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, January 15, 2020 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;
- * Discuss and Approve Proposed Development near 2437 Ave. D for Mark Putnam;
- Consider and Approve on Order Calling Directors Election for May 2, 2020;
- * Approve the Minutes of the Regular Meetings for November 20, 2019;
- Consider and Approve the Engineer's Report;
- * Discuss and Approve of Final Pay Est. No. 6, from C. F. McDonald Electric Inc.;
- Consider and Approve the Field Superintendent's Report;
- District Manager's Report;
- * Consider and Approve Reimbursement Resolution from the Bond Funds;
- * Discuss, Consider and Approve Sludge/Waste Haul Contract;
- Discuss, Consider and Approve Trash Company for the District Residents;
- Consider and approve rules regarding recording of District meetings in accordance with Section 551.023
- * Consider and Approve the Office Manager's Report;
- Consider and Approve the 4th Quarter Investment Report Ending December 31, 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 the District's Attorney;
 - Personnel Matters:
- Return to Regular Session and Act on Matters Discussed in Executive Session;
- * Adjourn Meeting;

Prepared by: Janice Hoffman, Office Manager

Filing Date: 01/08/2020 2:10PM

Janus Hoffman

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.

HITE OF GALVES

Dwight D. Sullivan, County Clerk Galveston County, Texas

DATE Jan 15, 2020 Reg Mtg

| NAME(PLEASE PRINT) | ADDRESS | , REASON FOR ATTENDANCE |
|-------------------------|--|-------------------------|
| 1 Glenn Adams | 2291 EBay Shore DRS | L New To the Area |
| 2 DAYID JETELI | and the same of th | |
| 3 Shery 1 Hayslip-Bahen | | |
| 4 Sherry Line Johnson | 1041 11th 51 | Rea meeting |
| 5 JOHN WADE | ETP. | 8 |
| 6 Robert Vay)+N | 4179th Strpt | meeting |
| 2 John Kelly | 815 54h | 11 |
| 8 SHARON, ALLEN | 1608 RAILROAD | BECAUSE, |
| 9 Dennis Decker | 107h 54 Buckitt | Trush Contract |
| 10 Jonya Langham | 10+h St. Bacliff | Trash Contract |
| 11 Mart totwarm | 2437 AVE D | |
| 12 HOWN JAWBOS | SAN LLON | INFO / CIVIC PUTY |
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San Leon MUD

From: Andrew Miller

Sent: Tuesday, November 19, 2019 10:53 AM

To: San Leon MUD

Subject: December Agenda Item

Good morning!

Mark Putnam has a 2.5 acre development where he wants to put in 20 homes, so I advised him to get us documentation on what he plans to do and that he could come before the board at the December meeting to request a phased approval of 1 - 2 homes per month in light of the moratorium (and in light of the eventual lift of the moratorium). It's near 2437 Avenue D.

Andrew Miller District Manager San Leon MUD (281) 339-1586

ORDER OF ELECTION FOR SAN LEON MUNICIPAL UTILITY DISTRICT ORDEN DE ELECCION PARA OTRA SUBDIVISION POLITICA

An election is hereby ordered to be held on May 2, 2020 for the purpose of: election of two (2) Directors for the District.

Por la presente se ordena que se llevará a cabo una elelcción el 2 de Mayo del 2020 con el propósito de: votar por dos (2) Directores para el Districto.

Applications for a place on the ballot shall be filed by: February 14, 2020. Solicitudes para un lugar en la boleta serán presentadas por: 14 de Febrero del 2020.

Early voting by personal appearance will be conducted each weekday at the locations attached hereto as Exhibit "A" between the hours of 8:00 a.m. and 7:00 p.m. beginning on Monday, April 20, 2020 until Friday, April 24, 2020 and between the hours of 7:00 a.m. and 7:00 p.m. beginning on Monday, April 27, 2020 and ending on Tuesday, April 28, 2020.

La votación adelantada en persona se llevará acabo de lunes a viernes, la forma exposición "A" tiene la ubicacion de lugares de oficina que puede atender entre las 8:00 de la mañana y las 7:00 de la tarde empezando el Lunes, 20 de Abril 2020 y terminando el Viernes, 24 de Abril 2020 y entre las 7:00 de la mañana y las 7:00 de la tarde empezando el Lunes, 27 de Abril 2020 y terminando el Martes, 28 de Abril 2020.

Applications for ballot by mail shall be mailed to:

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

<u>Dwight Sullivan</u> <u>PO Box 17253</u> Galveston TX 77552

Applications for ballots by mail must be received no later than the close of business on April 22, 2020. Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 22 de Abril 2020.

Additional early voting will be held as follows: not applicable La votación adelantada además se llevará a cabo de tal manera: no aplica

Issued this the day of January 2020.

Emitida este dia de Enero 2020.

Member Miembro

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

ENTITY VOTE CENTER ELECTION MAY 2, 2020 Proposed-to be amended

Dates & Times:

Monday, April 20, – Friday, April 24, 2020. 8:00 a.m. – 5:00 p.m.

Monday, April 27, - Tuesday, April 28, 202. 7:00 a.m. – 7:00 p.m.

MAIN EARLY VOTING POLLING PLACE

Galveston County Justice Center 600 – 59th Street 2nd Floor Conference Room Galveston, Texas

EARLY VOTING BRANCH LOCATIONS

Galveston County Courthouse 722 Moody St. Galveston, Texas 77550

Seaside Baptist Church 16534 Termini-San Luis Pass Rd. Jamaica Beach, TX 77554

Carver Park Community Center 6415 Park Ave. Texas City, TX 77590

Santa Fe City Hall 12002 Highway 6 Santa Fe, TX 77510

Bacliff Community Center 4503 11th Street Bacliff, Tx. 77518

La Marque Community Room 1109-B Bayou La Marque, Tx 77568

Kemah Fire Station 905 Hwy 146 Kemah, Tx 77565 Moody Methodist Church 2803 53rd St Galveston, TX 77551

Hitchcock City Hall 7423 Highway 6 Hitchcock, Texas 77563

Nessler Center 2010 5th Ave. North Texas City, TX 77591

Joe Faggard Building 1750 Hwy 87 Crystal Beach, Tx 77650

MUD 12 Building 2929 Hwy 6 Bayou Vista, Tx 77563

Clear Lake Shores 1006 South Shore Dr. Clear Lake Shores, Tx 77565

Old Friendswood Jr. High 402 Laurel Friendswood, Tx. 77546

EXHIBIT "A" Exposición "A"

MINUTES OF REGULAR MEETING OF SAN LEON MUNICIPAL UTILITY DISTRICT

THE STATE OF TEXAS

COUNTY OF GALVESTON

888

The Board of Directors of the San Leon Municipal Utility District met in regular session, open to the public, on Wednesday, October 16, 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 Ken Keller, Field Superintendent, Andrew Miller, District Manager, Steve Don Carlos, District's Attorney, Hal Walker, District's Engineer, Oscar Gutierrez and Craig Murphy, Commercial Benefits and Perry Larvin, Security.

Not Present: Janice Hoffman, Office Manager

Call Meeting to Order;

Meeting called to order at 6:30 pm.

Comments from District Residents:

At the end of the meeting; Mr. Becich said he doesn't live here and someone in the office told him that the District did not have a vacation time. J. Manchaca said the District has a vacation time in the District policy now and you can do this. A. Miller said that the District implemented a vacation time in the policy August 2019. He said he came to pay for taps and it took eleven weeks to get his taps. A. Miller found out the reason why his taps where not installed and made sure that the District installed the taps right away.

Consider and Approve Health Insurance for the District Employees;

Oscar Gutierrez said that Aetna has decided to discontinue the group health plan and that they did not want to renew is not covering certain industries and MUDs are one of them. O. Gutierrez said that they went to the market and received several quotes, Aetna is one of them. The most competitive bids are Blue Cross Blue Shield. O. Gutierrez suggested that the District go with one company but have multiple plans to offer the employees. There are several plans to offer the employees. There were many discussions regarding employee insurance. O. Gutierrez said he would meet with the employees this week. J. Manchaca said that the Board's decision is to go with the HMO 664ADT Plan and option being PPO 661CHC to the employees and if an employee chooses the PPO, that employee will have to absorb the cost difference for the PPO. Ken Bishop made the motion to approve to go with the HMO 664ADT Plan and option being PPO 661CHC, seconded by Kelly Neason. All in favor, motion carried unanimously.

Discuss and Consider Steve Berges with Summer Breeze RV Park for proposed extra spaces for cabins;

Robert with Summerbreeze started the discussion regarding the RV Park. Robert handed out diagrams of the park and said that they inherited this and originally was the park had 99 spaces, but only 97 spaces were approved. A. Miller stated that the 99 spaces were approved by the Board; the spaces are not the issue, the cabins are the concern. Robert said he talked with Sean Welch with the County and asked what he needed to do; Sean Welch told him he needed to get an elevation certificate from James Cartrell and building permits from the county.

Robert said someone from the MUD office contacted his office and said that they needed to come before San Leon MUD Board to get these cabins approved. J. Manchaca asked about changing the number of spaces. A. Miller said that it is not changing of spaces it's a change of scope; it was approved for RV spaces. J. Manchaca said email the District copies of the permits and the elevations certificates; other than that the Board is good with it.

Discussion regarding 222 12th for Cindy Wright;

Cindy Wright said she bought some property about a year ago at 222 12th Street and wanted to put an r. v. on it; hired a plumber to put the lines in and when he told her he couldn't do two (2). J. Manchaca asked two (2) what? C. Wright said two rv's that they need to get separate taps for the second unit. There was much discussions regarding the Cindy Wright's property at 222 12th Street. J. Manchaca said that make application for service get your inspections and the District will reconnect the taps; each living unit has to have its own taps. Nothing was approved.

Approve the Minutes of the Regular Meeting for October 16, 2019 and the Pay Est. No. 5 from C. F. McDonald Electric Inc.;

Tyson Kennedy made the motion to approve of the Minutes of the Regular Meeting for October 16, 2019 and the Pay Est. No. 5 from C. F. McDonald Electric Inc., seconded by Keith Gossett. All in favor, motion carried unanimously.

Consider and Approve the Engineer's, Report Field Superintendent's Report and Office Manager's Report;

Hal Walker presented the Engineer's Report

WWTP Expansion; the Base Flood Elevation was raised by 3 feet on site and having the surveyor verify that the FEMA map and Flood Plain Map are on the same geological datum and currently checking the structural calculations. Had a meeting with a general contractor today and they confirmed that the cost of the wastewater facilities have sky rocketed; may need to have some else take a look of the drawings to get a better cost estimate. WWTP Generator; the load test is complete, and the generator is working well; just have to do final walkthrough and punch list. Bond Report; there was an Alternative Capacity Requirements (ACR) that we requested during the Bond application and that was a 90 day procedure. We did get authorized for a new ACR; what we didn't know there was already one in place that A & S Engineers adopted back in 2010. The new one will have lower requirements then the previous. Utility Master Update; no work performed.

Ken Keller presented the Field Superintendent's Report.

J. Manchaca said there was a 10 inch water line break; had issues regarding the valves and had to shut down half the town and the crew is in the process of replacing all of the bad valves in town so they can isolate the leak. J. Manchaca said the crew did a great job.

Office Manager's Report (Janice Hoffman not present)

Ken Bishop made the motion to approve of the Engineer's Report, the Field Superintendent's Report and the Office Manager's Report, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

District Manager's Report;

EPA has recommended lead and copper changes, they're suggesting decreasing action levels, but even if they do the District didn't have any reported incidences. Generator will be up and running tomorrow and the rental generator will be returned to Worldwide Power. Spoke with the District's meter supplier; the current meter reading technology is slowly being phased out and will be getting quotes on upgrading the system for software and hardware. There is an option to replace all the meters or upgrade all the meters and it would be an online software that all we would do is press a button and all the reads would come in. It also creates an individual portal for all of the residents to set up leak alerts. Taps for this month; there were twenty-three (23) taps requested, thirteen (13) were available and ten (10) were unavailable and quoted for line improvements and one (1) water line only quote some of Dale Browns developments.

Consider and Approve Sludge Haul Contract;

Tabled

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 7:53 p. m.

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

Returned to Regular Session at 7:57 pm and acted on matters discussed in Executive Session. There were discussions regarding Employee Christmas Bonus in Executive Session and the Board agreed on what was discussed.

Adjourn Meeting;

Keith Gossett made the motion to adjourn the meeting at 7:57 pm, seconded by Tyson Kennedy. All in favor, motion carried unanimously.

Joe Manchaca

Approved:

President, Board of Directors

Attest:

Keith Gossett

Secretary, Board of Directors



SAN LEON MUNICIPAL UTILITY DISTRICT

ENGINEER'S REPORT

FOR

JANUARY 15, 2020

CI Project NO. 2018145-000-DS

Prepared on 01/09/2020

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

1) WWTP EXPANSION DESIGN

FEMA has raised the Base Flood Elevation at the plant from 11 feet to 14 feet. We made modifications to the structural and mechanical drawings. We currently are waiting for the electrical drawings to be completed.

I spoke with Louis Herrin at the TCEQ regarding the need to replace the existing 24" effluent line with a 48" line. Under the circumstances of a storm surge typically associated with a hurricane, our hydraulic calculations are a moot point for resizing the effluent line under a peak flow, as there is a mandatory evacuation and there is no flow. Therefore, San Leon does not need to replace the effluent line.

Final Schedule:

| QA/QC Begins | January 9 |
|------------------------------|-------------|
| Client Review Complete | February 4 |
| Notice to Publisher | February 6 |
| 1st Ad published | February 13 |
| 2 nd Ad published | February 20 |
| Pre-Bid Meeting | February 27 |
| Bid Opening | March 12 |
| Board Authorization | March 18 |
| Award Contract | March 19 |
| Final Signatures | April 15 |
| Preconstruction Mtg | April 22 |
| | |

SAN LEON MUD ENGINEER'S REPORT January 9,2020

PAGE 2 OF 2

2) WWTP EMERGENCY GENERATOR AND CONTROLS CONSTRUCTION

The startup and walk through processes have been performed and punch list items have been rectified. Pay Estimate No. 6 and Final, in the amount of \$28,946.90 has been submitted for review and approval. The work performed appears to have been perform in accordance with the plans and specifications. It is our recommendation to pay McDonald Electric for the work provided.

3) UTILITY MASTER PLAN UPDATE

Harry Bhlællen

No work performed since the previous meeting.

Prepared by:

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

Senior Project Manager

TBPE Firm Registration No. 280



January 7, 2020

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. 6 (FINAL) CI Job No. 2018145-202-DS

Dear Ms. Hoffman:

The Sixth and Final Payment Estimate from C.F. McDonald Electric, Inc. for the above-referenced project is enclosed. The Contractor included a "progress estimate spreadsheet", "Final 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 \$28,946.90. This amount represents the completion of all equipment installation. Load testing and start-up remain prior to final walk through.

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 6 (FINAL)\Pay Estimate No. 6 (FINAL)_CL.docx

2107 CityWest Blvd., 3rd Floor

713.783.7788 | www.costelloinc.com



Construction Progress Report for Pay Estimate No. 6 (FINAL)

Period: November 1, 2019 to: November 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. |
|------|---|------------------------------|
| В. | 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): | 210 |
| 1. | Status of Project: | |
| | Project completed. | |
| II. | Change Orders: | |
| | None to date. | |
| III. | Completion Report: | |
| | A. Construction Cost | |
| | 1. Contract Bid Price | \$ 289,469.00 |
| | 2. Change Orders (none currently approved) | |
| | 3. Final Quantity Adjustment | - |
| | 4. Total Estimated Contract Price | 289,469.00 |
| | as of this Report | |
| | B. Actual Cost as of this Report | 289,469.00 |
| | C. Materials on Site | |
| | D. Total Previously Paid to Contractor | 260,522.10 |
| | E. Amount Retained at: 0% | - |
| | F. Estimated Cost Remaining | 1 1 1 1 1 1 1 |
| | G. Percent Construction Complete | 100.0% |
| | H. Amount Due | 28,946.90 |
| | Developers Share of Amount Due | |
| | Meritage | \$ 19,297.93 |
| | Pulte / al// | \$ 9,648.97 |
| | Signature Many Buffel Surface Warry B. "Had" Walker, P.E. | 1/7/2020 |

C.F. MCDONALD ELECTRIC, INC.

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

11/19/19

Sold To:

San Leon MUD

C/O Costello, Inc.

2107 City West Blvd., 3rd Floor

Houston, TX. 77042

Date:

Invoice No.

W020171-6

| P.O. NO. | PROJECT NAME | WWTP Emergency Generator | SUBCONTACT NO. |
|----------|------------------|--------------------------|----------------|
| | AND / OR ADDRESS | Replacement | 2018145-202-DS |

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, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"

Billing for retainage on completed base contract amount:

\$289,469.00

Less 5% Retained

\$28,946.90

TOTAL THIS INVOICE -----

\$28,946.90

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 (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.

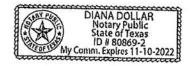
C. F. McDonald Electric, Inc.

Wayne-Berkenmeier,

Vice President Special Projects

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

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



FINAL WAIVER OF LIEN

THE STATE OF TEXAS COUNTY OF HARRIS

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

WWTP Emergency Generator Replacement

In consideration of Pay Estimate No. 6 in the amount of Twenty Eight Thousand Nine Hundred Forty Six Dollars 90/100 (\$28,946.90) 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.

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Contractor

Wayne Berkenmeier

Signature

Vice President Special Projects

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 19th day of Nov., 2019, to certify which witness my hand and seal of office.

Notary Public in and for the State Of Texas

DIANA DOLLAR Notary Public State of Texas ID # 80869-2 My Comm. Expires 11-10-2022 Diana Dollar My Commission Expires 11/10/22

| APPLICATION AND CERTIFICATION FOR PAYMENT | FICATION FOR PAYN | MENT | AIA DOCUMENT G702 | | PAGE | 3E 1_ OF _2_ |
|--|--------------------------------------|------------------|--|--|---|--|
| TO OWNER: San Leon MUD | | PROJECT: | WWTP Emergency Generator | APPLICATION NO: | 9 | Distribution to: |
| | | | Acplacement | APPLICATION DATE: | 11/19/19 | × OWNER |
| COM CONTRACTOR McDonneld Cleaders Inc | 4 | AND UNDER | | PERIOD TO: | 11/30/19 | x ENGINEER x CONTRACTOR |
| 5044 Timber Creek dr. | ic, iiic. sek dr. 77047 | VIA ENGINEER: | 34 | PD PROJECT NO: | 2018145-202-DS | |
| CONTRACT FOR: | | CONTRACT NO. | | CONTRACT DATE: | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. Als Document G703, is attached. | CATION FOR PAYM is affected with the | ENT Contract. | The undersigned Contractor belief the Work covered by Contract Documents that s | 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 has been paid by the Contract Documents that all amounts has been paid by the Contractor for More for which was in | f the Contractor's knov t has been completed by the Contractor for | vledge, information and in accordance with the |
| | | | | Certificates for Payment were issued and payments received from the Owner, and that current payment | ceived from the Owne | r, and that current payment |
| | | | shown herein is now due. | | | |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column 6 on G703) | 1+2) O DATE | \$ 289,469.00 | CONTRACTOR: | C. F. McDonald Electric, Inc. | nc. | |
| 5. RETAINAGE: | | | | | | |
| | \$ 0.00 | | By: Weine Bottomoir | | | Date: 11/19/19 |
| b. 5 % of Stored Material | 69 | | State of Texas | <u> </u> | | |
| Total Retainage (Lines 5a + 5b or Total in Colum I of G703 | 0.00 | | County of: Harris Subscribed and swom to before m | efore me on: | Novemberdspraff | N CONTRACTOR |
| 6. TOTAL EARNED LESS RETAINAGE | | \$ 289,469.00 | | - 11 | þ | SE SC |
| (Line 4 Less Line 5 Lotal) | TITLES AND COLUMN | |) | | My Comm. Expires 11-1 | pires 11-10-2022 |
| (Line 6 from Prior Certificate) | TOR PAYMEN | | • | CO TIELO ATE EO | DONAMENT | The state of the s |
| 8. CURRENT PAYMENT DUE | Ц | \$ 28,946.90 | | ARCHITECT S CERTIFICATE FOR FATINENT IN accordance with the Contract Documents, based on on-site observations | on-site observations | ARCHITECTS OF ILLICATE FOR PATIMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) | RETAINAGE 0.00 | | application, the Architect or information and belief the V with the Contract Documer | 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. | the best of the Archite icated, the quality of the titled to payment of the | ct's knowledge, te Work is in accordance e AMOUNT CERTIFIED. |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | AMOUNT CERTIFIED | φ. | | φ. |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | | Attach explanation if amount certified differs from the amount applied. Initial all figures on this | amount apolied. Initia | l all figures on this |

(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:

\$0.00 \$0.00 \$0.00 \$0.00

> \$0.00 \$0.00

> > TOTALS

NET CHANGES by Change Order

Total changes approved in previous months by Owner

Total approved this Month

Date: By:

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.

| ### PRINCOMETER SCHEDLED WORK-COMPLETER ################################### | | | | | Period To: | 11/30/19 | 119 119 | | |
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San Leon Municipal Utility District

Operations Report for December 2019

Water Treatment Plant

GCWA Received: 18,882,000 Pumped into system: 21,150,000

Meters billed: 12,291,000

Gallons lost (leaks/flushing): 2,562.000

Accountability: 17%

Active meters: 2,857

9 bacteriological samples taken and tested (8 distribution, 1 well); all results were good, no coliform organisms found

| Wastewater Trea | tment Plant |
|------------------------|--|
| Permitted | Actual |
| <0.95 MGD | .617 MGD |
| 158 lbs/day | 10.4 bs/day |
| | 5.7 lbs/day |
| | 6.4 mg/L |
| 1.0 min - 4.0 max | 1.1 min - 3.9max |
| | Permitted <0.95 MGD 158 lbs/day 158 lbs/day 2.0 mg/L |

Total flow: gallons 19,140,000 Daily average flow: .617 MGD Average solids level: 297 mg/L

Sludge hauled: 0 tankers & 10 containers

Total rainfall: 1.71 inches

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

| | Distribution | on & Collection | |
|--|---|---|--|
| Taps, Inspecti Water Taps: 11 Sewer Taps: 11 Inspections: 17 Line extensions:0 | ons, & Extensions Water Taps YTD: 135 Sewer Taps YTD: 135 Inspections YTD: 78 Extensions YTD: 3 | ken leo randy Mack | 3 29 43 17 12 |
| Active Accounts 28 Taps & Payments: 1 Inspections & Fees: Capacity Fee: n/a Lock-off for non-pay Locked-off accounts | 7 taps, \$15,000 collected 7 inspections, \$405 ment: 0 accounts | Anthony Taps Connects Disconnects Occupants change Pool fills Reconnects After Hours Water/Sewer Taps: Plumbing Inspection: | 11 15 14 8 1 2 1 11 17 |

Monthly Water Audit

| Month: October 2019 | UN METERED | METER READS | 1 |
|---------------------------------|--------------------|----------------------------------|----------------------|
| Meters 5% | | 12,291,000.000 | |
| Fire Department | 200,000 | | |
| Hydrants Flushing | 2,504,000 | 1,000 X 10 MIN | |
| Water Leaks | 2,000,000 | | |
| Stolen Water | 0 | | |
| Galveston Co. Not Metered Total | 0 5,318,550.000 | | |
| GCWA | 18,882,000 | 12/1/19 - 12/31/19 | |
| Water Office Meters | 21,150,000 | 12/1/19 - 12/31/19 | |
| Water Meter Use | 12,291,000 | | |
| Difference | 8,859,000.000 | Total % of Unaccounted for water | 3,540,450.000 17% |
| | | | |

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

A/R ACTIVITY

| | 2857 |
|--|-------------|
| # OF ACTIVE ACCOUNTS | |
| TAP PAYMENTS | 8/ \$12,000 |
| TAP PAYMENTS | |
| | 5/\$420 |
| INSPECTION FEES | |
| LINE EXTENSION | 0 |
| LINE EXTENSION | |
| | |
| DELINQUENT ACCOUNTS | |
| <u>DESINGUES</u> | 0 |
| LOCK-OFFS FOR NON-PAY LOCK-OFFS PAID PULL METER/SVC TAMP. FEES | 0 |
| LOCK-OFFS PAID | 0 |
| PULL METER/SVC TAMP. FEES | |

NO LOCK OFF FOR NON PAYMENT DUE TO THE HOLIDAYS

San Leon Wastewater Treatment Facility

1111 27th San Leon, Texas

281-339-1751

Dec 2019

During the month of Dec:

- (1) The solids level is for the month is 297 mg / L.
- (2) We have had 10 containers of sludge hauled this month.
- (3) A total of 1.71 inches of rainfall were recorded for the month.
- (4) Total flow 19,140,000 gallons for a 31 day average of .617 MGD.
- (5) B.O.D. permitted 158 lbs/day
 T.S.S. permitted 158 lbs/day
 D.O. permitted 2.0mg/l/min.
 Cl/2 permitted 1.0 min/4.0 max.

