
OUTSTANDING CKS	\$ -	\$ -	\$ -					
ENDING BANK BALANCE	\$ 19,734,879.38	\$ 699,008.10	\$ 20,433,887.48					
GENERAL OPER FUND	G/L BALANCE	BANK BALANCE						
	\$ 2,050,670.30	\$ 2,072,687.97						
CUSTOMER DEP FUND	\$ 395,486.31	\$ 397,334.96						
DEBT SERVICE FUND	\$ 2,666,124.34	\$ 2,666,124.34						
BOND 2017	\$ 865,093.03	\$ 865,093.03						
BOND 2019	\$ 20,433,887.49	\$ 20,433,887.48						
TOTALS	\$ 26,411,261.47	\$ 26,435,127.78						

SAN LEON MUD
Income Statement
For the Nine Months Ending March 31, 2020

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 16,500.00	\$ 90,500.00
Sewer Tap Fees	\$ 15,000.00	\$ 84,000.00
Penalty	\$ 1,682.10	\$ 16,886.61
Inspection Fees	\$ 570.00	\$ 6,660.00
Water Service	\$ 92,555.09	\$ 1,051,769.94
Sewer Service	\$ 71,939.39	\$ 799,941.32
Reconnection Fees	\$ 850.00	\$ 6,825.00
Return Check/T-Tech Fees	\$ 90.00	\$ 810.00
Line Extensions	\$ -	\$ 70,650.00
Vacation Fee	\$ 10.00	\$ 10.00
Misc Income (see attached)	\$ 2,783.90	\$ 54,361.43
Interest/Dividend Income	\$ 1,601.05	\$ 22,350.80
Maint. & Operat. Tax	\$ 29,857.61	\$ 668,679.61
Street Light Revenue	\$ 9,832.54	\$ 94,533.35
VFD Revenue	\$ 29,104.88	\$ 259,593.46
Trash/Garbage	\$ 44,310.93	\$ 425,546.95
Reimbursement	\$ -	\$ 155,880.10
Total Revenues	\$ 316,687.49	\$ 3,808,998.57
Expenses		
Salaries	\$ 49,309.52	\$ 512,791.12
Alliance Payroll Serv.	\$ 202.50	\$ 2,245.05
Payroll Tax Expense	\$ 3,707.55	\$ 38,305.23
Employee Pension Expense	\$ 1,239.47	\$ 12,682.52
State Unemployment Taxes	\$ 81.69	\$ 177.00
Auditing Fees	\$ -	\$ 24,500.00
Bank/Global/TTech Charges	\$ 1,139.34	\$ 9,412.02
Auto & Vehicle Expense	\$ 95.92	\$ 3,047.58
Equipment Expense	\$ 1,539.86	\$ 37,776.32
Chemicals Expense	\$ 1,378.66	\$ 14,898.39
Pest Control	\$ 94.00	\$ 838.00
Computer Expenses	\$ 1,099.91	\$ 28,711.78
Conferences & Seminars	\$ -	\$ 1,535.00
Dues & Subscriptions	\$ -	\$ 675.00
Annual Support Serv Agreements	\$ 6,621.40	\$ 6,693.40
Education Courses/Materia	\$ -	\$ 4,620.00
Life/Dental/LTD/STD Ins.	\$ 1,213.73	\$ 11,747.52
Group Insurance - Health	\$ 15,283.71	\$ 140,466.62
Laboratory Fees	\$ 1,337.36	\$ 12,154.06
Filing/Posting Agendas/Notices	\$ 89.00	\$ 250.00
Advertised Legal Notices	\$ 900.00	\$ 8,243.40
Laboratory Equip./Supplies	\$ 400.00	\$ 6,664.62
License Expense	\$ -	\$ 222.00
Permits	\$ -	\$ 46.20
Mileage/Lodging Exp	\$ 24.73	\$ 4,435.19

