MINUTES OF MEETING OF BOARD OF SUPERVISORS
APRIL 8, 2025

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on April 8, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except Supervisors Roa, Baysal and Wilson, who entered the meeting in progress. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Hermann, a resident within the Authority.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit A, and the following business was transacted:

1. **Public Comments.** Ms. Hermann stated that there is nothing in the minutes for Hedwig Village about the West Side Improvements. Mr. Cantu stated that he just received 100% plans for the project. Discussion ensued.

2. **Approve minutes of the March 11, 2025 regular meeting.** Proposed minutes of the March 11, 2025 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the March 11, 2025 regular meeting, as presented.

3. **Consideration to approve Pay Estimate No. 4 on (North) Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Gutierrez presented to and reviewed with the Board Pay Estimate No. 4 from Sustanite Support Services, LLC in the amount of $213,795.00, a copy of which is hereto attached as Exhibit B. He stated that this pay estimate is for the period between March 1st through March 31st.

Supervisor Roa joined the meeting at this time.

Mr. Gutierrez presented to and reviewed with the Board Change Order No. 1 in the amount of $9,551.33, a copy of which is hereto attached as Exhibit C. He stated that this change order is to extend the contract date by an additional 18 days and to furnish and install four additional scum ports and center column cover to match the existing clarifier. Mr. Hardin stated that the concrete corners have been completed and a 5-year warranty was added to the two corners that were chipped off and re-done. The final inspection should be completed within the next couple weeks. Discussion ensued.

Supervisor Baysal joined the meeting at this time.

Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 4 in the amount of $213,795.00 and Change Order No. 1 in the amount of $9,551.33.

4. **Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action.** Mr. Gutierrez stated that at the last meeting, this project was awarded to Sustanite Support Services, LLC. He stated that NRF has reviewed the bonds and insurance and is presenting the contract for execution. He stated that LEI will release a work order and have this project started as soon as possible. Discussion ensued. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to authorize execution and delivery of the contract pending the receipt of payment of its share of the project from Bunker Hill Village.

5. **Consideration to approve Pay Estimate No. 2 and Final on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action.** Mr. Gutierrez stated that this item will be deferred until the next meeting to further review the pay estimate.

At this time Mr. Gutierrez and Mr. Hardin left the meeting.

6. **Approve continuation of engagement with auditor for fiscal year ending April 30, 2025.** Mr. Cantu presented to and reviewed with the Board an audit engagement continuance letter, a copy of which is attached hereto as Exhibit D. He stated that this is a reminder of the terms of the evergreen audit engagement letter. He noted that there would be a small fee increase for fiscal year ending April 30, 2025. Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the auditor to audit the Authority's financial statements for fiscal year ending April 30, 2025 and to authorize the President to execute the letter.

7. **Authorize submittal of 2024 Water Loss Audit to Texas Water Development Board (TWDB) and take any necessary action.** Mr. Cantu presented the 2024 Water Audit Report, a copy of which is attached hereto as Exhibit E. Discussion ensued. Upon motion by Supervisor Roa, seconded by Supervisor Baysal, after full discussion and the question

being put to the Board the Board voted unanimously to authorize submittal of 2024 water loss audit to Texas Water Development Board.

8. **Consideration to approve annual salary adjustments for employees and take any necessary action.** Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board the Board voted unanimously to convene in executive session pursuant to Section 551.074, Texas Government Code to discuss personnel matters at 7:22 p.m. Persons in attendance were the Supervisors, Mr. Cantu, Ms. Ellison and Ms. Malek.

Supervisor Wilson joined the meeting at this time.

Upon motion by Supervisor Roa, seconded by Supervisor Ewing, after full discussion and the question being put to the Board the Board voted unanimously to reconvene in open session at 8:16 p.m.

Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the salary adjustments for employees specified by the Board and authorize the general manager to move forward with a salary study to be used for the next budget year.

At this time Ms. Herman entered the meeting.

9. **Adopt budget for Fiscal Year Ending April 30, 2026, and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2026, a copy of which is attached hereto as Exhibit F. Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the budget for fiscal year ending April 30, 2026.

10. **Discuss and Amend District Rate Order and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the amended District rate order, a copy of which is hereto attached as Exhibit G. Discussion ensued regarding the amendments to the rates. Upon motion by Supervisor Braly, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the amended District rate order, to be effective with the commencement of the next practicable billing cycle on or after May 1, 2025.

11. **Resolution Reviewing an Amended and Restated Code of Ethics, Fees and Expense Policy, Investment Policy, Policies and Procedures for Selection and Review of Consultants, Policies Concerning the Use of Management Information Including the Formation of an Audit Committee, Appointing an Investment Officer and Making Desirable Changes Thereto (the "Policy Review Resolution").** Ms. Ellison presented to and reviewed with the Board the Policy Review Resolution, a copy of which is attached hereto as Exhibit H.

Ms. Ellison reported on suggested revisions to the investment policy. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Policy Review Resolution as revised.

12. Resolution Adopting Broker-Dealer List. Ms. Ellison presented to and reviewed with the Board the Resolution Adopting Broker-Dealer List, a copy of which is hereto attached as Exhibit I. Ms. Ellison stated that the new broker list has been updated to reflect the merger of Allegiance Bank into Stellar Bank. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution Adopting Broker-Dealer List.

13. Approve Depository Pledge Agreement with Stellar Bank. Ms. Ellison presented to and reviewed with the Board the Depository Pledge Agreement ("DPA") with Stellar Bank, a copy of which is hereto attached as Exhibit J. Upon motion by Supervisor Baysal, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Depository Pledge Agreement with Stellar Bank

14. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu presented to and reviewed with the Board the General Manager's Report, a copy of which is hereto attached as Exhibit K.

Mr. Cantu reported on the annual inspection of the ground storage tanks at the Gaylord WTP. He said there was some damage to the coating on the concrete floors.

Mr. Cantu stated that the Authority is within the environmental compliance limits for the month of March.

Mr. Cantu reported on the February and March billing and delinquent accounts.

Mr. Cantu stated that the City of Bunker Hill withdrew their petition challenging the Authority's rates and the PUC has dismissed the case.

The Board discussed the Authority property that is behind the administration building.

The Board discussed getting an Authority credit card.

13. Authorize payment of bills. Upon motion by Supervisor Baysal, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit L.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on May 13, 2025.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

I hereby certify that on April 4, 2025 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 4 day of April, 2025.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD, HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, April 8, 2025**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the March 11, 2025 regular meeting;
3. Consideration to approve Pay Estimate No. 4 on (North) Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
5. Consideration to approve Pay Estimate No. 2 and Final on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
6. Approve continuation of engagement with auditor for fiscal year ending April 30, 2025;
7. Authorize submittal of 2024 Water Loss Audit to Texas Water Development Board (TWDB) and take any necessary action;
8. Consideration to approve annual salary adjustments for employees and take any necessary action;
9. Adopt budget for Fiscal Year Ending April 30, 2026, and take any necessary action;
10. Discuss and Amend District Rate Order and take any necessary action;
11. Resolution Reviewing an Amended and Restated Code of Ethics, Fees and Expense Policy, Investment Policy, Policies and Procedures for Selection and Review of Consultants, Policies Concerning the Use of Management Information Including the Formation of an Audit Committee, Appointing an Investment Officer and Making Desirable Changes Thereto;
12. Resolution Adopting Broker-Dealer List;
13. Approve Depository Pledge Agreement with Stellar Bank;
14. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
15. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

203156840.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 4
LEI Job No. 032-139, Contract No. 1

Memorial Village Water Authority

WWTP Clarifier Improvements

01-Mar-25

Thru

31-Mar-25

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, TX 77024
Contractor:	Sustanite Support Services, LLC 8000 Berwyn Drive Houston, TX 77037

Contract Time:	90 Calendar Days	Extensions:	0 Calendar Days
Total Time:	90 Calendar Days	Time Used:	77 Calendar Days
Contract Dated:	6-Feb-2024		
Work Order Dated:	13-Jan-2025		
Completion Date:	13-Apr-2025 (Scheduled)		

Percent Time Used:	85.56%
Percent Complete:	93.81%
Current Contract:	$1,913,000.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid Items							
1	Mobilization of Equipment, Materials, and Personnel On-Site Including Storage of Equipment, Installation and Removal of Construction Safety Fencing, as Approved by the Engineer, Not to Exceed 5% of the Base Bid Items, Complete In Place	1	L.S.	1	0.00	1.00	$ 29,000.00	$29,000.00
2	All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and LocaLaws) of Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough And Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached To The Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, As Approved by the Engineer, As Per Plans and Specifications, Complete In Place	1	LS	1.00	0.00	1.00	$ 432,000.00	$432,000.00
3	All Work and Materials Necessary to Clean and Televise the Existing 16-Inch D.I. Return Activated Sludge Line From The 16-Inch Elbow Within the Clarifier to the Existing Air Lift Pump (Approx. 60 L.F.), As Approved by the Engineer, As Per Plans and Specifications, Complete In Place	1	L.S.	1	0.00	1.00	$ 3,000.00	$3,000.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
4	All Work and Materials Necessary to Clean and Televise the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 50 L.F), As Approved By the Engineer, As Per Plans and Specifications, Complete In Place	1	L.S.	1.00	0.00	1.00	$ 3,000.00	$3,000.00
5	All Work and Materials Necessary to Remove and Replace One (1) 42" x 42" Sluice Gate, Including Two (2) Appropriately Sized Guide Stem Brackets, Frame, and Wedge, Stainless Steel Hardware, Excluding Operator and Stem, As Approved by the Engineer, As Per Plans and Specification, Complete In Place	1	L.S.	0.18	0.82	1.00	$ 100,000.00	$100,000.00
6	All Work and Materials Necessary to Remove and Properly Dispose (in Compliance with all Applicable State and Local Laws) of Existing Lift Crane, Including Filling in of Bolt Holes, as Approved by the Engineer, As Per Plans and Specification, Complete In Place	1	L.S.	0	0.00	0.00	$ 3,000.00	$0.00
							Subtotal	$567,000.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
	Alternate Bid Items							
A2	All Work and Materials Necessary to Properly Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled in Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports (With all Submerged Materials Being 304 55), Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 SS Hardware, And All Electrical Conduit and Conductors/Wiring Necessary to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided As-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, As Approved by the Engineer, Per Plans and Specifications, Complete In Place							

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
A.2.01	Concrete Corner Fill	4	Ea.	3	1.00	4.00	$ 40,000.00	$160,000.00
A.2.02	Install Grout Rings	4	Ea.	3.95	0.00	3.95	$ 2,000.00	$7,900.00
A.2.03	Approved Clarifier Submittals	1	L.S.	1	0.00	1.00	$ 255,125.00	$255,125.00
A.2.04	Receive Clarifier Equipment	1	L.S.	1.00	0.00	1.00	$ 663,375.00	$663,375.00
A.2.05	Clarifier O&M Manuals	1	L.S.	0.5	0.25	0.75	$ 51,000.00	$38,250.00
A.2.06	Clarifier Startup & Testing	1	L.S.	0	0.00	0.00	$ 51,000.00	$0.00
A.2.07	Install Center Pier	1	L.S.	0	1.00	1.00	$ 15,000.00	$15,000.00
A.2.08	Install Drive Cage Frame	1	L.S.	0	1.00	1.00	$ 10,000.00	$10,000.00
A.2.09	Install Collector Rake Arms	1	L.S.	0	0.00	0.00	$ 39,500.00	$0.00
A.2.10	Install Sludge Draw Off Pipes	1	L.S.	0	0.00	0.00	$ 5,000.00	$0.00
A.2.11	Install Sludge Collection Troughs	1	L.S.	0	0.95	0.95	$ 40,000.00	$38,000.00
A.2.12	Install Influent Feed Well	1	L.S.	0	1.00	1.00	$ 10,000.00	$10,000.00
A.2.13	Install Access Bridge	1	L.S.	0	1.00	1.00	$ 20,000.00	$20,000.00
A.2.14	Install Gear Drive Assembly	1	L.S.	0	1.00	1.00	$ 5,000.00	$5,000.00
A.2.15	Install Drive Service Platform	1	L.S.	0	1.00	1.00	$ 5,000.00	$5,000.00
A.2.16	Install Scum Containment Curtains	1	L.S.	0	0.00	0.00	$ 5,000.00	$0.00
							Subtotal	$1,227,650.00
							Total Completed to Date	$1,794,650.00

Summary of Work to Date

Work Performed to Date	$1,794,650.00
Less 10% Retainage	$179,465.00
Net Amount Earned to Date	$1,615,185.00
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$1,615,185.00
Less Previous Estimates	$ 1,401,390.00
AMOUNT DUE THIS ESTIMATE	$213,795.00

Summary of Adjusted Contract

Original Contract Amount	$ 1,913,000.00
Adjustments	$ -
CURRENT CONTRACT AMOUNT	$ 1,913,000.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: ______________________ Date: 4/8/25
Langford Engineering, Inc

Printed Name: Timothy B.Hardin

Accepted:

By: ______________________ Date: 04-03-2025
Sustanite Support Services, LLC

Printed Name: . Israel Lopez

Approved:

By: ______________________ Date: 4-8-25
Memorial Village Water Authority

Printed Name: Gary Schenk

Distribution:

Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
Sustanite Support Services, LLC (1)
Langford Engineering, Inc. (1)

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as WWTP Clarifier Improvements, for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of Two hundred thirteen thousand seven hundred ninety five dollars and 00/100 cents, such amount representing full payment of Pay Estimate No. 4, dated 03/31/2025 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed 04-03, 2025.

Contractor: Sustanite Support Services

By: [signature]

Printed Name: Israel Lopez

Title: President

Subscribed and sworn to before me under my official seal of office this 3rd day of April, 2025.

LIANA LOPEZ
Notary ID #134780236
My Commission Expires
February 26, 2028

[signature]
(Notary Signature)

TBPE No F-449

April 3, 2025

Construction Progress Photos
WWTP Clarifier Improvements (North Clarifier)

Setting formwork for SW corner of clarifier.

Wrecking forms for SW corner.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

Top portion of rebar NW corner.

All corners with wrecked forms before clarifier corner inspections.

Installed Sluice Gate within Complete Mix Basin No. 2

Bridge walkway, center pier, influent well, and effluent trough supports.

Contractor installing catwalk, effluent troughs and weirs.

Exhibit C

CHANGE ORDER NO. 1

April 8, 2025

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US LLP
8955 Gaylord
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment.

Contractor: Sustanite Support Services, LLC.

Project: LEI Job No. 032-139, Contract No. 1

Original Contract Amount As Executed: **$ 1,913,000.00**

Dear Mr. Gary Schenk and Board of Supervisors:

Your approval is requested on the following items for the above referenced project.

Description	Cost
7. Furnish and Install Four (4) Additional Scum Ports & Center Column Cover	$9,551.33
Total This Change Order No. 1	$9,551.33
Original Contract Amount	$ 1,913,000.00
Adjusted Contract Amount	**$ 1,922,551.33**
Original Contract Time	90 Calendar Days
Extension of Time This Change Order No. 1	18 Calendar Days
Total Time With Extensions for This Change Order No. 1	**108 Calendar Days**

Change Order No. 1 represents an increase of approximately 0.50% of the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: ______________________
Timothy B. Hardin, P.E
Vice-President

Date 4/8/25

ACCEPTED:

SUSTANITE SUPPORT SERVICES, LLC

By: ______________________

Printed Name: Bart Adams
Title: V.P.

Date: 4/8/25

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: ______________________
Gary Schenk
President

Date 4-8-25

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1292488

Date Filed:
04/08/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Sustanite Support Services LLC
HOUSTON, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Memorial Villages Water Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

032-139

Wastewater Treatment Clarifier Improvements - Chane Order No. 1

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable) Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Bart Adams, and my date of birth is 9/6/1974.

My address is 8000 Berwyn Drive (street), Houston (city), TX (state), 77037 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 8th day of April (month), 20 25 (year).

Signature of authorized agent of contracting business entity
(Declarant)

Exhibit D

McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

Chris Swedlund
Noel W. Barfoot
Joseph Ellis
Ashlee Martin

Mike M. McCall
(retired)
Debbie Gibson
(retired)

April 8, 2025

Board of Supervisors
Memorial Villages Water
Authority
Harris County, Texas

We previously provided you with an evergreen audit engagement letter dated August 1, 2023. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit scope and objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the year ended April 30, 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis, and
2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
3) Schedules required by GASB 68

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. If we determine it is necessary, we will request written representations from your attorneys as part of the engagement.

As part of our audit planning, we have identified capital assets, long-term debt, management override of controls, and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the Authority and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Authority from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Responsibilities of Management for the Financial Statements (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Joseph Ellis is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the Authority's financial statements and for the other services to be provided for the year ended April 30, 2025 will range between $21,500 and $24,500.

Engagement Administration, Fees and Other (Continued)

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Not included in the above fees are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The Authority will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the Authority's financial statements, which will also address the supplementary information required by the Commission in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole*. Our report will be addressed to the Board of Supervisors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot Ellis PLLC hereby verifies that McCall Gibson Swedlund Barfoot Ellis PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot Ellis PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot Ellis PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the Authority again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot Ellis PLLC

McCall Gibson Swedlund Barfoot Ellis PLLC
Certified Public Accountants
Houston, Texas

This letter correctly sets forth the understanding of the Authority.

Signature	Title	Date

Exhibit E

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2024 WATER AUDIT REPORT

A. Water Utility General Information

1. Water Utility Name	MEMORIAL VILLAGES WATER AUTHORITY		
1a. Regional Water Planning Area	H		
1b. Address	8955 GAYLORD ST		
	HOUSTON, TX 77024-2903		
2. Contact Information			
2a. Name	Trey Cantu		
2b. Telephone Number	(956) 451-2480		
2c. Email Address	trey@mvwa.org		

Have you completed Water Loss Auditor Training?

- (•) Yes
- ( ) No

3. Reporting Period			
3a. Start Date	01/01/2024		
3b. End Date	12/31/2024		
4. Source Water Utilization			
4a. Surface Water	50.69	%	
4b. Ground Water	49.31	%	
5. Population Served			**Assessment Scale**
5a. Retail Population Served	9,882		
5b. Wholesale Population Served	0		
6. Utility's Length of Main Lines	76.64	miles	4.5
7. Total Retail Metered Connections - Active and Inactive	3,299		
7b. Service Connections	3,299		4.5
8. Number of Wholesale Connections Served	0		
9. Service Connection Density	43.05	connections per mile	
10. Average Yearly System Operating Pressure	56.40	psi	4
11. Volume Units of Measure	Gallons		

B. System Input Volume

12. Volume of Water Intake	663,488,000	gallons	
13. Produced Water	663,488,000	gallons	4
13a. Production Meter Accuracy	99.00	%	4
13b. Corrected Input Volume	670,189,899	gallons	
14. Total Treated Purchased Water	681,905,000	gallons	4
14a. Treated Purchased Water Meter Accuracy	99.00	%	4

			Assessment Scale
14b. Corrected Treated Purchased Water Volume	688,792,929	gallons	
15. Total Treated Wholesale Water Sales	0	gallons	N/A
15a. Treated Wholesale Water Meter Accuracy	0.00	%	N/A
15b. Corrected Treated Wholesale Water Sales Volume	0	gallons	
16. Total System Input Volume Line 13b + Line 14b - Line 15b	1,358,982,828	gallons	
C. Authorized Consumption			
17. Billed Metered	1,023,956,000	gallons	4
18. Billed Unmetered	0	gallons	1
19. Unbilled Metered	800,000	gallons	3
20. Unbilled Unmetered	2,559,890	gallons	0
21. Total Authorized Consumption	1,027,315,890	gallons	
D. Water Losses			
22. Water Losses Line 16 - Line 21	331,666,938	gallons	
E. Apparent Losses			
23. Average Customer Meter Accuracy	97.00	%	3
24. Customer Meter Accuracy Loss	31,668,742	gallons	
25. Systematic Data Handling Discrepancy	2,559,890	gallons	0
26. Unauthorized Consumption	2,559,890	gallons	0
27. Total Apparent Losses	36,788,522	gallons	
F. Real Losses			
28. Reported Breaks and Leaks	2,900,000	gallons	4
29. Unreported Loss	291,978,416	gallons	0
30. Total Real Losses Line 28 + Line 29	294,878,416	gallons	
31. Total Water Losses Line 27 + Line 30	331,666,938	gallons	
32. Non-Revenue Water Line 31 + Line 19 + Line 20	335,026,828	gallons	
G. Technical Performance Indicator for Apparent Loss			
33. Apparent Losses Normalized Line 27 / Line 7b / 365	30.55	gallons lost per connection per day	

H. Technical Performance Indicators for Real Loss

34. Real Loss Volume Line 30	294,878,416	gallons	
35. Unavoidable Annual Real Losses Volume (5.41 * Line 6 + (Line 7b * 0.15)) * 365 * Line 10	18,722,399	gallons	
36. Infrastructure Leakage Index Line 34 / Line 35	15.75	I.L.I	
37. Real Losses Normalized - Service Connections Line 34 / Line 7b / 365	244.89	gallons lost per connection per day	
38. Real Losses Normalized - Main Lines Line 34 / Line 6 / 365	0.00	gallons lost per mile per day	

I. Financial Performance Indicators

			Assessment Scale
39. Total Apparent Losses Line 27	36,788,522	gallons	
40. Retail Price of Water	0.00465	$/gallons	4
41. Cost of Apparent Losses Line 39 x Line 40	$171,067		
42. Total Real Losses Line 30	294,878,416	gallons	
43. Variable Production Cost of Water	0.002433	$/gallons	4
44. Cost of Real Losses Line 42 x Line 43	$717,439		
45. Total Cost Impact of Apparent and Real Losses Line 41 + Line 44	$888,506		
46. Total Assessment Score	62		

J. System Losses and Gallons Per Capita per Day (GPCD)

47. Total Water Loss per Connection per Day Line 22 / Line 7b / 365	275.44	gallons
48. GPCD Input Line 16 / Line 5a / 365	377	
49. GPCD Loss Line 31 / Line 5a / 365	92	

K. Wholesale Factor Adjustments

50. Percent of Treated Wholesale Water Traveling through General Distribution System	0.00	%

51. Volume of Treated Wholesale Water Traveling through General Distribution System (Line 50/100) * Line 15b	0	gallons
52. Wholesale Factor Line 15b / (Line 13b + Line 14b)	0.00	
53. Adjusted Real Loss Volume ((1 - Line 52) x (Line 30 * Line 50 / 100)) + (Line 30 - (Line 30 * Line 50/100))	294,878,416	gallons
54. Adjusted Cost of Real Losses ((1 - Line 52) x (Line 44 * Line 50 / 100)) + (Line 44 - (Line 44 * Line 50/100))	$717,439	
55. Adjusted Total Water Loss Volume ((1 - Line 52) x (Line 31 * Line 50 / 100)) + (Line 31 - (Line 31 * Line 50/100))	331,666,938	gallons
56. Adjusted Total Cost Impact of Apparent and Real Losses ((1 - Line 52) x (Line 45 * Line 50 / 100)) + (Line 45 - (Line 45 * Line 50/100))	$888,506	
57. Adjusted Real Loss Per Connection ((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))	244.89	gallons lost per connection per day
58. Adjusted Real Loss Per Mile ((1 - Line 52) x (Line 38 * Line 50 / 100)) + (Line 38 - (Line 38 * Line 50/100))	0.00	gallons lost per mile per day
59. Adjusted Infrastructure Leakage Index ((1 - Line 52) x (Line 36 * Line 50 / 100)) + (Line 36 - (Line 36 * Line 50/100))	15.75	I.L.I
60. Adjusted Total Water Loss Per Connection Per Day (((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))) + Line 33	275.44	gallons
61. Adjusted GPCD Loss ((1 - Line 52) x (Line 49 * Line 50 / 100)) + (Line 49 - (Line 49 * Line 50/100))	92	

