

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, July 17, 2019 at the San Leon Volunteer Fire Department 337 12th Street, San Leon, Texas for the purpose of Discuss/Consideration and Act/Approval upon the following matters:

- * Call Meeting to Order;
- * Comments from District Residents;
- * Web Services Presentation by Off Cinco;
- * Approve the Minutes of the Regular Meeting, June 19, 2019;
- * Consider and Approve the Engineer's Report;
- * Discuss and Approve of Pay Est. No. 1 and No. 2, from C. F. McDonald Electric Inc.;
- * Consider and Approve the Field Superintendent's Report;
- * District Manager's Report;
- * Review and Approve new Rates for Fire Protection;
- * Consider and Approve the Office Manager's Report;
- * Consider and Approve 2nd Quarter Investment Report Ending June 30, 2019;
- * Discuss and Follow up on Outstanding Issues;
- * Director's Report;
- * Recess into Executive Session pursuant to Section 551.071/551.072 and 551.07 of the Texas Government Code regarding;
 - * Consultation with District's Attorney;
 - * Personnel Matters;
- * Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;

Prepared by:

Danilo Hoffman

Filing Date: 07/10/2019 2:02PM

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

ATTENDANCE SIGN IN SHEET

DATE

July 17, 2019

Reg. Mtg.

	NAME(PLEASE PRINT)	ADDRESS	REASON FOR ATTENDANCE
1	MARK NIDEN	907 9TH	Open Retiree
2	Louise Sherry Johnson	1041 11TH	Cause I Can
3	RICHARD CANTU	119 8TH ST.	meeting
4	JOHN WADE	EPP	
5	HA	.8	
6	Jon Carlton	133 6th St	"
7	Brenda Carlton	133 6th St	"
8	DAVID JETELINA		
9	Beverley McCulley	312 27th Street	
10	JESSIE McCulley	312 27th Street	
11	WALTER JAKUBAS	SAN LEON	INFO / CNR DATA
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Website Proposal

San Leon Municipal Utility District | 2019-07-17



Shannon Waugh
Owner & Client Manager
shannon@offcinco.com
(713) 560-0610

Client Portfolio

Municipal Utility Districts, Operators, HOAs and Other Clients

Municipal Utility Districts

- HCMUD71.com (2009) - Redesigned 2015
- HCMUD165.com (2010) - Redesigned 2016
- GreatwoodDistricts.com (2010)
- CincoMUD8.com (2011) - Redesigned 2015
- FBMUD129.com (2012) - Redesigned 2017
- ShadowCreekRanchMUDs.com - Redesigned 2016
- PecanGroveMUD.com (2012) - Redesigned 2015
- InterstateMUD.com (2013) - Redesigned 2017
- HCMUD 147 (2014) - Email Services
- FBMUD146.org (2015)
- ChimneyHillMUD.com (2015)
- FBMUD185.com (2015)
- HCID18.com (2016)
- MCUD4.com (2016)
- MUD8.org (2016)
- ParkwayUD.org (2016)
- HCMUD501.org (2016)
- HCUD14.com (2016)
- HCMUD264.org (2016)
- and many more...

Neighborhoods

Bridgewater Meadow, Bridgewater Place, Bridgewater Pointe, Bridgewater Village, Enclave at Bridgewater, Lakes of Bridgewater, Mason Lakes, Morton Ranch, The Lakes at Mason Park, Vineyard Meadow, and Westland Creek Village, **Riverstone**, Mirabella, Towne Lake Greene, Canyon Lakes West, Pine Creek at Canyon Lakes West, Villas at Canyon Lakes West, **Greatwood**, Cypress Springs South, Teal Brook, Lancaster, Cypress Springs, Yaupon Ranch, Yaupon Place, Remington Grove, Plantation, Cinco Ranch, Shadow Creek Ranch, **Pecan Grove**, Long Meadow Farms, Chimney Hill, Eldridge Meadow, Westbrook Lakes, King Lakes, Marshall Oaks, **Springwoods Village**, Walden Lakes, April Sound, Water Oak, April Villas, Parkway Forest, **Towne Lake**, Sommerall West 1 & 3, Copperfield West Creek Village 1, 4-7, The Commonwealth in First Colony, Oak Ridge Place, Lake Ridge, Barkers Crossing, and Barkers Ridge, and many more....

Management Districts

- WFBMD.org (2015)

Operators

- EDPWater.com (2011) - Redesigned 2017
- RegionalWater.net (2012)

Water Industry Vendors

- ReserveAndProjectSpecialists.com (2015)
- MCruz.com (2016)
- AccurateMeter.com (2016)
- 4and1Design.com (2016)
- ChampionsHydroLawn.com (2016)

References

- Michael Parks, President, AWBD & BCMUD 26
- Tom Clark, AWBD Parks Committee Chairman and Director, Interstate MUD
- Bill Russell, Myrtle Cruz
- Lynne Humphries, Partner, ABHR

Website Layout Options

Fixed Layout Option

Layout as shown below; colors/images are customized



Website designed on industry leading content system	\$200
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Hosting configuration and website analytics	\$400
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Website page build out	\$900
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Mobile/tablet version of website with a fluid, responsive layout	<i>included</i>
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Website Total	\$1,500
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Custom Layout Option

Completely customized design based on board's input



Website designed on industry leading content system	\$800
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Hosting configuration and website analytics	\$400
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Website page build out	\$1,800
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Mobile/tablet version of website with a fluid, responsive layout	<i>included</i>
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Website Total	\$3,000
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Monthly Hosting and Maintenance Options

Option 1: Pay Per Update

- Hosting with WordPress content management system maintenance
- Site design or development changes billed at \$100/hr billed by the minute
- Monthly content updates at \$100/hr billed by the minute

\$50/mth
plus updates

Option 2: Unlimited Updates

- Includes everything in Option 1 plus
- Unlimited monthly content updates (documents, news, etc.)

\$150/mth
flat rate

Option 3: Unlimited Updates with Required Document Monitoring

- Includes everything in Option 2 plus
- Monitor website for required documents (agendas, notices, etc.)

\$250/mth
flat rate

Note:

- One email account required (tied to contact form) - \$10/month
- SSL certificate is required since current site has SSL integrated - \$200 set up and then \$100/year to renew

Additional Services

Email Message Alerts (2,000 subscribers included)

- Pay Per Use
- Flat Rate

\$50/month + \$100/hour to create/send
\$100/month (includes time to create/send)

Text Message Alerts (500 subscribers included)

- Pay Per Use
- Flat Rate

\$50/month + \$100/hour to create/send
\$100/month (includes time to create/send)

Other Services

- Logo design - 10 designs to choose from
- Fixed Layout home page rotating image banner
- Professional photography services of district landmarks
- Domain based email account
- Online document storage (1 TB, includes one email account) (10 TB, \$200/mth)
- Online document storage setup
- Online document storage management

\$300/once
\$200/once
\$100/hour
\$10/month
\$25/month
\$200/once
\$100/hour

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, June 19, 2019, 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, Chris Lane, District's Financial Advisor, Joshua Rambo, District's Auditor and Perry Larvin, Security.

Call Meeting to Order;

Meeting called to order at 6:30 pm.

Comments from District Residents;

David Jetelina started the discussion regarding Crystal Beach Volunteer Fire Department and San Leon Volunteer Fire Department's theft and requested that San Leon MUD board work with San Leon VFD and the District Attorney to obtain financial restitution in the matter of theft of the San Leon VFD funds. David Jetelina gave J. Manchaca and Ken Keller request letters. There were no other comments from District residents.

Application for Approval by the TCEQ of Project and Bond Issue, Order Authorizing Application for Approval of Bond Issue by the TCEQ and Approve to Hire Alan Petrov as Disclosure Counsel;

Chris Lane, the District's Financial Advisor discussed the draft sheets given to the Board with the projection of cash flow for income and expenses for the Bond issue. Ken Bishop made a motion to approve the application for approval by the TCEQ of project and bond issue, an order authorizing the application for approval of bond issue by the TCEQ and approve to hire Alan Petrov as disclosure counsel, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Discuss and Engage Auditors for Fiscal Year Ending June 30, 2019;

Joshua Rambo, District's Auditor, presented the engagement letter to the Board and said that the cost would be \$19,000 to \$21,000. Kelly Neason made the motion to engage McCall Gibson Swedlund Barfoot PLLC for the Districts Audit for Fiscal Year Ending June 30, 2019, seconded by Keith Gossett. All in favor, motion carried unanimously.

Authorize engagement of Burton Accounting for Agreed upon Procedure Report;

J. Manchaca said the Board has been advised to hire Burton Accounting, which is a CPA firm, regarding the letter that is always in the audit. This CPA firm will eliminate this statement letter from the audit. The cost of this will be between \$2,000 to \$2,500. Ken Bishop made the motion to approve to hire Burton Accounting, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Discuss and Consider Approval regarding Developments for Dale Brown;

D. Brown said that he applied for water and sewer about three (3) months ago and the Board gave him permission to put in a septic system and someone with the District said there was no need for a septic system that he could get a sewer tap. D. Brown said he spent a lot of time and money when he was told this and now he is being told something different. A. Miller said there was a misunderstanding regarding the address from the beginning. D. Brown said he will be bringing to the water office the money for the 6" water line for Cindy Palmer Lane and will be putting in a septic system. Kelly Neason made the motion to approve the water line extension and the septic system for Dale Brown on Cindy Palmer Lane, seconded by Ken Bishop. All in favor, motion carried unanimously.

Discuss and Consider Septic Service at 2555 Ave. N for Chris Gete;

Mr. Gete is not present, tabled.

Approve the Minutes of the Regular Meeting for May 15, 2019;

Kelly Neason made the motion to approve the Minutes of the Regular Meeting for May 15, 2019, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Consider and Approve the Engineer's Report;

Hal Walker presented the Engineer's Report to the Board. WWTP Expansion Design; is 70% complete. Emergency Generator at the WWTP; the contractor has been on site and has demolished the remote control center inside the building and temporary controls are in place. The existing generator and fuel tank has been set to the side, close to the fence line for now. Construction scheduled is attached to the report. WWTP Discharge Permit; has been received and set to expire in five (5) years. TCEQ request for funds; spoke with Kyler Seger with TCEQ on Monday and we received the approved letter in the mail today. Bond Report; is about 75% complete and waiting on documents from Chris Lane and Andrew Miller. We should have it completed in two (2) weeks. Utility Master Plan Update; is on the back burner. Kelly Neason made the motion to approve the Engineer's Report, seconded by Ken Bishop. All in favor, motion carried unanimously.

Consider and Approve the Field Superintendent's Report;

Ken Keller presented the Field Superintendent's Report to the Board. Summer is here, we received 19 million and found several leaks, that is why the accountability is up. Keith Gossett made the motion to approve the Field Superintendent's Report, seconded by Kelly Neason. All in favor, motion carried unanimously.