SAN LEON MUD
Income Statement
For the Nine Months Ending March 31, 2020

Misc Expense	\$	-	\$	11,831.82
Fuel & Lube	\$	1,754.22	\$	6,457.15
Small Hand Tools/Tools	\$	513.99	\$	5,867.73
Office Supplies	\$	1,303.85	\$	13,077.43
Printing	\$	3,250.00	\$	8,914.00
Postage	\$	1,520.99	\$	13,937.88
Shipping/Handling Expense	\$	60.86	\$	2,507.29
Security System Monitoring	\$	45.00	\$	736.04
Legal Fees	\$	4,325.00	\$	14,807.76
Engineering Fees	\$	6,444.08	\$	129,987.23
Rentals and Leases	\$	212.93	\$	11,207.62
Social Security Assessment Fee	\$	-	\$	35.00
Water Line Ext.	\$	-	\$	43,120.00
Sewer Line Ext.	\$	-	\$	37,145.20
Director Per Diems	\$	554.09	\$	7,096.46
WTP - Repair/Expense	\$	585.14	\$	18,587.37
WWTP - Repair/Expense	\$	1,265.00	\$	18,261.49
Repair & Maintenance-Water	\$	163.30	\$	72,859.48
Repair & Maintenance-Sewer	\$	8,682.99	\$	64,531.68
Sludge System Expenses	\$	9,000.00	\$	97,446.11
Safety Equip/Supplies/Training	\$	249.04	\$	3,102.92
Contracted Services	\$	120,150.00	\$	829,978.92
Water - Tap Exp	\$	3,000.00	\$	58,000.00
Sewer - Tap Exp	\$	2,000.00	\$	53,049.98
Consumable Supplies & Material	\$	215.21	\$	1,500.50
Testing (Employee Drug)	\$	-	\$	53.00
Telephone	\$	1,158.73	\$	10,111.72
Mobile/Comm Exp	\$	203.86	\$	9,697.56
Tax Collection Expense	\$	1,184.61	\$	9,454.52
Uniform Expense	\$	1,073.45	\$	8,233.69
Street Light Expense	\$	5,874.18	\$	59,996.46
Security/Locks @ Entryways	\$	100.00	\$	17,393.96
Waste Disposal	\$	550.03	\$	403,542.60
Utilities	\$	9,428.52	\$	91,563.15
TCEQ Permit	\$	-	\$	13,768.98
Water Assess. Fee	\$	-	\$	12,412.57
Lawn Service	\$	-	\$	13,450.00
VFD Expense	\$	29,105.00	\$	259,595.00
GCWA - Dist Sys - Cap - North	\$	1,927.88	\$	17,251.62
GCWA - Dist Sys - Cap - Bayshr	\$	1,280.34	\$	11,538.66
GCWA - Capital Charge	\$	10,082.36	\$	89,289.42
GCWA - Raw Water Charge	\$	17,614.69	\$	157,438.62
GCWA - Operating Budget	\$	13,769.41	\$	123,252.27
Total Expenses	\$	344,407.10	\$	3,715,228.88
Net Income	\$	(27,719.61)	\$	93,769.69

SAN LEON MUD**General Ledger****For the Period From Mar 1, 2020 to Mar 31, 2020**

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

Account Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	3/1/20			Beginning Balance			-51,577.5
Misc Inc	3/9/20	MAR 20	CR	MISC. INCOME - FEB 2020 FINALS APPLIED		2,783.90	
				Current Period Change		2,783.90	-2,783.90
	3/31/2			Ending Balance			-54,361.4

SAN LEON MUD
Operating Funds Acct.

