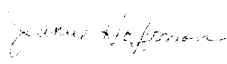


SAN LEON MUNICIPAL UTILITY DISTRICT
443 24TH STREET
SAN LEON, TEXAS 77539

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, June 17, 2020 at the District Office, 443 24th Street, San Leon, for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

- * Call Meeting to Order;
- * Public Comments;
- * Discuss and Engage Auditors for Fiscal Year Ending June 30, 2020;
- * Consider and Approve Commercial Development at 421 12th St. Eduardo Nunez;
- * Consider and approve commercial development at 18th Street Pier for Lisa Halili;
- * Consider and Approve Commercial Development at 2387 FM 517 for Joshua Walker;
- * Consider and Approve Development at 640 18th Street for Karen Westrup;
- * Approve the Minutes of the Regular Meeting May 20, 2020 and Special Meeting May 29, 2020;
- * Consider and Approve the Engineer's Report;
- * Review and award contract for the WWTP Expansion Project;
- * Consider and Approve the Field Superintendent's Report;
- * Consider and Approve the Office Manager's Report;
- * Discuss and approve hiring Zendeh Del & Associates, PLLC to represent District as needed;
- * Discuss and Approve the 2020/2021 Budget;
- * District Manager's Report;
- * Discuss and Follow up on Outstanding Issues;
- * Director's Report;
- * Recess into Executive Session pursuant to Section 551.071, 551.072 and 551.074 of the Texas Government Code regarding;
 - a. Consultation with the District's Attorney;
 - b. Personnel Matters;
 - c. Discuss Pending or Threatened Litigation;
- * Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;


Prepared by: Janice Hoffman, Office Manager

Filing Date: 06/10/2020 2:45PM

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



Dwight D. Sullivan, County Clerk
Galveston County, Texas

SAN LEON M.I.D
P.O. BOX 5508
SAN LEON, TX 77538
(281) 339-1586
PAYMENT RECEIPT

RECEIPTDATE: 05-08-08

024893

RECEIVED FROM: MIKE McCARTYADDRESS: 421 12th

DOLLARS \$

FOR: 1" WATER TAP/6" SEWER TAP/CAP FEE (8)

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	<u>3775.00</u>	CHECK	<u>#1178</u>
BALANCE DUE		MONEY ORDER	

FINSPBY: CP

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

APPLICATION FOR WATER AND SEWER SERVICE

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

NAME AND/ OR SPOUSE (Please Print) Mike McCarty
SERVICE ADDRESS: 421 12TH ST DL#: [REDACTED]
MAILING ADDRESS: 1804 Flamingo DR SS#: [REDACTED]
League City, TX 77573 EMAIL: _____
PHONE #: Home: 281-253-0020 Work: _____ Cell: _____
Employer: _____
Address: _____

APPLICANT STATUS:

Owner ☒ Renter _____ Landlord Name: _____
Open records act Phone # _____
Confidential: Yes ☒ No _____
One-time \$5.00 Fee on First Bill

RESIDENTIAL: RV Start Date: 10-26-11
TYPE: Circle one (Manufactured/Mobile COMMERCIAL: _____
Home, Home Constructed on Site) Type of Business: _____
Tax I.D. Number: _____

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

SIGNATURE: Mike McCarty DATE: 10-26-2011

FOR DISTRICT USE ONLY

Deposit Amount: 50- WO#: 13620
Deposit #: 13213 Account #: 1025274400 Date: 10-26-11
CK _____ DATE _____ TO CUSTOMER \$ _____

**SAN LEON MUNICIPAL UTILITY DISTRICT
SERVICE AGREEMENT**

- I. **PURPOSE.** The San Leon Municipal Utility District is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this service agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the San Leon Municipal Utility District will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.

- II. **PLUMBING RESTRICTIONS.** The following undesirable plumbing practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the San Leon Municipal Utility District and Customer.
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises will be connected to the Water System.
 - B. The Customer shall allow his/her property to be inspected for possible cross-connections and other undesirable plumbing practices. These inspections shall be conducted by the Water System or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other unacceptable plumbing practices exist; or after any major changes to the private plumbing facilities. The inspections shall be conducted during the Water System's normal business hours.
 - C. The Water System shall notify the Customer in writing of any cross-connection or other undesirable plumbing practice which has been identified during the initial inspection or the periodic re-inspection.
 - D. The Customer shall immediately correct any undesirable plumbing practice on his/her premises.

- E. The Customer shall, at his/her expense, properly install, test, and maintain any backflow prevention device required by the Water System.
- IV. ENFORCEMENT. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this Agreement shall be billed to the Customer.

10-26-2011
Date
Mike McCARTY
Print Name
Mike McCARTY
Customer Signature

ADDENDUM TO APPLICATION FOR WATER AND SEWER

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

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

10-26-2011
Date
Mike McCARTY
Print Name
Mike McCARTY
Customer Signature

TAX RECEIPT



CHERYL E. JOHNSON, TAC

P.O. Box 1169
Galveston, TX 77553-1169

Certified Owner:

MCCARTY MIKE
1827 FLAMINGO DR
LEAGUE CITY, TX 77573

Legal Description:

ABST 10 A EDWARDS LOTS 15-16 BLK 74 SAN
LEON

Parcel Address: 421 12TH ST
Legal Acres: 0.1460

Deposit No: 527072211P
Validation No: 900000022182204
Account No: **6240-0074-0015-000**
Operator Code: WALK_A

Remit Seq No: 18699168
Receipt Date: 07/22/2011
Deposit Date: 07/22/2011
Print Date: 07/22/2011

Year	Tax Unit Name	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2010	Galveston Co	4,800	0.619750	29.75	5.36	7.02	42.13
2010	Road & Flood	4,800	0.009000	0.43	0.08	0.10	0.61
2010	Dickinson Isd	4,800	1.540000	73.92	13.31	17.45	104.68
2010	Mainland Coll	4,800	0.233890	11.23	2.02	2.65	15.90
2010	San Leon Mud	4,800	0.450000	21.60	3.89	5.10	30.59
				\$136.93	\$24.66	\$32.32	\$193.91

Check Number(s):

Credit Card Authorization No: 200246

Exemptions on this property:

PAYMENT TYPE:

Credit Cards: \$193.91

Total Applied: \$193.91
Total Tendered: \$193.91
(for accounts paid on 07/22/2011)
Change Paid: \$0.00

ACCOUNT PAID IN FULL

PAYER:

NATALIE GARCIA
1827 FLAMINGO DR
LEAGUE CITY, TX 77573

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

Name of Person Requesting Tap: Mike McCarty
Mailing Address: 1827 Flamingo Dr
League City, TX
77573
Phone (Home) 281-338-2105 Work 281-204-5360
Name of Contractor: _____
Mailing Address: _____
Phone (Home) _____ Work _____

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

Approximate square footage N/A

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

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

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

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

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

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

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

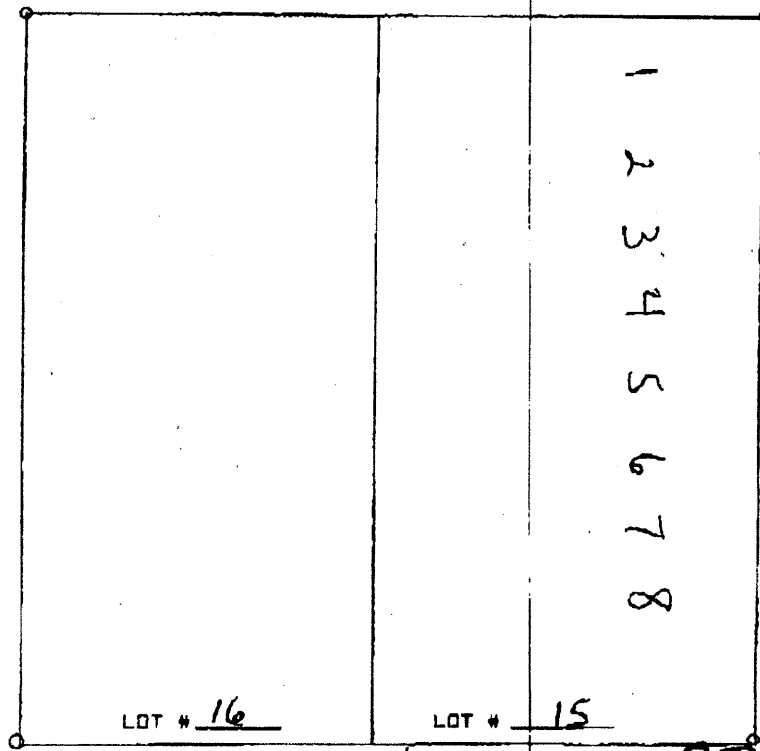
Amount Paid: 3775.00
Cash or Check # 1178
Received By: OS

1025274400
9453

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

ADDRESS 421 12th Street Shawboro, TX 77539

STREET



LOT # 16

LOT # 15

BLOCK # 74

with sewer

BLDG. PERMIT

NO. 16393-14-08 DATE 3-5-08

ADDRESS 421 12th St. #A

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

GALVESTON COUNTY
BUILDING DEPT.

SIGNED

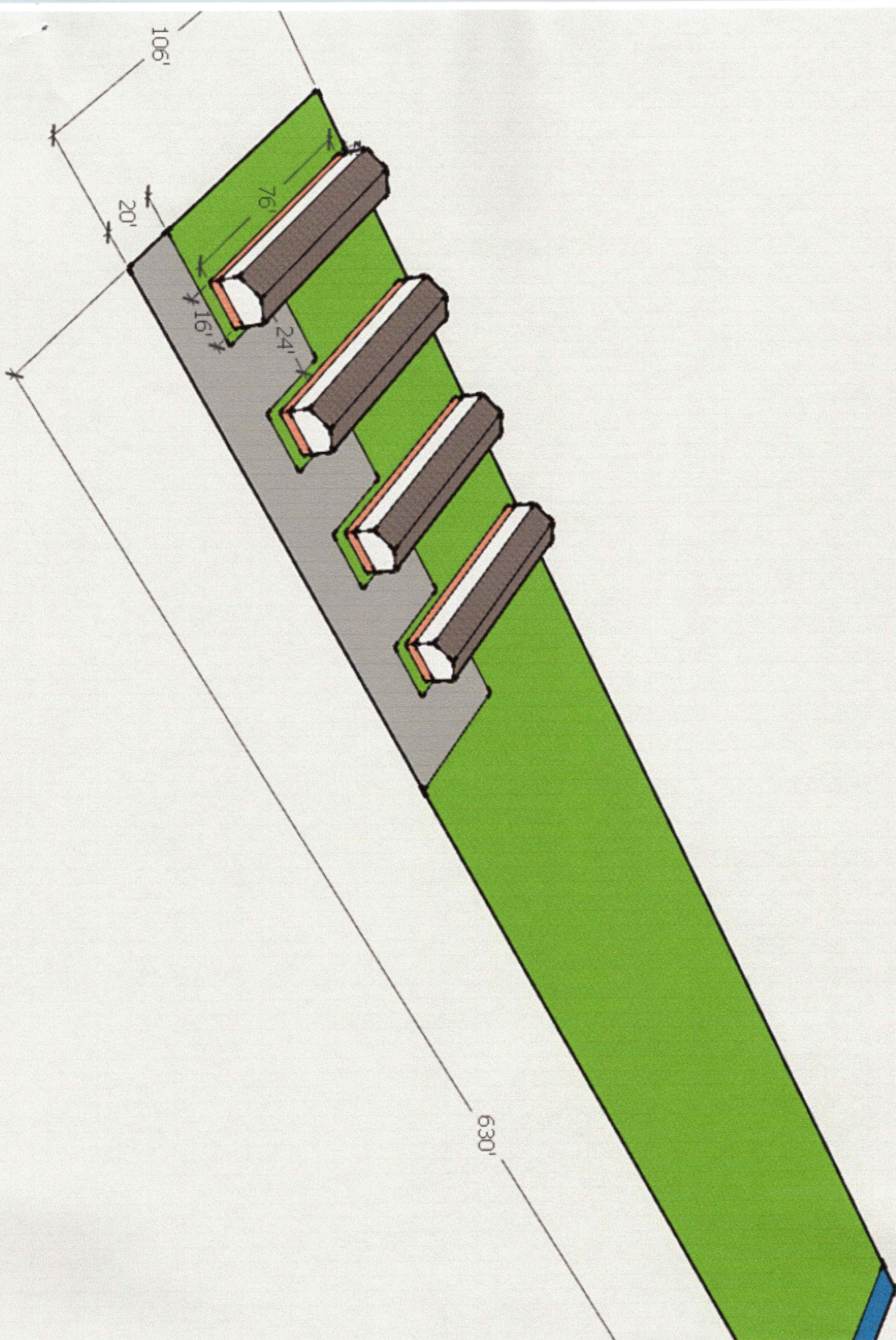
Sammy Ploner

My name is Joshua Walker, I am the owner of the property at 2387 FM 517 In san leon. I am requesting to be put on the agenda for the June 17th meeting of the board to consider allowing me to use the city water and sewer on my 1.5 Acre commercial property for rental homes I plan to put on the property. I have attached a detailed drawing with real dimensions for your reference. I am requesting to put 4 Single family mobile homes on the property and would require sewer and water services to each. I feel as though this would be a benefit to the community to provide safe affordable housing and your consideration for my project is greatly appreciated. I can be reached either by email or my phone listed below. Thank you.