District Manager's Report;

GCWA; 2019/2020 budget meeting, base on historical increases on what GCWA is charging the District 2.5% and was expecting 3.5%. GCWA also had their quarterly meeting for the mainland division operations; they have projects that they have been waiting on. GCWA negotiated with the Brazos River Authority for an additional run of river water that is coming up for purchase, but its raw water and not treated, so not much benefit to the District. America Water Act of 2018; currently there are no guidelines on it. Galveston County Heavy trash days June 21st and 22nd. Working with the county for potential grant funds. As a Special District, we are not allowed to petition for federal grants on our own. TCEQ; working with them on Bond funds for reallocation in the amount of \$293,603.95 regarding the design of the WWTP expansion engineer fees. Working with TCEQ regarding the fire department fee and is still in review. Update regarding the impact fee and tax freeze; base on how the tax code is written, Special Districts are most likely not allowed to implement a tax freeze. The District cannot move on the impact fee until the Master Utility Plan is updated. The Attorney General; had several communications with them regarding the Public Information Act Request. AWBD conference this past week. T. Kennedy and A. Miller discussed the website regulations. Elevated Storage Tank MCC project; is nearing completion, there is no phone line running to the new MCC. We are on the new MCC and everything is operating and no issues. Update on iTrackers; handouts to the Board regarding the data. Met with the Shell Development on 23rd and FM 517.

Update on the WWTP generator; to have an emergency generator from Worldwide Power until the new one is in. Met with the District's attorney about updated the rate order regarding verbiage. Met with the District's engineer regarding the master utility plan updates and updates on the WWTP generator. Meeting with the Bond counsel on May 30th. Met with employee insurance. Community Engagement; met with residents regarding engineers report for the WWTP. Met with an individual regarding development on Bayshore to build hi-rise condos. There were two debt accounts that were questioned. Sewer main in Ave H was worst than we thought, near completion. There were multiple RV park inquiries. Met with Summerbreeze RV Park regarding their high bill. Seabreeze article regarding the cleanouts. Community engagements; thirty-two (32) taps requested, nineteen (19) were available, thirteen (13) were quoted for line improvements. Upcoming Town Hall meeting July 16th.

Consider and Approve Reimbursement Resolution from the 2017 Bond;

Ken Bishop made a motion to approve the reimbursement resolution from the 2017 Bond in the amount of \$293,603.35, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Discuss, Consider and Approve Payscale for the District;

Tabled

Discuss, Consider and Approve the 2019/2020 Budget;

Tyson Kennedy made the motion to approve the 2019/2020 Budget as presented; seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and Approve the Office Manager's Report;

Janice Hoffman presented the Office Manager's Report to the Board. Ken Bishop made the motion to approve the Office Manager's Report; seconded by Kelly Neason. All in favor, motion carried unanimously.

Discuss and Consider Pay-off Loan for the Mini Excavator;

Kelly Neason made the motion to approve to pay-off the loan for the mini excavator, seconded by Keith Gossett. All in favor, motion carried unanimously.

Discuss and Follow up on Outstanding Issues;

There were no outstanding issues.

Director's Report;

There were no Directors Reports.

Recess into Executive Session Pursuant to Section 551.0711551.072 and 551.074 of the Texas Government Code;

Recess into Executive Session at 7:54 p. m.

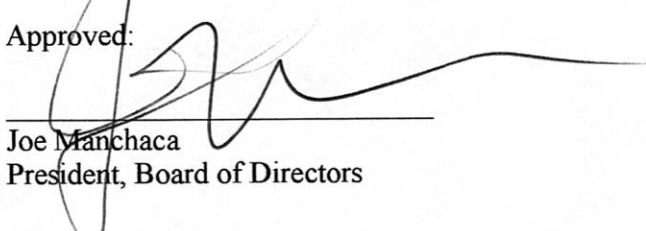
Return to Regular Session and Act on Matters Discussed in Executive Session;

Returned to Regular Session at 8:07 pm and acted on matters discussed in Executive Session. There was much discussion in Executive Session. Kelly Neason made the motion to approve the two (2) employees annual appraisal as discussed in Executive Session, seconded by Ken Bishop. All in favor, motion carried unanimously.

Adjourn Meeting;

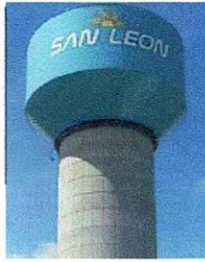
Tyson Kennedy made the motion to adjourn the meeting at 8:07 pm, seconded by Keith Gossett. All in favor, motion carried unanimously.

Approved:


Joe Manchaca
President, Board of Directors

Attest:


Keith Gossett
Secretary, Board of Directors



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT FOR JULY 17, 2019

CI Project NO. 2018145-000-DS

Prepared on 07/11/2019

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

Revisions are underway from the recent internal review. We are finalizing the general and civil drawings; equipment placement and details on the mechanical sheets; and final changes to the structural drawings. Electrical design and drawings are still underway.

2) WWTP EMERGENCY GENERATOR AND CONTROLS

McDonald Electric has submitted two pay applications. Costello has reviewed the applications and present both of them to the Board this evening. **Pay Estimate No. 1** is in the amount of **\$18,000**, which represents payment for their bonds, mobilization and partial payment for the removal and disposal of the existing generator. **Pay Estimate No. 2** is for **\$106,272.90**, which represents demolition of the existing slab, partial construction of the new slab, partial installation of the new motor control center, and removal of the existing fuel tank. The work performed appears to be perform in accordance with the plans and specifications. It is our recommendation to pay McDonald Electric for the work provided.



**SAN LEON MUD
ENGINEER'S REPORT**

July 17, 2019

PAGE 2 OF 2

3) BOND REPORT

A Draft of the Bond Report has been forwarded to Alan Petrov at Johnson Petrov, LLP for their review prior to submitting it to TCEQ. We await their comments. Changes, if any, will be incorporated and the document will be sent to the TCEQ with a request for a 45-Day Expedited Review and the filing fee of \$500.00.

4) UTILITY MASTERPLAN UPDATE

Costello has placed the project on hold but anticipates that work will resume within the next 30-days.

Prepared by:

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

Senior Project Manager

TBPE Firm Registration No. 280





LETTER OF TRANSMITTAL

(4-hr delivery via Transnet)

TO: Ms. Janice Hoffman
San Leon Municipal Utility District
443 24th Street
Houston, Texas 77539

DATE:	6/19/19	JOB NO:	2018145-202-DS
RE:	San Leon MUD Wastewater Treatment Plant Emergency Generator Replacement		

We are sending you the following items:

- | | | | |
|---|---|---------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Prints | <input type="checkbox"/> Plans |
| <input type="checkbox"/> Under separate cover | <input type="checkbox"/> Specifications | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |

COPIES	DATE	NO.	DESCRIPTION
1	6/18/19	1	Pay Estimate No. 1

These are transmitted as checked below:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> For Approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit _____ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Returned for revisions | <input type="checkbox"/> Return _____ corrected prints |
| <input type="checkbox"/> For Review and Comment | | <input type="checkbox"/> For your files |
| <input type="checkbox"/> For bids due _____ | | <input type="checkbox"/> For signature |

Thank you,

Copy to: _____

Signed: Rachel Moya
Rachel Moya
Assistant Project Coordinator

W:\2018\2018145 San Leon MUD\202-Wastewater Treatment Plant Emergency Generator Replacement\102 CPS\Pay Estimates\Transmittals\LOT_San Leon MUD_Pay Est #1.docx



June 18, 2019

Ms. Janice Hoffman
San Leon Municipal Utility District
443 24th Street
San Leon, Texas 77539

RE: San Leon MUD
Wastewater Treatment Plant Emergency Generator Replacement
CI Job No. 2018145-202-DS

Dear Ms. Hoffman:

The first application for partial payment from C.F. McDonald Electric, Inc. for the above-referenced project is enclosed. The Contractor included a "progress estimate spreadsheet" and "Partial Waiver of Lien" and "Affidavit of Bills Paid" with this application. Attached are additional details of the current project status for your review. The work completed to date appears to have been performed in general conformance with the plans and specifications.

We recommend payment of this application in the amount of **\$18,000.00**. This amount represents partial completion of bonds, mobilization and removal and disposal of the existing generator. A 10% retainage has been withheld in accordance with the contract requirements.

Please call if you have any questions or need any additional information.

Sincerely,
Costello, Inc.

A handwritten signature in blue ink, appearing to read "Harry B. Walker".

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

hw/rm

cc:
Mr. Wayne Berkenmeier - C.F. McDonald Electric, Inc.
Mr. Stephen DonCarlos – Reid Strickland & Gillette, LLP

W:\2018\2018145 San Leon MUD\202-Wastewater Treatment Plant Emergency Generator Replacement\102 CPS\Pay Estimates\Pay Estimate 1\Pay Estimate No. 1_CL.docx



Construction Progress Report for Pay Estimate No. 1

Period: May 28, 2019

to: May 31, 2019

Wastewater Treatment Plant Emergency Generator Replacement

CI Project No. 2018145-202-DS

CI Project Manager: Harry B. "Hal" Walker, P.E.

A. Contractor:	C.F. McDonald Electric, Inc.
B. Contract Date:	May 2, 2019
C. Authorization to Proceed:	May 24, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	0
F. Completion Date:	December 20, 2019
G. Contract Time Used (in Calendar Days):	7

I. Status of Project:

II. Change Orders:
None to date

III. Completion Report:

A. Construction Cost

1. Contract Bid Price	\$	289,469.00
2. Change Orders (<i>none currently approved</i>)		-
3. Final Quantity Adjustment		-
4. Total Estimated Contract Price		289,469.00
as of this Report		

B. Actual Cost as of this Report

20,000.00

C. Materials on Site

-

D. Total Previously Paid to Contractor

-

E. Amount Retained at: 10%

2,000.00

F. Estimated Cost Remaining

269,469.00

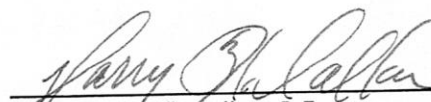
G. Percent Construction Complete

6.9%

H. Amount Due

\$ 18,000.00

Signature


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

Date

INVOICE



5044 Timber Creek Drive • Houston, TX 77017 • (713) 921-1368

Sold To:

San Leon MUD
C/O Costello, Inc.
2107 City West Blvd, 3rd Floor
Houston, TX 77042

Date: 5/28/19

Invoice No :

W020171-1

Q. NO.	PROJECT NAME AND / OR ADDRESS	WWTP Emergency Generator Replacement	SUBCONTRACT NO. 2018145-202-DS
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NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.

"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9302, 512-463-6599, website: www.license.state.tx.us/complaints"

Base Contract Amount ----- \$289,469.00

Progress Billing - Tax Exempt - \$20,000.00

Less 10% Retained \$2,000.00

\$18,000.00

Less Previous Billings \$0.00

TOTAL THIS INVOICE ----- \$18,000.00

Thank You!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: San Leon MUD

PROJECT:

WWTP Emergency Generator Replacement

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR

5/28/19

5/31/19

APPLICATION DATE:

PERIOD TO:

PD PROJECT NO: 2018145-202-DS

CONTRACT DATE:

VIA ENGINEER:

FROM CONTRACTOR: McDonald Electric, Inc.
5044 Timber Creek dr.
Houston, Texas 77017

CONTRACT FOR:

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	289,469.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	289,469.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	20,000.00

5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,000.00
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	18,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	18,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	271,469.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: G. F. McDonald Electric, Inc.

By: Wayne Berkenmeier

Date: 5/28/19

State of: Texas
County of: Harris
Subscribed and sworn to before me on: 11/10/2022
Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

ENGINEER:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with San Leon MUD to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by San Leon MUD which improvements are described as follows:

WWTP Emergency Generator Replacement

In consideration of Pay Estimate No. 1 in the amount of Eighteen Thousand Dollars and 00/100 (\$ 18,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

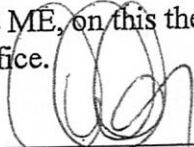
C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

Vice President Special Projects

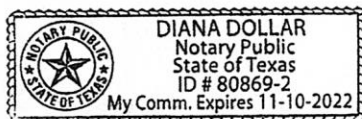
Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 28th day of May, 2019, to certify which witness my hand and seal of office.