Comments

Exhibit F

Memorial Villages Water Authority, TX

Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND								
Department: 00 - NON-DEPARTMENTAL								
Fund: 01 - GENERAL FUND								
01-00-4010	WATER SALES	5,545,857.80	6,262,775.70	4,969,068.04	5,000,000.00	6,050,000.00	1,050,000.00	21.00%
01-00-4020	SEWER SALES	2,324,048.55	2,307,581.46	2,057,533.38	2,400,000.00	2,420,000.00	20,000.00	0.83%
01-00-4030	LATE PENALTIES	25,318.12	23,510.36	29,605.82	30,000.00	30,000.00	0.00	0.00%
01-00-4040	COMPLETED TAPS/TAP REV	16,150.00	45,332.00	33,050.00	50,000.00	50,000.00	0.00	0.00%
01-00-4050	MISCELLANEOUS REVENUE	3,969.58	16,909.65	29,775.59	6,000.00	6,000.00	0.00	0.00%
01-00-4060	UTILITY CONVENIENCE FEES	0.00	0.00	413.68	0.00	2,000.00	2,000.00	0.00%
01-00-4170	SEWER SERV-BUNKER HILL	480,669.17	702,068.64	550,064.67	1,650,000.00	650,000.00	-1,000,000.00	-60.61%
01-00-4173	BUNKER HILL CAPEX SHARE	0.00	0.00	1,988,812.57	0.00	173,376.00	173,376.00	0.00%
01-00-4200	INTEREST EARNED-OP FUND	75,215.94	303,652.66	237,316.56	280,000.00	300,000.00	20,000.00	7.14%
01-00-4310	TAX REVENUE COLLECTED	1,570,293.00	1,611,580.78	1,578,382.43	1,550,000.00	1,650,000.00	100,000.00	6.45%
01-00-4320	P & I REVENUE COLLECTED	14,480.00	9,924.72	12,696.18	0.00	10,000.00	10,000.00	0.00%
01-00-4365	TAXES OTHER FEES	0.00	544.61	266.54	0.00	0.00	0.00	0.00%
	Total Fund: 01 - GENERAL FUND:	**10,056,002.16**	**11,283,880.58**	**11,486,985.46**	**10,966,000.00**	**11,341,376.00**	**375,376.00**	**3.42%**
	Total Department: 00 - NON-DEPARTMENTAL:	**10,056,002.16**	**11,283,880.58**	**11,486,985.46**	**10,966,000.00**	**11,341,376.00**	**375,376.00**	**3.42%**
Department: 01 - WATER PLANT								
Fund: 01 - GENERAL FUND								
01-01-5113	SALARY & WAGES-WP	144,198.47	314,926.80	255,889.27	337,400.00	296,390.00	-41,010.00	-12.15%
01-01-5114	WATER PLANT- OVERTIME	24,978.67	58,438.44	65,014.81	60,000.00	73,800.00	13,800.00	23.00%
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	68,639.82	41,155.27	37,090.41	43,000.00	34,533.00	-8,467.00	-19.69%
01-01-5214	PAYROLL TAX EXPENSE-WP	24,731.46	32,440.47	27,863.51	31,000.00	32,486.30	1,486.30	4.79%
01-01-6100	OUTSIDE LABOR-WP	0.00	0.00	0.00	1,500.00	100.00	-1,400.00	-93.33%
01-01-6101	SOFTWARE EXP - WP	17,678.94	10,408.43	4,328.43	15,000.00	14,500.00	-500.00	-3.33%
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
01-01-6125	WATER ANALYSIS FEE-WP	7,216.41	9,878.27	14,299.30	17,100.00	18,400.00	1,300.00	7.60%
01-01-6130	GROUND WATER CREDIT	149,163.30	-21,737.00	0.00	0.00	500.00	500.00	0.00%
01-01-6131	TCEQ INSPECTION FEES-WP	9,251.20	9,976.20	9,295.30	10,000.00	10,100.00	100.00	1.00%
01-01-6133	LANDSCAPING-WP	101.01	0.00	0.00	2,000.00	31,000.00	29,000.00	1,450.00%
01-01-6135	SURFACE WATER-HOUSTON	3,166,243.40	3,256,280.64	2,952,540.90	3,500,000.00	3,700,000.00	200,000.00	5.71%
01-01-6161	GROUND WATER PERMIT	34,261.25	12,524.00	25,009.00	30,000.00	30,000.00	0.00	0.00%
01-01-6300	TRUCK EXPENSE-WP	7,838.85	19,983.61	1,402.71	10,000.00	6,200.00	-3,800.00	-38.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-01-6301	VEHICLE EXP & REIM	4,200.00	4,200.00	3,850.00	3,000.00	4,200.00	1,200.00	40.00%
01-01-6400	EQUIPMENT - WP	0.00	16,900.00	0.00	10,000.00	57,000.00	47,000.00	470.00%
01-01-6401	EQUIPMENT EXPENSE-WP	2,621.63	0.00	665.36	4,500.00	4,000.00	-500.00	-11.11%
01-01-6500	MAINT & REPAIRS - WP	152,299.63	168,862.30	178,703.05	220,200.00	213,700.00	-6,500.00	-2.95%
01-01-6502	BLDG/GR REPAIRS-WP	0.00	0.00	13,458.10	5,000.00	5,000.00	0.00	0.00%
01-01-6600	EQUIPMENT RENTAL-WP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
01-01-6700	NATURAL GAS-WP	243,305.90	230,965.68	7,983.26	3,500.00	3,500.00	0.00	0.00%
01-01-6701	ELECTRICITY-WP	0.00	60,050.87	242,905.20	295,000.00	300,000.00	5,000.00	1.69%
01-01-6702	PHONE/CABLE EXP-WP	34,801.49	34,708.45	31,105.09	36,400.00	38,700.00	2,300.00	6.32%
01-01-6800	INSURANCE-WP	12,608.81	10,487.75	13,637.55	12,000.00	14,000.00	2,000.00	16.67%
01-01-6900	FREIGHT CHARGES-WP	0.00	37.25	0.00	500.00	500.00	0.00	0.00%
01-01-6902	OFFICE FURNITURE - WP	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
01-01-7000	GASOLINE/DIESEL-WP	0.00	1,389.33	6,969.16	4,300.00	9,000.00	4,700.00	109.30%
01-01-7001	CHEMICALS-WP	96,132.54	115,813.17	84,775.85	121,000.00	118,100.00	-2,900.00	-2.40%
01-01-7002	TOOLS-WP	731.58	315.73	720.63	1,000.00	1,500.00	500.00	50.00%
01-01-7100	UNIFORMS-WP	7,478.47	12,360.76	10,711.04	11,300.00	11,500.00	200.00	1.77%
01-01-8000	MISCELLANEOUS-WP	3,209.14	1,053.30	0.00	1,000.00	500.00	-500.00	-50.00%
01-01-9300	DEPRECIATION - WP	0.00	756,857.99	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 01 - GENERAL FUND:	**4,211,691.97**	**5,158,277.71**	**3,988,217.93**	**4,788,400.00**	**5,035,409.30**	**247,009.30**	**5.16%**
	Total Department: 01 - WATER PLANT:	**4,211,691.97**	**5,158,277.71**	**3,988,217.93**	**4,788,400.00**	**5,035,409.30**	**247,009.30**	**5.16%**
Department: 02 - WATER DISTRIBUTION								
Fund: 01 - GENERAL FUND								
01-02-5113	SALARY & WAGES-WD	165,586.95	184,695.77	197,542.21	270,200.00	229,552.80	-40,647.20	-15.04%
01-02-5114	OVERTIME-WD	28,424.93	2,989.93	3,143.90	6,000.00	3,600.00	-2,400.00	-40.00%
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	0.00	19,188.52	28,199.73	20,000.00	31,751.00	11,751.00	58.76%
01-02-5214	PAYROLL TAX EXPENSE-WD	15,088.90	15,868.35	18,220.11	17,000.00	20,983.00	3,983.00	23.43%
01-02-6100	OUTSIDE LABOR-WD	6,384.64	18,768.75	0.00	1,500.00	2,000.00	500.00	33.33%
01-02-6101	SOFTWARE EXP - WD	1,129.25	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-6132	REG ASSESSMENT FEE-WD	20,976.07	31,912.73	19,562.49	22,000.00	22,000.00	0.00	0.00%
01-02-6300	TRUCK EXPENSE-WD	8,347.99	5,238.34	1,254.97	4,300.00	5,900.00	1,600.00	37.21%
01-02-6301	VEHICLE EXP. & REIMBURSEME	1,800.00	1,800.00	1,650.00	3,000.00	3,000.00	0.00	0.00%
01-02-6400	EQUIPMENT - WD	53,491.50	0.00	0.00	0.00	200.00	200.00	0.00%
01-02-6401	EQUIPMENT EXPENSE-WD	869.49	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
01-02-6500	MAINT & REPAIRS - WD	202,666.23	476,006.60	475,856.10	419,500.00	428,000.00	8,500.00	2.03%
01-02-6600	EQUIPMENT RENTAL-WD	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-02-6702	PHONE/CABLE EXP-WD	1,334.96	1,513.60	3,229.30	1,600.00	5,300.00	3,700.00	231.25%
01-02-6800	INSURANCE-WD	13,869.85	10,487.75	13,637.55	12,000.00	14,000.00	2,000.00	16.67%
01-02-6900	FREIGHT CHARGES-WD	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-02-6901	TAP COSTS-WATER DIST.	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-02-7000	GASOLINE/DIESEL-WD	0.00	1,604.95	7,938.96	6,000.00	9,000.00	3,000.00	50.00%
01-02-7001	CHEMICALS-WD	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-02-7002	TOOLS-WD	336.62	1,468.71	439.32	1,000.00	2,000.00	1,000.00	100.00%
01-02-8000	MISCELLANEOUS-WD	3,202.45	4,109.96	2,972.75	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Fund: 01 - GENERAL FUND:	**526,344.83**	**775,653.96**	**773,647.39**	**791,100.00**	**782,286.80**	**-8,813.20**	**-1.11%**
	Total Department: 02 - WATER DISTRIBUTION:	**526,344.83**	**775,653.96**	**773,647.39**	**791,100.00**	**782,286.80**	**-8,813.20**	**-1.11%**
Department: 03 - WASTEWATER TREATMENT PLANT								
Fund: 01 - GENERAL FUND								
01-03-5113	SALARY & WAGES-WWTF	261,454.20	311,050.63	280,127.32	347,600.00	322,919.20	-24,680.80	-7.10%
01-03-5114	OVERTIME-WWTF	24,604.56	23,286.22	35,589.90	30,000.00	42,000.00	12,000.00	40.00%
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	53,469.09	44,876.32	55,154.17	40,000.00	56,166.78	16,166.78	40.42%
01-03-5214	PAYROLL TAX EXPENSE-WWTF	25,519.31	28,658.16	29,148.33	20,000.00	33,729.18	13,729.18	68.65%
01-03-6100	OUTSIDE LABOR-WWTF	32,031.50	0.00	4,200.00	1,500.00	0.00	-1,500.00	-100.00%
01-03-6101	SOFTWARE EXP - WWTP	8,512.72	1,442.82	1,443.07	10,000.00	8,500.00	-1,500.00	-15.00%
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
01-03-6106	SECURITY SYSTEM-WWTF	3,369.03	2,099.64	2,257.11	5,500.00	5,500.00	0.00	0.00%
01-03-6125	SEWER ANALYSIS FEE-WWTF	37,588.87	30,552.82	19,172.77	37,700.00	37,800.00	100.00	0.27%
01-03-6131	TCEQ INSPECTION FEE-WWTF	20,272.44	251.38	20,537.20	22,300.00	22,500.00	200.00	0.90%
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	231,045.39	203,902.65	161,546.71	160,500.00	160,000.00	-500.00	-0.31%
01-03-6142	LEGAL & CONT FEES - WWTF	0.00	0.00	46,942.78	0.00	0.00	0.00	0.00%
01-03-6300	TRUCK EXPENSE-WWTF	9,853.28	9,794.62	1,613.50	3,700.00	2,200.00	-1,500.00	-40.54%
01-03-6400	EQUIPMENT - WWTF	0.00	0.00	0.00	45,000.00	29,000.00	-16,000.00	-35.56%
01-03-6401	EQUIPMENT EXPENSE-WWTF	990.00	2,999.97	2,919.23	2,600.00	2,500.00	-100.00	-3.85%
01-03-6500	MAINT & REPAIRS - W.W.T.F.	162,726.41	125,003.45	137,160.81	329,700.00	225,500.00	-104,200.00	-31.60%
01-03-6502	BLDG/GR REPAIRS-WWTF	1,238.69	14,639.96	21,601.64	40,000.00	22,000.00	-18,000.00	-45.00%
01-03-6600	EQUIP RENTAL-WWTF	2,183.64	0.00	0.00	3,000.00	3,500.00	500.00	16.67%
01-03-6700	NATURAL GAS-WWTF	131,689.77	148,750.30	54.00	3,500.00	500.00	-3,000.00	-85.71%
01-03-6701	ELECTRICITY-WWTF	0.00	43,545.07	159,134.81	180,000.00	170,000.00	-10,000.00	-5.56%
01-03-6702	PHONE/CABLE EXP-WWTF	11,835.25	11,742.74	10,565.04	14,900.00	12,800.00	-2,100.00	-14.09%
01-03-6800	INSURANCE-WWTF	13,869.69	10,487.73	13,637.55	12,000.00	14,000.00	2,000.00	16.67%
01-03-6900	FREIGHT CHARGES-WWTF	0.00	36.09	30.10	500.00	800.00	300.00	60.00%
01-03-6902	OFFICE FURNITURE-WWTP	0.00	28.96	0.00	500.00	600.00	100.00	20.00%
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	0.00	0.00	200.00	300.00	100.00	50.00%
01-03-7000	GASOLINE/DIESEL-WWTF	0.00	301.48	12,320.15	5,000.00	6,500.00	1,500.00	30.00%
01-03-7001	CHEMICALS-WWTF	109,606.91	115,486.59	120,095.12	135,400.00	130,200.00	-5,200.00	-3.84%
01-03-7002	TOOLS-WWTF	1,458.10	2,219.46	1,854.35	2,000.00	2,000.00	0.00	0.00%
01-03-7007	OFFICE SUPPLIES-WWTF	4,150.72	3,723.16	4,581.45	3,500.00	3,700.00	200.00	5.71%

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-03-7100	UNIFORMS-WWTF	5,456.04	9,430.16	6,754.65	7,800.00	8,000.00	200.00	2.56%
01-03-8000	MISCELLANEOUS-WWTF	442.94	0.00	52.16	1,000.00	1,000.00	0.00	0.00%
01-03-9300	DEPRECIATION - WWTF	0.00	589,202.08	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 01 - GENERAL FUND:	**1,153,368.55**	**1,733,512.46**	**1,148,493.92**	**1,466,000.00**	**1,329,115.16**	**-136,884.84**	**-9.34%**
Total Department: 03 - WASTEWATER TREATMENT PLANT:		**1,153,368.55**	**1,733,512.46**	**1,148,493.92**	**1,466,000.00**	**1,329,115.16**	**-136,884.84**	**-9.34%**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS								
Fund: 01 - GENERAL FUND								
01-04-5113	SALARY & WAGES-SC	126,500.61	0.00	0.00	0.00	0.00	0.00	0.00%
01-04-5114	OVERTIME-SC	21,230.73	0.00	0.00	0.00	0.00	0.00	0.00%
01-04-5214	PAYROLL TAX EXPENSE-SC	10,916.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-04-6100	OUTSIDE LABOR-SC	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
01-04-6101	SOFTWARE EXP - SC	188.21	3,800.45	0.00	1,000.00	1,000.00	0.00	0.00%
01-04-6132	REG ASSESSMENT FEE-SC	20,976.05	31,912.73	19,562.49	22,000.00	22,000.00	0.00	0.00%
01-04-6133	LANDSCAPING-SC	0.00	0.00	0.00	200.00	7,900.00	7,700.00	3,850.00%
01-04-6300	TRUCK EXPENSE-SC	9,472.39	0.00	89.21	0.00	0.00	0.00	0.00%
01-04-6400	EQUIPMENT - SC	19,882.00	0.00	25,230.00	80,000.00	350,000.00	270,000.00	337.50%
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	0.00	0.00	3,200.00	3,500.00	300.00	9.38%
01-04-6500	MAINT & REPAIRS - SC	56,519.23	27,324.47	91,697.87	20,000.00	22,000.00	2,000.00	10.00%
01-04-6502	BLDG/GR REPAIRS	0.00	0.00	3,679.69	500.00	1,000.00	500.00	100.00%
01-04-6600	EQUIPMENT RENTAL-SC	19,874.88	0.00	0.00	3,000.00	2,500.00	-500.00	-16.67%
01-04-6700	NATURAL GAS-SC	7,113.88	5,598.38	0.00	0.00	0.00	0.00	0.00%
01-04-6701	ELECTRICITY-SC	0.00	1,893.28	6,830.68	10,000.00	12,000.00	2,000.00	20.00%
01-04-6702	PHONE/CABLE EXP-SC	5,107.35	4,448.78	4,057.78	4,300.00	4,000.00	-300.00	-6.98%
01-04-6800	INSURANCE-SC	17,652.36	13,109.69	17,047.01	15,000.00	17,700.00	2,700.00	18.00%
01-04-6900	FREIGHT CHARGES-SC	0.00	0.00	0.00	200.00	500.00	300.00	150.00%
01-04-7001	CHEMICALS-WWTF	2,282.35	0.00	0.00	3,000.00	2,500.00	-500.00	-16.67%
01-04-7002	TOOLS-SC	336.63	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	0.00	35.00	600.00	600.00	0.00	0.00%
	Total Fund: 01 - GENERAL FUND:	**318,052.67**	**88,087.78**	**168,229.73**	**166,000.00**	**448,200.00**	**282,200.00**	**170.00%**
Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:		**318,052.67**	**88,087.78**	**168,229.73**	**166,000.00**	**448,200.00**	**282,200.00**	**170.00%**
Department: 05 - BILLING & COLLECTION								
Fund: 01 - GENERAL FUND								
01-05-6102	U/B SOFTWARE FEES	59,337.56	127,547.34	131,348.68	145,000.00	75,000.00	-70,000.00	-48.28%
01-05-6400	EQUIPMENT - U/B	607.28	42,900.00	0.00	4,000.00	200.00	-3,800.00	-95.00%
01-05-6702	PHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 01 - GENERAL FUND:	**59,944.84**	**170,447.34**	**131,348.68**	**149,000.00**	**75,200.00**	**-73,800.00**	**-49.53%**
Total Department: 05 - BILLING & COLLECTION:		**59,944.84**	**170,447.34**	**131,348.68**	**149,000.00**	**75,200.00**	**-73,800.00**	**-49.53%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 07 - GENERAL & ADMINISTRATION								
Fund: 01 - GENERAL FUND								
01-07-5110	SALARIES & WAGES-MANAGER	146,347.36	153,346.48	135,192.91	170,000.00	0.00	-170,000.00	-100.00%
01-07-5111	SALARIES & WAGES - ADMIN	220,620.92	182,405.30	213,229.80	192,100.00	329,319.40	137,219.40	71.43%
01-07-5114	OVERTIME-G&A	0.00	15,259.53	9,686.14	6,000.00	6,000.00	0.00	0.00%
01-07-5115	SUPERVISOR`S WAGES	26,700.00	27,150.00	24,600.00	40,000.00	0.00	-40,000.00	-100.00%
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	54,483.74	34,108.03	44,550.36	33,000.00	30,732.08	-2,267.92	-6.87%
01-07-5200	EMPLOYEES INSURANCE PREM	332,976.26	259,795.02	282,875.57	265,000.00	265,000.00	0.00	0.00%
01-07-5201	PENSION -EMPLOYER`S CONT	120,007.27	103,693.65	126,111.70	139,000.00	141,000.00	2,000.00	1.44%
01-07-5203	VAC/SICK PAY PURCHASED	0.00	0.00	7,376.00	0.00	0.00	0.00	0.00%
01-07-5214	PAYROLL TAX EXPENSE-G&A	29,214.76	35,086.06	41,422.52	30,550.00	38,201.97	7,651.97	25.05%
01-07-6100	OUTSIDE LABOR-G&A	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
01-07-6101	SOFTWARE EXP - G&A	56,470.60	45,685.66	58,764.95	53,500.00	82,000.00	28,500.00	53.27%
01-07-6103	DUES, SUBS,SCHOOL-G&A	4,720.75	8,502.99	3,314.46	5,500.00	5,300.00	-200.00	-3.64%
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	6,308.93	3,446.02	5,500.00	4,400.00	-1,100.00	-20.00%
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,815.00	22,745.00	845.90	24,000.00	24,000.00	0.00	0.00%
01-07-6106	SECURITY SYSTEM-G&A	10,604.05	6,794.32	11,024.55	7,000.00	11,150.00	4,150.00	59.29%
01-07-6140	HARRIS CO. APPRAISAL DIS	11,179.00	9,705.00	12,601.00	12,000.00	12,000.00	0.00	0.00%
01-07-6141	ACCOUNTING & AUDITING	10,790.40	30,220.00	41,814.95	72,000.00	25,000.00	-47,000.00	-65.28%
01-07-6142	LEGAL & CONT FEES - G&A	124,491.03	112,035.41	170,886.93	80,000.00	110,000.00	30,000.00	37.50%
01-07-6301	VEHICLE EXP. & REIMBURSEME	12,260.00	11,750.00	11,675.00	12,900.00	12,900.00	0.00	0.00%
01-07-6400	EQUIPMENT - G&A	0.00	108.24	770.85	500.00	3,500.00	3,000.00	600.00%
01-07-6401	EQUIPMENT EXPENSE	0.00	0.00	0.00	1,500.00	1,400.00	-100.00	-6.67%
01-07-6500	MAINT & REPAIRS - OFFICE	301.86	6,397.17	26,796.72	18,300.00	17,500.00	-800.00	-4.37%
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	1,015.42	1,279.38	4,602.26	0.00	0.00	0.00	0.00%
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	760.43	2,079.66	4,355.08	87,600.00	67,000.00	-20,600.00	-23.52%
01-07-6700	NATURAL GAS-G&A	3,699.00	9,433.14	0.00	400.00	0.00	-400.00	-100.00%
01-07-6701	ELECTRICITY-G&A	0.00	900.00	3,000.00	5,000.00	5,000.00	0.00	0.00%
01-07-6702	PHONE/CABLE EXP-G&A	11,620.75	14,073.57	9,641.10	16,500.00	8,000.00	-8,500.00	-51.52%
01-07-6800	INSURANCE-G&A	5,281.97	7,865.70	10,228.21	9,000.00	10,600.00	1,600.00	17.78%
01-07-6900	FREIGHT CHARGES-G&A	19.95	0.00	0.00	200.00	0.00	-200.00	-100.00%
01-07-6902	OFF. FURNITURE - G&A	4,986.00	2,611.94	960.91	1,500.00	2,000.00	500.00	33.33%
01-07-6903	MEDICAL EXP.-G&A	0.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
01-07-6904	BANKING FEES	3,071.26	835.49	347.75	5,000.00	6,000.00	1,000.00	20.00%
01-07-7005	POSTAGE-G&A	2,718.83	4,315.73	2,417.68	3,500.00	2,400.00	-1,100.00	-31.43%
01-07-7006	PUBLIC NOTICES EXP.	845.90	845.90	4,174.60	1,000.00	1,000.00	0.00	0.00%
01-07-7007	OFFICE SUPPLIES-G&A	10,312.44	10,206.76	10,313.14	8,000.00	8,000.00	0.00	0.00%
01-07-8000	MISCELLANEOUS-G&A	4,819.00	2,288.90	2,222.58	600.00	500.00	-100.00	-16.67%
01-07-8100	SUPERVISORS EXPENSES-G&A	3,441.21	2,735.93	6,437.11	200.00	7,700.00	7,500.00	3,750.00%

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
01-07-9300	DEPRECIATION	868,981.00	67,157.86	0.00	0.00	0.00	0.00	0.00%
01-07-9400	ENG./ARCHITECTS FEES-G&A	17,359.94	16,337.08	17,404.54	20,500.00	20,000.00	-500.00	-2.44%
	Total Fund: 01 - GENERAL FUND:	**2,122,916.10**	**1,214,063.83**	**1,303,091.29**	**1,328,910.00**	**1,257,603.45**	**-71,306.55**	**-5.37%**
	Total Department: 07 - GENERAL & ADMINISTRATION:	**2,122,916.10**	**1,214,063.83**	**1,303,091.29**	**1,328,910.00**	**1,257,603.45**	**-71,306.55**	**-5.37%**
	Total Fund: 01 - GENERAL FUND:	**1,663,683.20**	**2,143,837.50**	**3,973,956.52**	**2,276,590.00**	**2,413,561.29**	**136,971.29**	**6.02%**
Fund: 02 - CAPITAL PROJECTS FUND								
Department: 01 - WATER PLANT								
Fund: 02 - CAPITAL PROJECTS FUND								
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	725,000.00	0.00	-725,000.00	-100.00%
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	106,000.00	0.00	-106,000.00	-100.00%
	Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**831,000.00**	**0.00**	**-831,000.00**	**-100.00%**
	Total Department: 01 - WATER PLANT:	**0.00**	**0.00**	**0.00**	**831,000.00**	**0.00**	**-831,000.00**	**-100.00%**
Department: 02 - WATER DISTRIBUTION								
Fund: 02 - CAPITAL PROJECTS FUND								
02-02-9002	MAGDELINE WATERLINE	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00%
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	0.00	120,000.00	144,000.00	24,000.00	20.00%
	Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**920,000.00**	**944,000.00**	**24,000.00**	**2.61%**
	Total Department: 02 - WATER DISTRIBUTION:	**0.00**	**0.00**	**0.00**	**920,000.00**	**944,000.00**	**24,000.00**	**2.61%**
Department: 03 - WASTEWATER TREATMENT PLANT								
Fund: 02 - CAPITAL PROJECTS FUND								
02-03-9003	CLARIFIER (NORTH)	0.00	0.00	0.00	2,250,000.00	500,000.00	-1,750,000.00	-77.78%
02-03-9004	BLOWER PANEL 2024	0.00	0.00	0.00	337,000.00	75,000.00	-262,000.00	-77.74%
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	1,886,000.00	1,886,000.00	0.00%
02-03-9007	CARBON AIR FILTER	0.00	0.00	0.00	0.00	387,000.00	387,000.00	0.00%
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	339,480.00	339,480.00	0.00%
02-03-9407	ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	69,660.00	69,660.00	0.00%
	Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**2,587,000.00**	**3,294,640.00**	**707,640.00**	**27.35%**
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	**0.00**	**0.00**	**0.00**	**2,587,000.00**	**3,294,640.00**	**707,640.00**	**27.35%**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS								
Fund: 02 - CAPITAL PROJECTS FUND								
02-04-9009	SEWER REHAB - PINEY POINT(F	0.00	0.00	0.00	250,000.00	900,000.00	650,000.00	260.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
02-04-9409	ENG - PINEY POINT(P1)	0.00	0.00	0.00	37,000.00	162,000.00	125,000.00	337.84%
	Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**287,000.00**	**1,062,000.00**	**775,000.00**	**270.03%**
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**0.00**	**0.00**	**0.00**	**287,000.00**	**1,062,000.00**	**775,000.00**	**270.03%**
	Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**4,625,000.00**	**5,300,640.00**	**675,640.00**	**14.61%**
	Report Total:	**1,663,683.20**	**2,143,837.50**	**3,973,956.52**	**-2,348,410.00**	**-2,887,078.71**	**-538,668.71**	**22.94%**

Budget Comparison Report

Fun...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
02 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	287,000.00	1,062,000.00	775,000.00	270.03%
Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**0.00**	**0.00**	**0.00**	**287,000.00**	**1,062,000.00**	**775,000.00**	**270.03%**
Total Fund: 02 - CAPITAL PROJECTS FUND:	**0.00**	**0.00**	**0.00**	**4,625,000.00**	**5,300,640.00**	**675,640.00**	**14.61%**
Report Total:	**1,663,683.20**	**2,143,837.50**	**3,973,956.52**	**-2,348,410.00**	**-2,887,078.71**	**-538,668.71**	**22.94%**

Budget Comparison Report

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FORMAL ADOPT	Comparison 1 Budget 2025 - 2026 DRAFT	Comparison 1 to Parent Budget Increase / (Decrease)	%
01 - GENERAL FUND	1,663,683.20	2,143,837.50	3,973,956.52	2,276,590.00	2,413,561.29	136,971.29	6.02%
02 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	4,625,000.00	5,300,640.00	675,640.00	14.61%
Report Total:	**1,663,683.20**	**2,143,837.50**	**3,973,956.52**	**-2,348,410.00**	**-2,887,078.71**	**-538,668.71**	**22.94%**

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-25 VS 2025-26

REVENUES

01-00-00	-0000	GENERAL FUND	2024-25 Adopted Budget	2025-26 Recommended Budget
	-4010	WATER SALES	$ 5,000,000	$ **6,050,000**
	-4020	SEWER SALES	2,400,000	**2,420,000**
	-4030	LATE PENALTIES	30,000	**30,000**
	-4040	COMPLETED TAPS	50,000	**50,000**
	-4050	MISCELLANEOUS	6,000	**18,000**
	-4310	TAX COLLECTIONS - GENERAL FUND	1,550,000	**1,650,000**
	-4170	SEWER SERVICE - B.H. VILLAGE	1,680,000	**823,376**
	-4200	INTEREST EARNED - G.F.	280,000	**300,000**
		TOTAL GENERAL FUND REVENUE	$ 10,996,000	$ **11,341,376**
			% INCREASE =	3.14%
				$ 345,376

EXPENSES

01-00-00	-0000	GENERAL FUND	2024-25 Adopted Budget	2025-26 Recommended Budget
01-01-00	-0000	WATER PLANT EXPENSES	$ 4,788,400	$ **5,035,409**
01-02-00	-0000	WATER DISTRIBUTION EXPENSES	791,100	**782,286**
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	1,466,000	**1,329,115**
01-04-00	-0000	SEWER COLLECTION EXPENSES	166,000	**448,200**
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	149,000	**75,200**
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	1,328,910	**1,257,603**
		EXPENSES	8,689,410	**8,927,814**

CAPITAL OUTLAY

01-00-00	-0000	CAPITAL FUND	2023-24 Adopted Budget	2024-25 Recommended Budget
01-01-00	-0000	WATER PLANT CAPITAL EXPENSES	$ 831,000	$ **-**
01-02-00	-0000	WATER DISTRIBUTION CAPITAL EXPENSES	920,000	**944,000**
01-03-00	-0000	SEWER PLANT AND TRUNK LINE CAPITAL EXPENSES	2,587,000	**3,294,640**
01-04-00	-0000	SEWER COLLECTION CAPITAL EXPENSES	287,000	**1,062,000**
		CAPITAL OUTLAY	4,625,000	**5,300,640**
		TOTAL FUND EXPENSES	$ 13,314,410	$ **14,228,454**
			% INCREASE =	6.87%
				$ 914,043.50

Dated: 4/02/2024

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-25 VS 2025-26

GENERAL FUND EXPENDITURES

01-01-00 -0000	WATER PLANTS AND WELLS EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
-5113	SALARY & WAGES	$ 337,400	$ 296,390
-5114	OVERTIME	60,000	73,800
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	43,000	34,533
-5214	PAYROLL TAX EXPENSE	31,000	32,486
-5216	OUTSIDE LABOR	1,500	100
-5217	**ENGINEERING EXPENSES (CIP)**	106,000	-
ERP	CONSULTING SERVICES	-	3,000
-6118	MAINTENANCE & REPAIR	220,200	213,700
-6120	CHEMICALS	121,000	118,100
-6121	UNIFORMS	11,300	11,500
-6122	POWER & FUEL	298,500	300,000
ERP	NATURAL GAS	-	3,500
ERP	GASOLINE/DIESEL	-	9,000
-6123	EQUIPMENT RENTAL	2,000	2,000
-6124	INSURANCE	12,000	14,000
-6125	WATER ANALYSIS FEES	17,100	18,400
-6126	TRUCK EXPENSES	14,300	6,200
-6127	TOOLS	1,000	1,500
-6128	TELEPHONE/CABLE EXPENSES	36,400	38,700
-6129	EQUIPMENT EXPENSES	4,500	4,000
-6130	GROUND WATER CREDITS PURCHASED	-	500
-6131	TCEQ INSPECTION FEE	10,000	10,100
-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	3,500,000	3,700,000
-6133	LANDSCAPING	2,000	31,000
-6134	OFFICE FURNITURE & FURNISHINGS	500	1,000
-6135	VEHICLE EXPENSE & REIMBURSEMENT	3,000	4,200
-6161	PERMITS - GROUNDWATER	30,000	30,000
-6352	FREIGHT	500	500
-6353	MEDICAL EXPENSES	200	200
-6680	**WATER PLANT IMPROVEMENTS (CIP)**	725,000	-
-6684	PURCHASE OF EQUIPMENT	10,000	57,000
-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	5,000	5,000
-8460	SOFTWARE & DATA EXPENSES	15,000	14,500
-8900	MISCELLANEOUS	1,000	500
	TOTAL WATER PLANT EXPENSES	$5,619,400	$ 5,035,409
		% INCREASE =	-10.39%
			$ (583,991)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-25 VS 2025-26
GENERAL FUND EXPENDITURES

01-02-00	-0000	WATER DISTRIBUTION EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
	-5113	SALARY & WAGES	$ 270,200	$ **229,552**
	-5114	OVERTIME	6,000	**3,600**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	20,000	**31,751**
	-5214	PAYROLL TAX EXPENSE	17,000	**20,983**
	-5216	OUTSIDE LABOR	1,500	**2,000**
	-5217	**ENGINEERING EXPENSES (CIP)**	120,000	-
	-6118	MAINTENANCE & REPAIR	419,500	**428,000**
	-6120	CHEMICALS	500	**500**
	ERP	GASOLINE/DIESEL	-	**9,000**
	-6123	EQUIPMENT RENTAL	1,000	**1,000**
	-6124	INSURANCE	12,000	**14,000**
	-6126	TRUCK EXPENSES	10,300	**5,900**
	-6127	TOOLS	1,000	**2,000**
	-6128	TELEPHONE EXPENSE	1,600	**5,300**
	-6129	EQUIPMENT EXPENSES	3,000	**2,000**
	-6135	VEHICLE EXPENSE & REIMBURSMENT	3,000	**3,000**
	-6232	REGULATORY ASSESSMENT FEE	22,000	**22,000**
	-6352	FREIGHT	500	**500**
	-6681	**WATER DISTRIBUTION IMPROVEMENTS (CIP)**	800,000	-
	-6684	PURCHASE OF EQUIPMENT	-	**200**
	-8454	TAP COSTS	-	-
	-8460	SOFTWARE & DATA EXPENSES	-	-
	-8900	MISCELLANEOUS	2,000	**1,000**
		TOTAL WATER DISTRIBUTION EXPENSES	$ 1,711,100	$ **782,286**

% INCREASE =	**-54.28%**
	$ (928,814)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-2025 VS 2025-2026
GENERAL FUND EXPENDITURES