Joshua Walker
WS Construction Services
519 9th St N.
Texas City, TX 77059
Cell: 281-630-4616



CONSTRUCTION
SERVICES



MINUTES OF REGULAR MEETING OF
SAN LEON MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

The Board of Directors of the San Leon Municipal Utility District met in regular Audio Telecommunication session, open to the public, on Wednesday, May 20, 2020, at 6:30 p.m. constituting a quorum, the following members of the Board were present, to-wit:

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

Also present: Janice Hoffman, Office Manager, Andrew Miller, District Manager, Steve DonCarlos, District's Attorney, and Kim Courte, Gallagher Insurance

Not Present: Ken Keller, Field Superintendent and Hal Walker, District's Engineer

Guest: Paul Fenn, John Wade, Rose Lopez, Phillip D. Haskett, David Jetelina, Jan Abbitt, Brittany Flores, Lori Brockman and Andy Upchurch,

Call Meeting to Order;

Meeting called to order at 6:33 pm.

Public Comments;

Mr. Haskett had a comment regarding the list of cutoff or write-off that he was provided was for the \$130,000 that was written off in the last fiscal year are accurate. A. Miller stated that the document is over 200 pages and the last page has a summary total of over \$400,000; that list was generated from the District's billing software and contains active and inactive accounts. The inactive accounts were targeted for write-offs. Mr. Haskett demanded a corrected list with the \$130,000 that was written off. Mr. Haskett had a question regarding revisiting refinancing the Bonds mentioned in the last meeting. J. Manchaca said it will be at a later time. Haskett discussed the information request he sent to A. Miller regarding all of the outstanding Bonds. T. Kennedy asked if the District engaged a company to recover the funds lost from write-offs. A. Miller stated that once the accounts are written off from the District's books, we send them to Texas Collections Unlimited for collection. Mr. Hasket disputes the right to limit comments to two (2) minutes.

Consider and Approve Insurance with Gallagher for the District;

Kim Courte with Gallagher was present for any questions regarding the insurance for the District. K. Neason asked is the equipment covered separately from the buildings. J. Hoffman stated that the equipment is covered separately. T. Kennedy stated that Gallagher has been easy to deal with and success with them. Tyson Kennedy made the motion to approve insurance with Gallagher for the District, seconded by Ken Bishop. All in favor, motion carried unanimously.

Discuss and Approve Mitigation efforts for 1211 11th Billing issue for Andy Upchurch;

K. Neason suggested having Mr. Upchurch pay for half of the second month; it is not his fault and it is not the District's fault. There was much discussion regarding leak at Andy Upchurch's property at 1211 11th. Kelly Neason made the motion to approve to have Mr. Upchurch to pay half of his second month's high bill, seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and Approve Commercial Development at 421 12th St. Eduardo Nunez;

Tabled

Consider and Approve the Minutes of the Regular Meeting for April 15, 2020, the Field Superintendent's and the Office Manager's Report and Budget Comparison;

Ken Bishop made the motion to approve of the Minutes of the Regular Meeting for April 15, 2020, the Field Superintendent's and the Office Manager's Report and Budget Comparison, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report;

Tabled until the next meeting.

Approve to close the District's Amoco Account and Transfer to a Texas First CD;

Keith Gossett made the motion to approve to close Amoco and transfer all funds to the TexPool Operating Reserve, seconded by Ken Bishop. All in favor, motion carried unanimously.

District Manager's Report;

Texas General Land Office has block grants coming up and we are continuing research. We will be advertising RFP's for grant administration on the 27th of May and the 3rd of June with responses due back at the beginning of July so that we can have those open at the July meeting. And we are running the competitive seal bids for various small District projects and will be advertised in three (3) daily newspapers (Brazoria, Galveston and Harris Counties). AWBD recently changed the conference from June 11th to August 6th and this is tentative. GCWA; the District is in discussions with them to confirm that their meters are accurate and what they are sending to us. GCWA chlorine maintenance has been re-scheduled and not sure as to when. There were three (3) open records discussions with the Attorney General. WWTP; had the pre-bid meeting for the expansion at the WWTP on the 14th of May. There were about 30 to 40 individuals present. The bids are set for opening next week. Continuing jetting in the system and doing repair work. Going through cyber training for the employees in compliance with House Bill 3834. Continued this month with the no cut-off policy to help the residents during this crisis. The dumpster across from the office will be taken and the residents will have individual cans from now on. Appraisal values are in. Public Information Act; completed ten (10) this month and five (5) new requests. Taps; 47 requested 24 okay.

Discuss and Follow up on Outstanding Issues;

There were no outstanding issues.

Director's Report;

T. Kennedy stated that we need to have more discussions regarding the numerous Public Information Request. 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 7:12 p. m.

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

Returned to Regular Session at 8:23 pm and no action taken, discussions only.

Adjourn Meeting;

Kelly Neason made the motion to adjourn the meeting at 8:23 pm, seconded by Keith Gossett. All in favor, motion carried unanimously.

Approved:

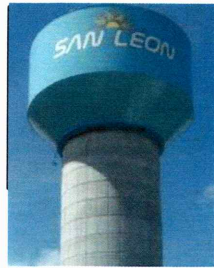
Attest:

Joe Manchaca
President, Board of Directors

Keith Gossett
Secretary, Board of Directors

THE STATE OF TEXAS δ
COUNTY OF GALVESTON δ

Keith Gossett
Secretary, Board of Directors



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT

FOR

MAY 20, 2020

CI Project NO. 2018145-000-DS

Prepared on 5/13/2020

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

1) WWTP EXPANSION DESIGN

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

2) UTILITY MASTER PLAN UPDATE

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

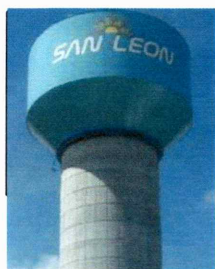
Prepared by:

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

Senior Project Manager

TBPE Firm Registration No. 280

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



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT

FOR

JUNE 17, 2020

CI Project NO. 2018145-000-DS

Prepared on 06/10/2020

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

Bids for the WWTP Expansion were accepted, publicly opened and read at 2:00p.m. on June 4th. Costello has prepared a bid tab and letter of review for the Board's consideration and discussion. If awarded the Contractor will have 7 days from the "Notice of Award" letter to submit his Bonds and Insurance along with his executed contract documents, followed by a compliance check by the District's Attorney. In the interest of moving the project forward, Costello requests a Special Board Meeting to discuss and execute the contracts rather than wait until next month's meeting.

2) UTILITY MASTER PLAN UPDATE

No activity this month.

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.



June 11, 2020

San Leon MUD
443 27th Street
San Leon, Texas 77539

ATTENTION: Board of Directors

REFERENCE: Engineer's Review of Bids for Award of Contract
Wastewater Treatment Plant Expansion to 1.90 MGD
CI Project No. 2018145-201-DS

Dear Directors:

This letter represents a summary of the bid results and clarifications for the referenced project that were received and publicly read in the offices of Costello, LLC on Thursday, June 4, 2020 at 2:00 p.m. A copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

BID RESULTS

Four (4) contractors submitted bids for this project. Their respective Base Bid amount (from lowest to highest) with Supplemental Bid and Alternate Bid are presented as follows:

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Recommended Supplementals</u>	<u>Total</u>
Allco LLC	\$9,650,410.00	\$582,980.00	\$10,233,390.00
LEM Construction Co., Inc.	\$9,763,030.00	\$462,312.00	\$10,225,342.00
Flintco Industrial	\$9,886,861.60	\$383,019.84	\$10,269,881.44
Wharton-Smith, Inc.	\$10,560,830.00	\$457,816.00	\$11,018,646.00

BASE BID WORK

The base bid for this project includes site work (*demolition of existing structures and piping including abandonment of yard pipe, new and replacement of yard piping, fencing, site grading and turf establishment*), construction of new concrete structures and installation of respective equipment (*Headworks/Aeration Basin, Clarifier, and Disinfection Basin*), rehabilitation of on-site Lift Station (*replacement of pumps and protective coating*), replacement of sludge pumps and controls, new digester and disinfection blowers, NPW station rehabilitation of the digester and conversion of existing aeration basin, and new electrical and motor control center.

SUPPLEMENTAL BID ITEMS

Supplemental Items on the bid form included dewatering for structures, a jib crane for the lift station pumps, grated walkway around the existing clarifier, retaining wall for protection of existing structures, rehabilitation of digester walls, repairs to existing aeration basin drops and diffusers, and possible repairs to existing clarifiers. Supplemental Bid Items were included on the bid form to offer the District, provided the base bid was sufficiently low enough, the option of including these items in the contract. Costello believes that these supplemental items, with the exception of Item S4 (Retaining Wall Construct), are necessary for the plant's expansion and recommends that they be included in the contract. However, Item S1 (Dewatering for Structures) should be awarded contingently. Items S6 and S7 are allowances and actual cost may be higher or lower based upon inspection after the treatment units are removed from service.

AWARD OF CONTRACT

As indicated herein, Allco LLC. is the apparent low bidder for the Base Bid only; however, including the recommended supplemental bid items, the lowest bid total would place LEM Construction Company, Inc. with the low bid. We have previously worked with LEM Construction Company, Inc. and believe they are capable of performing the specified work for this project in accordance with the plans and specifications. Therefore, we offer no objection to award the contract to LEM Construction Company, Inc., for the Base Bid with Recommended Supplemental Items in the amount of **\$10,225,342.00**.

FUNDING

The issued 2019 Bond Funds established a construction cost estimate of \$16,625,000.00 for the wastewater treatment plant expansion. This amount is sufficient to cover the Base Bid with the recommended supplemental items. The Bond Funds also include a 10% contingency for the project, thus raising the available funds to \$18,287,500.00 to cover any unforeseen problems that may arise.

ANALYSIS OF BIDS AMOUNTS

The bids from all four contractors came in lower than expected. This project cost was estimated based upon a weighted average of the plant capacity being 1,662,500 GPD. A standard practice by engineers is to use a unit cost per gallon that is derived from previous projects of similar nature. \$10/gallon has been a stable number for several years until recently, at the beginning of 2020 we have seen numbers as high as \$15/gallon. The unit cost for the base bid items ranged from \$5.80/ gallon to \$6.35/ gallon. It is suspected that the lower costs may be due to increased competition from consequences forced by COVID-19 that has cancelled or delayed so many construction projects around the State. Contractors and manufacturers are providing more competitive bids to secure projects due to concerns about keeping their doors open and employees on the payroll.

San Leon MUD
June 11, 2020
Page 3 of 3

Should there be any questions, or if additional information is needed, please contact the undersigned at this office.

Sincerely,

A handwritten signature in blue ink, reading "Harry B. Walker". The signature is fluid and cursive, with the first name "Harry" and last name "Walker" clearly legible.

