

MINUTES OF SPECIAL MEETING
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 81
OF HARRIS COUNTY, TEXAS

CINCO REGIONAL SEWAGE TREATMENT PLANT

December 12, 2019

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 81 of Harris County, Texas (the "District"), met in special session, open to the public, at 805 Hidden Canyon Drive, Katy, Texas 77450, inside the boundaries of the District, on the 12th day of December, 2019, and the roll was called of the duly constituted members of the Board of Directors, to-wit:

| | |
|------------------|---------------------|
| John Savage | President |
| George Goff | Vice President |
| Patrick Cathcart | Secretary |
| Donna Brown | Treasurer |
| Bruce Cox | Assistant Secretary |

and all of said persons were present, thus constituting a quorum.

Also present were Morgan Stagg of Cornerstones Municipal Utility District; Crystal Sampson and Tom Williams of Memorial Municipal Utility District; Len Forsyth of Mason Creek Utility District; Kate Hallaway of BGE, Inc.; Whitney Aelmore of Si Environmental ("SE"); Pamela Redden and Renee Butler of McLennan & Associates, L.P.; and Katie Carner of Allen Boone Humphries Robinson LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the November 21, 2019, Cinco Regional Sewage Treatment Plant (the "Plant") meeting. After discussion, Director Cathcart moved to approve the minutes of the November 21, 2019, Plant meeting, as written. Director Cox seconded the motion, which passed unanimously.

BOOKKEEPER'S REPORT

Ms. Butler presented the bookkeeper's report on the Plant funds. She reviewed the Plant account, the bills to be paid, budget comparison, investment report, and annual energy billing. A copy of the bookkeeper's report is attached.

Ms. Butler presented one additional check, check no. 4669 in the amount of \$2,096.26, payable to NCS.

After discussion, Director Brown moved to approve the bookkeeper's report and pay the bills. Director Cathcart seconded the motion, which passed unanimously.

ADOPT BUDGET FOR FISCAL YEAR END DECEMBER 31, 2020

Ms. Butler then presented and reviewed the draft Plant budget for fiscal year end December 31, 2020. After discussion, Director Brown moved to adopt the budget for fiscal year end, as presented. Director Cox seconded the motion, which carried by unanimous vote.

PLANT OPERATIONS, DISCHARGE, AND REPAIRS AND MAINTENANCE

Ms. Aelmore reviewed a report on operations of the Plant, a copy of which is attached. She then reviewed the Discharge Monitoring Report and noted that no excursions occurred at the Plant during the month.

After review and discussion, Director Goff moved to approve the operator's report. Director Cox seconded the motion, which passed unanimously.

ENGINEER'S REPORT

Ms. Hallaway presented a written engineer's report, a copy of which is attached.

MONITORING OF HARRIS COUNTY FLOOD CONTROL DISTRICT CHANNEL

Ms. Hallaway reported that Harris County has issued the Notice to Proceed for the T-103-00-00-X010 channel repairs, and BGE is trying to confirm when the County intends to start the project.

TELEVISIONING OF MAIN EFFLUENT TRUNKLINE

Ms. Hallaway stated that Chief Solutions, Inc. is the contractor for the cleaning and televising the main influent trunk line at the Plant.

UPDATE ON INSTALLATION OF ADDITIONAL BLOWER VARIABLE FREQUENCY DRIVE ("VFD")

Ms. Hallaway updated the Board on the status of the installation of the additional VFD on the blower and stated installation is in process.

SECOND AMENDMENT TO RECLAIMED WATER AGREEMENT WITH CINCO MUNICIPAL UTILITY DISTRICT NO. 1 AND SECOND SUPPLEMENT TO LETTER AGREEMENT FOR SALE OF EFFLUENT FOR PRODUCTION OF RECLAIMED WATER

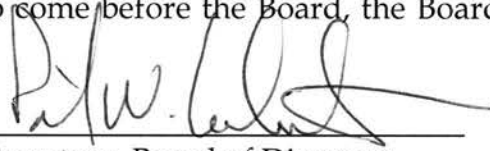
There was no discussion on this matter.

HARVEY MATTERS INCLUDING REPORT ON FEDERAL EMERGENCY
MANAGEMENT AGENCY ("FEMA") CLAIM FOR FEDERAL FUNDING

Ms. Hallaway reported on discussions with FEMA regarding recovery of administrative costs in connection with the claims arising out of Hurricane Harvey.

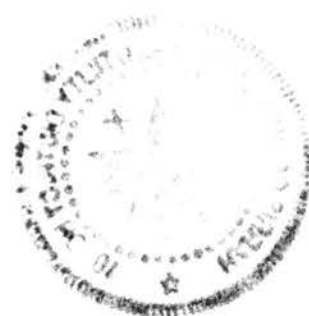
After discussion, Director Cox moved to approve the engineer's report. Director Goff seconded the motion, which carried by unanimous vote.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.


Secretary, Board of Directors

(SEAL)





LIST OF ATTACHMENTS

| | Minutes |
|--------------------------|-------------|
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| Bookkeeper's report..... | 1 |
| Operator's report..... | 2 |
| Engineer's report..... | 2 |

CINCO REGIONAL WASTEWATER TREATMENT PLANT

OPERATIONS REPORT
NOVEMBER 2019



SiEnviro 

**CINCO REGIONAL
WASTEWATER TREATMENT PLANT
MANAGEMENT REPORT
NOVEMBER 2019**

I. WASTEWATER TREATMENT PLANT

Repairs and Maintenance included in the NOVEMBER Invoice.

| | |
|--|------------|
| 1. Checked beach pump and found bad board. Purchased and installed new pump. | \$1,044.38 |
| 2. Found dechlor pump locked up and ordered new. Picked up and installed. | \$1,486.66 |
| 3. Performed MCC cleaning. | \$751.10 |
| 4. Pumped down CL2 basin and cleaned. | \$4,336.95 |

CINCO REGIONAL WASTEWATER TREATMENT PLANT

NOVEMBER 2019

OPERATIONS CHARGES

| | |
|--------------------------------|--------------------|
| 1. Operations Fees | \$3,256.75 |
| 2. Administrative Fees | \$20.40 |
| 3. Wastewater Treatment Plant | \$10,022.45 |
| 4. Water Well | <u>\$0.00</u> |
| TOTAL OPERATION CHARGES | \$13,299.60 |