01-03-00	-0000	SEWER PLANT & TRUNK LINE EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
	-5113	SALARY & WAGES	$ 347,600	$ **322,919**
	-5114	OVERTIME	30,000	**42,000**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	40,000	**56,167**
	-5214	PAYROLL TAX EXPENSE	20,000	**33,729**
	-5215	SECURITY SYSTEM	5,500	**5,500**
	-5216	OUTSIDE LABOR	1,500	-
	-5217	**ENGINEERING EXPENSES (CIP)**	337,000	-
	-6118	MAINTENANCE & REPAIR	329,700	**225,500**
	ERP	CONSULTING SERVICES	-	**4,300**
	-6120	CHEMICALS	135,400	**130,200**
	-6121	UNIFORMS	7,800	**8,000**
	-6122	POWER & FUEL	183,500	**170,000**
	ERP	GASOLINE/DIESEL	-	**6,500**
	ERP	NATURAL GAS	-	**500**
	-6123	EQUIPMENT RENTAL	3,000	**3,500**
	-6124	INSURANCE	12,000	**14,000**
	-6125	SEWER ANALYSIS FEES	37,700	**37,800**
	-6126	TRUCK EXPENSES	8,700	**2,200**
	-6127	TOOLS	2,000	**2,000**
	-6128	TELEPHONE/CABLE EXPENSES	14,900	**12,800**
	-6129	EQUIPMENT EXPENSES	2,600	**2,500**
	-6131	TCEQ CONSOLIDATED W.Q. FEE	22,300	**22,500**
	-6133	LANDSCAPING	600	**600**
	-6134	OFFICE FURNITURE & FURNISHINGS	500	**600**
	-6334	SLUDGE DISPOSAL FEE	160,500	**160,000**
	-6351	OFFICE EQUIPMENT & SUPPLIES	3,500	**3,700**
	-6352	FREIGHT	500	**800**
	-6353	MEDICAL EXPENSES	200	**300**
	-6682	**WWTF & TRUNK LINE IMPROVEMENTS (CIP)**	2,250,000	-
	-6684	PURCHASE OF EQUIPMENT	45,000	**29,000**
	-8458	REPAIR & MAINT TO BUILDING AND GROUNDS	40,000	**22,000**
	-8460	SOFTWARE & DATA EXPENSES	10,000	**8,500**
	-8900	MISCELLANEOUS	1,000	**1,000**
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 4,053,000	$ **1,329,115**
			% INCREASE =	**-67.21%**
				$ **(2,723,885)**

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-2025 VS 2025-2026

GENERAL FUND EXPENDITURES

01-04-00 -0000	SEWER COLLECTION/LIFT STATION EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
-5113	SALARY & WAGES	$ -	$ -
-5114	OVERTIME	-	-
-5214	PAYROLL TAX EXPENSE	-	-
-5216	OUTSIDE LABOR	2,000	-
-5217	**ENGINEERING EXPENSES (CIP)**	37,000	-
-6118	MAINTENANCE & REPAIR	20,000	**22,000**
-6120	CHEMICALS	3,000	**2,500**
-6122	POWER & FUEL	10,000	**12,000**
-6123	EQUIPMENT RENTAL	3,000	**2,500**
-6124	INSURANCE	15,000	**17,700**
-6126	TRUCK EXPENSES	-	-
-6127	TOOLS	1,000	**1,000**
-6128	TELEPHONE/CABLE EXPENSES	4,300	**4,000**
-6129	EQUIPMENT EXPENSES	3,200	**3,500**
-6133	LANDSCAPING	200	**7,900**
-6232	REGULATORY ASSESSMENT FEE	22,000	**22,000**
-6352	FREIGHT	200	**500**
-6683	**SEWER COLL IMPROVEMENTS (CIP)**	250,000	-
-6684	PURCHASE OF EQUIPMENT	80,000	**350,000**
-8458	REPAIRS TO BUILDING & GROUNDS	500	**1,000**
-8460	SOFTWARE & DATA EXPENSES	1,000	**1,000**
-8900	MISCELLANEOUS	600	**600**
	TOTAL SEWER COLLECTION EXPENSES	$ 453,000	**$ 448,200**
		% DECREASE =	**-1.06%**
			$ (4,800)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-2025 VS 2025-2026

GENERAL FUND EXPENDITURES

01-05-00	-0000	BILLING AND COLLECTING EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
	-5113	SALARY & WAGES	$ -	$ -
	-6128	TELEPHONE/CABLE EXPENSES	-	-
	-5216	OUTSIDE LABOR	-	-
	-6565	COMPUTER BILLING EXPENSES	145,000	**75,000**
	-6684	PURCHASE OF EQUIPMENT	4,000	**200**
	-8460	SOFTWARE & DATA EXPENSES	-	-
		TOTAL BILLING & COLLECTING EXPENSES	$ 149,000	**$ 75,200**

% INCREASE =	**-49.53%**
	$ (73,800)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2024-2025 VS 2025-2026

GENERAL FUND EXPENDITURES

01-07-00 -0000	GENERAL & ADMINISTRATIVE EXPENSES	2024-25 Adopted Budget	2025-26 Recommended Budget
-5110	SALARY & WAGES - MANAGER	$ 170,000	$ -
-5111	SALARY & WAGES - OFFICE	192,100	**329,319**
-5114	OVERTIME	6,000	**6,000**
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	33,000	**30,732**
-5214	PAYROLL TAX EXPENSE	30,550	**38,202**
-5215	SECURITY SYSTEM	7,000	**11,150**
-5216	OUTSIDE LABOR	1,500	-
-5217	ENGINEERING/ARCHITECTURAL EXPENSES	20,500	**20,000**
-6122	POWER & FUEL	5,400	**5,000**
-6124	INSURANCE	9,000	**10,600**
-6128	TELEPHONE & CABLE EXPENSES	16,500	**8,000**
-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	1,500	**1,400**
-6134	OFFICE FURNITURE & FURNISHINGS	1,500	**2,000**
-6135	VEHICLE EXPENSE & REIMBURSEMENT	12,900	**12,900**
-6351	OFFICE SUPPLIES	8,000	**8,000**
-6352	FREIGHT	200	-
-6353	MEDICAL EXPENSES	60	-
-6543	POSTAGE	3,500	**2,400**
6544	PUBLIC NOTICE EXPENCE	1,000	**1,000**
-6684	PURCHASE OF EQUIPMENT	500	**3,500**
-8007	HARRIS COUNTY APPRAISAL DISTRICT	12,000	**12,000**
-8008	TAX COLLECTION EXPENSE (SBISD)	24,000	**24,000**
-8148	ACCOUNTING & AUDITING	72,000	**25,000**
-8150	LEGAL & CONTINGENCY FEES	80,000	**110,000**
-8245	EMPLOYEE RELATED EXPENSE	5,500	**4,400**
-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	265,000	**265,000**
-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	139,000	**141,000**
-8443	BANKING FEES	5,000	**6,000**
-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	5,500	**5,300**
-8445	SUPERVISORS COMPENSATION	40,000	-
-8449	SUPERVISORS EXPENSES	200	**7,700**
-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	87,600	**67,000**
-8458	REPAIRS & MAINTENANCE - OFFICE	18,300	**17,500**
-8460	SOFTWARE & DATA EXPENSES	53,500	**82,000**
-8900	MISCELLANEOUS	600	**500**
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	$ 1,328,910	**$ 1,257,603**

% DECREASE =	**-5.37%**
	$ (71,307)

Dated: 4/02/2024

TABLE 1

Memorial Villages Water Authority

Historical and Current Water Rates

CONSUMPTION CHARGES ($/1,000	Rate effective 6/1/10	Rate effective 3/1/12	Rate effective 7/1/13	% Diff	Rate effective 1/1/20	% Diff	Rate effective 10/1/21	% Diff	**DRAFT effective 5/1/2025**
Residential Rates:									
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.00	3.6%	$ 14.50	20.7%	$ 17.50	8.6%	***$ 19.00***
2,001 - 5,000	$ 1.50	$ 1.75	$ 1.75	2.9%	$ 1.80	16.7%	$ 2.10	4.8%	***$ 2.20***
5,001 - 10,000	$ 1.70	$ 2.00	$ 2.00	5.0%	$ 2.10	14.3%	$ 2.40	6.3%	***$ 2.55***
10,001 - 15,000	$ 2.00	$ 2.35	$ 2.35	6.4%	$ 2.50	12.0%	$ 2.80	8.9%	***$ 3.05***
15,001 - 20,000	$ 2.30	$ 2.70	$ 2.70	11.1%	$ 3.00	30.0%	$ 3.90	7.7%	***$ 4.20***
20,001 - 25,000	$ 2.60	$ 3.05	$ 3.05	13.1%	$ 3.45	26.1%	$ 4.35	8.0%	***$ 4.70***
25,001 - 30,000	$ 2.85	$ 3.35	$ 3.35	14.9%	$ 3.85	20.8%	$ 4.65	8.6%	***$ 5.05***
30,001 - 35,000	$ 3.00	$ 3.75	$ 3.95	15.2%	$ 4.55	15.4%	$ 5.25	6.7%	***$ 5.60***
35,001 - 40,000					$ 4.65	15.1%	$ 5.35	7.5%	***$ 5.75***
40,001 - 50,000					$ 4.85	16.5%	$ 5.65	8.0%	***$ 6.10***
50,001 - 60,000					$ 5.10	17.6%	$ 6.00	10.0%	***$ 6.60***
60,001 +					$ 5.25	26.7%	$ 6.65	11.3%	***$ 7.40***
			AVG	**9.0%**	**AVG**	**19.3%**	**AVG**	**8.0%**	
Commercial (including Schools and Churches):									
0 - 2,000 (Base rate)	$ 17.00	$ 18.00	$ 18.00	5.6%	$ 19.00	21.1%	$ 23.00	8.7%	***$ 25.00***
2,001 - 5,000	$ 1.75	$ 2.00	$ 2.00	2.5%	$ 2.05	9.8%	$ 2.25	6.7%	***$ 2.40***
5,001 - 10,000	$ 1.95	$ 2.25	$ 2.25	4.4%	$ 2.35	8.5%	$ 2.55	7.8%	***$ 2.75***
10,001 - 15,000	$ 2.20	$ 2.55	$ 2.55	5.9%	$ 2.70	18.5%	$ 3.20	10.9%	***$ 3.55***
15,001 - 20,000	$ 2.50	$ 2.90	$ 2.90	10.3%	$ 3.20	15.6%	$ 3.70	18.9%	***$ 4.40***
20,001 - 25,000	$ 2.75	$ 3.20	$ 3.20	12.5%	$ 3.60	13.9%	$ 4.10	24.4%	***$ 5.10***
25,001 - 30,000	$ 3.00	$ 3.50	$ 3.50	14.3%	$ 4.00	12.5%	$ 4.50	17.8%	***$ 5.30***
30,001 - 35,000	$ 3.50	$ 4.10	$ 4.30	14.0%	$ 4.90	8.2%	$ 5.30	15.1%	***$ 6.10***
35,001 - 40,000					$ 5.00	12.0%	$ 5.60	14.3%	***$ 6.40***
40,001 - 50,000					$ 5.20	15.4%	$ 6.00	17.5%	***$ 7.05***
50,001 - 60,000					$ 5.45	20.2%	$ 6.55	16.0%	***$ 7.60***
60,001 +					$ 5.75	26.1%	$ 7.25	20.7%	***$ 8.75***
			AVG	**8.7%**	**AVG**	**15.1%**	**AVG**	**14.9%**	

*20,000 - 25,000 avg water usage

Dated: 04/03/2025

TABLE 2
Memorial Villages Water Authority
Historical and Current Wastewater Rates

CONSUMPTION CHARGES ($/1,000 G	Rate effective 6/1/10	Rate effective 3/1/12	Rate effective 7/1/13	% Diff	Rate effective 1/1/20	% Diff	Rate effective 10/1/21	% Diff	**DRAFT effective 5/1/2025**
Residential Rates:									
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.00	3.6%	$ 14.50	20.7%	$ 17.50	8.6%	***$ 19.00***
2,001 - 5,000	$ 1.40	$ 1.65	$ 1.65	3.0%	$ 1.70	17.6%	$ 2.00	7.5%	***$ 2.15***
5,001 - 10,000	$ 1.50	$ 1.80	$ 1.80	5.6%	$ 1.90	10.5%	$ 2.10	7.1%	***$ 2.25***
10,001 - 15,000	$ 1.60	$ 1.95	$ 1.95	7.7%	$ 2.10	14.3%	$ 2.40	8.3%	***$ 2.60***
15,001 - 20,000	$ 1.70	$ 2.10	$ 2.10	14.3%	$ 2.40	12.5%	$ 2.70	5.6%	***$ 2.85***
20,001 - 25,000	$ 2.10	$ 2.60	$ 2.60	15.4%	$ 3.00	10.0%	$ 3.30	7.6%	***$ 3.55***
25,001 - 30,000	$ 2.30	$ 2.90	$ 2.90	20.7%	$ 3.50	14.3%	$ 4.00	6.3%	***$ 4.25***
30,001 and over	N/C	N/C	N/C		N/C				
			AVG	**10.0%**	**AVG**	**14.3%**	**AVG**	**7.3%**	
Commercial (including Schools and Churches):									
0 - 2,000 (Base rate)	$ 17.00	$ 18.00	$ 18.00	5.6%	$ 19.00	15.8%	$ 22.00	9.1%	***$ 24.00***
2,001 - 5,000	$ 1.70	$ 1.95	$ 1.95	2.6%	$ 2.00	12.5%	$ 2.25	6.7%	***$ 2.40***
5,001 - 10,000	$ 1.80	$ 2.10	$ 2.10	4.8%	$ 2.20	11.4%	$ 2.45	8.2%	***$ 2.65***
10,001 - 15,000	$ 2.00	$ 2.35	$ 2.35	6.4%	$ 2.50	8.0%	$ 2.70	9.3%	***$ 2.95***
15,001 - 20,000	$ 2.20	$ 2.60	$ 2.60	11.5%	$ 2.90	8.6%	$ 3.15	9.5%	***$ 3.45***
20,001 - 25,000	$ 2.40	$ 2.90	$ 2.90	13.8%	$ 3.30	7.6%	$ 3.55	9.9%	***$ 3.90***
25,001 - 30,000	$ 2.60	$ 3.20	$ 3.20	15.6%	$ 3.70	6.8%	$ 3.95	13.9%	***$ 4.50***
30,001 - 35,000 (and over)	$ 3.00	$ 3.70	$ 3.90	-2.6%	$ 3.80	6.6%	$ 4.05	14.8%	***$ 4.65***
35,001 - 40,000					$ 3.90	9.0%	$ 4.25	10.6%	***$ 4.70***
40,001 - 50,000					$ 4.10	6.1%	$ 4.35	10.3%	***$ 4.80***
50,001 - 60,000					$ 4.25	4.7%	$ 4.45	11.2%	***$ 4.95***
60,001 and over					$ 5.00	5.0%	$ 5.25	6.7%	***$ 5.60***
			AVG	**7.2%**	**AVG**	**8.5%**	**AVG**	**10.0%**	
City of Bunker Hill:									
By Contract									
Residential Sewer Service Only:									
Flat rate based on 30,000	$ 64.20	$ 64.20	$ 64.20	31.0%	$ 84.10	0.0%	$ 84.10	0.0%	***$ 84.10***

*20,000 - 25,000 avg water usage

Dated: 04/03/2025

TABLE 3

Memorial Villages Water Authority

Historical Number of Accounts and Water Usage

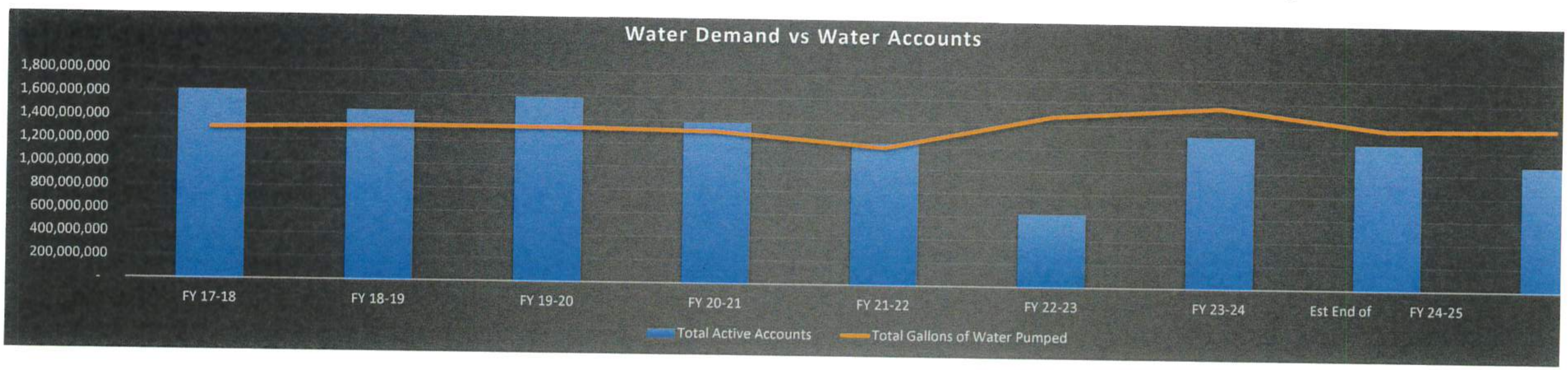
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25
Total Active Accounts	**3,380**	**3,371**	**3,378**	**3,367**	**3,358**	**3,325**	**3,363**	**3,360**
Irr Meter Only	1,375	1,375	1,375	1,375	1,375	1,375	1,375	**1,515**
Diff		(9)	7	(11)	(9)	(33)	38	**(3)**
% Change		-0.267%	0.207%	-0.327%	-0.268%	-0.992%	1.130%	**-0.089%**

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25
Total Gallons of Water Pumped	1,305,859,000	1,332,297,000	1,334,403,000	1,313,336,000	1,190,687,000	1,472,114,000	1,562,365,000	**1,380,900,000**
Diff		26,438,000	2,106,000	(21,067,000)	(122,649,000)	281,427,000	90,251,000	**(181,465,000)**
% Change		1.984%	0.158%	-1.604%	-10.301%	19.117%	5.777%	**-13.141%**

Water accounts by category.

3,181 single family residential connections
492 multi-family connections
105 commercial
23 institutional

Majority of service area is currently built out. There is little anticipated connection growth expected. The majority of water is from irrigation usage.



Dated: 04/03/2025

Reommended FY 25-26
3,350
1,540
(10)
-0.299%

Recommended FY 25-26
1,400,000,000
19,100,000
1.364%

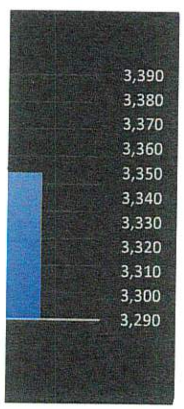


TABLE 4

Operating Fund Rev/Exp and Assets

Audited Revenues	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25	Recommended FY 25-26
Property Taxes	1,537,904	1,566,961	1,592,664	1,600,000	1,650,000
Water Sales	4,372,620	5,545,858	6,262,776	5,500,000	6,050,000
Sewer Sales	2,193,856	2,324,049	2,307,581	2,200,000	2,420,000
Bunker Hill OPEX	436,852	480,669	702,069	650,000	650,000
Penalty - Operations & Property Taxes	30,577	39,798	33,435	30,000	30,000
Bunker Hill CAPEX Share				1,988,812	173,376
Tap Collection Fees	81,900	16,150	45,332	50,000	50,000
Investment Revenues TEXPOOL	8,619	75,215	303,653	300,000	300,000
Other Revenue	8,184	3,970	17,455	5,000	18,000
Total Revenues	**8,670,512**	**10,052,670**	**11,264,965**	**12,323,812**	**11,341,376**

Audited Expenses - Operations ONLY	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25	Recommended FY 25-26
Water Plant w/o surface water	853,748	1,045,713	1,269,986	1,288,400	1,335,409
Water Plant surface water only	2,539,572	3,166,243	3,256,281	3,200,000	3,700,000
Water Distribution	432,717	526,675	837,669	800,000	782,286
Sewer Plant and Truck Line	1,382,749	1,153,261	1,190,635	1,200,000	1,329,115
Sewer Collection	187,285	340,454	88,088	260,000	448,200
Billing and Collection	61,736	99,325	170,447	145,000	75,200
General Administrative	1,163,213	1,243,759	1,195,531	1,250,000	1,257,603
Subtotal:	**6,621,020**	**7,575,430**	**8,008,637**	**8,143,400**	**8,927,813**
Operations Cash Flow	**2,049,492**	**2,477,240**	**3,256,328**	**4,180,412**	**2,413,563**

Audited Expenses - CIP & ENG/Survey/Contingencies	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25	Recommended FY 25-26
Water Plant	4,395,862	400,181	205,370	860,208	-
Water Distribution	6,595	-	-	10,000	944,000
Sewer Plant and Truck Line	22,713	133,249	343,943	1,600,000	1,955,660
Sewer Collection	60,104	-	348,105	611,183	1,062,000
Billing and Collection	-	-	-		-
General Administrative	-	-	-	-	-
Subtotal: CIP	**4,485,274**	**533,430**	**897,418**	**3,081,391**	**4,994,125**
TOTAL EXPENDITURES	**11,106,294**	**8,108,860**	**8,906,055**	**11,224,791**	**13,921,938**
NET CASH FLOW	**(2,435,782)**	**1,943,810**	**2,358,910**	**1,099,021**	**(2,580,562)**

Audited Assets	FY 21-22	FY 22-23	FY 23-24	Est End of FY 24-25	Recommended FY 25-26
Cash	3,974,664	5,468,910	7,315,273	7,637,233	5,056,671
TexPool Investments	-	31,597	269,955	362,767	400,000
GW Bank Certificates	7,108,761	7,051,102	7,160,201	7,100,000	7,000,000
Other Assets	1,264,442	1,136,168	1,408,165	1,450,000	1,000,000
Dated: 04/03/2025 **Total Assets**	**12,347,867**	**13,687,777**	**16,153,594**	**16,550,000**	**13,456,671**

TABLE 5

Memorial Villages Water Authority

OTHER UTILITIES RESIDENTIAL RATE STRUCTURE BASED ON 1 INCH METER

MVWA
Draft May 1, 2025

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 19.00	$ 2.20	$ 2.55	$ 3.05	$ 4.20	$ 4.70	$ 5.05	$ 5.60	$ 5.75	$ 6.10	$ 6.60	$ 7.40
Sewer	$ 19.00	$ 2.15	$ 2.25	$ 2.60	$ 2.85	$ 3.55	$ 4.25	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 38.00	$ 4.35	$ 4.80	$ 5.65	$ 7.05	$ 8.25	$ 9.30	$ 9.85				

MVWA
Effective December 1, 2021

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 17.50	$ 2.10	$ 2.40	$ 2.80	$ 3.90	$ 4.35	$ 4.65	$ 5.25	$ 5.35	$ 5.65	$ 6.00	$ 6.65
Sewer	$ 17.50	$ 2.00	$ 2.10	$ 2.40	$ 2.70	$ 3.30	$ 4.00	**No Charge**	**No Charge**	**No Charge**	**No Charge**	**No Charge**
Total	$ 35.00	$ 4.10	$ 4.50	$ 5.20	$ 6.60	$ 7.65	$ 8.65	$ 9.25	$ 9.35	$ 9.65	$ 10.00	$ 10.65

City of Bellaire
Effective October 1, 2024

	Base Charge	0-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,000 & Up
Water	$ 29.96	$ 3.50	$ 5.25	$ 7.88	$ 9.84	$ 12.30
Sewer	$ 11.73	$ 4.52	$ 4.52	$ 4.52	$ 4.52	$ 4.52
Total	$ 41.69	$ 8.02	$ 9.77	$ 12.40	$ 14.36	$ 16.82

City of Spring Valley
Effective May 1, 2023

	Base Charge (includes 3,000 gal of water only)	0-3,000	3,001-10,000	10,001-15,000	15,001-20,000	20,001-30,000	30,001-40,000	40,001-50,000	50,001-60,000	60,001-70,000	70,001 & UP
Water	$ 31.55	included	$ 6.08	$ 6.22	$ 6.38	$ 6.54	$ 6.67	$ 6.83	$ 6.99	$ 7.54	$ 9.03
Sewer	$ 25.08	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04	$ 8.04
Total	$ 56.63	$ 8.04	$ 14.12	$ 14.26	$ 14.42	$ 14.58	$ 14.71	$ 14.87	$ 15.03	$ 15.58	$ 17.07

City of Houston Effective
April 1, 2024

	Base Charge	1,000	2,000	3,000	4,000	5,000	6,000	7,000 -12,000		13,000 - 20,000		Over 20,000	
Water	$ 11.24	$ 13.14	$ 14.83	$ 16.53	$ 43.33	$ 51.30	$ 59.27	$ 70.39		$ 85.01		$ 104.09	
Sewer	$ 20.38	$ 26.90	$ 33.41	$ 39.93	$ 53.930	$ 81.930	$ 123.930	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above
Total	$ 31.62	$ 40.04	$ 48.24	$ 56.46	$ 97.26	$ 133.23	$ 183.20	$ 70.39	$ -	$ 85.01	$ -	#####	$ -

City of West U.
Effective January 1, 2025

	Base Charge	0-3,000	3,001-9,000	9,001-15,000	15,001 - 25,000	over - 25,000
Water	$ 29.94	$ 5.29	$ 6.43	$ 7.63	$ 9.14	$ 12.14
Sewer	$ 10.10	$ 4.49	$ 4.49	$ 4.49	$ 4.49	$ 4.49
Total	$ 40.04	$ 9.78	$ 10.92	$ 12.12	$ 13.63	$ 16.63

City of Bunker Hill
Effective June 30, 2024

	Base Water Charge includes 4,000 gal	4,001-10,000	10,001-20,000	20,001-30,000	30,001-40,000	40,001-60,000	60,001-70,000	70,001 & Over
Water	$ 114.82	$ 3.31	$ 3.60	$ 6.19	$ 7.04	$ 8.24	$ 10.10	$ 12.62
	Base Sewer Charge includes 1,000 gal	**1,001-10,000**	**10,001-20,000**	**20,001-30,000**	**30,001-40,000**	**40,001 & Up**		
Sewer	$ 57.21	$ 2.57	$ 2.89	$ 5.69	$ 6.60	$ 6.60		
Total	$ 172.03	$ 5.88	$ 6.49	$ 11.88	$ 13.64	$ 14.84		

Dated: 03/20/2025

TABLE 6

Memorial Villages Water Authority

	Combined W&S Rates					
	10,000	20,000	30,000	40,000	50,000	60,000
MVWA (5/1/25)	**$ 75.05**	**$ 138.55**	**$ 226.30**	**$ 282.80**	**$ 343.30**	**$ 407.80**
MVWA (Current)	$ 69.80	$ 128.80	$ 210.30	$ 263.30	$ 319.80	$ 379.80
Bellaire	$ 130.64	$ 264.44	$ 432.64	$ 600.84	$ 769.04	$ 937.24
Spring Valley	$ 155.35	$ 298.75	$ 444.55	$ 591.65	$ 740.35	$ 890.65
Houston	$ 218.14	$ 482.14	$ 798.94	$ 1,115.74	$ 1,432.54	$ 1,749.34
West U	$ 147.02	$ 275.77	$ 427.07	$ 593.37	$ 759.67	$ 925.97
Bunker Hill	$ 214.93	$ 279.83	$ 398.63	$ 535.03	$ 683.43	$ 831.83

	10,000	20,000	30,000	40,000	50,000	60,000
MVWA (5/1/25)						
Water	$ 38.35	$ 74.60	$ 123.35	$ 179.85	$ 240.35	$ 304.85
Sewer	$ 36.70	$ 63.95	$ 102.95	$ 102.95	$ 102.95	$ 102.95
	$ 75.05	$ 138.55	$ 226.30	$ 282.80	$ 343.30	$ 407.80
MVWA (Current)	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 35.80	$ 69.30	$ 114.30	$ 167.30	$ 223.80	$ 283.80
Sewer	$ 34.00	$ 59.50	$ 96.00	$ 96.00	$ 96.00	$ 96.00
MVWA rate effective 10/01/2021	$ 69.80	$ 128.80	$ 210.30	$ 263.30	$ 319.80	$ 379.80
City of Bellaire	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 73.71	$ 162.31	$ 285.31	$ 408.31	$ 531.31	$ 654.31
Sewer	$ 56.93	$ 102.13	$ 147.33	$ 192.53	$ 237.73	$ 282.93
B rate effective 10/01/2024	$ 130.64	$ 264.44	$ 432.64	$ 600.84	$ 769.04	$ 937.24
City Spring Valley	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 74.11	$ 137.11	$ 202.51	$ 269.21	$ 337.51	$ 407.41
Sewer	$ 81.24	$ 161.64	$ 242.04	$ 322.44	$ 402.84	$ 483.24
SV rate effective 5/01/2024	$ 155.35	$ 298.75	$ 444.55	$ 591.65	$ 740.35	$ 890.65
City of Houston	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 94.48	$ 225.98	$ 410.28	$ 594.58	$ 778.88	$ 963.18
Sewer	$ 123.66	$ 256.16	$ 388.66	$ 521.16	$ 653.66	$ 786.16
COH rate effective 4/1/2023	$ 218.14	$ 482.14	$ 798.94	$ 1,115.74	$ 1,432.54	$ 1,749.34
City of West U	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 92.02	$ 175.87	$ 282.27	$ 403.67	$ 525.07	$ 646.47
Sewer	$ 55.00	$ 99.90	$ 144.80	$ 189.70	$ 234.60	$ 279.50
WU rate effective 01/01/2025	$ 147.02	$ 275.77	$ 427.07	$ 593.37	$ 759.67	$ 925.97
City Bunker Hill	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 134.68	$ 170.68	$ 232.58	$ 302.98	$ 385.38	$ 467.78
Sewer	$ 80.25	$ 109.15	$ 166.05	$ 232.05	$ 298.05	$ 364.05
COBH rate effective 06/30/2024	$ 214.93	$ 279.83	$ 398.63	$ 535.03	$ 683.43	$ 831.83