Harry B. "Hal" Walker, P.E.
Senior Project Manager

TBPE REGISTRATION No. 280

Attachment

Bid Tabulation for
Wastewater Treatment Plant Expansion to 0.60 MGD
San Leon Municipal Utility District
CI Job No.: 2018145-201-DS
Bids Received: June 4, 2020

	LEM CONSTRUCTION				FLINTCO, LLC	WHARTON-SMITH, INC.
	ALLCO, LLC	COMPANY, INC.				
BASE BID ITEMS	\$ 9,650,410.00	\$ 9,763,030.00	\$	9,886,861.60 *	\$	10,560,830.00
RECOMMENDED SUPPLEMENTAL BID ITEMS	\$ 582,980.00	\$ 462,312.00	\$	383,019.84	\$	457,816.00
TOTAL BID PACKAGE	\$ 10,233,390.00	\$ 10,225,342.00	\$	10,269,881.44	\$	11,018,646.00
ALTERNATE BID ITEMS	\$ 24,610.00	\$ 92,000.00	\$	263,000.40	\$	23,000.00

Bid Tabulation for
Wastewater Treatment Plant Expansion to 0.60 MGD
San Leon Municipal Utility District
CI Job No.: 2018145-201-DS
Bids Received: June 4, 2020

LEM CONSTRUCTION COMPANY, INC.										FLINTCO, LLC				WHARTON-SMITH, INC.			
ALLICO, LLC										INC.							
Description of Item	Qty	Unit	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	
A. BASE BID ITEMS																	
1. Mobilization(1)	1	LS	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
2. Bonds, Insurance & Permits	1	LS	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 229,864.00	\$ 229,864.00	\$ 200,000.00	\$ 200,000.00	\$ 229,864.00	\$ 229,864.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
3. Construction Surveying / Staking (2)	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
4. Demolition of Existing Structures and Underground Piping and Abandonment of Buried Piping	1	LS	\$ 350,000.00	\$ 350,000.00	\$ 200,000.00	\$ 200,000.00	\$ 190,334.00	\$ 190,334.00	\$ 250,000.00	\$ 250,000.00	\$ 190,334.00	\$ 190,334.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
5. Site Grading	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 23,917.00	\$ 23,917.00	\$ 90,000.00	\$ 90,000.00	\$ 23,917.00	\$ 23,917.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
6. Stabilized Construction Exit	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 9,251.00	\$ 9,251.00	\$ 50,000.00	\$ 50,000.00	\$ 9,251.00	\$ 9,251.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
7. Reinforced Silt Fence	1,050	LF	\$ 6.00	\$ 6,300.00	\$ 3.00	\$ 3,150.00	\$ 2.09	\$ 2,194.50	\$ 5.00	\$ 5,250.00	\$ 2.09	\$ 2,194.50	\$ 5.00	\$ 5,250.00	\$ 5.00	\$ 5,250.00	
8. Reinforced Concrete Pavement, 7-inch thick with 8-inch thick lime stabilized subgrade	223	SY	\$ 130.00	\$ 28,990.00	\$ 160.00	\$ 35,680.00	\$ 172.00	\$ 38,356.00	\$ 100.00	\$ 22,300.00	\$ 172.00	\$ 38,356.00	\$ 100.00	\$ 22,300.00	\$ 100.00	\$ 22,300.00	
9. Reinforced Concrete Sidewalk, 4-1/2 inch Thick and 4-foot wide, with 3" Compacted Sand Bed	560	LF	\$ 32.00	\$ 17,920.00	\$ 30.00	\$ 16,800.00	\$ 38.22	\$ 21,403.20	\$ 28.00	\$ 15,680.00	\$ 38.22	\$ 21,403.20	\$ 28.00	\$ 15,680.00	\$ 28.00	\$ 15,680.00	
10. 8-Inch Protective Bollards	16	EA	\$ 703.00	\$ 11,248.00	\$ 700.00	\$ 11,200.00	\$ 478.00	\$ 7,648.00	\$ 550.00	\$ 8,800.00	\$ 478.00	\$ 7,648.00	\$ 550.00	\$ 8,800.00	\$ 550.00	\$ 8,800.00	
11. Chain Link Fence (Removal and Reinstallation including any clearing	30	LF	\$ 93.00	\$ 2,790.00	\$ 100.00	\$ 3,000.00	\$ 120.00	\$ 3,600.00	\$ 50.00	\$ 1,500.00	\$ 120.00	\$ 3,600.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 1,500.00	
12. Turf Establishment on all disturbed areas, including Sodding and Hydromulch Seeding	0.6	AC	\$ 3,800.00	\$ 2,280.00	\$ 4,000.00	\$ 2,400.00	\$ 2,631.00	\$ 1,578.60	\$ 2,000.00	\$ 1,200.00	\$ 2,631.00	\$ 1,578.60	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ 1,200.00	
13. Trench Safety System	1	LS	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 30,015.00	\$ 30,015.00	\$ 40,000.00	\$ 40,000.00	\$ 30,015.00	\$ 30,015.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
14. Water Line (Potable and Non-Potable) Adjustments and Extensions	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,111.00	\$ 80,111.00	\$ 130,000.00	\$ 130,000.00	\$ 80,111.00	\$ 80,111.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
15. Clean & Televis 8" Drain Line from MH-5 to MH-3	230	LF	\$ 17.00	\$ 3,910.00	\$ 10.00	\$ 2,300.00	\$ 28.70	\$ 6,601.00	\$ 40.00	\$ 9,200.00	\$ 28.70	\$ 6,601.00	\$ 40.00	\$ 9,200.00	\$ 40.00	\$ 9,200.00	
16. Pipe Burst 8" Drain Line from MH-5 to MH-3 w/ 8" HDPE	230	LF	\$ 49.00	\$ 11,270.00	\$ 170.00	\$ 39,100.00	\$ 185.61	\$ 42,690.30	\$ 190.00	\$ 43,700.00	\$ 185.61	\$ 42,690.30	\$ 190.00	\$ 43,700.00	\$ 190.00	\$ 43,700.00	
17. Manhole Rehabilitation by Cured-in-Place Liner for MH-3 thru MH-6	4	EA	\$ 2,200.00	\$ 8,800.00	\$ 8,000.00	\$ 32,000.00	\$ 299.00	\$ 1,196.00	\$ 7,300.00	\$ 29,200.00	\$ 299.00	\$ 1,196.00	\$ 7,300.00	\$ 29,200.00	\$ 7,300.00	\$ 29,200.00	
18. Manhole Fame & Cover Replacements with Pamrex Covers for MH-3 thru MH-6	4	EA	\$ 1,450.00	\$ 5,800.00	\$ 1,600.00	\$ 6,400.00	\$ 1,794.00	\$ 7,176.00	\$ 2,500.00	\$ 10,000.00	\$ 1,794.00	\$ 7,176.00	\$ 2,500.00	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00	

Bid Tabulation for
Wastewater Treatment Plant Expansion to 0.60 MGD
San Leon Municipal Utility District
CI Job No.: 2018145-201-DS
Bids Received: June 4, 2020

Description of Item	Qty	Unit	ALLCO, LLC			LEM CONSTRUCTION COMPANY, INC.			FLINTCO, LLC			WHARTON-SMITH, INC.		
			Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
19. Sanitary Sewer (Yard Piping) and 4 New Manholes	1	LS	\$ 920,500.00	\$ 920,500.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,751,150.00	\$ 1,751,150.00	\$ 1,751,150.00	\$ 1,751,150.00	\$ 1,000,000.00	\$ 1,000,000.00		
20. Force Main Modifications and Extensions	75	LF	\$ 792.00	\$ 59,400.00	\$ 800.00	\$ 60,000.00	\$ 2,508.00	\$ 188,100.00	\$ 2,508.00	\$ 188,100.00	\$ 800.00	\$ 60,000.00		
21. Concrete Structures (Headworks/Aeration Basin, Clarifier and Disinfection Basin)	1	LS	\$ 2,955,000.00	\$ 2,955,000.00	\$ 3,380,000.00	\$ 3,380,000.00	\$ 2,460,174.00	\$ 2,460,174.00	\$ 2,460,174.00	\$ 2,460,174.00	\$ 3,864,000.00	\$ 3,864,000.00		
22. Concrete Service Pads (Blowers and Pumps)	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00	\$ 50,000.00	\$ 50,000.00		
23. Masonry Building (Chemical Storage)	1	LS	\$ 160,000.00	\$ 160,000.00	\$ 140,000.00	\$ 140,000.00	\$ 94,265.00	\$ 94,265.00	\$ 94,265.00	\$ 94,265.00	\$ 160,000.00	\$ 160,000.00		
24. Submersible Pumps, Piping Supports and Appurtenances	1	LS	\$ 80,000.00	\$ 80,000.00	\$ 110,000.00	\$ 110,000.00	\$ 49,272.00	\$ 49,272.00	\$ 49,272.00	\$ 49,272.00	\$ 50,000.00	\$ 50,000.00		
25. Submersible Pumps, Piping Supports and Appurtenances	1	LS	\$ 290,000.00	\$ 290,000.00	\$ 200,000.00	\$ 200,000.00	\$ 260,574.00	\$ 260,574.00	\$ 260,574.00	\$ 260,574.00	\$ 280,000.00	\$ 280,000.00		
26. Knife Gate Valves	2	EA	\$ 6,000.00	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,504.00	\$ 11,008.00	\$ 5,504.00	\$ 11,008.00	\$ 15,000.00	\$ 30,000.00		
27. Mechanical Influent Screen	1	LS	\$ 170,000.00	\$ 170,000.00	\$ 200,000.00	\$ 200,000.00	\$ 120,493.00	\$ 120,493.00	\$ 120,493.00	\$ 120,493.00	\$ 160,000.00	\$ 160,000.00		
28. Washer/Compactor/ Conveyor	1	LS	\$ 90,000.00	\$ 90,000.00	\$ 30,000.00	\$ 30,000.00	\$ 118,197.00	\$ 118,197.00	\$ 118,197.00	\$ 118,197.00	\$ 85,000.00	\$ 85,000.00		
29. Manual Cleaned Bar Screen	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,233.00	\$ 10,233.00	\$ 10,233.00	\$ 10,233.00	\$ 15,000.00	\$ 15,000.00		
30. Drop Down Weir Gates	4	EA	\$ 35,000.00	\$ 140,000.00	\$ 30,000.00	\$ 120,000.00	\$ 29,944.00	\$ 119,776.00	\$ 29,944.00	\$ 119,776.00	\$ 28,000.00	\$ 112,000.00		
31. Process Aeration Equipment (Aeration and Disinfection)	1	LS	\$ 850,000.00	\$ 850,000.00	\$ 750,000.00	\$ 750,000.00	\$ 737,173.00	\$ 737,173.00	\$ 737,173.00	\$ 737,173.00	\$ 690,000.00	\$ 690,000.00		
32. Tri-Lobe Positive Displacement Blowers	5	EA	\$ 42,000.00	\$ 210,000.00	\$ 35,000.00	\$ 175,000.00	\$ 41,500.00	\$ 207,500.00	\$ 41,500.00	\$ 207,500.00	\$ 40,000.00	\$ 200,000.00		
33. Center Pier Clarifier Equipment	1	LS	\$ 675,000.00	\$ 675,000.00	\$ 500,000.00	\$ 500,000.00	\$ 590,765.00	\$ 590,765.00	\$ 590,765.00	\$ 590,765.00	\$ 500,000.00	\$ 500,000.00		
34. Sodium Hypochlorite Disinfection System	1	LS	\$ 85,000.00	\$ 85,000.00	\$ 75,000.00	\$ 75,000.00	\$ 79,964.00	\$ 79,964.00	\$ 79,964.00	\$ 79,964.00	\$ 90,000.00	\$ 90,000.00		
35. Sodium Bisulfite De-Chlorination System	1	LS	\$ 110,000.00	\$ 110,000.00	\$ 95,000.00	\$ 95,000.00	\$ 98,380.00	\$ 98,380.00	\$ 98,380.00	\$ 98,380.00	\$ 90,000.00	\$ 90,000.00		
36. Refrigerated Effluent Sampler	1	EA	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,463.00	\$ 11,463.00	\$ 11,463.00	\$ 11,463.00	\$ 10,000.00	\$ 10,000.00		
37. Non-Potable Water System Pump Station	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 68,908.00	\$ 68,908.00	\$ 68,908.00	\$ 68,908.00	\$ 115,000.00	\$ 115,000.00		
38. Self-Priming Sludge Pumps and Control Panel (Gorman Rupp type)	3	LS	\$ 78,334.00	\$ 235,002.00	\$ 75,000.00	\$ 225,000.00	\$ 85,224.00	\$ 255,672.00	\$ 85,224.00	\$ 255,672.00	\$ 85,000.00	\$ 255,000.00		
39. Miscellaneous Metals (Grated Walkways, Stairs and Handrails)	1	LS	\$ 535,000.00	\$ 535,000.00	\$ 700,000.00	\$ 700,000.00	\$ 595,755.00	\$ 595,755.00	\$ 595,755.00	\$ 595,755.00	\$ 550,000.00	\$ 550,000.00		

Bid Tabulation for
Wastewater Treatment Plant Expansion to 0.60 MGD
San Leon Municipal Utility District
CI Job No.: 2018145-201-DS
Bids Received: June 4, 2020

LEM CONSTRUCTION COMPANY, INC.												
ALLCO, LLC					FLINTCO, LLC				WHARTON-SMITH, INC.			
Description of Item	Qty	Unit	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
40. Protective Coatings and Surface Preparation	1	LS	\$ 137,000.00	\$ 137,000.00	\$ 100,000.00	\$ 100,000.00	\$ 47,357.00	\$ 47,357.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
41. Electrical Systems and Controls (Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump control panels, lighting and receptacles, motor feeders and terminal boxes, electrical service equipment, autosensory controls, and all required appurtenances as shown on plans and as described in specifications for a complete operating system).	1	LS	\$ 1,051,000.00	\$ 1,051,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,159,572.00	\$ 1,159,572.00	\$ 970,000.00	\$ 970,000.00	\$ 970,000.00	\$ 970,000.00
42. Controller Programming (Includes allowance for Controller per Specification Section 13300 - "I&C General Provisions".	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
43. Electric Service (Include an "Allowance" for electric service by the local Electric Service Provider. Also includes power/development permit through Fort Bend County. Power set up in contractors name & will be transferred upon initial project acceptance).	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BASE BID ITEMS					\$ 9,650,410.00				\$ 9,886,861.60 *			
\$ 10,560,830.00												
B. ALTERNATE BID ITEMS												
A1. In lieu of Base Bid No. 16, Open Cut Construction, Remove and Replace 8" Drain Line with 8" PVC.	230	LS	\$ 107.00	\$ 24,610.00	\$ 400.00	\$ 92,000.00	\$ 1,143.48	\$ 263,000.40	\$ 100.00	\$ 23,000.00		
C. SUPPLEMENTAL BID ITEMS												
S.1 Dewatering for Structures	1	LS	\$ 273,000.00	\$ 273,000.00	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
S2. Jib Crane Hoist & Trolley (Lift Station) with concrete Base Support.	1	LS	\$ 14,500.00	\$ 14,500.00	\$ 65,000.00	\$ 65,000.00	\$ 57,000.00	\$ 57,000.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00
S3. Grated Walkway around Clarifier No. 1	1	LS	\$ 163,000.00	\$ 163,000.00	\$ 200,000.00	\$ 200,000.00	\$ 179,000.00	\$ 179,000.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00

LEM CONSTRUCTION COMPANY,

WHARTON-SMITH, INC.