Check Register

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

Check #	Date	Payee	Cash Acct	Amount
5050	3/6/20	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 267.50
5051	3/6/20	BIRD NEST SERVICES, INC.	10400	\$ 156.00
5052	3/6/20	ROCKET FRANCHISING, INC.	10400	\$ 312.93
5053	3/6/20	EAGLE POINT PRESS	10400	\$ 450.00
5054	3/6/20	THE SIGN SHOP	10400	\$ 250.00
5055	3/6/20	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 282.53
5056	3/6/20	CENTERPOINT ENERGY	10400	\$ 145.47
5057	3/6/20	TRINITY WASTEWATER SOLUTIONS CO.	10400	\$ 9,000.00
5058	3/6/20	REID,STRICKLAND, GILLETTE	10400	\$ 2,500.00
5059	3/6/20	COSTELLO, INC.	10400	\$ 6,444.08
5060	3/6/20	GALVESTON COUNTY TAX ASSESSOR	10400	\$ 1,184.61
5061	3/6/20	CASH	10400	\$ 243.44
5062	3/6/20	WATER, SEWER REPAIR & MORE	10400	\$ 21,000.00
5063	3/6/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 37,750.00
5064	3/6/20	GENSOLUTIONS LLC	10400	\$ 1,539.86
5065	3/6/20	AFLAC	10400	\$ 364.09
5066	3/6/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 1,982.62
5067V	3/6/20	VOID	10400	
5068	3/6/20	CARDMEMBER SERVICE	10400	\$ 1,101.53
5069	3/6/20	ACE BACLIFF BUILDERS SUPPLY	10400	\$ 602.86
5070	3/6/20	USA BLUE BOOK	10400	\$ 486.00
5071	3/6/20	DXI INDUSTRIES, INC.	10400	\$ 1,273.50
5072	3/6/20	ELITE PUMPS & MECHANICAL SERVICES	10400	\$ 1,265.00
5073	3/6/20	MOSHERFLO PUMPS	10400	\$ 3,294.50
5074	3/6/20	LEE OIL CO., INC.	10400	\$ 1,276.50
5075	3/6/20	OFFICE DEPOT CREDIT PLAN	10400	\$ 1,035.27
5076	3/20/20	BLUE CROSS BLUE SHIELD OF TEXAS	10400	\$ 14,709.91
5077	3/20/20	DENTAL SELECT	10400	\$ 577.10
5078	3/20/20	ALWAYS CARE BENEFITS, INC.	10400	\$ 91.62
5079	3/20/20	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 36,650.00
5080	3/20/20	WATER, SEWER REPAIR & MORE	10400	\$ 29,750.00
5081	3/20/20	ANDREW MILLER	10400	\$ 75.22
5082	3/20/20	LEE OIL CO., INC.	10400	\$ 515.22
5083	3/20/20	SEABREEZE	10400	\$ 450.00
5084	3/20/20	BLACKBOARD, INC.	10400	\$ 5,716.45
5085	3/20/20	THE SIGN SHOP	10400	\$ 3,000.00
5086	3/20/20	ASAP SECURITY SERVICES	10400	\$ 45.00
5087	3/20/20	MP2 ENERGY	10400	\$ 15,157.23
5088	3/20/20	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,282.26
5089	3/20/20	ERROR COMPUTER REPAIR, LLC	10400	\$ 500.00
5090	3/20/20	VERIZON WIRELESS	10400	\$ 153.37
5091	3/20/20	GULF COAST WATER AUTHORITY	10400	\$ 44,674.68
5092	3/20/20	RITTER, ANTHONY	10400	\$ 187.88
5093	3/20/20	DSHS BILLING BRANCH - MC 2004	10400	\$ 430.36
5094	3/20/20	CINTAS CORPORATION #081	10400	\$ 249.04

SAN LEON MUD
Operating Funds Acct.
Check Register

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

Check #	Date	Payee	Cash Acct	Amount
5095	3/20/20	FRONTIER	10400	\$ 1,158.73
5096	3/20/20	PURCHASE POWER	10400	\$ 46.02
5097	3/20/20	REID,STRICKLAND, GILLETTE	10400	\$ 1,825.00
5098	3/20/20	COMCAST	10400	\$ 312.33
5099	3/20/20	DXI INDUSTRIES, INC.	10400	\$ 70.00
5100	3/20/20	MATHESON TRI-GAS	10400	\$ 166.91
5101	3/20/20	TERMINIX PROCESSING CENTER	10400	\$ 94.00
5102	3/20/20	EASTEX ENVIRONMENTAL LAB	10400	\$ 907.00
5103	3/20/20	CINTAS CORPORATION #081	10400	\$ 812.64
5104	3/20/20	PURCHASE POWER	10400	\$ 1,520.99
5105	3/20/20	O'REILLY AUTOMOTIVE, INC.	10400	\$ 53.92
5106	3/20/20	USA BLUE BOOK	10400	\$ 423.36
5107	3/20/20	SAM'S CLUB	10400	\$ 235.08
5108	3/20/20	FORTILINE, INC.	10400	\$ 5,528.49
5109	3/20/20	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 573.80
5110	3/25/20	USAbLe LIFE	10400	\$ 545.01
5111	3/31/20	SAN LEON VFD	10400	\$ 29,105.00
Total				\$292,801.91