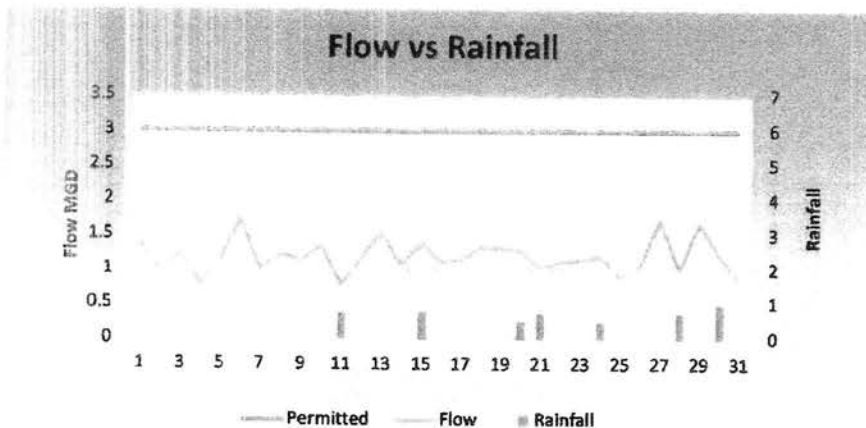
CINCO REGIONAL WASTEWATER PLANT WASTEWATER TREATMENT PLANT

Permit # 11893-001
Expires: 5/1/2022

Design: 3.000 MGD
Utilized 40.0%

| PARAMETER | | UNITS | PERMIT LIMITS | Oct-19 RESULTS | EXCURSION |
|-------------------------|-----|-----------|---------------|----------------|-----------|
| Dissolved Oxygen: | Min | mg / l | 6.0 | 6.8 | 0 |
| pH: | Min | S.U. | 6.0 | 7.3 | 0 |
| | Max | S.U. | 9.0 | 7.5 | 0 |
| Total Suspended Solids: | Avg | lbs / day | 376.0 | 31.2 | 0 |
| | Avg | mg / l | 15.0 | 3.7 | 0 |
| | Max | mg / l | 40.0 | 5.2 | 0 |
| Ammonia: | Avg | lbs / day | 50.0 | 1.7 | 0 |
| | Avg | mg / l | 2.0 | 0.2 | 0 |
| | Max | mg / l | 7.0 | 0.2 | 0 |
| Monthly Flow: | Avg | M.G.D. | 3.000 | 1.201 | 0 |
| 2-Hour Peak Flow: | Max | gpm | 10417 | 972 | 0 |
| Annual Flow: | Avg | M.G.D. | 3.000 | 1.349 | 0 |
| De-Chlor: | Max | mg / l | 0.1 | 0.1 | 0 |
| Chlorine: | Min | mg / l | 1.0 | 1.2 | 0 |
| E.coli | Avg | C.F.U. | 63.0 | 2.0 | 0 |
| | Max | C.F.U. | 200.0 | 11.0 | 0 |
| CBOD: | Avg | lbs / day | 250.0 | 20.6 | 0 |
| | Avg | mg / l | 10.0 | 2.5 | 0 |
| | Max | mg / l | 25.0 | 3.6 | 0 |

| | | | |
|--------------------|---|---------------------------|---|
| Permit Excursions: | 0 | Sanitary Sewer Overflows: | 0 |
| Rainfall: | 5 | SSO Gallons: | 0 |





Memorandum

To: HCM 81 for Cinco Regional Operating Committee
From: Douglas W. Baker, P.E. *Douglas W Baker, P.E.*
Brown & Gay Engineers, Inc.
Date: December 12, 2019
Subject: Monthly Engineer's Report

WASTEWATER TREATMENT PLANT FLOWS

| | |
|----------------------|---------------------|
| Month: | November 2019 |
| Average Daily Flow: | 1.210 MGD |
| ESFC Count: | 7,134 ESFC |
| ADF/ESFC: | 158 gpd/ESFC at ADF |
| Rainfall this Month: | 4.50 inches |

TRUNKLINES

Scour areas surveyed January 30, 2019.
T103 to be repaired under Project No. T-103-00-00-X010-Channel Rehabilitation.
Repairs should be initiated starting in October 2019.
BGE has contacted Harris County Flood Control to determine if and when work will actually commence.

REUSE SYSTEM

Project ready to advertise when required.
There has been an inquiry by Cinco MUD No. 1 to determine if the ground storage for the facility be doubled; from 1,200,000 GAL to 2,400,000 GAL. The Operating Committee chose Option 4 to increase storage to 2,800,000 GAL.
(Reference the attached layout).

SECURITY

NCS has installed cameras at the WWTP. NCS is currently programming and working out connectivity issues to communicate with the HCM 81 office system.

December 12, 2019

Page 2

HARVEY CHARGES

Our new Grant Coordinator in PA Recovery is Alexis Scayola.

FEMA has provided HCM 81 with a letter closing out the referral for the East Siphon Manhole project – PW 00912. Reference attached letter from FEMA.

The table below details the amounts paid by FEMA for Hurricane Harvey damages:

| Project | Amount Paid by FEMA | Date of Payment |
|---------------------------------|----------------------------|------------------------|
| Composite Sampler Flow meter | \$12,155.08 | Aug. 9, 2018 |
| Recycle Sludge Pumps | \$105,816.46 | Sept. 20, 2018 |
| Plant Monitoring Waste Hauls | \$30,339.82 | Oct. 12, 2018 |
| Siphon Manhole Repair | \$238,251.60 | Mar. 15, 2019 |
| Subtotal | \$386,562.96 | |
| Direct Administrative Costs | \$21,540.67 | Pending |
| Total | \$408,103.63 | |

BGE received an email from FEMA apparently questioning the procurement process with regards to BGE executing engineering duties with respect to the Direct Administrative Costs associated with hurricane Harvey damages to the Cinco WWTP Plant and siphon manhole (Reference attached email and response).

BGE also received notification that applications for damage claims for event 4332DR (ie hurricane Harvey) expired on February 25th, 2019. BGE contacted Renee Devereaux of CohnReznick concerning this notification. No action required (reference attached email).

The DAC claim is now getting reviewed by the compliance leader. No further information is required at this time.