 B.O.D. reported 10.4 lbs/day
 T.S.S. reported 5.7 lbs/day
 D.O. reported 6.4 mg/l.
 Cl/2 reported 1.1 min/3.9 max.

Michael Disson

Wastewater Treatment Chief Plant Operator

Pane 1

NOINEIDUIE

PERMITTEE NAME/ADDRESS (Include Facility Name/Location If Different)

SAN LEON MUD NAME:

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

DISCHARGE NUMBER MMIDDINAA 101-18-21 MONITORING PERIOD PERMIT NUMBER MM/DD/YYYY TX0071978 12010

DMR Malling ZIP CODE: (SUBR 12) MINOR

77539

No Discharge

DOMESTIC FACILITY - 001

External Outfall

| ATTN: | | | | 1 | מה | QUALITY OR CONCENTRATION | VTRATION | S. S. | OF ANALYSIS | SAMPLE |
|--|-------------|---|--|--|---------------------------|---|--|---|--------------------|--------------|
| | | NAUAN | CUANTITY OR LOADING | LIMITS | VALUE | VALUE | VALUE | UNITS | _ | |
| PARAMETER | | VALUE | 100000 | 640040 | | 800040 | 844444 | - | _ | |
| Oxygen, dissolved (DO) | MEASUREMENT | | | | 7.0 | | |) | Weekly | GRAB |
| 00300 1 0 | PERMIT | 44644 | p.844400 | 011044 | 2 MO MIN | • | | mgn | | |
| BOD, 5-day, 20 dag. C | BAMPLE | 201 | P-00-00 | , | **** | Ch. | 2 | 9 | Machin | COMPOS |
| 00310 1 0 | PERMIT | 158 | P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P- | p/q1 | ****** | 20 DAILY AV | 45 DAILY MX | mg/L | Vicency | |
| Effluent Gross pH | SAMPLE | DAILY AV | dands | 910440 | TIME I | *** | . O . J | 0 | 0 | |
| 00400 1 0 | PERMIT | | 007110 | **** | MINIMUM | 40 to t | 9 MAXIMUM | SO | Twice per Month | GRAB |
| Effluent Gross Solids, total suspended | SAMPLE | | 720000 | | 00000 | 8.6 | 1.2 | 9 | 2 | 000 |
| 00530 1.0 | PERMIT | 158 | 641046 | p/ql | | 20 DAILY AV | 45 DAILY MX | mg/L | Weekly | COMPOS |
| Effluent Gross | REQUIREMENT | DAILY AV | 2471 | | ***** | 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | E \$45.00 | 9 | 0 | |
| plant | MEASUREMENT | - - - - - - - - - - - - - - - - - - - | | MGD | 991111 | 444400 | # 4 9 h h h | | Continuous | IS TOTALZ |
| 50050 1 0 Effluent Gross | REQUIREMENT | DAILY AV | DAILY MX | | 0 0 | ****** | 200 | | 8 | |
| Chlorine, total residual | MEASUREMENT | outobo | ,04011 | 000000 | 9 : 9 | 000000 | 4 | mg/L | Daily | GRAB |
| 50050 1 0 Effluent Gross | REQUIREMENT | | 100100 | 44400 | MO MIN | (ke) | MO MIAN | | × | |
| Enterococci | SAMPLE | | | | | | Control of the Contro | -CFU/100m | 1 | er GRAB |
| 61211 1 0 Effluent Gross | PERMIT | 000000 | 040000 | **** | | DAILY AV | DAILY MX | - - - - | Month | DATE |
| NAME/TITLE PRINCIPAL EXECUTIVE OFFICER | | loanity under paraity of law that ithe document as supervision in accordance with a subsemble for my | proment and all alterthments in designed to sesume the total que | d all attachments were propered under my désotion or le seaure, nes qualified parsonnel property gather and meners of the parson or persons with menegal the | discison or gather and my | Mahal E | Allen | | IELET TOTAL | + |
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COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

:

WORK ORDERS NOV. 21ST. THRU DEC. 18TH. 2019

| KEN | 3 |
|----------------|-----|
| LEO | 29 |
| RANDY | 43 |
| MACK | 17 |
| ANTHONY | 12 |
| OTHER | 1 |
| TAPS | 11 |
| LINE EXTENSION | 0 |
| CONNECTS | 15 |
| DISCONNECTS | 14 |
| OCCUPANT CHAN | 8 |
| POOL FILLS | 1 |
| RECONNECTS | 2 |
| AFTER HOURS | 1 |
| RE-READ | 0 |
| LOCATE & MARK | 3 |
| TOTAL: | 160 |

CUSTOMER COMPLAINTS:

| 2010 AVE. A | NO WATER FLOW |
|----------------|---|
| 1801 AVE. K | TEMP. TURN OFF FOR REPAIRS |
| 1318 9TH. ST. | REPLACE METER BOX LID |
| 419 6TH. ST. | TEMP. TURN OFF FOR REPAIRS |
| 341 3RD. ST. | CHECK FOR LEAK |
| 415 15TH. ST. | CHECK FOR LEAK /TEMP TURN OFF FOR REPAIRS |
| 611 BROADWAY | CHECK FOR LEAK |
| 802 18TH. ST. | CHECK FOR LEAK |
| 737 5th. St. | CHECK FOR LEAK |
| 415 14TH. ST. | TEMP. TURN OFF FOR REPAIRS |
| 2712 AVE. H #A | CHECK FOR LEAK |
| 2713 AVE. H #B | CHECK FOR LEAK |
| 266 DEBBIE LN. | CHECK FOR LEAK |
| 550 24TH. ST. | CHECK FOR LEAK |
| 1028 6TH. ST. | CHECK FOR LEAK |
| 301 25TH. ST. | CHECK FOR LEAK |
| 2468 AVE. D | CHECK FOR LEAK |
| 1649 RAILROAD | CHECK FOR LEAK |
| 355 7TH. ST. | TEMP. TURN OFF FOR REPAIRS |
| 2620 AVE. H | FLUSH LINES |
| 1135 8TH. ST. | COMPLAINT ABOUT TRENCH BEING DUG |
| 105 16TH. ST. | |
| 1207 23RD. ST. | |
| 631 24TH. ST. | |
| 115 20TH.ST. | SEWER BACKUP |

WORK ORDERS NOV. 21ST. THRU DEC. 18TH. 2019

PROFILED METERS:

2468 AVE. D 611 BROADWAY

MAIN REPAIRS:

VIOLATIONS:

1001 11TH. ST. 1023 11TH. ST. 2379 AVE. L

METER INSTALLATION / TAPS:

319 10TH, ST.

INSTALL NEW METER

129 23RD. 1/2 INSTALL NEW METER

933 23RD. ST.

MOVE TAPS

933 23RD. ST.

1126 9TH. ST.

2364 BRYAN

1463 JOHN

818 5TH. ST.

1003 24TH. ST. D

310 12TH. ST. #2

504 14TH. ST.

2863 BROADWAY

2851 BROADWAY

319 10TH. ST.

PULL METER:

LINE EXTENSIONS:

PLUMBING INSPECTIONS:

335 27TH. ST.

1619 DICKBAY

1207 23RD. ST.

335 4TH. ST.

1801 AVE. K

533 15TH. ST.

1102 15TH. ST.

519 15TH. ST.

1631 25TH. ST.

812 9TH. ST.

319 10TH. ST.

810 9TH. ST.

310 12TH. ST. #2

2601 AVE. A

2724 AVE. D #4

2724 AVE. D #3

129 23RD. 1/2 ST.

District Manager Report

January 15, 2020

Regional Agencies

Gulf Coast Water Authority (GCWA): GCWA was recently successful in their appeal to TCEQ for rerating their existing facility, resulting in additional capacity for all customers. GCWA notified all customers of their portion of additional water, requesting that each customer evaluate if they need the additional capacity or would cede rights to other customers who may have more need. San Leon currently utilizes less than half of our allocated capacity, so we're in discussion with GCWA to determine interested parties that may purchase our allotted increase (.284 MGD). There are plans to construct another treatment plant as well as continue improve the existing facility, so in the event there are additional needs in the future there will be capacity available for San Leon.

Galveston County: With the addition of 14th Street to the county maintenance logs, work has been ongoing regarding expansion and paving. We are coordinating with their crews to ensure existing taps are preserved or relocated with care.

Texas Commission for Environmental Quality (TCEQ): The EPA's proposed changes to the Lead and Copper Rules are still open to public comment; the deadline for comment was extended to February 12th (originally January 13th), at which point the over-2,000 comments will be considered and potential revisions to the rules will be done. Overall, the responses have been positive, with some concern for underprivileged communities that would be negatively impacted due to lack of resources to meet the increased standards, as well as the decreased incentive to replace service lines that may contribute to lead and copper excursions. The proposed rule is available for public comment at the following website: https://www.regulations.gov/document?D=EPA-HQ-OW-2017-0300-0001.

Attorney General: We are still in the process of finalizing the costs associated with a request made under the Public Information Act from Philip Haskett. The Attorney General had recently affirmed a cost estimate that was challenged again by Mr. Haskett, so we provided the Attorney General with an explanation of the process used to determine the estimated costs and are awaiting a response either reaffirming our estimates or recommending adjustments. They received our response December 30th, so we can expected a response within the next month or so.

Facilities and Distribution

Water treatment plant: No significant updates.

Sewer treatment plant: The final walkthrough for the generator had a couple of punch list items, which have been completed. With the completion of the generator's installation, the rental generator was returned; some of the cabling was discovered to be damaged by contractors, who agreed to pay the charges sent to us by the rental company. An unintended test run was completed when we lost power to the facility; everything transferred over seamlessly, and repairs were completed on Centerpoint's line to restore power. We also experienced a power failure to one of the blowers, which was also deemed an issue from Centerpoint's side; repairs have been made.

Collection & distribution: The hand rail at the office was repaired after being damaged at the end of last year; security footage was recovered and reported to the authorities for follow up, but there hasn't been any resolution at this time. Christmas Day we experienced a rather large main break that impacted pressure for much of the community; the difficulty of repairs was compounded by certain valves that were inoperable or undiscoverable. We intend to perform a survey district-wide to evaluate the status of our existing valves as well as identify areas where additional valves would prove beneficial in the future. Our existing meter reading software will no longer be receiving technical support as of this coming July, so we're in discussions with suppliers regarding cost estimates for upgrading our meters. San Leon RV Park experienced a backup on their line at the end of last year, but it was determined to be an issue on the line that's run on their property and not a result of a District issue; they were put in contact with a contractor with the equipment necessary to inspect and relieve such a situation.

Consultants

Attorney: One of the companies we considered for web site hosting and monitoring held a drawing at the end of last year for districts who were potential clients to receive a free package and San Leon was selected; the contract is being reviewed with the attorney, but seems to be in order and saves the district nearly \$9,000 in development costs if pursued. Monthly hosting costs are similar to our existing provider. We have also been drafting a policy proposal in light of the timeline for infrastructure improvements through the District's capital improvement plan that recommends a reimbursement program for individuals who decide to pay up front for line improvements/extensions. The policy has been attached to this report for review and comment, with the anticipation of enacting the policy within the upcoming months.

Engineer: We continue to work with Costello regarding the sewer treatment plant expansion. With the recent bond funding, we also evaluated engineering invoices that were eligible bond expenses that have been paid out to date from our general operating and prepared a reimbursement resolution totaling over \$150,000.

District Services: We are continuing to work on fine-tuning the Payscale application for salary and benefits benchmarking; if any board member is interested in reviewing the data, we are able to set up additional log-ins. Impact Waste was bought out by Superior Waste Solutions, but we continue to have issues with poor response times and untidy pick ups that often result in additional clean up required. The two companies being considered for replacement have affirmed their previous prices for sludge haul services. Trash service with Decker has reached the end of the existing contract and they've given the District a renewal contract that has been provided alongside two quotes from other providers for comparison and consideration. Texas Pride Disposal maintained their prices, while Waste Management increased slightly due to the requirement for additional equipment since their previous quote.

Community Engagement

Resident communications: One resident discovered that his neighbor's sewer line had been connected to his, resulting in increased flow and recurrence of backups; we're working with both parties to coordinate laving of a separate line. Sewer adjustments were made for Mr. Pete Becich as a result of last meeting's discussion, totaling approximately \$84. A bank error resulted in a returned check for one resident after the processing machine incorrectly read their account information; discussions were had with both the customer and the bank and the associated fees for returned check were cancelled. 4 customers had varying issues with tap installations; all customers were met with and their circumstances reconciled. A sewer backup on 20th was discovered to be a result of a poorly sloped sewer line on the customer's property: Ken and Andrew met with the customer to evaluate and rectify the situation. One customer with high usage on 24th was investigated and there no longer is an issue; customer was placed on a payment plan to handle the outstanding balance. There have been 7 requests under the Public Information Act (PIA), 4 of which have been completed, 2 of which are in process and expected to be resolved within the week, and 1 of which is pending with the Attorney General for review. There have also been several informal requests that are being handled in accordance with the Public Information Act, but are less broad in scope and therefore less time intensive; they should be handled within short order.

Public relations: The article for local publication this month revisited the concept of municipal bonds, discussing how they work and what they afford regarding infrastructure improvements.

Tap requests: 32 taps requested; 20 were ok with existing infrastructure, 12 were unavailable as is and were quoted for line extensions/improvements.

Upcoming Projects

We continue to review and update our GIS. This will assist our engineer in the master plan process as well as facilitate targeted repairs on existing infrastructure. This review will encompass a priority listing of 2" water mains that are at capacity, sewer lines that require immediate or near-future replacement, valves that require location, rehab, or replacement, as well as manholes that may require interior or exterior rehab or replacement. With the volume of PIA requests, the finishing touches on the Payscale compensation comparison tool were sidelined, but should be completed by next month. We are also in the process of evaluating and potentially interviewing new hires to come on as a dedicated construction crew to bring additional work in-house versus contracting out.

San Leon MUD

From: Andrew Miller

Sent: Monday, November 25, 2019 12:00 PM

To: sdoncarlos@rsg-llp.com; Ken Keller; San Leon MUD

Subject:Reimbursement Policy ProposalAttachments:Reimbursement Policy Proposal.docx

Good afternoon!

In light of the number of requests I've been receiving recently for taps in areas that are currently restricted by 2" water lines, I've drafted the attached reimbursement policy for the board's consideration. The idea is to give assurances that the full cost of water line improvements need not rest fully on the shoulders of the individuals requesting service, while still clearly outlining that reimbursement may not happen until another bond issue. I've had several individuals express interest in a reimbursement policy, even after I explained that such a policy wouldn't be feasible unless tied to future bond sales many years down the road. I believe this policy is a good middle ground to encourage developer participation in cost while also maintaining the fiscal solvency of our regular budget.

I would like for this policy to be considered for the December agenda, if only for discussion with a final policy available for review and approval at the January meeting. Thank you for your consideration, and have a blessed Thanksgiving holiday!

Andrew Miller District Manager San Leon MUD (281) 339-1586

Policy Proposal

WHEREAS San Leon Municipal Utility District (hereafter referred to as District) is currently restricted by state regulatory requirements dictating the maximum number of taps allowed on water main mains dependent on their size, and

WHEREAS the District has in place a capital improvement plan to improve their infrastructure, specifically with regards to larger water mains in order to increase development capacity and tap availability, and

WHEREAS many residents have expressed an interest in improved infrastructure prior to the District's capital improvement plan timeline, and

WHEREAS such improvement would allow additional development within the District, to the benefit of both residents and the District,

THEREFORE the District adopts the following policy regarding reimbursements for District improvements paid for by entities other than the District, until such time as the District deems the policy no longer necessary:

Proposed water line improvements may be presented to the District's General Manager for a reimbursement request of up to 50% of realized costs associated with water line improvements, provided that a portion of the water lines in question are currently restricted by tap capacity requirements. Said proposal should include all relevant documentation for the project as well as signed and sealed engineering plans for the improvement. Once reviewed by the General Manager, the request will be presented to the Board for final decision. If approved, the reimbursement request will be formalized through an agreement to reimburse the developer through future bond sale(s), in an orderly fashion, until the authorized reimbursement is satisfied.

RESOLUTION 2020-001

THE STATE OF TEXAS COUNTY OF GALVESTON SAN LEON MUNICIPAL UTILITY DISTRICT

WHEREAS, at a regularly scheduled meeting of the Board of Directors of the San Leon Municipal Utility District on January 15, 2020, a consideration was given to the necessity for reimbursement of the general fund, as stated the 2019 Bond Sale relating to the payment for the wastewater plant expansion, in the amount of \$155,880.10 in connection with bond projects.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SAN LEON MUNICIPAL UTILITY DISTRICT:

The Board of Directors of the San Leon Municipal Utility District hereby decrees that San Leon Municipal Utility District reimburse its general fund in the amount of \$155,880.10 for the wastewater plant expansion in connection with bond projects.

ADOPTED, APPROVED, AND EFFECTIVE this 15th day of January 2020.

SAN LEON MUNICIPAL UTILITY DISTRICT

President, Board of Directors

ATTEST:

TILLITY OF TEXAS

| Invoice # | Contractor Name | Summary of Invoice | Cost |
|-----------|-------------------------------|--------------------------------------|-------------|
| 55413 | Costello | Wastewater Treatment Plant Expansion | \$30,738.60 |
| 55696 | Costello | 2019 Bond Report | \$8,450.06 |
| 55884 | Costello | 2019 Bond Report | \$23,098.81 |
| 55882 | Costello | Wastewater Treatment Plant Expansion | \$2,250.88 |
| 56247 | Costello | Wastewater Treatment Plant Expansion | \$21,358.63 |
| 56250 | Costello | 2019 Bond Report | \$3,769.47 |
| 56686 | Costello | Wastewater Treatment Plant Expansion | \$22,024.84 |
| 56688 | Costello | 2019 Bond Report | \$2,397.99 |
| 57143 | Costello | 2019 Bond Report | \$2,199.63 |
| 57141 | Costello | Wastewater Treatment Plant Expansion | \$10,547.68 |
| 57349 | Costello | 2019 Bond Report | \$707.29 |
| 57351 | Costello | Wastewater Treatment Plant Expansion | \$17,129.40 |
| 3,331 | TX Attorney General | 2019 Bond Report | \$9,500.00 |
| | Clements Printing Company LLC | 2019 Bond Report | \$1,706.82 |

Bond Related Expenses \$155,880.10

San Leon MUD

From:

Andrew Miller

Sent:

Tuesday, January 07, 2020 3:07 PM

To:

San Leon MUD; Ken Keller; sdoncarlos@rsg-llp.com

Subject:

Proposals for January 15th Meeting

Attachments:

Magna Flow.docx; Trinity.pdf; Decker Dispose-All Renewal Contract.pdf; Texas Pride

Disposal 12.9.19.pdf; Waste Management 12.23.19.pdf

Good afternoon everyone!

As we're nearing the January 15th meeting, I just wanted to touch base again and review the proposals we've received for trash services and sludge haul services.

The sludge haul contractors, if you recall, were narrowed down to Trinity and Magna Flow at our November meeting. After the meeting, I met with both companies and they affirmed the prices quoted, with Magna Flow proposing \$0.0669/gallon with a 150,000 gallon minimum and Trinity proposing \$0.06/gallon with a 150,000 gallon minimum. I've attached their letters of proposal for reference.

Our 3 trash service proposals are from Texas Pride, Waste Management, and Decker. Their proposals are attached for reference; here's a summary:

- Texas Pride: \$18.60 per account for 3 year contract; \$19.00 per account for 5 year contract (same trash service and recycling, recycling in 24 gallon bins)
- Waste Management: 5 year contract; \$18.78 for same trash service and bi-weekly recycling, \$19.22 per account for for same trash service and weekly recycling. (Annual CPI increase, recycling in 96 gallon carts)
- Decker: No change in scope of service, \$20 per account (\$1 increase from current rate) for the first 2 years, with the 3rd year to contain a CPI increase based on the region's increase at that time

Andrew Miller District Manager San Leon MUD (281) 339-1586



12/18/2019

Andrew Miller San Leon M.U.D. 1111 27th Street San Leon, TX 77539

RE: San Leon M.U.D. WWTP Dewatering Proposal

Dear Andrew:

Trinity Wastewater Solutions is pleased to submit a proposal to provide mobile dewatering services for San Leon MUD. Trinity will provide dewatering services for the rate of \$0.06 per gallon. This price is based on a 150,000 gallon per event minimum and includes all equipment, labor, materials, transportation, and disposal costs associated with the job. No fuel surcharge will be invoiced. In addition, Trinity will prepare the annual DMR on behalf of the District and submit it to you for review and approval.

Dewatering service will be performed at the wastewater treatment plant site with a mobile belt filter press. Our belt press operators are licensed by the State as required by TCEQ regulations. A list of Trinity's licensed operators is attached. The dewatered biosolids will be transported by end dump trailer to an approved composting facility for disposal.

We maintain insurance in excess of industry standards including Environmental Pollution Liability coverage. A sample certificate of insurance will be provided upon request.

Trinity Wastewater Solutions stands prepared to meet your demands for a cost effective, efficient and environmentally sound bio-solids management program.