San Leon Municipal Utility District

Operations Report for May 2020

Water Plant

GCWA Received: 24,128.000
 Pumped into system: 24,157.000
 Billed Meters: 12,777,000
 Leaks/Flushing: 220,000

Active meters: 2,889

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	.795 MGD
BOD	158 lbs/day	10.55 lbs/day
TSS	158 lbs/day	6.3 lbs/day
DO	2.0 mg/L	7.2 mg/L
CL ²	1.0 min - 4.0 max	1.2 min - 3.8 max

Total flow: 24,651,000 gallons

Daily average flow: .795 MGD

Average solids level: 306 mg/L

Sludge hauled: 20 Yards

Total rainfall: 7.32 inches

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

Distribution & Collection

Taps, Inspections, & Extension

Water Taps: 7	Water Taps YTD: 82
Sewer Taps: 7	Sewer Taps YTD: 82
Line extensions: 3	Extensions YTD: 4

Account Activity

Active Accounts: 2,889
 Taps & Payments: 7 taps, \$10,500 collected
 Inspections & Fees: 14 insp \$960 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 April 16th – May 20 2020

Connects: 46	Ken	5
Disconnects 13	Andrew	2
Meter Change out: 0	Randy	71
Pool Fills: 22	Mack	42
Reconnects 1	Anthony	14
After Hours 3	Leo	77
Re- Read 2	Other	4
Locate and Mark 5		
Vacation Account 2		
Hydrant Maint. 2		

Monthly Water Audit

Month: May 2020

		UN METERED LOSS	METER READS
Meters	10%	1,277,700.000	12,777,000.000
Fire Department		0	
Hydrants Flushing		200,000	1,000 X 20 MIN x 10 Hydrants
Water Leaks		20,000	
Stolen Water		0	
Galveston Co.		0	
Not Metered Total		1,497,700.000	
GCWA		24,128,000	5/1/20 - 6/1/20
Water Office Meters		24,157,000	5/1/20 - 6/31/20
Water Meter Use		12,777,000	5/6/20 - 6/3/20
Difference		11,380,000.000	Total % of Unaccounted for water
			9,882,300.000 41%

SERVICE ORDERS APRIL 16TH. - MAY 20, 2020

MAIN REPAIRS:

2603 THERESA SEWER MAIN

VIOLATIONS:

1425 10TH. ST.	INACTIVE WITH USAGE
2731 AVE. J	# OF UNITS
919 18TH. ST.	2 RV'S CONNECTED
230 19TH. ST.	JUMPER
919 18TH. ST.	2 RV'S CONNECTED
1235 DICKBAY	INACTIVE WITH USAGE
1425 JOHN	INACTIVE WITH USAGE
1004 13TH. ST.	2 RV'S CONNECTED
211 AVE. A	INACTIVE WITH USAGE
914 9TH. ST.	INACTIVE WITH USAGE

METER INSTALLATION / TAPS:

1130 6TH. ST.	TAPS	1463 JOHN	INSTALL METER
740 5TH. ST.	SEWER TAP	444 5TH. ST.	INSTALL METER
623 28TH. ST.	INSTALL METER	622 10TH. ST.	INSTALL METER
1313 10TH. ST.	INSTALL METER	735 12TH. ST.	INSTALL METER
1126 9TH. ST.	INSTALL METER / TAPS	608 15TH. ST.	INSTALL METER
1139 8TH. ST.	INSTALL METER / TAPS	1133 SUNSET	INSTALL METER

PULL METER:

1019 STAR

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

621 14TH. ST.	1313 10TH. ST.	1463 JOHN ST.
219 6TH. ST.	1126 9TH. ST.	2896 AVE. J
225 19TH. ST.	1133 SUNSET	210 13TH. ST.
1027 13TH. ST.	914 10TH. ST.	1139 8TH. ST.
622 15TH. ST.	913 27TH. ST. UNIT A	936 15TH. ST.
814 9TH. ST.	608 15TH. ST.	142 15TH. ST.
622 10TH. ST.	2888 AVE. H	2410 RUE DE LAFITTE
444 5TH. ST.	238 25TH. ST. UNIT A	

SERVICE ORDERS APRIL 16TH. - MAY 20, 2020

KEN	5
ANDREW	2
LEO	77
RANDY	71
MACK	42
ANTHONY	14
OTHER	4
TAPS	3
LINE EXTENSION	0
CONNECTS	46
DISCONNECTS	13
OCCUPANT CHANGES	14
POOL FILLS	22
RECONNECTS	1
AFTER HOURS	3
RE-READ	2
LOCATE & MARK TAPS	5
VACATION ACCOUNT	2
HYDRANT MAINT.	2

TOTAL: 328

CUSTOMER COMPLAINTS / SERVICE:

2610 THERESA	SEWER BACK-UP	133 5TH. ST.	CHECK FOR LEAK
1501 AVE I	TEMP. TURN OFF / ON FOR REPAIRS	920 11TH. ST.	CHECK FOR LEAK
808 5TH. ST.	TEMP. TURN OFF / ON FOR REPAIRS	2902 BUFFALO	CHECK FOR LEAK
340 4TH. ST.	CHECK FOR LEAK	317 22ND. ST.	CHECK FOR LEAK
2507 CLIFF	CHECK FOR LEAK	1219 12TH. ST.	SEWER BACK UP
240 19TH. ST.	REPLACE CURBSTOP	135 1ST. ST.	TEMP. TURN OFF
740 5TH. ST.	REPLACE METER BOX	514 AVE. B	RAISE WTR. SERV.
2322 AVE. J	CHECK READING	142 15TH. ST.	CLEAN OUR REPAIR
417 4TH. ST.	CHECK FOR LEAK / READING	1133 SUNSET	SEPARATE METERS
312 27TH. ST.	CHECK FOR LEAK	718 AVE. B	TEMP. TURN OFF
808 5TH. ST.	REPLACE CURBSTOP	600 BLK OF 11TH. ST.	BLOW OFF REPAIR
731 14TH. ST.	CHECK FOR LEAK	1141 9TH. ST.	CUSTOMER SERV.
1005 BROADWAY	TEMP. TURN OFF / ON FOR REPAIRS	225 19TH. ST.	CHECK FOR LEAK
1016 10TH. ST.	TEMPORARY TURN OFF.	1050 10TH. ST.	CHECK FOR LEAK
225 19TH. ST.	REPLACE METER BOX LID	1113 9TH. ST.	REPLACE LID
1611 25TH. ST.	REPLACE METER BOX LID	CORNER OF 25TH. AND CLIFF DR. -	
223 6TH. ST.	REPLACE CURBSTOP	CHECK FOR LEAK	

PROFILED METERS:

2507 CLIFF DR.	408 5TH. ST.	415 5TH. ST.
125 3RD. ST. UNIT A	1211 11TH. ST.	

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

2020

During the month of : May

- (1) The solids level is for the month is 306 mg / L.**
- (2) We have had 20 yards of sludge hauled this month.**
- (3) A total of 7.32 inches of rainfall were recorded for the month.**
- (4) Total flow 24,651,000 gallons for a day average of .795 MGD.**
- | | |
|---|---------------------------------------|
| (5) B.O.D. permitted 158 lbs/day | B.O.D. reported 10.55 lbs/day |
| T.S.S. permitted 158 lbs/day | T.S.S. reported 6.3 lbs/day |
| D.O. permitted 2.0mg/l/min. | D.O. reported 7.2 mg/l. |
| Cl/2 permitted 1.0 min/4.0 max. | Cl/2 reported 1.2 min/ 3.8max. |

Michael Dillon

**Wastewater Treatment
Chief Plant Operator**

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

OMB No. 2040-0004

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

ATTN:

TX0071978	001-A
PERMIT NUMBER	DISCHARGE NUMBER
MONITORING PERIOD	
MM/DD/YYYY	MM/DD/YYYY
5-1-30	5-31-30

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

No Discharge ☐

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	VALUE	VALUE	UNITS	VALUE	VALUE	UNITS			
Oxygen, dissolved [DO]				7.2			0		
00300 1 0 Effluent Gross BOD, 5-day, 20 deg. C				2		mg/L		Weekly	GRAB
00310 1 0 Effluent Gross pH	10.55		lb/d	2.1	2.1	mg/L	0	Weekly	COMPOS
00400 1 0 Effluent Gross Solids, total suspended				7.0	7.5	SU	0	Twice per Month	GRAB
00530 1 0 Effluent Gross Flow, in conduit or thru treatment plant	6.3		lb/d	1.1	1.1	mg/L	0	Weekly	COMPOS
50050 1 0 Effluent Gross Chlorine, total residual	795	2.144	MGD				0	Continuous	TOTALZ
50060 1 0 Effluent Gross Enterococci				1.3	3.8	mg/L	0	Daily	GRAB
61211 1 0 Effluent Gross				2	2	CFU/100ml	0	Twice per Month	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	TELEPHONE	DATE
Michael Dillon TYPED OR PRINTED		
SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	AREA Code	NUMBER
Michael Dillon		

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



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

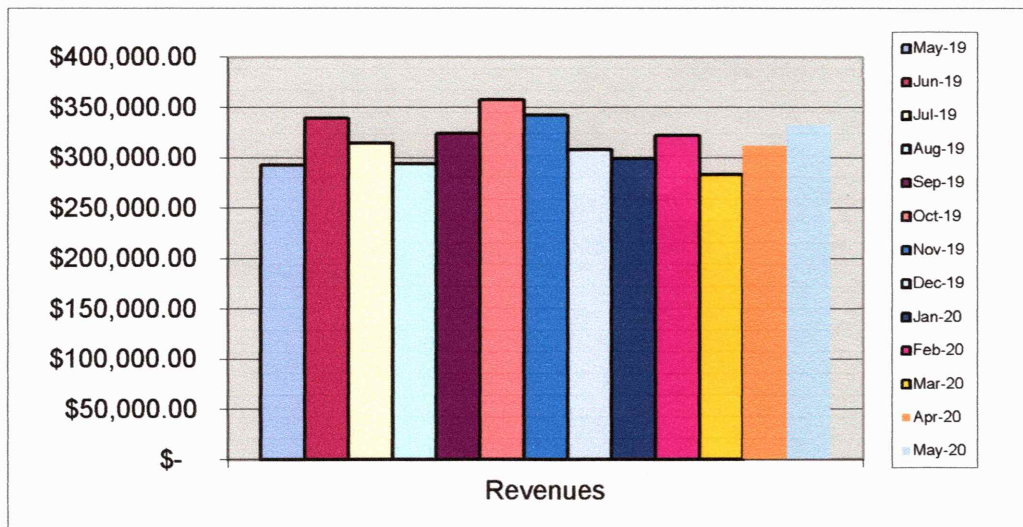
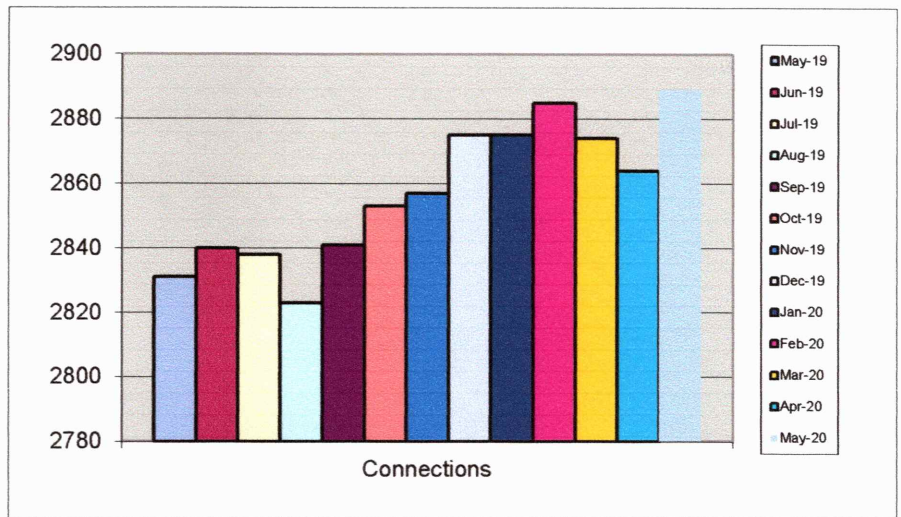
INVOICE NO.	2020	6590	DATE	06/04/2020
RAW WATER CHARGE				\$ 17,614.69
CAPITAL CHARGE				10,082.36
OPERATING BUDGET				13,769.41
DISTRIBUTION SYSTEMS				
NORTH LINE				1,927.88
BAYSHORE				<u>1,280.34</u>
TOTAL DUE FOR CURRENT MONTH				\$ 44,674.68