VARIABLE FREQUENCY DRIVES (VFDs)

Neil Technical Services has installed one VFD and will be installing a second VFD to vary the output of two (2) blowers. The normal operation would be one (1) blower running at 75% capacity and one (1) blower being run at a more reduced rate. This operating scenario had to be modified to run two (2) blowers at the same frequency to balance air pressure on the process air supply header.

The cost to supply a second VFD is \$24,897.00.

Power savings per year would be in the range of \$22,900.00 to \$18,300.00.

Cost to supply and install both VFDs is approximately \$50,000.00; pay back should be approximately 2 to 3 years.

TRUNKLINE INSPECTION

Contractor: Chief Solutions , Inc.

NTP: TBD

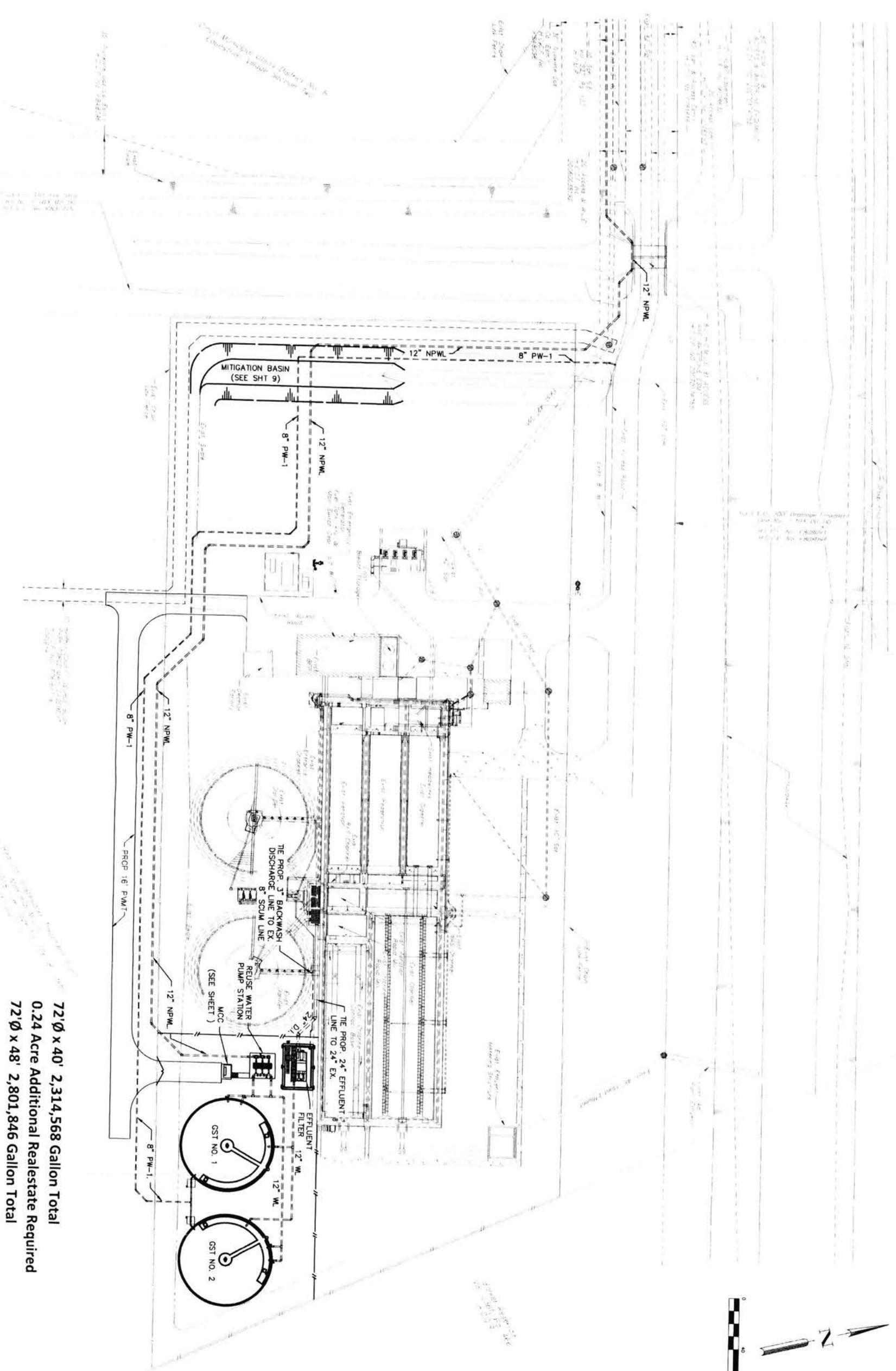
Contract Duration: 60 Calendar Days

Original Contract Price: \$19,118.00

Change Orders: N/A

Current Contract Price: \$19,118.00

Contracts are currently being processed.



| MITIGATION TABLE | |
|-------------------------------|--|
| 100-YR WSE: 97.20 (2001 ADJ.) | |
| 500-YR WSE: 99.00 (2001 ADJ.) | |
| REQUIRED MITIGATION: 56 CY | |
| PROVIDED MITIGATION: 131 CY | |

72'Ø x 40' 2,314,568 Gallon Total
0.24 Acre Additional Realstate Required
72'Ø x 48' 2,801,846 Gallon Total

THIS PROPERTY LIES WITHIN THE DESIGNATED 100-YEAR FLOOD PLAIN OR BELOW THE BASE FLOOD ELEVATION. THE FLOOD PLAIN IS SHOWN ON THE FLOOD INSURANCE RATE MAP (FIRM) NO. 17040-00-00, DATED JANUARY 18, 2007.

PROPERTY LIES IN A SPECIAL ZONE "X".

100-YR BASE FLOOD ELEVATION = 97.20

AT FLOOD UNIT 17040-00-00.

REMARKS:

FLOODPLAIN RETENTION MARK NUMBER 192715, A BRASS DISK STAMPED 192715 ON BRIDGE AT N. FRY ROAD AND BRIDGE 192715 LOCATED ON DOWNSIDE CONCRETE WALL, BRIDGE 192715 NEAR STATION 1+00.00 IN THE 100-YR FLOOD PLAIN. THE DISK IS LOCATED IN THE 100-YR FLOOD PLAIN. THE DISK IS LOCATED IN THE 100-YR FLOOD PLAIN. THE DISK IS LOCATED IN THE 100-YR FLOOD PLAIN.