Notary Public in and for the State Of Texas

Diana Dollar
My Commission Expires 11/10/22



AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between San Leon MUD (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

WWTP Emergency Generator Replacement

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

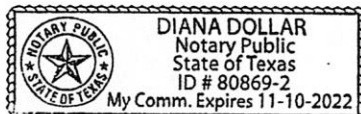
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 28th day of May, 2019

Notary Public in and for Harris County
My Commission Expires: 11/10/22





July 10, 2019

Ms. Janice Hoffman
San Leon Municipal Utility District
443 24th Street
San Leon, Texas 77539

RE: San Leon MUD
Wastewater Treatment Plant Emergency Generator Replacement
Pay Estimate No. 2
CI Job No. 2018145-202-DS

Dear Ms. Hoffman:

The second application for partial payment from C.F. McDonald Electric, Inc. for the above-referenced project is enclosed. The Contractor included a "progress estimate spreadsheet" and "Partial Waiver of Lien" and "Affidavit of Bills Paid" with this application. Attached are additional details of the current project status for your review. The work completed to date appears to have been performed in general conformance with the plans and specifications.

We recommend payment of this application in the amount of **\$106,272.90**. This amount represents the demolition of the existing slab, partial construction of the new slab, partial installation of the motor control center, and removal of the existing fuel tank. A 10% retainage has been withheld in accordance with the contract requirements.

Please call if you have any questions or need any additional information.

Sincerely,
Costello, Inc.

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

hw/rm

cc:
Mr. Wayne Berkenmeier - C.F. McDonald Electric, Inc.
Mr. Stephen DonCarlos - Reid Strickland & Gillette, LLP

W:\2018\2018145 San Leon MUD\202-Wastewater Treatment Plant Emergency Generator Replacement\102 CPS\Pay Estimates\Pay Estimate 2\Pay Estimate No. 2 _CL.docx



Construction Progress Report for Pay Estimate No. 2

Period: June 1, 2019

to: June 30, 2019

Wastewater Treatment Plant Emergency Generator Replacement

CI Project No. 2018145-202-DS

CI Project Manager: Harry B. "Hal" Walker, P.E.

A. Contractor:	C.F. McDonald Electric, Inc.
B. Contract Date:	May 2, 2019
C. Authorization to Proceed:	May 24, 2019
D. Calendar Days to Complete the Project:	210.00
E. Time Extension (in Calendar Days):	0
F. Completion Date:	December 20, 2019
G. Contract Time Used (in Calendar Days):	37
I. Status of Project:	
II. Change Orders:	
None to date	
III. Completion Report:	
A. Construction Cost	
1. Contract Bid Price	\$ 289,469.00
2. Change Orders (<i>none currently approved</i>)	-
3. Final Quantity Adjustment	-
4. Total Estimated Contract Price	289,469.00
as of this Report	
B. Actual Cost as of this Report	138,081.00
C. Materials on Site	
D. Total Previously Paid to Contractor	18,000.00
E. Amount Retained at: 10%	13,808.10
F. Estimated Cost Remaining	151,388.00
G. Percent Construction Complete	47.7%
H. Amount Due	106,272.90

Signature

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

7/10/2019

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: San Leon MUD

PROJECT:

WWTP Emergency Generator Replacement

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR

APPLICATION DATE: 6/20/19

PERIOD TO: 6/30/19

FROM CONTRACTOR: McDonald Electric, Inc.

5044 Timber Creek dr.

Houston, Texas 77017

PD PROJECT NO: 2018145-202-DS

CONTRACT DATE:

CONTRACT FOR:

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	289,469.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	289,469.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	138,081.00

5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 13,808.10
b. 5% of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,808.10

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	124,272.90
--	----	------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	18,000.00
--	----	-----------

8. CURRENT PAYMENT DUE	\$	106,272.90
------------------------	----	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	165,196.10
---	----	------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C. F. McDonald Electric, Inc.

By:

Wayne Berkenmeier

Date:

6/20/19



State of: Texas

County of: Harris

Subscribed and sworn to before me on:

Notary Public:

My Commission expires: 11/10/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).
ENGINEER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with San Leon MUD to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by San Leon MUD which improvements are described as follows:

WWT Emergency Generator Replacement

In consideration of Pay Estimate No. 2 in the amount of One Hundred Six Thousand Two Hundred Seventy Two Dollars and 90/100 (\$ 106,272.90) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C. F. McDonald Electric, Inc.
Contractor

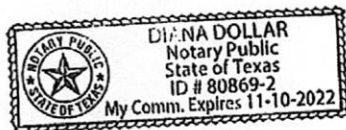
Wayne Berkenmeier

Vice President Special Projects

Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 20th day of June, 2019, to certify which witness my hand and seal of office.

Notary Public in and for the State Of Texas



Diana Dollar
My Commission Expires 11/10/22

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between San Leon MUD (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

WWTP Emergency Generator Replacement

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefore.

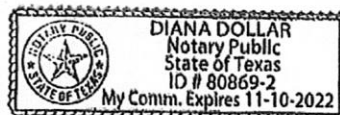
Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 19th day of June, 2019



Notary Public in and for Harris County
My Commission Expires: 11/10/22

San Leon Municipal Utility District

Operations Report for May 2019

Water Treatment Plant

GCWA Received: 20,337.000
Pumped into system: 19,639.000
Meters billed: 11,897.000
Gallons lost (leaks/flushing): 4,617,200
Accountability: 6%

Active meters: 2,840

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	000 MGD
BOD	158 lbs/day	000 lbs/day
TSS	158 lbs/day	000 lbs/day
DO	2.0 mg/L	000 mg/L
CL ²	1.0 min - 4.0 max	1.1 min - 3.3 max

Total flow: gallons

Daily average flow: . MGD

Average solids level: mg/L

Sludge hauled: 0 tankers & 0 containers

Total rainfall: inches

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

Distribution & Collection

Taps, Inspections, & Extensions

Water Taps: 21	Water Taps YTD: 97
Sewer Taps: 21	Sewer Taps YTD: 97
Inspections: 5	Inspections YTD: 50
Line extensions:	Extensions YTD: 2

Account Activity

Active Accounts: 2,840
Taps & Payments: 21 taps, \$33,825 collected
Inspections & Fees: 5 inspections, \$405 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: 22
Disconnects: 23
Occupants Changes: 18
Meter Changeouts: 0
Profile Meter: 2
Meter Testing: 0
Meter Box Maintenance: 3
Sewer Backup: 2
Manhole Repair: 0
Meter Leak Repair: 0
Main Break Repair: 2
Line Extension: 1
Water/Sewer Taps: 21
Plumbing Inspection: 5

SERVICE ORDERS MAY 16TH. THRU JUNE 19TH. 2019

KEN	11
LEO	68
RANDY	47
MACK	31
ANTHONY	6
OTHER	6
TAPS	9
CONNECTS	22
DISCONNECTS	23
OCCUPANT CHANGES	18
POOL FILLS	20
RECONNECTS	12

TOTAL: 273

CUSTOMER COMPLAINTS:

515 28TH. ST	REPLACE METER BOX LID
220 14TH. ST.	RV NOT CONNECTED
110 8TH. ST.	REPLACE METER BOX LID
222 20TH. ST.	CHECK FOR LEAK
419 6TH. ST.	CHECK FOR LEAK
2350 BROADWAY	CHECK FOR LEAK
413 BROADWAY	REPLACE METER BOX LID
550 24TH. ST. #27	CHECK FOR LEAK
550 24TH. ST. #8	TEMP. TURN OFF FOR REPAIRS
705 AVE. K	REPLACED CURB STOP
1024 20TH. ST.	CHECK FOR LEAK
1030 9TH. ST.	REPLACE METER BOX LID
445 18TH. ST.	CHECK FOR LEAK
214 5TH. ST.	REPLACE METER BOX LID
403 18TH. ST.	CHECK FOR LEAK
130 7TH. ST.	CHECK FOR LEAK
319 SUTTON	SEWER BACK UP
140 8TH. ST.	SEWER BACK UP
2930 AVE H	REPLACE CLEAN OUT CAP
2201 AVE J #A	CHECK FOR LEAK
503 14TH. ST.	SEWER BACK UP
2660 BAYSHORE	CHECK FOR LEAK
2600 BROADWAY	CHECK FOR LEAK

SERVICE ORDERS MAY 16TH. THRU JUNE 19TH. 2019

PROFILED METERS:

130 7TH. ST.
576 24TH. ST.
716 4TH. ST.
1026 20TH. ST.

MAIN REPAIRS:

VIOLATIONS:

927 PAULETTE	CUT AND CAP SEWER / PULLED METER
230 19TH. ST.	CUT AND CAP SEWER / PULLED METER / STEALING SERVICES
309 20TH. ST.	MULTIPLE CONNECTIONS
230 19TH. ST.	PULLED JUMPER - LOCKED METER

METER INSTALLATION / TAPS:

1341 9TH. ST.	INSTALL NEW METER
2243 BROADWAY	TAPS
803 27TH. ST.	TAPS
525 14TH. ST	TAPS
743 16TH. ST.	TAPS
618 15TH. ST.	TAPS
622 15TH. ST.	TAPS
828 15TH. ST.	TAPS
707 16TH. ST.	TAPS
826 15TH. ST.	TAPS

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

1341 9TH. ST	SERVICE LINE AND RV CONNECTION
225 10TH. ST.	INSPECT REPAIRS
2456 BROADWAY	REPAIR
837 16TH. ST.	REPAIR
1311 23RD. ST.	SERVICE LINE / ROUGH IN
515 18TH. ST.	SERVICE LINE / MH CONNECTION
2890 BROADWAY	ROUGH IN
222 9TH. ST.	ROUGH IN
1012 22ND. ST. #D	
436 5TH. ST.	ROUGH IN
701 16TH. ST.	SERVICE LINE / MH CONNECTION
919 18TH. ST.	SERVICE LINE / RV CONNECTION
905 21ST. ST	RV CONNECTION
427 9TH. ST. #29	SEWER LINE CONNECTION

SERVICE ORDERS MAY 16TH. THRU JUNE 19TH. 2019

809 23RD. ST.	SERVICE LINE / RV CONNECTION
1631 25TH. ST.	SERVICE LINE
2243 BROADWAY	SERVICE LINE
410 AVE A 1/2	LEAK REPAIR
216 4TH. ST.	SERVICE LINE
312 25TH. 1/2	STUB UP AND CUT-OFF VALVE
216 4TH. ST.	SEWER LINE CONNECTION
2570 AVE D	LEAK REPAIR

SAN LEON MUNICIPAL UTILITY DISTRICT
MONTHLY ACTIVITY REPORT
FOR THE MONTH OF JUNE 2019

A/R ACTIVITY

OF ACTIVE ACCOUNTS..... 2840

TAP PAYMENTS21/\$33825

INSPECTION FEES 5 / \$405

LINE EXTENSION.....1/ \$1875

DELINQUENT ACCOUNTS

LOCK-OFFS FOR NON-PAY 0

LOCK-OFFS PAID.....0

PULL METER/SVC TAMP. FEES 0

No lock offs for the month of June due to the way the month fell and the holiday



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. 2019 6112 DATE: 07/01/2019