Dated: 03/20/2025

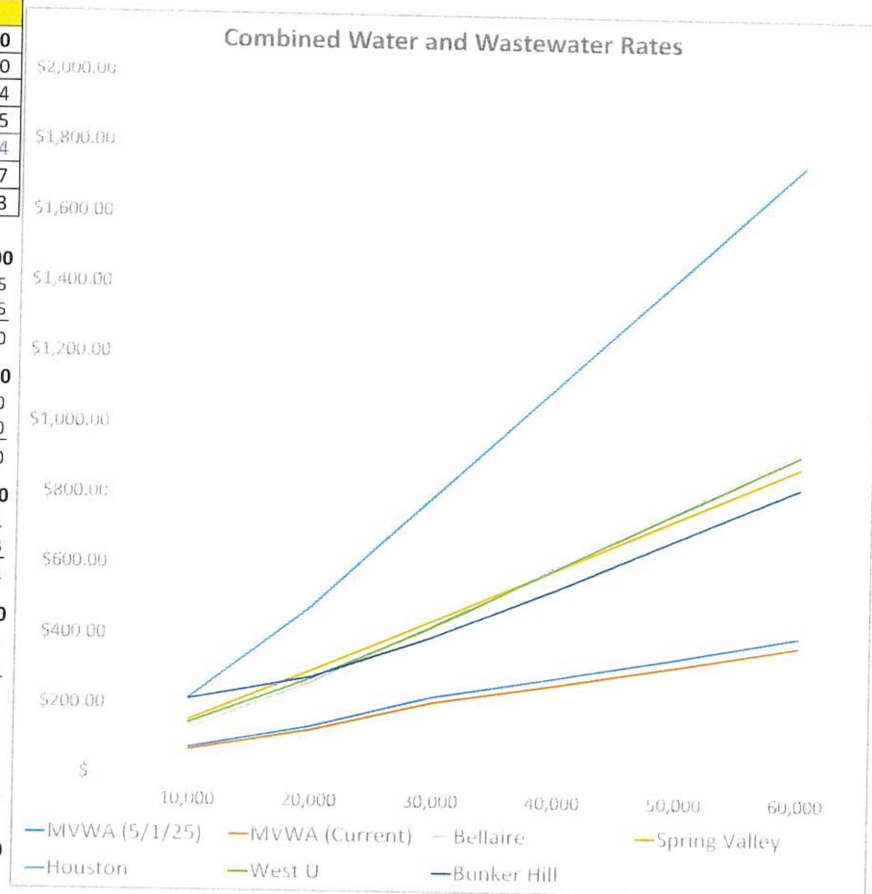


TABLE 7
Memorial Villages Water Authority
10-Year Capital Improvement Plan

CURRENT YEAR END 2026

FACILITY	YEAR BUILT	SERV. YRS	PROJ. LIFE	DESCRIPTION OF WORK	PRIORITY CODE	FY 25-26	Projected Fiscal Year 26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	STATUS & NOTES
[redacted]																	
Water Well Pump No. 1 (~1250 GPM) (Well Drilled 1963)	1963	63	20	Well Rehabilitation	3			$ 517,000									Recommended not to pull pump until failure. Vibration and other testing performed annually.
Generator (Hi-Power 480kW, 3PH, Diesel)	2015	11	20	Inspection and Replacement	4											$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
[redacted]																	
Welded Steel GST's (2) 500,000 GAL	1964	62	40	Replace GST's	3						$ 2,070,000						Possible repairs for GST 1&2 due to immediate need. Complete GST replacement planned 27-28.
Generator (Cummins 350kW, 3PH, Natural Gas)	2008	18	20	Inspection and Replacement	4											$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
[redacted]																	
Water Well Pump No. 4 (~1000 GPM) (Well Drilled 1977)	1977	49	20	Well Rehabilitation	4									$ 517,000			Construction of new Creekside WTP was completed January 31, 2020.
[redacted]																	
City of Hunter's Creek Village - 1.7 mi Waterline Replacement Projs.	1964	62	40	Cast Iron Waterline Replacement Project	2			$ 900,000		$ 900,000						$ 900,000	13.5 miles (70,000 LF) of waterlines needed within City of Hunters Creek $88/LF TOTAL $6.1M
City of Piney Point Village - 1.7 mi Waterline Replacement Projs.	1964	62	40	Cast Iron Waterline Replacement Project	2		$ 900,000			$ 900,000					$ 900,000		20.2 miles (106,899 LF) of waterlines needed within City of Piney Point $88/LF TOTAL $9.4M
COH South Interconnect along San Felipe	NA	0	40	Waterline Extension	4							$ 3,200,000					Potential water source interconnect with COH. Tie-in 12" waterline along San Felipe
AMI Meter System	NA	20	20	Automatic Metering Infrastructure	3		$ 1,600,000										2,500 new meters needed including installation
City of Hedwig Village - 0.8 mi Waterline Replacement Magdalene	1964	62	40	Relocation and Rehabilitation	1	$ 800,000		$ 900,000			$ 900,000.00			$ 900,000			11.5 miles (60,900 LF) of waterlines needed within City of Hedwig $88/LF TOTAL $5.3M
[redacted]																	
Wet Well and Influent Channel	1984	42	35	Rehabilitation of Wet Well & Influent Channel	3				$ 1,800,000								Channel walls showing exposed aggregate. Structural integrity not a major concern.
Clarifier (North)	1984	42	20	Rehabilitation of Exist. Clarifiers	1	$ 1,814,660											Structural improvements are required. Signs of excessive corrosion are visible.
Carbon Air Filter Rehab	1984	42	35	Addition of Carbon Air Filter	1	$ 387,000											Current system is overloaded. Additional unit to allow for redundancy
Remove Sediment Accumulation Contact Basin #1 & #2	2000	26	10	Remove Sediment Accumulation Contact Basins	4									$ 200,000			PM based on sediment accumulation.
Memorial Drive Trunk Line BH Share Line Portion	1960	66	40	Rehab Sewer Main along Memorial Dr. to WWTP	1		$ 550,000										Replace 1.2 miles (6,336 LF) of shared trunkline with City of Bunker Hill $88/LF TOTAL $557k
Sand Filters	N/A	0	50	Install new Sand Filters	4								$ 2,500,000				To provide additional treatment capacity with minimum expansion of process facility
[redacted]																	
Memorial Drive Sanitary Sewer Rehab	1960	66	40	Rehab Sewer Main along Memorial Dr.	2				$ 630,000								Replace 1.3 miles (7,200 LF) of trunkline $88/LF TOTAL $557k
Lift Station Communication Project	N/A	0	20	Lift Station Comm to Existing SCADA System	4					$ 200,000							Provide improved controls and communication for lift station operations
Sanitary Sewer Trestle Crossing Rehab Voss Rd.	1974	52	50	Rehab and Replacement	2				$ 350,000								Replace 8" sanitary line Voss Rd & Magnolia Bend
City of Piney Point Village - Sanitary Sewerline Replacement 1.9 miles	1960	66	40	Concrete Sanitary Line Rehab & Replacement	1	$ 900,000		$ 900,000		$ 900,000				$ 900,000			6.5 miles (33,320 LF) of Sanitary Sewer Line Replacement. $88/LF

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36
CONSTRUCTION COST EST	$ 3,901,660	$ 3,050,000	$ 3,217,000	$ 2,780,000	$ 2,900,000	$ 2,970,000	$ 3,200,000	$ 2,500,000	$ 2,517,000	$ 900,000	$ 2,970,000
10% CONTINGENCIES	$ 390,166	$ 305,000	$ 321,700	$ 278,000	$ 290,000	$ 297,000	$ 320,000	$ 250,000	$ 251,700	$ 90,000	$ 297,000
18% ENGINEERING/SURVEYING	$ 702,299	$ 549,000	$ 579,060	$ 500,400	$ 522,000	$ 534,600	$ 576,000	$ 450,000	$ 453,060	$ 162,000	$ 534,600
TOTAL COST including eng survey & contingencies	**$ 4,994,125**	**$ 3,904,000**	**$ 4,117,760**	**$ 3,558,400**	**$ 3,712,000**	**$ 3,801,600**	**$ 4,096,000**	**$ 3,200,000**	**$ 3,221,760**	**$ 1,152,000**	**$ 3,801,600**

TOTALS
$ 30,305,660
$ 3,090,566
$ 5,563,019
$ 39,558,245

$ 495,360

Priority Key
1 - Exceeded expected life. High risk of breakdown or imminent failure with serious impacts on performance.
2 - Very near end of physical life. Substantial maintenance ongoing. Unplanned corrective maintenance is common.
3 - Asset functions but requires moderate level of maintenance. Renewal expected within the near future.
4 - Asset is sound but showing signs of wear. Virtually all maintenance is planned and preventative.

Dated: 03/20/2025

TABLE 8

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 0% Rate Adjustment

Description	Est End of FY 24-25	Recommend FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
			Projected									
Revenues												
Water	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Sewer	2,200,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Property Tax	1,600,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	650,000	650,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Bunker Hil CapEx	1,988,812	173,376	-	806,400	-	-	-	-	1,120,000	89,600	-	-
All Other Revenues	385,000	398,000	613,000	622,195	1,375,082	630,000	639,450	649,042	658,777	668,659	678,689	678,689
Total Revenues	12,323,812	10,571,376	10,608,000	11,532,070	11,487,074	10,750,552	10,768,605	10,786,843	11,925,267	10,913,481	10,842,687	10,842,687
Operating Expenses												
Water Purchased City of Houston	3,200,000	3,700,000	3,500,000	3,552,500	3,605,788	3,659,874	3,714,772	3,770,494	3,827,051	3,884,457	3,942,724	4,001,865
Water Plant	1,288,400	1,335,409	1,355,440	1,375,772	1,396,408	1,417,354	1,438,615	1,460,194	1,482,097	1,504,328	1,526,893	1,549,797
Water Distribution	800,000	782,286	750,000	761,250	772,669	784,259	796,023	807,963	820,082	832,384	844,869	857,542
Sewer Plant & Lines	1,200,000	1,329,115	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Sewer Collection	260,000	448,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	145,000	75,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,250,000	1,257,603	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	8,143,400	8,927,813	8,502,440	8,629,977	8,759,426	8,890,818	9,024,180	9,159,543	9,296,936	9,436,390	9,577,936	9,721,605
Capital Expenses												
Total Capital Exp	3,081,391	4,994,125	3,904,000	4,117,760	3,558,400	3,712,000	3,801,600	4,096,000	3,200,000	3,221,760	1,152,000	3,801,600
Total Expenses	**11,224,791**	**13,921,938**	**12,406,440**	**12,747,737**	**12,317,826**	**12,602,818**	**12,825,780**	**13,255,543**	**12,496,936**	**12,658,150**	**10,729,936**	**13,523,205**
Net Cash Flow	**1,099,021**	**(3,350,562)**	**(1,798,440)**	**(1,215,667)**	**(830,752)**	**(1,852,265)**	**(2,057,175)**	**(2,468,700)**	**(571,669)**	**(1,744,669)**	**112,752**	**(2,680,517)**
Rate Adjustment %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 8,000,000**	**$ 4,649,438**	**$ 2,850,998**	**$ 1,635,331**	**$ 804,579**	**$ (1,047,686)**	**$ (3,104,861)**	**$ (5,573,561)**	**$ (6,145,230)**	**$ (7,889,898)**	**$ (7,777,147)**	**$ (10,570,416)**

Dated: 03/20/2025

TABLE 9

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Proposed 10% Average Rate Adjustment

Description	Est End of FY 24-25	Recommend FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
							Projected					
Revenues												
Water	5,500,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000
Sewer	2,200,000	2,420,000	2,442,000	2,444,200	2,444,420	2,444,442	2,444,444	2,444,444	2,444,444	2,444,444	2,444,444	2,444,444
Property Tax	1,600,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	650,000	650,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Bunker Hil CapEx	1,988,812	173,376	-	806,400	-	-	-	-	1,120,000	89,600	-	-
All Other Revenues	385,000	398,000	613,150	622,347	1,375,082	630,000	639,450	649,042	658,777	668,659	678,689	678,689
Total Revenues	12,323,812	11,341,376	11,400,150	12,226,422	12,181,494	11,444,994	11,463,049	11,481,287	12,619,712	11,607,926	11,537,132	11,537,132
Expenses												
Water Purchased City of Houston	3,200,000	3,700,000	3,500,000	3,552,500	3,605,788	3,659,874	3,714,772	3,770,494	3,827,051	3,884,457	3,942,724	4,001,865
Water Plant	1,288,400	1,335,409	750,000	761,250	772,669	784,259	796,023	807,963	820,082	832,384	844,869	857,542
Water Distribution	800,000	782,286	794,020	805,931	818,020	830,290	842,744	855,385	868,216	881,239	894,458	907,875
Sewer Plant & Lines	1,200,000	1,329,115	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Sewer Collection	260,000	448,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	145,000	75,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,250,000	1,257,603	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	8,143,400	8,927,813	7,941,020	8,060,136	8,181,038	8,303,753	8,428,309	8,554,734	8,683,055	8,813,301	8,945,500	9,079,683
Capital Expenses												
Total Capital Exp	3,081,391	4,994,125	3,904,000	4,117,760	3,558,400	3,712,000	3,801,600	4,096,000	3,200,000	3,221,760	1,152,000	3,801,600
Total Expenses	**11,224,791**	**13,921,938**	**11,845,020**	**12,177,896**	**11,739,438**	**12,015,753**	**12,229,909**	**12,650,734**	**11,883,055**	**12,035,061**	**10,097,500**	**12,881,283**
Net Cash Flow	**1,099,021**	**(2,580,562)**	**(444,870)**	**48,527**	**442,057**	**(570,759)**	**(766,860)**	**(1,169,447)**	**736,657**	**(427,135)**	**1,439,631**	**(1,344,151)**
Rate Adjustment %		10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 8,000,000**	**$ 5,419,438**	**$ 4,974,568**	**$ 5,023,095**	**$ 5,465,151**	**$ 4,894,392**	**$ 4,127,532**	**$ 2,958,085**	**$ 3,694,742**	**$ 3,267,607**	**$ 4,707,238**	**$ 1,923,455**

Dated: 03/20/2025

CERTIFICATE FOR
ORDER ADOPTING AMENDED RATE ORDER

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

We, the undersigned officers of the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority"), hereby certify as follows:

1. The Board convened in Regular session, open to the public, on April 8, 2025, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

All members of the Board were present, except the following: —, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING AMENDED RATE ORDER

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: 7 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting,

and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this April 8, 2025.

Secretary, Board of Supervisors

President, Board of Supervisors

AMENDED AND RESTATED
ORDER SETTING WATER AND SEWER SERVICE RATES, ESTABLISHING TAP FEES, ADOPTING RULES AND REGULATIONS CONCERNING WATERWORKS AND SANITARY SEWER SYSTEM, AND ESTABLISHING POLICY WITH RESPECT TO FIRE HYDRANTS, MANHOLES, METER BOXES, AND CLEAN-OUTS

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

WHEREAS, the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") desires to (1) set water and sewer rates sufficient to pay for operation and maintenance of the Authority's waterworks and sanitary sewer system; (2) provide for connections into its water distribution and sanitary sewer collection systems; (3) adopt rules to maintain a safe and adequate sanitary sewer system, protect the sanitary condition of the Authority's water supply, and prevent waste or unauthorized use of its water supply and unauthorized use of its sanitary sewer system; and (4) establish a policy for the adjustment of fire hydrants, manholes, meter boxes, and clean-outs;

WHEREAS, the Board is required by 31 Texas Administrative Code Section 293.111 to adopt certain rules concerning construction of commercial and/or household sewer service lines and connections to the Authority's sanitary sewer system; and

WHEREAS, the Board has been advised by the Authority's General Manager that the charges, rules, and policies described below are sufficient for such purposes;

WHEREAS, the Board now deems it necessary and advisable to amend such Consolidated Rate Order to increase water and sewer service rates and to restate such Order as amended;

IT IS, THEREFORE, ORDERED BY THE BOARD OF SUPERVISORS OF MEMORIAL VILLAGES WATER AUTHORITY THAT:

I. Service Agreements with Customer. Prior to receiving permanent water service (upon initial completion of an improvement within the Authority's service area, upon reinstatement of water service after a turn-off, or upon transfer of water service to a new customer), the customer shall execute and deliver to the Authority's General Manager a service agreement in the form attached as Exhibit "A".

II. Customer Service Inspections.

A. A customer service inspection certification in the form attached to these Rules as exhibit "B" must be completed and delivered to the Authority: (1) prior to the time the Authority provides sanitary sewer service or permanent water service to a new connection in the Authority's service area, (2) within 5 days after an existing customer receives notice from the Authority that it has reason to believe that a cross-connection or other unacceptable plumbing practice exists at his establishment, or (3) within 30 days after any material improvement, correction or addition is made to the private plumbing facilities of any connection. Failure to provide such certification is a violation of these rules.

B. Individuals with the following credentials shall be recognized as capable of conducting a customer service inspection certification.

1. Plumbing Inspectors and Water Supply Protection Specialists holding license endorsement issued by the Texas State Board of Plumbing Examiners.

2. Certified Waterworks Operators and members of other water related professional groups who have completed a training course, passed an examination administered by the Commission or its designated agent, and hold an endorsement granted by the Commission or its designated agent.

C. It is the responsibility of the customer to obtain the certification and to deliver such to the Authority.

D. The existence of private plumbing facilities in violation of (1) local plumbing codes and/or, (2) Section III or IV of these rules is an unacceptable plumbing practice and a violation of these rules. Upon discovery of any such condition, the Authority may immediately terminate water service to the connection to protect the integrity of its public water supply system. Service will be restored only when the source of potential contamination no longer exists or when sufficient additional safeguards have been taken as determined by the Authority's General Manager.

III. Rules and Regulations Governing the Authority's Waterworks and Wastewater Systems.

A. Prohibition on Use of Lead: The use of pipes and pipe fittings that contain more than 8.0 percent lead or solders and flux that contain more than 0.2 percent lead is prohibited for installation or repair of the Authority's water system and for installation or repair of any plumbing in a residential or non-residential facility providing water for human consumption and connected to the Authority's water system.

B. Prohibition on Direct or Cross Connections: No water connection from the Authority's water system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. Where the containment air gap is impractical, reliance may be placed on individual "internal" air gaps or mechanical backflow prevention devices. Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device (in accordance with AWWA Standards C510 and C511, and AWWA Manual M14) on those establishments handling substances deleterious or hazardous to the public health.

C. Service Connections Requiring Booster Pumps: Service connections that require booster pumps must be equipped with automatic pressure cut-off devices so that the pumping units become inoperative at a suction pressure of less than 20 psi. Where these types of installations are necessary the connection shall consists of an air gapped connection with a storage tank and subsequent re-pressurization facilities.

D. Condensing, Cooling or Industrial Process: No water connection from the Authority's water supply system shall be made to any condensing, cooling or industrial process or any other system of non-potable usage over which the Authority does not have sanitary control, unless the connection is made in accordance with the requirements of this subsection. Water from such systems cannot be returned to the Authority's potable water supply system.

E. Overhead and Elevated Bulk Water Stations: No overhead or elevated bulk water dispensing station may be connected to the Authority's water supply system without an air gap between the filling outlet hose and the receiving tank to protect against back siphonage and cross-connection.

F. .Fire Sprinkler and Irrigation Systems: No residential or nonresidential fire sprinkler system or irrigation system may be connected to the Authority's water supply system without an approved backflow prevention device installed and maintained in accordance with AWWA Standards C510 and C511, AWWA Manual M14 and local fire and plumbing codes as applicable.

G. Inspection of Backflow Prevention Devices:

1. All backflow prevention assemblies shall be tested by a recognized backflow prevention assembly tester after installation and, in case of new establishments, prior to the time the Authority begins providing permanent water service to the system on which the devices has been installed. Backflow prevention assemblies which are installed to provide protection against high health hazards must also be tested at least annually. A high health hazard is defined as a cross-connection, potential cross-connection, or other situation involving any substance that could cause death, illness, spread of disease, or has a high probability of causing such effects if introduced into the potable drinking water supply.

2. Recognized testers shall have completed a Commission approved course on cross connection control and backflow prevention and shall have passed an examination administered by the Commission or its designated agent. Testers are required to renew their accreditation every 3 years. The accredited tester classification shall be broken down into two categories:

a) The "General Tester" is qualified to test backflow prevention assemblies on any domestic, commercial, industrial or irrigation service except fire lines.

b) The "Fire Line Tester" is qualified to test backflow prevention assemblies on fire lines only. The State Fire Marshall's office requires that a person performing maintenance on fire lines must be employed by an Approved Fire Line Contractor.

3. Individuals that can show proof of completion of a course and passage of an exam based on the ABPA or ASSE National exam, prior to September 1, 1995, may be recognized as accredited for the term of their current certification (not to exceed 3 years). Those individuals that have not renewed their accreditation are required to complete the Commission approved courses and pass the exam administered by the Commission or it designated agent.

4. Gauges used in the testing of backflow prevention assemblies shall be tested for accuracy annually in accordance with the University of Southern California's Foundation of Cross Connection Control and Hydraulic Research and/or the AWWA manual of

Cross Connection Control (Manual M-14). Testers shall include test gauge serial numbers on "Test and Maintenance" report forms.

5. A test report must be completed by the recognized backflow prevention assembly tester for each assembly tested. The signed and dated original must be submitted to the City having jurisdiction (City of Hedwig Village, Hunters Creek Village or Piney Point Village) and a copy of such provided to the Authority for record keeping purposes. Should the tester choose to use a report format which differs from that provided by the Authority and attached to these Rules as exhibit "C", it must minimally contain all information required by the Authority's report form.

6. Repairs to backflow prevention assemblies must be performed by authorized individuals as recognized by the Texas State Board of Plumbing Examiners, Texas Irrigators Advisory Council, or the Texas Commission on Fire Protection – State Fire Marshal's Office, depending upon application and use.

7. The use of a backflow prevention device at the service connection shall be considered as additional backflow prevention and shall not negate the use of backflow protection on internal hazards as outlined and enforced by local plumbing codes.

8. No permanent service will be provided or continued to any connection in the Authority's service area which requires a backflow prevention device, unless the customer provides the Authority with a backflow prevention assembly test and maintenance report properly completed and signed by an accredited tester.

9. A customer with a connection to the Authority's public water supply system which presents high health hazards must provide the Authority with a properly completed and signed test report annually. In the event any customer fails to provide such a report within 30 days after written notification by the Authority that such a report is required, the Authority may (1) terminate the connection to its water system or (2) engage a Certified Tester to inspect and test the backflow prevention device and the cost will automatically be charged to the customer's account.

H. Operation of Irrigation Systems: Notwithstanding the provisions of the Authority's Drought Contingency Plan or Water Conservation Plan, in normal conditions, the days that irrigation systems connected to the Authority's Public Water Supply System may be operated, shall be as follows:

Even ending addresses (0, 2, 4, 6, and 8) – Mondays, Wednesdays and Fridays

Odd ending addresses (1, 3, 5, 7, and 9) – Tuesdays, Thursdays and Saturdays

Hand–held hose watering, a hose connected to portable sprinkler device, a faucet filled bucket or water can and drip irrigation systems may be utilized at any time.

I. Discharge of Waste into the Sanitary Sewers:

1. All discharges into the sanitary sewers of the Authority are regulated by a BOARD ORDER "Regulating the Discharge of Waste into the Sanitary Sewers of the Memorial Villages Water Authority, Establishing a Permit System, Establishing a System of Charges For

Services Rendered, Regulating Un-sewered and Miscellaneous Discharges, and Providing for Enforcement", established July 5, 1983, as amended and attached as exhibits "D" and "E".

J. Encumbrance of Facilities Prohibited: No person shall encumber or cause to be encumbered any manhole, fire hydrant, valve, valve box, water meter, water meter box, clean-out, clean-out box, or any other water or sewer utility line or related fitting, equipment, facilities or appurtenances owned by the Authority. This shall include, but not be limited to, anything that creates a burden or impediment to the Authority's ability to properly maintaining the Authority's facilities, covering or hindering the access to or opening of manholes, clean-out boxes, water valve boxes or water meter boxes and shall include structures, driveways, parking pads, sidewalks and landscaping.

K. Adjustments of Manholes, Fire Hydrants, Meter Boxes, and Clean-Outs. No elevation or grade change to any manhole, fire hydrant, valve, valve box, water meter, water meter box, clean-out, clean-out box, or any other water or sewer utility line or related fitting, equipment, facilities or appurtenances owned by the Authority shall be made without written permission of the Authority. Where an adjustment in elevation or grade is needed, the Authority shall approve the method and materials used before such adjustment is made and all costs of said adjustment shall be the responsibility of the property owner requesting the adjustment. The General Manager shall prepare a cost accounting of the adjustment and payment shall be made to the Authority before any such adjustments are made. The Authority shall only make adjustments to facilities owned by the Authority.

IV. Connections to Authority's Waterworks and Sanitary Sewer System.

A. Connections Made, and Inspected by Authority, Plans Reviewed by Authority's General Manager. All water taps and sanitary sewer taps, except those for new subdivisions and/or re-plated property or property subdivided, and inspections shall be made by the Authority. All water taps and sanitary sewer taps for subdivisions and/or re-plated property or property subdivided shall be made by the developer or owner at their expense. All plans and specifications shall be submitted in duplicate, reviewed and approved by the Authority's General Manager prior to construction.

B. New Buildings. All new buildings constructed within the Authority service area shall have a finished floor elevation of any fixture in the building, that is connected to sanitary waste system, no less than 12 inches above the nearest manhole cover upstream of the tap that provides service to the building or, where no sewer is available, the finished floor shall be not less than four inches above the crown of the street. All Sanitary Sewer Service Lines shall be fitted with a two-way clean-out, at the property line.

C. Plans Submissions. Construction plans shall be submitted to the General Manager for construction of sewer connections to the Authority's sanitary sewer system and shall reflect the elevations of the finished floor of the building, the floor elevation of any sunken tub and/or sunken plumbing fixture and the elevation of the nearest manhole downstream of the proposed connection that provides service to the building. No connection of any private sewer system to the Authority's lines or system is allowed until such plans have been reviewed and verified that the plan meets the requirements of this Order. "

D. Damage Risks. All connections to the Authority's system are made on the condition that the owner shall take all risk of damage that may result from a backup of water and/or sewage into and or onto the premises from the sewer.

E. Existing Structures, Remodeling and Demolition: Existing structures and additions constructed during remodeling required to be connected to (1) the public sewers or (2) existing private sewers that have an existing connection to the public sewer (re-modeling), shall have the finished floor elevation of any fixture in the building, that is connected to the sanitary waste system, a minimum of 12 inches above the nearest manhole cover upstream of the tap that provides service to the structure or, where no sewer is available, the finished floor shall be not less than four inches above the crown of the street. Demolition of property, that has an existing connection to the Authority's sanitary sewer system, shall be preceded by a written approval from the Authority for such demolition.

F. Exceptions. Where the public or private sewer is not of sufficient depth or where structures required to be connected to the sewer cannot meet the minimum requirements of this Section and other ordinances, the General Manager of the Authority may authorize a connection to the Authority's system for an alternative method of construction or installation when this will not be detrimental to the health, welfare and safety of the public, provided, however, that the Director of Public Works or other official designated by the governing body of the City in which the construction or connection is proposed to be made has also certified that the proposed alternative method of construction or installation will not be detrimental to the health, welfare and safety of the public. The full cost of any such authorized alternative method of construction, connection or installation, including maintenance, shall be the responsibility of the owner.

G. Payment of Fees. Anyone desiring a connection to the Authority's waterworks and sanitary sewer system must pay the water tap fee, water system connection fee, sanitary sewer tap fee, sanitary sewer connection fee and inspection fees, as applicable, prior to receiving the connection. The Authority shall make no connection into or allow any connection into the Authority's system until the applicable fees are paid.

H. Tap Fees, Connection Fees and Inspection Fees.

1. The metered water tap fees and water system connection fees for ¾-inch to 2-inch taps shall be as follows and include the tap, service line, meter, meter box and initial inspection where the water tap is made by the Authority. For metered taps made by the owner, only the Connection Fee shall apply and will include the meter, strainer and initial inspection. The meter box to be provided and installed by owner as per the Authority's requirements. For un-metered connections, such as fire lines, taps to be made by the owner and are subject to Un-metered fee.

TAP SIZE	**TAP FEE**	**METERING FEE**	**Un-Metered Fee**
¾-inch tap	660.00	460.00	
1-inch tap	880.00	600.00	
1-1/2-inch tap	1,100.00	800.00	
2-inch tap	1,320.00	975.00	
3-inch tap	By Owner	4,300.00	1,300.00
4-inch tap	By Owner	6,000.00	1,500.00

6-inch tap	By Owner	9,750.00	1,800.00
8-inch tap	By Owner	12,100.00	2,100.00

Taps and meters larger than 2-inch, and fire line taps made by the Authority will be quoted on a cost plus 15 percent fee basis.

Re-inspection fees of private water facilities shall be $50.00.

2. Where the Authority makes the sanitary sewer tap, the sanitary sewer tap fee and connection fee shall be quoted on a cost plus 15% fee basis and will include the tap, service line to the property line, a 2-way clean out at the property line and an initial inspection fee. Where the Authority does not make the tap, only a connection fee of $ 1,320.00 is required. Re- inspection fees of private sanitary sewer facilities shall be $50.00.

I. Limitations. Residential customers shall be limited to one sanitary sewer connection per residence unless a waiver of such limitation is granted by the Authority's General Manager or Board of Supervisors. Where a waiver is granted, a sanitary sewer tap "Surcharge" fee of $500.00 shall be required in addition to the normal and customary sanitary sewer tap and connection fees stated in H.2. above, as applicable.

V. Requirements of Homebuilders.

A. Builder Deposit. Before any water taps, sanitary sewer taps, or inspections shall be made by the Authority or water or sanitary sewer service provided for a builder operating within the Authority, the builder shall deposit $115.00, per account, with the Authority. The deposit shall be refunded without interest to the builder at the completion of the builder's building program within the Authority.

B. Use of Deposit. The Authority shall bill repair costs caused by builder negligence, the builder's contractors, sub-contractors or any other person, to the builder responsible for the property, for damages to any part of the Authority's water or sanitary sewer system. If a builder (1) fails to pay such bills for 45 days or more or (2) is responsible for outstanding bills in an amount greater than $100.00, then the Authority may apply all or any part of the $100.00 deposit to pay for the system repairs. Subsequent to the application of a builder's deposit, the Authority shall provide no water or sewer service, make no additional water taps, sanitary sewer taps, or inspections for such builder until the deposit is re-established in the full amount of $100.00 or such greater amount as required by the General Manager.