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	\$11,831.82	\$1,314.65
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	\$6,457.15	\$717.46
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	\$1,303.85	\$5,867.73	\$651.97
Office Supplies	\$12,000.00	\$1,000.00	\$1,717.35	\$890.90	\$1,237.49	\$1,840.78	\$2,652.42	\$1,512.61	\$983.03	\$959.00	\$1,307.43	\$1,303.85	\$13,077.43	\$1,453.05
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	\$1,321.00	\$3,250.00	\$8,914.00	\$990.44
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	\$13,937.88	\$1,548.65
Shipping/Handling Exp	\$4,000.00	\$333.33	\$564.92	\$327.50	\$168.79	\$496.25	\$424.84	\$93.29	\$0.00	\$370.84	\$278.59	\$60.86	\$2,507.29	\$278.59
Security Sys Monitoring	\$500.00	\$41.67	\$45.00	\$45.00	\$45.00	\$183.54	\$45.00	\$45.00	\$237.50	\$45.00	\$45.00	\$45.00	\$736.04	\$81.78
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	\$0.00	\$4,325.00	\$14,807.76	\$1,645.31
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	\$0.00	\$6,444.08	\$57,337.49	\$6,370.83
Engineering Fees Spec Projects	\$0.00	\$0.00	\$23,098.81	\$25,128.10	\$0.00	\$24,422.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,649.74	\$8,072.19
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	\$173.89	\$212.93	\$11,207.62	\$1,245.29
Social Sec Asses 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	\$3.89
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	\$4,791.11
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	\$4,127.24
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	\$554.09	\$554.09	\$7,096.46	\$788.50
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	\$18,587.37	\$2,065.26	\$2,065.26
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	\$18,261.49	\$2,029.05	\$2,029.05
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	\$72,859.48	\$8,095.50	\$8,095.50
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	\$4,732.87	\$3,123.77	\$8,682.99	\$64,531.68	\$7,170.19	\$7,170.19
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	\$9,059.48	\$97,446.11	\$9,827.35	\$10,827.35
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	\$3,102.92	\$344.77	\$344.77
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	\$829,978.92	\$92,219.88	\$92,219.88
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	\$3,000.00	\$58,000.00	\$6,444.44
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	\$2,000.00	\$53,049.98	\$5,894.44
Cons Supplies & Mtrls.	\$3,500.00	\$291.67	\$13.48	\$345.26	\$112.90	\$343.59	\$253.83	\$50.89	\$28.56	\$136.78	\$215.21	\$1,500.50	\$1,500.50	\$166.72
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	\$5.89	\$53.00	\$5.89
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	\$10,111.72	\$1,123.52	\$1,123.52
Mobile/Nexel 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	\$9,697.56	\$1,077.51	\$1,077.51
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	\$9,454.52	\$1,050.50	\$1,050.50
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	\$8,233.69	\$914.85	\$914.85
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	\$5,874.18	\$59,996.46	\$6,666.27	\$6,666.27
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	\$17,393.96	\$1,932.66	\$1,932.66
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	\$403,542.60	\$44,838.07	\$44,838.07
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	\$91,563.15	\$10,173.68	\$10,173.68
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	\$13,768.98	\$1,529.89	\$1,529.89
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	\$12,412.57	\$1,379.17	\$1,379.17
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	\$13,450.00	\$1,494.44	\$1,494.44
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	\$259,595.00	\$28,843.89	\$28,843.89
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	\$17,251.62	\$1,916.85	\$1,916.85
GCWA - Dist Sys - Cap-Bysht	\$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	\$11,538.66	\$1,282.07	\$1,282.07
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	\$89,289.42	\$9,921.05	\$9,921.05
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	\$157,438.62	\$17,493.18	\$17,493.18
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	\$123,252.27	\$13,694.70	\$13,694.70
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	\$344,407.10	\$0.00	\$3,715,228.88	\$412,803.21
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	\$0.00	\$93,769.69	\$7,814.14

SAN LEON MUNICIPAL UTILITY DISTRICT
FIRST QUARTER INVESTMENT REPORT
PERIOD ENDING MARCH 31, 2020

Operating Funds

TexPool/Operating Reserve

Beginning Balance as of January 1, 2020	\$ 1,130,046.97
Market Value as of January 1, 2020	\$ 1,130,046.97
Interest This Quarter:	\$ 3,924.13
Ending Balance as of March 31, 2020	\$ 1,133,971.10
Market Value as of March 31, 2020	\$ 1,133,971.10
Average Monthly Yield 1.0034%	