THE "X" ZONE CUT AT THE CORNER OF THE STATION ELEV. CUTS

THE "X" ZONE CUT AT THE CORNER OF THE STATION ELEV. CUTS

ALL WATER HEATERS, FURNACES, AIR CONDITIONING UNITS, ELECTRICAL DISTRIBUTION PANELS AND ANY OTHER MECHANICAL OR ELECTRICAL EQUIPMENT MUST BE ELEVATED TO A MINIMUM OF 10' ABOVE THE BASE (100-YEAR) FLOOD ELEVATION.

ONE-CALL NOTIFICATION SYSTEM
CALL BEFORE YOU DIG!!!
DIAL 811 OR 1-(800)-344-8377
AT LEAST 48 HOURS BEFORE
PROCEEDING WITH ANY EXCAVATION

REUSE WATER PUMPS AND
TANKS - DOUBLE 72'X40'

| REV. | DATE | DESCRIPTION | P.E. |
|------|------|-------------|------|
| 1 | | | APR |
| 2 | | | |
| 3 | | | |
| 4 | | | |



BGE, INC.
16777 Main Street, Suite 400
Houston, TX 77058
Tel: 281-584-4100 • www.bge.com
Texas Registration No. F-15846
October 4, 2019

RESPONSIBLE ENGINEER:
BROWN & GAY
ENGINEERS, INC.
F-1048
DOUGLAS F. BROWN, P.E.
TEXAS REGISTRATION
NO. 36639
October 4, 2019

HARRIS COUNTY M.U.D. 81
CINCO REGIONAL WTP
EFFLUENT REUSE FACILITY

OVERALL SITE PLAN
(OPTION 4)

| | | | |
|-------------|---------------|--------------|----------------|
| JOB NUMBER: | 4223-00 | DESIGNED BY: | C.B. |
| SCALE: | 1" = 40' | DRAWN BY: | B.L.P. |
| DATE: | FEBRUARY 2017 | SHEET NO. | 5 OF 31 SHEETS |
| SURVEY BY: | BGE, INC. | | |

Cinco STP
Cash Report Summary
11/22/19 to 12/12/19

| | <u>GENERAL FUND</u> |
|-----------------------------------|----------------------------|
| BEGINNING BALANCE | \$ 7,681.28 |
| RECEIPTS - SEE PAGE 2 | 86,447.72 |
| DISBURSEMENTS - SEE PAGE 3 | <u>89,488.34</u> |
| CURRENT CASH BALANCE | \$ 4,640.66 |
| CURRENT INVESTMENTS | <u>28,450.84</u> |
| CURRENT OPERATING FUNDS AVAILABLE | <u><u>\$ 33,091.50</u></u> |

RSTP - Operating MM

Compass Bank

Account No. XXXXXX2799

McLennan & Associates, L.P.
1717 St. James Place, Ste 500 Box 45
Houston, Texas 77056
Phone 281 920-4000 Fax 281 920-0065
E-Mail mlutz@mcclennanandassoc.com
E-Mail rbutler@mcclennanandassoc.com

Cinco STP
Cash Receipts
11/22/19 to 12/12/19

| | <u>GENERAL FUND</u> |
|------------------------------------|----------------------------|
| INTEREST | \$ 14.57 |
| INVESTMENT PROCEEDS - TEXPOOL | 30,000.00 |
| INVESTMENT PROCEEDS - CENTRAL BANK | - |
| HARRIS COUNTY MUD #81 | 9,792.03 |
| MEMORIAL MUD | 17,342.81 |
| CORNERSTONES MUD | 16,319.52 |
| MASON CREEK UD | 10,478.79 |
| RECLAIM WATER AGMT CINCO MUD #1; | 2,500.00 |
| | - |
| TOTAL RECEIPTS | <u>\$ 86,447.72</u> |

Cinco STP
Cash Disbursements
12/12/19

GENERAL FUND

| Check | Payee | Description | Amount |
|----------------------------------|---|--|---------------------|
| * 4655 | Direct Energy Business | (STP) 2811 S. Fry Rd. SVC | 12,906.17 |
| * 4656 | Network Cabling Services Inc | New Surveillance System WWTP 10/30/19 | 7,454.39 |
| * 4657 | Texas Commission on Environmental Quality | CWQ Permit - 0011893001 FY2020 | 19,542.49 |
| 4658 | Allen Boone Humphries Robinson, LLP | Legal Fees-Regional Sewage Treatment Plant thru 11/22/19 | 4,407.53 |
| 4659 | Allen Boone Humphries Robinson, LLP | Legal Fees-Regional STP FEMA thru 11/22/19 | 250.00 |
| 4660 | BGE, Inc. | Engr Fees-General Regional WWTP thru 10/25/19 | 5,689.85 |
| 4661 | Si Environmental, LLC | Operations, Maintenance & Repair 11/19 | 13,299.60 |
| 4662 | McLennan & Associates | Bkkpg, Exps, & Addtl 11/19 | 1,623.54 |
| 4663 | Best Trash | Dumpster Service - 11/19 | 210.00 |
| 4664 | Custom Scapes | Mowing 11/19 | 450.00 |
| 4665 | Envirodyne Laboratories, Inc. | Laboratory Expense - 10/19 | 1,280.00 |
| 4666 | Napco Chemical Company, Inc. | Chemicals 10/21, 11/5, 11/7/19 | 11,560.00 |
| 4667 | Trinity Wastewater Solutions Company | Sludge Removal - 11/6-11/8/19 | 10,800.20 |
| 4668 | Direct Energy Business | (STP) 2811 S. Fry Rd. SVC | - |
| | | | |
| -DM- | Compass Bank | Service Charge | 14.57 |
| -DM- | Compass Bank | Transfer excess to TexPool | - |
| TOTAL GENERAL FUND DISBURSEMENTS | | | <u>\$ 89,488.34</u> |

*
P Indicates checks written at last meeting

Cinco STP
Schedule of Investments
11/22/19 to 12/12/19

| BANK | INVESTMENT # | RATE | PURCHASE | MATURE | AMOUNT |
|---|-------------------|-----------------------------------|----------|---------|-------------|
| GENERAL FUND | | | | | |
| TexPool | 78472 25569 00005 | 1.9115% | 11/30/19 | | \$28,450.84 |
| <div><div><div>Activity from Month End to Current:</div><div>Balance - 11/30/19\$58,450.82</div><div>Withdrawals(30,000.00)</div><div>Total to Date - 12/12/19\$28,450.82</div></div><div>Transfer to Checking 12/12/19</div></div> | | | | | |
| TOTAL GENERAL FUND | | (Interest Earned thru 11/30/19) = | | \$65.22 | \$28,450.84 |
| TOTAL INVESTMENTS, ALL FUNDS | | | | | \$28,450.84 |