RAW WATER CHARGE	\$ 17,250.16
CAPITAL CHARGE	9,598.42
OPERATING BUDGET	13,545.27
DISTRIBUTION SYSTEMS - CAPITAL	
NORTH LINE	1,894.78
BAYSHORE	<u>1,285.54</u>

TOTAL DUE FOR CURRENT MONTH \$ 43,574.17

06/01/19-06/31/19

WATER CONSUMPTION: 20,337 KG

METER READING	
06/01/19	972,855
06/31/2019	<u>993,192</u>
	20,337

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

District Manager Report

July 17, 2019

- Current Projects
 - Regional agency updates
 - Gulf Coast Water Authority (GCWA)
 - Harris Galveston Subsidence District
 - Galveston County
 - Heavy Trash Days
 - Grant Funding
 - Texas Commission for Environmental Quality (TCEQ)
 - Volunteer Fire Department fee
 - Dickinson (District manager Russell Grubbs)
 - San Leon facilities and distribution
 - EST MCC GLO Project
 - iTrackers update
 - Shell development on FM 517
 - Consultant meetings
 - Attorney
 - Engineer
 - District services
 - Community engagement
 - Resident communications
 - Sewer main project on Avenue H
 - CCR questions
 - Townhall July 16th
 - Article on house shut off valves (Seabreeze and Eagle Point)
 - 18 taps requested; 13 ok with existing infrastructure, 5 unavailable and quoted for line extensions/improvements
 - 2 collections account
- Upcoming Projects
 - Meeting with HC WCID 36

Sludge Haul Services

<u>Company Name</u>	<u>Company Contact</u>	<u>Quote</u>
Waste Water TS	-	-
Sprint Waste	Charles Lyle, Zach Divin	Mobile dewatering belt press for \$0.055 per gallon, 150K minimum (\$8.25K per haul, every other month) Liquid haul \$704 per load (projected 12 per month for \$8,448 per month)
Magna Flow	Victor Sanchez Jr.	\$0.069 per gallon, 150K minimum
K3BMI	Tyler Franklin	\$825 for 30 yd. roll off boxes (no polymer Equipment, get our own from PolyDyne/SNF)
Trinity Wastewater	Jordan Thomas	Mobile dewatering belt press for \$0.05 per gallon, 200K minimum (\$10K per haul)

Trash Services

<u>Company Name</u>	<u>Company Contact</u>	<u>Quote</u>
Texas Pride Disposal	Kevin Atkinson	-
RRRTX	-	-
Frontier Waste	Bill Killian	-
Waste Management	Tiana Smith	-
Best Trash	Matthew	Pass

Compensation Comparison Services

<u>Company Name</u>	<u>Company Contact</u>	<u>Quote</u>
PayScale	Austin Morgan	\$2,500 annually for 3-year contract ★
Salary.com	James Hudner	\$3,000 annually for 3-year contract

Website Services

Company Name	Company Contact	Quote
Off Cinco	Treacy	-
CivicPlus	Alan Montgomery	\$9K for initial build, \$2,250 annual hosting/security (can replace Blackboard with alerts, some meeting management functions)

Off Cinco examples:

HC UD 15 <http://www.hcud15.org/>

Pecan Grove MUD <http://www.pecangrovmud.com/>

North Mission Glen MUD <http://www.northmissionglenmud.com/>

Civic Plus examples:

Hurst Creek MUD <http://hurstcreekmud.org/>

Kemah <http://www.kemah-tx.gov/list.aspx>

Dickinson <https://www.ci.dickinson.tx.us/list.aspx>

Seabrook <https://seabrooktx.gov/>

Goliad <https://www.goliadtx.net/>

Sign Services

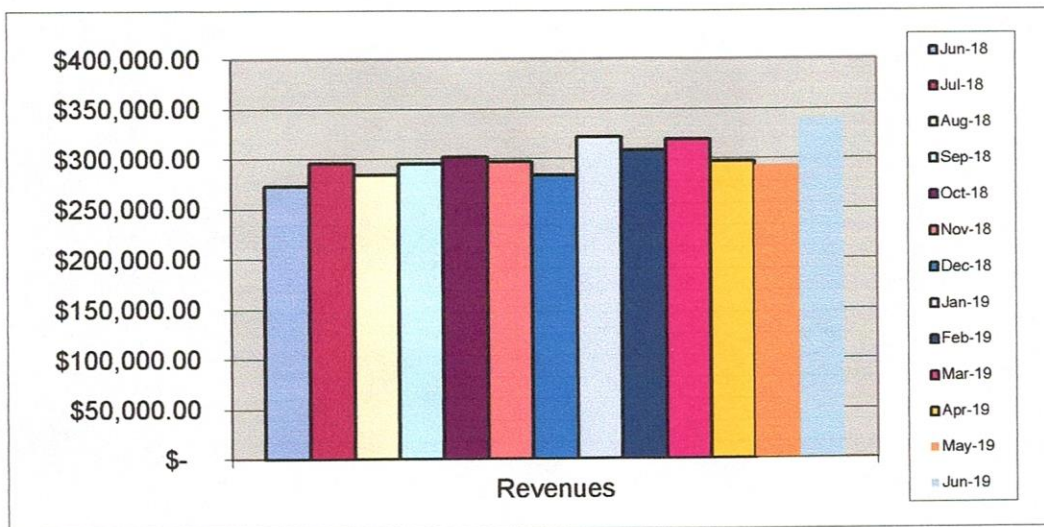
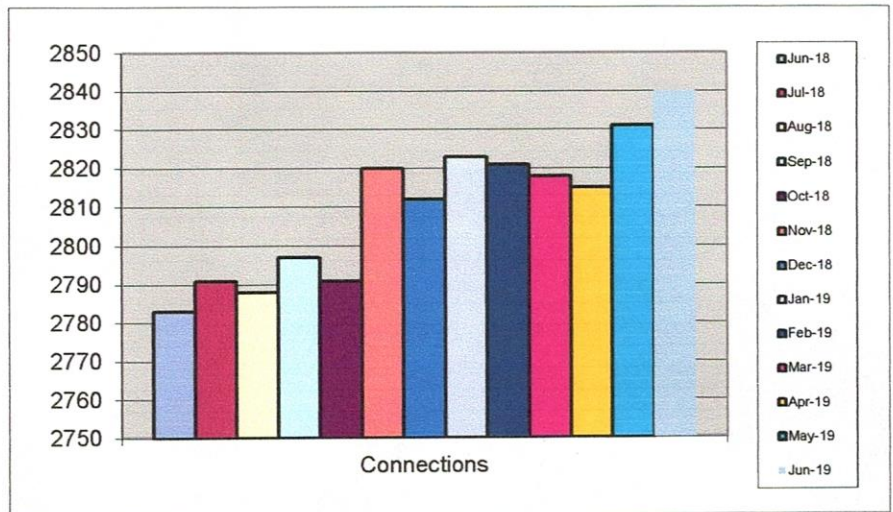
Company Name	Company Contact	Quote
Daktronics	Jareel Combest	(scheduling demo)
Stewart Signs	Alejandro Vasquez	\$19,076
Bakers Signs	Dennis Jones	-

Professional Development

Company Name	Company Contact	Quote
Fred Pryor	Roslyn Eastham	1-9: \$499 each 10-19: \$199 each



	Revenues	Connections
Jun-18	\$ 272,826.87	2783
Jul-18	\$ 295,966.68	2791
Aug-18	\$ 284,456.79	2788
Sep-18	\$ 294,967.70	2797
Oct-18	\$ 302,211.07	2791
Nov-18	\$ 296,988.91	2820
Dec-18	\$ 283,901.61	2812
Jan-19	\$ 321,750.75	2823
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



June 2019

GENERAL OPER FUND	TP OP	TEX 1ST OP	TFB OP ACCRU	TEX 1ST P/R	AMOCO SVG.	AMOCO/18	TOTALS
BEGINNING GL BALANCE	\$ 1,116,592.80	\$ 290,227.06	\$ -	\$ 26,090.31	\$ 250.22	\$ 212,678.67	\$1,645,839.06
REVENUES							
DEPOSIT RECEIPTS	\$ -	\$ 343,364.71	\$ -	\$ -	\$ -	\$ -	\$ 343,364.71
INTEREST	\$ 2,185.37	\$ 255.35	\$ 0.07	\$ 6.63	\$ 0.01	\$ 148.58	\$ 2,596.01
M/O TAX DEPOSITS	\$ -	\$ 18,775.96	\$ -	\$ -	\$ -	\$ -	\$ 18,775.96
REIMBUR FROM BOND	\$ -	\$ 293,603.35	\$ -	\$ -	\$ -	\$ -	\$ 293,603.35
TRANSFR TO ACCRUAL	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
VOIDED CHECK (2)	\$ -	\$ -	\$ -	\$ 277.05	\$ -	\$ -	\$ 277.05
PR TRANSFER	\$ -	\$ -	\$ -	\$ 54,921.06	\$ -	\$ -	\$ 54,921.06
	\$ 1,118,778.17	\$ 946,226.43	\$ 1,000.07	\$ 81,295.05	\$ 250.23	\$ 212,827.25	\$2,360,377.20
EXPENSES							
PAYROLL ENTRIES	\$ -	\$ -	\$ -	\$ (53,923.58)	\$ -	\$ -	\$ (53,923.58)
ACCTS PAYABLE	\$ -	\$ (291,661.13)	\$ -	\$ -	\$ -	\$ -	\$ (291,661.13)
AETNA EMP INS DRAFTED	\$ -	\$ (12,766.92)	\$ -	\$ -	\$ -	\$ -	\$ (12,766.92)
TRANSFERS PAYROLL	\$ -	\$ (54,921.06)	\$ -	\$ -	\$ -	\$ -	\$ (54,921.06)
RET CKS	\$ -	\$ (344.10)	\$ -	\$ -	\$ -	\$ -	\$ (344.10)
RET CK FEE (2)	\$ -	\$ (12.00)	\$ -	\$ -	\$ -	\$ -	\$ (12.00)
TRANSFR TO ACCRUAL	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
MERCH CHRG (DEC 2018)	\$ -	\$ (892.68)	\$ -	\$ -	\$ -	\$ -	\$ (892.68)
ENDING GL BALANCE	\$ 1,118,778.17	\$ 584,628.54	\$ 1,000.07	\$ 27,371.47	\$ 250.23	\$ 212,827.25	\$1,944,855.73
OUTSTANDING CKS	\$ -	\$ 123,254.56	\$ -	\$ 277.04	\$ -	\$ -	\$ 123,531.60
DEPOSITS IN TRANSIT	\$ -	\$ (11,705.12)	\$ -	\$ -	\$ -	\$ -	\$ (11,705.12)
ENDING BANK BALANCE	\$ 1,118,778.17	\$ 696,177.98	\$ 1,000.07	\$ 27,648.51	\$ 250.23	\$ 212,827.25	\$2,056,682.21

CUSTOMER DEP FUND	TP DEP	TEX 1ST DEP	TOTALS
BEGINNING GL BALANCE	\$ 224,866.28	\$ 163,752.13	\$ 388,618.41
REVENUES			
DEPOSIT RECEIPTS	\$ -	\$ 4,650.00	\$ 4,650.00
INTEREST	\$ 440.06	\$ 47.66	\$ 487.72
	\$ 225,306.34	\$ 168,449.79	\$ 393,756.13
EXPENSES			
FINAL REFUNDS	\$ -	\$ (5,100.00)	\$ (5,100.00)
ENDING GL BALANCE	\$ 225,306.34	\$ 163,349.79	\$ 388,656.13
OUTSTANDING CKS	\$ -	\$ 1,677.41	\$ 1,677.41
ENDING BANK BALANCE	\$ 225,306.34	\$ 165,027.20	\$ 390,333.54