Texas First Bank/Operating

Beginning Balance as of January 1, 2020	\$ 229,198.35
Interest This Quarter:	\$ 842.95
Transfers from Bond 2019	\$ 155,880.10
Ending Balance as of March 31, 2020	\$ 693,789.65
Annual Percentage Yield Earned 0.40%	

Texas First Bank/Operating Accrual

Beginning Balance as of January 1, 2020	\$ 1,015.61
Deposits for Line Extensions:	\$ 0.00
Transfers to Operating:	\$ 0.00
Interest This Quarter:	\$ 00.26
Ending Balance as of March 31, 2020	\$ 1,015.87
Annual Percentage Yield Earned 0.10%	

Texas First Bank/Payroll

Beginning Balance as of January 1, 2020	\$ 29,170.29
Interest This Quarter:	\$ 19.61
Ending Balance as of March 31, 2020	\$ 29,466.95
Annual Percentage Yield Earned 0.20%	

Amoco Federal Credit Union

Acct #1 Amoco Saving

Beginning Balance as of January 1, 2020	\$ 250.29
Interest This Quarter:	\$ 00.03
Ending Balance as of March 31, 2020	\$ 250.32
Annual Percentage Yield Earned 0.05%	

Acct #7/18 Months

Beginning Balance as of January 1, 2020	\$ 213,740.81
Market Value as of January 1, 2020	\$ 213,740.81
Interest This Quarter:	\$ 453.27
Ending Balance as of March 31, 2020	\$ 213,194.08
Market Value as of March 31, 2020	\$ 213,194.08
Cert. Maturity Date is May 23, 2020	
Div. Rate 0.85%	

Customer Deposit Funds

TexPool/Deposit

Beginning Balance as of January 1, 2020	\$ 227,557.74
Market Value as of January 1, 2020	\$ 227,557.74
Interest This Quarter:	\$ 790.30
Ending Balance as of March 31, 2020	\$ 228,366.04
Market Value as of March 31, 2020	\$ 228,366.04
Average Monthly Yield 1.0034%	

Texas First Bank/Deposit

Beginning Balance as of January 1, 2020	\$ 165,690.80
Interest This Quarter:	\$ 131.99
Ending Balance as of March 31, 2020	\$ 168,968.32
Annual Percentage Yield Earned 0.25%	

Debt Service Funds

TexPool/Tax

Beginning Balance as of January 1, 2020	\$ 1,414,680.10
Market Value as of January 1, 2020	\$ 1,414,680.10
Interest This Quarter	\$ 6,696.90
Wire Transfer from Texas First Bank Debt Service (2 X \$600,000.00)	\$ 1,200,000.00
Refunding Bonds Series 2012 Interest Payment	\$ 26,350.00
Tax Bonds Series 2013 Interest Payment	\$ 101,796.88
Bonds Series 2017 Interest Payment	\$ 41,803.13
Bonds Series 2019 Interest Payment	\$ 215,145.82
Ending Balance as of March 31, 2020	\$ 2,236,284.17
Market Value as of March 31, 2020	\$ 2,236,284.17
Average Monthly Yield 1.0034%	

TexStar/Debt Service

Beginning Balance as of January 1, 2020	\$ 257,731.81
Market Value as of January 1, 2020	\$ 257,731.81
Interest This Quarter:	\$ 870.26
Ending Balance as of March 31, 2020	\$ 258,602.07
Market Value as of March 31, 2020	\$ 258,602.07
End of the Month Interest Rate 0.9570%	

Texas First Bank/Debit Service

Beginning Balance as of January 1, 2020	\$ 268,643.51
D/S Tax Deposits This Quarter:	\$ 1,102,053.79
Wire Transfer to TexPool Tax Acct. for Bond Payments (2 X \$600,000.00)	\$ 1,200,000.00
Interest This Quarter:	\$ 543.80
Ending Balance as of March 31, 2020	\$ 171,241.10
Annual Percentage Yield Earned .24%	