Cinco STP
Investment Report
11/01/19 to 11/30/19

| BANK | INVESTMENT NUMBER | TYPE* | RATE | PURCHASE | MATURE | AMOUNT | INVESTMENT MARKET VALUE |
|---------------------------|---------------------|------------------------------------|---------|----------|--------|---------------------|----------------------------|
| GENERAL FUND | | | | | | | |
| TexPool | 78472 25569 00005 | C | 1.9115% | 11/30/19 | | \$ 58,450.84 | \$ 58,450.84 |
| Beginning Balance | \$ 33,385.62 | | | | | | |
| Interest | 65.22 | | | | | | |
| Additions | 25,000.00 | Transfer excess to TexPool 11/7/19 | | | | | |
| Withdrawals | - | | | | | | |
| TOTAL GENERAL FUND | \$ 58,450.84 | | | | | \$ 58,450.84 | \$ 58,450.84 |

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

* TYPE A = Certificate of Deposit
* TYPE B = Direct Government Obligation
* TYPE C = Public Fund Investment Pool
* TYPE D = Other

INVESTMENT OFFICER - GEORGE W. GOFF

DISTRICT BOOKKEEPER - Renee Butler

Cinco STP
Investment Report, Continued
11/01/19 to 11/30/19

Pledged Securities

BANK: Compass Bank

| Security/Description | Maturity Date | Par Value | Market Value @ 11/30/19 | Current Deposits |
|----------------------|---------------|----------------------|----------------------------|---------------------|
| Plus FDIC Insurance | | 250,000.00 | 250,000.00 | |
| Total Pledged | | \$ 250,000.00 | \$ 250,000.00 | \$ 75,750.22 |

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

| | INVESTMENT OFFICER | TREASURER | BOOKKEEPER |
|----------------------------|---|-----------|--|
| Name | GEORGE W. GOFF | SAME | McLENNAN & ASSOCIATES, L.P. |
| Date Assumed Office | 9/28/1995 | | 3/18/2004 |
| Completed Training | 11/07/95 SMLB (2 Hrs) 6/07/96 U of H (5 Hrs) 3/28/98 McCall (5 Hrs) 4/17/99 McCall (5 Hrs) 9/09/00 McCall (5 Hrs) 9/08/01 McCall (4 Hrs) 9/13/03 McCall (4 Hrs) 10/01/05 McCall (4 Hrs) 9/29/07 McCall (4 Hrs) 2/07/10 TexPool (4 Hrs) 8/18/12 Txpl Academy (4 Hrs) 4/27/15 Txpl Academy (4Hrs) 5/21/17 TxPI Academy (4 Hrs) 10/27/18 McCall (6 Hrs) | | 1995-2001 Various (48 Hrs) 11/20/03 TAC (6 Hrs) 10/01/05 McCall (6 Hrs) 06/21/07 UNT (4 Hrs) 06/18/09 UNT (4 Hrs) 01/30/12 Txpl Academy (4 Hrs) 06/12/14 UNT (6 Hrs) 10/15/15 McCall (6 Hrs) 06/23/16 UNT (8 Hrs) 10/29/16 McCall (36 Hrs) 10/21/17 McCall (8 Hrs) 10/27/18 McCall (30 Hrs) 10/26/19 McCall (18 Hrs) |

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit:
Securities/Direct Government Obligations: Face Value plus accrued interest.
Public Fund Investment Pool/MM Accts: Current face value multiplied by the net selling price quoted by the broker. Valued at current book value