METER READING	KG
5/1/2020	200,610
6/1/2020	<u>224,738</u>
	24,128

MAY 2020 METERED USAGE 24,128 KG

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

	Revenues	Connections
May-19	\$ 292,694.27	2831
Jun-19	\$ 339,252.65	2840
Jul-19	\$ 314,432.55	2838
Aug-19	\$ 294,033.74	2823
Sep-19	\$ 324,173.02	2841
Oct-19	\$ 357,829.74	2853
Nov-19	\$ 342,292.02	2857
Dec-19	\$ 307,936.11	2875
Jan-20	\$ 298,832.99	2875
Feb-20	\$ 321,833.38	2885
Mar-20	\$ 283,229.49	2874
Apr-20	\$ 311,463.52	2864
May-20	\$ 332,375.31	2889



May 2020

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 1,134,395.37	\$ 597,702.12	\$ 1,015.95	\$ 28,638.25	\$ 250.33	\$ 214,343.72	\$ 1,976,345.74
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 356,888.32	\$ -	\$ -	\$ -	\$ -	\$ 356,888.32
INTEREST	\$ 265.60	\$ 75.39	\$ 0.09	\$ 2.50	\$ -	\$ 109.81	\$ 453.39
M/O TAX DEPOSITS	\$ -	\$ 12,680.34	\$ -	\$ -	\$ -	\$ -	\$ 12,680.34
TRSFR FROM AMOCO	\$ 214,683.86	\$ -	\$ -	\$ -	\$ 214,453.53	\$ -	\$ 429,137.39
PR TRANSFER	\$ -	\$ -	\$ -	\$ 51,998.64	\$ -	\$ -	\$ 51,998.64
	\$ 1,349,344.83	\$ 967,346.17	\$ 1,016.04	\$ 80,639.39	\$ 214,703.86	\$ 214,453.53	\$ 2,827,503.82
EXPENSES							
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (51,998.64)	\$ -	\$ -	\$ (51,998.64)
TRSFR FROM AMOCO	\$ -	\$ -	\$ -	\$ -	\$ (214,683.86)	\$ (214,453.53)	\$ (429,137.39)
WIRE FEE	\$ -	\$ -	\$ -	\$ -	\$ (20.00)	\$ -	\$ (20.00)
ACCTS PAYABLE	\$ -	\$ (501,253.25)	\$ -	\$ -	\$ -	\$ -	\$ (501,253.25)
TRANSFERS PAYROLL	\$ -	\$ (51,998.64)	\$ -	\$ -	\$ -	\$ -	\$ (51,998.64)
RET CKS	\$ -	\$ (147.02)	\$ -	\$ -	\$ -	\$ -	\$ (147.02)
BANK CHRG ERROR	\$ -	\$ (306.90)	\$ (15.00)	\$ -	\$ -	\$ -	\$ (321.90)
MERCH CHRG	\$ -	\$ (1,108.31)	\$ -	\$ -	\$ -	\$ -	\$ (1,108.31)
ENDING GL BALANCE	\$ 1,349,344.83	\$ 412,532.05	\$ 1,001.04	\$ 28,640.75	\$ -	\$ -	\$ 1,791,518.67
OUTSTANDING CKS	\$ -	\$ 138,723.18	\$ -	\$ 1,523.77	\$ -	\$ -	\$ 140,246.95
DEPOSIT IN TRANSIT	\$ -	\$ (5,010.66)	\$ -	\$ -	\$ -	\$ -	\$ (5,010.66)
ENDING BANK BALANCE	\$ 1,349,344.83	\$ 546,244.57	\$ 1,001.04	\$ 30,164.52	\$ -	\$ -	\$ 1,926,754.96
CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS				
BEGINNING GL BALANCE	\$ 228,451.51	\$ 165,415.93	\$ 393,867.44				
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 7,300.00	\$ 7,300.00				
INTEREST	\$ 52.07	\$ 21.65	\$ 73.72				
	\$ 228,503.58	\$ 172,737.58	\$ 401,241.16				
EXPENSES							
FINAL REFUNDS	\$ -	\$ (2,325.00)	\$ (2,325.00)				
ENDING GL BALANCE	\$ 228,503.58	\$ 170,412.58	\$ 398,916.16				
OUTSTANDING CKS	\$ -	\$ 2,077.57	\$ 2,077.57				
ENDING BANK BALANCE	\$ 228,503.58	\$ 172,490.15	\$ 400,993.73				
DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS			
BEGINNING GL BALANCE	\$ 2,237,117.87	\$ 258,696.60	\$ 225,670.98	\$ 2,721,485.45			
REVENUES							
INTEREST	\$ 510.14	\$ 53.68	\$ 30.77	\$ 594.59			
D/S TAX DEPOSITS	\$ -	\$ -	\$ 29,380.64	\$ 29,380.64			
	\$ 2,237,628.01	\$ 258,750.28	\$ 255,082.39	\$ 2,751,460.68			
EXPENSES							
2019 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2017 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2013 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
2012 BOND INT PYMT	\$ -	\$ -	\$ -	\$ -			
ENDING GL BALANCE	\$ 2,237,628.01	\$ 258,750.28	\$ 255,082.39	\$ 2,751,460.68			
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -			
ENDING BANK BALANCE	\$ 2,237,628.01	\$ 258,750.28	\$ 255,082.39	\$ 2,751,460.68			
BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS				
BEGINNING GL BALANCE	\$ 312,705.14	\$ 551,577.19	\$ 864,282.33				
REVENUES							
INTEREST	\$ 64.91	\$ 70.27	\$ 135.18				
	\$ 312,770.05	\$ 551,647.46	\$ 864,417.51				
EXPENSES							
PAYABLES	\$ -	\$ -	\$ -				
ENDING GL BALANCE	\$ 312,770.05	\$ 551,647.46	\$ 864,417.51				
OUTSTANDING CKS	\$ -	\$ -	\$ -				
ENDING BANK BALANCE	\$ 312,770.05	\$ 551,647.46	\$ 864,417.51				
BOND 2019 FUNDS	TS BOND 2019	TEX 1ST 2019 BOND	TOTALS				
BEGINNING GL BALANCE	\$ 19,742,092.77	\$ 643,079.87	\$ 20,385,172.64				
REVENUES							
INTEREST	\$ 4,097.18	\$ 81.93	\$ 4,179.11				
	\$ 19,746,189.95	\$ 643,161.80	\$ 20,389,351.75				
EXPENSES							
PAYABLES	\$ -	\$ -	\$ -				
ENDING GL BALANCE	\$ 19,746,189.95	\$ 643,161.80	\$ 20,389,351.75				
OUTSTANDING CKS	\$ -	\$ -	\$ -				
ENDING BANK BALANCE	\$ 19,746,189.95	\$ 643,161.80	\$ 20,389,351.75				
	G/L BALANCE	BANK BALANCE					
GENERAL OPER FUND	\$ 1,791,518.67	\$ 1,926,754.96					
CUSTOMER DEP FUND	\$ 398,916.16	\$ 400,993.73					
DEBT SERVICE FUND	\$ 2,751,460.68	\$ 2,751,460.68					
BOND 2017	\$ 864,417.51	\$ 864,417.51					
BOND 2019	\$ 20,389,351.75	\$ 20,389,351.75					
TOTALS	\$ 26,195,664.77	\$ 26,332,978.63					

SAN LEON MUD
Income Statement
For the Eleven Months Ending May 3, 2020

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 7,000.00	\$ 112,500.00
Sewer Tap Fees	6,000.00	105,000.00
Penalty	3,459.85	22,815.63
Inspection Fees	645.00	8,475.00
Water Service	126,703.24	1,283,776.55
Sewer Service	95,458.84	975,722.76
Reconnection Fees	400.00	7,375.00
Return Check/T-Tech Fees	0.00	870.00
Line Extensions	0.00	70,650.00
Meter Tampering Fee	75.00	75.00
Vacation Fee	0.00	20.00
Misc Income (see attached)	24,513.01	97,984.14
Interest/Dividend Income	527.11	23,642.08
Maint. & Operat. Tax	12,680.34	704,582.57
Street Light Revenue	10,888.12	116,238.25
VFD Revenue	31,983.17	323,029.35
Trash/Garbage	48,662.09	508,098.71
Reimbursement	\$ -	\$ 155,880.10
Total Revenues	368,995.77	4,516,735.14

Expenses		
Salaries	51,919.55	643,429.60
Alliance Payroll Serv.	208.30	2,754.20
Payroll Tax Expense	3,949.60	47,973.70
Employee Pension Expense	1,293.70	15,949.70
State Unemployment Taxes	0.00	247.75
Auditing Fees	0.00	24,500.00
Bank/Global/TTech Charges	1,450.21	11,978.08
Auto & Vehicle Expense	596.99	3,698.13
Equipment Expense	299.50	38,082.82
Chemicals Expense	2,677.00	20,202.54
Pest Control	94.00	1,026.00
Computer Expenses	1,803.08	33,728.44
Conferences & Seminars	0.00	2,850.00
Dues & Subscriptions	350.00	1,025.00
Annual Support Serv Agreements	0.00	6,693.40
Education Courses/Materia	185.00	5,215.00
Insurance	79,310.00	79,310.00
Life/Dental/LTD/STD Ins.	1,790.83	14,752.08
Group Insurance - Health	15,283.71	171,034.04
Laboratory Fees	992.00	14,157.06
Filing/Posting Agendas/Notices	23.00	319.00
Advertised Legal Notices	900.00	10,043.40
Laboratory Equip./Supplies	729.95	7,394.57
License Expense	0.00	333.00
Permits	0.00	46.20

SAN LEON MUD
Income Statement

For the Eleven Months Ending May 3, 2020

Mileage/Lodging Exp	112.13	4,578.37
Misc Expense (see attached)	270.37	12,102.19
Fuel & Lube	909.00	7,366.15
Small Hand Tools/Tools	53.57	5,966.45
Office Supplies	1,333.24	15,982.93
Printing	1,824.00	11,202.00
Postage	1,520.99	16,979.86
Shipping/Handling Expense	204.74	2,982.41
Security System Monitoring	45.00	871.04
Legal Fees	3,062.50	20,032.76
Engineering Fees	0.00	135,053.73
Rentals and Leases	171.90	11,556.41
Social Security Assessment Fee	0.00	35.00
Water Line Ext.	0.00	43,120.00
Sewer Line Ext.	0.00	37,145.20
Director Per Diems	1,108.20	8,758.77
WTP - Repair/Expense	4,237.93	26,513.46
WWTP - Repair/Expense	3,228.18	29,354.14
Repair & Maintenance-Water	44,156.27	124,484.25
Repair & Maintenance-Sewer	10,834.75	78,685.19
Sludge System Expenses	21,930.42	134,356.76
Safety Equip/Supplies/Training	222.18	4,155.00
Contracted Services	124,358.00	1,039,321.92
Inflow & Infiltration	10,350.00	10,350.00
Water - Tap Exp	3,000.00	74,000.00
Sewer - Tap Exp	3,000.00	68,049.98
Consumable Supplies & Material	660.99	2,280.32
Testing (Employee Drug)	0.00	53.00
Telephone	1,153.94	12,422.22
Mobile/Comm Exp	219.94	10,137.44
Tax Collection Expense	3,273.35	12,727.87
Uniform Expense	996.41	10,122.69
Street Light Expense	5,226.42	71,108.59
Security/Locks @ Entryways	5,484.25	22,878.21
Waste Disposal	51,034.28	505,226.05
Utilities	8,224.91	108,207.57
TCEQ Permit	0.00	13,768.98
Water Assess. Fee	0.00	12,412.57
Lawn Service	700.00	14,150.00
VFD Expense	31,983.00	323,031.00
GCWA - Dist Sys - Cap - North	1,927.88	21,107.38
GCWA - Dist Sys - Cap - Bayshr	1,280.34	14,099.34
GCWA - Capital Charge	10,082.36	109,454.14
GCWA - Raw Water Charge	17,614.69	192,668.00
GCWA - Operating Budget	13,769.41	150,791.09
Total Expenses	553,421.96	4,686,394.14