VI. Deposits and Rates; Water and Sewer Service; Checks Returned Because of Insufficient Funds.

A. Deposit. For each residence in the Authority which is the subject of a lease or rental agreement, the Authority shall collect a security deposit of $80.00 from the lessee or renter upon each new connection or reconnection by the Authority to its waterworks system. The Authority shall collect a security deposit equal to the highest average of four billings, as estimated by General manager of the Authority, for each new commercial connection or reconnection by the Authority to its waterworks system; provided, however, that such deposit may be in the form of cash, a letter of credit from a local bank or savings and loan association insured by the Federal Deposit Insurance Corporation, a surety bond from a surety which is rated

"A" or better by Best Key Rating Service, or any other instrument acceptable to the General Manager of the Authority. The Authority shall collect a $575.00 fee for fire hydrant meter security deposit from persons requesting water from one of the Authority's fire hydrants.

All deposits, except for the cash meter security deposit, shall be placed in a separate, non-interest bearing account. The cash deposit shall be held by the Authority until the Authority's fire hydrant meter has been returned. All deposits shall be refunded or applied to any outstanding bill, as applicable, when the resident or commercial establishment discontinues Authority service or fire hydrant meter has been returned. If a resident or commercial establishment is delinquent in payment of amounts owed the Authority for 60 days or more, then the Authority may apply all or part of the deposit against the amount owed the Authority. The resident or commercial establishment shall then be required to re-establish a deposit with the Authority as provided in VI.A, above. The Authority shall discontinue water service if a resident or commercial establishment fails to establish a deposit within 15 days of receiving notification of such from the Authority.

B. Water and Sewer Service. The following charges for water distribution and sewage collection along with the regulatory assessment to be collected pursuant to Texas Water Code § 5.235, are hereinafter in effect:

WATER SERVICE

Monthly Charges:

Residential:

First **2,000** gallons of water used (Minimum bill)	$ 19.00
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ 2.20
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ 2.55
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ 3.05
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ 4.20
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ 4.70
Each 1,000 gallons of water used from **25,001 to 30,000** gallons	$ 5.05
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	$5.60
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	$5.75
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	$6.10
Each 1,000 gallons of water used from **50,001 to 60,000** gallons	$6.60
Each 1,000 gallons of water used over 60,001 gallons	$7.40

Schools, Churches, and Commercial Users:	
First **2,000** gallons of water used (Minimum bill)	$25.00
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ 2.40
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ 2.75
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ 3.55
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$4.40
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ 5.10
Each 1,000 gallons of water used from **25,001** to **30,000** gallons	$ 5.30
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	$ 6.10
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	$6.40
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	$7.05
Each 1,000 gallons of water used from 50,001 to 60,000 gallons	$7.60
Each 1,000 gallons of water used over 60,001 gallons	$8.75

Water for Fire Protection	$ 10.00

Water for Contractors Through Fire Hydrants:	(METER TO BE PROVIDED BY THE AUTHORITY)
First 1,000 gallons of water used (Minimum bill)	$ 25.00
Each 1,000 gallons of water used from 2,000 to 4,000 gallons	$ 3.00
Each 1,000 gallons of water used over 4,001 gallons	$ 4.00

SEWER SERVICE*

Monthly Charges:

Residential:

First **2,000** gallons of water used (Minimum bill)	$19.00
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ 2.15
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ 2.25
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ 2.60
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ 2.85
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ 3.55
Each 1,000 gallons of water used from 25,001 to 30,000 gallons	$ 4.25

(No sewer charge on water over 30,000 gallons)

Schools, Churches, and Commercial Users:

First **2,000** gallons of water used (Minimum bill)	$ 24.00
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ 2.40
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ 2.65
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ 2.95
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ 3.45
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ 3.90
Each 1,000 gallons of water used from **25,001** to **30,000** gallons	$ 4.50
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	$ 4.65
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	$4.70
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	$4.80
Each 1,000 gallons of water used from 50,001 to 60,000 gallons	$4.95
Each 1,000 gallons of water used over 60,001 gallons	$5.60

*Not applicable to separate sprinkler meters.

Where the Authority provides sewer service only, no water service, the following rates shall apply:

Residential Sewer Service Only: FLAT RATE BASED ON 30,000 GALLONS	 $84.10
City of Bunker Hill Village:	By contract

Commercial Sewer Service Only – Inside or Outside Authority:

To be set by the General Manager of the Authority based on type of business, typical water usage, comparative usages and/or available usage historical information.

C. Returned Checks. Any check of any customer of the Authority returned because of insufficient funds shall result in a charge of $25.00 to such customer's account.

VII. Billing and Collection; Delinquent Accounts and Delinquent Ad Valorem Tax Accounts.

A. The Authority shall bill each customer on or about the 15th day of every month. All bills shall become delinquent if not paid by the 10th day of the following month. A penalty of 5% will be added to all bills outstanding by the end of the billing month. Upon a customer's request for a waiver of the penalty, the General Manager may waive such penalty if it is determined by past payment record that the Customer has paid all bills in a timely fashion for the last 12 consecutive months. If a bill is delinquent for 60 days (irrespective of the payment record of the customer), the Authority shall discontinue the delinquent customer's water service.

After the 10-day delinquency period, a delinquent customer shall be notified in the next billing of the delinquency and the date on which water service shall be terminated if the account is not paid. The termination date shall be not less than 5 days from the date the notice is sent. The notice shall additionally state the place and time at which the account may be paid and that any errors in the billing may be corrected by contacting the Authority at that telephone number given in such notice. A similar notice shall be left by the Authority on the door at the address where service was provided.

Notwithstanding anything else in this section, the Authority shall not provide service to a customer whose service has been discontinued, due to delinquency, until the account has been paid in full or the security deposit provided for in VI.A. is re-established in the full amount described therein or such greater amount as required by the General Manager.

B. Delinquent Ad Valorem Tax Accounts. The Authority shall, in accordance with law, bill or cause the billing of all property owners in the Authority for ad valorem taxes due, including penalty and delinquency charges. All bills shall become delinquent if not paid by January 31 of the year following the year for which the tax bills have been rendered. If a bill remains unpaid for 6 months after any annual delinquency date, water service may be discontinued in accordance with this paragraph. The taxpayer shall be notified in the next billing after such 6-month period (or at any time thereafter that the Board of Supervisors of the Authority determines that discontinuance of service is an appropriate method for collecting delinquent taxes from any taxpayer), of the tax delinquency and that water service shall be terminated if the delinquent tax account is not paid by a date certain, which date shall be not less than 20 days from the date such notice is mailed. Such notice shall be mailed to the address appearing on the tax roll and shall state the place and time at which the account may be paid and that any errors in the tax statement may be corrected by contacting the tax assessor/collector, whose telephone number shall also be given in such notice. Such notice shall also be postmarked or sent at least 10 days before the next regular Board of Supervisors meeting, which shall be the meeting at which the question of the termination of service for the nonpayment of taxes for any such delinquent taxpayer is to be considered. Such notice shall specify the date, time and place of such Board of Supervisors meeting and shall indicate that the taxpayer shall have the opportunity to appear at such Board meeting to present evidence of why the taxpayer's water service should not be disconnected. Once the Board of Supervisors has authorized the Authority's General Manager to terminate water service for the nonpayment of taxes, a notice of intent to terminate shall be left by an Authority employee on the door at the address to which the service proposed to be disconnected was provided, which notice shall also state the time and place at which the account may be paid or that any errors in the tax bill may be corrected. The Authority's General Manager may have the water service disconnected on or after the date specified in the notice sent to the taxpayer, if the delinquent tax account is not resolved to the Authority's satisfaction by such date. After a notice of termination of water service has been sent to a taxpayer, payment of amount of taxes due must be in the form of cash, or by cashier's check or money order before service is again commenced to such taxpayer.

VIII. Discontinuation of Service.

A. Charges for Disconnection and Reconnection. If service is discontinued, whether because of a customer's delinquent water account, delinquent ad valorem tax account or, to enforce its rules regarding Authority facilities, the Authority shall charge \$50.00 if the customer is a residential customer and \$75.00 if the customer is a commercial customer.

B. Charges for Removal and Reinstallation of Water Meter. If the Authority is required to remove a water meter to enforce its rules regarding Authority facilities, the Authority shall charge \$100.00 to remove ¾-inch and 1-inch meters and \$100.00 to reinstall ¾-inch and 1-inch meters and \$150.00 to remove 11/2-inch and 2-inch meters and \$150.00 to reinstall 11/2-inch and 2-inch meters.

IX. PROCEDURES RELATED TO EXTREME WEATHER EMERGENCY

Notwithstanding any provisions of this Rate Order to the contrary, a customer may not be charged late fees nor have service disconnected for nonpayment of a bill that is due during an extreme weather emergency until after the emergency is over. An "extreme weather emergency" means a period when the previous day's highest temperature in the area of the Authority did not exceed 28 degrees Fahrenheit and the temperature is predicted to remain at or below that level for the next 24 hours according to the nearest National Weather Service reports for that area. An "extreme weather emergency" is over on the second business day the temperature exceeds 28 degrees Fahrenheit.

A customer may, within thirty (30) days from the date the extreme weather emergency is over, request from the Authority a payment schedule for any unpaid bill that was due during an extreme weather emergency. Upon receipt of a timely request, the Authority shall provide a written payment schedule and a deadline for accepting the payment schedule. The Authority may, at its discretion, determine the terms of the payment schedule described in this paragraph in accordance with applicable laws and regulations.

If a customer requests a payment schedule, the Authority shall not disconnect the customer from service for nonpayment of bills that were due during an extreme weather emergency unless the customer does not accept a payment schedule offered by the Authority in a timely manner or the customer violates the terms of the payment schedule. Any preexisting disconnection notices issued to a customer for nonpayment of bills due during an extreme weather emergency are suspended upon the timely request for a payment schedule; provided, however, a suspended disconnection may be reinstated if the customer does not accept a payment schedule offered by the Authority in a timely manner or violates the terms of the payment schedule. A customer who violates the terms of a payment schedule shall be subject to disconnection from service pursuant to the provisions of this Rate Order.

X. Enforcement.

A. Abuse of System. The Board hereby deems the violation of any rule, regulation, or policy of the Authority set forth in this Order and Exhibits or otherwise an abuse of the Authority's system, and the Authority reserves the right to discontinue water and/or sanitary sewer service to prevent the continuation of such abuse.

B. Reimbursement of Costs. Whenever the Authority incurs any non-scheduled cost (including but not limited to wages, other personnel cost, and charges of third party contractors) arising out of (1) the failure of a customer to comply with the Authority's rules, regulations and policies, as stated in this Order or as otherwise announced, or (2) the request of a customer for an inspection or other service call which is the result of the customer's improper maintenance, or (3) efforts to collect amounts due and owing to the Authority and not paid to the Authority on a timely basis, or (4) any other negligent or improper action on the part of the customer, the Authority may add such cost to the customer's next bill and payment will be due at the same time as the remainder of the bill. Failure to pay the full amount of any bill may result in termination of water service, as set forth in Article VII.

XI. General Policies.

A. All Services Charged. The Authority shall not provide free water or sewer service to any person, firm, corporation, or organization, including water passing through the meter of a customer due to a broken or leaking pipe, fitting or fixture, irrespective of whether the broken or leaking pipe, fitting or fixture was a result of cold or freezing weather or any other act by or beyond the control of the customer. Unless otherwise approved by the General Manager, it shall be a violation of this Order for anyone to take water from any Authority pipe, line, tank, fire hydrant, sample tap, hose bib, or other Authority facility without first passing through an Authority water meter.

1. Sewer Credit for Water Leak: Upon a customer's written request, the General Manager may make an adjustment to a customer's sewer charge due to a customer's broken or leaking pipe, fitting or fixture provided (1) the customer can furnish either a paid invoice from the plumber that made the repairs or (2) a paid invoice of the plumbing supplies purchased by the customer to make the repairs and (3) the broken or leaking pipe, fitting or fixture did not leak into the sanitary sewer system of the Authority. The adjustment to the sewer charge shall be calculated as follows:

SEWER CREDIT DUE = WATER USAGE DURING BREAKAGE PERIOD LESS THE CUSTOMERS AVERAGE WATER USAGE DURING LIKE PERIODS OF TIME MULTIPLIED BY THE SEWER RATE IN

EFFECT AT THE TIME OF THE LEAK.

B. Other Utilities. Prior to installing underground cables, lines, conduit or other facilities in the area of Authority water supply and sanitary sewer collection lines, representatives of companies installing such cables, lines, conduit, or other facilities shall contact the Authority to file such companies' construction plan and schedule and to review the engineering plans illustrating the location of Authority lines.

C. Implementation of Order. The portions of this Order pertaining to Bunker Hill Village shall become effective upon the Effective Date of that certain Memorial Villages Water Authority Wholesale Wastewater Service Agreement between the Authority and City of Bunker Hill Village: March 18, 2025; the remainder of this Order shall become effective with commencement of the next practicable billing period on or after May 1, 2025.

* * *

MEMORIAL VILLAGES WATER AUTHORITY

1955 GAYLORD DRIVE HOUSTON, TEXAS 77024 (713) 465-8318

CUSTOMER APPLICATION AND SERVICE AGREEMENT

NAME:____

MAILING ADDRESS:____

SERVICE ADDRESS:____

SERVICE FOR: [ ] OWNERS PROPERTY [ ] RENTED/LEASED PROPERTY [ ] BUSINESS PROPERTY

[ ] VACANT LOT/PROPERTY [ ] BUILDERS PROPERTY [ ] REALTORS PROPERTY [ ] GOVERNMENT

DATE SERVICE IS TO BEGIN:____________________ TYPE OF SERVICE: [ ] WATER [ ] SEWER

The undersigned "Customer" hereby makes application for water and/or sanitary sewer service to be furnished by Memorial Villages Water Authority, the "District", to the premises described above in accordance with the operating practices of the District. The Customer agrees to take and use the same, and to pay for all water and/or sanitary sewer service supplied to said premises, at the rates now fixed, or which may be hereafter fixed, by the District, as bills are rendered therefor, is measured by the meter for water and as established for sanitary sewer service, until written notice is given by the Customer to the District at its office to discontinue service. The Customer hereby expressly agrees to, and this agreement is made subject to, all and singular the rules and regulations fixed and prescribed by the District, now in effect, or which may be hereafter fixed for the management, operation, maintenance and protection of the public water and sanitary sewer systems of the District. The Customer hereby acknowledges the following unacceptable practices are prohibited by state regulations and agrees to immediately correct any and all unacceptable practices on the premises described above.

A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.

B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.

C. No connection which allows water to be returned to the public drinking water supply is permitted.

D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.

E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

In addition, the following are made a part of the application and service agreement between the District and the Customer:

A. The District will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the District.

B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the District or its designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the District's normal business hours.

C. The District shall notify the Customer in writing of any cross- connection or other potential contamination hazard which has been identified during the initial inspection or the periodic re-inspection.

D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.

E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the District. Copies of all testing and maintenance records shall be provided to the District.

F. If the Customer fails to comply with the terms of this Application and Service Agreement, the District shall have the right to terminate service immediately.

1. WATER METER, TAP & MAINTENANCE FEE:	$__________
2. SANITARY SEWER TAP & MAINTENANCE FEE: ...	$__________
3. METER DEPOSIT	$__________
4. AMOUNT PAID	$__________
5. BALANCE DUE	$__________

Description:____

This Application and Service Agreement is to become a CONTRACT only upon acceptance by the undersigned Customer and Memorial Villages Water Authority.

ACCEPTED THIS THE ______ DAY OF ________________, _____.

____________________________ BY:____________________________

APPLICANTS SIGNATURE MEMORIAL VILLAGE WATER AUTHORITY

51138087.7/1000234208

Exhibit "A"

SAMPLE SERVICE INSPECTION CERTIFICATION

Name of PWS: ______________________

PWS I.D.#: ______________________

Location of Service: ______________________

I ______________________, upon insertion of the private plumbing facilities connected to the aforementioned public water supply do hereby certify that, to the best of my knowledge:

		Compliance	Non-Compliance	Certificate of Compliance on File
(1)	No direct connection between the public drinking water supply and a potential source of contamination exists. Potential sources of contamination are isolated from the public water system by an air gap or an appropriate backflow prevention assembly in accordance with state plumbing regulations. Additionally, all pressure relief valves and thermal expansion devices are in compliance with state plumbing codes.	☐	☐	☐
(2)	No cross-connection between the public drinking water supply and a private water system exists. Where an actual air gap is not maintained between the public water supply and a private water supply, an approval reduced pressure-zone backflow prevention assembly is properly installed and a service agreement exists for annual inspection and testing by a certified backflow prevention device tester.	☐	☐	☐
(3)	No connection exists which would allow the return of water used for condensing cooling or industrial processes back to the public water supply.	☐	☐	☐
(4)	No pipe or pipe fitting which contains more than 8.0% lead exists in private plumbing facilities installed on or after July 1, 1988 and prior to January 4, 2014. Plumbing installed after January 4, 2014 bears the expected labeling indication <.25% lead content.	☐	☐	☐
(5)	No solder or flux which contains more than 0.2% lead exists in private plumbing facilities installed on or after July 1, 1988.	☐	☐	☐

Water services shall not be provided or restored to the private plumbing facilities until the above conditions are determined to be in compliance.

I further certify that the following materials were used in the installation of the plumbing facilities.

Service Lines	Lead	☐	Copper	☐	PVC	☐	Other	☐
Solder	Lead	☐	Lead Free	☐	Solvent Weld	☐	Other	☐

I recognize that this document shall become a permanent record of the aforementioned Public Water System and that I am legally responsible for the validity of the information I have provided.

______________________ Signature of Inspector

______________________ Registration Number

______________________ Title

______________________ Type of Registration

______________________ Date

Exhibit "B"

MEMORIAL VILLAGES WATER AUTHORITY

1955 GAYLORD DRIVE HOUSTON, TEXAS 77024 (713) 465-8318

BACKFLOW PREVENTION ASSEMBLY TEST AND MAINTENANCE REPORT

Effective January 1, 1996, the Texas Natural Resource Conservation Commission (TNRCC) requires all backflow prevention assemblies to be tested upon installation and at least annually thereafter by a Certified Backflow Prevention Device Tester. This form shall be completed by a Certified Tester and returned to the Water Authority before water service can be provided.

Name of Public Water System : Memorial Villages Water Authority
Public Water System I.D. No. : 1010148

Service Address of Backflow Device: ____________________

Customer Name : ____________________

TYPE OF ASSEMBLY

[ ] Reduced Pressure Principle
[ ] Double Check Valve
[ ] Pressure Vacuum Breaker
[ ] Atmosphere Vacuum Breaker

Manufacturer ____________________
Model Number ____________________
Serial Number ____________________
Size ____________________
Located at ____________________
Located at ____________________
____

	REDUCED PRESSURE PRINCIPAL ASSEMBLY			PRESSURE VACUUM BREAKER	
	Double Check Valve Assembly				
	1st Check	2nd Check	Relief Valve	Air Inlet	Check Valve
Initial Test	DC-Closed Tight [ ] RP- ______ psid Leaked [ ]	Closed Tight [ ] Leaked [ ]	Opened at: ______ psid	Opened at: ______ psid Did Not Open [ ]	______ psid Leaked [ ]
Repairs and Materials Used					
Test After Repair Made	DC-Closed Tight [ ] RP- psid	Closed Tight [ ] Leaked [ ]	Opened at: ______ psid	Opened at: ______ psid	______ psid

THE ABOVE INFORMATION IS CERTIFIED TO BE TRUE TO THE BEST OF MY KNOWLEDGE.

Firm Name: ____________________ Testers Name (Print): ____________________

Firm Address: ____________________ Testers Signature: ____________________

____________________ Certificate No.: ____________________

Firm Phone No.: ____________________ Date: ____________________ Expiration Date: ____________________

Exhibit "C"

ORDER ADOPTING A SEWER USE ORDINANCE
A BOARD ORDER

REGULATING THE DISCHARGE OF WASTES INTO THE SANITARY SEWERS OF THE MEMORIAL VILLAGES WATER AUTHORITY, ESTABLISHING A PERMIT SYSTEM, ESTABLISHING A SYSTEM OF CHARGES FOR SERVICES RENDERED, REGULATING UNSEWERED AND MISCELLANEOUS DISCHARGES, AND PROVIDING FOR ENFORCEMENT.

WHEREAS, the Memorial Villages Water Authority has provide facilities for the collection and treatment of wastewater to promote the health, safety, and convenience of its people and for the safeguarding of water resources common to all, and

WHEREAS, a provision has been made in the design, construction and operation of such facilities to accommodate certain types and quantities of industrial wastes in addition to normal wastewater, and

WHEREAS, it is the obligation of the producers of industrial waste to defray the costs of the wastewater treatment services rendered by the Memorial Village Water Authority in an equitable manner and, insofar as it is practicable, in proportion to benefits derived, and

WHEREAS, protection of the quality of the effluent and proper operation of the wastewater collection and treatment facilities may require either the exclusion, pretreatment, or controlled discharge at point of origin of certain types of quantities of industrial wastes, and

WHEREAS, the Memorial Villages Water Authority shall require future compliance with any rules and regulations promulgated under Section 307 of the Clean Water Act;

NOW, THEREFORE BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF THE MEMORIAL VILLAGES WATER AUTHORITY:

SANITARY SEWER USE ORDINANCE

SECTION 1. Definitions. As used in this board order

(1) "APPROVING AUTHORITY" means the Board of Supervisors of the Authority or its duly authorized representative;

(2) "AUTHORITY" means the Memorial Villages Water Authority, Harris County, Texas, or any authorized person acting in its behalf;

(3) "B.O.D." (Biochemical Oxygen Demand) means the quantity of oxygen by weight, expressed in mg/1, utilized in the biochemical oxidation of organic matter under standard laboratory conditions for five (5) days at a temperature of twenty (20) degrees centigrade;

(4) "BUILDING SEWER" means the extension from the building drain to the Public Sewer or other place of disposal (also called the house lateral and house connection);

(5) "C.O.D." (Chemical Oxygen Demand) means measure of the oxygen consuming capacity of inorganic and organic matter present in the water of Wastewater expressed in mg/1 as the amount of oxygen consumed from a chemical oxidant in a specific test, but not differentiating between stable and unstable organic matter and thus not necessarily correlating with biochemical oxygen demand;

(6) "CONTROL MANHOLE" means a manhole giving access to a building sewer at some point before the building sewer discharge mixes with other discharges in the Public Sewer;

(7) "CONTROL POINT" means point of access to a course of discharge before the discharge mixes with other discharges in the Public Sewer;

(8) "GARBAGE" means animal and vegetable Wastes and residue from preparation, cooking and dispensing of food; and from the handling, processing, storage and sale of food products and produce;

(9) "INDUSTRIAL WASTE" means Waste resulting from any process of industry, manufacturing, trade, or business from the development of any natural resource, or any mixture of the Waste with water or Normal Wastewater, or distinct from Normal Domestic Wastewater;

(10) "INDUSTRIAL WASTE CHARGE" means the charge made to those persons who discharge Industrial Wastes in the Authority's Sanitary Sewer system;

(11) "MANAGER" means the General Manager of the Memorial Villages Water Authority, Harris County, Texas or his duly authorized deputy, agent or representative;

(12) "MILLIGRAMS PER LITER" (mg/1) means the same as parts per million and is a weight-to-volume ratio; the milligram-per-liter value multiplied by the factor 8.34 shall be equivalent to pounds per million gallons of water;

(13) "NATURAL OUTLET" means any outlet into a watercourse, ditch, lake, or other body of surface water or groundwater;

(14) "NORMAL DOMESTIC WASTEWATER" means Wastewater excluding Industrial Waste discharged by a person into Sanitary Sewers and in which the average concentration of total suspended solids is not more than 250 mg/1 and BOD is not more than 250 mg/1;

(15) "OVERLOAD" means the imposition of organic or hydraulic loading on a treatment facility in excess of its engineered design capacity;

(16) "PERSON" means any individual and includes any corporation, organization, government or governmental subdivision or agency, business trust, estate, trust, partnership association, or other legal entity;

(17) "pH" means the logarithm (Base 10) of the reciprocal of the hydrogen ion concentration;

(18) "PUBLIC SEWER" means pipe or conduit carrying Wastewater or unpolluted drainage in which owners of abutting properties shall have the use, subject to control by the Authority;

(19) "SANITARY SEWER" means a Public Sewer that conveys domestic Wastewater or Industrial Wastes or a combination of both, and into which storm water, surface water, groundwater, and other unpolluted Wastes are not intentionally passed;

(20) "SLUG" means any discharge of water, Wastewater or Industrial Waste which in concentration of any given constituent or in quantity of flow, exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four hour concentration or flows during normal operation;

(21) "STANDARD METHODS" means the examination and analytical procedures set forth in the latest edition, at the time of analysis, of "Standard Methods for the Examination of Water and Wastewater" as prepared, approved and published jointly by the American Public Health Association, the American Water Works Association, and the Water Pollution Control Federation;

(22) "STORM SEWER" means a Public Sewer which carries storm and surface waters and drainage and into which Normal Domestic Wastewater or Industrial Wastes are not intentionally passed;

(23) "STORM WATER" means rainfall or any other forms of precipitation;

(24) "SUSPENDED SOLIDS" (SS) means solids measured in mg/1 that either float on the surface of, or are in suspension in, water, Wastewater, or other liquids, and which are largely, removable by a laboratory filtration device;;

(25) "TO DISCHARGE" includes to deposit; conduct, drain, emit, throw, run, allow to seep, or otherwise release or dispose of, or to allow, permit, or suffer any of these acts or omissions;

(26) "TRAP" means a device designed to skim, settle, or otherwise remove grease, oil, sand, flammable Wastes or other harmful substances;

(27) "UNPOLLUTED WASTEWATER" means water containing:

A. no free or emulsified grease or oil;

B. no acids or alkalis;

C. no phenols or other substances producing taste or odor in receiving water;

D. no toxic or poisonous substances in suspension, colloidal state, or solution;

E. no noxious or otherwise obnoxious or odorous gases;

F. not more than an insignificant amount in mg/l each of suspended solids and BOD, as determined by the Texas Commission on Environmental Quality; and

G. color not exceeding fifty (50) units as measured by the Platinum-Cobalt method of determination as specified in Standard Methods;

(28) "WASTE" means rejected, unutilized or superfluous substances in liquid, gaseous, or solid form resulting from domestic, agricultural, or industrial activities;

(29) "WASTEWATER" means a combination of the water-carried Waste from residences, business buildings, institutions and industrial establishments, together with any ground, surface, and storm water that may be present;

(30) "WASTEWATER FACILITIES" includes all facilities for collection, pumping, treating, and disposing of Wastewater, including Normal Domestic Wastewater and Industrial Wastes;

(31) "WASTEWATER TREATMENT PLANT" means any Authority-owned facilities, devices, and structures used for receiving processing and treating Wastewater, Industrial Waste, Normal Domestic Wastewater, and sludges from the Sanitary Sewers;

(32) "WASTEWATER SERVICE CHARGE" means the charge to all users of the Authority's Public Sewer system whose Wastes do not exceed in strength the concentration values established as representative of normal Wastewater; and

(33) "WATERCOURSE" means a natural or man-made channel in which a flow of water occurs, either continuously or intermittently.

SECTION 2. PROHIBITED DISCHARGES.

(1) No person may discharge to Public Sewers any Waste which by itself or by interaction with other Wastes may;

A. Injure or interference with the Wastewater Treatment Plant or Wastewater Facilities;

B. Constitute a hazard to humans or animals; or

C. Create a hazard in receiving waters of the Wastewater Treatment Plant effluent.

D. All discharges shall conform to requirements of this Order.

SECTION 3. CHEMICAL DISCHARGES.

(1) No discharge to Public Sewers may contain:

A. cyanide greater than 1.0 mg/1;

B. fluoride other than that contained in the public water supply;

C. chlorides in concentrations greater than 250 mg/1;

D. gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid or gas; or

E. substances causing an excessive Chemical Oxygen Demand (C.O.D.).

(2) No Waste or Wastewater discharged to Public Sewers may contain:

A. strong acid, iron pickling wastes, or concentrated plating solutions whether neutralized or not;

B. fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) mg/l or containing substances which may solidify or become viscous at temperature between thirty-two (320 and one hundred fifty (150) degrees Fahrenheit (0 and 65 degrees centigrade);

C. objectionable or toxic substances, exerting an excessive chlorine requirement, to such degree that any such material received in the composite Wastewater Treatment Plant and Wastewater Facilities exceeds the limits established by the Approving Authority for such materials; or

D. obnoxious, toxic or poisonous solids, liquids, or gases in quantities sufficient to violate the provisions of Section 2 (1);

(3) No Waste, Wastewater, or other substance may be discharged into Public Sewers which has a pH lower than 5.5 or higher than 9.5, or any other corrosive property capable of causing damage or hazard to structures, equipment, and/or personnel at the Wastewater Facilities;

(4) All Waste, Wastewater, or other substance containing phenols, hydrogen sulfide, or other taste-and-odor producing substances, shall conform to concentration limits established by the Approving Authority. After treatment of the composite Wastewater, concentration limits may not exceed the requirements established by state, federal, or other agencies with jurisdiction over discharges to receiving waters.

SECTION 4. HAZARDOUS METALS AND TOXIC MATERIALS.

(1) No discharges may contain concentrations of hazardous metals other than amounts specified in subsection (2) of this section;

(2) The allowable concentrations of hazardous metals, in terms of milligrams per liter (mg/l), for discharge to inland waters, (as defined by the Texas Commission on Environmental Quality General Regulations incorporated into permits, Rule 156.19.15.001-.009, or any successor provision) and determined on the basis of individual sampling in accordance with "Standard Methods" are:

	Not to Exceed		
Metal	**Average**	**Daily Composite**	**Grab Sample**
Arsenic	0.1	0.2	0.3
Barium	1.0	2.0	4.0
Cadmium	0.05	0.1	0.2
Chromium	0.5	1.0	5.0
Copper	0.5	1.0	2.0
Lead	0.5	1.0	1.5
Manganese	1.0	2.0	3.0
Mercury	0.005	0.005	0.01
Nickel	1.0	2.0	3.0
Selenium	0.05	0.1	0.2
Silver	0.05	0.1	0.2
Zinc	1.0	2.0	6.0

Note: These concentration parameters and rules governing same are promulgated under authority of Sections 5.131 and 5.132, Texas Water Code – HAZARDOUS METALS and in accordance with Texas Commission on Environmental Quality Rule 156.19.