APPROVED BROKERS

Compass Bank
Comerica Bank

Cinco STP**Annual Energy Billings**

December 12, 2019

| Billing Start Date | Billing End Date | Actual Consumption, KWh or CCF | Period Charges | Service Provider | Billing Start Date | Billing End Date | Actual Consumption, KWh or CCF | Period Charges | Service Provider |
|---|------------------|--------------------------------|----------------------|----------------------|---|------------------|--------------------------------|----------------------|------------------|
| Sewage Treatment Plant, 2811 S. Fry Road | | | | | Sewage Treatment Plant, 2811 S. Fry Road | | | | |
| 12/14/17 | 01/16/18 | 268,847 | 18,898.37 | Reliant Energy | 01/03/19 | 01/31/19 | 225,160 | 14,517.59 | Direct Energy |
| SUB-TOTALS | | 268,847 | 18,898 | | SUB-TOTALS | | 225,160 | 14,517.59 | |
| 01/17/18 | 02/12/18 | 204,039 | 15,611.56 | Reliant Energy | 02/01/19 | 03/03/19 | 233,766 | 15,047.17 | Direct Energy |
| SUB-TOTALS | | 472,886 | 34,510 | | SUB-TOTALS | | 458,926 | 29,564.76 | |
| 02/12/18 | 03/01/18 | 123,157 | 9,117.50 | Reliant Energy | 03/04/19 | 04/01/19 | 210,767 | 13,814.28 | Direct Energy |
| SUB-TOTALS | | 596,043 | 43,627 | | SUB-TOTALS | | 669,693 | 43,379.04 | |
| 03/01/18 | 04/02/18 | 234,128 | 17,011.63 | Reliant Energy | 04/02/19 | 05/01/19 | 202,839 | 13,459.99 | Direct Energy |
| SUB-TOTALS | | 830,171 | 60,639 | | SUB-TOTALS | | 872,532 | 56,839.03 | |
| 04/02/18 | 05/01/18 | 210,208 | 15,534.18 | Reliant Energy | 05/02/19 | 06/02/19 | 212,912 | 14,160.90 | Direct Energy |
| SUB-TOTALS | | 1,040,379 | 76,173 | | SUB-TOTALS | | 1,085,444 | 70,999.93 | |
| 05/02/18 | 05/31/18 | 205,880 | 15,506.42 | Reliant Energy | 06/03/19 | 07/01/19 | 182,260 | 12,451.46 | Direct Energy |
| SUB-TOTALS | | 1,246,259 | 91,680 | | SUB-TOTALS | | 1,267,704 | 83,451.39 | |
| 06/01/18 | 07/01/18 | 210,740 | 15,534.13 | Reliant Energy | 07/02/19 | 07/31/19 | 192,278 | 12,546.06 | Direct Energy |
| SUB-TOTALS | | 1,456,999 | 107,214 | | SUB-TOTALS | | 1,459,982 | 95,997.45 | |
| 07/01/18 | 08/01/18 | 198,096 | 14,693.87 | Reliant Energy | 08/01/19 | 08/29/19 | 184,895 | 12,050.27 | Direct Energy |
| SUB-TOTALS | | 1,655,095 | 121,908 | | SUB-TOTALS | | 1,644,877 | 108,047.72 | |
| 07/31/18 | 08/29/18 | 201,197 | 14,548.55 | Reliant Energy | 08/30/19 | 09/30/19 | 213,366 | 13,896.84 | Direct Energy |
| SUB-TOTALS | | 1,856,292 | 136,456 | | SUB-TOTALS | | 1,858,242 | 121,944.56 | |
| 08/29/18 | 09/30/18 | 226,318 | 16,206.97 | Reliant Energy | 10/01/19 | 10/29/19 | 197,693 | 12,906.17 | Direct Energy |
| SUB-TOTALS | | 2,082,610 | 152,663 | | SUB-TOTALS | | 2,055,935 | 134,850.73 | |
| 09/30/18 | 10/29/18 | 215,222 | 15,319.86 | Reliant Energy | | | | | |
| SUB-TOTALS | | 2,297,832 | 167,983 | | SUB-TOTALS | | 2,055,935 | 134,850.73 | |
| 10/29/18 | 11/29/18 | 237,985 | 16,736.90 | Reliant Energy | | | | | |
| SUB-TOTALS | | 2,535,817 | 184,720 | | SUB-TOTALS | | 2,055,935 | 134,850.73 | |
| 11/30/18 | 01/02/19 | 261,319 | 18,185.54 | Reliant Energy-Final | | | | | |
| SUB-TOTALS | | 2,797,136 | 202,905.48 | | SUB-TOTALS | | 2,055,935 | 134,850.73 | |
| Total for FY 2018 | | | | | Total for FY 2019 | | | | |
| | | 2,797,136 | \$ 202,905.48 | | | | 2,055,935 | 134,850.73 | |
| Totals for Cinco STP for FY 2018 | | | | | Totals for Cinco STP for FY 2019 | | | | |
| Electricity | | | | | Electricity | | | | |
| Totals for FY 2018 | | | | | Total for FY 2019 | | | | |
| | | 2,797,136 | \$ 202,905.48 | | | | 2,055,935 | \$ 134,850.73 | |

CINCO REGIONAL SEWAGE TREATMENT PLANT

c/o McLennan & Associates, L.P.
1717 St. James Place, Ste 500 Box 45
Houston, Texas 77056

Billing for December 2019

| EXPENSE ITEMS - November 2019 | TOTALS | MEMORIAL | HCMUD 81 | CRSTS MUD | MASON CRK |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Variable Costs | | | | | |
| ESFC's | 7134 | 2341 | 1266 | 1984 | 1543 |
| % of ESFC's | 100% | 32.8147% | 17.7460% | 27.8105% | 21.6288% |
| Chemicals | 11,560.00 | 3,793.38 | 2,051.44 | 3,214.89 | 2,500.29 |
| Sludge & Waste Disposal | 10,800.20 | 3,544.05 | 1,916.60 | 3,003.59 | 2,335.96 |
| RWA Fee - (1 x 2.95) -October 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garbage - October 19 | 210.00 | 68.91 | 37.27 | 58.40 | 45.42 |
| Direct Energy Service:10/1-10/29/19 | 12,906.17 | 4,235.12 | 2,290.33 | 3,589.27 | 2,791.45 |
| AT&T Services - 9/15-10/14/19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Variable Costs | \$ 35,476.37 | \$ 11,641.46 | \$ 6,295.64 | \$ 9,866.15 | \$ 7,673.12 |
| Fixed Costs (% of ownership) | | | | | |
| | | 31.33% | 18.67% | 33.33% | 16.67% |
| Legal Fees thru - 11/22 | 4,567.50 | 1,431.00 | 852.75 | 1,522.35 | 761.40 |
| Engr - General thru 10/25 | 5,689.85 | 1,782.63 | 1,062.29 | 1,896.43 | 948.50 |
| Engr - FY 2017 TPDES Permit Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bookkeeping | 1,400.00 | 438.62 | 261.38 | 466.62 | 233.38 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laboratory | 1,280.00 | 401.02 | 238.98 | 426.62 | 213.38 |
| Maint & Repairs | 10,022.45 | 3,140.03 | 1,871.19 | 3,340.48 | 1,670.74 |
| Mowing | 450.00 | 140.99 | 84.02 | 149.99 | 75.02 |
| Office | 326.27 | 102.22 | 60.91 | 108.75 | 54.39 |
| Messenger Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | 7.70 | 2.41 | 1.44 | 2.57 | 1.28 |
| Security | 7,454.39 | 2,335.46 | 1,391.73 | 2,484.55 | 1,242.65 |
| Audit Fees Year Ending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operator Fees | 3,256.75 | 1,020.34 | 608.04 | 1,085.47 | 542.90 |
| Permit - FY 2020 CWQ Renewal | 19,542.49 | 6,122.66 | 3,648.58 | 6,513.51 | 3,257.73 |
| Total Fixed Costs | 53,997.40 | 16,917.39 | 10,081.31 | 17,997.33 | 9,001.37 |
| Bank Service Charge | 14.57 | 4.56 | 2.72 | 4.86 | 2.43 |
| Interest on Investment | (\$79.79) | \$(25.00) | \$(14.90) | \$(26.59) | \$(13.30) |
| CINCO ONE | (2,500.00) | \$(783.25) | \$(466.75) | \$(833.25) | \$(416.75) |
| Total Current Billing | \$ 86,908.55 | \$ 27,755.16 | \$ 15,898.03 | \$ 27,008.50 | \$ 16,246.86 |
| Credit or Unpaid Balance Due | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Increase / Decrease Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE DUE | \$ 86,908.55 | \$ 27,755.16 | \$ 15,898.03 | \$ 27,008.50 | \$ 16,246.86 |