DEBT SERVICE FUND	TP TAX	TS D/S	TEX 1ST D/S	TOTALS
BEGINNING GL BALANCE	\$ 1,073,789.88	\$ 254,723.67	\$ 108,673.47	\$1,437,187.02
REVENUES				
INTEREST	\$ 2,101.56	\$ 498.01	\$ 33.61	\$ 2,633.18
D/S TAX DEPOSITS	\$ -	\$ -	\$ 13,244.93	\$ 13,244.93
	\$ 1,075,891.44	\$ 255,221.68	\$ 121,952.01	\$1,453,065.13
EXPENSES				
2017 BOND PYMT	\$ -	\$ -	\$ -	\$ -
2013 BOND PYMT	\$ -	\$ -	\$ -	\$ -
2012 BOND PYMT	\$ -	\$ -	\$ -	\$ -
ENDING GL BALANCE	\$ 1,075,891.44	\$ 255,221.68	\$ 121,952.01	\$1,453,065.13
OUTSTANDING CKS	\$ -	\$ -	\$ -	\$ -
ENDING BANK BALANCE	\$ 1,075,891.44	\$ 255,221.68	\$ 121,952.01	\$1,453,065.13

BOND 2017 FUNDS	TS BOND 2017	TEX 1ST 2017 BOND	TOTALS
BEGINNING GL BALANCE	\$ 1,303,683.24	\$ 184,237.85	\$ 1,487,921.09
REVENUES			
INTEREST	\$ 1,736.04	\$ 255.95	\$ 1,991.99
TRANSFER	\$ -	\$ 500,000.00	\$ 500,000.00
	\$ 1,305,419.28	\$ 684,493.80	\$ 1,489,913.08
EXPENSES			
PAYABLES	\$ -	\$ (36,842.06)	\$ (36,842.06)
TRANSFER	\$ (500,000.00)	\$ -	\$ (500,000.00)
REIMB TO GENERAL FUND	\$ -	\$ (293,603.35)	\$ (293,603.35)
ENDING GL BALANCE	\$ 805,419.28	\$ 354,048.39	\$ 1,159,467.67
OUTSTANDING CKS	\$ -	\$ 36,842.06	\$ 36,842.06
ENDING BANK BALANCE	\$ 805,419.28	\$ 390,890.45	\$ 1,196,309.73

	G/L BALANCE	BANK BALANCE
GENERAL OPER FUND	\$ 1,944,855.73	\$ 2,056,682.21
CUSTOMER DEP FUND	\$ 388,656.13	\$ 390,333.54
DEBT SERVICE FUND	\$ 1,453,065.13	\$ 1,453,065.13
BOND 2017	\$ 1,159,467.67	\$ 1,196,309.73
TOTALS	\$ 4,946,044.66	\$ 5,096,390.61

SAN LEON MUD
Income Statement
For the Twelve Months Ending June 30, 2019

	Current Month	Year to Date
Revenues		
Water Tap Fees	\$ 20,325.00	\$ 136,825.00
Sewer Tap Fees	\$ 18,000.00	\$ 124,075.00
Penalty	\$ 2,630.13	\$ 34,443.88
Inspection Fees	\$ 480.00	\$ 7,785.00
Water Service	\$ 123,422.93	\$ 1,317,059.05
Sewer Service	\$ 92,863.27	\$ 1,029,798.60
Reconnection Fees	\$ 850.00	\$ 14,800.00
Return Check/T-Tech Fees	\$ 90.00	\$ 1,980.00
Line Extensions	\$ 1,875.00	\$ 30,475.00
Meter Tampering Fee	\$ 150.00	\$ 150.00
Move Meter Fee	\$ -	\$ 550.00
Misc Income (see attached)	\$ 4,112.06	\$ 57,939.56
Interest/Dividend Income	\$ 3,083.73	\$ 22,576.66
Maint. & Operat. Tax	\$ 18,775.96	\$ 954,259.65
Street Light Revenue	\$ 10,197.26	\$ 124,586.91
VFD Revenue	\$ 21,552.59	\$ 264,318.12
Trash/Garbage	\$ 45,776.05	\$ 561,140.40
Reimbursement from Bond Funds	\$ 293,603.35	\$ 293,603.35
Total Revenues	\$ 657,787.33	\$ 4,976,366.18

Expenses		
Salaries	\$ 53,294.25	\$ 667,725.28
Alliance Payroll Serv.	\$ 198.40	\$ 2,724.20
Payroll Tax Expense	\$ 4,014.98	\$ 50,702.94
Employee Pension Expense	\$ 1,337.73	\$ 17,099.85
State Unemployment Taxes	\$ 49.23	\$ 2,279.48
Auditing Fees	\$ -	\$ 20,750.00
Bank/Global/TTech Charges	\$ 904.68	\$ 11,668.82
Auto & Vehicle Expense	\$ 60.94	\$ 3,944.92
Equipment Expense	\$ 5,165.99	\$ 40,082.39
Chemicals Expense	\$ 1,589.62	\$ 23,943.57
Pest Control	\$ 90.00	\$ 1,068.00
Computer Expenses	\$ 1,170.09	\$ 36,998.19
Conferences & Seminars	\$ -	\$ 4,766.00
Dues & Subscriptions	\$ 85.00	\$ 1,385.00
Education Courses/Materia	\$ -	\$ 3,740.00
Election Expenses	\$ 13,054.35	\$ 13,054.35
Insurance	\$ -	\$ 76,945.00
Life/Dental/LTD/STD Ins.	\$ 577.10	\$ 16,520.79
Group Insurance - Health	\$ 13,830.29	\$ 175,196.16
Laboratory Fees	\$ 207.70	\$ 12,495.99
Filing/Posting Agendas/Notices	\$ 46.00	\$ 367.10
Advertised Legal Notices	\$ 450.00	\$ 6,139.40
Laboratory Equip./Supplies	\$ (26.95)	\$ 7,576.52
License Expense	\$ -	\$ 1,221.00
Permits	\$ 60.00	\$ 106.20
Mileage/Lodging Exp	\$ 346.16	\$ 5,709.71
Misc Expense	\$ -	\$ 5,348.99

SAN LEON MUD
Income Statement
For the Twelve Months Ending June 30, 2019

Fuel & Lube	\$ -	\$ 9,772.53
Small Hand Tools/Tools	\$ 1,962.04	\$ 10,698.93
Office Supplies	\$ 542.97	\$ 14,407.98
Printing	\$ 1,342.00	\$ 6,575.00
Postage	\$ 1,685.88	\$ 19,156.69
Shipping/Handling Expense	\$ 366.35	\$ 4,468.21
Security System Monitoring	\$ 45.00	\$ 540.00
Legal Fees	\$ 1,675.00	\$ 23,087.50
Engineering Fees	\$ 14,587.73	\$ 331,434.62
Financial Advisor Fees	\$ -	\$ 2,500.00
Rentals and Leases	\$ 3,202.92	\$ 44,415.21
Social Security Assessment Fee	\$ -	\$ 35.00
Water Line Ext.	\$ 3,300.00	\$ 101,132.00
Sewer Line Ext.	\$ 2,376.00	\$ 44,172.00
Director Per Diems	\$ 277.04	\$ 8,484.46
WTP - Repair/Expense	\$ 4,144.99	\$ 36,846.30
WWTP - Repair/Expense	\$ 5,174.86	\$ 47,621.83
Repair & Maintenance-Water	\$ 656.72	\$ 174,229.69
Repair & Maintenance-Sewer	\$ 4,028.55	\$ 78,906.29
Sludge System Expenses	\$ 10,309.95	\$ 139,497.90
Safety Equip/Supplies/Training	\$ 777.03	\$ 6,689.16
Contracted Services	\$ 57,825.00	\$ 615,479.36
Inflow & Infiltration	\$ -	\$ 331,566.00
Water - Tap Exp	\$ 12,300.00	\$ 94,300.00
Sewer - Tap Exp	\$ 4,000.00	\$ 86,000.00
Consumable Supplies & Material	\$ 116.55	\$ 3,216.41
Testing (Employee Drug)	\$ 53.00	\$ 251.00
Telephone	\$ 2,318.99	\$ 14,026.64
Mobile/Comm Exp	\$ 195.25	\$ 4,135.98
Tax Collection Expense	\$ -	\$ 12,998.75
Uniform Expense	\$ 639.37	\$ 9,483.77
Street Light Expense	\$ 5,827.32	\$ 72,377.78
Security/Locks @ Entryways	\$ 100.00	\$ 7,935.99
Waste Disposal	\$ 49,740.49	\$ 599,578.38
Utilities	\$ 8,780.19	\$ 99,741.88
TCEQ Permit	\$ -	\$ 13,768.98
Water Assess. Fee	\$ -	\$ 10,559.06
Lawn Service	\$ -	\$ 13,650.00
VFD Expense	\$ 21,552.00	\$ 263,976.00
GCWA - Dist Sys - Cap - North	\$ 1,894.78	\$ 21,377.22
GCWA - Dist Sys - Cap - Bayshr	\$ 1,285.54	\$ 15,194.10
GCWA - Capital Charge	\$ 9,598.42	\$ 120,240.63
GCWA - Raw Water Charge	\$ 17,250.16	\$ 200,060.49
GCWA - Operating Budget	\$ 13,545.27	\$ 153,188.79
Total Expenses	\$ 359,982.92	\$ 5,077,338.36
Net Income	\$ 297,804.41	\$ (100,972.18)

SAN LEON MUD

General Ledger

For the Period From Jun 1, 2019 to Jun 30, 2019

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	6/1/19			Beginning Balance			-53,827.5
Misc Inc	6/17/1	JUN 19	CR	MISC. INCOME - MAY 2019 FINALS APPLIED		3,899.56	
	6/24/1	JUN 19	CR	MISC. INCOME - RET ON PREMIUM FOR INSURANCE GALLAG		212.50	
				Current Period Change		4,112.06	-4,112.06
	6/30/1			Ending Balance			-57,939.5