(3) No other hazardous metals or toxic materials may be discharged into Public Sewers without a written permit from the approving Authority specifying conditions of pretreatment, concentrations, volumes, and other applicable provisions;

(4) Prohibited hazardous materials include but are not limited to:

(5) Antimony, Beryllium, Bismuth, Molybdenum, Uranyl ion, Rhenium, Strontium, Tellurium, Fungicide Pesticides; and Herbicides

SECTION 5. PARTICULATE SIZE.

(1) No person may discharge Garbage or other solids into Public Sewers unless it is shredded to a degree that all particles can be carried freely under the flow conditions normally prevailing in Public Sewers. Particles greater than one-half (1/2) inch in any dimensions are prohibited;

(2) The Approving Authority is entitled to review and approve the installation and operation of any Garbage grinder equipped with a motor of three-fourths (3/4) horsepower (0.76 hp metric) or greater.

SECTION 6. STORM WATER AND OTHER UNPOLLUTED DRAINAGE.

(1) No Person may discharge to Sanitary Sewers

A. unpolluted storm water, surface water, groundwater, roof runoff or subsurface drainage;

B. unpolluted cooling water;

C. unpolluted industrial process waters;

D. other unpolluted drainage; or make any new connections from inflow sources.

(2) In compliance with the Texas Water Quality Act and other statutes, the Cities served by the Approving Authority will designate storm sewers and other watercourses into which unpolluted drainage described in subsection (1) of this section may be discharged. The Authority has no jurisdiction over or responsibility for storm water and other unpolluted water drainage.

SECTION 7. TEMPERATURE.

No person may discharge liquid or vapor having a temperature higher than one hundred fifty (150) degrees Fahrenheit (65 degrees centigrade), or any substance which causes the temperature of the total Wastewater Treatment Plant influent to increase at a rate of ten (10) degrees Fahrenheit or more per hour, or a combined total increase of plant influent to one hundred ten (110) degrees Fahrenheit.

SECTION 8. RADIOACTIVE WASTES.

(1) No person may discharge radioactive wastes or isotopes into public sewers without the written permission of the Approving Authority.

(2) The Approving Authority may establish, in compliance with applicable state and federal regulations, regulations for discharge of radioactive wastes into Public Sewers.

SECTION 9. IMPAIRMENT OF FACILITIES.

(1) No Person may discharge into Public Sewers any substance capable of causing:

A. Obstruction to the flow in sewers;

B. Interference with the operation of the Wastewater Facilities or processes used thereby; or

C. Excessive loading of Wastewater Facilities.

(2) Discharges prohibited by Section 9 (1) include, but are not limited to, materials which exert or cause concentrations of:

A. Inert suspended solids greater than 250 mg/l including but not limited to:

1) Fuller's earth

2) lime slurries; and

3) lime residues;

B. Dissolved solids greater than 1,000 mg/l including but not limited to:

1) sodium chloride; and

2) sodium sulfate;

C. Excessive discoloration including but not limited to:

1) dye wastes; and

2) vegetable tanning solutions; or

D. BOD, COD, or chlorine demand in excess of normal Wastewater Treatment Plant capacity.

(3) No Person may discharge into Public Sewers any substance that may:

A. deposit grease or oil in the sewer lines in such a manner as to clog the sewers;

B. overload skimming and grease handling equipment;

C. pass to the receiving waters without being effectively treated by normal Wastewater treatment processes due to the non-amenability of the substance to bacterial action; or

D. deleteriously affect the treatment process due to excessive quantities.

(4) No Person may discharge any substance into Public Sewers which:

A. is not amenable to treatment or reduction by the processes and facilities employed; or

B. is amenable to treatment only to such a degree that the Wastewater Treatment Plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.

(5) The Approving Authority shall regulate the flow and concentration of slugs when they may:

A. impair the treatment process;

B. cause damage to Wastewater Facilities;

C. incur treatment costs exceeding those for normal Wastewater; or

D. render the effluent unfit for stream disposal or industrial use.

(6) No Person may discharge into Public Sewers solid or viscous substances which may violate subsection (1) of this section if present in sufficient quantity or size including but not limited to:

ashes;
cinders;
sand;
mud;
straw;
shavings;
metal;
glass;
rags;
feathers;
tar;
plastics;
wood;
underground Garbage;
whole blood;
paunch manure;
hair and fleshings;
entrails;
paper products, either whole or ground by Garbage grinders;
slops;
chemical residues;
paint residues; or
bulk solids.

SECTION 10. COMPLIANCE WITH EXISTING AUTHORITY.

(1) Unless exception is granted by the Approving Authority, the Public Sewer system shall be used by all Persons discharging;

A. Wastewater;

B. Industrial Waste;

C. polluted liquids.

(2) Unless authorized by the Texas Commission on Environmental Quality, no Person may deposit or discharge any Waste included in subsection (1) of this section on public or private property or into or adjacent to any:

A. Natural Outlet;

B. Watercourse;

C. Storm Sewer;

D. Other area within the jurisdiction of the Authority.

(3) The Approving Authority shall verify prior to discharge that Wastes authorized to be discharged will receive suitable treatment within the provisions of laws, regulations, board orders, rules and orders of federal, state and local governments.

SECTION 11. APPROVING AUTHORITY REQUIREMENTS.

(1) If discharges or proposed discharges to Public Sewers may:

A. deleteriously affect Wastewater Facilities, processes, equipment, or receiving waters;

B. create a hazard to life or health; or

C. create a public nuisance;

the Approving Authority shall require:

1) pretreatment to an acceptable condition for discharge to the Public Sewers;

2) control over the quantities and rates of discharge; and

3) payment to cover the cost of handling and treating the Wastes.

(2) The Approving Authority is entitled to determine whether a discharge or proposed discharge is included under subsection (1) of this section.

(3) The Approving Authority shall reject Wastes when it determines that a discharge or proposed discharge does not meet the requirements of subsection f(1) of this section.

SECTION 12. APPROVING AUTHORITY REVIEW AND APPROVAL.

(1) If pretreatment or control is required, the Approving Authority shall review and approve design and installation of equipment and processes.

(2) The design and installation of equipment and processes must conform to all applicable statutes, codes, ordinances and other laws.

(3) Any Person responsible for discharges requiring pretreatment, flow equalizing, or other facilities shall provide and maintain the facilities in effective operating condition at his own expense.

SECTION 13. REQUIREMENTS FOR TRAPS.

(1) Discharges requiring a trap include:

A. Grease or Waste containing grease in amounts that will impede or stop the flow in the Public Sewers;

B. oil;

C. sand;

D. flammable Wastes; and

E. other harmful ingredients.

Any Person responsible for discharges requiring a trap shall at his own expense and as required by the Approving Authority:

1) provide equipment and facilities of a type and capacity approved by the Approving Authority;

2) locate the trap in a manner that provides ready and easy accessibility for cleaning and inspection; and

3) maintain the trap in effective operating condition.

SECTION 14. REQUIREMENTS FOR BUILDING SEWERS.

(1) Any Person responsible for discharges through a Building Sewer carrying industrial Wastes shall, at his own expense and as required by the Approving Authority:

A. install an accessible control Manhole;

B. install meters and other appurtenances to facilitate observation sampling and measurement of the Waste;

C. install safety equipment and facilities (ventilation, steps. . .) where needed; and

D. maintain the equipment and facilities.

SECTION 15. SAMPLING AND TESTING.

(1) Sampling shall be conducted according to customarily accepted methods, reflecting the effect of constituents upon the sewage works and determining the existence of hazards to health, life, limb, and property.

> Note: The particular analysis involved will determine whether a twenty-four (24) hour composite sample from all outfalls of a premise is appropriate or whether a grab sample or samples should be taken. Normally, but not always, BOD and suspended solids analyses are obtained from 24-hour composites of all outfalls. Where applicable, 16-hour, 8-hour or some other period may be required. Periodic grab samples are used to determine pH and oil and grease.

(2) Examination and analyses of the characteristics of waters and Wastes required by this Order shall be;

A. conducted in accordance with the latest edition of Standard Methods; and

B. determined from suitable samples taken at the Control Manhole provided or other control point authorized by the Approving Authority.

(3) BOD and Suspended Solids shall be determined from composite sampling, except to detect unauthorized discharges.

(4) The Approving Authority shall determine which users or classes of users may contribute Wastewater which is of greater strength than Normal Domestic Wastewater. All users or classes of users so identified shall be sampled for flow, BOD, TSS and pH at least annually.

(5) The Authority may select an independent firm or laboratory to determine flow, BOD, and suspended solids, if necessary. Flow may alternately be determined by water meter measurements if no other flow device is available and no other source of raw water is used.

SECTION 16. USER CHARGE SYSTEM.

(1) Persons making discharges of Industrial Waste into the Authority's Sanitary Sewer system shall pay a charge to cover all costs of collection and treatment.

(2) When discharges of any Waste into the Authority's Sanitary Sewer system are approved by the Approving Authority, the Authority or its authorized representative shall enter into a written agreement or arrangement providing:

A. terms of acceptance by the Authority;

B. payment by the Person making the discharge;

C. sewer connection procedures and requirements shall be in accordance with the Ordinances of the Cities served by the Authority;

D. Payment of the sewer connection fee as set forth in the Authority's rate order; and

E. Construction of sewer connections shall be approved by the Authority's manager prior to sewer use.

SECTION 17. SAVINGS CLAUSE.

(1) A Person discharging Wastes into Public Sewers prior to the effective date of this board order may continue without penalty so long as he:

A. does not increase the quantity or decrease the quality of discharge without permission of the Approving Authority;

B. has discharged the Waste at least twelve months prior to the effective date of this Order; and

C. applies for and is granted a permit no later than ninety days after the effective date of this Order.

SECTION 18. CONDITIONS OR PERMITS.

(1) The Authority may grant a permit to discharge to Persons meeting all requirements of the savings clause provided that the person:

A. Submits an application within ninety days after the effective date of this Order on forms supplied by the Approving Authority;

B. secures approval by the Approving Authority of plans and specifications for the facilities when required; and

C. has complied with all requirements for agreements or arrangements including but not limited to, provisions for:

1) payment of charges;

2) installation and operation of the facilities and of pretreatment facilities, if required; and,

3) sampling and analysis to determine quantity and strength when directed by the Authority; and,

4) provides a sampling point, when requested by the Authority, subject to the provisions of this Order and approval of the Approving Authority.

(2) A Person applying for a new discharge shall:

A. meet all conditions of subsection (1) of this section; and

B. secure a permit prior to discharging any Waste.

SECTION 19. POWER TO ENTER PROPERTY.

(1) The Manager and other duly authorized employees of the Authority bearing proper credentials and identification are entitled to enter any public or private property at any reasonable time for the purpose of enforcing this Order.

(2) Anyone acting under this authority shall observe the establishment's rules and regulations concerning safety, internal security, and fire protection.

(3) Except when caused by negligence or failure of Person(s) to maintain safe conditions, the Authority shall indemnify the Person(s) whose property its Manager or other duly authorized employees have entered against loss or damage to their property by Authority's employees and against liability claims and demands for personal injury or property damage asserted against the Person(s) and growing out of the sampling operation.

(4) The Manager and other duly authorized employees of the Authority bearing proper credentials and identification are entitled to enter all private properties through which the Authority holds a valid and duly dedicated easement for the purposes of:

A. inspection, observation, measurement, sampling or repair;

B. maintenance of any portion of the Authority's system lying within the easements; and,

C. conducting any other authorized activity. All activities shall be conducted in full accordance with the terms of the negotiated easement pertaining to the private property involved.

(5) No person acting under authority of this provision may inquire into any processes including metallurgical, chemical, oil refining, ceramic, paper or other industries beyond that point having a direct bearing on the kind and source of discharge to the Public Sewers.

SECTION 20. AUTHORITY TO DISCONNECT SERVICE.

(1) The Authority may terminate water and Wastewater disposal service and disconnect a customer from the system when:

A. acids or chemicals which may damage the sewer lines or treatment process are released to the Public Sewer potentially causing accelerated deterioration of these structures of interfering with proper conveyance and treatment of Wastewater;

B. a governmental agency informs the Authority that the effluent from the Wastewater Treatment Plan is no longer of a quality permitted for discharge to a watercourse, and it is found that the customer is delivering Wastewater to the Authority's system that cannot be sufficiently treated or requires treatment that is not provided by the Authority as Normal Domestic Treatment; or

C. the customer;

1) discharges Waste or Wastewater that is in violation of the permit issued by the Approving Authority;

2) discharges Wastewater at an uncontrolled, variable rate in sufficient quantity to cause an imbalance in the Wastewater Facilities;

3) fails to pay monthly bills for water and sanitary sewer services when due; or

4) repeats a discharge of prohibited Wastes to Public Sewers in violation of Sections 2 through 9 as stated above.

(2) If service is discontinued pursuant to subsection (1)B of this section, the Authority shall:

A. disconnect the customer;

B. supply the customer with the governmental agency's report and provide the customer with all pertinent information; and

C. continue disconnection until such time as the customer provides pretreatment/additional pretreatment or other facilities designed to remove the objectionable characteristics from his Wastes;

D. exercise any other rights, impose any other charges or penalties, and enforce any other relevant provisions of its rate Order as referred to in Section 16 hereof.

SECTION 21. NOTICE.

The Authority shall serve Persons discharging in violation of this Order with written notice stating the nature of the violation and providing a reasonable time limit for satisfactory compliance.

SECTION 22. CONTINUING PROHIBITED DISCHARGES.

No Person may continue discharging in violation of this Order beyond the time limit provided in the notice.

SECTION 23. PENALTY.

(1) A Person who continues prohibited discharges is guilty of a misdemeanor and upon conviction is punishable by a fine of not more than $200 for each act of violation and for each day of violation.

(2) In addition to proceeding under authority of subsection (1) of this section, the Authority is entitled to pursue all other remedies to which it is entitled under authority of statutes or other board orders against a person continuing prohibited discharges.

SECTION 24. FAILURE TO PAY.

In addition to sanctions provided for by this Order, the Authority is entitled to exercise sanctions provided for by any other board orders of the Authority for failure to pay bills for water and sanitary sewer service when due.

SECTION 25. PENALTY FOR CRIMINAL MISCHIEF.

The Authority may pursue all criminal and civil remedies to which it is entitled under authority of statutes and board orders against a Person negligently, willfully or maliciously causing loss by tampering with or destroying Public Sewers or Wastewater Facility.

SECTION 26. REPEALING CLAUSE.

All Orders or parts of Orders adopted by the Authority inconsistent with the terms of this Order are hereby repealed, provided that such repeal shall be only to the extent of such inconsistency and in all other respects this Order shall be cumulative of other Orders regulating and governing the subject matter covered by this Order.

SECTION 27. SEPARABILITY CLAUSE.

Nothing in this Order shall be construed to violate any provisions of the Constitution of the United States of America or the Constitution of the State of Texas and all acts hereunder shall be done in such a manner as may conform thereto. If any word, phrase, clause, paragraph, sentence, part, portion or provision of this Order or the application thereof to any person or circumstance is held to be invalid or unconstitutional, the remainder of these shall nevertheless be valid and the Authority hereby declares this Order would have been enacted without such invalid word, phrase, clause, paragraph, sentence, part, portion or provision. All of the terms and provisions of this Order are to be liberally construed to effectuate the purposes, power, rights, functions and authorities herein contained.

SECTION 28. EFFECTIVE DATE.

The revision to this Order Adopting a Sewer Use Ordinance, attached hereto as Exhibit E shall be effective April 1, 2024.

Exhibit H

RESOLUTION REVIEWING AN AMENDED AND RESTATED
CODE OF ETHICS, FEES AND EXPENSE POLICY,
INVESTMENT POLICY, POLICIES AND PROCEDURES
FOR SELECTION AND REVIEW OF CONSULTANTS,
POLICIES CONCERNING THE USE OF MANAGEMENT
INFORMATION INCLUDING THE FORMATION OF AN AUDIT
COMMITTEE, APPOINTING INVESTMENT OFFICER,
AND MAKING DESIRABLE CHANGES THERETO

WHEREAS, Memorial Villages Water Authority (the "*Authority*") is a fresh water supply district operating pursuant to chapters 49 and 53 of the Texas Water Code; and

WHEREAS, Tex. Water Code Ann. §49.199 requires that the Board of Supervisors of the Authority adopt certain policies and procedures in writing, including a code of ethics, an expense policy, an investment policy, policies and procedures for selection and review of consultants, and policies concerning the use of management information and the formation of an audit committee; and

WHEREAS, the Texas Public Funds Investment Act, Chapter 2256, Texas Gov't Code, requires the Board to review its investment policy annually and reflect such review in a written resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF MEMORIAL VILLAGES WATER AUTHORITY THAT:

I.

The Board of Supervisors hereby finds it has reviewed its investment policy and investment strategies.

II.

The Board hereby adopts Attachments A through E hereof as its written policies and procedures required by Tex. Water Code Ann. §49.199 and the Public Funds Investment Act.

III.

The President and the Secretary of the Board of Supervisors are authorized to evidence adoption of this Resolution on behalf of the Board of Supervisors and to do all other things proper and necessary to carry out the intent hereof. This resolution supersedes all previous Resolutions adopting any of the following: a Code of Ethics, a Travel Expense Policy, an Investment Policy, Policies and Procedures for Selection and Review of Consultants, or Policies Concerning the Use of Management Information Including the Formation of an Audit Committee.

DATED THIS 8th day of April, 2025.

MEMORIAL VILLAGES WATER AUTHORITY

By: ______________________
Name: Gary Schenk
Title: President

ATTEST:

By: ______________________
Name: Randolph Ewing
Title: Secretary

ATTACHMENT A

CODE OF ETHICS

SECTION 1. *Purpose*. The following is the Code of Ethics for Memorial Villages Water Authority. The purpose of the Code of Ethics is to set forth the standards of conduct and behavior for the following: Authority supervisors, officers and employees (the "Authority Officials"), agents of the Authority who exercise discretion in connection with Authority vendors, and persons handling investments for the Authority.

SECTION 2. *Conflicts of Interest*. The Authority adopts Chapter 171, Texas Local Government Code, as its Conflict of Interest Policy, the principal provisions of which are as follows: Except where a majority of the Board of Supervisors is required to abstain from participation in a vote because of conflict of interest, a Supervisor will abstain from participating in a decision of the Board of Supervisors which either (1) confers an economic benefit on a business in which the Supervisor or a close relative has a substantial interest, or (2) affects the value of property in which the Supervisor or a close relative has a substantial interest differently than it affects other real property in the Authority. For these purposes, a person is considered to have a "substantial interest" in a business if (1) he owns 10% or more of the voting stock or shares of the business entity or owns either 10 percent or more or $5,000 or more of the fair market value of the business entity; or (2) funds received from the business exceed 10% of his gross income for the previous year. A Person has a substantial interest in real property if the interest is an equitable or legal interest with a market value of $2,500 or more. A "close relative" of a Supervisor for these purposes is a person related to the Supervisor within the first degree of affinity or consanguinity.

SECTION 3. *Conduct* of *Authority Business*. Each Authority Official will conduct all business of the Authority in a manner consistent with the requirements of applicable law.

SECTION 4. *Acceptance of Gifts*. No Authority Official shall accept any benefit as consideration for any decision, opinion, recommendation, vote, or other exercise of discretion in carrying out his official acts for the Authority. No Authority Official shall solicit, accept, or agree to accept any benefit from a person known to be interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of the Authority Official's discretion. As used herein, "benefit" shall not include:

(1) A fee prescribed by law to be received by a public servant or any other benefit to which the Authority Official is lawfully entitled or for which he gives legitimate consideration in a capacity other than as an Authority Official;

(2) A gift or other benefit conferred on account of kinship or a personal, professional, or business relationship independent of the status of the recipient as an Authority Official;

(3) A political contribution, as defined by the Election Code;

(4) A benefit consisting of food, lodging, transportation, or entertainment accepted as a guest; or

(5) A benefit to an Authority Official required to file a financial statement under the Texas Election Code that is derived from a function in honor or appreciation of the recipient if

(A) The benefit and the source of any benefit in excess of $50.00 is reported in the required financial statement;

(B) The benefit is used solely to defray the expenses that accrue in the performance of duties or activities in connection with its official duties for the Authority which are non-reimbursable by the Authority; or

(6) An item with a value of less than $50, excluding cash or a negotiable instrument; or

(7) An item issued by a governmental entity that allows the use of property or facilities owned, leased, or operated by the governmental entity.

(8) A benefit of transportation, lodging, and meals in connection with a conference, seminar, or similar event in which the Authority Official renders services, such as addressing an audience or engaging in a seminar, to the extent that those services are more than merely perfunctory; or

(9) Complimentary legal advice or legal services relating to a will, power of attorney, advance directive, or other estate planning document rendered: (a) to a public servant who is a first responder; and (b) through a program or clinic that is: (i) operated by a local bar association or the State Bar of Texas; and (ii) approved by the head agency employing the public servant, if the public servant is employed by an agency.

SECTION 5. *Disclosure Requirements.* The Authority adopts Chapter 176, Texas Local Government Code, as its Disclosure Policy, the principal provisions of which are as follows: An Authority Representative shall file a conflicts disclosure statement with the Board not later than 5:00 p.m. on the seventh business day after the Authority Representative becomes aware of facts that require filing with respect to a vendor, to-wit: (a) the vendor has an employment or other business relationship with an Authority Representative or a family member of an Authority Representative that results in the Authority Representative or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date the Authority Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; (b) the vendor has given to an Authority Representative or a family member of an Authority Representative one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the Authority Representative becomes aware that a contract with the vendor has been executed or that the Board is considering such a contract; or (c) the vendor has a family relationship with an Authority Representative. Notwithstanding the foregoing, an Authority Representative is not required to file a conflicts disclosure statement if the gift is a political contribution, as allowed under the Texas Election Code, or food accepted by the Authority Representative or an Authority Representative's family member as a guest.

For the purpose of this Section, Authority Representative is defined as a supervisor of the Authority, a person designated as the executive officer of the Authority, or an agent of the Authority who exercises discretion in the planning, recommending, selecting, or contracting with a vendor; family member is defined as a person related to another person within the first degree by consanguinity or affinity, e.g., parent, child, and spouse; and a family relationship is defined as a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, e.g., siblings, grandparent, grandchild, and spouse of all the above, aunts, uncles, nieces, and nephews.

SECTION 6. *Investment Officer.* An investment officer of the Authority who has a personal business relationship with an entity seeking to sell an investment to the Authority shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Authority shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Board and Texas Ethics Commission.

ATTACHMENT B

FEES AND
EXPENSE POLICY

SECTION 1. *Purpose.* The purpose of this Expense Policy is to set forth the policies of Memorial Villages Water Authority (the "*Authority*") concerning per diem and travel expenses for members of the Board of Supervisors of the Authority.

SECTION 2. *Per Diem for Supervisors.* The Supervisors are entitled to receive as fees of office $150 a day for each day of service necessary to discharge their duties; provided the fees shall not exceed a sum of $7,200 per annum.

SECTION 3. *Attendance at Meetings and Conduct of Other Authority Business.* Board members may attend conferences and meetings of the Association of Water Board Directors, at the Authority's expense, whether within or outside the City of Houston. Attendance at other conferences, hearings, or other meetings outside the Houston metropolitan area by the members of the Board of Supervisors must be sanctioned by the Board of Supervisors; attendance at local meetings or conduct of other local Authority business will be at each Supervisor's discretion. Supervisors attending any meeting or conducting any Authority business shall report to the Board concerning the meeting or activity.

SECTION 4. *Expenses Outside of Metropolitan Houston.* The Authority will pay a reasonable room rate for a Supervisor's hotel room, if Authority business requires that the Supervisor be out of Metropolitan Houston, reasonable tips incurred in making the trip, roundtrip mileage at the current IRS mileage rate and parking, if any, for travel by car or roundtrip airfare at current commercial rates for standard (not first class) airfare and reasonable rental car or taxi charges. The Authority will pay for meals actually eaten and paid for by the Supervisor on a sanctioned trip outside of Metropolitan Houston; provided, however, reimbursement for meals will be limited to $50 per day.

SECTION 5. *Expenses for Local Meetings and Activities.* The Authority will pay for roundtrip mileage at the current IRS rate for travel by car, parking, and will pay meals directly related to the meeting or activity. Reimbursement for meals will be limited to $100 per day.

SECTION 6. *Reimbursement.* Supervisors attending meetings or other activities and wishing to receive a per diem and/or expenses must submit a verified statement showing the number of days actually spent in service to the Authority and a general description of the duties performed for each day of service. To receive reimbursement for expenses, a Supervisor must also submit an itemized expense report to the General Manager before reimbursement is approved by vote of the Board. Items on the expense report shall include lodging, meals, tips, parking and transportation. Supervisors sharing expense items may split reported expenses in any matter they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

SECTION 7. *Extraordinary Expenses.* Any extraordinary expenses for a Supervisor attending a sanctioned activity of the Authority must be approved by the Board prior to incurring the expense.

ATTACHMENT C

INVESTMENT POLICY

MEMORIAL VILLAGES WATER AUTHORITY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the Authority's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the Authority designated to invest Authority Funds (defined herein as those funds in the custody of the Authority that the Authority has the legal authority to invest), to designate one or more officers or employees of the Authority to be responsible for the investment of such Authority Funds, and to provide for periodic review of the investment of Authority Funds.

SECTION 2. *Investment Rules.* The Board of Supervisors of the Authority adopts the rules attached to this Attachment C as Exhibits 1 through 6 to govern the investment of Authority Funds and to specify the scope of authority of those officers and employees of the Authority designated to invest Authority Funds, which rules shall supersede any investment rules previously adopted by the Authority. The Board of Supervisors directs its Investment Officer, who is the General Manager for the Authority, to maintain the investments of the Authority in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code and the orders of the Board of Supervisors.

SECTION 3. *Review of Authority Investments.* The General Manager for the Authority will report to the Board of Supervisors of the Authority at each of their regular meetings concerning the status of Authority investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the Authority's established investment policies.

EXHIBIT 1

General.

The following rules shall apply to those funds in the custody of the Authority that the Authority has the legal authority to invest ("Authority Funds").

A. General Principles.

The investment policy of the Authority is to invest Authority Funds only in instruments which maintain the principal and liquidity of Authority Funds, to the extent necessary for Authority activities. Yield earned on Authority Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the Authority will invest in instruments which give it the highest yield.

B. Diversification.

The Authority will continuously attempt to diversify its portfolio to reduce risk.

C. Maturity.

The Authority will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management.

The Authority will employ an Investment Officer who is experienced in investing public funds.

E. Depositories.

All uninvested Authority Funds shall be deposited in the Authority's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the Authority's bonds. To the extent such Authority Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of Authority funds and each depository shall report the market value of such collateral on its reports to the Authority. The Authority shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

Tax collections of the Authority shall be held by the Authority's Tax Assessor-Collector pending transfer to the Authority in the Tax-Assessor Collector's depository bank and secured in accordance with applicable law, in compliance with the terms of the agreement between the Tax Assessor-Collector and the Authority

F. Disbursements.

Any transfer of Authority Funds for the benefit of a third person by check shall be approved by digital signature by a minimum of four Supervisors, with the actual check displaying the digital signatures of the first three Supervisors to approve the check. Any transfer of Authority Funds for the benefit of a third person by wire shall be approved by digital signature by a minimum of four Supervisors and made in accordance with the Authority's Wire Transfer Agreement with its depository bank.

G. Amendment.

In the event State law changes and the Authority cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments.

Authority Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States if the obligation is not:

a. an obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

b. an obligation whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

c. a collateralized mortgage obligation that has a stated final maturity date of greater than 10 years; and

d. a collateralized mortgage obligation the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

4. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in subcaptions 1, 2, or 3 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the Authority; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the Authority only and held by a third-party custodian;

5. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

6. Other investments authorized by law and approved by the Board by resolution or minute entry.

7. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

8. Interest-bearing banking deposits other than those described by subcaption 7 above if:

a. the funds invested in the banking deposits are invested through: (i) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (ii) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the Authority's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the Authority's custodian of the banking deposits issued for the Authority's account: (i) the depository institution selected as described in sub-caption a above; (ii) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies.

The Authority's investment strategy for its accounts follows (currently only the Operating Account is utilized):

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the Authority. The highest priority for this account is safety of principal and liquidity; when these objectives are met, yield is considered. An amount equal to six months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of six months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The Authority's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the Authority's debt service. The highest priority for this account is safety of principal. Since the Authority knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since Authority Funds in this account may not be needed for a year or more, longer tern instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of Authority Funds in this account will probably be quite large, diversification of investments may be necessary and the Authority's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the Authority. The highest priority for this account is safety of principal. The Authority believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since Authority Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will be expended immediately may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of Authority Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the Authority has a large amount of Authority Funds in this account for longer periods, the Authority's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Persons Investing Authority Funds.

The following rules shall apply to those persons designated by the Authority to invest Authority Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage Authority Funds without express written authority of the Board of Supervisors of the Authority (the "*Board*").

2. The General Manager for the Authority shall invest and reinvest Authority Funds only in those investments authorized under this investment policy or by the Board.

3. The General Manager for the Authority shall prepare a written report concerning the Authority's investment transactions no less frequently than quarterly which describes in detail the investment position of the Authority as of the date of the report. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act.

4. In the event Authority Funds are invested in certificates of deposit, the General Manager shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The General Manager for the Authority shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the Authority. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the Authority to invest or manage the Authority's investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the Authority's funds.

EXHIBIT 5

ACKNOWLEDGMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of ____ (the "Pool"), or

2. I am a qualified representative of ____ (the "Advisor") and perform investment services for Memorial Villages Water Authority (the "Authority").

3. I acknowledge that I have received and thoroughly reviewed the Authority's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Authority and the Pool/Advisor that are not authorized by the Authority's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Authority's entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the Authority that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this _____ day of ________________________, ______.