Sincerely,

Jordan Thomas

Vice President



San Leon Mud Attention: Andrew July 16, 2019

RE: Sludge Net

Magna-Flow Environmental is pleased to submit a proposal for the service to dewater and remove Sludge from the digester at San Leon Waste Water Treatment Plant.

SAN LEON MUD WILL SUPPLY THE FOLLOWING:

- 1. Access to the area where the work is to be performed.
- 2. Water supply for the operation of the Sludge net
- 3. Notice to proceed in order to schedule equipment.
- 4. All analytical (TCLP) for the disposal of material removed.
- 5. Electricity supply within 150 ft (220) for the operation of the equipment
- 6. Decant area drain for return water of belt press

MAGNA-FLOW ENVIRONMENTAL WILL SUPPLY THE FOLLOWING:

- 1. All equipment needed to complete job.
- 2. All labor needed to complete job.
- 3. Removal, transportation, and disposal to a TCEQ permitted site.

Magna-Flow Environmental agrees to supply all equipment and labor for the removal and disposal of 150,000 gallons of sludge, from the plant digester for the sum of \$0.0669/gallon Magna-Flow Environmental looks forward to a successful working relationship with San Leon Mud, providing quick response and quality service. If you should have any questions, please call me at 281-448-8585

Sincerely

Victor Sanchez Jr.
Sales Manager
Magna-Flow Environmental
Victor.sanchezjr@magna-flow.com
281-212-4039



Our Mission

To provide unparalleled solid waste collection services that consistently exceed our customer's expectations, while continuously striving to provide the most environmentally responsible alternatives for our customers and safest working environments for our employees.

Let Texas Pride be your guide to all of your disposal needs.

Proposal for Solid Waste Collection Services for:

San Leon Municipal Utility District c/o Andrew Miller District Manager Via Email amiller@slmud.org

Location:

443 24th St, San Leon, TX 77539 **House Count:**c2,600



The Texas Pride Disposal Story

"You don't want to be the guy on the back of the truck; you want to be the guy that owns the truck."

I can still recall these words spewing from my uncle's mouth like it was yesterday. However, yesterday was 1991, and I was a 6-year old that was bewildered by what I had just heard. Why would I want to own the trucks when the guys on the back get to have all of the fun?

Growing up, for as long as anyone that knows me can remember, I have always wanted to be a garbage man. Whether it was riding my bike up and down the street with the regular crew, owning an entire fleet of toy garbage trucks, or even having a few goldfish named BFI, garbage has been my passion for quite literally my entire life.

As I grew up, the toy trucks were retired, but the real trucks continued to catch my eye. After returning home from my freshman year of college, I was hired as a helper on the back of the truck



Kevin Atkinson, 1991

for a local company. I spent the entire summer throwing trash on the back of the truck, the hardest job I have ever had. I returned to work holidays, and the following summer received my commercial driver's license and started driving for the company, all the while picking the minds of the managers.

After graduating, I was hired full-time and quickly became an operations manager. Within a year, I was managing the residential division for the entire Houston market, an operation that consisted of over 300 employees, 200,000 customers, and 80 trucks.

As I continued in my role and learned more about the local market, I became amazed at how over-complicated companies had made garbage collection, and the diminished quality of the job that was the result. It was time for a change.

Partnered with Jerry Kruszka, an industry veteran with over 30 years of experience, our mission is to provide unparalleled solid waste collection services that consistently exceed our customer's expectations, while continuously striving to provide the most environmentally responsible alternatives for our customers and safest working environments for our employees. To achieve this, there are five basic principles that we consider vital:

- * That garbage collection be incredibly simple for the customer.
- * To redefine quality customer service in this industry.
- * That communities have the right to customize their solid waste programs.
- * That an emphasis on recycling be promoted.
- That a safe working environment be created for the well-being of our employees & customers.

So here I am today, the owner of the truck, more passionate about what I do than anyone you will ever meet, and ready and excited to go above and beyond for you and your community.

- Kevin Atkinson



What Sets Us Apart

Our Service

At Texas Pride Disposal, we're confident that our services are superior.

These are a few reasons why:



BRAND NEW EQUIPMENT

All trucks purchased are brand new as we continue to grow.

NEVER AUTOMATED

All service is provided with manual, 3-man crews, guaranteeing collection of all waste the first time through as well as the collection of any dropped or spilled waste.

SIMPLE SERVICES

We accept and provide service for:
Unbundled branches - 8 bundles per service
Manageable amounts of remodeling debris
Two heavy trash items every service day
Pools and parks at no additional charge
Complimentary valet service for elderly and disabled residents

"If it's at the curb, pick it up."

This has been our motto since day one, because no one likes coming home to uncollected trash.

FEWER HOLIDAYS

New Year's Day, Independence Day, Thanksgiving Day, and Christmas Day are our only observed holidays.

DEDICATED, EXPERIENCED EMPLOYEES

All full time employees. Drivers average over 10 years of experience in residential garbage service, meaning clean, consistent service, properly returned cans, and safely operated equipment.

LOCAL, SMALL BUSINESS

We pick up trash because it is what we love to do.

Not because we're some monster conglomerate.

You're our neighbors, our relatives, our friends, and our valued customer.

SUPERIOR CUSTOMER SERVICE

Real people answering every phone call.

Website inquiries that go directly to the owner.

Immediate responses to all of our customer needs.

EXPERIENCED MANAGEMENT

Over 50 years of combined experience in the solid waste industry.



Let Texas Pride be your guide to all of your disposal needs.



The Youngest Fleet In Town

Our Fleet

We're proud to run the youngest fleet of trucks in the area. Washed weekly, maintained meticulously, you'll be proud to see these trucks on your streets.

| Unit | Year | Chassis | Body | Unit | Year | Chassis | Body |
|-------|------|---------------|--------------|-------------|----------------|--------------|--|
| RL 7 | 2016 | Freightliner | Heil | RL 48 | 2018 | Freightliner | Heil |
| RL 8 | 2016 | Freightliner | Heil | RI. 49 | 2018 | Freightliner | Heil |
| RL 9 | 2010 | International | McNeilus | RL 50 | 2018 | Freightliner | Heil |
| RL 10 | 2015 | Freightliner | Heil | RL 51 | 2019 | Freightliner | Heil |
| RL 10 | 2015 | Freightliner | Heil | RL 52 | 2019 | Freightliner | Heil |
| RL 13 | 2016 | Freightliner | Heil | RL 53 | 2019 | Freightliner | Heil |
| RL 13 | 2015 | Freightliner | Heil | RL 54 | 2019 | Freightliner | Heil |
| RL 14 | 2016 | Freightliner | Heil | RL 55 | 2019 | Freightliner | Heil |
| RL 17 | 2019 | Freightliner | Heil | RL 56 | 2019 | Freightliner | Heil |
| RL 17 | 2017 | Freightliner | Heil | RL 57 | 2019 | Freightliner | Heil |
| RL 19 | 2017 | Freightliner | Heil | RL 58 | 2019 | Freightliner | Heil |
| | 2017 | Freightliner | Heil | RL 59 | 2019 | Freightliner | Heil |
| RL 20 | 2017 | Freightliner | Heil | RL 60 | 2019 | Freightliner | Heil |
| RL 21 | 2017 | Freightliner | Heil | RL 61 | 2019 | Freightliner | Heil |
| RL 22 | | Freightliner | Heil | RL 62 | 2019 | Freightliner | Heil |
| RL 23 | 2017 | Freightliner | Heil | RL 63 | 2020 | Freightliner | Heil |
| RL 24 | 2017 | Freightliner | Heil | RL 64 | 2020 | Freightliner | Heil |
| RL 25 | 2017 | Freightliner | Heil | RL 65 | 2020 | Freightliner | Heil |
| RL 26 | 2017 | Freightliner | Heil | RL 66 | 2020 | Freightliner | Heil |
| RL 27 | 2017 | Freightliner | Heil | RL 67 | 2020 | Freightliner | Heil |
| RL 28 | 2017 | Freightliner | Heil | RL 68 | 2020 | Freightliner | Heil |
| RL 29 | 2018 | Freightliner | Heil | RL 69 | 2020 | Freightliner | Heil |
| RL 30 | 2018 | Freightliner | Heil | RL 70 | 2020 | Freightliner | Heil |
| RL 31 | 2018 | Freightliner | Heil | RL 71 | 2020 | Freightliner | Heil |
| RL 32 | 2018 | Freightliner | Heil | RL 72 | 2020 | Freightliner | Heil |
| RL 33 | 2018 | Freightliner | Heil | RL 73 | 2020 | Freightliner | Heil |
| RL 34 | 2018 | | Heil | RL 74 | 2020 | Freightliner | Heil |
| RL 35 | 2018 | Freightliner | Heil | RL 75 | 2020 | Freightliner | Heil |
| RL 36 | 2018 | Freightliner | Heil | RL 76 | 2020 | Freightliner | Heil |
| RL 37 | 2018 | Freightliner | Heil | RL 77 | 2020 | Freightliner | Heil |
| RL 38 | 2018 | Freightliner | | RL 78 | 2020 | Freightliner | Heil |
| RL 39 | 2018 | Freightliner | Heil | RL 79 | 2020 | Freightliner | Heil |
| RL 40 | 2018 | Freightliner | Heil | KL 79 | 2020 | | No. of the last of |
| RL 41 | 2018 | Freightliner | Heil | | | | Sept. |
| RL 42 | 2018 | Freightliner | Heil | | | al many | Approximation as a second |
| RL 43 | 2018 | Freightliner | Heil | | 文文 | HO WIN | SERVE SERVE |
| RL 44 | 2018 | Freightliner | Heil | - | = 3 | | 01.1 |
| RL 45 | 2018 | Freightliner | Heil Heil | - 11 | | =0 | |
| RL 46 | 2018 | Freightliner | Heil | 100 X 400 M | _ & | | |
| RL 47 | 2018 | Freightliner | Hell | | ALCOHOLD STATE | | |





Recycling Services

Take pride with Texas Pride Disposal!

Curbside Recycle Collection

Material should be placed in the recycling container provided by Texas Pride Disposal. Overflow material may be placed in previous provider's recycling containers, containers that are clearly labeled "RECYCLE", cardboard boxes, or paper bags. Additional containers may be purchased through Texas Pride Disposal.

Texas Pride Disposal also provides recycling stickers for \$5. Residents contact Texas Pride Disposal, we deliver a sticker to the resident, and they adhere it to a container that fits their needs and preference. This method not only saves the district money, but provides a cost-effective alternative for residents who are dedicated to recycling while not forcing them to use a large cart that can be, to some, cumbersome.

| Accepted Material | | Pape | r Products | |
|---|--|---|---|--|
| | Newspaper Junk Mail Magazines Envelopes | Catalogs Wrapping Paper File Folders Computer Paper | Grocery Bags Soda/Beer Boxes Shoe Boxes Cardboard Boxes | Egg Cartons Phone Books Paper Towel Rolls Waxboard Boxes |
| | Plastic | Products | | A |
| Plastics #1-#7 Milk/Juice Bottles Soda/Water Bottles Shampoo/Soap Bottle | Bleach/De Househole Plastic Flo Microway | | | |
| Shampoo/Soap Bottle | 3 | | al Products | |
| | Soda/Juice/Beer Cans Canned Food Cans Pet Food Cans Aluminum Foil | Pie Tray Metal Ja | | |
| | | Products | | |
| Jars | Wine Bottles | Soda Bottles | Beer Bottles | |

| Unacceptable Item Styrofoam | Plastic Bags | Ceramics Facial/Toilet Tissue | Mirrors Soiled Paper | Soiled Pizza Boxes Paper Towels |
|--------------------------------|--------------|-------------------------------|-------------------------|---------------------------------|
| Coat Hangers | Light Bulbs | Facial/Tonet Tissue | Soned raper | |



Experience & References

Our Experience

With a management team with over 100 years of experience in our industry, you can rest assured that Texas Pride Disposal will take tremendous care of you and your community. Proudly serving over 100,000 houesholds in the Greater Houston area, our growth and success can be directly related to our ability to react to our customer's needs while delivering consistent, personalized service in all our communities.

We TRULY LOVE what we do:

"When passion and skill work together, the end result is often a masterpiece."
- Chris Guillebeau, Author, *The \$100 Startup*

From the bottom of my heart, I can tell you that being a garbage man is what I have always wanted to do. Since I was a toddler, the trucks and sounds and, yes, even the smells, have fascinated me. That passion has taken me through this business from the ground up, throwing trash and driving trucks during summers and holidays home from college, earning a degree focused on entrepreneurship, and entering the corporate side as a manager trainee and quickly rising to manage a division that consisted of 300 employees, over 100 routes, and over 200,000 residential customers. I love what I do, and I know how to do it extremely well, and our services at Texas Pride Disposal are reflective of that. As our mission states, we are constantly striving to provide unparalleled services that consistently exceed your expectations. Choose us, and you and your residents will quickly realize just what exceptional service can and should be.

- Kevin Atkinson

Our References

With years of experience providing residential solid waste collection services to communities all over the Houston area, we encourage you to reach out to the below references to inquire about our reputation.

Castlewood MUD

MUD Board

via Paul A. Philbin & Associates, P.C.

By Phone: (713) 783-4120

Horseshoe Bend HOA

Cindi Dean

Secretary/Treasurer

By Phone: (832) 595-2023

Walkers Mark HOA

Sara Hanzel

Board Member

By Email: shanzel@sbcglobal.net

City of Meadows Place

Charles Jessup

Mayor

By Email: mayor@cityofmeadowsplace.org

By Phone: (281) 983-2931

Cutten Green

Lee Bredbenner

Board Member

By Email: lbredbenner@yahoo.com

Fort Bend MUD 133

Tom Langland

Board President

(281) 633-9797

Planned Community Management

Kelly Reznicek - Manager

Manages multiple accounts that we service.

By Email: Kelly.Reznicek@STServices.com

Fort Bend MUD 155

(Bonbrook Plantation)

Donna G. Johnson

Board Member

By Email: djohnson222@att.net





Solid Waste Collection Proposal for: San Leon Municipal Utility District

Texas Pride Disposal thanks you for the opportunity to provide the following proposal:

| Household trash, yard waste, and two heavy/bulk items collected curbs Service Option | 3-Year Term | 5-Year Term |
|--|-----------------------|--|
| With resident-owned cans or bags, master-billed to MUD | \$13.80 | \$13.70 |
| Add a 65-gallon trash cart for each home. | \$1.25 | \$1.00 |
| Add a 95-gallon trash cart for each home. | \$1.40 | \$1.15 |
| Recycle Collection - Curbside Service Recyclables collected curbside in TPD-provided container. Overflow of | | containers |
| Recyclables collected curbside in TPD-provided container. Overflow o clearly marked RECYCLE. Service pricing based off provided containe | er size: | |
| Recyclables collected curbside in TPD-provided container. Overflow of clearly marked RECYCLE. Service pricing based off provided contained Service Option | er size: 3-Year Term | 5-Year Term |
| Recyclables collected curbside in TPD-provided container. Overflow of clearly marked RECYCLE. Service pricing based off provided containe Service Option 18-Gallon Bin - Service Weekly | 3-Year Term \$3.45 | 5-Year Term \$3.45 |
| Recyclables collected curbside in TPD-provided container. Overflow of clearly marked RECYCLE. Service pricing based off provided contained Service Option | er size: 3-Year Term | 5-Year Term \$3.45 \$2.45 |
| Recyclables collected curbside in TPD-provided container. Overflow o clearly marked RECYCLE. Service pricing based off provided containe Service Option 18-Gallon Bin - Service Weekly | 3-Year Term \$3.45 | 5-Year Term \$3.45 |

Price Adjustment Options

National CPI: CPI-U: U.S. city average, by detailed expenditure category, garbage & trash collection

Local CPI: CPI-U: Selected areas, all items index, Houston-Galveston-Brazoria, TX

Annually-Adjusted Proposal - Rates Adjusted Annually on Contract Anniversary Date

Fixed-Rate: 3.75% Annually

| Garbage Collection - Curbside Service - Wednesday & Saturd | ay | |
|---|---|------------------------------|
| Household trash, yard waste, and two heavy/bulk items collected curbsid | de. Service pricing: | 5 W T |
| Service Option | 3-Year Term | 5-Year Term |
| With resident-owned cans or bags, master-billed to MUD | \$14.50 | \$15.00 |
| Add a 65-gallon trash cart for each home. | \$1.35 | \$1.10 |
| Add a 95-gallon trash cart for each home. | \$1.50 | \$1.30 |
| | | |
| Recycle Collection - Curbside Service | | 4.4.4 |
| Recyclables collected curbside in TPD-provided container. Overflow co | ollected in old recycle bins or | containers |
| Recyclables collected curbside in TPD-provided container. Overflow co | ollected in old recycle bins or r size: | |
| Recyclables collected curbside in TPD-provided container. Overflow co clearly marked RECYCLE. Service pricing based off provided container | ollected in old recycle bins or r size: 3-Year Term | |
| Recyclables collected curbside in TPD-provided container. Overflow co clearly marked RECYCLE. Service pricing based off provided container Service Option | r size: | |
| Recyclables collected curbside in TPD-provided container. Overflow co clearly marked RECYCLE. Service pricing based off provided container Service Option 18-Gallon Bin - Service Weekly | r size: 3-Year Term | 5-Year Term |
| Recyclables collected curbside in TPD-provided container. Overflow co clearly marked RECYCLE. Service pricing based off provided container Service Option | 3-Year Term \$3.65 | 5-Year Term \$3.80 |

And just a reminder:

- NO fuel surcharges or additional fees

- Proposed Recycle Schedule:

Weekly Collection: 1/2 District on Wednesday, 1/2 District on Saturday

Every Other Week Collection: 1/2 District on Wednesday A, 1/2 District on Wednesday B

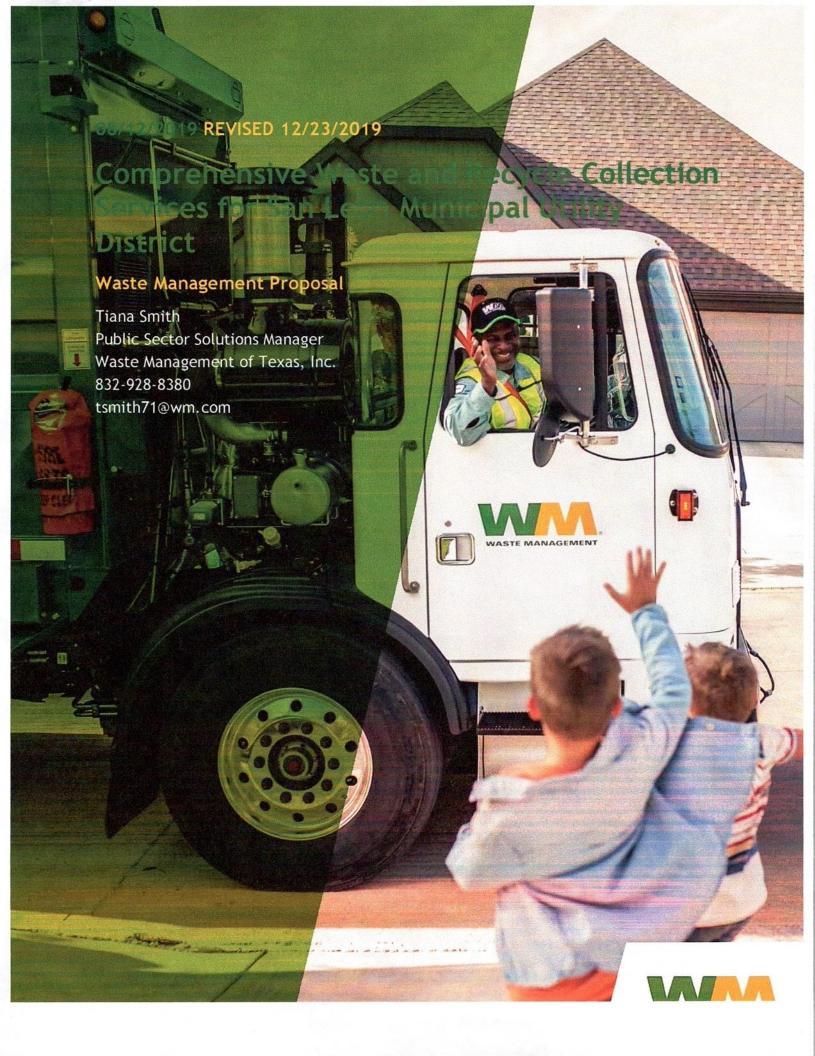
Thank you,

Kevin Atkinson

Owner - Texas Pride Disposal

C: (713) 705-3534

E: kevin@texaspridedisposal.com



Our Partnership Vision



Community partnerships are important to Waste Management. We work shoulder to shoulder with you to understand the needs of your community and help create cost-efficient programs to address them.

The programs described below are included with the proposed services presented in this proposal at no additional cost. It's just another way Waste Management gives you more value for your money.

Clean Neighborhoods

Maintaining a clean, uniform and aesthetically pleasing community helps boost property values and attract new residents. An effective waste and recycling program can play a significant role in maintaining your neighborhood's aesthetics. To keep San Leon MUD looking great, Waste Management offers:



Clean Trucks

Waste Management's industry leading fleet maintenance program means our trucks are always clean and well-tuned as they service your neighborhood. All our drivers pass a rigorous screening and training programs and wear standard uniform with their name and the company's name clearly visible. All trucks are equipped with brooms and dust pans, and drivers are trained to clean up any trash or debris that is spilled during collection.

Safe Streets

Waste Management service is more than just standard curbside collection. It comes with the promise that we go above and beyond to provide you with the safest trucks, highly trained drivers and additional programs to keep your community safe.



Truck Safety and Driver Training

To ensure the highest possible level of safety, customer satisfaction and quality service, Waste Management utilizes a rigorous safety and training plan that we call "Mission-to-Zero" (M2Z). Our drivers' health histories are carefully reviewed; they receive physical exams and are randomly drug tested on a regular on-going basis. All drivers complete lengthy and ongoing training to ensure that they are providing the safest possible service on the streets of your community.



Waste Watch

The Waste Watch program adds to, and enhances, your existing community security services. Because Waste Management crews maintain regular routes in your neighborhoods, they have the opportunity to notice anything that might be out of the ordinary. The alert eyes and ears of our drivers can help mitigate an accident by calling local authorities before a small situation becomes a big issue. Because making our communities cleaner, safer and stronger is our goal, our drivers are specially trained on what to look out for and how to react as part of the Waste Watch program.

Personnel

Waste Management currently employs and will maintain experienced personnel to support this contract in accordance with all requirements. All employees performing service onsite in San Leon MUD will wear vests like those shown on the right. They will have ID badges and be immediately identifiable as Waste Management personnel.

Employee Screening

Waste Management requires the following to ensure that our personnel are qualified, proficient, competent and safe:

- Extensive new employee background investigation checks
- Three-day orientation training for all new hires
- 90-day on the job training and evaluation program
- A District Driver Trainer at each transportation location
- > Random alcohol and drug testing
- Monthly driver safety meetings
- Monthly on the job observations by the Operations Supervisor
- > Hazardous waste identification
- > Environmental storm water and spill response training

General Training Requirements

After we have approved new employees for hire, we properly train them to operate safely. Waste Management's two-phase safety training program includes classroom and on-the-job training, route observation, safety data gathering, and driver training. Phase one provides classroom training that shows workers how to safely perform day-to-day tasks while working the route. These courses standardize the company's safety practices and illustrate exemplary everyday operations—such as how to safely operate trucks, compactors, and other equipment and how to pick up garbage safely.