SAN LEON MUD
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Check #	Date	Payee	Cash Acct	Amount
4469	6/3/19	FRONTIER	10400	\$ 1,160.48
4470	6/3/19	CARDMEMBER SERVICE	10400	\$ 217.26
4471	6/3/19	MP2 ENERGY	10400	\$ 14,401.68
4472	6/3/19	COLONIAL LIFE	10400	\$ 603.96
4473	6/14/19	DXI INDUSTRIES, INC.	10400	\$ 70.00
4474	6/14/19	MATHESON TRI-GAS	10400	\$ 169.14
4475	6/14/19	CENTERPOINT ENERGY	10400	\$ 205.83
4476	6/14/19	TERMINIX PROCESSING CENTER	10400	\$ 90.00
4477	6/14/19	COMCAST	10400	\$ 312.33
4478	6/14/19	VERIZON WIRELESS	10400	\$ 195.25
4479	6/14/19	DECKER DISPOSE-ALL & RECYCLING SERVICES	10400	\$ 49,458.50
4480	6/14/19	CORPORATE QUALITY	10400	\$ 1,342.00
4481	6/14/19	ANDREW MILLER	10400	\$ 60.90
4482	6/14/19	BIRD NEST SERVICES, INC.	10400	\$ 282.00
4483	6/14/19	CINTAS CORPORATION #081	10400	\$ 238.41
4484	6/14/19	DISA GLOBAL SOLUTIONS INC	10400	\$ 53.00
4485	6/14/19	ROCKET FRANCHISING, INC.	10400	\$ 312.93
4486	6/14/19	GULF COAST WATER AUTHORITY	10400	\$ 43,574.17
4487	6/14/19	ERROR COMPUTER REPAIR, LLC	10400	\$ 500.00
4488	6/14/19	DENTAL SELECT	10400	\$ 577.10
4489	6/14/19	DSHS BILLING BRANCH - MC 2004	10400	\$ 207.70
4490	6/14/19	CNH INDUSTRIAL CAPITAL AMERICA LLC	10400	\$ 968.27
4491	6/14/19	IMPACT WASTE, LLC	10400	\$ 10,309.95
4492	6/14/19	WATER, SEWER REPAIR & MORE	10400	\$ 32,300.00
4493	6/14/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 6,750.00
4494	6/14/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,054.19
4495	6/14/19	CINTAS CORPORATION #081	10400	\$ 612.79
4496	6/14/19	OFFICE DEPOT CREDIT PLAN	10400	\$ 529.47
4497	6/14/19	O'REILLY AUTOMOTIVE, INC.	10400	\$ 33.05
4498	6/14/19	LOWES BUSINESS ACCOUNT	10400	\$ 571.94
4499	6/14/19	ACE BACLIFF BUILDERS SUPPLY	10400	\$ 577.32
4500	6/14/19	FORTILINE, INC.	10400	\$ 948.00
4501	6/14/19	JARDINA GARDEN CENTER	10400	\$ 5,472.00
4502	6/14/19	BARBARA HUNT	10400	\$ 1.70
4503	6/14/19	GARY BROWNING	10400	\$ 47.85
4504V	6/20/19	VOID	10400	\$ -
4505V	6/20/19	VOID	10400	\$ -
4506V	6/20/19	VOID	10400	\$ -
4507	6/28/19	COUNTY OF GALVESTON	10400	\$ 13,054.35
4508	6/28/19	ANDREW MILLER	10400	\$ 285.26
4509	6/28/19	GENSOLUTIONS LLC	10400	\$ 4,247.41
4510	6/28/19	COSTELLO, INC.	10400	\$ 14,587.73
4511	6/28/19	REID,STRICKLAND, GILLETTE	10400	\$ 1,675.00
4512	6/28/19	FRONTIER	10400	\$ 1,158.51
4513	6/28/19	ASAP SECURITY SERVICES	10400	\$ 45.00
4514	6/28/19	CNH INDUSTRIAL CAPITAL AMERICA LLC	10400	\$ 2,065.51
4515	6/28/19	HARRIS-GALVESTON SUBSIDENCE DISTRICT	10400	\$ 60.00

SAN LEON MUD
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Check #	Date	Payee	Cash Acct	Amount
4516	6/28/19	WATER, SEWER REPAIR & MORE	10400	\$ 25,976.00
4517	6/28/19	R. S. SMOKE TEST & MULTI SERVICES	10400	\$ 14,775.00
4518	6/28/19	AMERICAN FUNDS SERVICE CO.	10400	\$ 2,053.61
4519	6/28/19	FIDELITY SECURITY LIFE INS. COMPANY	10400	\$ 459.41
4520	6/28/19	PURCHASE POWER	10400	\$ 1,614.56
4521	6/28/19	FEDERAL EXPRESS CORP.	10400	\$ 63.07
4522	6/28/19	MOSHERFLO PUMPS	10400	\$ 4,726.83
4523	6/28/19	USA BLUE BOOK	10400	\$ 1,938.35
4524	6/28/19	DXI INDUSTRIES, INC.	10400	\$ 1,273.50
4525	6/28/19	FORTILINE, INC.	10400	\$ 822.96
4526	6/28/19	BYRKETT ELECTRIC COMPANY	10400	\$ 778.10
4527	6/28/19	ACT PIPE & SUPPLY	10400	\$ 750.00
4528	6/28/19	PASADENA TRAILER/TRUCK	10400	\$ 690.00
4529	6/28/19	LEAGUE CITY OUTDOOR POWER	10400	\$ 529.98
4530	6/28/19	RED'S TIRE SERVICE	10400	\$ 25.50
4531	6/28/19	AFLAC	10400	\$ 364.09
4532	6/28/19	SEABREEZE	10400	\$ 450.00
4533	6/28/19	CASH	10400	\$ 121.75
4534	6/28/19	KEMAH HARDWARE & LUMBER	10400	\$ 26.49
4535	6/28/19	WASTE MANAGEMENT OF SOUTH TEXAS	10400	\$ 281.99
4536	6/28/19	SAN LEON VFD	10400	\$ 21,552.00
Total				\$291,661.13

Budget Comparison		2018 - 2019														
Revenues	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AP2:P24average
Capacity 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
Water Tap Fees	\$70,000.00	\$5,833.33	\$14,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$12,000.00	\$9,000.00	\$6,000.00	\$15,000.00	\$12,000.00	\$16,500.00	\$9,000.00	\$20,325.00	\$136,825.00	\$11,402.08
Sewer Tap Fees	\$70,000.00	\$5,833.33	\$10,000.00	\$8,000.00	\$10,000.00	\$5,000.00	\$6,250.00	\$7,500.00	\$6,000.00	\$13,500.00	\$12,000.00	\$15,000.00	\$12,825.00	\$18,000.00	\$124,075.00	\$10,339.58
Penalty	\$32,500.00	\$2,708.33	\$2,240.80	\$2,865.02	\$2,394.46	\$2,962.98	\$3,195.05	\$1,821.98	\$4,332.79	\$3,326.27	\$3,428.96	\$2,416.82	\$2,828.62	\$2,630.13	\$34,443.88	\$2,870.32
Inspection Fees	\$10,000.00	\$833.33	\$900.00	\$705.00	\$450.00	\$660.00	\$1,095.00	\$765.00	\$300.00	\$600.00	\$525.00	\$795.00	\$510.00	\$480.00	\$7,785.00	\$648.75
Water Service	\$1,400,000.00	\$116,666.67	\$105,216.40	\$95,851.03	\$105,561.14	\$117,036.37	\$108,652.45	\$107,120.50	\$122,390.89	\$107,199.65	\$118,908.76	\$101,149.88	\$104,549.05	\$123,422.93	\$1,317,059.05	\$109,754.92
Sewer Service	\$1,300,000.00	\$108,333.33	\$82,475.76	\$77,939.72	\$86,894.88	\$91,009.31	\$85,570.45	\$82,587.99	\$94,006.94	\$86,804.05	\$88,422.44	\$79,231.23	\$81,992.56	\$92,863.27	\$1,029,798.60	\$85,816.55
Reconnection Fees	\$15,000.00	\$1,250.00	\$1,100.00	\$2,075.00	\$525.00	\$375.00	\$2,275.00	\$1,125.00	\$925.00	\$1,575.00	\$2,375.00	\$725.00	\$875.00	\$850.00	\$14,800.00	\$1,233.33
Returned Check Fees	\$1,500.00	\$125.00	\$210.00	\$120.00	\$240.00	\$90.00	\$300.00	\$180.00	\$180.00	\$210.00	\$180.00	\$120.00	\$60.00	\$90.00	\$1,980.00	\$165.00
Line Ext.	\$7,500.00	\$625.00	\$0.00	\$9,500.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$30,475.00	\$2,539.58
Meter Tampering Fee	\$500.00	\$41.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$12.50
Meter Move/Repair Fee	\$100.00	\$8.33	\$0.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$45.83
Misc Income	\$0.00	\$0.00	\$5,164.23	\$8,345.61	\$3,734.94	\$4,898.52	\$1,514.99	\$3,314.48	\$3,702.15	\$3,696.78	\$2,836.22	\$3,785.61	\$12,833.97	\$4,112.06	\$57,939.56	\$4,828.30
Interest Income	\$10,000.00	\$833.33	\$1,230.99	\$1,654.87	\$1,124.93	\$1,077.95	\$944.49	\$1,104.63	\$1,210.98	\$1,615.43	\$3,229.86	\$3,128.97	\$3,169.83	\$3,083.73	\$22,576.66	\$1,881.39
Maint. & Operat. Tax	\$925,000.00	\$77,083.33	\$12,314.32	\$13,705.37	\$5,216.50	\$11,933.96	\$75,793.85	\$163,046.51	\$401,017.48	\$161,037.46	\$47,047.06	\$26,931.74	\$17,439.44	\$18,775.96	\$954,259.65	\$79,521.64
Street Light Revenue	\$125,000.00	\$10,416.67	\$10,311.67	\$10,303.40	\$10,204.13	\$10,273.16	\$10,560.10	\$9,524.43	\$11,366.96	\$10,446.88	\$10,532.08	\$10,504.50	\$10,362.34	\$10,197.26	\$124,586.91	\$10,382.24
VFD Revenue	\$275,000.00	\$22,916.67	\$21,821.68	\$22,518.35	\$21,647.89	\$21,682.23	\$22,355.91	\$20,234.05	\$24,007.37	\$21,997.55	\$22,363.83	\$22,188.72	\$21,947.95	\$21,552.59	\$264,318.12	\$22,026.51
Trash/Garbage	\$600,000.00	\$50,000.00	\$46,780.40	\$45,729.79	\$46,057.33	\$46,617.40	\$47,768.27	\$42,940.89	\$51,188.46	\$46,911.38	\$47,265.73	\$47,268.89	\$46,835.81	\$45,776.05	\$561,140.40	\$46,761.70
Reimbursement for Bond Funds	\$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	\$293,603.35	\$293,603.35	\$24,466.95
Total Revenues	\$4,842,100.00	\$403,508.33	\$313,766.25	\$307,313.16	\$304,101.20	\$338,216.88	\$378,275.56	\$450,265.46	\$726,629.02	\$473,920.45	\$371,114.94	\$329,746.36	\$325,229.57	\$657,787.33	\$4,976,366.18	\$414,697.18
Expenses	Annual Budget	Monthly Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL	AVERAGE
Salaries	\$650,000.00	\$54,166.67	\$52,020.63	\$47,851.81	\$51,584.90	\$48,793.06	\$82,070.08	\$51,471.10	\$50,696.44	\$50,610.36	\$49,253.21	\$50,974.77	\$79,104.67	\$53,294.25	\$667,725.28	\$55,643.77
Alliance Payroll Serv.	\$3,500.00	\$291.67	\$193.85	\$193.55	\$194.90	\$199.20	\$302.90	\$194.95	\$194.85	\$374.90	\$191.50	\$195.10	\$290.10	\$198.40	\$2,724.20	\$227.02
Payroll Tax Expense	\$50,000.00	\$4,166.67	\$3,981.50	\$3,662.59	\$3,982.05	\$3,749.36	\$6,344.62	\$3,943.65	\$3,801.41	\$3,835.33	\$3,687.34	\$3,817.28	\$5,882.83	\$4,014.98	\$50,702.94	\$4,225.25
Empl Pension Expense	\$18,000.00	\$1,500.00	\$1,294.32	\$1,245.67	\$1,322.44	\$1,244.70	\$1,978.52	\$1,366.28	\$1,333.26	\$1,338.73	\$1,285.19	\$1,324.13	\$2,028.88	\$1,337.73	\$17,099.85	\$1,424.99
State Unemploy Taxes	\$2,000.00	\$166.67	\$0.00	\$7.20	\$27.72	\$32.63	\$59.04	\$29.88	\$914.41	\$705.58	\$269.73	\$119.45	\$64.61	\$49.23	\$2,279.48	\$189.96
Employee Medical Exp.	\$500.00	\$41.67	\$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
Auditing Fees	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$20,750.00	\$1,729.17
Bank/Global/T-Tech Charges	\$9,000.00	\$750.00	\$747.04	\$1,280.44	\$961.00	\$809.21	\$1,020.31	\$876.52	\$1,470.36	\$992.43	\$794.53	\$893.03	\$919.27	\$904.68	\$11,668.82	\$972.40
Auto & Vehicle Expense	\$15,000.00	\$1,250.00	\$30.89	\$43.95	\$162.89	\$245.74	\$244.88	\$228.93	\$240.63	\$1,295.48	\$966.71	\$248.49	\$175.39	\$60.94	\$3,944.92	\$328.74
Equipment Expense	\$50,000.00	\$4,166.67	\$4,190.74	\$42.73	\$614.36	\$6,184.72	\$30.79	\$8,984.30	\$9.50	\$624.81	\$151.14	\$2,328.96	\$11,754.35	\$5,165.99	\$40,082.39	\$3,340.20
Chemicals	\$25,000.00	\$2,083.33	\$2,595.55	\$416.77	\$1,566.37	\$2,775.22	\$3,960.84	\$1,343.50	\$2,135.01	\$1,343.50	\$2,704.90	\$895.29	\$2,617.00	\$1,589.62	\$23,943.57	\$1,995.30
Pest Control	\$1,500.00	\$125.00	\$86.00	\$86.00	\$86.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,068.00	\$89.00
Computer Expenses	\$20,000.00	\$1,666.67	\$9,958.06	\$1,263.62	\$2,866.06	\$2,424.31	\$1,579.33	\$1,079.33	\$3,292.49	\$1,281.33	\$1,781.78	\$8,874.24	\$1,427.55	\$1,170.09	\$36,998.19	\$3,083.18
Conferences & Seminars	\$9,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00	\$405.00	\$0.00	\$4,766.00	\$397.17
Dues & Subscriptions	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00	\$85.00	\$1,385.00	\$115.42
Annual Sup Agreements	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educ Courses/Materia	\$5,000.00	\$416.67	\$0.00	\$140.00	\$0.00	\$790.00	\$1,210.00	\$0.00	\$405.00	\$350.00	\$45.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Expenses	\$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
Insurance	\$80,000.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$311.67
Life/Dental/LTD/STD Ins.	\$20,000.00	\$1,666.67	\$1,445.61	\$1,445.61	\$1,529.23	\$1,487.42	\$1,487.42	\$692.06	\$2,146.76	\$1,434.56	\$1,407.86	\$1,407.86	\$1,459.30	\$577.10	\$16,520.79	\$1,376.73
Group Insurance - Health	\$230,000.00	\$19,166.67	\$17,773.52	\$16,627.26	\$17,200.39	\$17,200.39	\$17,575.39	\$18,093.53	\$7,431.68	\$12,201.37	\$12,473.46	\$12,394.44	\$12,394.44	\$13,830.29	\$175,196.16	\$14,599.68
Laboratory Fees	\$15,000.00	\$1,250.00	\$2,173.70	\$935.00	\$994.70	\$755.00	\$1,112.00	\$783.00	\$962.70	\$1,559.00	\$843.49	\$1,114.70	\$1,055.00	\$207.70	\$12,495.99	\$1,041.33
Filing/Posting Agendas/Notices	\$500.00	\$41.67	\$46.00	\$0.00	\$23.00	\$45.10	\$23.00	\$46.00	\$23.00	\$23.00	\$46.00	\$23.00	\$23.00	\$46.00	\$367.10	\$30.59
Advertised Legal Notices	\$7,000.00	\$583.33	\$450.00	\$450.00	\$450.00	\$1,043.40	\$146.00	\$900.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$6,139.40	\$511.62
Lab Equip./Supplies	\$8,000.00	\$666.67	\$402.15	\$1,139.06	\$69.90	\$1,453.17	\$889.53	\$0.00	\$36.06	\$0.00	\$1,129.32	\$873.60	\$1,610.68	\$26.95	\$7,576.52	\$631.38
License Expense	\$700.00	\$58.33	\$0.00	\$222.00	\$0.00	\$222.00	\$111.00	\$333.00	\$111.00	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$1,221.00	\$101.75
Permits	\$200.00	\$16.67	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$106.20	\$8.85