CINCO REGIONAL SEWAGE TREATMENT PLANT

ANALYSIS OF RESERVE FUNDS

Billing for December 2019

| | | |
|-----------------------|----|-----------|
| Total Current Billing | \$ | 86,908.55 |
|-----------------------|----|-----------|

| | | |
|-----------------------------|--|-----------|
| Current Ending Cash Balance | | 33,091.50 |
|-----------------------------|--|-----------|

| | | |
|------------------------|----|------------|
| Total Funds in Reserve | \$ | 120,000.00 |
|------------------------|----|------------|

| | | |
|--------------------------|--|------------|
| DISTRICTS TOTAL DEPOSITS | | 120,000.00 |
|--------------------------|--|------------|

| | | |
|-----------------------------|--|---------|
| INTEREST EARNED THIS REPORT | | (79.79) |
|-----------------------------|--|---------|

| | | |
|--|--|------------|
| | | 119,920.21 |
|--|--|------------|

| | | |
|--------------------------------|--|-------|
| INTEREST REFUNDED TO DISTRICTS | | 79.79 |
|--------------------------------|--|-------|

| | |
|----|------------|
| \$ | 120,000.00 |
|----|------------|

Districts Operating deposits are as follows:

REMAINING SURPLUS

| | | |
|-------------------|-----------|---|
| MEMORIAL M. U. D. | 30,000.00 | - |
|-------------------|-----------|---|

| | | |
|----------------------------|-----------|---|
| HARRIS COUNTY M. U. D. #81 | 30,000.00 | - |
|----------------------------|-----------|---|

| | | |
|-----------------------|-----------|---|
| CORNERSTONES M. U. D. | 30,000.00 | - |
|-----------------------|-----------|---|

| | | |
|-------------------|-----------|---|
| MASON CREEK U. D. | 30,000.00 | - |
|-------------------|-----------|---|

| | | |
|--------|---------------|---|
| Totals | \$ 120,000.00 | - |
|--------|---------------|---|

| | |
|----|------------|
| \$ | 120,000.00 |
|----|------------|

BALANCE OUTSTANDING

| | | |
|--|----|--------------|
| OPERATING DEPOSITS + REMAINING SURPLUS | \$ | (120,000.00) |
|--|----|--------------|

| | | |
|---------|----|--------------|
| Balance | \$ | (120,000.00) |
|---------|----|--------------|

CINCO REGIONAL STP

Operating Budget

1/01/19 - 12/31/19

Draft #2

| JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-------|
|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-------|

Revenues:

| | | | | | | | | | | | | | | |
|------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 5001 | Memorial MUD | 21,533 | 21,533 | 21,533 | 21,533 | 23,726 | 34,378 | 21,533 | 21,533 | 21,533 | 21,533 | 27,329 | 21,533 | 279,228 |
| 5000 | Harris Co. MUD #81 | 13,616 | 13,616 | 13,616 | 13,616 | 14,923 | 21,271 | 13,616 | 13,616 | 13,616 | 13,616 | 17,070 | 13,616 | 175,806 |
| 5002 | Cornerstones MUD | 20,541 | 20,541 | 20,541 | 20,541 | 22,874 | 34,206 | 20,541 | 20,541 | 20,541 | 20,541 | 26,707 | 20,541 | 268,651 |
| 5003 | Mason Creek UD | 14,648 | 14,648 | 14,648 | 14,648 | 15,815 | 21,483 | 14,648 | 14,648 | 14,648 | 14,648 | 17,732 | 14,648 | 186,866 |
| 5004 | Cinco MUD 1 | 1,500 | 1,500 | 1,500 | 1,500 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,750 |
| 5391 | Interest Earned | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |

| | | | | | | | | | | | | | |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Revenues | 71,988 | 71,988 | 71,988 | 71,988 | 79,738 | 113,988 | 72,988 | 72,988 | 72,988 | 72,988 | 91,488 | 72,988 | 938,100 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

Expenses:

| | | | | | | | | | | | | | | |
|-----------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 6320 | Legal Fees | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 6321 | Audit Fees | - | - | - | - | 7,000 | 1,000 | - | - | - | - | - | - | 8,000 |
| 6322 | Engineer Fees | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 6324 | Laboratory Fees | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 28,800 |
| 6326 | Permits | - | - | - | - | - | - | - | - | - | - | 18,000 | - | 18,000 |
| 6323 | Operator Fees | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 39,000 |
| 6333 | Bookkeeping | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,863 | 1,363 | 16,850 |
| 6335 | Maintenance/Repairs | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 240,000 |
| 6340 | Office Exps | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| 6342 | Chemicals | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| 6336 | Sludge/Waste Disposal | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 132,000 |
| 6350 | Postage | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| 6351 | Telephone | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 1,620 |
| 6352 | Utilities | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 184,800 |
| 6353 | Insurance | - | - | - | - | - | 40,000 | - | - | - | - | - | - | 40,000 |
| 6359 | Other Expenses | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 |
| 6399 | Garbage | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 2,520 |
| 7395 | Meeting Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cinco One | | 1,500 | 1,500 | 1,500 | 1,500 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,750 |

| | | | | | | | | | | | | | |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Expenses | 71,988 | 71,988 | 71,988 | 71,988 | 79,738 | 113,988 | 72,988 | 72,988 | 72,988 | 72,988 | 91,488 | 72,988 | 938,100 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

| | | | | | | | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Net Revenue/Exps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

Notes:

- [1] Income based on percentage rate (Fixed vs. Variable)
- [2] All expenses based on 10 months history

Presented Draft #1: 11/15/2018
Presented Draft #2: 12/13/2018
Adopted: 12/13/2018