Phase two of our training program offers classroom as well as on-the-job training for drivers and helpers. They learn how to safely operate their vehicles, mount and dismount equipment, and move and lift containers. They also learn how to work in hot and cold weather.

We are also able to draw from our corporate offices to offer the latest in safety and environmental training. Waste Management, Inc. conducts regular health and safety programs that provide guidance in meeting the compliance requirements safety standards of OSHA, the EPA and the DOT. We frequently conduct in-depth training programs on local issues and regional concern. Subject matter examples include hazard communication, employee right-to-know, asbestos management, industry specific defensive driving, quality customer service, integrity of ethics, code of conduct, control of hazardous energy (Lock Out/Tag Out), confined spaces, and emergency response.







Waste Management also provides training for all its 43,000 employees. Through Waste Management University (WMU), dozens of training programs are available. Programs vary depending on the role of the employee and whether the employee works in the field or in an office. Topics are organized into eight areas:

- Customer care
- > Ethics and compliance
- Finance
- Human resources

- ➤ Legal
- Operation
- Health and safety
- Information technology

Additionally, Waste Management's Service Machine® program requires that employees at our hauling districts complete training targeted to each role. Our program emphasizes continual safety training for all employees through our Safety Certification Training program, which provides classroom and on-the-jobsite instruction in safety fundamentals for supervisors, drivers, and helpers. Environmental training is vital at Waste Management. All field employees are required to complete the "10 Steps to Compliance" video training series on environmental issues and topics critical to Waste Management operations. Environmental topics related to Waste Management operations are frequently covered in conjunction with regular safety training activities.

Driver Training



We begin by ensuring that we hire the highest quality drivers—we do not hire applicants with poor driving records, and we review motor vehicle reports for employees every six months. For the life of each driver's employment with Waste Management and for three years after, we maintain a Driver Qualification File (DQF). Candidates for employment at Waste Management landfills, hauling operations, and recycling facilities must successfully complete a comprehensive background check and drug test before being hired. Employees who will perform safety sensitive functions or driving waste collection vehicles must complete medical exams. All drivers must maintain current operating licenses.

New employees receive an extensive two-week training program prior to getting behind the wheel of any Waste Management vehicle. This training consists of one week of classroom curriculum discussing everything from DOT compliance to Waste Management-specific driver training.

Maintenance Schedule and Cleaning of Equipment



Waste Management will send all transport vehicles through our truck wash weekly or more if necessary. For each type of equipment, Waste Management follows a detailed scheduled preventive maintenance program based on the vehicle's hours in service. We perform maintenance in intervals of 125, 250, 600, 1200, and 2400 hours. We inspect all vehicles regularly for tire maintenance and replacement. Much of our scheduled maintenance is performed at night by the team at each hauling site. We also have daytime maintenance teams available at our sites for immediate repairs and maintenance.







Proposed Services: Adding More Value for Homeowners and the Community

Waste Management is more than just trash. Waste Management has proposed the full-service solutions below with the intention of meeting San Leon MUD critical solid waste and recycling needs, while providing more value to your community in unexpected ways.



Curbside Solid Waste Collection: Tuesday/Friday (½ District) & Wednesday/Saturday (½ District)

Residents will be asked to set out their waste cart by 7:00 a.m. on collection day. Household garbage is collected at the curb. Our service goal is to provide service within a reasonable amount of time that best supports safe and dependable service for the residents of the District. Collection time may extend until 7pm from time to time due to equipment issues, delay at landfills and/or any type of force majeure incident. We are committed to efficient and timely service that you can depend on.



Single-Stream Recycling: Option 1: 2nd & 4th - Friday (½ District) & 2nd & 4th Saturday (½ District) or Option 2: Friday (½ District) & Saturday (½ District)

Single-stream recycling makes doing the right thing easier for residents. Single-stream recycling allows participants to mix their recyclables in one container. This program will increase the number of materials accepted and reduce the time residents spend source-separating their material, which can act as a deterrent to recycling. Residents will be asked to set out recycling container by 7:00 a.m. on recycling day and rinse all containers thoroughly to keep recycling container clean. See more information about acceptable recyclables on page 8.



Yard Waste Collection

Waste Management collects bundled branches, bagged leaves, and grass. Yard Waste may be collected inside a 96-gallon Waste Management waste cart or collected as a bundled or bagged Bulk Item.

Important: For the safety and protection of our employees and equipment, we require that branches and tree trimmings be no greater than three inches (3") in diameter and be cut, tied and bundled in four-foot (4') lengths weighing no more than forty to fifty pounds (40-50 lbs.)





Residents occasionally have trash that will not fit in their container or need to dispose of bulky items like couches and appliances. If your neighborhood doesn't have a collection strategy in place, you risk illegal dumping and items being abandoned on the curb, a health, safety and aesthetic problem.

Bulky trash pickup will include old furniture and appliances. Please note that we cannot dispose of CFC refrigerant containing items (i.e., refrigerators, freezers, etc.) without certification that the Freon has been properly removed and recycled, pursuant to Federal



Law. Monthly collection of up to 8 items or 3 cubic yards or weekly collection up to 2 items can be accommodated.



Unacceptable Items

- Gasoline
- Motor Oil (and used filters)
- Paints
- Vehicle Tires
- Batteries
- Large pieces of metal/glass
- Construction debris (disposed of by the contractor performing the work)
- E Waste (Televisions, Monitors, cellular devices etc.)



Educational Programs

Our educational programs can help community members learn to Think Green. [®] Whether it's providing tours of our facilities to the public, designing direct-mail promotions, or developing public education campaigns, we can help implement a wide variety of programs.

Website



Waste Management is committed to meeting the changing needs of our communities by offering a customer designed community specific website. The community specific website, provides your residents with a convenient online one-stop shop for their waste and recycling needs.

Observed Holidays

New Year's Day

Thanksgiving

Christmas Day



Our professional and courteous Customer Service Team has been extensively trained to answer any questions about service in San Leon MUD. A live representative is available Monday - Friday 8 a.m.-5 p.m. and Saturday 8 a.m.-12 p.m. After business hours, the customer can leave a message, and their call will be returned the next business day. Representatives are available to assist by calling 1-800-800-5804, or by email at cssatex@wm.com or by Live Chat at www.wm.com



Customer Complaint Resolution

Our current procedure for handling customer complaints requires customer service representatives to create Complaint Case Tickets within our Customer Database. Cases are assigned to a supervisor who is responsible for closing the case within the designated amount of time allotted for the complaint—usually no more than 24 hours. If the case is not closed within the designated amount of time, the manager will be notified via email.



Proposed Flexible Solutions for Your Community

To ensure that San Leon MUD is receiving the services that best meet your needs while providing the best value, I have outlined service options below.

Curbside Waste and Recycle Collection Option

Curbside Waste Collection 2x weekly in 96-gallon WM Cart Curbside Recycle Collection 2x monthly in 96-gallon WM Cart

Curbside Bulk Collection 1x monthly

\$1.25 At Your Door Hazardous Waste Collection (see p. 7) \$18.78 per home/month

Curbside Waste and Recycle Collection Option

Curbside Waste Collection 2x weekly in 96-gallon WM Cart Curbside Recycle Collection 4x monthly in 96-gallon WM Cart

Curbside Bulk Collection 1x monthly

\$1.25 At Your Door Hazardous Waste Collection (see p. 7)

\$19.22 per home/month



**Five Year Term Length with an Annual Rate Adjustment based on CPI Water, Sewer and Trash and Fuel, if diesel fuel rises above \$3.00.

| WASTE MANAGEMENT | Collection Service Rate | Waste Collection | Recycle Collection | Bulk Collection | Hazordous Waste Collection |
|--|-------------------------------|------------------------------|-------------------------------|----------------------------|----------------------------------|
| Waste & Recycle Collection Option 1 | \$18.78 | 2x Weekly in 96 gal. Cart | 2x Monthly in 96 gal. Cart | 1X Monthly (8 Item Max) | On Call (add \$1.25) |
| Waste & Recycle Collection Option 2 | \$19.22 | 2x Weekly in 96 gal. Cart | 4x Monthly in 96 gal. Cart | 1X Monthly (8 Item Max) | On Call (add \$1.25) |







At Your Door

Expanding your residential services

Waste Management's At Your Door Special CollectionSM is a service provided to residents to collect a wide variety of potentially hazardous materials that almost every household accumulates. In some states, the disposal of electronics, syringes, batteries, paint, and other items, is highly regulated and with mandated specific disposal or recycling requirements. Since many of these items should not be placed into the regular trash, this service provides a convenient and compliant collection option. We make it easy for residents to dispose of these items, by collecting the materials at their door—safely, easily and responsibly.

This service can easily expand your community-wide recycling services, while addressing growing environmental concerns for the safe handling of these items. Once implemented, all households can have access to this easy-to-use program, while increasing your recycling rates. In 2016, 85% of all items collected were sent to be recycled.

Easy & Convenient

This program is easy to use, as residents contact the At Your Door⁵™ service at any time, year—round to request a home collection. There are three convenient ways to schedule a collection appointment: call 1–800–449–7587, email ATYOURDOOR@WM.COM or through our website at WWW.WMATYOURDOOR.COM. On a specific collection date, these items are easily collected at their home and safely transported for proper disposal or recycling.

Special Materials list includes hard-to-recycle items



Automotive Products
Antifreeze, batteries, brake fluid, motor oil and filters, fuels and more



Garden Chemicals
Fertilizers, insect sprays, herbicides, pesticides and weed killers



Paint Products
Caulk, glue, paint, stain, stripper, thinner and wood preservative



Household Chemicals
Ammonia, heavy-duty cleansers, naval jelly, tile remover and strippers



Electronics PCs, MP3 players, iPods®, TVs, DVD players, cell phones, computers and monitors

Universal Materials

San Leon Miss Batteries, Compact Fluorescent Lamps, thermometers, fluorescent tubes and San Leon Miss Compact Fluorescent and Recycle Proposal





Collection Equipment for Waste & Recycle Material

Specifications For Containers

Waste Management takes great pride in ensuring our containers are standardized in color, labeling and overall appearance. Each container in our current inventory is inspected, evaluated and washed prior to delivery.

Container Description

Waste Carts are 96 gallons in size, green in color with a green lid, as pictured. Recycling Carts are 96 gallons in size, green in color with a yellow lid, as pictured.

Cart Dimensions:

Height: 46.0 inches

Width: 26.0 inches

Depth: 34.5 inches

Waste Containers



Recycle Containers



Collection Service by Automated Side Load (ASL) Service Fleet

Today, automated collection is leading the way and pushing the waste services industry forward. Customers are embracing the many convenience of wheeled carts versus bags and cans. Communities are seeing less litter and neater streets on collection day. And operationally, we're reducing driver injuries while improving efficiency.



Operated by a single driver from inside the truck, the automatic side loader utilizes a mechanical arm with a claw to pick up a cart from the curb. When grasping onto the cart, the claw makes a secure grip around the widest part of the cart body. After gripping onto the cart, the mechanical arm lifts the cart up, dumping waste into the top front of the garbage truck.







Always recycle:

Recicle siempre:



Plastic Bottles & Containers Botellas y envases de plástico



Food & Beverage Cans Latas de alimentos y bebidas



Paper Papeles



Flattened Cardboard & Paperboard Cartóny cartulina aplastados



Food & Beverage Cartons
Cartones de alimentos y bebidas



Glass Bottles & Containers Botellas y frascos de vidrio

Do NOT include in your mixed recycling cart:

NO incluya en su contenedor de reciclaje mixto:



NO Food or Liquids NO comida o líquidos



NO Foam Cups & Containers NO vasos y recipientes de poliestireno



NO Clothing, Furniture & Carpet NO ropa, muebles y alfombras



NO Loose Plastic Bags, Film or Bagged Recyclables Empty recyclables directly into

Empty recyclables directly into your cart

NO bolsas y envolturas de plastico sueltas, o materiales recyclables embolsados

Vacié directamente los materiales recicla bles en nuestro carrito



NO Batteries or Needles in the Recycling or Trash

Batteries and needles pose safety risks for our employees. Check for local drop-off programs for proper disposal NO arrojes pilas o agujas en el reciclaje o la basura Las pilas y las agujas presentan riesgos de salud para nuestros empleados. Puede visitar los programas locales de entrega para su disposición adecuada.

© 2018 WM Intallectual Property Holdings, LLC. The Recycle Offsen, Recycle Right® recycling education program was developed based upon national best practices. Please consult your local municipality for their acceptable materials and additional datals of local programs, which may differ sightly.

To Learn More Visit:

Para más información, visite:
RecycleOftenRecycleRight.com

#Recycling101



Making a Difference in The Communities We Serve



Local Impacts & Charitable Giving

- √ \$13.67 million donated to charitable giving.
- √ \$1.9 In Kind Contribution
- √ \$3.0 million donated to Hurricane Response in 2017.



Service Metrics & Recognition

- ✓ Area Average Pick Up Accuracy 99.9%
- ✓ BBB A+ Rated Company
- √ World's Most Ethical Companies- 10 Consecutive Years by The Etisphere Institute
- ✓ CDP Climate A List-recognition for efforts in changing climate change
- ✓ Corporate Conservation Leadership Award, Wildlife Habitat Council 2017
- ✓ Bets for Vets Employer, Military Times 2010-2017



Additional Service Offerings



Special Event and Roll-Off Services

Waste Management offers competitive pricing on roll-off boxes and dumpsters for your community's renovation projects or special events.



Bulb Battery and Other Universal Waste

From fluorescent bulbs, to batteries, to electronics, Waste Management can handle it. We can provide mail-back kits to help residents properly recycle CFL bulbs and other material. Residents simply order the kit, fill it up, and send it back to us postage paid. We'll properly process the materials in compliance with state and local laws.



Medical Waste

Waste Management offers a variety of MedWaste Tracker® sharps-return-by-mail products that are convenient, and easy to use. All you do is put your medical waste in our postage-paid packaging and mail it back to us.





The Bagster® bag is the right solution for home renovation, remodeling and clean-up projects that do not require a traditional metal dumpster. It can hold up to 3,300 pounds of material and is great for move-in, move-out, spring-cleaning, and landscaping projects.¹ Residents can pick one up at the local home improvement retailer, fill it up, and schedule a pickup.

^{1*} Yard and certain other waste not accepted in all areas. Visit thebagster.com or call 1-877-789-BAGS (2247) for more information. The Bagster bag is provided by WM Bagco, LLC, a Waste Management company. Collection services provided by a local operating subsidiary of Waste Management, Inc or a contracted third party waste hauler. Subsidiaries and contractors licensed where required by law. Bagster,* Dumpster in a Bag,* BUY. FILL. GONE.*, and Take It On* are marks of WM Bagco, LLC. Waste Management of New York, LLC. MedWaste Tracker services are provided by WM Healthcare Solutions, Inc., a Waste Management company, except in the State of New York, where services are provided by Waste Management of New York, LLC. New York BIC# 01146.



| _ | |
|-----|-----|
| ACC | ORD |
| | _ |

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/1/2020 12/4/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR REGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538 CONTACT
NAME:
PHONE (AIC, No. Ext): FAX
(AIC, No.):
E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE
INSURER A: ACE American Insurance Company

BISURER B: Indemnity Insurance Co of North America

43575
INSURER C: ACE Fire Underwriters Insurance Company

DISURER D:
INSURER E:

INSURED WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, 1349455 RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF TEXAS, INC. 5324 OLD VISTA ROAD PASADENA TX 77505

COVERAGES

CERTIFICATE NUMBER: 15211148

REVISION NUMBER: XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS. EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURER F

| YKR YK | TYPE OF INSURANCE | | | | | | POLICY NUMBER | POLICY FEE | UNING DEXTEXT | LIMITS | | | |
|----------------------------|---|-----|------|---|----------|----------|---|------------------------------|---------------|--------|--|--|--|
| A | X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR | Y | Y | HDO G71212993 | 1/1/2019 | 1/1/2020 | EACH OCCURRENCE DAMAGE TO RENTED PREMICES (Ea occurrence) | \$ 5,000,000 \$ 5,000,000 | | | | | |
| - 1 | X XCU INCLUDED | | | | | | MED EXP (Any one person) | 5 XXXXXXX | | | | | |
| | X ISO FORM CG00010413 | | | | | | PERSONAL & ADV INJURY | s 5,000,000 | | | | | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | s 6,000,000 | | | | | |
| | POLICY X 配外 X LOC | | | | | | PRODUCTS - COMP/OP AGG | s 6,000,000 | | | | | |
| | OTHER: | | | | | | | \$ | | | | | |
| A | AUTOMOBILE LIABILITY | Y | Y | MMT H2527863A | 1/1/2019 | 1/1/2020 | COMBINED SINGLE LIMIT (Ea accident) | s 1,000,000 | | | | | |
| | X ANY AUTO | | | | | | BOOILY INJURY (Per person) | \$ XXXXXXX | | | | | |
| | X SYNEPONLY SOHEBULED | | | 1 | | | BODILY INJURY (Per accident | 5 XXXXXXX | | | | | |
| | X XUTES ONLY X MOTOS WILL | | | | | | PROPERTY DAMAGE (Per accident) | 2 XXXXXXXX | | | | | |
| | X MCS-90 | | en v | | | | | 5 XXXXXXXX | | | | | |
| A | X UMBRELLA LIAB X OCCUR | Y | Y | XOO G27929242 004 | 1/1/2019 | 1/1/2020 | EACH OCCURRENCE | \$ 15,000,000 | | | | | |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | \$ 15,000,000 | | | | | |
| | DED RETENTION \$ | 1 | | | | | | \$ XXXXXXX | | | | | |
| В | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | Y | WLR C65435846 (AOS) | 1/1/2019 | 1/1/2020 | X PER OTH- | | | | | | |
| A | ANY PROPRIETOR PARTNER EXECUTIVE N | N/A | | WLR C65435809 (AZ,CA & MA SCF C65435883 (WD) | 1/1/2019 | 1/1/2020 | E.L. EACH ACCIDENT | s 3,000,000 | | | | | |
| - | (Mandatory In NH) | | | 3CF C03433803 (W1) | 1/1/1/19 | 1/1/2020 | F.L. DISEASE - EA EMPLOYEE | \$ 3,000,000 | | | | | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | F.L. DISEASE - POLICY LIMIT | s 3,000,000 | | | | | |
| A EXCESS AUTO LIABILITY | | | Y | XSA H25278598 | 1/1/2019 | 1/1/2020 | COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT) | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
ALL POLICIES EXCEPT WO'FL INCLUDE A BLANKET AUTOMATIC ADDITIONAL INSURED ENDORSEMENT (PROVISION) THAT PROVIDES ADDITIONAL INSURED STATUS TO THE CERTIFICATE HOLDER ONLY IF THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES SUCH STATUS. ALL POLICIES INCLUDE A BLANKET WAIVER OF SUBROGATION ENDORSEMENT (PROVISION) THAT PROVIDES THIS FEATURE ONLY WHEN THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES SUCH STATUS.

| CERTIFICATE HOLDER | CANCELLATION |
|-------------------------------|--|
| | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| 15211148 | AUTHORIZED REPRESENTATIVE |
| FOR INFORMATION PURPOSES ONLY | |
| | O->Kelly |
| | |

ACORD 25 (2016/03)

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DECKER DISPOSE-ALL & RECYCLING SERVICES



4709 10th Street
PO Box 9244
Bacliff, TX 77518
281.559.4939
dennis@deckerdisposeall.com
www.deckerdisposeall.com

SAN LEON MUNICIPAL UTILITY DISTRICT

TRASH COLLECTION PROPOSAL

Submitted On: December 13, 2019

PREPARED BY:

Dennis Decker PRESIDENT

INDEX

- 1. SCOPE
- 2. COMPANY OVERVIEW
- 3. CUSTOMER SERVICE
- 4. RESIDENTIAL/RECYCLING SERVICE AND COST
- 5. PROPOSED ROUTING
- 6. TOTER CARTS AND RECYCLE BINS
- 7. HOLIDAY SCHEDULE
- 8. BILLING/PAYMENT TERMS
- 9. LIABILITY INSURANCE
- 10. COMPLIANCE
- 11. INDEMNIFY & HOLD HARMLESS
- 12. CONTRACT LENGTH
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1. SCOPE

Decker Dispose-All & Recycling Services is pleased to present the board members for the San Leon Municipal Utility District (San Leon MUD) with this proposal for trash collection service. We are confident that our extensive knowledge of this market and the way we are currently performing this service for the community makes us the partner of choice for this project.

2. COMPANY OVERVIEW

Decker Dispose-All & Recycling Services was established in 2006 in Bacliff, Texas. It is a veteran owned, small business on track to generate \$2.5M in revenue in 2019, more than double the revenue produced merely three years ago. Strategic business planning with a customer centric focus has been paramount in growing the company to its current level and we plan to continue to evolve to meet our customers' needs and expectations. The company provides jobs to more than 20 employees, generating thousands in wages spent locally.

As part of our unwavering commitment to our surrounding communities, we feel it is our duty to be actively involved, contributing members. Since our inception, we have "given back" to local programs such as the Bayside Lions Club, the Volunteer Fire Department, the annual circus, and other citywide events, several local church events, schools, and also, our veterans.

3. CUSTOMER SERVICE

Our office is located at 4907 10th Street in Bacliff, Texas. Office hours are 8:00 am to 5:00 pm, Monday through Friday with a constant presence of personnel. During office hours, there is never a time when Decker Dispose-All & Recycling Service customer talks to an automated answering service. We prefer to converse directly with our patrons and feel this is the most effective way to promote and deliver exemplary customer service. Many of our customers visit us in our office and know we are here to serve. We always have two (2) office personnel on site as well as our operations supervisor, and assistant general manager who are on call to ensure customer concerns are handled promptly and professionally.

We also utilize social media as a means of reaching out to our customers as well as them being able to communicate to us through that method. This has been a very helpful tool of communication for us and many of our customers like being able to reach us this way.

Decker Dispose-All & Recycling Services has a close partnership with our local temporary employment agency and its branch manager, and we do utilize their services if we are ever short staffed. They understand our needs and requirements and send us laborers who fit well in the positions we have available at a given time. We also encourage our staff to recruit for open positions. Our thought is that they are our best recruiters because they know what the expectations are and know exactly the kind of employees we want to hire. This process has proven to work very well for us, reducing turnover and employing a higher caliber employee.

We pride ourselves on our customer centric approach to business and do our very best to ensure our customers feel valued and well served. We conduct monthly team meetings where customer service is always a topic on the agenda. From our office team to our field team, our staff is trained on how to properly interact with customers and know our standards for servicing them.

4. RESIDENTIAL AND RECYCLE SERVICE AND COST

Twice per week residential trash, green debris pick-up, and bi-weekly recycle service for all residences in the city that place their trash/recyclables at the curb by 7:00am on collection day. *Maximum pick up of six (6) cans/bundles.