Net Income (\$ 184,426.19) (\$ 169,659.00)

SAN LEON MUD

General Ledger

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

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

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
34510	5/1/20			Beginning Balance			-73,471.1
Misc Inc	5/6/20	MAY 20	CR	MISC. INCOME - WTR LINE EXT FOR CARLTON 16TH, AVEC&AV		6,600.00	
	5/13/2	MAY 20	CR	MISC. INCOME - SWR LINE EXT FOR IVIC AVE L & 26TH		16,250.00	
	5/15/2	MAY 20	CR	MISC. INCOME - APRIL 2020 FINALS APPLIED		1,663.01	
				Current Period Change		24,513.01	
	5/31/2			Ending Balance			-24,513.0
							-97,984.1

SAN LEON MUD
General Ledger
For the Period From May 1, 2020 to May 31, 2020
Filter Criteria includes: 1) IDs from 61000 to 61000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
61000	5/1/20			Beginning Balance			11,831.82
Misc Ex	5/15/2	5223	CD	WILLIAM GRANT - FOR SEWER REPAIRS #185880	107.07		
	5/15/2	5223	CD	WILLIAM GRANT - FOR SEWER REPAIRS #42707	163.30		
				Current Period Change	270.37		270.37
	5/31/2			Ending Balance			12,102.19

SAN LEON MUD
General Ledger
For the Period From May 1, 2020 to May 31, 2020
Filter Criteria includes: 1) IDs from 63700 to 63700. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
63700	5/1/20			Beginning Balance			914,963.92
Contract	5/1/20	0724	PJ	WATER, SEWER REPAIR & MORE - 4/22/20 EMER 2"WTR LINE 1133 SUNSET	6,250.00		
	5/1/20	0728	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 637 16TH	1,800.00		
	5/1/20	0727	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 14TH & 517	1,800.00		
	5/1/20	0730	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 17TH & BYSHR	5,400.00		
	5/1/20	0729	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 16TH & BRDWY	1,800.00		
	5/1/20	0732	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 17TH & AVE I	3,600.00		
	5/1/20	0731	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 17TH & AVE J	1,800.00		
	5/1/20	0734	PJ	WATER, SEWER REPAIR & MORE - 4/20/20 VLV MAINT @ 18TH & BYSHR NORT	1,800.00		
	5/1/20	0734	PJ	WATER, SEWER REPAIR & MORE - 4/20/20 VLV MAINT @ 18TH & BYSHR SOUT	1,800.00		
	5/1/20	0733	PJ	WATER, SEWER REPAIR & MORE - 4/17/20 VLV MAINT @ 17TH & AVE H	1,800.00		
	5/1/20	0736	PJ	WATER, SEWER REPAIR & MORE - 4/21/20 VLV MAINT @ 18TH & BRDWY	1,800.00		
	5/1/20	0735	PJ	WATER, SEWER REPAIR & MORE - 4/21/20 VLV MAINT @ 18TH & AVE C	1,800.00		
	5/1/20	0738	PJ	WATER, SEWER REPAIR & MORE - 4/24/20 VLV MAINT @ 16TH & 517	1,800.00		
	5/1/20	0737	PJ	WATER, SEWER REPAIR & MORE - 4/21/20 VLV MAINT @ 18TH & AVE G	1,800.00		
	5/1/20	0725	PJ	WATER, SEWER REPAIR & MORE - 4/22/20 VLV INSTALL 23RD & 517	5,500.00		
	5/1/20	0740	PJ	WATER, SEWER REPAIR & MORE - 4/27/20 2"WTR LEAK REP 2560 CLIFF	4,300.00		
	5/1/20	605	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/16/20 CLEAN WWTP LIFT STAT	1,850.00		
	5/1/20	601	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/13/20 SWR JET MAIN F11 TO F10	1,350.00		
	5/1/20	602	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/14/20 SWR JET MAIN F12 TO F11	1,100.00		
	5/1/20	603	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/14/20 SWR JET&VAC MAIN F13 TO F12	1,650.00		
	5/1/20	604	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/16/20 SWR JET MAIN F14 TO F13	1,450.00		
	5/1/20	606	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/20/20 SWR JET MAIN F15 TO F14	1,050.00		
	5/1/20	607	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/20/20 SWR JET&VAC MAIN F16 TO F15	1,400.00		
	5/1/20	608	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/21/20 SWR JET&VAC MAIN F3 TO 1-F3	2,100.00		
	5/1/20	609	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/21/20 SWR JET MAIN 211 25TH	750.00		
	5/1/20	610	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/22/20 SWR JET MAIN E3 TO D3S	1,925.00		
	5/1/20	612	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/23/20 SWR JET MAIN F4 TO F3	1,050.00		
	5/1/20	613	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/24/20 SWR JET MAIN H28W TO 1-H28W	1,100.00		
	5/1/20	614	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/13/20 SWR CAMERA INSP MAIN F11 TO F	1,350.00		
	5/1/20	615	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/14/20 SWR CAMERA INSP MAIN F11 TO F	1,100.00		
	5/1/20	616	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/14/20 SWR CAMERA INSP MAIN F12 TO F	1,300.00		
	5/1/20	617	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/16/20 SWR CAMERA INSP MAIN F13 TO F	1,450.00		
	5/1/20	618	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/20/20 SWR CAMERA INSP MAIN F14 TO F	1,050.00		
	5/1/20	619	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/20/20 SWR CAMERA INSP MAIN F15 TO F	1,100.00		
	5/1/20	620	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/21/20 SWR CAMERA INSP MAIN F3 TO 1-F	1,640.00		
	5/1/20	621	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/22/20 SWR CAMERA INSP MAIN D3S to E3	1,875.00		
	5/1/20	623	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/23/20 SWR CAMERA INSP MAIN F3 TO F4	1,050.00		
	5/1/20	624	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/24/20 SWR CAMERA INSP MAIN H28W TO	1,100.00		
	5/15/2	611	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/23/20 SWR JET & VAC THERESA & 26TH	1,425.00		
	5/15/2	622	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/30/20 EMER SWR JET & VAC 400 BLK 26	1,625.00		
	5/15/2	0741	PJ	WATER, SEWER REPAIR & MORE - 5/6/20 WTR LINE EXT AVE H & 23RD	7,000.00		
	5/15/2	0744	PJ	WATER, SEWER REPAIR & MORE - 5/4/20 DISC SWR SERV 827 18TH	1,600.00		
	5/15/2	0745	PJ	WATER, SEWER REPAIR & MORE - 5/5/20 INST SWR SERV 1127 7TH	1,880.00		

SAN LEON MUD

General Ledger

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

Filter Criteria includes: 1) IDs from 63700 to 63700. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account	Date	Referen	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	5/15/2	0743	PJ	WATER, SEWER REPAIR & MORE - 5/7/20 DISC WTR SERV 602 6TH	400.00		
	5/15/2	0750	PJ	WATER, SEWER REPAIR & MORE - 4/28/20-4/29/20 CLEANOUT LIFT STS 24TH &	5,700.00		
	5/15/2	0749	PJ	WATER, SEWER REPAIR & MORE - 5/8/20 CLEAN OUT LIFT STS 9TH & J	5,300.00		
	5/29/2	651	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/6/20 SWR JETTING 442 27TH TO D27	1,100.00		
	5/29/2	653	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/6/20 SWR JETTING 2745 AVE D	650.00		
	5/29/2	637	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/6/20 SWR CAMERA INSP 2745 AVE D	650.00		
	5/29/2	650	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/5/20 SWR JETTING 1219 12TH	525.00		
	5/29/2	645	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/1/20 SWR JETTING 1219 12TH	450.00		
	5/29/2	644	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/1/20 SWR JETTING 2345 BRDWAY	485.00		
	5/29/2	648	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/4/20 SWR JETTING 2345 BRDWAY	650.00		
	5/29/2	646	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/3/20 EMERG SWR BACKUP 661 24TH	1,300.00		
	5/29/2	643	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/1/20 SWR JETTING 517 & 9TH TO AVE H	1,475.00		
	5/29/2	634	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/1/20 SWR CAMERA INSP 517 & 9TH TO A	1,475.00		
	5/29/2	652	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/6/20 SWR JETTING D27 TO 1-D27W	866.00		
	5/29/2	655	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/7/20 SWR JETTING H14 TO H13	1,025.00		
	5/29/2	654	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/7/20 SWR JETTING H12 TO H13	1,100.00		
	5/29/2	638	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/27/20 SWR JETTING H10 TO H9	1,066.00		
	5/29/2	639	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/27/20 SWR JETTING H10 TO H11	1,050.00		
	5/29/2	640	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/30/20 SWR JETTING H9 TO 1-H9N	1,200.00		
	5/29/2	641	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/30/20 SWR JETTING H12 TO H11	1,050.00		
	5/29/2	647	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/5/20 SWR JETTING H10 TO 110N	1,500.00		
	5/29/2	630	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/27/20 SWR CAMERA INSP H9 TO H10	1,066.00		
	5/29/2	631	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/27/20 SWR CAMERA INSP H10 TO H11	1,050.00		
	5/29/2	632	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/30/20 SWR CAMERA INSP H9 TO 1-H9N	1,080.00		
	5/29/2	633	PJ	R. S. SMOKE TEST & MULTI SERVI - 4/30/20 SWR CAMERA INSP H11 TO H12	1,050.00		
	5/29/2	635	PJ	R. S. SMOKE TEST & MULTI SERVI - 5/4/20 SWR CAMERA INSP 1 H10N TO H10	1,500.00		
				Current Period Change	124,358.00		124,358.00
	5/31/2			Ending Balance			1,039,321.9

SAN LEON MUD
Check Register Operating Funds
For the Period From May 1, 2020 to May 31, 2020

Check #	Date	Payee	Cash Acct	Amount
5176	5/1/20	AMERICAN FUNDS SERVICE CO.	10400	2,367.51
5177	5/1/20	EAGLE POINT PRESS	10400	450.00
5178	5/1/20	R. S. SMOKE TEST & MULTI SERVICES	10400	29,790.00
5179	5/1/20	WATER, SEWER REPAIR & MORE	10400	51,000.00
5180	5/1/20	ACCURATE UTILITY SUPPLY, LLC	10400	24,990.00
5181	5/1/20	ERROR COMPUTER REPAIR, LLC	10400	500.00
5182	5/1/20	AMERICAN WATER WORKS ASSN.	10400	350.00
5183	5/1/20	WASTE MANAGEMENT OF SOUTH TEXAS	10400	275.64
5184	5/1/20	DOCTOR COOL & PROFESSOR HEAT, INC.	10400	84.00
5185	5/1/20	CARDMEMBER SERVICE	10400	431.26
5186	5/1/20	L & S ELECTRICAL SERVICES, LLC	10400	110.00
5187	5/1/20	GREEN EARTH	10400	175.00
5188	5/1/20	TEXAS COMMISSION ON ENVIRONMENTAL	10400	50.00
5189	5/1/20	TIRE KINGDOM/NTB	10400	395.49
5190	5/1/20	ELITE PUMPS & MECHANICAL SERVICES	10400	3,026.00
5191	5/1/20	RED'S TIRE SERVICE	10400	290.00
5192	5/1/20	DXI INDUSTRIES, INC.	10400	1,273.50
5193	5/1/20	FORTILINE, INC.	10400	3,680.12
5194	5/1/20	OFFICE DEPOT CREDIT PLAN	10400	1,044.00
5195	5/15/20	REID,STRICKLAND, GILLETTE	10400	3,062.50
5196	5/15/20	MATHESON TRI-GAS	10400	171.90
5197	5/15/20	CENTERPOINT ENERGY	10400	147.07
5198	5/15/20	COMCAST	10400	312.33
5199	5/15/20	DXI INDUSTRIES, INC.	10400	70.00
5200	5/15/20	VERIZON WIRELESS	10400	169.45
5201	5/15/20	EASTEX ENVIRONMENTAL LAB	10400	992.00
5202	5/15/20	CASH	10400	267.58
5203	5/15/20	ROCKET FRANCHISING, INC.	10400	312.93
5204	5/15/20	TEXAS PRIDE DISPOSAL	10400	50,217.00
5205	5/15/20	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	267.50
5206	5/15/20	WATER, SEWER REPAIR & MORE	10400	32,780.00
5207	5/15/20	R. S. SMOKE TEST & MULTI SERVICES	10400	4,475.00
5208	5/15/20	ERROR COMPUTER REPAIR, LLC	10400	300.00
5209	5/15/20	BIRD NEST SERVICES, INC.	10400	213.00
5210	5/15/20	GALVESTON CENTRAL APPRAIS	10400	3,273.35
5211	5/15/20	CINTAS CORPORATION #081	10400	222.18
5212	5/15/20	ANDREW MILLER	10400	50.49
5213	5/15/20	TRINITY WASTEWATER SOLUTIONS CO.	10400	12,930.30
5214	5/15/20	AFLAC	10400	364.09
5215	5/15/20	GULF COAST WATER AUTHORITY	10400	44,674.68
5216	5/15/20	TERMINIX PROCESSING CENTER	10400	94.00
5217	5/15/20	CINTAS CORPORATION #081	10400	703.68
5218	5/15/20	FORTILINE, INC.	10400	3,057.54
5219	5/15/20	ACE BACLIFF BUILDERS SUPPLY	10400	707.08
5220	5/15/20	O'REILLY AUTOMOTIVE, INC.	10400	150.50
5221	5/15/20	RED'S TIRE SERVICE	10400	25.50
5222	5/15/20	LEE OIL CO., INC.	10400	946.50
5223	5/15/20	WILLIAM GRANT	10400	270.37