2017 Bond Funds

TexStar/Bond 2017

Beginning Balance as of January 1, 2020	\$ 311,538.92
Market Value as of January 1, 2020	\$ 311,538.92
Wire Transfer	\$ 0.00
Interest This Quarter:	\$ 1,051.96
Ending Balance as of March 31, 2020	\$ 312,590.88
Market Value as of March 31, 2020	\$ 312,590.88
End of the Month Interest Rate 0.9570%	

Texas First Bank/Bond 2017

Beginning Balance as of January 1, 2020	\$ 581,310.09
Transfer from TexStar Bond 2017	\$ 0.00
Wire Fee	\$ 0.00
Interest This Quarter:	\$ 793.27
Bond Reimbursement to the General Fund	\$ 0.00
Ending Balance as of March 31, 2020	\$ 552,502.15
Annual Percentage Yield Earned 0.41%	

2019 Bond Funds

TexStar/Bond 2019

Beginning Balance as of January 1, 2020	\$19,668,466.59
Market Value as of January 1, 2020	\$19,668,466.59
Wire Transfer	\$ 0.00
Interest This Quarter:	\$ 66,412.79
Ending Balance as of March 31, 2020	\$19,734,879.38
Market Value as of March 31, 2020	\$19,734,579.38
End of the Month Interest Rate 0.9570%	

Texas First Bank/Bond 2019

Beginning Balance as of January 1, 2020	\$ 910,265.94
Interest This Quarter:	\$ 1,085.06
Bond Reimbursement to the General Fund	\$ 155,880.10
Ending Balance as of March 31, 2020	\$ 699,008.10
Annual Percentage Yield Earned 0.41%	

The District's investments are in compliance with the investment strategy expressed in the investment policy and relevant provisions of Chapter 2256 of the Texas Government Code. Compliance Training – HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve (12) months of taking office and requires at least four (4) hours of training within each two (2) year period.

Ken Bishop, Treasurer/Investment Officer
06/2018-PFIA Training Seminar- Hrs.

Janice Hoffman, Office Manager/Bookkeeper
07/2018-PFIA Training Seminar-4 Hrs.

District Manager Report

March 18, 2020

Regional Agencies

Environmental Protection Agency (EPA): The EPA hosted a workshop called "Texas Water, Public Health and Healthcare Coordination". Representatives from City of Houston and other water entities worked alongside healthcare representatives to discuss the intersection of water and public health, hearing from several presenters and conducting a tabletop scenario that discussed ideal response as well as realistic response to a manufactured health crisis tied to the Houston Rodeo.

Texas General Land Office: We are continuing to research the CDBG-MIT program previously discussed and firmly believe that we will have a significant advantage in the application process. We are working to develop an RFP that should be published shortly 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 be monitoring the situation.

Facilities and Distribution

Water treatment plant: A TCEQ inspection of the facility and grounds was conducted on February 28th. The District had a couple of documents that required updating (e.g. the facility diagram in the operations manual did not include the elevated storage tower), but overall the inspection went well.

Sewer treatment plant: The new sludge hauling company has been working with our operators to achieve optimal operations and hauling with the current setup. Several adjustments were made between the first haul and recent hauls, resulting in superior process control and volume of haul off. A facility tour was conducted March 4th with David Jetelina and Phillip Haskett. The pre-construction meeting has been postponed at the engineer's direction, to be revisited once the COVID-19 situation has been adequately resolved.

Collection & distribution: Galveston County's road crew has been hard at work on 14th Street north of FM 517 after receiving it into their maintenance log. We are in the process of transitioning our infrastructure map from an aging laptop to a dedicated desktop computer. We are continuing a repair schedule for the valves in our system as funds are available.

Consultants

Attorney: The sewer treatment plant waiver was completed and sent to David Jetelina and Phillip Haskett; their endorsed waivers are on file at the District office. Continued work with regards to the grant administration RFP and the request for sealed bids to handle contracted work for the District on an "as needed" basis.

Engineer: We continue to work with Costello regarding the sewer treatment plant expansion. With the slowdown of activity on that front, we have resumed work on the master utility plan.

District Services: Cintas was scheduled to host a CPR/AED class for the staff, but that has been postponed until the social distancing recommendations are lifted. Extensive work was done with Director Neason to enhance the employee performance review process with the Payscale. Worked with Field Superintendent Keller to clarify his report following some inquiries at the previous District meeting.