Green debris such as branches, limbs, and palms must be tied in small, manageable bundles in lengths not to exceed 4 feet and 18 inches in diameter.

Bulk items will be collected on the second pick-up day, however: items such as refrigerators, air conditioners, and other items with a cooling device are excluded from pick up. Also excluded are tires, liquid paints, hazardous materials, pressurized containers, radioactive materials, untreated medical waste, and construction debris.

A list of accepted recyclables can be found on our website at www.deckerdisposeall.com and is also attached to this proposal.

Proposed pricing for this service will be \$20.00 per resident, per month with a three (3) year contract. These rates will remain fixed for the first two (2)

years; any increase in the third year of the Agreement shall not exceed the Houston/Galveston/Brazoria Consumer Price Index (CPI) in effect at the commencement of the third year of this Agreement.

5. PROPOSED ROUTING

San Leon MUD active residences will be serviced on Wednesday's and Saturday's. Recycling service, will continue to be bi-weekly on Thursdays. Decker Dispose-All & Recycling Services is committed to maintaining our strong partnership with the utility district and will strive to do our very best for the citizens of the community.

6. TOTER CARTS AND RECYCLING BINS

95-gallon toter carts and 18-gallon recycle bins will continue to be a part of this program. These containers increase the efficiency of routes, improves the appearance throughout the community, and is an added convenience for the customer. One (1) 95-gallon toter cart will be supplied to each new residential account, provided the new customer notifies our office. All residents participating in our recycling program, will receive one (1) 18-gallon recycle bin. * It is important for us to develop a communication channel with San Leon MUD so that we can pick up carts when residents move out.

7. HOLIDAY SCHEDULE

Annually, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day are all observed holidays. If pick up should fall on those dates, collection would resume on the next scheduled collection day. Notifications of these pauses in service are shared with city personnel, on our Facebook page, and on our website calendar at www.deckerdisposeall.com.

8. BILLING/PAYMENT TERMS

Decker Dispose-All & Recycling Services will bill the San Leon MUD on the first of each month for the number of occupied homes that are provided to us by the city. Payment by the city is due net 15 days from date of billing. Payments not made within the 15 days will incur a 1% finance charge.

9. LIABILITY INSURANCE

Decker Dispose-All & Recycling Services has a general liability policy through IOA Insurance Company in the amount of \$1M (\$2M aggregate). A certificate of insurance will be provided naming San Leon MUD as additional insured.

10. COMPLIANCE

Decker Dispose-All & Recycling Services is and always will be in compliance with all state and federal laws regarding collection, transportation, and disposal of solid waste material.

11. INDEMNIFY AND HOLD HARMLESS

Providing Decker Dispose-All & Recycling Services is fortunate enough to remain the contractor for trash collection by the San Leon MUD council members, a formal agreement to indemnify and hold harmless the district and its agents against any claims by anyone regarding collection, transportation, and disposal of solid waste will be drafted and signed.

12. CONTRACT LENGTH

Decker Dispose-All & Recycling Services is proposing a three (3) year contract. This proposal is valid for 90 days from date of submission.

13. CONCLUSION

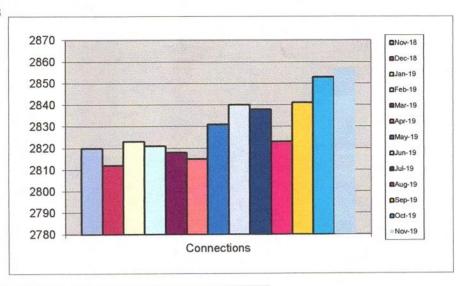
We trust the city feels as strongly as we do about the partnership we have cultivated and hope we are able to continue serving the great citizens of San Leon. We are available to answer any questions or concerns you may have and look forward to discussing this opportunity further.

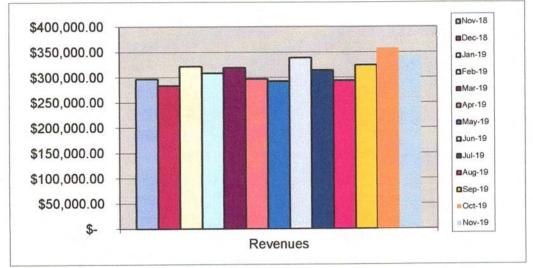
SIGNATURE PAGE

Signing below serves as acknowledgement of this proposal and its terms and conditions.

| X | X |
|--|------------------------------------|
| Authorized Representative - City of San Leon | Dennis Decker - Decker Dispose-All |
| X | X |
| Printed Name & Title | Printed Name & Title |
| X | X |
| Date | Date |

| | Revenues | Connections |
|--------|---------------|-------------|
| 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 |
| 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 |





| November 2019 | | | | | | | | | | | | | | | |
|---|------|----------------|----------|--|----|--------------------------|----|--------------|----|----------------|----|------------|----|--------------|--|
| GENERAL OPER FUND | | TP OP | | TEX 1ST OP | | FB OP ACCRU | | EX 1ST P/R | | IOCO SVG. | | AMOCO/18 | | TOTALS | |
| BEGINNING GL BALANCE | S | 1,126,938.09 | S | 397,903.47 | S | 1,015.44 | S | 1,578.86 | S | 250,27 | S | 213,437.51 | S | 1,741,123.64 | |
| REVENUES | | | | | | | | | | | | | | | |
| DEPOSIT RECEIPTS | \$ | | S | 345,349.83 | S | - | S | 2 | \$ | | S | | S | 345,349.83 | |
| INTEREST | \$ | 1,553.71 | S | 175.14 | \$ | 0.08 | \$ | 7.50 | S | 0.01 | \$ | | \$ | 1,885.55 | |
| M/O TAX DEPOSITS | \$ | _ | \$ | 53,401.14 | S | | S | - | \$ | - | S | | \$ | 53,401.14 | |
| VOIDED CHECKS (2) | \$ | 7 | S | 5 | S | | S | 138.53 | \$ | - | S | | \$ | 138.53 | |
| PR TRANSFER | \$ | | S | - | S | | \$ | 89,898.09 | \$ | 250.20 | S | | S | 89,898.09 | |
| EXPENSES | S | 1,128,491.80 | S | 796,829.58 | S | 1,015.52 | S | 91,622.98 | S | 250.28 | 3 | 213,586.62 | 3 | 2,231,796.78 | |
| | S | | S | | S | | \$ | (63,014.13) | 2 | | \$ | | \$ | (63,014.13) | |
| PAYROLL ENTRIES ACCTS PAYABLE | \$ | | S | (369,922.73) | | | \$ | (05,014.15) | \$ | | S | | \$ | (369,922.73) | |
| AETNA EMP INS DRAFTED | \$ | | S | (12,798.22) | | | \$ | 2 | S | _ | S | | \$ | (12,798.22) | |
| TRANSFERS PAYROLL | \$ | | S | (89,898.09) | | · · | S | - | S | - | S | | S | (89,898.09) | |
| RET CKS | \$ | 2 | S | (419.72) | | V - | \$ | 20 | \$ | (- | \$ | | \$ | (419.72) | |
| RET CK FEE (4) | S | _ | S | (24.00) | | 2 | \$ | _ | S | - | S | | \$ | (24.00) | |
| MERCH CHRG | \$ | - | S | (1,004.71) | | | \$ | - | S | - | S | - | \$ | (1,004.71) | |
| ENDING GL BALANCE | S | 1,128,491.80 | S | 322,762.11 | S | 1,015.52 | S | 28,608.85 | S | 250.28 | S | 213,586.62 | \$ | 1,694,715.18 | |
| OUTSTANDING CKS | \$ | :: * | S | 52,782.70 | \$ | | S | 4,669.66 | \$ | - | \$ | - | \$ | 57,452.36 | |
| DEPOSIT IN TRANSIT | \$ | - | S | (22,371.47) | \$ | | \$ | - | S | | \$ | | \$ | (22,371.47) | |
| ENDING BANK BALANCE | S | 1,128,491.80 | S | 353,173.34 | S | 1,015.52 | S | 33,278.51 | S | 250.28 | S | 213,586.62 | S | 1,729,796.07 | |
| | | | | | | 0.000.200.0000.0000.000 | | | | | | | | | |
| CUSTOMER DEP FUND | 1300 | TP DEP | 10 | TEX 1ST DEP | 2 | TOTALS | | | | | | | | | |
| BEGINNING GL BALANCE | S | 226,949.62 | S | 166,896.80 | S | 393,846.42 | | | | | | | | | |
| REVENUES | | | | 2 200 00 | • | 2 200 00 | | | | | | | | | |
| DEPOSIT RECEIPTS | S | - | \$ | 3,300.00 | \$ | 3,300.00 | | | | | | | | | |
| INTEREST | \$ | 312.90 | \$ | 48.38 | \$ | 361.28 | | | | | | | | | |
| EVERNORG | S | 227,262.52 | S | 170,245.18 | S | 397,507.70 | | | | | | | | | |
| EXPENSES | | | 6 | (4.075.00) | | (4.075.00) | | | | | | | | | |
| FINAL REFUNDS | S | - | \$ \$ | (4,075.00) (150.00) | | (4,075.00) (150.00) | | | | | | | | | |
| NSF CK RETURN RETURN CK FEE | S | - | \$ | (6.00) | | (6.00) | | | | | | | | | |
| ENDING GL BALANCE | S | 227,262.52 | S | 166,014.18 | S | 393,276.70 | | | | | | | | | |
| OUTSTANDING CKS | \$ | 227,202.32 | \$ | 2,337.77 | S | 2,337.77 | | | | | | | | | |
| ENDING BANK BALANCE | S | 227,262.52 | S | 168,351.95 | S | | | | | | | | | | |
| ENDING BANK BALANCE | • | 227,202.02 | • | 100,001170 | • | 0,00,000 | | | | | | | | | |
| DEBT SERVICE FUND | | TP TAX | | TS D/S | | TEX 1ST D/S | | TOTALS | | | | | | | |
| BEGINNING GL BALANCE | S | 412,569.55 | S | 257,048.09 | S | 164,678.27 | S | 834,295.91 | | | | | | | |
| REVENUES | | /8 | | | | | | | | | | | | | |
| INTEREST | \$ | 568.79 | \$ | 341.77 | \$ | 226.31 | S | 1,136.87 | | | | | | | |
| D/S TAX DEPOSITS | \$ | - | \$ | - | \$ | 127,544.46 | S | 127,544.46 | | | | | | | |
| CAP & ACCR INT BOND 2019 | \$ | 2 | \$ | | S | 706,129.76 | \$ | 706,129.76 | | | | | | | |
| | S | 413,138.34 | S | 257,389.86 | S | 998,578.80 | S | 1,669,107.00 | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | |
| 2017 BOND PYMT | S | - | \$ | - | S | - | \$ | - | | | | | | | |
| 2013 BOND PYMT | S | 170 | \$ | • | S | | S | - | | | | | | | |
| 2012 BOND PYMT | \$ | - | S | | S | - | S | (100.00) | | | | | | | |
| CORP TRUST FEE | \$ | - | \$ | | \$ | (400.00) | | (400.00) | | | | | | | |
| ENDING GL BALANCE | S | 413,138.34 | S | 257,389.86 | S | | | 1,668,707.00 | | | | | | | |
| OUTSTANDING CKS | \$ | 412 120 24 | \$ | 257 200 06 | \$ | | \$ | | | | | | | | |
| ENDING BANK BALANCE | S | 413,138.34 | S | 257,389.86 | S | 998,178.80 | 3 | 1,668,707.00 | | | | | | | |
| DOND 2017 FUNDS | T | S BOND 2017 | т | EX 1ST 2017 BOND | | TOTALS | | | | | | | | | |
| BOND 2017 FUNDS BEGINNING GL BALANCE | S | 310,449.85 | | 662,375.46 | S | | | | | | | | | | |
| REVENUES | 3 | 310,442.03 | 3 | 002,575.40 | 9 | 7/2,020,01 | | | | | | | | | |
| INTEREST | \$ | 631.24 | \$ | 350.91 | S | 982.15 | | | | | | | | | |
| TRANSFERRED BY MISTAKE | - | 1,000,000.00 | S | - | S | | | | | | | | | | |
| Treated Lines of Mistrate | S | 1,311,081.09 | S | | S | | | | | | | | | | |
| EXPENSES | | -,, | | December 1 to 100 to 10 | | | | | | | | | | | |
| PAYABLES | S | No. 120 | \$ | (78,274.83) | S | (78,274.83) | | | | | | | | | |
| TRANSFERRED | S | - | S | | S | | | | | | | | | | |
| ENDING GL BALANCE | S | 1,311,081.09 | S | 584,451.54 | S | | | | | | | | | | |
| OUTSTANDING CKS | \$ | - | \$ | - | \$ | | | | | | | | | | |
| ENDING BANK BALANCE | S | 1,311,081.09 | S | 584,451.54 | S | 1,895,532.63 | | | | | | | | | |
| | 5000 | | 223 | | | mam. 1 0 | | | | | | | | | |
| BOND 2019 FUNDS | | S BOND 2019 | | EX 1ST 2019 BOND | | TOTALS | | | | | | | | | |
| BEGINNING GL BALANCE | S | - | S | - | S | • | | | | | | | | | |
| REVENUES | | 20 (22 551 (7 | | | c | 20 622 554 67 | | | | | | | | | |
| WIRE IN DEPOSIT | S | 20,632,554.67 | S | • | S | | | | | | | | | | |
| INTEREST | S | 9,727.23 | S | | S | | | | | | | | | | |
| TRANSFERRED | S | 20,642,281.90 | S | 15 | S | | | | | | | | | | |
| EXPENSES | 3 | 20,042,201.90 | 3 | | 3 | 20,042,201.20 | | | | | | | | | |
| PAYABLES | \$ | | \$ | (78,645.00) | \$ | (78,645.00) |) | | | | | | | | |
| TRNSFRD BY MISTAKE | S | (1,000,000.00) | | (,0,0,0,0,0) | S | | | | | | | | | | |
| ENDING GL BALANCE | S | 19,642,281.90 | | (78,645.00) | | 하는 그렇게 이 나이지 하면 아이 되었습니? | | | | | | | | | |
| OUTSTANDING CKS | \$ | - | \$ | 78,645.00 | | | | | | | | | | | |
| ENDING BANK BALANCE | | 19,642,281.90 | | and the party of the second of | S | 19,642,281.90 | | | | | | | | | |
| | G | /L BALANCE | | BANK BALANCE | | | | | | | | | | | |
| GENERAL OPER FUND | \$ | 1,694,715.18 | S | 1,729,796.07 | | | | | | | | | | | |
| CUSTOMER DEP FUND | \$ | 393,276.70 | \$ | 395,614.47 | | | | | | | | | | | |
| DEBT SERVICE FUND | \$ | 1,668,707.00 | \$ | 1,668,707.00 | | | | | | | | | | | |
| BOND 2017 | S | 1,895,532.63 | | 1,895,532.63 | | | | | | | | | | | |
| BOND 2019 | \$ | 19,563,636.90 | | 19,642,281.90 | | | | | | | | | | | |
| TANKA I S | S | 25,215,868.41 | S | 25,331,932.07 | | | | | | | | | | | |
| TOTALS | 9 | 20,210,000111 | | | | | | | | | | | | | |

SAN LEON MUD Income Statement For the Five Months Ending November 30, 2019

| Revenues Water Tap Fees \$ 10,500.00 \$ 56,000.00 Sewer Tap Fees \$ 10,500.00 \$ 54,000.00 Enalty \$ 2,605.24 \$ 9,265.82 Inspection Fees \$ 900.00 \$ 4,395.00 Water Service \$ 127,555.21 \$ 610,243.41 Sewer Service \$ 96,065.13 \$ 463,018.11 Reconnection Fees \$ 1210.00 \$ 480.00 Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ 210.00 \$ 480.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 37,472.26 Expenses \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 61,408.82 \$ 307,393.50 Slatiac Unemployment Taxes \$ 1,387.74 \$ 7,487.01 State Unemploym | | Cı | urrent Month | Year to Date |
|---|---|----------|--------------|--------------------|
| Sewer Tap Fees \$ 10,500.00 \$ 54,000.00 Penalty \$ 2,605.24 \$ 9,265.82 Inspection Fees \$ 900.00 \$ 4,395.00 Water Service \$ 127,555.21 \$ 610,243.41 Sewer Service \$ 96,065.13 \$ 463,018.11 Reconnection Fees \$ 210.00 \$ 480.00 Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ - 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 399,908.70 \$ 1,840,594.18 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,292.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ 9,500.00 \$ 24,500.00 < | Revenues | | | |
| Penalty | Water Tap Fees | \$ | 10,500.00 | \$ 56,000.00 |
| Inspection Fees | Sewer Tap Fees | \$ | 10,500.00 | \$ 54,000.00 |
| Water Service \$ 127,555.21 \$ 610,243.41 Sewer Service \$ 96,065.13 \$ 463,018.11 Reconnection Fees \$ 425.00 \$ 3,650.00 Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ - \$ 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,292.502 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ 9,500.00 \$ 24,500.00 Bank/Global/Tech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 | Penalty | \$ | 2,605.24 | \$ 9,265.82 |
| Sewer Service \$ 96,065.13 \$ 463,018.11 Reconnection Fees \$ 425.00 \$ 3,650.00 Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ - \$ 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint, & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auto & Vehicle Expense \$ 9,500.00 \$ 24,500.00 Bank/Global/Tech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 2,630.77 | Inspection Fees | \$ | 900.00 | \$ 4,395.00 |
| Reconnection Fees \$ 425.00 \$ 3,650.00 Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ - \$ 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Autiding Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Trech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31, | Water Service | \$ | 127,555.21 | \$ 610,243.41 |
| Return Check/T-Tech Fees \$ 210.00 \$ 480.00 Line Extenions \$ - \$ 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Total Revenue \$ 399,908.70 \$ 1,840,594.18 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 | Sewer Service | \$ | 96,065.13 | \$ 463,018.11 |
| Line Extenions \$ - \$ 70,650.00 Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Tech Charges \$ 1,034.71 | Reconnection Fees | \$ | 425.00 | \$ 3,650.00 |
| Misc Income (see attached) \$ 3,057.81 \$ 19,915.29 Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,667.33 \$ 21,7 | Return Check/T-Tech Fees | \$ | 210.00 | \$ 480.00 |
| Interest/Dividend Income \$ 2,246.83 \$ 13,983.58 Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Trech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 | Line Extenions | \$ | - | \$ 70,650.00 |
| Maint. & Operat. Tax \$ 53,401.14 \$ 107,023.31 Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Tech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 | Misc Income (see attached) | \$ | 3,057.81 | \$ 19,915.29 |
| Street Light Revenue \$ 10,928.37 \$ 52,820.67 VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Total Revenues \$ 399,908.70 \$ 1,840,594.18 Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Tech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72 | Interest/Dividend Income | \$ | 2,246.83 | \$ 13,983.58 |
| VFD Revenue \$ 32,544.06 \$ 137,676.73 Trash/Garbage \$ 48,969.91 \$ 237,472.26 Total Revenues \$ 399,908.70 \$ 1,840,594.18 Expenses \$ 399,908.70 \$ 1,840,594.18 Expenses \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/Trech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia | Maint. & Operat. Tax | \$ | 53,401.14 | \$ 107,023.31 |
| Trash/Garbage \$ 48,969.91 \$ 237,472.26 Total Revenues \$ 399,908.70 \$ 1,840,594.18 Expenses \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 | Street Light Revenue | \$ | 10,928.37 | \$ 52,820.67 |
| Expenses \$ 399,908.70 \$ 1,840,594.18 Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory | VFD Revenue | \$ | 32,544.06 | \$ 137,676.73 |
| Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Trash/Garbage | \$ | 48,969.91 | \$ 237,472.26 |
| Expenses Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | 300 00 00 00 00 00 00 00 00 00 00 00 00 | | | |
| Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 <t< td=""><td>Total Revenues</td><td><u>s</u></td><td>399,908.70</td><td>\$ 1,840,594.18</td></t<> | Total Revenues | <u>s</u> | 399,908.70 | \$ 1,840,594.18 |
| Salaries \$ 61,408.82 \$ 307,393.50 Alliance Payroll Serv. \$ 218.70 \$ 1,244.40 Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 <t< td=""><td>Expenses</td><td></td><td></td><td></td></t<> | Expenses | | | |
| Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 | 55.400. 3 .800.000.00 | \$ | 61,408.82 | \$ 307,393.50 |
| Payroll Tax Expense \$ 4,671.39 \$ 22,925.02 Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 | Alliance Payroll Serv. | \$ | 218.70 | \$ 1,244.40 |
| Employee Pension Expense \$ 1,387.74 \$ 7,487.01 State Unemployment Taxes \$ - \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits <td< td=""><td></td><td>\$</td><td>4,671.39</td><td>\$ 22,925.02</td></td<> | | \$ | 4,671.39 | \$ 22,925.02 |
| State Unemployment Taxes \$ - \$ \$ 8.15 Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ 226.18 \$ 1,611.33 | | | 1,387.74 | \$ 7,487.01 |
| Auditing Fees \$ 9,500.00 \$ 24,500.00 Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 1,611.33 | | \$ | _ | \$ 8.15 |
| Bank/Global/TTech Charges \$ 1,034.71 \$ 4,873.30 Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | | 9,500.00 | \$ 24,500.00 |
| Auto & Vehicle Expense \$ 821.10 \$ 1,818.38 Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | and the second second second second second second | \$ | 1,034.71 | \$ 4,873.30 |
| Equipment Expense \$ 4,678.68 \$ 31,436.02 Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | \$ | 821.10 | \$ 1,818.38 |
| Chemicals Expense \$ 2,630.77 \$ 8,004.77 Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | \$ | 4,678.68 | \$ 31,436.02 |
| Pest Control \$ 94.00 \$ 462.00 Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | \$ | 2,630.77 | \$ 8,004.77 |
| Computer Expenses \$ 1,067.33 \$ 21,711.38 Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | 170. | | | \$ 462.00 |
| Conferences & Seminars \$ 1,535.00 \$ 1,535.00 Annual Support Serv Agreements \$ - \$ 72.00 Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | \$ | 1,067.33 | \$ 21,711.38 |
| Education Courses/Materia \$ 1,935.00 \$ 4,200.00 Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Conferences & Seminars | \$ | 1,535.00 | \$ 1,535.00 |
| Life/Dental/LTD/STD Ins. \$ 1,258.47 \$ 6,892.60 Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Annual Support Serv Agreements | \$ | = | \$ 72.00 |
| Group Insurance - Health \$ 13,372.02 \$ 64,621.87 Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Education Courses/Materia | \$ | 1,935.00 | \$ 4,200.00 |
| Laboratory Fees \$ 3,230.00 \$ 7,347.70 Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Life/Dental/LTD/STD Ins. | \$ | 1,258.47 | \$ 6,892.60 |
| Filing/Posting Agendas/Notices \$ 23.00 \$ 115.00 Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Group Insurance - Health | \$ | 13,372.02 | \$ 64,621.87 |
| Advertised Legal Notices \$ 900.00 \$ 4,643.40 Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Laboratory Fees | \$ | 3,230.00 | \$ 7,347.70 |
| Laboratory Equip./Supplies \$ 386.52 \$ 4,702.58 License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Filing/Posting Agendas/Notices | \$ | 23.00 | \$ 115.00 |
| License Expense \$ 222.00 \$ 222.00 Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Advertised Legal Notices | \$ | 900.00 | \$ 4,643.40 |
| Permits \$ - \$ 46.20 Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | Laboratory Equip./Supplies | \$ | 386.52 | \$ 4,702.58 |
| Mileage/Lodging Exp \$ 226.18 \$ 1,611.33 | | \$ | 222.00 | \$ 222.00 |
| | Permits | \$ | - | \$ 46.20 |
| Misc Expense (see attached) \$ 1,706.82 \$ 11,831.82 | Mileage/Lodging Exp | \$ | 226.18 | \$ 1,611.33 |
| | Misc Expense (see attached) | \$ | 1,706.82 | \$ 11,831.82 |