Title:______________________________

Business:___________________________

EXHIBIT 6

MONITORING MARKET PRICE OF INVESTMENTS

The investment officer will monitor the market price of the Authority's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.

2. Shares in money market funds and investment pools may be valued at the current share price.

3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:

   a. the lower of two bids for such investment securities from securities dealers;

   b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;

   c. the bid price published by a nationally recognized pricing service; or

   d. such other method as may be approved by the Board.

The investment officer will monitor credit ratings of the Authority's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the Authority's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

ATTACHMENT D

POLICY CONCERNING SELECTION, MONITORING,
REVIEW, AND EVALUATION OF PROFESSIONAL CONSULTANTS

SECTION 1. *Purpose.* The purpose of this Policy Concerning Selection, Monitoring, Review, and Evaluation of Professional Consultants is to set guidelines for the Board of Supervisors for Memorial Villages Water Authority (the "*Authority*") concerning its Professional Consultants.

SECTION 2. *Definition of Professional Consultant.* "Professional Consultant" shall include the Authority's attorney, auditor, engineer, financial advisor, and tax assessor and collector and such other consultants other than employees that the Authority may hereafter engage.

SECTION 3. *Selection of Consultants.* Whenever the Board of Supervisors of the Authority decides to solicit the services of one or more of its Professional Consultants, the Board shall request one or more proposals as required by the Professional Services Procurement Act, Section 2254.001 *et seq.*, Government Code, and except where selection of professional consultants is to be conducted by the Board in an open meeting, shall appoint a committee of one or two Supervisors to review any proposals received by the Board, to interview applicants, and to make a recommendation to the entire Board of Supervisors concerning the selection.

SECTION 4. *Monitoring of Professional Consultants.* For those Professional Consultants with annual contracts, the Board of Supervisors of the Authority will review the performance of the Professional Consultants for the prior year at the time the contract is renewed. The Board of Supervisors shall review the performance of its other Professional Consultants, upon the request of one or more Supervisors.

ATTACHMENT E

POLICIES RELATING TO USE OF MANAGEMENT
INFORMATION AND FORMATION OF AN AUDIT COMMITTEE

SECTION 1. *Purpose.* The purpose of this Policy Relating to Use of Management Information and Formation of an Audit Committee for Memorial Villages Water Authority (the "*Authority*") is to provide written policies concerning use of management information.

SECTION 2. Annual *Budget.* Prior to each fiscal year, the Board of Supervisors of the Authority shall adopt an annual budget for the next fiscal year for use in planning and controlling of costs.

SECTION 3. Audit *Committee.* The Authority hereby appoints its Board of Supervisors as an audit committee to review the annual audit prepared by the Authority Auditor.

SECTION 4. *Accounting Standards.* The Authority hereby directs its auditor to adopt uniform auditing reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and that uses "Governmental Accounting and Financial Reporting Standards" for final audit reports (subject to the standards for audits prescribed by applicable Texas Commission on Environmental Quality Rules).

Exhibit I

RESOLUTION ADOPTING BROKER LIST

WHEREAS, the Board of Supervisors of MEMORIAL VILLAGES WATER AUTHORITY (the "Authority") is required to approve those entities that are authorized to engage in investment transactions with the Authority annually; and

WHEREAS, the Board of Supervisors (the "Board") now wishes to approve those entities;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board has reviewed its methods of purchasing investments and hereby adopts the entities on the attached list as those entities that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 8th day of April, 2025.

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk
Name: Gary Schenk
Title: President

ATTEST:

By: Randolph Ewing
Name: Randolph Ewing
Title: Secretary

APPROVED BROKERS

1. Bank of America
2. Merrill Lynch
3. Wells Fargo Bank, NA
4. Stellar Bank
5. TexPool
6. TexPool Prime
7. TexStar
8. Central Bank

Exhibit J

DEPOSITORY PLEDGE AGREEMENT

WHEREAS, this Depository Pledge Agreement ("Agreement") is entered into April 8, 2025, by and among Memorial Villages Water Authority ("Authority"), a conservation and reclamation district created and operating pursuant to Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 53 of the Texas Water Code, as amended; Stellar Bank ("Bank"), and Federal Home Loan Bank of Dallas (the "Safekeeping Institution").

WHEREAS, the Authority has selected the Bank, a national banking association or state chartered bank, as a depository for certain of its funds to be held at the Bank;

WHEREAS, the Authority has deposited and might in the future deposit public funds in the Bank in amounts exceeding the applicable insurance provided by the Federal Deposit Insurance Corp. (FDIC) as may be applicable from time to time;

WHEREAS, the Authority has requested that its deposits in excess of the FDIC insurance be otherwise secured;

WHEREAS, the excess funds deposited with the Bank must be continuously secured by a valid pledge to the Authority of securities which, under the laws of the State of Texas can be used to secure the excess deposits of the Authority, and the aggregate market value, exclusive of accrued interest, of which shall at all times be equal to or in excess of such total excess funds of the Authority on deposit with the Bank; and

WHEREAS, the Bank will place the securities so pledged for safekeeping in a custodial account at the Safekeeping Institution, which is another financial institution not owned or controlled by the Bank or its holding company;

NOW, THEREFORE, for value received and in consideration of the mutual promises and covenants herein contained, the Authority, the Bank and the Safekeeping Institution agree as follows:

1. **SECURITY.** The Bank hereby pledges to the Authority securities which are eligible collateral for public funds under the Public Funds Collateral Act, Chapter 2257, Texas Government Code (the "Pledged Securities") with a market value, exclusive of any accrued interest, equal to at least 105 percent of Authority deposits in excess of FDIC insurance.

2. **SAFEKEEPING PROVISION.** The Bank will place the Pledged Securities with Federal Home Loan Bank of Dallas (the "Safekeeping Institution") for safekeeping. Except as provided in paragraph 8 disposition of the Pledged Securities shall be subject only to the joint written instructions of both (a) an authorized individual appointed by the Authority, and (b) a specifically authorized officer of the Bank. The Safekeeping Institution named herein hereby agrees to hold all securities deposited with it pursuant to the terms of this Agreement, to identify the pledge of the securities on the books of the Safekeeping Institution, to issue a trust receipt for such Pledged Securities and to deliver the Pledged Securities in accordance with the terms hereof. The Safekeeping Institution agrees to serve as collateral agent for the Authority and to take any additional measures necessary to allow the Authority to perfect its security interest in the securities.

3. **STATEMENTS.** Contemporaneously with the execution of this Agreement and at the time of the substitution or release of any of the Pledged Securities, the Bank shall execute and deliver to the Authority a memorandum describing the securities deposited with the Safekeeping Institution as Pledged Securities or withdrawn as Pledged Securities from the Safekeeping Institution. The Bank agrees to furnish to the Authority a statement describing the

Pledged Securities held in safekeeping in the Safekeeping Institution on a monthly basis. The statement will include par value, market value, and maturity date. The same statement will also be available upon demand of the Authority.

4. **FINANCIAL POSITION.** The Bank will provide a statement of its financial position on at least a quarterly basis. The Bank will provide an annual statement audited by its outside auditors including a statement by its outside auditors as to its "fair presentation."

5. **SUBSTITUTION.** The Bank shall have the right, with the prior written consent of the Authority, to purchase and sell, and substitute or replace, any and all of the Pledged Securities with like securities. A written notice stating the par value, maturity date and market value on the proposed date of substitution must be sent to the Authority by the Bank prior to any substitution or exchange. If approved, the substituted securities shall become Pledged Securities and thereafter shall be subject to all the terms and conditions of this Agreement.

6. **REPRESENTATIONS.** The Bank represents to the Authority:

(a) That the Bank is the sole legal and actual owner of all securities pledged to the Authority;

(b) That no other security interest has been, nor will be, granted in that portion of the Pledged Securities utilized to collateralize Authority deposits;

(c) That Authority deposits at the Bank not in excess of $250,000, or such other amount as may be applicable from time to time, are insured by the FDIC.

7. **DEFAULT.** The Bank shall be in default if it fails to pay all or any part of a demand deposit, a matured time deposit, or a matured certificate of deposit, including earned interest, at the specified maturity date. The Bank shall also be in default if ruled "bankrupt," "insolvent" or "failed" by federal banking regulators.

8. **PROCEEDS.** In the event of a default, failure or insolvency of the Bank, the Authority shall be deemed to have vested full title to all Pledged Securities. The Authority is hereby empowered to take possession of and transfer or sell any and all Pledged Securities. If the security is transferred, ownership of the security will transfer entirely to the Authority. If the security is liquidated, any proceeds over the value of the defaulted amount of the matured investment, including accrued interest, plus expenses related to the liquidation transaction, shall be returned to the Bank. This power is in addition to other remedies which the Authority may have under this Agreement and without prejudice to its rights to maintain any suit in any court for redress of injuries sustained by the Authority under this Agreement.

9. **DUTIES.** The Bank shall faithfully do and perform all of the duties and obligations required by the laws of the State of Texas for depositories of the Authority, and shall upon presentation pay all checks drawn on it by the duly authorized representatives of the Authority against collected funds of the Authority on demand deposit, and shall at the expiration of the term for which it has been chosen as depository of the Authority turn over to its successor all funds, property and things of value coming into its hands as depository.

10. **NON-ASSIGNABILITY.** This agreement is not assignable in whole or in part but is binding on the parties hereto, their successors and assigns.

11. **TERMINATION.** This agreement may be terminated by either the Bank, the Authority or the Safekeeping Institution by giving thirty (30) days prior written notice to the other parties.

12. **LAW GOVERNING.** All applicable provisions and requirements of the laws of the State of Texas governing depositories for the Authority shall be a part of this Agreement.

13. **AUTHORIZATION.** The Bank represents and warrants that this Agreement is made pursuant to and is duly authorized by the Board of Directors or the Loan Committee, which approval is reflected in the minutes of said Board or committee of the Bank. The Bank further warrants and represents that this Agreement has been continuously, from the time of its execution, an official record of the Bank.

14. **SAFEKEEPING FEES.** Any and all fees of the Safekeeping Institution in connection with the safekeeping of Pledged Securities for the benefit of the Authority shall be borne by the Bank.

15. **SOLE AGREEMENT**. This is the sole Depository Pledge Agreement among the parties and supersedes any and all prior agreements.

WITNESS the execution hereof this 8th day of April, 2025.

Memorial Villages Water Authority

By: ______________________________
President, Board of Supervisors

ATTEST:

____
Secretary, Board of Supervisors

Stellar Bank

By: ______________________________
Name: ______________________________
Title: ______________________________

ATTEST:

____
____

Federal Home Loan Bank of Dallas
SAFEKEEPING INSTITUTION

By: ______________________________
Name: ______________________________
Title: ______________________________

ATTEST:

____
____

ADDENDUM A–1

At its Board meeting on April 8, 2025, the Board of Supervisors of Memorial Villages Water Authority ("Authority") designated the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of April 8, 2025 to direct Federal Home Loan Bank of Dallas ("Safekeeping Institution") in regard to collateral pledges, releases and substitutions in the joint safekeeping account. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative's Signature	Name and Title
	Trey Cantu, General Manager
	Lale Otkur, Senior Accountant
Gary Schenk	Gary Schenk, President of Board of Supervisors

By: Randolph Burns
Secretary
Board of Supervisors, Memorial Villages Water Authority

ADDENDUM A–1

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Authorized Representative's Signature	Name and Title
______________________	Trey Cantu, General Manager
______________________	Lale Otkur, Senior Accountant
Gary Schenk	Gary Schenk, President of Board of Supervisors
______________________	______________________
______________________	______________________
______________________	______________________

By: Randolph Burns

Secretary
Board of Supervisors, Memorial Villages Water Authority

ADDENDUM A–2

The following individuals are authorized representatives of Stellar Bank pursuant to Section 2 of that certain Depository Pledge Agreement dated as of April 8, 2025, to direct Federal Home Loan Bank of Dallas ("Safekeeping Institution") in regard to collateral pledges, releases and substitutions in the joint safekeeping account. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative's Signature	Name and Title

By:______________________________
Authorized Officer
Stellar Bank

Exhibit K

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318 Email: Info@MVWA.Org FAX: 713-465-8387

General Manager's Report

April 8, 2025

Updates:

Annual inspection of the ground storage tanks at Gaylord WTP were performed 3/5 and 3/19. Both tank concrete foundations appear to show no signs of cracking or spalling. The coating on both tanks showed minor blistering. WSI is currently assessing the floor coating. 5-year warranty expires 2028.

Environmental Compliance

All samples for the month of March were within State and Federal compliance limits.

WATER TREATMENT	Result		WASTEWATER	Result	Permit Limit
Well Pumped	**49.965 MG**		Avg Flow	**1.91 MGD**	3.05 MGD
Purchased	**61.460 MG**		2Hr Peak	**7.03 MG**	9.23 MG
Daily Peak	**5.177 MG**		AVG BOD	**3.18 mg/L**	10 mg/L
AVG Total Chlorine (Cl2)	**3.47 mg/L**		AVG E coli	**1 mpn/100**	63 mpn/100
AVG Free Ammonia (NH3)	**0.10 mg/L**		AVG NH3	**0.57 mg/L**	3 mg/L
AVG Mono-Chloramine (NH2Cl)	**3.26 mg/L**				

February Billing:

Total active accounts; 3,348.

- 26 new accounts
- 15 disconnected accounts

Total billed consumption; 43.441 MG

- 8.110 MG Sprinklers
- 35.331 MG Water

26 delinquent notices were mailed on 3/11/25.

- 11 accounts were disconnected on 2/20/25. All were re-connected.

Personnel Update:

Annual performance reviews were performed on all staff members in March. The annual performance review is an opportunity to discuss departmental and individual goals and recognize accomplishments from the prior year.

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

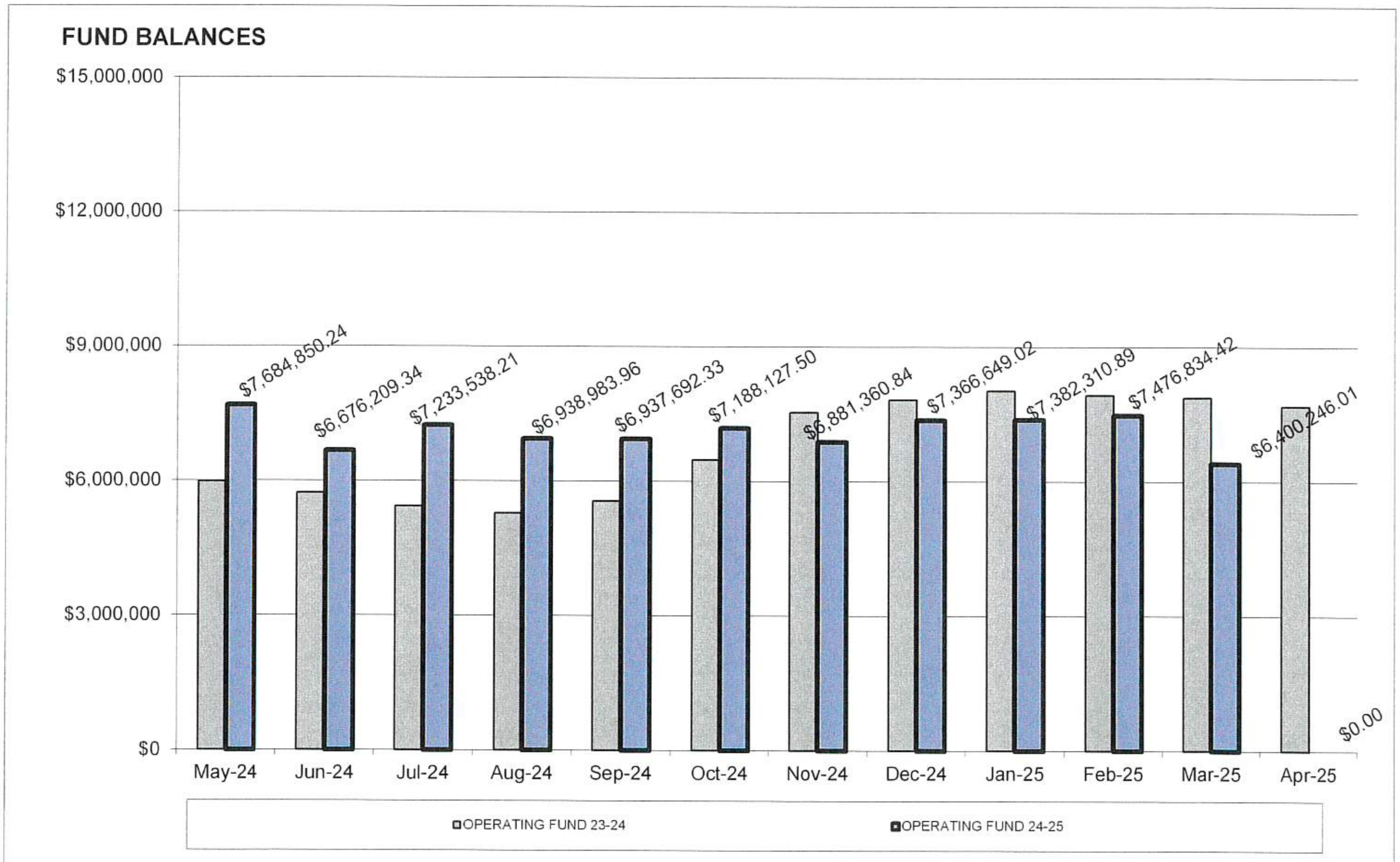
2/28/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$336,208.42
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$63,755.77
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,796,554.45
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,203,727.37
			TOTAL VALUE	**$6,400,246.01**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$5,900,246.01**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$6,400,246.01**



I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu

Trey Cantu, General Manager

Memorial Villages Water Authority, TX

Budget Variance Report
As Of: 03/31/2025

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	2,361,072.07	913,467.80	1,447,604.27	11,486,985.46	10,048,145.80	1,438,839.66	105	10,966,000.00	520,985.46	-5
TOTAL REVENUE	2,361,072.07	913,467.80	1,447,604.27	11,486,985.46	10,048,145.80	1,438,839.66	105	10,966,000.00	520,985.46	-5
EXPENSE SUMMARY										
WATER PLANT	321,018.96	398,873.72	77,854.76	3,988,217.93	4,387,610.92	399,392.99	83	4,788,400.00	(800,182.07)	17
WATER DISTRIBUTION	19,226.29	65,898.63	46,672.34	773,647.39	724,884.93	(48,762.46)	98	791,100.00	(17,452.61)	2
WASTEWATER TREATMENT PLANT	79,500.25	122,117.80	42,617.55	1,148,493.92	1,343,295.80	194,801.88	78	1,466,000.00	(317,506.08)	22
SEWER COLLECTIONS/LIFT STATIONS	3,778.76	13,827.80	10,049.04	168,229.73	152,105.80	(16,123.93)	101	166,000.00	2,229.73	-1
BILLING & COLLECTION	(1,221.24)	12,411.70	13,632.94	131,348.68	136,528.70	5,180.02	88	149,000.00	(17,651.32)	12
GENERAL & ADMINISTRATION	87,109.31	110,698.19	23,588.88	1,303,091.29	1,217,680.09	(85,411.20)	98	1,328,910.00	(25,818.71)	2
TOTAL EXPENSE	509,412.33	723,827.84	214,415.51	7,513,028.94	7,962,106.24	449,077.30	86	8,689,410.00	1,176,381.06	14
REVENUE OVER/(UNDER) EXPENDITURE	1,851,659.74	189,639.96	1,662,019.78	3,973,956.52	2,086,039.56	1,887,916.96		2,276,590.00	(655,395.60)	

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 03/31/2025

REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	217,398.34	416,500.00	(199,101.66)	4,969,068.04	4,581,500.00	387,568.04	99	5,000,000.00	(30,931.96)	1
01-00-4020	SEWER SALES	136,101.77	199,920.00	(63,818.23)	2,057,533.38	2,199,120.00	(141,586.62)	86	2,400,000.00	(342,466.62)	14
01-00-4030	LATE PENALTIES	2,027.85	2,499.00	(471.15)	29,605.82	27,489.00	2,116.82	99	30,000.00	(394.18)	1
01-00-4040	COMPLETED TAPS/TAP REV	0.00	4,165.00	(4,165.00)	33,050.00	45,815.00	(12,765.00)	66	50,000.00	(16,950.00)	34
01-00-4050	MISCELLANEOUS REVENUE	800.00	499.80	300.20	29,775.59	5,497.80	24,277.79	496	6,000.00	23,775.59	-396
01-00-4060	UTILITY CONVENIENCE FEES	38.27	0.00	38.27	413.68	0.00	413.68		0.00	413.68	
01-00-4170	SEWER SERV-BUNKER HILL	0.00	137,445.00	(137,445.00)	550,064.67	1,511,895.00	(961,830.33)	33	1,650,000.00	(1,099,935.33)	67
01-00-4173	BUNKER HILL CAPEX SHARE	1,988,812.57	0.00	1,988,812.57	1,988,812.57	0.00	1,988,812.57		0.00	1,988,812.57	
01-00-4200	INTEREST EARNED-OP FUND	633.57	23,324.00	(22,690.43)	237,316.56	256,564.00	(19,247.44)	85	280,000.00	(42,683.44)	15
01-00-4310	TAX REVENUE COLLECTED	14,312.20	129,115.00	(114,802.80)	1,578,382.43	1,420,265.00	158,117.43	102	1,550,000.00	28,382.43	-2
01-00-4320	P & I REVENUE COLLECTED	938.36	0.00	938.36	12,696.18	0.00	12,696.18		0.00	12,696.18	
01-00-4332	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-00-4365	TAXES OTHER FEES	9.14	0.00	9.14	266.54	0.00	266.54		0.00	266.54	
01-00-4900	DELIQ. TAX. ATTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		2,361,072.07	913,467.80	1,447,604.27	11,486,985.46	10,048,145.80	1,438,839.66	105	10,966,000.00	520,985.46	-5
TOTAL REVENUE		2,361,072.07	913,467.80	1,447,604.27	11,486,985.46	10,048,145.80	1,438,839.66	105	10,966,000.00	520,985.46	-5

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	20,956.20	28,105.42	7,149.22	255,889.27	309,159.62	53,270.35	76	337,400.00	(81,510.73)	24
01-01-5114	WATER PLANT-OVERTIME	6,071.63	4,998.00	(1,073.63)	65,014.81	54,978.00	(10,036.81)	108	60,000.00	5,014.81	-8
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	839.00	3,581.90	2,742.90	37,090.41	39,400.90	2,310.49	86	43,000.00	(5,909.59)	14
01-01-5214	PAYROLL TAX EXPENSE-WP	2,131.82	2,582.30	450.48	27,863.51	28,405.30	541.79	90	31,000.00	(3,136.49)	10
01-01-6100	OUTSIDE LABOR-WP	0.00	124.95	124.95	0.00	1,374.45	1,374.45	0	1,500.00	(1,500.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,249.50	1,249.50	4,328.43	13,744.50	9,416.07	29	15,000.00	(10,671.57)	71
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6125	WATER ANALYSIS FEE-WP	0.00	1,424.43	1,424.43	14,299.30	15,668.73	1,369.43	84	17,100.00	(2,800.70)	16
01-01-6130	GROUND WATER CREDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	833.00	833.00	9,295.30	9,163.00	(132.30)	93	10,000.00	(704.70)	7
01-01-6133	LANDSCAPING-WP	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
01-01-6135	SURFACE WATER-HOUSTON	246,400.00	291,550.00	45,150.00	2,952,540.90	3,207,050.00	254,509.10	84	3,500,000.00	(547,459.10)	16
01-01-6161	GROUND WATER PERMIT	24,700.00	2,499.00	(22,201.00)	25,009.00	27,489.00	2,480.00	83	30,000.00	(4,991.00)	17
01-01-6300	TRUCK EXPENSE-WP	0.00	833.00	833.00	1,402.71	9,163.00	7,760.29	14	10,000.00	(8,597.29)	86
01-01-6301	VEHICLE EXP & REIM	350.00	249.90	(100.10)	3,850.00	2,748.90	(1,101.10)	128	3,000.00	850.00	-28
01-01-6400	EQUIPMENT - WP	0.00	833.00	833.00	0.00	9,163.00	9,163.00	0	10,000.00	(10,000.00)	100
01-01-6401	EQUIPMENT EXPENSE-WP	0.00	374.85	374.85	665.36	4,123.35	3,457.99	15	4,500.00	(3,834.64)	85
01-01-6500	MAINT & REPAIRS - WP	11,540.04	18,342.66	6,802.62	178,703.05	201,769.26	23,066.21	81	220,200.00	(41,496.95)	19
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	13,458.10	4,581.50	(8,876.60)	269	5,000.00	8,458.10	-169
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	7,983.26	3,207.05	(4,776.21)	228	3,500.00	4,483.26	-128
01-01-6701	ELECTRICITY-WP	0.00	24,573.50	24,573.50	242,905.20	270,308.50	27,403.30	82	295,000.00	(52,094.80)	18

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6702	PHONE/CABLE EXP-WP	2,354.78	3,032.12	677.34	31,105.09	33,353.32	2,248.23	85	36,400.00	(5,294.91)	15
01-01-6800	INSURANCE-WP	0.00	999.60	999.60	13,637.55	10,995.60	(2,641.95)	114	12,000.00	1,637.55	-14
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	0.00	358.19	358.19	6,969.16	3,940.09	(3,029.07)	162	4,300.00	2,669.16	-62
01-01-7001	CHEMICALS-WP	4,741.85	10,079.30	5,337.45	84,775.85	110,872.30	26,096.45	70	121,000.00	(36,224.15)	30
01-01-7002	TOOLS-WP	405.63	83.30	(322.33)	720.63	916.30	195.67	72	1,000.00	(279.37)	28
01-01-7100	UNIFORMS-WP	528.01	941.29	413.28	10,711.04	10,354.19	(356.85)	95	11,300.00	(588.96)	5
01-01-8000	MISCELLANEOUS-WP	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER PLANT		321,018.96	398,873.72	77,854.76	3,988,217.93	4,387,610.92	399,392.99	83	4,788,400.00	(800,182.07)	17
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	16,649.85	22,507.66	5,857.81	197,542.21	247,584.26	50,042.05	73	270,200.00	(72,657.79)	27
01-02-5114	OVERTIME-WD	159.42	499.80	340.38	3,143.90	5,497.80	2,353.90	52	6,000.00	(2,856.10)	48
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	557.25	1,666.00	1,108.75	28,199.73	18,326.00	(9,873.73)	141	20,000.00	8,199.73	-41
01-02-5214	PAYROLL TAX EXPENSE-WD	1,328.54	1,416.10	87.56	18,220.11	15,577.10	(2,643.01)	107	17,000.00	1,220.11	-7
01-02-6100	OUTSIDE LABOR-WD	0.00	124.95	124.95	0.00	1,374.45	1,374.45	0	1,500.00	(1,500.00)	100
01-02-6101	SOFTWARE EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REG ASSESSMENT FEE-WD	0.00	1,832.60	1,832.60	19,562.49	20,158.60	596.11	89	22,000.00	(2,437.51)	11
01-02-6300	TRUCK EXPENSE-WD	0.00	358.19	358.19	1,254.97	3,940.09	2,685.12	29	4,300.00	(3,045.03)	71
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,650.00	2,748.90	1,098.90	55	3,000.00	(1,350.00)	45
01-02-6400	EQUIPMENT - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6401	EQUIPMENT EXPENSE-WD	0.00	249.90	249.90	0.00	2,748.90	2,748.90	0	3,000.00	(3,000.00)	100

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-02-6500	MAINT & REPAIRS - WD	360.00	34,944.35	34,584.35	475,856.10	384,387.85	(91,468.25)	113	419,500.00	56,356.10	-13
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	133.28	133.28	3,229.30	1,466.08	(1,763.22)	202	1,600.00	1,629.30	-102
01-02-6800	INSURANCE-WD	0.00	999.60	999.60	13,637.55	10,995.60	(2,641.95)	114	12,000.00	1,637.55	-14
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	0.00	499.80	499.80	7,938.96	5,497.80	(2,441.16)	132	6,000.00	1,938.96	-32
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	21.23	83.30	62.07	439.32	916.30	476.98	44	1,000.00	(560.68)	56
01-02-8000	MISCELLANEOUS-WD	0.00	166.60	166.60	2,972.75	1,832.60	(1,140.15)	149	2,000.00	972.75	-49
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		19,226.29	65,898.63	46,672.34	773,647.39	724,884.93	(48,762.46)	98	791,100.00	(17,452.61)	2
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	25,125.76	28,955.08	3,829.32	280,127.32	318,505.88	38,378.56	81	347,600.00	(67,472.68)	19
01-03-5114	OVERTIME-WWTF	1,407.00	2,499.00	1,092.00	35,589.90	27,489.00	(8,100.90)	119	30,000.00	5,589.90	-19
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	1,565.44	3,332.00	1,766.56	55,154.17	36,652.00	(18,502.17)	138	40,000.00	15,154.17	-38
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,149.53	1,666.00	(483.53)	29,148.33	18,326.00	(10,822.33)	146	20,000.00	9,148.33	-46
01-03-6100	OUTSIDE LABOR-WWTF	0.00	124.95	124.95	4,200.00	1,374.45	(2,825.55)	280	1,500.00	2,700.00	-180
01-03-6101	SOFTWARE EXP - WWTP	0.00	833.00	833.00	1,443.07	9,163.00	7,719.93	14	10,000.00	(8,556.93)	86
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	2,257.11	5,039.65	2,782.54	41	5,500.00	(3,242.89)	59
01-03-6125	SEWER ANALYSIS FEE-WWTF	0.00	3,140.41	3,140.41	19,172.77	34,544.51	15,371.74	51	37,700.00	(18,527.23)	49
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	1,857.59	1,857.59	20,537.20	20,433.49	(103.71)	92	22,300.00	(1,762.80)	8
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	0.00	549.78	549.78	0	600.00	(600.00)	100