SAN LEON MUD
Check Register Operating Funds
For the Period From May 1, 2020 to May 31, 2020

Check #	Date	Payee	Cash Acct	Amount
5224	5/15/20	AMERICAN FUNDS SERVICE CO.	10400	2,486.63
5225	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	850.00
5226	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	5,304.00
5227	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	920.00
5228	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	1,132.00
5229	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	1,132.00
5230	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	5,873.00
5231	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	1,230.00
5232	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	877.00
5233	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	929.00
5234	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	2,144.00
5235	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	725.00
5236	5/21/20	HARTFORD FIRE INSURANCE COMPANY	10400	10,584.00
5237	5/21/20	ARTHUR J. GALLAGHER	10400	47,610.00
5238	5/29/20	FIDELITY SECURITY LIFE INS. COMPANY	10400	573.80
5239	5/29/20	BLUE CROSS BLUE SHIELD OF TEXAS	10400	14,709.91
5240	5/29/20	ALWAYSCARE BENEFITS, INC.	10400	91.62
5241	5/29/20	USAbLe LIFE	10400	545.01
5242	5/29/20	DENTAL SELECT	10400	1,154.20
5243	5/29/20	FRONTIER	10400	1,153.94
5244	5/29/20	ASAP SECURITY SERVICES	10400	45.00
5245	5/29/20	SEABREEZE	10400	450.00
5246	5/29/20	WASTE MANAGEMENT OF SOUTH TEXAS	10400	274.14
5247	5/29/20	MP2 ENERGY	10400	13,304.26
5248	5/29/20	CORPORATE QUALITY	10400	1,824.00
5249	5/29/20	D & G COMMUNICATIONS, INC.	10400	5,484.25
5250	5/29/20	PURCHASE POWER	10400	1,520.99
5251	5/29/20	H. WILSON McCOY	10400	477.75
5252	5/29/20	ANDREW MILLER	10400	112.13
5253	5/29/20	ACCURATE UTILITY SUPPLY, LLC	10400	3,750.00
5254	5/29/20	JESUS DURAN	10400	122.95
5255	5/29/20	DXI INDUSTRIES, INC.	10400	1,283.50
5256	5/29/20	USA BLUE BOOK	10400	828.81
5257	5/29/20	FORTILINE, INC.	10400	20,356.20
5258	5/29/20	ACT PIPE & SUPPLY	10400	725.00
5259	5/29/20	MOSHERFLO PUMPS	10400	2,269.38
5260	5/29/20	R. S. SMOKE TEST & MULTI SERVICES	10400	23,363.00
5261	5/29/20	TRINITY WASTEWATER SOLUTIONS CO.	10400	9,000.12
5262	5/26/20	AMERICAN FUNDS SERVICE CO.	10400	2,542.62
5263	5/29/20	SAN LEON VFD	10400	31,983.00
Total				<u>501,253.25</u>

2020 - 2021**Proposed Budget**

Capacity Fee	\$0.00
Water Tap Fees	\$132,000.00
Sewer Tap Fees	\$132,000.00
Penalty	\$32,000.00
Inspection Fees	\$10,000.00
Water Service	\$1,550,000.00
Sewer Service	\$1,350,000.00
Reconnection Fees	\$10,000.00
Returned Check Fees	\$1,500.00
Line Ext.	\$50,000.00
Vacation Fee	\$100.00
Meter Tampering Fee	\$250.00
Meter Move/Repair Fee	\$250.00
Misc Income	\$50,000.00
Interest Income	\$20,000.00
Maint. & Operat. Tax	\$750,000.00
Street Light Revenue	\$125,000.00
VFD Revenue	\$325,000.00
Trash/Garbage	\$550,000.00
Reimbursement Resolutions	\$0.00
Total Revenues	\$5,088,100.00

2020 - 2021**Proposed Budget**

Expenses	
Salaries	\$700,000.00
Alliance Payroll Serv.	\$3,200.00
Payroll Tax Expense	\$53,000.00
Empl Pension Expense	\$18,000.00
State Unemploy Taxes	\$2,000.00
Employee Medical Exp.	\$500.00
Auditing Fees	\$25,000.00
Bank/Global/T-Tech Charges	\$13,000.00
Auto & Vehicle Expense	\$7,500.00
Equipment Expense	\$40,000.00
Chemicals	\$25,000.00
Pest Control	\$1,500.00
Computer Expenses	\$38,000.00
Conferences & Seminars	\$5,000.00
Dues & Subscriptions	\$1,500.00
Annual Sup Agreements	\$5,000.00
Educ Courses/Materia	\$5,000.00
Election Expenses	\$15,000.00
Insurance	\$85,000.00
Life/Dental/LTD/STD Ins.	\$17,000.00
Group Insurance - Health	\$190,000.00
Laboratory Fees	\$15,000.00
Filing/Posting Agendas/Notices	\$500.00
Advertised Legal Notices	\$8,000.00
Lab Equip./Supplies	\$8,000.00
License Expense	\$1,000.00
Permits	\$100.00
Mileage/Lodging Expense	\$5,000.00

Misc Expense	\$8,500.00
Fuel & Lube	\$9,000.00
Small Hand Tools	\$7,500.00
Office Supplies	\$15,000.00
Printing	\$8,000.00
Postage	\$20,000.00
Shipping/Handling Exp	\$4,000.00
Security Sys Monitoring	\$750.00
Legal Fees	\$25,000.00
Engineering Fees	\$70,000.00
Engineering Fees/Special Projects	\$0.00
Financial Advisor Fees	\$3,000.00
Rentals and Leases	\$25,000.00
Social Sec Assess Fee	\$50.00
Water Line Ext.	\$50,000.00
Sewer Line Ext.	\$50,000.00
Road Bore	\$0.00
Director Per Diems	\$10,000.00
Capital Improvement Impact Fee	\$0.00
WTP - Repair/Expense	\$35,000.00
WWTP - Repair/Expense	\$35,000.00
R & M-Water	\$150,000.00
R & M-Sewer	\$90,000.00
Sludge Sys Expenses	\$150,000.00
Safety Equip Expense	\$7,500.00
Contracted Services	\$850,000.00
Inflow & Infiltration (360)	\$100,000.00
Water - Tap Expense (0)	\$90,000.00
Sewer - Tap Expense (0)	\$90,000.00
Cons Supplies & Mtrls.	\$3,500.00
Testing (Employee Drug)	\$250.00
Telephone	\$13,000.00
Mobile/Nextel Expense	\$10,000.00
Tax Collection Expense	\$14,000.00
Uniform Expense	\$10,000.00
Street Lights Exp	\$80,000.00
Sec/Locks @ Entryways	\$10,000.00
Waste Disposal	\$600,000.00
Utilities	\$110,000.00
TCEQ Permit (5)	\$15,000.00
Water Assess. Fee	\$13,000.00
Lawn Service	\$15,000.00
VFD Expense	\$325,000.00
GCWA-Note Pymt	\$0.00
GCWA - Dist Sys - Cap-North	\$23,000.00
GCWA - Dist Sys - Cap-Byshr	\$16,000.00
GCWA-Capital Charge	\$121,000.00
GCWA - Raw Wtr Charge	\$210,000.00
GCWA-Operating Budget	\$165,000.00
GCWA-Excess Water	\$0.00
GCWA-Line Repairs	\$0.00
Total Expenses	\$4,944,850.00