Page 1 of 2

Income Statement

For the Five Months Ending November 30, 2019

| Fuel & Lube | \$ | 1,228.68 | \$ 3,852.93 |
|--|----|-------------|--------------------|
| Small Hand Tools/Tools | \$ | 455.58 | \$ 2,498.23 |
| Office Supplies | \$ | 2,632.42 | \$ 8,318.94 |
| Printing | \$ | 178.00 | \$ 2,447.00 |
| Postage | \$ | 1,597.64 | \$ 7,861.21 |
| Shipping/Handling Expense | \$ | 424.84 | \$ 1,982.30 |
| Security System Monitoring | \$ | 45.00 | \$ 363.54 |
| Legal Fees | \$ | 2,412.50 | \$ 7,362.50 |
| Engineering Fees | \$ | 37,146.40 | \$ 121,965.23 |
| Rentals and Leases | \$ | 5,215.93 | \$ 5,860.51 |
| Water Line Ext. | \$ | - | \$ 34,980.00 |
| Sewer Line Ext. | \$ | - | \$ 37,145.20 |
| Director Per Diems | \$ | 415.57 | \$ 4,199.75 |
| WTP - Repair/Expense | \$ | 2,185.65 | \$ 9,886.45 |
| WWTP - Repair/Expense | \$ | 3,034.60 | \$ 8,555.18 |
| Repair & Maintenance-Water | \$ | 11,572.41 | \$ 58,454.14 |
| Repair & Maintenance-Sewer | \$ | 8,045.39 | \$ 46,213.10 |
| Sludge System Expenses | \$ | - | \$ 43,126.45 |
| Safety Equip/Supplies/Training | \$ | 1,077.42 | \$ 1,995.12 |
| Contracted Services | \$ | 90,795.50 | \$ 344,210.92 |
| Water - Tap Exp | \$ | 8,000.00 | \$ 37,000.00 |
| Sewer - Tap Exp | \$ | 8,049.98 | \$ 35,049.98 |
| Consumable Supplies & Material | \$ | 253.83 | \$ 1,069.06 |
| Testing (Employee Drug) | \$ | * 8 | \$ 53.00 |
| Telephone | \$ | 1,132.96 | \$ 4,360.15 |
| Mobile/Comm Exp | \$ | 250.57 | \$ 8,719.09 |
| Tax Collection Expense | \$ | - | \$ 1,723.21 |
| Uniform Expense | \$ | 1,499.00 | \$ 4,343.31 |
| Street Light Expense | \$ | 5,882.86 | \$ 30,676.61 |
| Security/Locks @ Entryways | \$ | 3,562.63 | \$ 3,962.63 |
| Waste Disposal | \$ | 51,064.38 | \$ 250,885.54 |
| Utilities | \$ | 9,543.11 | \$ 45,536.64 |
| TCEQ Permit | \$ | 13,768.98 | \$ 13,768.98 |
| Lawn Service | \$ | 2,600.00 | \$ 10,150.00 |
| VFD Expense | \$ | 32,544.00 | \$ 137,678.00 |
| GCWA - Dist Sys - Cap - North | \$ | 1,927.88 | \$ 9,540.10 |
| GCWA - Dist Sys - Cap - Bayshr | \$ | 1,280.34 | \$ 6,417.30 |
| GCWA - Capital Charge | \$ | 10,082.36 | \$ 48,959.98 |
| GCWA - Raw Water Charge | \$ | 17,614.69 | \$ 86,979.86 |
| GCWA - Operating Budget | \$ | 13,769.41 | \$ 68,174.63 |
| | | | |
| Total Expenses | \$ | 463,598.76 | \$ 2,096,032.20 |
| Net Income | s | (63,690.06) | \$ (255,438.02) |
| And a second of the first of the second of t | | | |

General Ledger

For the Period From Nov 1, 2019 to Nov 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.

| Accou Accou | Date | Referen | Jrn | Trans Description | Debit Amt | Credit Amt | Balance |
|----------------|--------|---------------|-----|---------------------------------------|-----------|------------|-----------|
| 34510 | 11/1/1 | | | Beginning Balance | | | -16,857.4 |
| Misc In | 11/15/ | NOV 19 | CR | MISC. INCOME - OCT 2019 FINALS APPLIE | | 3,057.81 | |
| | | | | Current Period Change | | 3,057.81 | -3,057.81 |
| | 11/30/ | | | Ending Balance | | | -19,915.2 |

General Ledger
For the Period From Nov 1, 2019 to Nov 30, 2019
Filter Criteria includes: 1) IDs from 61000 to 61000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account | Date | Refe | ٦ | Account Date Refe Jr Trans Description Account | Debit Am Cr Balance | ວັ | Balance | |
|----------|--------|------|---|--|---------------------|----|-----------|--|
| 61000 | 11/1/1 | | | Beginning Balance | 00 000 | | 10,125.00 | |
| Misc Exp | | 4810 | O | CLEMENTS PRINTING COMPANY LLC - PREPARED DOCOMENTS FOR BOND 2 Current Period Change | 1,706.82 | | 1,706.82 | |
| | 11/30/ | | | Ending Balance | | | 11,831.82 | |

Check Register

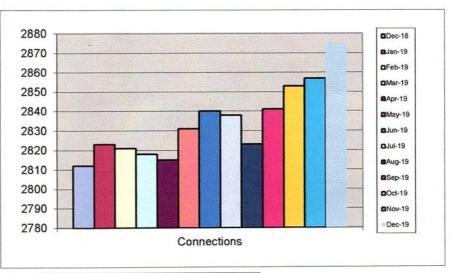
For the Period From Nov 1, 2019 to Nov 30, 2019

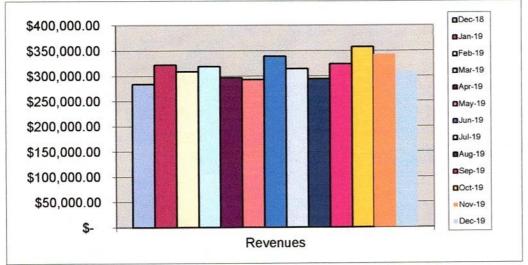
| Check # | Date | Payee | Cash Acct | Amount |
|---------|----------|---|-----------|-----------------|
| 4788 | 11/1/19 | TEXAS COMMISSION ON ENVIRONMENTAL | 10400 | \$ 7,396.53 |
| 4789 | 11/1/19 | MP2 ENERGY | 10400 | \$ 15,285.42 |
| 4790 | 11/1/19 | ROCKET FRANCHISING, INC. | 10400 | \$ 312.93 |
| 4791 | 11/1/19 | EASTEX ENVIRONMENTAL LAB | 10400 | \$ 2,175.00 |
| 4792 | 11/1/19 | MOODY BROS., INC. | 10400 | \$ 3,320.95 |
| 4793 | 11/1/19 | REID,STRICKLAND, GILLETTE | 10400 | \$ 1,225.00 |
| 4794 | 11/1/19 | FRONTIER | 10400 | \$ 1,132.96 |
| 4795 | 11/1/19 | WATER, SEWER REPAIR & MORE | 10400 | \$ 50,212.50 |
| 4796 | 11/1/19 | CARDMEMBER SERVICE | 10400 | \$ 2,180.00 |
| 4797 | 11/1/19 | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$ 9,738.00 |
| 4798 | 11/1/19 | EAGLE POINT PRESS | 10400 | \$ 450.00 |
| 4799 | 11/1/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$ 2,119.92 |
| 4800 | 11/1/19 | WASTE MANAGEMENT OF SOUTH TEXAS | 10400 | \$ 560.88 |
| 4801 | 11/1/19 | BAYTEC SERVICE CO., L. L. C. | 10400 | \$ 105.85 |
| 4802 | 11/1/19 | FEDERAL EXPRESS CORP. | 10400 | \$ 97.64 |
| 4803 | 11/1/19 | USA BLUE BOOK | 10400 | \$ 3,586.52 |
| 4804 | 11/1/19 | FORTILINE, INC. | 10400 | \$ 7,035.90 |
| 4805 | 11/1/19 | LEE OIL CO., INC. | 10400 | \$ 1,266.18 |
| 4806 | 11/1/19 | BYRKETT ELECTRIC COMPANY | 10400 | \$ 2,183.11 |
| 4807 | 11/1/19 | DXI INDUSTRIES, INC. | 10400 | \$ 1,273.50 |
| 4808 | | KEMAH HARDWARE & LUMBER | 10400 | \$ 285.72 |
| 4809 | 11/1/19 | JARDINA GARDEN CENTER | 10400 | \$ 864.00 |
| 4810 | | CLEMENTS PRINTING COMPANY LLC | 10400 | \$ 1,706.82 |
| 4811 | 11/15/19 | | 10400 | \$ 364.09 |
| 4812 | | GULF COAST WATER AUTHORITY | 10400 | \$ 44,674.68 |
| 4813 | | ERROR COMPUTER REPAIR, LLC | 10400 | \$ 500.00 |
| 4814 | | BIRD NEST SERVICES, INC. | 10400 | \$ 255.00 |
| 4815 | | DECKER DISPOSE-ALL & RECYCLING SERVICES | 10400 | \$ 50,503.50 |
| 4816 | | MCCALL GIBSON SWEDLUND BARFOOT PLLC | 10400 | \$ 9,500.00 |
| 4817 | | WORLDWIDE POWER PRODUCTS | 10400 | \$ 4,917.00 |
| 4818 | | ASSOC.OF WATER BOARD DIR | 10400 | \$ 1,175.00 |
| 4819 | | CENTERPOINT ENERGY | 10400 | \$ 140.55 |
| 4820 | | AMERICAN FUNDS SERVICE CO. | 10400 | \$ 2,129.74 |
| 4821 | | COMCAST | 10400 | \$ |
| 4822 | | REID,STRICKLAND, GILLETTE | 10400 | \$ 1,187.50 |
| 4823 | | MATHESON TRI-GAS | 10400 | \$ |
| 4824 | | TERMINIX PROCESSING CENTER | 10400 | \$ |
| 4825 | | VERIZON WIRELESS | 10400 | \$ |
| 4826 | | COSTELLO, INC. | 10400 | \$ |
| 4827 | | CINTAS CORPORATION #081 | 10400 | \$ |
| 4828 | | WATER, SEWER REPAIR & MORE | 10400 | \$ |
| 4829 | | R. S. SMOKE TEST & MULTI SERVICES | 10400 | 11,295.00 |
| 4829 | | ELITE PUMPS & MECHANICAL SERVICES | 10400 | \$ |
| 4831 | | ACE BACLIFF BUILDERS SUPPLY | 10400 | \$ |
| | | OFFICE DEPOT CREDIT PLAN | 10400 | \$ |
| 4832 | | | | |

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

| Check # | Date | Payee | Cash Acct | 353000 | Amount |
|---------|----------|-------------------------------------|-----------|--------|------------|
| 4834 | 11/15/19 | D & G COMMUNICATIONS, INC. | 10400 | \$ | 3,562.63 |
| 4835 | 11/15/19 | TIRE KINGDOM/NTB | 10400 | \$ | 732.70 |
| 4836 | 11/15/19 | FORTILINE, INC. | 10400 | \$ | 3,688.92 |
| 4837 | 11/15/19 | USA BLUE BOOK | 10400 | \$ | 1,191.46 |
| 4838 | 11/15/19 | SAM'S CLUB | 10400 | \$ | 201.53 |
| 4839 | 11/15/19 | O'REILLY AUTOMOTIVE, INC. | 10400 | \$ | 12.99 |
| 4840 | 11/15/19 | LOWES BUSINESS ACCOUNT | 10400 | \$ | 138.69 |
| 4841 | 11/15/19 | GALVESTON COUNTY EMERGENCY | 10400 | \$ | 67.50 |
| 4842 | 11/27/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$ | 2,145.42 |
| 4843 | 11/27/19 | ASSOC.OF WATER BOARD DIR | 10400 | \$ | 360.00 |
| 4844 | 11/27/19 | ALWAYSCARE BENEFITS, INC. | 10400 | \$ | 91.62 |
| 4845 | 11/27/19 | DENTAL SELECT | 10400 | \$ | 577.10 |
| 4846 | 11/27/19 | FIDELITY SECURITY LIFE INS. COMPANY | 10400 | \$ | 573.80 |
| 4847 | 11/27/19 | USAble LIFE | 10400 | \$ | 589.75 |
| 4848 | 11/27/19 | ASAP SECURITY SERVICES | 10400 | \$ | 45.00 |
| 4849 | 11/27/19 | SEABREEZE | 10400 | \$ | 450.00 |
| 4850 | 11/27/19 | CINTAS CORPORATION #081 | 10400 | \$ | 343.19 |
| 4851 | 11/27/19 | EASTEX ENVIRONMENTAL LAB | 10400 | \$ | 1,055.00 |
| 4852 | 11/27/19 | TEXAS COMMISSION ON ENVIRONMENTAL | 10400 | \$ | 6,372.45 |
| 4853 | 11/27/19 | ANDREW MILLER | 10400 | \$ | 277.00 |
| 4854 | 11/27/19 | CORPORATE QUALITY | 10400 | \$ | 178.00 |
| 4855 | 11/27/19 | PURCHASE POWER | 10400 | \$ | 413.31 |
| 4856 | 11/27/19 | PURCHASE POWER | 10400 | \$ | 1,500.00 |
| 4857 | 11/27/19 | GENSOLUTIONS LLC | 10400 | \$ | 1,357.73 |
| 4858 | | ACT PIPE & SUPPLY | 10400 | \$ | 2,477.00 |
| 4859 | 11/27/19 | USA BLUE BOOK | 10400 | \$ | 1,243.08 |
| 4860 | 11/27/19 | FORTILINE, INC. | 10400 | \$ | 388.20 |
| 4861 | | BYRKETT ELECTRIC COMPANY | 10400 | \$ | 75.00 |
| 4862 | | SAN LEON VFD | 10400 | _\$ | 32,544.00 |
| Total | | | | \$3 | 369,922.73 |

| | Revenues | Connections |
|--------|---------------|-------------|
| 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 |
| 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 |





| December 2019 | | | | | | | | | | | | | | | |
|---------------------------------------|---------|-----------------------------|------|--|--------|--|----|----------------|----------|----------|----|------------|-------|-------------------------|--|
| GENERAL OPER FUND | | TP OP | | TEX 1ST OP | | FB OP ACCRU | | EX 1ST P/R | | OCO SVG. | | MOCO/18 | 140 | TOTALS | |
| BEGINNING GL BALANCE | S | 1,128,491.80 | S | 322,762.11 | \$ | 1,015.52 | S | 28,608.85 | S | 250.28 | \$ | 213,586.62 | \$ | 1,694,715.18 | |
| REVENUES | | | | | | | | | | | • | | • | 211 704 06 | |
| DEPOSIT RECEIPTS | \$ | and the same | \$ | 311,704.86 | \$ | | \$ | :50 | \$ | | \$ | | \$ | 311,704.86 | |
| INTEREST | \$ | 1,555.17 | \$ | 125.05 | S | 0.09 | S | 7.35 | S | 0.01 | S | | S | 1,841.86 | |
| M/O TAX DEPOSITS | \$ | | \$ | 111,584.76 | \$ | - | \$ | | S | - | \$ | | S | 111,584.76 | |
| PR TRANSFER | S | - | \$ | | \$ | - | \$ | 54,332.16 | \$ | | \$ | | \$ | 54,332.16 | |
| BANK ERROR REV | S | - | S | 73.15 | 104200 | | | | | | | | | | |
| | S | 1,130,046.97 | \$ | 746,249.93 | \$ | 1,015.61 | S | 82,948.36 | 5 | 250.29 | 3 | 213,740.81 | 3 | 2,174,178.82 | |
| EXPENSES | ~ | | | | | | | (51,000,10) | • | | • | | | (54 222 16) | |
| PAYROLL ENTRIES | S | | \$ | - (467.067.20) | \$ | 5 | \$ | (54,332.16) | | - | \$ | | S | (54,332.16) | |
| ACCTS PAYABLE | \$ | - | S | (467,867.38) | | - | S | 7 | \$ | - | \$ | | \$ | (467,867.38) | |
| BCBS EMP INS DRAFTED | \$ | - | S | (14,709.91) | | - | S | - | \$ | - | S | | S | (14,709.91) | |
| TRANSFERS PAYROLL | S | | \$ | (54,332.16) | | 5 | S | - | S | 5 | S | | S | (54,332.16) (428.98) | |
| RET CKS | S | - | S | (428.98) | | - | S | - | \$ | ,- | S | - 1 | S | (18.00) | |
| RET CK FEE (3) | \$ | 17.1 | S | (18.00) | | ē | S | - | S | - | S | | \$ | (1,010.76) | |
| MERCH CHRG | S | 1 120 046 07 | 5 | (1,010.76) 207,882.74 | S | 1,015.61 | \$ | 28,616.20 | S | 250.29 | | 213,740.81 | 13700 | 1,581,552.62 | |
| ENDING GL BALANCE | S | 1,130,046.97 | S | 60,962.49 | S | 207/2006/2006/15 | \$ | 554.09 | S | - | S | | S | 61,516.58 | |
| OUTSTANDING CKS DEPOSIT IN TRANSIT | S | | \$ | (39,646.88) | | | \$ | 334.07 | S | - | S | | S | (39,646.88) | |
| ENDING BANK BALANCE | S | 1,130,046.97 | S | 229,198.35 | | | \$ | 29,170.29 | S | 250.29 | | 213,740.81 | | 1,603,422.32 | |
| ENDING BANK BALANCE | 3 | 1,130,040.97 | 9 | 227,176.55 | 3 | 1,015.01 | 9 | 27,170,27 | • | | | | | -,, | |
| CUSTOMER DEP FUND | | TP DEP | | TEX 1ST DEP | | TOTALS | | | | | | | | | |
| BEGINNING GL BALANCE | S | 227,262.52 | S | 166,014.18 | S | | | | | | | | | | |
| REVENUES | 3 | 227,202.02 | | 100,011110 | | **** | | | | | | | | | |
| DEPOSIT RECEIPTS | \$ | | \$ | 1,800.00 | \$ | 1,800.00 | | | | | | | | | |
| INTEREST | S | 313.22 | S | 49.60 | S | | | | | | | | | | |
| INTEREST | S | 227,575.74 | S | 167,863.78 | S | | | | | | | | | | |
| EXPENSES | • | 221,010111 | • | | | | | | | | | | | | |
| FINAL REFUNDS | S | | \$ | (4,175.00) | \$ | (4,175.00) | | | | | | | | | |
| ENDING GL BALANCE | S | 227,575.74 | S | 163,688.78 | S | | | | | | | | | | |
| OUTSTANDING CKS | S | - | S | 2,002.02 | S | | | | | | | | | | |
| ENDING BANK BALANCE | S | 227,575.74 | S | 165,690.80 | S | 393,266.54 | | | | | | | | | |
| | 1077524 | | | 3200 STANDARASO | | | | | | | | | | | |
| DEBT SERVICE FUND | | TP TAX | | TS D/S | | TEX 1ST D/S | | TOTALS | | | | | | | |
| BEGINNING GL BALANCE | S | 413,138.34 | S | 257,389.86 | S | 998,178.80 | S | 1,668,707.00 | | | | | | | |
| REVENUES | | | | | | | | | | | | | | | |
| INTEREST | S | 1,541.76 | \$ | 341.95 | S | 170.43 | \$ | 2,054.14 | | | | | | | |
| D/S TAX DEPOSITS | S | - | \$ | - | \$ | CONTROL OF SECTION SEC | S | 270,294.28 | | | | | | | |
| WIRE TRSFR | \$ | 1,000,000.00 | \$ | | \$ | | | 1,000,000.00 | | | | | | | |
| | S | 1,414,680.10 | S | 257,731.81 | S | 1,268,643.51 | S | 2,941,055.42 | | | | | | | |
| EXPENSES | | | 1881 | | | | | | | | | | | | |
| 2017 BOND PYMT | S | - | S | - | S | | \$ | - | | | | | | | |
| 2013 BOND PYMT | \$ | 57 | \$ | - | \$ | | S | - | | | | | | | |
| 2012 BOND PYMT | \$ | - | \$ | | \$ | | \$ | (1,000,000,00) | | | | | | | |
| WIRE TRSFR | \$ | - | S | 255 521 01 | S | | | | | | | | | | |
| ENDING GL BALANCE | S | 1,414,680.10 | S | 257,731.81 | S | | S | 1,941,055.42 | | | | | | | |
| OUTSTANDING CKS | \$ | - 444 (00 40 | S | 257,731.81 | \$ | | | 1,941,055.42 | | | | | | | |
| ENDING BANK BALANCE | 5 | 1,414,680.10 | 3 | 25/,/31.81 | 3 | 200,043.51 | 3 | 1,541,055.42 | | | | | | | |
| DON'D SALE EVILIDE | т | C DOND 2017 | а | EX 1ST 2017 BOND | | TOTALS | | | | | | | | | |
| BOND 2017 FUNDS | | S BOND 2017 1,311,081.09 | S | 584,451.54 | S | | | | | | | | | | |
| BEGINNING GL BALANCE | 3 | 1,311,001.09 | 3 | 304,431.34 | 9 | 1,075,552.05 | | | | | | | | | |
| REVENUES | S | 457.83 | \$ | 322.59 | S | 780.42 | | | | | | | | | |
| INTEREST | S | 1,311,538.92 | | 584,774.13 | | | | | | | | | | | |
| EXPENSES | 3 | 1,511,556.72 | | 304,774.13 | | 1,070,010.00 | | | | | | | | | |
| PAYABLES | \$ | - | \$ | (3,464.04) |) S | (3,464.04) |) | | | | | | | | |
| REV TRSFR | S | (1,000,000.00) | | | S | 경험 | | | | | | | | | |
| ENDING GL BALANCE | S | 311,538.92 | | 581,310.09 | S | 892,849.01 | | | | | | | | | |
| OUTSTANDING CKS | S | - | S | - | S | - | | | | | | | | | |
| ENDING BANK BALANCE | S | 311,538.92 | S | 581,310.09 | S | 892,849.01 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BOND 2019 FUNDS | T | S BOND 2019 | 7 | EX 1ST 2019 BOND | | TOTALS | | | | | | | | | |
| BEGINNING GL BALANCE | S | 19,642,281.90 | S | (78,645.00) |) § | 19,563,636.90 | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | | | |
| INTEREST | S | 26,184.69 | S | 464.25 | | | | | | | | | | | |
| REV TRSFR | \$ | 1,000,000.00 | S | | 5 | 하는 그 아이들이 없는 사람들이 되었다. | | | | | | | | | |
| WIRE TRSFR | S | | \$ | | | | | | | | | | | | |
| | S | 20,668,466.59 | S | 921,819.25 | 5 | 21,590,285.84 | | | | | | | | | |
| EXPENSES | 107 | | 125 | | į (C) | | | | | | | | | | |
| PAYABLES | S | - | S | | | | | | | | | | | | |
| WIRE TRSFR | \$ | (1,000,000.00) | | | 5 | | | | | | | | | | |
| ENDING GL BALANCE | S | 19,668,466.59 | \$ | | | 20,578,732.53 5 | 3 | | | | | | | | |
| OUTSTANDING CKS | \$ | 10 ((0 4((50 | S | | | | | | | | | | | | |
| ENDING BANK BALANCE | | 19,668,466.59 | S | BANK BALANCE | | 20,370,732.33 | | | | | | | | | |
| CENEDAL OPER PUND | | 1 581 552 62 | • | | | | | | | | | | | | |
| GENERAL OPER FUND | S | | | | | | | | | | | | | | |
| CUSTOMER DEP FUND | S | | | | | | | | | | | | | | |
| DEBT SERVICE FUND BOND 2017 | \$ | 892,849.01 | | | | | | | | | | | | | |
| BOND 2017 BOND 2019 | \$ | | | | | | | | | | | | | | |
| TOTALS | | 25,385,454.10 | | | | | | | | | | | | | |
| | | ,, | _ | and the second s | | | | | | | | | | | |