Prepared By:
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Cinco Regional STP - General Fund
Budget Comparison
November 2019

| | Nov 19 | Budget | \$ Over Budget | Jan - Nov 19 | YTD Budget | \$ Over Budget |
|--|-----------------|---------------|-----------------|------------------|----------------|-----------------|
| Revenue | | | | | | |
| 5000 · Harris County MUD #81 | 9,792 | 17,070 | (7,278) | 135,203 | 162,190 | (26,987) |
| 5001 · Memorial MUD | - | 27,329 | (27,329) | 218,534 | 257,697 | (39,163) |
| 5002 · Cornerstone | - | 26,702 | (26,702) | 209,888 | 248,110 | (38,222) |
| 5003 · Mason Creek UD | 10,479 | 17,736 | (7,257) | 143,339 | 172,218 | (28,879) |
| 5004 · Cinco MUD #1 | 2,500 | 2,500 | - | 22,177 | 23,250 | (1,073) |
| 5379 · FEMA Hurricane Income | - | - | - | 268,591 | - | 268,591 |
| 5391 · Interest on Temp Investments | 80 | 150 | (70) | 1,452 | 1,650 | (198) |
| Total Revenue | 22,851 | 91,487 | (68,636) | 999,184 | 865,115 | 134,069 |
| Expense | | | | | | |
| 6318 · Legal Fees - Hurricane Expense | 125 | - | 125 | 2,198 | - | 2,198 |
| 6320.1 · Legal Fees | 6,323 | 5,000 | 1,323 | 57,623 | 55,000 | 2,623 |
| 6321 · Auditing Fees | - | - | - | 8,200 | 8,000 | 200 |
| 6322 · Engineering Fees - General | 8,111 | 2,500 | 5,611 | 35,406 | 27,500 | 7,906 |
| 6323 · Operator Fees | 3,257 | 3,250 | 7 | 35,824 | 35,750 | 74 |
| 6324 · Laboratory Expenses | 3,538 | 2,400 | 1,138 | 23,601 | 26,400 | (2,799) |
| 6326 · Permit Fees | 19,542 | 18,000 | 1,542 | 19,542 | 18,000 | 1,542 |
| 6328 · Surface Water Expense | 3 | - | 3 | 348 | - | 348 |
| 6333 · Bookkeeping Fees | 1,400 | 1,861 | (461) | 15,550 | 15,491 | 59 |
| 6335 · Maintenance & Repairs - Routine | 10,793 | 20,000 | (9,207) | 163,683 | 220,000 | (56,317) |
| 6336 · Sludge & Waste Disposal | 10,816 | 11,000 | (184) | 119,623 | 121,000 | (1,377) |
| 6340 · Printing & Office Supplies | 241 | 215 | 26 | 2,807 | 2,365 | 442 |
| 6342 · Chemicals | 5,084 | 9,000 | (3,916) | 107,872 | 99,000 | 8,872 |
| 6350 · Postage | 7 | 10 | (3) | 83 | 110 | (27) |
| 6351 · Telephone | - | 135 | (135) | 1,492 | 1,485 | 7 |
| 6352 · Utilities | 26,803 | 15,400 | 11,403 | 153,036 | 169,400 | (16,364) |
| 6353 · Insurance | - | - | - | 39,833 | 40,000 | (167) |
| 6359 · Other Expenses | - | 5 | (5) | - | 55 | (55) |
| 6379 · FEMA Hurricane Expense | - | - | - | 268,591 | - | 268,591 |
| 6399 · Garbage Expenses | 210 | 210 | - | 2,100 | 2,310 | (210) |
| 7395 · Meeting Exp-Cinco One | - | 2,500 | (2,500) | - | 23,250 | (23,250) |
| Total Expense | 96,253 | 91,486 | 4,767 | 1,057,412 | 865,116 | 192,296 |
| Net Surplus / Deficit | (73,402) | 1 | (73,403) | (58,228) | (1) | (58,227) |

CINCO REGIONAL STP

Operating Budget

1/01/20 - 12/31/20

Draft #1

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Revenues: | | | | | | | | | | | | | |
| 5001 Memorial MUD | 21,663 | 21,663 | 21,663 | 21,663 | 23,856 | 34,509 | 21,663 | 21,663 | 21,663 | 21,663 | 27,460 | 21,663 | 280,795 |
| 5000 Harris Co. MUD #81 | 13,694 | 13,694 | 13,694 | 13,694 | 15,000 | 21,348 | 13,694 | 13,694 | 13,694 | 13,694 | 17,148 | 13,694 | 176,739 |
| 5002 Cornerstones MUD | 20,679 | 20,680 | 20,679 | 20,680 | 23,012 | 34,345 | 20,679 | 20,680 | 20,680 | 20,680 | 26,846 | 20,680 | 270,317 |
| 5003 Mason Creek UD | 14,718 | 14,718 | 14,718 | 14,718 | 15,885 | 21,553 | 14,718 | 14,718 | 14,718 | 14,718 | 17,802 | 14,718 | 187,700 |
| 5004 Cinco MUD 1 | 1,500 | 1,500 | 1,500 | 1,500 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,750 |
| 5391 Interest Earned | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| Total Revenues | 72,404 | 72,405 | 72,404 | 72,405 | 80,154 | 114,405 | 73,404 | 73,405 | 73,405 | 73,405 | 91,905 | 73,405 | 943,100 |
| Expenses: | | | | | | | | | | | | | |
| 6320 Legal Fees | 5,416 | 5,417 | 5,416 | 5,417 | 5,416 | 5,417 | 5,416 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 65,000 |
| 6321 Audit Fees | - | - | - | - | 7,000 | 1,000 | - | - | - | - | - | - | 8,000 |
| 6322 Engineer Fees | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 6324 Laboratory Fees | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 28,800 |
| 6326 Permits | - | - | - | - | - | - | - | - | - | - | 18,000 | - | 18,000 |
| 6323 Operator Fees | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 39,000 |
| 6333 Bookkeeping | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,363 | 1,863 | 1,363 | 16,850 |
| 6335 Maintenance/Repairs | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 240,000 |
| 6340 Office Exps | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| 6342 Chemicals | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| 6336 Sludge/Waste Disposal | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 132,000 |
| 6350 Postage | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| 6351 Telephone | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | 1,620 |
| 6352 Utilities | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 184,800 |
| 6353 Insurance | - | - | - | - | - | 40,000 | - | - | - | - | - | - | 40,000 |
| 6359 Other Expenses | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 60 |
| 6399 Garbage | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 2,520 |
| 7395 Meeting Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cinco One | 1,500 | 1,500 | 1,500 | 1,500 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 25,750 |
| Total Expenses | 72,404 | 72,405 | 72,404 | 72,405 | 80,154 | 114,405 | 73,404 | 73,405 | 73,405 | 73,405 | 91,905 | 73,405 | 943,100 |
| Net Revenue/Exps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Notes:

- [1] Income based on percentage rate (Fixed vs. Variable)
 [2] All expenses based on 10 months history

Presented Draft #1: 11/21/2019
 Presented Draft #1: 12/5/2019
 Adopted:

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