

**Budgeted Annual Permits, Renewals and Membership Fees
Houston Public Works**

10/8/2020

Fee Type	Description	Payee	Approximate Fee	2019 Council Action	2020 Council Action	Anticipated Month
Permit	Renewal Permit Fees for groundwater wells in Harris County	Harris-Galveston Subsidence District.	\$1,032,000.00	M#2019-0143 3/27/19	M#2020-0092 2/04/20	February
O&M Budget	Luce Bayou Project - 2020 Operations and Maintenance Budget	Coastal Water Authority	\$2,479,000.00	M#2019-0149 3/27/19	M#2020-0116 3/04/20	February
O&M Budget	Lake Houston Facilities - 2020 Operations and Maintenance Budget	Coastal Water Authority	\$5,196,900.00	M#2019-0148 3/27/19	M#2020-0105 3/04/20	February
O&M Budget	Trinity River Conveyance Project - 2020 Operations and Maintenance Budget	Coastal Water Authority	\$21,594,600.00	M#2019-0150 3/27/19	M#2020-0117 3/04/20	February
O&M Budget	Trinity River Authority - 2020 Operations and Maintenance Budget	Trinity River Authority	\$4,763,798.00	M#2019-0233 05/08/2019	M#2020-0108 3/04/20	February
Consent Decree	Consent Decree	United States and the state of Texas	\$4,600,000.00	O#2019-0561 07/24/2019	N/A	
Permit	Ground Water Well Permits in Montgomery County	Lone Star Ground Water Conservation District	<50,000.00	M#2019-0001 1/2/2019		
Joint Funding Agreement	Joint Agreement for the water resource investigation and monitoring (60-month agreement)	United States Geological Survey	\$5,225,061.45 outyear/ allocations	N/A	N/A	60 Month agreement
Purchase	Purchase of 29,916,100,000 gallons of groundwater over conversion credits.	Harris-Galveston Subsidence District.	1,218,373.77	N/A		October
Membership Fees	Annual Membership dues 2020/2021	Water Research Foundation	476,357.71	M#2019-0524 10/16/2019		October
FY20 Invoices	San Jacinto River Authority FY20 Invoices	San Jacinto River Authority	3,910,695.00	N/A		November
O&M Budget	SJRA Lake Conroe O&M Budget	San Jacinto River Authority	4,999,772.00	N/A		November
Water Quality Fee	Water Quality Fees for the Wastewater System for calendar year 2020	Texas Commission on Environmental Quality	1,794,071.20	M#2019-0562 11/6/2019		November
Water System Fee	Water System Fees for calendar year 2020	Texas Commission on Environmental Quality	2,394,585.45	M#2019-0596 12/4/2019		December