Income Statement

For the Six Months Ending December 31, 2019

| | Cı | irrent Month | , | Year to Date |
|--------------------------------|----------|-------------------|----------|---|
| Revenues | | | | |
| Water Tap Fees | \$ | 6,000.00 | \$ | 62,000.00 |
| Sewer Tap Fees | \$ | 6,000.00 | \$ | 60,000.00 |
| Penalty | \$ | 331.00 | \$ | 9,596.82 |
| Inspection Fees | \$ | 420.00 | \$ | 4,815.00 |
| Water Service | \$ | 119,659.05 | \$ | 729,902.46 |
| Sewer Service | \$ | 88,111.52 | \$ | 551,129.63 |
| Reconnection Fees | \$ | 25.00 | \$ | 3,675.00 |
| Return Check/T-Tech Fees | \$ | - | \$ | 480.00 |
| Line Extenions | \$ | - | \$ | 70,650.00 |
| Misc Income (see attached) | \$ | 3,768.75 | \$ | 23,684.04 |
| Interest/Dividend Income | \$ | 2,204.68 | \$ | 16,188.26 |
| Maint. & Operat. Tax | \$ | 111,584.76 | \$ | 218,608.07 |
| Street Light Revenue | \$ | 10,202.85 | \$ | 63,023.52 |
| VFD Revenue | \$ | 30,117.63 | \$ | 167,794.36 |
| Trash/Garbage | \$ | 46,088.65 | \$ | 283,560.91 |
| | | | | |
| Total Revenues | _\$_ | 424,513.89 | \$ | 2,265,108.07 |
| F | | | | |
| Expenses | \$ | 54,415.24 | \$ | 361,808.74 |
| Salaries | \$ \$ | 200.70 | \$ | 1,445.10 |
| Alliance Payroll Serv. | \$ | 4,055.74 | \$ | 26,980.76 |
| Payroll Tax Expense | \$ | 1,388.08 | \$ | 8,875.09 |
| Employee Pension Expense | | 1,388.08 | \$ | 8.15 |
| State Unemployment Taxes | \$ | - | \$ | 24,500.00 |
| Auditing Fees | \$ | 1,028.76 | \$ | 5,902.06 |
| Bank/Global/TTech Charges | \$ | 446.01 | \$ | 2,264.39 |
| Auto & Vehicle Expense | \$ \$ | 1,647.29 | \$ | 33,083.31 |
| Equipment Expense | | | \$ | 9,348.27 |
| Chemicals Expense | \$ | 1,343.50 | \$ | 556.00 |
| Pest Control | \$ | 94.00 1,455.33 | \$ | 23,166.71 |
| Computer Expenses | \$ | 1,433.33 | \$ | 1,535.00 |
| Conferences & Seminars | \$ | 675.00 | \$ | 675.00 |
| Dues & Subscriptions | \$ | 673.00 | \$ | 72.00 |
| Annual Support Serv Agreements | \$ | | \$ | 4,200.00 |
| Education Courses/Materia | \$ | 1 259 47 | | 0.0000000000000000000000000000000000000 |
| Life/Dental/LTD/STD Ins. | \$ | 1,258.47 | \$ | 8,151.07 |
| Group Insurance - Health | \$ | 29,993.62 | \$ | 94,615.49 |
| Laboratory Fees | \$ | 22.00 | \$ | 7,347.70 138.00 |
| Filing/Posting Agendas/Notices | \$ | 23.00 | \$ | |
| Advertised Legal Notices | \$ | 900.00 | \$ | 5,543.40 4,907.68 |
| Laboratory Equip./Supplies | \$ | 205.10 | \$ \$ | 222.00 |
| License Expense | \$ | - | \$ | 46.20 |
| Permits | \$ | 24.90 | | |
| Mileage/Lodging Exp | \$ | 34.80 | \$ | 1,646.13 |

Income Statement

For the Six Months Ending December 31, 2019

| Tot the six Months E | 0000 | b beceiviber of | | |
|--------------------------------|------|-----------------|----|--------------|
| Misc Expense | \$ | - | \$ | 11,831.82 |
| Fuel & Lube | \$ | 850.00 | \$ | 4,702.93 |
| Small Hand Tools/Tools | \$ | 176.94 | \$ | 2,675.17 |
| Office Supplies | \$ | 1,512.61 | \$ | 9,831.55 |
| Printing | \$ | 1,686.00 | \$ | 4,133.00 |
| Postage | \$ | 1,500.00 | \$ | 9,361.21 |
| Shipping/Handling Expense | \$ | 93.29 | \$ | 2,075.59 |
| Security System Monitoring | \$ | 45.00 | \$ | 408.54 |
| Legal Fees | \$ | 1,445.26 | \$ | 8,807.76 |
| Engineering Fees | \$ | 1,577.92 | \$ | 123,543.15 |
| Rentals and Leases | \$ | 171.90 | \$ | 6,032.41 |
| Social Security Assessment Fee | \$ | 35.00 | \$ | 35.00 |
| Water Line Ext. | \$ | 8,140.00 | \$ | 43,120.00 |
| Sewer Line Ext. | \$ | - | \$ | 37,145.20 |
| Director Per Diems | \$ | 750.00 | \$ | 4,949.75 |
| WTP - Repair/Expense | \$ | 6,839.92 | \$ | 16,726.37 |
| WWTP - Repair/Expense | \$ | 7,198.59 | \$ | 15,753.77 |
| Repair & Maintenance-Water | \$ | 369.18 | \$ | 58,823.32 |
| Repair & Maintenance-Sewer | \$ | 6,038.95 | \$ | 52,252.05 |
| Sludge System Expenses | \$ | 21,765.45 | \$ | 64,891.90 |
| Safety Equip/Supplies/Training | \$ | - | \$ | 1,995.12 |
| Contracted Services | \$ | 176,818.00 | \$ | 521,028.92 |
| Water - Tap Exp | \$ | 13,000.00 | \$ | 50,000.00 |
| Sewer - Tap Exp | \$ | 13,000.00 | \$ | 48,049.98 |
| Consumable Supplies & Material | \$ | 50.89 | \$ | 1,119.95 |
| Testing (Employee Drug) | \$ | - | \$ | 53.00 |
| Telephone | \$ | 2,268.07 | \$ | 6,628.22 |
| Mobile/Comm Exp | \$ | 197.07 | \$ | 8,916.16 |
| Tax Collection Expense | \$ | 3,273.35 | \$ | 4,996.56 |
| Uniform Expense | \$ | 919.97 | \$ | 5,263.28 |
| Street Light Expense | \$ | 11,724.78 | \$ | 42,401.39 |
| Security/Locks @ Entryways | \$ | 13,231.33 | \$ | 17,193.96 |
| Waste Disposal | \$ | 50,491.95 | \$ | 301,377.49 |
| Utilities | \$ | 17,896.84 | \$ | 63,433.48 |
| TCEQ Permit | \$ | | \$ | 13,768.98 |
| Lawn Service | \$ | 2,000.00 | \$ | 12,150.00 |
| VFD Expense | \$ | 30,118.00 | \$ | 167,796.00 |
| GCWA - Dist Sys - Cap - North | \$ | 1,927.88 | \$ | 11,467.98 |
| GCWA - Dist Sys - Cap - Bayshr | \$ | 1,280.34 | \$ | 7,697.64 |
| GCWA - Capital Charge | \$ | 10,082.36 | \$ | 59,042.34 |
| GCWA - Raw Water Charge | \$ | 17,614.69 | \$ | 104,594.55 |
| GCWA - Operating Budget | | 13,769.41 | \$ | 81,944.04 |
| Total Expenses | S | 539,025.58 | \$ | 2,635,057.78 |
| Net Income | s | (114,511.69) | S | (369,949.71) |

General Ledger

For the Period From Dec 1, 2019 to Dec 31, 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.

| Date | Referen | Jrn | Trans Description | Debit Amt | Credit A | Balance |
|--------|------------------|-------------------------|--------------------------------------|--|--|---|
| 12/1/1 | | | Beginning Balance | | | -19,915.2 |
| 12/13/ | DEC 19 | CR | MISC. INCOME - NOV 2019 FINALS APPLI | | 3,768.75 | |
| | | | | | 3,768.75 | -3,768.75 |
| 12/31/ | | | Ending Balance | | | -23,684.0 |
| | 12/1/1 12/13/ | 12/1/1 12/13/ DEC 19 | 12/1/1 12/13/ DEC 19 CR | 12/1/1 Beginning Balance 12/13/ DEC 19 CR MISC. INCOME - NOV 2019 FINALS APPLI Current Period Change | 12/1/1 Beginning Balance 12/13/ DEC 19 CR MISC. INCOME - NOV 2019 FINALS APPLI Current Period Change | 12/1/1 Beginning Balance 12/13/ DEC 19 CR MISC. INCOME - NOV 2019 FINALS APPLI Current Period Change 3,768.75 |

Check Register

For the Period From Dec 1, 2019 to Dec 31, 2019

| Check # | Date | Payee | Cash Acct | Amount |
|---------|----------|---|-----------|-----------------|
| 4863 | 12/1/19 | WATER, SEWER REPAIR & MORE | 10400 | \$ 46,600.00 |
| 4864 | 12/1/19 | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$ 17,205.00 |
| 1865 | 12/1/19 | FRONTIER | 10400 | \$ 1,131.63 |
| 1866 | 12/1/19 | MP2 ENERGY | 10400 | \$ 14,483.51 |
| 1867 | 12/1/19 | ERROR COMPUTER REPAIR, LLC | 10400 | \$ 400.00 |
| 1868 | 12/2/19 | IMPACT WASTE, LLC | 10400 | \$ 13,746.60 |
| 4869V | 12/2/19 | VOID | 10400 | \$ - |
| 1870 | 12/13/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$ 2,146.37 |
| 4871 | 12/13/19 | CENTERPOINT ENERGY | 10400 | \$ 199.25 |
| 1872 | 12/13/19 | BUYATHREAD L.L.C. dba SCRIBBLES | 10400 | \$ 103.00 |
| 4873 | 12/13/19 | WASTE MANAGEMENT OF SOUTH TEXAS | 10400 | \$ 292.45 |
| 4874 | 12/13/19 | TERMINIX PROCESSING CENTER | 10400 | \$ 94.00 |
| 4875 | 12/13/19 | MATHESON TRI-GAS | 10400 | \$ 171.90 |
| 4876 | 12/13/19 | VERIZON WIRELESS | 10400 | \$ 197.07 |
| 4877 | 12/13/19 | ASSOC.OF WATER BOARD DIR | 10400 | \$ 675.00 |
| 4878 | 12/13/19 | GALVESTON CENTRAL APPRAIS | 10400 | \$ 3,273.35 |
| 4879 | | KEITH GOSSETT | 10400 | \$ 750.00 |
| 4880 | 12/13/19 | ROCKET FRANCHISING, INC. | 10400 | \$ 312.93 |
| 4881 | | EAGLE POINT PRESS | 10400 | \$ 450.00 |
| 4882 | 12/13/19 | DECKER DISPOSE-ALL & RECYCLING SERVICES | 10400 | \$ 50,199.50 |
| 1883 | | BIRD NEST SERVICES, INC. | 10400 | \$ 243.0 |
| 4884 | | GULF COAST WATER AUTHORITY | 10400 | \$ 44,674.6 |
| 4885 | | AFLAC | 10400 | \$ 364.09 |
| 4886 | | GENSOLUTIONS LLC | 10400 | \$ 1,539.8 |
| 4887 | | WATER, SEWER REPAIR & MORE | 10400 | \$ 48,800.0 |
| 4888 | | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$ 16,413.0 |
| 1889 | | D & G COMMUNICATIONS, INC. | 10400 | \$ 13,131.3 |
| 4890 | | ERROR COMPUTER REPAIR, LLC | 10400 | \$ 500.0 |
| 4891 | | CARDMEMBER SERVICE | 10400 | \$ 23.0 |
| 4892 | | CINTAS CORPORATION #081 | 10400 | \$ 777.5 |
| 4893 | | ACE BACLIFF BUILDERS SUPPLY | 10400 | \$ 509.7 |
| 4894V | 12/13/19 | | 10400 | \$ - |
| 4895 | | O'REILLY AUTOMOTIVE, INC. | 10400 | \$ 523.9 |
| 4896 | | JARDINA GARDEN CENTER | 10400 | \$ 1,008.0 |
| 4897 | | FORTILINE, INC. | 10400 | \$ 850.7 |
| 4898 | | OFFICE DEPOT CREDIT PLAN | 10400 | \$ 860.8 |
| 4899 | | LEE OIL CO., INC. | 10400 | \$ 887.5 |
| 4900 | | DXI INDUSTRIES, INC. | 10400 | \$ 1,273.5 |
| 4901 | | USAble LIFE | 10400 | \$ 589.7 |
| 4902 | | DENTAL SELECT | 10400 | \$ 577.1 |
| 4903 | | FIDELITY SECURITY LIFE INS. COMPANY | 10400 | \$ |
| 4904 | | SEABREEZE | 10400 | \$ |
| 4905 | | ALWAYSCARE BENEFITS, INC. | 10400 | \$ |
| 4906 | 12/27/19 | | 10400 | \$ |
| 4907 | | COSTELLO, INC. | 10400 | \$ |

SAN LEON MUD Check Register For the Period From Dec 1, 2019 to Dec 31, 2019

| Check # | Date | Payee | Cash Acct | 5000 | Amount |
|---------|----------|-----------------------------------|-----------|------|------------|
| 4908 | 12/27/19 | DXI INDUSTRIES, INC. | 10400 | \$ | 70.00 |
| 4909 | 12/27/19 | COMCAST | 10400 | \$ | 312.33 |
| 4910 | 12/27/19 | REID,STRICKLAND, GILLETTE | 10400 | \$ | 1,445.26 |
| 4911 | 12/27/19 | PURCHASE POWER | 10400 | \$ | 1,500.00 |
| 4912 | 12/27/19 | ASAP SECURITY SERVICES | 10400 | \$ | 45.00 |
| 4913 | 12/27/19 | ANDREW MILLER | 10400 | \$ | 34.80 |
| 4914 | 12/27/19 | SUPERIOR WASTE SOLUTIONS | 10400 | \$ | 8,018.85 |
| 4915 | 12/27/19 | TEXAS SOCIAL SECURITY PROGRAM | 10400 | \$ | 35.00 |
| 4916 | 12/27/19 | CORPORATE QUALITY | 10400 | \$ | 1,686.00 |
| 4917 | 12/27/19 | FRONTIER | 10400 | \$ | 1,136.44 |
| 4918 | 12/27/19 | PURCHASE POWER | 10400 | \$ | 321.27 |
| 4919 | 12/27/19 | USA BLUE BOOK | 10400 | \$ | 230.90 |
| 4920 | 12/27/19 | FORTILINE, INC. | 10400 | \$ | 5,188.25 |
| 4921 | 12/27/19 | BYRKETT ELECTRIC COMPANY | 10400 | \$ | 75.00 |
| 4922 | 12/27/19 | SAM'S CLUB | 10400 | \$ | 360.44 |
| 4923 | 12/27/19 | BAYTEC SERVICE CO., L. L. C. | 10400 | \$ | 35.90 |
| 4924 | | ELITE PUMPS & MECHANICAL SERVICES | 10400 | \$ | 7,116.00 |
| 4925 | 12/27/19 | ASCO | 10400 | \$ | 107.43 |
| 4926 | 12/27/19 | MP2 ENERGY | 10400 | \$ | 14,938.86 |
| 4927 | 12/27/19 | ROLLFORMERS OF TEXAS SALES | 10400 | \$ | 5,500.00 |
| 4928 | 12/27/19 | AMERICAN FUNDS SERVICE CO. | 10400 | \$ | 2,129.77 |
| 4929 | 12/27/19 | R. S. SMOKE TEST & MULTI SERVICES | 10400 | \$ | 25,300.00 |
| 4930V | 12/27/19 | VOID | 10400 | \$ | - |
| 4931 | 12/27/19 | WATER, SEWER REPAIR & MORE | 10400 | \$ | 58,640.00 |
| 4932 | 12/31/19 | SAN LEON VFD | 10400 | \$ | |
| 4933 | 12/31/19 | BLUE CROSS BLUE SHIELD OF TEXAS | 10400 | _\$ | 14,709.91 |
| Total | | | | \$ | 467,867.38 |

| Budget Comparison | 2019 - 2020 | 2019 - 2020 | | | | | | | | | | | | | | |
|--------------------------------|--|------------------|--|--|---------------|--|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------|
| Revenues | Annual Budget | Σ | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | TOTAL | AP2:P24verage |
| | \$0.00 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Water Tan Fees | \$180,000.00 | \$15,000.00 | \$10,500.00 | \$9,500.00 | \$7,500.00 | \$18,000.00 | \$10,500.00 | \$6,000.00 | | | | | | | \$62,000.00 | \$10,333.33 |
| Sewer Tan Fees | \$180,000.00 | \$15,000.00 | \$9,000.00 | \$9,000.00 | \$7,500.00 | \$18,000.00 | \$10,500.00 | \$6,000.00 | | | | | | | \$60,000.00 | \$10,000.00 |
| Penalty | \$36,000.00 | \$3,000.00 | \$2,877.78 | \$2,791.95 | \$604.22 | \$386.63 | \$2,605.24 | \$331.00 | | | | | | | \$9,596.82 | \$1,599.47 |
| Inspection Fees | \$10,000.00 | \$833.33 | \$990.00 | \$510.00 | \$975.00 | \$1,020.00 | | \$420.00 | | | | | | | \$4,815.00 | \$802.50 |
| Mater Service | \$1.350.000.00 | \$112,500.00 | \$117,581.07 | \$107,257.66 | \$125,416.32 | \$132,433.15 | \$127,555.21 | \$119,659.05 | | | | | | | \$729,902.46 | \$121,650.41 |
| Water Service | \$1,050,000,00 | \$87,500.00 | \$90,685.25 | \$84,162.32 | \$94,446.62 | \$97,658.79 | \$96,065.13 | \$88,111.52 | | | | | | | \$551,129.63 | \$91,854.94 |
| wei selvice | \$15 500 00 | \$1 291 67 | \$625.00 | \$975.00 | \$1,225.00 | \$400.00 | \$425.00 | \$25.00 | | | | | | | \$3,675.00 | \$612.50 |
| Reconnection Fees | \$15,500.00 | ¢183 33 | \$90.00 | \$60.00 | \$90.00 | \$30.00 | \$210.00 | \$0.00 | | | | | | | \$480.00 | \$80.00 |
| Returned Check Fees | \$2,200.00 | \$183.33 | \$30.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$70,650.00 | \$11,775.00 |
| Line Ext. | \$20,000.00 | 71,000.07 | \$16,730.00 | 00.000.00 | \$0.00 | 00.05 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Meter Tampering Fee | \$500.00 | 541.6/ | \$0.00 | \$0.00 | \$0.00 | 20.00 | 00.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Meter Move/Repair Fee | \$600.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | 27 027 63 | | | | | | | \$23.684.04 | \$3,947.34 |
| Misc Income | \$0.00 | \$0.00 | \$3,978.35 | \$3,690.52 | \$4,566.13 | \$4,622.48 | \$3,037.61 | \$3,700.73 | | | | | | | \$16 188 26 | \$2 698 04 |
| Interest Income | \$35,000.00 | \$2,916.67 | \$3,266.82 | \$2,989.81 | \$2,857.87 | \$2,527.75 | - | \$2,204.68 | | | | | | | \$218 608 07 | \$36 434 68 |
| Maint. & Operat. Tax | \$630,000.00 | \$52,500.00 | \$16,937.39 | \$23,457.34 | \$8,324.69 | \$4,902.75 | | \$111,584.76 | | | | | | | \$510,000.01 | \$10,503.02 |
| Street Light Revenue | \$130,000.00 | \$10,833.33 | \$10,854.46 | \$10,365.63 | \$10,095.96 | \$10,576.25 | \$10,928.37 | \$10,202.85 | | | | | | | \$167 794 36 | \$10,303.32 |
| VFD Revenue | \$275,000.00 | \$22,916.67 | \$22,849.85 | \$21,814.44 | \$29,849.14 | \$30,619.24 | \$32,544.06 | \$30,117.63 | | | | | | | \$202 560 91 | \$47.050.15 |
| Trash/Garbage | \$575,000.00 | \$47,916.67 | \$48,857.23 | \$46,661.31 | \$45,404.71 | \$47,579.10 | \$48,969.91 | \$46,088.65 | | | | | | | 16.000,000¢ | \$40,200.13 |
| Reimbursement for Bond Funds | \$0.00 | | \$0.00 | - | \rightarrow | \$0.00 | \$0.00 | \$0.00 | 00.04 | 0000 | 0000 | 00 00 | 00 00 | 00 00 | \$0.00 | \$0.00 |
| Total Revenues | \$4,489,800.00 | \$374,150.00 | \$357,843.20 | \$375,135.98 | | \$338,855.66 \$368,850.64 \$399,908.70 | 5399,908.70 | \$424,513.89 | \$0.00 | \$0.00 | 30.00 | 20.00 | 20:00 | 20:04 | 45,500,500,000 | Town of the second |
| | 2019 - 2020 | 2019 - 2020 | | | | | | | | | | | 5 | 96 | TOTAL | AVEDACE |
| Expenses | Annual Budget | t Monthly Budget | t Jul-19 | Aug-19 | Sep-19 | 0ct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | 07-unr | 101AL | SEO 201 AS |
| Salaries | \$660,000.00 | \$55,000.00 | \$55,701.91 | \$52,971.34 | \$55,055.98 | \$82,255.45 | \$61,408.82 | \$54,415.24 | | | | | | | \$301,000.74 | \$270 85 \$740 85 |
| Alliance Pavroll Serv. | \$2,700.00 | \$225.00 | \$196.40 | \$298.05 | \$211.95 | \$319.30 | \$218.70 | \$200.70 | | | | | | | 01.443.10 | \$240.03 |
| Pavroll Tax Expense | \$50,000.00 | \$4,166.67 | \$4,196.57 | \$3,987.67 | \$3,916.18 | \$6,153.21 | \$4,671.39 | \$4,055.74 | | | | | | | \$26,980.76 | \$4,496.79 |
| Empl Pension Expense | \$17,000.00 | \$1,416.67 | \$1,331.17 | \$1,344.93 | \$1,368.37 | \$2,054.80 | \$1,387.74 | \$1,388.08 | | | | | | | \$6,673.03 | \$1.36 |
| State Unemploy Taxes | \$2,500.00 | \$208.33 | \$2.33 | \$1.87 | \$2.19 | \$1.76 | \$0.00 | \$0.00 | | | | | | | CT:00 | 00.00 |
| Employee Medical Exp. | \$500.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$4.083.33 |
| Auditing Fees | \$21,000.00 | \$1,750.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | | | | | | | \$5 902 06 | \$ 5805 |
| Bank/Global/T-Tech Charges | \$12,000.00 | \$1,000.00 | \$989.38 | \$945.07 | \$921.24 | \$982.90 | \$1,034.71 | \$1,028.76 | | | | | | | \$3,902.00 | \$303.80 |
| Auto & Vehicle Expense | \$10,000.00 | \$833.33 | \$62.96 | \$98.46 | \$0.00 | \$835.86 | \$821.10 | \$446.01 | | | | | | | \$32,04.33 | \$5 513 89 |
| Equipment Expense | \$40,000.00 | \$3,333.33 | \$9,489.47 | \$4,917.00 | \$4,999.56 | \$7,351.31 | \$4,678.68 | \$1,647.29 | | | | | | | \$0.000,000 | \$1 558 DE |
| Chemicals | \$25,000.00 | \$2,083.33 | \$1,343.50 | \$1,343.50 | \$1,343.50 | \$1,343.50 | \$2,630.77 | \$1,343.50 | | | | | | | \$5,346.27 | \$20.855 |
| Pest Control | \$1,200.00 | \$100.00 | \$90.00 | \$90.00 | \$94.00 | \$94.00 | \$94.00 | \$94.00 | | | | | | | \$230.00 | \$3.861.17 |
| Computer Expenses | \$40,000.00 | \$3,333.33 | \$11,228.31 | \$4,245.33 | \$1,905.33 | \$3,265.08 | \$1,067.33 | \$1,455.33 | | | | | | | ¢1 525 00 | \$3,001.12 \$755 83 |
| Conferences & Seminars | \$6,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,535.00 | \$0.00 | | | | | | | \$1,333.00 | \$117.50 |
| Dues & Subscriptions | \$1,500.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | | | | | | | \$77.00 | \$112.30 |
| Annual Sup Agreements | \$1,000.00 | \$83.33 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$12.00 | 00.000 |
| Educ Courses/Materia | \$5,000.00 | \$416.67 | \$0.00 | \$275.00 | \$1,990.00 | \$0.00 | \$1,935.00 | \$0.00 | | | | | | | \$4,200.00 | \$0.00 |
| Flection Expenses | \$15,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | 30.00 | 30.00 |
| Insurance | \$75,000.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Life/Dental/LTD/STD Ins. | \$18,000.00 | \$1,500.00 | \$1,858.72 | \$1,258.47 | \$1,258.47 | \$1,258.47 | \$1,258.47 | \$1,258.47 | | | | | | | \$8,151.07 | \$1,358.51 |
| Group Insurance - Health | \$180,000.00 | \$15,000.00 | \$12,113.93 | \$12,391.88 | \$13,372.02 | \$13,372.02 | \$13,372.02 | \$29,993.62 | | | | | | | \$94,615.49 | \$15,769.25 |
| Lahoratory Fees | \$15,000.00 | \$1,250.00 | \$1,920.00 | \$1,083.00 | \$907.00 | \$207.70 | \$3,230.00 | \$0.00 | | | | | | | \$1,347.70 | \$1,224.02 |
| Filing/Posting Agendas/Notices | \$500.00 | \$41.67 | \$23.00 | \$23.00 | \$23.00 | \$23.00 | \$23.00 | \$23.00 | | | | | | | \$138.00 | \$23.00 |
| Advertised Legal Notices | \$6,500.00 | \$541.67 | \$450.00 | \$900.00 | \$900.00 | \$1,493.40 | \$900.00 | \$900.00 | | | | | | | \$5,543.40 | \$923.90 |
| Lab Fouin /Supplies | \$8,000.00 | \$666.67 | \$1,456.88 | \$1,274.93 | \$0.00 | \$1,584.25 | \$386.52 | \$205.10 | | | | | | | \$4,907.68 | \$81/.95 |
| License Expense | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222.00 | \$0.00 | | | | | | | \$222.00 | \$37.00 |
| Permits | \$100.00 | \$8.33 | \$0.00 | \$46.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$46.20 | \$7.70 |
| Cilling | The state of the s | | A CONTRACTOR OF THE PARTY OF TH | The State of the S | 20:02 | 2000 | 20:00 | | | | | | | | 4.0.00 | 70 100 |