Community Engagement

Resident communications: We picked up payment from a resident who was unable to travel outside her home due to doctor's orders resultant from the COVID-19 crisis. There were 23 inquiries regarding trash and recycling bins. One resident had a question regarding how fire departments reconcile the use of water from an area that isn't their own; one resident also reported a junk trailer to the office, but when we went to review and report to Nuisance Abatement it was already being deconstructed. 8 development questions were fielded regarding infrastructure capacities, RV parks, and some neighbor construction work that was going on.

Public relations: The article for local publication this month walked through the transition to Texas Pride as well as notified of the upcoming (now postponed) Director election.

Public Information Act (PIA) requests: We have completed 11 PIA requests this month and received additional requests to bring our outstanding PIA requests to 18. We continue to work on these requests as we have opportunity while still maintaining our day-to-day operations.

Tap requests: 45 taps requested; 34 were ok with existing infrastructure, 11 were unavailable as is and were quoted for line extensions/improvements. Discussions were also had regarding 2 potential RV parks, 1 commercial garden center, and 1 property that was outside our boundaries.

Upcoming Projects

We continue to review and update our GIS. We are monitoring the COVID-19 crisis and will be implementing appropriate social distancing measures both internally and when interacting with the community.

District Manager Report

April 15, 2020

Regional Agencies

Texas Commission for Environmental Quality (TCEQ): An open letter was issued by TCEQ that explained how the COVID-19 crisis is impacting regulations. While regulations are not being lifted, there will be enforcement discretion applied to any excursions that may occur.

Texas General Land Office: We are continuing to research the CDBG-MIT program previously discussed and firmly believe that we will have a significant advantage in the application process. We are working to develop an RFP that should be published shortly 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 be monitoring the situation.

Facilities and Distribution

Water treatment plant: No significant updates at this time.

Sewer treatment plant: New signs have been purchased and installed on the perimeter gate. The gate mechanism has been replaced as the previous unit was not operating correctly.

Collection & distribution: Following the improvements in the elevated tower with the MCC, the power to the office was rerouted to come off of Broadway. We are in discussions with Centerpoint to determine the feasibility and cost associated with removing the old lines and poles to clean up the area as well as free up one or two parking spaces. We are in the process of transitioning our infrastructure map from an aging laptop to a dedicated desktop computer. We are continuing a repair schedule for the valves in our system as funds are available.

Consultants

Attorney: Continued work with regards to the grant administration RFP and the request for sealed bids to handle contracted work for the District on an "as needed" basis.

Engineer: We continue to work with Costello regarding the sewer treatment plant expansion. With the slowdown of activity on that front, we have resumed work on the master utility plan.

District Services: Accurate Meter will be conducting an upgrade to our meter reading software to ensure continued operations as the existing software is being shuttered later this year. In compliance with HB 3834, we've engaged Curricula to conduct cybersecurity training and testing on the District's staff. Continuing work with CivicPlus to update the website.

Community Engagement

Resident communications: We've begun to receive calls regarding inability to pay bills as a result of job loss or reduced hours; we've extended 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 5 calls regarding need for trash or recycling bins, mostly for new properties; several reports of missed service on the weekends, which have been addressed with Texas Pride for the future. Going forward, they will also be providing us with a call log for the month so we can monitor any customer service issues that may be reported directly to them.

Public relations: The article for local publication this month walked through the District's response to COVID-19, namely how we're reducing staff, restricting the number of individuals allowed in the office at a time, and transitioning the District meetings to a teleconference.

Public Information Act (PIA) requests: We did not complete any PIA requests this month and received 5 additional requests to bring our outstanding PIA requests to 23. We continue to work on these requests as we have opportunity while still maintaining our day-to-day operations. A request was made regarding monthly board reports, that they be made available no later than the 10th of each month. The District has always produced requested documents in accordance with Attorney General guidelines: when requested, documents are to be released to the public within a recommended 10 business day timeframe or at the very least a response must be given with an expected time frame the requestor may expect the documents.

Tap requests: 6 taps requested; 3 were ok with existing infrastructure, 3 were unavailable as is and 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. In light of the increased water loss evidenced by this month's Field Superintendent report, we are reviewing historical data from GCWA and will be conducting surveys to determine the source of loss and make repairs as necessary.