Mileage/Lodging Expense	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.24	\$0.00	\$124.47	\$2,443.84	\$346.16	\$5,709.71	\$475.81
Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$248.99	\$0.00	\$0.00	\$5,348.99	\$445.75
Fuel & Lube	\$12,000.00	\$1,000.00	\$1,781.50	\$2,882.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,509.00	\$0.00	\$9,772.53	\$814.38
Small Hand Tools	\$10,000.00	\$833.33	\$4,619.33	\$2,264.23	\$840.47	\$50.25	\$25.97	\$136.50	\$225.90	\$996.39	\$1,318.25	\$663.53	\$78.97	\$219.85	\$91.72	\$1,962.04	\$10,698.93	\$891.58
Office Supplies	\$10,000.00	\$833.33	\$1,190.36	\$1,046.12	\$2,155.46	\$2,905.93	\$601.54	\$482.15	\$996.39	\$1,906.00	\$784.00	\$192.00	\$1,550.74	\$1,726.04	\$1,552.40	\$1,685.88	\$6,575.00	\$1,200.67
Printing	\$6,500.00	\$541.67	\$0.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$784.00	\$192.00	\$1,550.74	\$1,726.04	\$1,552.40	\$1,685.88	\$6,575.00	\$547.92
Postage	\$20,000.00	\$1,666.67	\$3,165.81	\$3,108.41	\$1,550.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.39	\$1,620.06	\$1,589.19	\$1,550.74	\$1,726.04	\$1,552.40	\$1,685.88	\$19,156.69	\$1,596.39
Shipping/Handling Exp	\$3,000.00	\$250.00	\$703.64	\$512.84	\$115.36	\$702.99	\$176.95	\$254.91	\$194.25	\$0.00	\$45.00	\$0.00	\$367.95	\$452.76	\$484.50	\$366.35	\$4,468.21	\$372.35
Security Sys Monitoring	\$750.00	\$62.50	\$45.00	\$45.00	\$0.00	\$90.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	\$90.00	\$45.00	\$540.00	\$45.00
Legal Fees	\$50,000.00	\$4,166.67	\$1,337.50	\$1,825.00	\$2,275.00	\$2,237.50	\$1,675.00	\$1,587.50	\$1,937.50	\$1,937.50	\$1,712.50	\$2,312.50	\$1,712.50	\$2,312.50	\$2,237.50	\$1,675.00	\$23,087.50	\$1,923.96
Engineering Fees	\$100,000.00	\$8,333.33	\$17,336.60	\$13,706.26	\$0.00	\$37,649.96	\$66,869.59	\$361.25	\$33,905.68	\$33,905.68	\$47,089.73	\$33,524.74	\$47,089.73	\$33,524.74	\$38,243.09	\$14,587.73	\$331,434.62	\$27,619.55
Financial Advisor Fees	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$208.33
Rentals and Leases	\$80,000.00	\$6,666.67	\$5,655.87	\$5,410.11	\$5,421.59	\$5,417.35	\$7,390.28	\$2,840.35	\$2,852.34	\$2,770.62	\$1,198.95	\$1,129.66	\$1,198.95	\$1,129.66	\$1,125.17	\$3,202.92	\$44,415.21	\$3,701.27
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	\$0.00	\$0.00	\$0.00	\$35.00	\$2.92
Water Line Ext.	\$10,000.00	\$833.33	\$34,540.00	\$7,804.00	\$22,230.00	\$0.00	\$0.00	\$25,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$101,132.00	\$8,427.67
Sewer Line Ext.	\$10,000.00	\$833.33	\$2,200.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,596.00	\$2,376.00	\$44,172.00	\$3,681.00
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	\$554.11	\$415.57	\$969.66	\$277.07	\$969.67	\$415.58	\$554.08	\$1,651.72	\$1,291.76	\$554.08	\$1,291.76	\$554.08	\$554.12	\$277.04	\$8,484.46	\$707.04
WTP - Repair/Expense	\$50,000.00	\$4,166.67	\$3,433.15	\$11,212.15	\$2,320.81	\$3,168.91	\$2,437.49	\$473.86	\$389.29	\$4,708.30	\$2,091.65	\$1,752.93	\$2,091.65	\$1,752.93	\$712.77	\$4,144.99	\$36,846.30	\$3,070.53
WWTP - Repair/Expense	\$65,000.00	\$5,416.67	\$4,852.54	\$14,802.81	\$54.66	\$486.81	\$3,477.05	\$3,855.00	\$3,316.17	\$894.00	\$2,927.56	\$2,629.61	\$2,927.56	\$2,629.61	\$5,150.76	\$5,174.86	\$47,621.83	\$3,968.49
R & M-Water	\$165,000.00	\$13,750.00	\$13,750.28	\$55,990.93	\$14,218.31	\$7,341.97	\$9,207.54	\$8,255.00	\$27,027.88	\$3,613.10	\$13,251.21	\$14,051.01	\$13,251.21	\$14,051.01	\$6,865.74	\$656.72	\$174,229.69	\$14,519.14
R & M-Sewer	\$200,000.00	\$16,666.67	\$10,176.41	\$1,862.17	\$11,923.74	\$2,161.19	\$4,820.47	\$1,089.58	\$1,461.71	\$14,978.55	\$9,012.39	\$0.00	\$17,391.53	\$4,028.55	\$17,391.53	\$4,028.55	\$78,906.29	\$6,575.52
Sludge Sys Expenses	\$120,000.00	\$10,000.00	\$11,359.95	\$29,784.30	\$10,309.95	\$11,455.50	\$0.00	\$10,309.95	\$10,309.95	\$0.00	\$20,510.80	\$10,309.95	\$20,510.80	\$10,309.95	\$14,837.60	\$10,309.95	\$139,497.90	\$11,624.83
Safety Equip Expense	\$7,500.00	\$625.00	\$500.35	\$0.00	\$210.70	\$0.00	\$192.23	\$215.13	\$0.00	\$174.49	\$4,039.90	\$579.33	\$4,039.90	\$579.33	\$0.00	\$777.03	\$6,689.16	\$557.43
Contracted Services	\$200,000.00	\$16,666.67	\$99,038.00	\$64,299.36	\$56,351.00	\$66,961.00	\$7,500.00	\$47,005.00	\$87,770.00	\$22,390.00	\$10,700.00	\$34,850.00	\$10,700.00	\$34,850.00	\$60,790.00	\$57,825.00	\$615,479.36	\$51,289.95
Inflow & Infiltration	\$360,000.00	\$30,000.00	\$29,506.00	\$31,590.00	\$37,656.00	\$14,696.00	\$27,000.00	\$12,050.00	\$10,472.00	\$49,922.00	\$113,624.00	\$550.00	\$113,624.00	\$550.00	\$4,500.00	\$0.00	\$331,566.00	\$27,630.50
Water - Tap Expense	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$10,000.00	\$9,000.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$6,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$10,000.00	\$12,300.00	\$94,300.00	\$7,858.33
Sewer - Tap Expense	\$0.00	\$0.00	\$12,500.00	\$9,000.00	\$9,000.00	\$8,000.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$13,000.00	\$6,000.00	\$13,000.00	\$13,500.00	\$4,000.00	\$86,000.00	\$7,166.67
Cons Supplies & Mtrls.	\$3,000.00	\$250.00	\$71.03	\$948.34	\$67.75	\$809.64	\$210.42	\$47.97	\$170.78	\$63.03	\$584.94	\$6.99	\$584.94	\$6.99	\$118.97	\$116.55	\$3,216.41	\$268.03
Testing (Employee Drug)	\$500.00	\$41.67	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	\$106.00	\$53.00	\$251.00	\$20.92
Telephone	\$15,000.00	\$1,250.00	\$1,144.82	\$1,247.25	\$1,145.53	\$1,171.58	\$1,171.93	\$1,167.15	\$1,161.50	\$1,166.03	\$1,166.75	\$0.00	\$1,166.75	\$0.00	\$1,165.11	\$2,318.99	\$14,026.64	\$1,168.89
Mobile/Nextel Expense	\$5,000.00	\$416.67	\$407.70	\$243.97	\$244.06	\$244.45	\$244.45	\$244.52	\$195.51	\$246.97	\$244.27	\$246.72	\$244.27	\$246.72	\$1,378.11	\$195.25	\$4,135.98	\$344.67
Tax Collection Expense	\$12,000.00	\$1,000.00	\$0.00	\$3,304.88	\$0.00	\$0.00	\$2,839.85	\$0.00	\$0.00	\$2,839.85	\$1,174.32	\$0.00	\$2,839.85	\$0.00	\$2,839.85	\$0.00	\$12,998.75	\$1,083.23
Uniform Expense	\$12,000.00	\$1,000.00	\$632.19	\$698.15	\$693.01	\$859.48	\$1,321.40	\$597.24	\$597.24	\$995.40	\$793.67	\$731.30	\$793.67	\$731.30	\$925.32	\$639.37	\$9,483.77	\$790.31
Street Lights Exp	\$85,000.00	\$7,083.33	\$6,404.58	\$12,657.29	\$6,124.30	\$0.00	\$6,138.13	\$5,975.35	\$5,859.48	\$5,867.03	\$5,869.48	\$5,827.50	\$5,869.48	\$5,827.50	\$5,827.32	\$5,827.32	\$72,377.78	\$6,031.48
Sec/Locks @ Entryways	\$3,500.00	\$291.67	\$4,245.95	\$100.00	\$100.00	\$0.00	\$2,190.04	\$200.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$400.00	\$300.00	\$100.00	\$7,935.99	\$661.33
Waste Disposal	\$625,000.00	\$52,083.33	\$49,913.75	\$50,395.16	\$50,736.87	\$49,541.59	\$49,825.69	\$49,841.86	\$50,350.34	\$49,713.60	\$49,657.66	\$49,506.50	\$49,657.66	\$49,506.50	\$50,354.87	\$49,740.49	\$599,578.38	\$49,964.87
Utilities	\$110,000.00	\$9,166.67	\$8,590.04	\$9,268.23	\$8,183.31	\$131.80	\$9,486.84	\$9,421.38	\$8,965.69	\$9,159.63	\$10,469.59	\$8,748.51	\$10,469.59	\$8,748.51	\$8,536.67	\$8,780.19	\$99,741.88	\$8,311.82
TCEQ Permit	\$5,000.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,768.98	\$1,147.42
Water Assess. Fee	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,559.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,559.06	\$879.92
Lawn Service	\$10,000.00	\$833.33	\$2,150.00	\$3,200.00	\$1,600.00	\$5,500.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$1,137.50
VFD Expense	\$350,000.00	\$29,166.67	\$21,824.00	\$22,520.00	\$21,648.00	\$21,680.00	\$22,360.00	\$20,240.00	\$24,008.00	\$22,000.00	\$22,000.00	\$22,192.00	\$22,000.00	\$22,192.00	\$21,952.00	\$21,552.00	\$263,976.00	\$21,998.00
GCWA-Note Pymt	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
GCWA - Dist Sys - Cap-North	\$15,000.00	\$1,250.00	\$1,441.40	\$1,441.40	\$1,441.40	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$1,894.78	\$21,377.22	\$1,781.44
GCWA - Dist Sys - Cap-Byshr	\$15,000.00	\$1,250.00	\$1,208.08	\$1,208.08	\$1,208.08	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$1,285.54	\$15,194.10	\$1,266.18
GCWA-Capital Charge	\$135,000.00	\$11,250.00	\$11,284.95	\$11,284.95	\$11,284.95	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$9,598.42	\$120,240.63	\$10,020.05
GCWA - Raw Wtr Charge	\$190,000.00	\$15,833.33	\$14,936.35	\$14,936.35	\$14,936.35	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$17,250.16	\$200,060.49	\$16,671.71
GCWA-Operating Budget	\$125,000.00	\$10,416.67	\$10,427.12	\$10,427.12	\$10,427.12	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$13,545.27	\$153,188.79	\$12,765.73
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	\$4,485,700.00	\$373,808.33	\$505,317.92	\$483,005.52	\$406,620.91	\$427,433.55	\$416,783.54	\$396,902.72	\$380,964.12	\$360,189.02	\$462,647.37	\$430,844.48	\$462,647.37	\$430,844.48	\$446,646.29	\$359,982.92	\$5,077,338.36	\$423,111.53
Net Income	\$356,400.00	\$29,700.00	-\$191,551.67	-\$175,692.36	-\$102,519.71	-\$89,216.67	-\$38,507.98	\$53,362.74	\$345,664.90	\$113,731.43	-\$91,532.43	-\$101,098.12	-\$91,532.43	-\$101,098.12	-\$121,416.72	\$297,804.41	-\$100,972.18	-\$8,414.35