| Misc Expense | \$5,000.00 | \$416.67 | \$0.00 | \$0.00 | \$625.00 | \$9,500.00 | \$1,706.82 | \$0.00 | | | | | | | \$11,651.62 | 41,911.91 |
|-----------------------------|----------------|------------------|--------------|--------------|--------------|---|-------------|--------------|--------|--------|--------|--------|--------|--------|---------------|--------------|
| Fuel & Lube | \$11,000.00 | \$916.67 | \$1,413.00 | \$0.00 | \$1,211.25 | \$0.00 | \$1,228.68 | \$850.00 | | | | | | | \$4,702.93 | \$783.82 |
| Small Hand Tools | \$10,000.00 | \$833.33 | \$116.42 | \$96.41 | \$449.95 | \$1,379.87 | \$455.58 | \$176.94 | | | | | | | \$2,675.17 | \$445.86 |
| 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 | | | | | | | \$9,831.55 | \$1,638.59 |
| Printing | \$6,500.00 | \$541.67 | \$1,686.00 | \$583.00 | \$0.00 | \$0.00 | \$178.00 | \$1,686.00 | | | | | | | \$4,133.00 | \$688.83 |
| Postage | \$20,000.00 | \$1,666.67 | \$1,684.40 | \$1,520.99 | \$3,058.18 | \$0.00 | \$1,597.64 | \$1,500.00 | | | | | | | \$9,361.21 | \$1,560.20 |
| Shipping/Handling Exp | \$4,000.00 | \$333.33 | \$564.92 | \$327.50 | \$168.79 | \$496.25 | \$424.84 | \$93.29 | | | | | | | \$2,075.59 | \$345.93 |
| Security Sys Monitoring | \$500.00 | \$41.67 | \$45.00 | \$45.00 | \$45.00 | \$183.54 | \$45.00 | \$45.00 | | | | | | | \$408.54 | \$68.09 |
| Local Food | \$30,000,00 | \$2.500.00 | \$1.562.50 | \$1,450.00 | \$1,937.50 | \$0.00 | \$2,412.50 | \$1,445.26 | | | | | | | \$8,807.76 | \$1,467.96 |
| Engineering Foot | \$90,000,00 | \$7 500 00 | \$8.031.08 | \$2.064.55 | \$0.00 | \$2,073.46 | \$37,146.40 | \$1,577.92 | | | | | | | \$50,893.41 | \$8,482.24 |
| Chainge ling rees | \$0.00 | \$0.00 | \$23.098.81 | \$25,128,10 | \$0.00 | ~ | \$0.00 | \$0.00 | | | | | | | \$72,649.74 | \$12,108.29 |
| riserial Advisor Coo | \$2,000,00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | • | | \$0.00 | \$0.00 |
| Financial Advisor rees | \$5,000.00 | \$4 166 67 | \$164.40 | \$169.14 | \$169.14 | \$141.90 | \$5.215.93 | \$171.90 | | | | | | | \$6,032.41 | \$1,005.40 |
| Kentals and Leases | 250,000,00 | CA 17 | \$000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | | | | | | | \$35.00 | \$5.83 |
| Social Sec Assess Fee | \$50.00 | \$4.17 \$4.16 | \$0.00 | \$0.00 | \$14 520 00 | \$0.00 | \$0.00 | \$8.140.00 | | | | | | | \$43,120.00 | \$7,186.67 |
| Water Line Ext. | \$50,000.00 | 54,100.07 | \$20,460.00 | 00.00 | \$14,320.00 | 00.05 | \$0.00 | \$0.00 | | | | | | | \$37,145.20 | \$6,190.87 |
| Sewer Line Ext. | \$25,000.00 | \$2,083.33 | \$0.00 | 27,040.00 | \$50,105.20 | 20.00 | 20.00 | 00.05 | | | | | | | \$0.00 | \$0.00 |
| Road Bore | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$4 949 75 | \$824 96 |
| Director Per Diems | \$10,000.00 | \$833.33 | \$2,537.46 | \$554.10 | \$554.10 | \$138.52 | \$415.57 | \$750.00 | | | | | | | \$0.00 | \$0.00 |
| Cap. Imp Impact Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | C 200 27 | CT 707 C |
| WTP - Repair/Expense | \$40,000.00 | \$3,333.33 | \$1,537.84 | \$2,998.81 | \$2,538.29 | \$625.86 | \$2,185.65 | \$6,839.92 | | | | | | | \$10,720.57 | \$2,101.13 |
| WWTP - Repair/Expense | \$45,000.00 | \$3,750.00 | \$0.00 | \$3,860.58 | \$84.00 | \$1,576.00 | \$3,034.60 | \$7,198.59 | | | | | | | \$15,753.77 | \$2,625.63 |
| 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 | | | | | | | \$58,823.32 | \$9,803.89 |
| 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 | | | | | | | \$52,252.05 | \$8,708.68 |
| Slindge 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 | | | | | | | \$64,891.90 | \$10,815.32 |
| Cafety Fouin Expense | \$7.500.00 | \$625.00 | \$119.05 | \$484.52 | \$47.88 | \$266.25 | \$1,077.42 | \$0.00 | | | | | | | \$1,995.12 | \$332.52 |
| 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 | | | | | | | \$521,028.92 | \$86,838.15 |
| Inflow & Infiltration | \$250,000.00 | \$20,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Water - Tan Evnence | \$120,000,00 | \$10,000,00 | \$6,000.00 | \$12,000.00 | \$4,000.00 | \$7,000.00 | \$8,000.00 | \$13,000.00 | | | | | | | \$50,000.00 | \$8,333.33 |
| Water - 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 | | | | | | | \$48,049.98 | \$8,008.33 |
| Cons Supplies & Mirks | \$3 500 00 | \$291.67 | \$13.48 | \$345.26 | \$112.90 | \$343.59 | \$253.83 | \$50.89 | | | | | | | \$1,119.95 | \$186.66 |
| Totting (Employee Drink) | \$250.00 | \$20.83 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$53.00 | \$8.83 |
| Tolonbono | \$13,000,00 | \$1.083.33 | \$1 272 47 | \$1,111.70 | \$843.02 | \$0.00 | \$1,132.96 | \$2,268.07 | | | | | | | \$6,628.22 | \$1,104.70 |
| Telepholie | \$4 500 00 | \$375.00 | \$197.99 | \$7.488.12 | \$513.75 | \$268.66 | \$250.57 | \$197.07 | | | | | | | \$8,916.16 | \$1,486.03 |
| Mobile/Nextel Expellse | \$4,300.00 | ¢1 166 67 | 00.05 | \$1 723 21 | 00.05 | \$0.00 | \$0.00 | \$3.273.35 | | | | | | | \$4,996.56 | \$832.76 |
| Tax Collection Expense | \$14,000.00 | 41,100.07 | 20.00 | \$1,723.21 | 20.00 | 616 90 | \$1 409 00 | \$919.97 | | | | | | | \$5.263.28 | \$877.21 |
| Uniform Expense | \$10,000.00 | \$833.33 | \$7.28.30 | 5303.30 | \$1,133.30 | CC.014 | 20,000 00 | C11 724 70 | | | | | | | \$42 401 39 | \$7.066.90 |
| Street Lights Exp | \$75,000.00 | \$6,250.00 | \$5,827.32 | \$5,780.67 | \$5,724.62 | \$1,461.14 | \$3,002.00 | \$11,724.70 | | | | | | | \$17.193.96 | \$2,865.66 |
| Sec/Locks @ Entryways | \$8,000.00 | \$555.57 | \$0.00 | \$100.00 | \$200.00 | \$100.00 | \$5,302.03 | ¢50,401,05 | | | | | | | \$301 377 49 | \$50 229.58 |
| Waste Disposal | \$615,000.00 | \$51,250.00 | \$50,142.50 | \$49,587.39 | \$50,423.17 | \$49,667.50 | \$51,004.30 | \$30,491.93 | | | | | | | \$63.433.48 | \$10,572.25 |
| Utilities | \$100,000.00 | \$8,333.33 | \$8,827.08 | 49,727,04 | 96,777.30 | \$0,000,94 | \$13,743,11 | \$0.00 | | | | | | | \$13,768.98 | \$2,294.83 |
| TCEQ Permit | \$15,000.00 | \$1,250.00 | \$0.00 | 20.00 | \$0.00 | \$0.00 | \$0.000 | \$0.00 | | | | | | | \$0.00 | \$0.00 |
| Water Assess. Fee | \$12,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 20.00 | \$0.00 | 20.00 | \$2,000.00 | | | | | | | \$12.150.00 | \$2.025.00 |
| Lawn Service | \$15,000.00 | \$1,250.00 | \$1,300.00 | \$0.00 | \$2,700.00 | 00.000,000 | \$2,000.00 | \$20,118.00 | | | | | | | \$167.796.00 | \$27.966.00 |
| VFD Expense | \$275,000.00 | \$22,916.67 | \$22,848.00 | \$21,815.00 | \$29,850.00 | \$20,020.00 | \$22,344.00 | \$20,116.00 | | | | | | | \$0.00 | \$0.00 |
| GCWA-Note Pymt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | 20.00 | \$0.00 | | | | | | | \$11 467 98 | \$1 911 33 |
| 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 | | | | | | | \$7 697 64 | \$1 282 94 |
| GCWA - Dist Sys - Cap-Byshr | \$16,000.00 | \$1,333.33 | \$1,285.54 | \$1,285.54 | \$1,285.54 | \$1,280.34 | \$1,280.34 | \$1,280.34 | | | | | | | \$50,000,04 | \$0,202,34 |
| 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 | | | | | | | \$104 594 55 | \$17 432 43 |
| 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 | \$17,014.09 | | | | | | | CO. 1040 105 | ¢12 CE7 24 |
| 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 | | | | | | | \$61,944.04 | \$13,037.34 |
| GCWA-Excess Water | \$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 | | 1 | 0004 | 0000 | 0004 | 00 00 | \$0.00 | 50.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 87.750,659,75 | \$439,176.30 |
| | | | | | | | - | | 0000 | 0000 | 0000 | 00 00 | 00 00 | 00 00 | 42000000 | ¢20 030 14 |
| 4 7 4 7 | | 420000 | 4100000 | 50 001 80 | COU 270 DE | CON 270 NE - C61 463 NE - C63 690 NE - C114 511 | 2000000 | u | | | | | | | | |

SAN LEON MUNICIPAL UTILITY DISTRICT FOURTH QUARTER INVESTMENT REPORT PERIOD ENDING DECEMBER 31, 2019

Operating Funds

| | 1. 1. | |
|--|----------------|-----------------------|
| TexPool/Operating Reserve | , | |
| Beginning Balance as of Oct 1, 2019 | | 1,125,111.52 |
| Market Value as of Oct 1, 2019 | | 1,125,111.52 |
| Interest This Quarter: | | 4,935.45 |
| Ending Balance as of December 31, 2019 | | 1,130,046.97 |
| Market Value as of December 31, 2019 | \$ | 1,130,046.97 |
| Average Monthly Yield 1.6226% | | |
| Texas First Bank/Operating | - "1 | |
| Beginning Balance as of Oct 1, 2019 | \$ | |
| Interest This Quarter: | \$ | 517.26 |
| Transfers from: | \$ \$ \$ | 0.00 |
| Ending Balance as of December 31, 2019 | \$ | 229,198.35 |
| Annual Percentage Yield Earned 0.57% | | |
| Texas First Bank/Operating Accrual | | |
| Beginning Balance as of Oct 1, 2019 | \$ | |
| Deposits for Line Extensions: | \$ \$ \$ | 0.00 |
| Transfers to Operating: | \$ | 0.00 |
| Interest This Quarter: | \$ | |
| Ending Balance as of December 31, 2019 | \$ | 1,015.61 |
| Annual Percentage Yield Earned 0.10% | | |
| Texas First Bank/Payroll | 80 | |
| Beginning Balance as of Oct 1, 2019 | 9 | |
| Interest This Quarter: | 9 | |
| Ending Balance as of December 31, 2019 | \$ | 29,170.29 |
| Annual Percentage Yield Earned 0.30% | | |
| Amoco Federal Credit Union | | |
| Acct #1 Amoco Saving | | |
| Beginning Balance as of Oct 1, 2019 | | \$ 250.26 |
| Interest This Quarter: | | \$ 00.03 \$ 250.29 |
| Ending Balance as of December 31, 2019 | 5 | \$ 250.29 |
| Annual Percentage Yield Earned 0.05% | | |
| Acct #7/18 Months | | |
| Beginning Balance as of Oct 1, 2019 | | \$ 213,283.54 |
| Market Value as of Oct 1, 2019 | | \$ 213,283.54 |
| Interest This Quarter: | | \$ 457.27 |
| Ending Balance as of December 31, 2019 | | \$ 213,740.81 |
| Market Value as of December 31, 2019 | | \$ 213,740.81 |
| Cert. Maturity Date is May 23, 2020 | | |
| Div. Rate 0.85% | | |
| | | |

Customer Deposit Funds

| TexPool/Deposit Acct | | | |
|--|----------|------------------------|--|
| Beginning Balance as of Oct 1, 2019 | \$ | 226,581.80 | |
| Market Value as of Oct 1, 2019 | \$ | 226,581.80 | |
| Interest This Quarter: | \$ | 993.94 | |
| Ending Balance as of December 31, 2019 | | 227,557.74 | |
| Market Value as of December 31, 2019 | \$ | 227,557.74 | |
| Average Monthly Yield 1.6226% | | 5/ | |
| Texas First Bank/Deposit | | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 167,612.66 | |
| Interest This Quarter: | \$ | 147.39 | |
| Ending Balance as of December 31, 2019 | \$ | 165,690.80 | |
| Annual Percentage Yield Earned 0.35% | | | |
| Annual Felcollage Field Latited states | | | |
| Debt Service Funds | | | |
| | | | |
| TexPool/Tax | \$ | 411,900.82 | |
| Beginning Balance as of Oct 1, 2019 | \$ | 411,900.82 | |
| Market Value as of Oct 1, 2019 Interest This Quarter Wire Transfor from Toyos First Bank Debt Service | \$ | 411,900.82 2,779.28 | |
| Interest This Quarter Wire Transfer from Texas First Bank Debt Service | \$ | 1,000,000.00 | |
| Refunding Bonds Series 2012 Payment Withdrawal This Quarter | 100 | 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 December 31, 2019 | \$ | 1,414,680.10 | |
| Market Value as of December 31, 2019 | \$ | 1,414,680.10 | |
| Average Monthly Yield 1.6226% | | | |
| TexStar/Debt Service | | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 256,644.63 | |
| Market Value as of Oct 1, 2019 | \$ | 256,644.63 | |
| Interest This Quarter: | \$ | 1,087.18 | |
| Ending Balance as of December 31, 2019 | \$ | 257,731.81 | |
| Market Value as of December 31, 2019 | \$ | 257,731.81 | |
| End of the Month Interest Rate 1.5643% | | | |
| Texas First Bank/Debit Service | | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 159,317.38 | |
| D/S Tax Deposits This Quarter: | \$ | 288,151.39 | |
| Cap. & Accrual Interest from 2019 Bond Sale | | 706,129.76 | |
| Wire Transfer to TexPool Tax Acct. for Bond Payments | | 1,000,000.00 | |
| Interest This Quarter: | \$ | | |
| Ending Balance as of December 31, 2019 | \$ | 268,643.51 | |
| Annual Percentage Yield Earned .60% | | | |
| | | | |

2017 Bond Funds

| TexStar/Bond 2017 | | |
|--|-----|---------------|
| Beginning Balance as of Oct 1, 2019 | \$ | 809,909.80 |
| Market Value as of Oct 1, 2019 | \$ | 809,909.80 |
| Wire Transfer | \$ | 500,000.00 |
| Interest This Quarter: | \$ | 1,629.12 |
| Ending Balance as of December 31, 2019 | \$ | 311,538.92 |
| Market Value as of December 31, 2019 | \$ | 311,538.92 |
| End of the Month Interest Rate 1.5643% | | |
| Texas First Bank/Bond 2017 | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 189,873.70 |
| Transfer from TexStar Bond 2017 | \$ | 500,000.00 |
| Wire Fee | \$ | 0.00 |
| Interest This Quarter: | \$ | 1,031.30 |
| Bond Reimbursement to the General Fund | \$ | 0.00 |
| Ending Balance as of December 31, 2019 | \$ | 581,310.09 |
| Annual Percentage Yield Earned 0.65% | | |
| 2019 Bond Funds | | |
| ZOI) DONG I GIVE | | |
| TexStar/Bond 2019 | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 0.00 |
| Market Value as of Oct 1, 2019 | \$ | 0.00 |
| Wire Transfer to | \$2 | 20,632,554.67 |
| WITE ITAIINICI IO | | |

| 1 CAStall Bolla 2015 | ch. | 0.00 |
|--|--------|--------------|
| Beginning Balance as of Oct 1, 2019 | \$ | 0.00 |
| Market Value as of Oct 1, 2019 | \$ | 0.00 |
| Wire Transfer to | | 632,554.67 |
| Wire Transfer from | \$ 1,0 | 00.000,000 |
| Interest This Quarter: | \$ | 35,911.92 |
| Ending Balance as of December 31, 2019 | 0.00 | ,668,466.59 |
| Market Value as of December 31, 2019 | \$19, | ,668,466.59 |
| End of the Month Interest Rate 1.5643% | | |
| Texas First Bank/Bond 2019 | | |
| Beginning Balance as of Oct 1, 2019 | \$ | 0.00 |
| Transfer from TexStar Bond 2017 | \$ 1, | 000,000.00 |
| Wire Fee | \$ | 0.00 |
| Interest This Quarter: | \$ | 464.25 |
| Bond Reimbursement to the General Fund | \$ | 0.00 |
| | \$ | 910,265.94 |
| Ending Balance as of December 31, 2019 | Ψ | , 10,200., 1 |
| Annual Percentage Yield Earned 0.65% | | |

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.