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 03/31/2025

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	7,765.02	13,369.65	5,604.63	161,546.71	147,066.15	(14,480.56)	101	160,500.00	1,046.71	-1
01-03-6142	LEGAL & CONT FEES - WWTF	0.00	0.00	0.00	46,942.78	0.00	(46,942.78)		0.00	46,942.78	
01-03-6300	TRUCK EXPENSE-WWTF	0.00	308.21	308.21	1,613.50	3,390.31	1,776.81	44	3,700.00	(2,086.50)	56
01-03-6400	EQUIPMENT - WWTF	0.00	3,748.50	3,748.50	0.00	41,233.50	41,233.50	0	45,000.00	(45,000.00)	100
01-03-6401	EQUIPMENT EXPENSE-WWTF	2,919.23	216.58	(2,702.65)	2,919.23	2,382.38	(536.85)	112	2,600.00	319.23	-12
01-03-6500	MAINT & REPAIRS - W.W.T.F.	32,133.09	27,464.01	(4,669.08)	137,160.81	302,104.11	164,943.30	42	329,700.00	(192,539.19)	58
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	3,332.00	3,332.00	21,601.64	36,652.00	15,050.36	54	40,000.00	(18,398.36)	46
01-03-6600	EQUIP RENTAL-WWTF	0.00	249.90	249.90	0.00	2,748.90	2,748.90	0	3,000.00	(3,000.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	291.55	291.55	54.00	3,207.05	3,153.05	2	3,500.00	(3,446.00)	98
01-03-6701	ELECTRICITY-WWTF	0.00	14,994.00	14,994.00	159,134.81	164,934.00	5,799.19	88	180,000.00	(20,865.19)	12
01-03-6702	PHONE/CABLE EXP-WWTF	511.05	1,241.17	730.12	10,565.04	13,652.87	3,087.83	71	14,900.00	(4,334.96)	29
01-03-6800	INSURANCE-WWTF	0.00	999.60	999.60	13,637.55	10,995.60	(2,641.95)	114	12,000.00	1,637.55	-14
01-03-6900	FREIGHT CHARGES-WWTF	0.00	41.65	41.65	30.10	458.15	428.05	6	500.00	(469.90)	94
01-03-6902	OFFICE FURNITURE-WWTP	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	0.00	416.50	416.50	12,320.15	4,581.50	(7,738.65)	246	5,000.00	7,320.15	-146
01-03-7001	CHEMICALS-WWTF	4,556.28	11,278.82	6,722.54	120,095.12	124,067.02	3,971.90	89	135,400.00	(15,304.88)	11
01-03-7002	TOOLS-WWTF	986.49	166.60	(819.89)	1,854.35	1,832.60	(21.75)	93	2,000.00	(145.65)	7
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	291.55	291.55	4,581.45	3,207.05	(1,374.40)	131	3,500.00	1,081.45	-31
01-03-7100	UNIFORMS-WWTF	381.36	649.74	268.38	6,754.65	7,147.14	392.49	87	7,800.00	(1,045.35)	13
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	52.16	916.30	864.14	5	1,000.00	(947.84)	95
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WASTEWATER TREATMENT PLANT		79,500.25	122,117.80	42,617.55	1,148,493.92	1,343,295.80	194,801.88	78	1,466,000.00	(317,506.08)	22

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 03/31/2025

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR-SC	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
01-04-6101	SOFTWARE EXP - SC	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-04-6132	REG ASSESSMENT FEE-SC	0.00	1,832.60	1,832.60	19,562.49	20,158.60	596.11	89	22,000.00	(2,437.51)	11
01-04-6133	LANDSCAPING-SC	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	0.00	89.21	0.00	(89.21)		0.00	89.21	
01-04-6400	EQUIPMENTS - SC	0.00	6,664.00	6,664.00	25,230.00	73,304.00	48,074.00	32	80,000.00	(54,770.00)	68
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	266.56	266.56	0.00	2,932.16	2,932.16	0	3,200.00	(3,200.00)	100
01-04-6500	MAINT & REPAIRS - SC	3,350.00	1,666.00	(1,684.00)	91,697.87	18,326.00	(73,371.87)	458	20,000.00	71,697.87	-358
01-04-6502	BLDG/GR REPAIRS	0.00	41.65	41.65	3,679.69	458.15	(3,221.54)	736	500.00	3,179.69	-636
01-04-6600	EQUIPMENT RENTAL-SC	0.00	249.90	249.90	0.00	2,748.90	2,748.90	0	3,000.00	(3,000.00)	100
01-04-6700	NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6701	ELECTRICITY-SC	0.00	833.00	833.00	6,830.68	9,163.00	2,332.32	68	10,000.00	(3,169.32)	32
01-04-6702	PHONE/CABLE EXP-SC	428.76	358.19	(70.57)	4,057.78	3,940.09	(117.69)	94	4,300.00	(242.22)	6
01-04-6800	INSURANCE-SC	0.00	1,249.50	1,249.50	17,047.01	13,744.50	(3,302.51)	114	15,000.00	2,047.01	-14
01-04-6900	FREIGHT CHARGES-SC	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	249.90	249.90	0.00	2,748.90	2,748.90	0	3,000.00	(3,000.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	35.00	549.78	514.78	6	600.00	(565.00)	94
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL SEWER COLLECTIONS/LIFT STATIONS		3,778.76	13,827.80	10,049.04	168,229.73	152,105.80	(16,123.93)	101	166,000.00	2,229.73	-1

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 03/31/2025

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
EXPENDITURES											
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
BILLING & COLLECTION											
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	U/B SOFTWARE FEES	(1,221.24)	12,078.50	13,299.74	131,348.68	132,863.50	1,514.82	91	145,000.00	(13,651.32)	9
01-05-6400	EQUIPMENT - U/B	0.00	333.20	333.20	0.00	3,665.20	3,665.20	0	4,000.00	(4,000.00)	100
01-05-6702	PHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL BILLING & COLLECTION		(1,221.24)	12,411.70	13,632.94	131,348.68	136,528.70	5,180.02	88	149,000.00	(17,651.32)	12
GENERAL & ADMINISTRATION											
01-07-5110	SALARIES & WAGES-MANAGER	0.00	14,161.00	14,161.00	135,192.91	155,771.00	20,578.09	80	170,000.00	(34,807.09)	20
01-07-5111	SALARIES & WAGES - ADMIN	30,379.80	16,001.93	(14,377.87)	213,229.80	176,021.23	(37,208.57)	111	192,100.00	21,129.80	-11
01-07-5114	OVERTIME-G&A	213.75	499.80	286.05	9,686.14	5,497.80	(4,188.34)	161	6,000.00	3,686.14	-61
01-07-5115	SUPERVISOR`S EXPENSE	0.00	3,332.00	3,332.00	24,600.00	36,652.00	12,052.00	62	40,000.00	(15,400.00)	38
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	2,098.86	2,748.90	650.04	44,550.36	30,237.90	(14,312.46)	135	33,000.00	11,550.36	-35
01-07-5200	EMPLOYEES INSURANCE PREM	24,340.35	22,074.50	(2,265.85)	282,875.57	242,819.50	(40,056.07)	107	265,000.00	17,875.57	-7
01-07-5201	PENSION - EMPLOYER`S CONT	9,591.57	11,578.70	1,987.13	126,111.70	127,365.70	1,254.00	91	139,000.00	(12,888.30)	9
01-07-5203	VAC/SICK PAY PURCHASED	0.00	0.00	0.00	7,376.00	0.00	(7,376.00)		0.00	7,376.00	
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,518.98	2,544.81	25.83	41,422.52	27,992.91	(13,429.61)	136	30,550.00	10,872.52	-36
01-07-6100	OUTSIDE LABOR-G&A	0.00	124.95	124.95	0.00	1,374.45	1,374.45	0	1,500.00	(1,500.00)	100
01-07-6101	SOFTWARE EXP - G&A	8,079.83	4,456.55	(3,623.28)	58,764.95	49,022.05	(9,742.90)	110	53,500.00	5,264.95	-10
01-07-6103	DUES, SUBS,SCHOOL-G&A	0.00	458.15	458.15	3,314.46	5,039.65	1,725.19	60	5,500.00	(2,185.54)	40
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	458.15	458.15	3,446.02	5,039.65	1,593.63	63	5,500.00	(2,053.98)	37
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	1,999.20	1,999.20	845.90	21,991.20	21,145.30	4	24,000.00	(23,154.10)	96
01-07-6106	SECURITY SYSTEM-G&A	0.00	583.10	583.10	11,024.55	6,414.10	(4,610.45)	157	7,000.00	4,024.55	-57

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-07-6140	HARRIS CO. APPRAISAL DIS	3,092.00	999.60	(2,092.40)	12,601.00	10,995.60	(1,605.40)	105	12,000.00	601.00	-5
01-07-6141	ACCOUNTING & AUDITING	0.00	5,997.60	5,997.60	41,814.95	65,973.60	24,158.65	58	72,000.00	(30,185.05)	42
01-07-6142	LEGAL & CONT FEES - G&A	0.00	6,664.00	6,664.00	170,886.93	73,304.00	(97,582.93)	214	80,000.00	90,886.93	-114
01-07-6143	MESSENGER SERVICE-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,075.00	1,074.57	(0.43)	11,675.00	11,820.27	145.27	91	12,900.00	(1,225.00)	9
01-07-6400	EQUIPMENT - G&A	0.00	41.65	41.65	770.85	458.15	(312.70)	154	500.00	270.85	-54
01-07-6401	EQUIPMENT EXPENSE	0.00	124.95	124.95	0.00	1,374.45	1,374.45	0	1,500.00	(1,500.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	3,108.41	1,524.39	(1,584.02)	26,796.72	16,768.29	(10,028.43)	146	18,300.00	8,496.72	-46
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	108.00	0.00	(108.00)	4,602.26	0.00	(4,602.26)		0.00	4,602.26	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	7,297.08	7,297.08	4,355.08	80,267.88	75,912.80	5	87,600.00	(83,244.92)	95
01-07-6700	NATURAL GAS-G&A	0.00	33.32	33.32	0.00	366.52	366.52	0	400.00	(400.00)	100
01-07-6701	ELECTRICITY-G&A	0.00	416.50	416.50	3,000.00	4,581.50	1,581.50	60	5,000.00	(2,000.00)	40
01-07-6702	PHONE/CABLE EXP-G&A	513.80	1,374.45	860.65	9,641.10	15,118.95	5,477.85	58	16,500.00	(6,858.90)	42
01-07-6800	INSURANCE-G&A	0.00	749.70	749.70	10,228.21	8,246.70	(1,981.51)	114	9,000.00	1,228.21	-14
01-07-6900	FREIGHT CHARGES-G&A	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-07-6901	TAP COSTS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6902	OFF. FURNITURE - G&A	0.00	124.95	124.95	960.91	1,374.45	413.54	64	1,500.00	(539.09)	36
01-07-6903	MEDICAL EXP.-G&A	0.00	4.99	4.99	0.00	54.89	54.89	0	60.00	(60.00)	100
01-07-6904	BANKING FEES	43.02	416.50	373.48	347.75	4,581.50	4,233.75	7	5,000.00	(4,652.25)	93
01-07-7005	POSTAGE-G&A	472.56	291.55	(181.01)	2,417.68	3,207.05	789.37	69	3,500.00	(1,082.32)	31
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	4,174.60	916.30	(3,258.30)	417	1,000.00	3,174.60	-317
01-07-7007	OFFICE SUPPLIES-G&A	864.64	666.40	(198.24)	10,313.14	7,330.40	(2,982.74)	129	8,000.00	2,313.14	-29
01-07-8000	MISCELLANEOUS-G&A	176.83	49.98	(126.85)	2,222.58	549.78	(1,672.80)	370	600.00	1,622.58	-270
01-07-8100	SUPERVISORS EXPENSES-G&A	431.91	16.66	(415.25)	6,437.11	183.26	(6,253.85)	3,219	200.00	6,237.11	-3,119

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9400	ENG./ARCHITECTS FEES-G&A	0.00	1,707.65	1,707.65	17,404.54	18,784.15	1,379.61	85	20,500.00	(3,095.46)	15
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9501	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		87,109.31	110,698.19	23,588.88	1,303,091.29	1,217,680.09	(85,411.20)	98	1,328,910.00	(25,818.71)	2
TOTAL EXPENSE		509,412.33	723,827.84	214,415.51	7,513,028.94	7,962,106.24	449,077.30	86	8,689,410.00	1,176,381.06	14
REVENUE OVER/(UNDER) EXPENDITURE		1,851,659.74	189,639.96	1,662,019.78	3,973,956.52	2,086,039.56	1,887,916.96		2,276,590.00	(655,395.60)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
EXPENSE SUMMARY										
WATER PLANT	0.00	69,222.30	69,222.30	0.00	761,445.30	761,445.30	0	831,000.00	(831,000.00)	100
WATER DISTRIBUTION	0.00	76,636.00	76,636.00	0.00	842,996.00	842,996.00	0	920,000.00	(920,000.00)	100
WASTEWATER TREATMENT PLANT	0.00	215,497.10	215,497.10	0.00	2,370,468.10	2,370,468.10	0	2,587,000.00	(2,587,000.00)	100
SEWER COLLECTIONS/LIFT STATIONS	0.00	23,907.10	23,907.10	0.00	262,978.10	262,978.10	0	287,000.00	(287,000.00)	100
TOTAL EXPENSE	0.00	385,262.50	385,262.50	0.00	4,237,887.50	4,237,887.50	0	4,625,000.00	4,625,000.00	100
REVENUE OVER/(UNDER) EXPENDITURE	0.00	(385,262.50)	385,262.50	0.00	(4,237,887.50)	4,237,887.50		(4,625,000.00)	(4,625,000.00)	

Budget Variance Report

Fund: 02 - CAPITAL PROJECTS FUND

As Of: 03/31/2025

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
WATER PLANT											
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	60,392.50	60,392.50	0.00	664,317.50	664,317.50	0	725,000.00	(725,000.00)	100
02-01-9401	ENG EXP- PP BOOSTER	0.00	8,829.80	8,829.80	0.00	97,127.80	97,127.80	0	106,000.00	(106,000.00)	100
TOTAL WATER PLANT		0.00	69,222.30	69,222.30	0.00	761,445.30	761,445.30	0	831,000.00	(831,000.00)	100
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	66,640.00	66,640.00	0.00	733,040.00	733,040.00	0	800,000.00	(800,000.00)	100
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	9,996.00	9,996.00	0.00	109,956.00	109,956.00	0	120,000.00	(120,000.00)	100
TOTAL WATER DISTRIBUTION		0.00	76,636.00	76,636.00	0.00	842,996.00	842,996.00	0	920,000.00	(920,000.00)	100
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	0.00	187,425.00	187,425.00	0.00	2,061,675.00	2,061,675.00	0	2,250,000.00	(2,250,000.00)	100
02-03-9004	BLOWER PANEL 2024	0.00	28,072.10	28,072.10	0.00	308,793.10	308,793.10	0	337,000.00	(337,000.00)	100
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9007	CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9407	ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WASTEWATER TREATMENT PLANT		0.00	215,497.10	215,497.10	0.00	2,370,468.10	2,370,468.10	0	2,587,000.00	(2,587,000.00)	100
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	SEWER REHAB - PINEY POINT(P1)	0.00	20,825.00	20,825.00	0.00	229,075.00	229,075.00	0	250,000.00	(250,000.00)	100
02-04-9409	ENG - PINEY POINT (P1)	0.00	3,082.10	3,082.10	0.00	33,903.10	33,903.10	0	37,000.00	(37,000.00)	100
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	23,907.10	23,907.10	0.00	262,978.10	262,978.10	0	287,000.00	(287,000.00)	100
TOTAL EXPENSE		0.00	385,262.50	385,262.50	0.00	4,237,887.50	4,237,887.50	0	4,625,000.00	4,625,000.00	100

REVENUE OVER/(UNDER) EXPENDITURE	0.00	(385,262.50)	385,262.50	0.00	(4,237,887.50)	4,237,887.50	(4,625,000.00)	(4,625,000.00)

Exhibit L

Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00272 - PAY PERIOD 03.13.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
VAN SANT LANDSCAPE MAN...	83087	02/01/2025	LANDSCAPE MAINTENANCE ...	01-07-6500	3,108.41
PVS DX, INC	057003006-25	02/18/2025	2 (1) TON CYLINDER OF CHL...	01-03-7001	4,316.80
PURIFY	141295830863	02/20/2025	SODIUM BISULFATE	01-03-7001	3,720.00
PRESCOTT CONTROL SOLUTI...	12580	02/21/2025	ANNUAL CALIBRATION OF EF...	01-03-6500	1,200.00
TREY CANTU	INV0000653	02/25/2025	LUNCH WITH BOARD MEME...	01-07-8100	88.56
LONG POINT PEST CONTROL, ..	331267	02/27/2025	QUARTERLY PEST CONTROL	01-07-6500	140.00
EXXON	103394101	02/28/2025	EXXON GAS FEB25	01-01-7000	434.68
EXXON	103394101	02/28/2025	EXXON GAS FEB25	01-02-7000	565.87
EXXON	103394101	02/28/2025	EXXON GAS FEB25	01-03-7000	236.90
TEXAS 811 EXCAVATION	25-03012	02/28/2025	MESSAGE FEE FOR FEB25	01-02-8000	294.40
LANGFORD ENGINEERING	28621	02/28/2025	SERVICE RELATED TO CHV W...	01-02-9402	3,841.23
LANGFORD ENGINEERING	28622	02/28/2025	GENERAL ENGINEERING FEE ...	01-07-9400	2,275.18
LANGFORD ENGINEERING	28623	02/28/2025	BLOWER CONTROL PANEL C...	01-03-9004	1,567.05
LANGFORD ENGINEERING	28624	02/28/2025	PINEY POINT WP - BOOSTER ...	01-01-6401	665.36
LANGFORD ENGINEERING	28625	02/28/2025	WWTP CLARIFIER IMPROVE...	01-03-9403	32,465.27
LANGFORD ENGINEERING	28626	02/28/2025	WWTP CLARIFIER IMPROVE...	01-03-9403	45,625.94
LANGFORD ENGINEERING	28627	02/28/2025	GENERAL ENGINEERING FEE ...	01-07-9400	2,100.18
DEPT OF HEALTH AND HUM...	90031839	02/28/2025	LAB SAMPLING FEE FOR FEB...	01-01-6125	184.30
NORTON ROSE FULBRIGHT U...	9495597799	02/28/2025	PROFESSIONAL SERVICES RE...	01-07-6142	21,514.81
LALE OTKUR	INV0000644	02/28/2025	wireless keyboard and mouse	01-07-7007	32.77
LALE OTKUR	INV0000644	02/28/2025	Desk Organizer for Brenda, La..	01-07-7007	71.97
LALE OTKUR	INV0000644	02/28/2025	computer bag for Lale Otkur	01-07-7007	28.99
LALE OTKUR	INV0000644	02/28/2025	Iphone 13 phone case for Chr..	01-07-7007	26.99
LALE OTKUR	INV0000644	02/28/2025	DeBin Holster for Iphone for ...	01-07-7007	12.97
LALE OTKUR	INV0000644	02/28/2025	mouse pad	01-07-7007	15.99
LALE OTKUR	INV0000644	02/28/2025	mouse pad for Lale Otkur and..	01-07-7007	19.98
ASCO EQUIPMENT	SWO415325	02/28/2025	CYLINDER ASSY, RING SNAP ...	01-02-6500	8,566.66
PETE TORRES	T2E0008546	02/28/2025	TIER2 PUBL EMP FEE FY25	01-03-6131	51.38
BLUE IRON TECHNOLOGIES	319572	02/04/2025	FEB 25 IT SUPPORT	01-07-6101	405.00
TEXAS MUNICIPAL LEAGUE	10.01.24-01.01.25	03/01/2025	CYBER LIABILITY 10.01.24 - 01..	01-00-1601	625.00
VAN SANT LANDSCAPE MAN...	83195	03/01/2025	LANDSCAPING SERVICES FOR...	01-07-6500	3,108.41
EASTEX ENVIRONMENTAL LA...	C25A310	12/31/2024	SAMPLING FEE FOR PERIOD ...	01-03-6125	1,727.00
EASTEX ENVIRONMENTAL LA...	C25B305	01/31/2025	SAMPLING FEE FOR PERIOD ...	01-03-6125	1,682.00
EASTEX ENVIRONMENTAL LA...	C25C320	02/28/2025	SAMPLING FEE FOR FEB25	01-03-6125	1,573.00
COWBOY TRUCKING, INC.	25-587478	03/03/2025	ONE PALLET OF SOD	01-02-6500	360.00
ELECTRICAL FIELD SERVICES	45073	03/03/2025	INSTALL NEW VFD AT VOSS ...	01-04-6500	3,350.00
PURIFY	141295831728	03/05/2025	SODIUM BISULFATE (SBS)	01-03-7001	3,043.00
TREY CANTU	INV0000651	03/05/2025	OFFICE SUPLLIES - DOCKING ...	01-07-7007	205.62
TREY CANTU	INV0000652	03/05/2025	OFFICE SUPPLIES - COMPUTE...	01-07-7007	432.26
BLUE IRON TECHNOLOGIES	39508	03/06/2025	IT SERVICES FOR PERIOD OF...	01-07-6101	6,538.83
BLUE IRON TECHNOLOGIES	39509	03/06/2025	DATTO MONTHLY SERVICES ...	01-07-6101	1,515.00
HARRIS COUNTY APPRAISAL ...	CI-00004097	03/06/2025	SECOND QUARTER ASSESSM...	01-07-6140	3,092.00
HOME DEPOT CREDIT SERVIC...	1014267	03/07/2025	50AMP BREAKER AND DUCT ...	01-01-7002	181.05
KUBCO SERVICES, LLC	11153	03/07/2025	CENTERFUGE REPAIR 10.30.24	01-03-6500	29,820.00
HACH COMPANY	14404366	03/07/2025	KTO CHEMKEY, 25 PIECE MO...	01-01-7001	2,704.00
HOME DEPOT CREDIT SERVIC...	1524935	03/07/2025	PVC PARTS FOR THE JOB AT ...	01-02-7002	21.23
GRAINGER	9423832626	03/07/2025	SPRAY PAINT	01-03-6500	35.06
Amanda Garcia	INV0000657	03/07/2025	EMPLOYEE APPRECIATION D...	01-07-8000	176.83
					193,767.93
				Fund 01 - GENERAL FUND Total:	**193,767.93**
				Grand Total:	**193,767.93**

Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00278 - PAYABLES 03.27.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	COH FEB25	02/28/2025	UTILITY BILL FEB25	01-01-6135	246,400.00
BLUE IRON TECHNOLOGIES	319425	01/31/2025	JANUARY 2025 SUPPORT	01-07-6101	1,314.35
LEON W. LEVANDOWSKI, JR.	03.25	03/01/2025	REIMBURSEMENT FOR MAR...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	03.25	03/01/2025	REIMBURSEMENT FOR MAR...	01-02-6301	150.00
PVS DX, INC	057003876-25	03/10/2025	(10) 150LBS CYLINDERS CHL...	01-01-7001	1,797.85
ELITE PUMPS & MECHANICAL	17336	03/11/2025	FIELD TECH - ACU MOTOR TE...	01-03-6500	500.00
GRAINGER	9435083721	03/11/2025	TIME SWITCH FLUSH MOUNT	01-03-7002	679.24
BLUE IRON TECHNOLOGIES	319604	03/12/2025	DUO HARDWARE TOKEN - B...	01-07-6101	26.00
SPM DOCUMENT SOLUTIONS	17513	03/17/2025	UTILITY STATEMENT PRINTI...	01-05-6102	2,469.76
HARRIS-GALVESTON SUBSID...	390834	03/18/2025	GROUND WATER PERMIT PR...	01-01-6161	24,700.00
TREY CANTU	INV0000669	03/19/2025	REIMBURSEMENT - BOARD ...	01-07-8100	431.91
TREY CANTU	INV0000670	03/19/2025	OFFICE WATER	01-07-7007	23.96
IMAGE COMMUNICATION	097896	03/20/2025	SUPPLIES & MAINTENANCE ...	01-07-6501	108.00
TREY CANTU	03.25	03/24/2025	VEHICLE REIMBURSEMENT F...	01-07-6301	1,075.00
PVS DX, INC	057003875-25	03/24/2025	(2) ONE-TON CHLORINE CYLI...	01-03-7001	1,438.28
HACH COMPANY	14409780	03/24/2025	PH METER AND SUPPLIES TO...	01-03-6500	1,279.25
GRAINGER	9432830405	03/24/2025	ICE MACHINE FOR WWTP	01-03-6401	2,919.23
GRAINGER	9438717267	03/24/2025	TIME SWITCH,120V,ROUND,...	01-03-6500	498.78
PVS DX, INC	DE05001507-25	03/24/2025	RENTAL - 150#CYL AND 200...	01-01-7001	240.00
PVS DX, INC	DE05001507-25	03/24/2025	RENTAL - 150#CYL AND 200...	01-03-7001	75.00
EXTERIOR PLUS,LLC	PAY EST NO.1	03/24/2025	REMOVE ANS REPLACE ALL D...	01-01-6500	11,445.50
HOME DEPOT CREDIT SERVIC...	1084486	03/11/2025	Tools for installing ice machi...	01-03-7002	307.25
O'REILLY AUTOMOTIVE, INC.	1174-139047	02/27/2025	OPTIMA RED AGM TOP POST...	01-02-6300	541.98
POLYDYNE, INC.	1827101	08/31/2024	4 (450)LB DRUM CLARIFLOC ...	01-03-7001	2,970.00
POLYDYNE, INC.	1839047	07/31/2024	4 (450)LB DRUM CLARIFLOC ...	01-03-7001	2,970.00
POLYDYNE, INC.	1855026	07/31/2024	4 (450)LB DRUM CLARIFLOC ...	01-03-7001	2,970.00
POLYDYNE, INC.	1877455	10/30/2024	4 (450)LB DRUM CLARIFLOC ...	01-03-7001	2,970.00
POLYDYNE, INC.	1900806	02/04/2025	4 X 450 LB DRUM RC24/537...	01-03-7001	2,970.00
O'REILLY AUTOMOTIVE, INC.	6103-270320	02/28/2025	NEW AIR FILTER AND CABIN F...	01-03-6300	147.94
O'REILLY AUTOMOTIVE, INC.	INV0000676	01/01/2025	BATTERY FOR TRUCK UNIT#19	01-01-6300	298.16
VILLAGES MUTUAL INS. COO...	04.25	04/01/2025	EMPLOYEE INSURANCE APRI...	01-07-5200	24,340.35
					338,407.79
				Fund 01 - GENERAL FUND Total:	**338,407.79**
				Grand Total:	**338,407.79**

Expense Approval Register

Memorial Villages Water Authority, TX

Packet: APPKT00271 - PO PAYABLES 03.13.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057003006-25	02/18/2025	2 (1) TON CYLINDER OF CHL...	01-03-7001	4,316.80
LALE OTKUR	INV0000644	02/28/2025	wireless keyboard and mouse	01-07-7007	32.77
LALE OTKUR	INV0000644	02/28/2025	Desk Organizer for Brenda, La..	01-07-7007	71.97
LALE OTKUR	INV0000644	02/28/2025	computer bag for Lale Otkur	01-07-7007	28.99
LALE OTKUR	INV0000644	02/28/2025	Iphone 13 phone case for Chr..	01-07-7007	26.99
LALE OTKUR	INV0000644	02/28/2025	DeBin Holster for Iphone for ...	01-07-7007	12.97
LALE OTKUR	INV0000644	02/28/2025	mouse pad	01-07-7007	15.99
LALE OTKUR	INV0000644	02/28/2025	mouse pad for Lale Otkur and..	01-07-7007	19.98
COWBOY TRUCKING, INC.	25-587478	03/03/2025	ONE PALLET OF SOD	01-02-6500	360.00
ELECTRICAL FIELD SERVICES	45073	03/03/2025	INSTALL NEW VFD AT VOSS ...	01-04-6500	3,350.00
HOME DEPOT CREDIT SERVIC...	1014267	03/07/2025	50AMP BREAKER AND DUCT ...	01-01-7002	181.05
HOME DEPOT CREDIT SERVIC...	1524935	03/07/2025	PVC PARTS FOR THE JOB AT ...	01-02-7002	21.23
					8,438.74
				Fund 01 - GENERAL FUND Total:	**8,438.74**
				Grand Total:	**8,438.74**

Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00277 - PO PAYABLES 03.27.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057003876-25	03/10/2025	(10) 150LBS CYLINDERS CHL...	01-01-7001	1,797.85
GRAINGER	9435083721	03/11/2025	TIME SWITCH FLUSH MOUNT	01-03-7002	679.24
PVS DX, INC	057003875-25	03/24/2025	(2) ONE-TON CHLORINE CYLI...	01-03-7001	1,438.28
HACH COMPANY	14409780	03/24/2025	PH METER AND SUPPLIES TO...	01-03-6500	1,279.25
GRAINGER	9432830405	03/24/2025	ICE MACHINE FOR WWTP	01-03-6401	2,919.23
GRAINGER	9438717267	03/24/2025	TIME SWITCH,120V,ROUND,...	01-03-6500	498.78
HOME DEPOT CREDIT SERVIC...	1084486	03/11/2025	Tools for installing ice machi...	01-03-7002	307.25
O'REILLY AUTOMOTIVE, INC.	1174-139047	02/27/2025	OPTIMA RED AGM TOP POST...	01-02-6300	541.98
POLYDYNE, INC.	1900806	02/04/2025	4 X 450 LB DRUM RC24/537...	01-03-7001	2,970.00
O'REILLY AUTOMOTIVE, INC.	6103-270320	02/28/2025	NEW AIR FILTER AND CABIN F...	01-03-6300	147.94
O'REILLY AUTOMOTIVE, INC.	INV0000676	01/01/2025	BATTERY FOR TRUCK UNIT#19	01-01-6300	298.16
					12,877.96
				Fund 01 - GENERAL FUND Total:	**12,877.96**
				Grand Total:	**12,877.96**