Misc Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$625.00	\$9,500.00	\$1,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.37	\$12,102.19	\$1,100.20
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	\$1,754.22	\$0.00	\$0.00	\$0.00	\$0.00	\$909.00	\$7,366.15	\$669.65
Small Hand Tools	\$833.33	\$833.33	\$116.42	\$96.41	\$449.95	\$1,379.87	\$455.58	\$176.94	\$0.00	\$2,678.57	\$513.99	\$45.15	\$53.57	\$5,966.45	\$542.40	\$53.24	\$5,966.45	\$542.40
Office Supplies	\$12,000.00	\$1,000.00	\$1,717.35	\$890.90	\$1,237.49	\$1,840.78	\$2,632.42	\$1,512.61	\$983.03	\$959.00	\$1,303.85	\$1,572.26	\$1,333.24	\$15,982.93	\$1,452.99	\$1,332.40	\$15,982.93	\$1,452.99
Printing	\$6,500.00	\$541.67	\$1,686.00	\$583.00	\$0.00	\$0.00	\$178.00	\$1,686.00	\$210.00	\$1,321.00	\$3,250.00	\$464.00	\$1,824.00	\$11,202.00	\$1,018.36	\$1,824.00	\$11,202.00	\$1,018.36
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	\$1,520.99	\$16,979.86	\$1,543.62	\$1,520.99	\$16,979.86	\$1,543.62
Shipping/Handling Exp	\$4,000.00	\$333.33	\$564.92	\$327.50	\$168.79	\$496.25	\$424.84	\$93.29	\$0.00	\$370.84	\$60.86	\$270.38	\$204.74	\$2,982.41	\$271.13	\$204.74	\$2,982.41	\$271.13
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	\$90.00	\$45.00	\$871.04	\$79.19	\$45.00	\$871.04	\$79.19
Legal Fees	\$30,000.00	\$2,500.00	\$1,562.50	\$1,450.00	\$1,937.50	\$0.00	\$2,412.50	\$1,445.26	\$1,675.00	\$0.00	\$4,325.00	\$2,162.50	\$3,062.50	\$20,032.76	\$1,821.16	\$3,062.50	\$20,032.76	\$1,821.16
Engineering Fees	\$90,000.00	\$7,500.00	\$8,031.08	\$2,064.55	\$0.00	\$2,073.46	\$37,146.40	\$1,577.92	\$0.00	\$0.00	\$6,444.08	\$5,066.50	\$0.00	\$62,403.99	\$5,673.09	\$0.00	\$62,403.99	\$5,673.09
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	\$0.00	\$72,649.74	\$6,604.52	\$0.00	\$72,649.74	\$6,604.52
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	\$0.00	\$0.00	\$0.00	\$0.00
Rentals and Leases	\$50,000.00	\$4,166.67	\$164.40	\$169.14	\$169.14	\$141.90	\$5,215.93	\$171.90	\$4,788.39	\$173.89	\$212.93	\$176.89	\$171.90	\$11,556.41	\$1,050.58	\$171.90	\$11,556.41	\$1,050.58
Social Sec Assess Fee	\$50.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$3.18	\$0.00	\$35.00	\$3.18
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	\$0.00	\$43,120.00	\$3,920.00	\$0.00	\$43,120.00	\$3,920.00
Sewer Line Ext.	\$25,000.00	\$2,083.33	\$0.00	\$7,040.00	\$30,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,145.20	\$3,376.84	\$0.00	\$37,145.20	\$3,376.84
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	\$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	\$554.11	\$1,108.20	\$8,758.77	\$796.25	\$1,108.20	\$8,758.77	\$796.25
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	\$0.00	\$0.00	\$0.00	\$0.00
WWTP - Repair/Expense	\$40,000.00	\$3,333.33	\$1,537.84	\$2,998.81	\$2,538.29	\$625.86	\$2,185.65	\$6,839.92	\$962.93	\$312.93	\$585.14	\$3,688.16	\$4,237.93	\$26,513.46	\$2,410.31	\$4,237.93	\$26,513.46	\$2,410.31
WWTP - Repair/Expense	\$45,000.00	\$3,750.00	\$3,860.58	\$3,860.58	\$84.00	\$1,576.00	\$3,034.60	\$7,198.59	\$213.59	\$1,029.13	\$1,265.00	\$7,864.47	\$3,228.18	\$29,354.14	\$2,668.56	\$3,228.18	\$29,354.14	\$2,668.56
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	\$2,337.30	\$9,535.56	\$163.30	\$7,468.50	\$44,156.27	\$124,484.25	\$11,316.75	\$44,156.27	\$124,484.25	\$11,316.75
R & M-Sewer	\$100,000.00	\$8,333.33	\$7,574.33	\$3,989.27	\$20,686.16	\$5,917.95	\$8,045.39	\$6,038.95	\$472.87	\$3,123.77	\$8,682.99	\$3,318.76	\$10,834.75	\$78,685.19	\$7,153.20	\$10,834.75	\$78,685.19	\$7,153.20
Sludge Sys Expenses	\$120,000.00	\$10,000.00	\$12,196.60	\$12,601.05	\$10,309.95	\$8,018.85	\$0.00	\$21,765.45	\$14,494.73	\$9,059.48	\$9,000.00	\$14,980.23	\$21,930.42	\$134,356.76	\$12,214.25	\$21,930.42	\$134,356.76	\$12,214.25
Safety Equip Expense	\$7,500.00	\$625.00	\$119.05	\$484.52	\$47.88	\$266.25	\$1,077.42	\$0.00	\$582.01	\$276.75	\$249.04	\$829.90	\$222.18	\$4,155.00	\$377.73	\$222.18	\$4,155.00	\$377.73
Contracted Services	\$300,000.00	\$25,000.00	\$48,790.00	\$28,300.00	\$86,250.00	\$90,075.42	\$90,795.50	\$176,818.00	\$96,445.00	\$92,355.00	\$120,150.00	\$84,985.00	\$124,358.00	\$1,039,321.92	\$94,483.81	\$124,358.00	\$1,039,321.92	\$94,483.81
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	\$10,350.00	\$940.91	\$10,350.00	\$10,350.00	\$940.91	\$10,350.00
Water - Tap Expense	\$120,000.00	\$10,000.00	\$6,000.00	\$12,000.00	\$4,000.00	\$7,000.00	\$8,000.00	\$13,000.00	\$0.00	\$5,000.00	\$3,000.00	\$13,000.00	\$3,000.00	\$74,000.00	\$6,727.27	\$3,000.00	\$74,000.00	\$6,727.27
Sewer - Tap Expense	\$120,000.00	\$10,000.00	\$5,000.00	\$11,000.00	\$4,000.00	\$7,000.00	\$8,049.98	\$13,000.00	\$0.00	\$3,000.00	\$2,000.00	\$12,000.00	\$3,000.00	\$68,049.98	\$6,186.36	\$3,000.00	\$68,049.98	\$6,186.36
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	\$118.83	\$660.99	\$2,280.32	\$207.30	\$660.99	\$2,280.32	\$207.30
Testing (Employee Drug)	\$250.00	\$20.83	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$4.82	\$0.00	\$53.00	\$4.82
Telephone	\$13,000.00	\$1,083.33	\$1,272.47	\$1,111.70	\$843.02	\$0.00	\$1,132.96	\$2,268.07	\$1,156.97	\$1,167.80	\$1,158.73	\$1,156.56	\$1,153.94	\$12,422.22	\$1,129.29	\$1,153.94	\$12,422.22	\$1,129.29
Mobile/Nextel Expense	\$4,500.00	\$375.00	\$197.99	\$7,488.12	\$513.75	\$268.66	\$250.57	\$197.07	\$381.27	\$196.27	\$203.86	\$219.94	\$219.94	\$10,137.44	\$921.59	\$219.94	\$10,137.44	\$921.59
Tax Collection Expense	\$14,000.00	\$1,166.67	\$0.00	\$1,723.21	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00	\$3,273.35	\$1,184.61	\$0.00	\$3,273.35	\$12,727.87	\$1,157.08	\$3,273.35	\$12,727.87	\$1,157.08
Uniform Expense	\$10,000.00	\$833.33	\$728.36	\$965.38	\$1,133.58	\$16.99	\$1,499.00	\$919.97	\$1,167.23	\$729.73	\$1,073.45	\$892.59	\$996.41	\$10,122.69	\$920.24	\$996.41	\$10,122.69	\$920.24
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	\$5,885.71	\$5,226.42	\$71,108.59	\$6,464.42	\$5,226.42	\$71,108.59	\$6,464.42
Sec/Locks @ Entryways	\$8,000.00	\$666.67	\$0.00	\$100.00	\$200.00	\$100.00	\$3,562.63	\$13,231.33	\$100.00	\$0.00	\$100.00	\$0.00	\$5,484.25	\$22,878.21	\$2,079.84	\$5,484.25	\$22,878.21	\$2,079.84
Waste Disposal	\$615,000.00	\$51,250.00	\$50,142.50	\$49,587.99	\$50,423.17	\$49,667.50	\$51,064.38	\$50,491.95	\$50,712.54	\$50,902.54	\$550.03	\$50,649.17	\$51,034.28	\$45,929.64	\$45,929.64	\$51,034.28	\$45,929.64	\$45,929.64
Utilities	\$100,000.00	\$8,333.33	\$8,827.68	\$9,527.64	\$8,777.30	\$8,860.91	\$9,543.11	\$17,896.84	\$9,201.76	\$9,499.39	\$9,428.52	\$8,419.51	\$8,224.91	\$108,207.57	\$9,837.05	\$8,224.91	\$108,207.57	\$9,837.05
TCEQ Permit	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$1,251.73	\$0.00	\$13,768.98	\$1,251.73
Water Assess. Fee	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.57	\$1,128.42	\$0.00	\$12,412.57	\$1,128.42
Lawn Service	\$15,000.00	\$1,250.00	\$1,300.00	\$0.00	\$2,700.00	\$3,550.00	\$2,600.00	\$2,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$700.00	\$14,150.00	\$1,286.36	\$700.00	\$14,150.00	\$1,286.36
VFD Expense	\$275,000.00	\$22,916.67	\$22,848.00	\$21,816.00	\$29,850.00	\$30,620.00	\$32,544.00	\$30,118.00	\$31,387.00	\$31,307.00	\$29,105.00	\$31,453.00	\$31,983.00	\$323,031.00	\$29,366.45	\$31,983.00	\$323,031.00	\$29,366.45
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	\$0.00	\$0.00	\$0.00	\$0.00
GCWA - Dist Sys - Cap-North	\$22,000.00	\$1,833.33	\$1,894.78	\$1,894.78	\$1,894.78	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$1,927.88	\$21,107.38	\$1,918.85	\$1,927.88	\$21,107.38	\$1,918.85
GCWA - Dist Sys - Cap-Bysrh	\$16,000.00	\$1,333.33	\$1,285.54	\$1,285.54	\$1,285.54	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$1,280.34	\$14,099.34	\$1,281.76	\$1,280.34	\$14,099.34	\$1,281.76
GCWA-Capital Charge	\$125,000.00	\$10,416.67	\$9,598.42	\$9,598.42	\$9,598.42	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$10,082.36	\$109,454.14	\$9,950.38	\$10,082.36	\$109,454.14	\$9,950.38
GCWA - Raw Wtr Charge	\$205,000.00	\$17,083.33	\$17,250.16	\$17,250.16	\$17,250.16	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$17,614.69	\$192,668.00	\$17,515.27	\$17,614.69	\$192,668.00	\$17,515.27
GCWA-Operating Budget	\$160,000.00	\$13,333.33	\$13,545.27	\$13,545.27	\$13,545.27	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$13,769.41	\$150,791.09	\$13,708.28	\$13,769.41	\$150,791.09	\$13,708.28
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	\$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	\$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	\$417,743.30	\$553,421.96	\$0.00	\$426,035.83	\$553,421.96	\$4,686,394.14	\$426,035.83
Net Income	\$2,500.00	\$208.33	-\$59,097.74	\$9,091.89	-\$80,279.05	-\$61,463.06	-\$63,690.06	-\$114,511.69	\$389,343.87	\$102,095.14	-\$27,719.61	-\$79,002.50	-\$184,426.19	\$0.00	-\$14,138.25	-\$169,659.00	-\$169,659.00	-\$14,138.25

District Manager Report

June 17, 2020

Regional Agencies

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

Association of Water Board Directors: The upcoming AWBD Summer Conference is rescheduled to occur in Grapevine August 6-8.

Gulf Coast Water Authority: The quarterly Mainland Division meeting was held June 9th via teleconference. A majority of their improvement projects both at the treatment facility and in the canal system have been put on hold due to COVID, though they anticipate resuming those projects within the next couple of months. Projects include reworking on-site electrical at the Thomas Mackey plant, recoating clarifiers, and relocating transmission lines due to TXDOT construction in the region. The 2020-2021 budget will be discussed at a 6/16 meeting, but costs are expected to stay the same.

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

Facilities and Distribution

Water treatment plant: As we've been investigating the potential source of our accountability issue, we tested the meter at the base of the water tower and discovered it has been inaccurately reading the flow by 15-20%. Repairs have been made to the internal mechanisms to ensure accuracy going forward.

Sewer treatment plant: The treatment plant has been operating well despite occasional rain in the area; we're consistently hauling sludge on a 5-week schedule, with a potential for stretching that to 6 weeks given the right conditions.

Collection & distribution: The discussion with Centerpoint to remove the old lines and poles in the office parking lot has been postponed to ensure adequate finances are available in the budget to offset any potential cost associated with the project. As the update to our meter reading software has been implemented, we have discovered some customer accounts that were not properly coded and have been returning inaccurate reads. We are working with Tyler and Beacon to ensure the updated software is properly coded to correct the error.

RFP/CSB: Both requests were published in 3 local papers (Houston Chronicle, Galveston Daily News, and The Facts for Brazoria County). We have fielded a handful of calls on both documents to clarify scope and specifications on various aspects of the bids; no bids have been received at this time for either project.

Consultants

Tyler/Beacon: We've been working with both Tyler (billing software) and Beacon (meter reading software) to update our systems and roll out the new hardware.

Training for office staff will occur 6/12 and field staff training will tentatively occur 6/19. There are not many significant changes to how things are read and input.

Attorney: No significant updates at this time.

Engineer: The bid opening was done 6/4; we'll be working with the engineer and whichever entity receives the contract to ensure forward motion on the expansion.

District Services: In compliance with HB 3834, we've reported to the State that the staff and directors have undergone appropriate cybersecurity training and testing by the June 15th deadline. This will be an annual requirement going forward. We are continuing to work with CivicPlus to update the website; a mock-up has been attached to this report.

Community Engagement

Resident communications: We are reinstating cut offs for non-payment as the county and nation move towards a return to normal operations. A Blackboard message was sent out to advise the community of the update. We received 6 calls regarding trash or recycling concerns, mostly requesting bins for new properties. There were 4 discussions with residents regarding the development moratorium, as well as several discussions regarding private wells. We met with a resident who expressed concern over excess mineral deposit at his faucets. We met with a customer who had questions regarding culverts as they were planning to extend theirs and wanted to ensure the appropriate authorities were notified; we directed them to the county. An infrequent sewer smell was reported near 6th and Broadway; no immediate source was discovered, but we will continue to monitor the area.

Public relations: The article for local publication this month walked through the District's opportunity with the grant administration RFP to improve the infrastructure. We also discussed an audit of contractor invoices that will be compared to the results of the recently published CSB. We also reiterated the delayed timeline for open records requests due to staffing levels, COVID delays, and the volume of requests currently in the works.

Public Information Act (PIA) requests: We completed 8 PIA requests this month, representing 148 separate documents. 1 request was considered withdrawn when the cost estimate was rejected; 1 request was completed via in-person review of the requested documents by Mr. Jetelina and Ms. Curtice. We received 3 additional requests to bring our outstanding PIA requests to 15 representing several hundred documents. We continue to work on these requests as we have opportunity while still maintaining our day-to-day operations.

Tap requests: 28 taps requested; 24 were ok with existing infrastructure, 4 were unavailable as is, 2 of which were quoted for line extensions/improvements.

Upcoming Projects

We are meeting with an independent consultant to evaluate our operations and determine areas of potential growth opportunity. We anticipate having CSB and RFP documents at the July meeting for review and approval.



OPEN GOVERNMENT



INFORMATION REQUESTS



RESOURCES



E-SUBSCRIBE

Welcome

News



Welcome to San Leon! San Leon MUD is a political subdivision of the State of Texas, authorized by the government to provide water, sewage and other services within the MUD boundaries (or "District"). The District is responsible for constructing, maintaining and operating the physical plants, systems and procedures that provide these services. The standards for these services are set and supervised by the Texas Commission on Environmental Quality (TCEQ). A Board of five (5) Directors, elected by the voters in the District, manages and controls all of the affairs of the San Leon MUD under the guidance and supervision of the TCEQ. Board meetings are regularly scheduled on the 3rd Wednesday of each month at 6:30 P.M. at the San Leon Volunteer Fire Department 337 12th Street, San Leon, Texas 77539. Residents of San Leon are welcome to attend and participate.