SAN LEON MUNICIPAL UTILITY DISTRICT
SECOND QUARTER INVESTMENT REPORT
PERIOD ENDING JUNE 30, 2019

Operating Funds

TexPool/Operating Reserve

Beginning Balance as of April 1, 2019	\$1,112,095.76
Market Value as of April 1, 2019	\$1,112,095.76
Interest This Quarter:	\$ 6,682.41
Ending Balance as of June 30, 2019	\$1,118,778.17
Market Value as of June 30, 2019	\$1,118,778.17
Average Monthly Yield 2.3812%	

Texas First Bank/Operating Account

Beginning Balance as of April 1, 2019	\$ 544,404.10
Interest This Quarter:	\$ 740.85
2017 Bond Reimbursements	\$ 293,603.35
Ending Balance as of June 30, 2019	\$ 696,177.98
Annual Percentage Yield Earned 0.65%	

Texas First Bank/Operating Accrual Account

Beginning Balance as of April 1, 2019	\$ 0.00
Transfer	\$ 1,000.00
Interest This Quarter:	\$ 0.07
Ending Balance as of June 30, 2019	\$ 1,000.07
Annual Percentage Yield Earned 0.11%	

Texas First Bank/Payroll Account

Beginning Balance as of April 1, 2019	\$ 2,650.83
Interest This Quarter:	\$ 19.52
Ending Balance as of June 30, 2019	\$ 27,648.51
Annual Percentage Yield Earned 0.30%	

Amoco Federal Credit Union

Account #1 Amoco Saving

Beginning Balance as of April 1, 2019	\$ 250.20
Interest This Quarter:	\$ 00.03
Ending Balance as of June 30, 2019	\$ 250.23
Annual Percentage Yield Earned 0.05%	

Account #7/18 Months

Beginning Balance as of April 1, 2019	\$ 212,376.87
Market Value as of April 1, 2019	\$ 212,376.87
Interest This Quarter:	\$ 450.38
Ending Balance as of June 30, 2019	\$ 212,827.25
Market Value as of June 30, 2019	\$ 212,827.25
Cert. Maturity Date is May 23, 2020	
Div. Rate 0.85%	

Customer Deposit Funds

TexPool/Deposit Account

Beginning Balance as of April 1, 2019	\$ 223,960.62
Market Value as of April 1, 2019	\$ 223,960.62
Interest This Quarter:	\$ 1,345.72
Ending Balance as of June 30, 2019	\$ 225,306.34
Market Value as of June 30, 2019	\$ 225,306.34
Average Monthly Yield 2.3812%	

Texas First Bank/Deposit Account

Beginning Balance as of April 1, 2019	\$ 164,553.79
Interest This Quarter:	\$ 143.55
Ending Balance as of June 30, 2019	\$ 165,027.20
Annual Percentage Yield Earned 0.35%	

Debt Service Funds

TexPool/Tax Account

Beginning Balance as of April 1, 2019	\$1,069,465.18
Market Value as of April 1, 2019	\$1,069,465.18
Interest This Quarter	\$ 6,426.26
Wire Transfer from Texas First Bank Debt Service	\$ 0.00
Refunding Bonds Series 2012 Payment Withdrawal This Quarter	\$ 0.00
Tax Bonds Series 2013 Payment Withdrawal This Quarter	\$ 0.00
Bonds Series 2017 Payment Withdrawal This Quarter	\$ 0.00
Ending Balance as of June 30, 2019	\$1,075,891.44
Market Value as of June 30, 2019	\$1,075,891.44
Average Monthly Yield 2.3812%	

TexStar/Debt Service Account

Beginning Balance as of April 1, 2019	\$ 253,699.00
Market Value as of April 1, 2019	\$ 253,699.00
Interest This Quarter:	\$ 1,522.69
Ending Balance as of June 30, 2019	\$ 255,221.68
Market Value as of June 30, 2019	\$ 255,221.68
End of the Month Interest Rate 2.3790%	

Texas First Bank/Debit Service Account

Beginning Balance as of April 1, 2019	\$ 75,594.12
D/S Tax Deposits This Quarter:	\$ 46,568.81
Wire Transfer to TexPool Tax Acct.	\$ 0.00
Interest This Quarter:	\$ 89.08
Ending Balance as of June 30, 2019	\$ 121,952.01
Annual Percentage Yield Earned .35%	

2017 Bond Funds

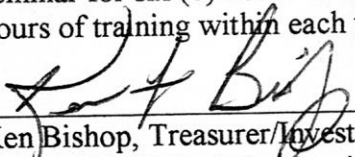
TexStar Bond 2017 Account

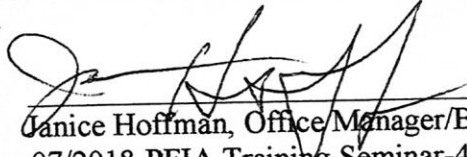
Beginning Balance as of April 1, 2019	\$1,298,438.78
Market Value as of April 1, 2019	\$1,298,438.78
Wire Transfer	\$ 500,000.00
Interest This Quarter:	\$ 6,980.50
Ending Balance as of June 30, 2019	\$ 805,419.28
Market Value as of June 30, 2019	\$ 805,419.28
End of the Month Interest Rate 2.3790%	

Texas First Bank/2017 Bond Account

Beginning Balance as of April 1, 2019	\$ 230,247.51
Transfer from TexStar Bond 2017	\$ 500,000.00
Wire Fee	\$ 0.00
Interest This Quarter:	\$ 375.37
Bond Reimbursement to the General Fund	\$ 293,603.35
Ending Balance as of June 30, 2019	\$ 390,890.45
Annual Percentage Yield Earned 0.63%	

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.