MINUTES OF MEETING OF BOARD OF SUPERVISORS
APRIL 5, 2022

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 5, 2022, 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, Assistant Secretary
Unal Baysal, Assistant Secretary
Locke Braly, Supervisor

Persons Attending. All members of the Board were present, except for Supervisor Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("Langford"), Engineers for the Authority; Ms. Kathleen Ellison and Ms. Kaitlyn Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Monique Manning, resident within the Authority. Mr. Tim Walsh of NRF attended part of the meeting by videoconference.

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. Manning inquired about the Gaylord Water Plant project and schedule. Mr. Cantu stated that the Authority is waiting on the surveys to come back before moving forward with the fencing portion of the project. President Schenk stated that until the surveys come back there will be no actions taken regarding the fencing. Discussion ensued.

2. **Approve minutes of the March 1, 2022 regular meeting.** Proposed minutes of the March 1, 2022 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the March 1, 2022 regular meeting, as presented.

3. **Status report on Gaylord Water Plant project, consideration of Pay Estimate #10 and take any necessary action.** Mr. Davis discussed with the Board the Gaylord Water Plant project, stating that it is currently 89.68% complete and that work is ongoing. He stated that the repairs to the tank floor have been completed and soundings were made. He said he anticipated that the tanks will be filled and tested by next weekend. Discussion ensued.

Mr. Davis then presented to the Board Pay Estimate No. 10 in the amount of $154,376.55 to Wharton-Smith, Inc., a copy of which is attached hereto as Exhibit "B". He recommended approval of Pay Estimate No. 10. 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 approve Pay Estimate No. 10 in the amount of $154,376.55 to Wharton-Smith, Inc.

4. Executive Session under Section 551.071 for private consultation with attorney. The President opened discussion to an executive session under Section 551.071 of the Open Meetings Act for a private consultation with its attorneys. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously at 7:06 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov't Code, for private consultation with its attorney on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas requires confidentiality. Ms. Manning left the meeting at this time, leaving the following persons in attendance: Mr. Cantu, Mr. Davis, Mr. Gutierrez, Ms. Ellison, and Ms. Malek. Mr. Walsh joined the meeting. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 7:35 p.m. Mr. Cantu reported that no persons were waiting to enter the meeting.

Mr. Walsh left the meeting at this time.

5. Status update regarding Well No. 6 Emergency Repairs. Mr. Davis stated that there are no pay estimates to be presented. He stated that the motor control panel has been placed and that the contractor will be pulling wiring this week. He further stated that the well will be ready when the Gaylord tanks are ready.

6. Engage auditor for fiscal year ending April 30, 2022. The Board reviewed an audit engagement letter from Mark C. Eyring, a copy of which is attached hereto as Exhibit "C". Mr. Cantu stated that the engagement was for two years and that this letter was for the engagement of year one. Mr. Cantu stated that Mr. Eyring has worked with the Authority previously and that this request was the same as last year's. Discussion ensued regarding the scope of the audit work. 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 engaging Mark C. Eyring to perform the Authority's audit for fiscal year ending April 30, 2022 subject to further discussion on the scope of the audit with Mr. Eyring at the May meeting.

7. Consider proposed budget for fiscal year ending April 30, 2023, and take any necessary action. Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2023, a copy of which is attached hereto as Exhibit "D". Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves. Mr. Cantu stated that no action on the budget is required this month.

8. Discuss employee salary adjustments and take any necessary action. Mr. Cantu discussed proposed employee pay raises with the Board. Mr. Cantu gave a history of pay raises and the criteria used. Extensive discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the pay raises for employees specified by the Board.

Mr. Cantu left the meeting and the Board discussed his raise. Discussion ensued. Mr. Cantu then re-entered the meeting. Further discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the pay raise for the General Manager of the Authority specified by the Board.

9. Approve Resolution Authorizing Disbursements by Federal Reserve Wire System or Electronic Means, Delegating to the General Manager the Power to Sign Certain Disbursements and Authorize Certain Electronic Disbursements, and Other Matters in Connection Therewith (the "Resolution"). Ms. Ellison presented the Resolution to the Board Extensive discussion ensued. It was the consensus of the Board to further discuss the Resolution at the May meeting.

10. Consider Request for Water Bill Adjustment for Houston Racquet Club. Mr. Cantu discussed with the Board the request for a water bill adjustment from the Houston Racquet Club, a copy of which is attached hereto as Exhibit "E". He stated that after this letter was submitted, he spoke with the Houston Racquet Club's COO, Mr. Thomas Preuml, regarding the draining of their pool. Mr. Preuml stated that the pool was dechlorinated prior to emptying into the creek and that there was an adjustment in the past for the maintenance draining of the Racquet Club pool. Extensive discussion ensued regarding the sewage adjustment. The Board took no action on this item, thereby declining to make the adjustment.

11. 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 Manager's Report.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit "F."

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit "G." He stated that there were no violations this month and that all monthly water samples are in compliance.

Mr. Cantu reported that there were no identity theft issues within the month.

Mr. Cantu presented the Monthly Tax Office Report, a copy of which is attached hereto as Exhibit "H."

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit "I."

7. Authorize payment of bills. 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 payment of the bills, a list of which is attached hereto as Exhibit "J."

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

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The above and foregoing minutes were passed and approved by the Board of Supervisors on May 3, 2022.

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President, Board of Supervisors

ATTEST:

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Secretary, Board of Supervisors

(AUTHORITY SEAL)

A

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 5, 2022**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the March 1, 2022 regular meeting;
3. Status report on Gaylord Water Plant project, consideration of Pay Estimate #10, and take any necessary action;
4. Executive Session pursuant to Section 551.071 for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law;
5. Return to executive session;
6. Status update regarding Well No. 6 Emergency Repairs and take any necessary action;
7. Engage auditor for fiscal year ending April 30, 2022;
8. Consider proposed budget for fiscal year ending April 30, 2023, and take any necessary action;
9. Discuss Employee Salary Adjustments and take any necessary action;
10. Approve Resolution Authorizing Disbursements by Federal Reserve Wire System or Electronic Means, Delegating to the General Manager the Power to Sign Certain Disbursements and Authorize Certain Electronic Disbursements, and Other Matters in Connection Therewith; Resolution Authorizing General Manager to Process Payments;
11. Consider Request for Water Bill Adjustment Houston Racquet Club;
12. 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
13. Authorize payment of bills.

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Norton Rose Fulbright US LLP, attorneys for Authority

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.

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.

B

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

MONTHLY ESTIMATE NO. 10
LEI Job No. 032-117 Contract No. 2

Memorial Villages Water Authority

Gaylord Water Plant Improvements

26-Feb-22

Thru

25-Mar-22

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, TX 77024			
Contractor:	Wharton-Smith, Inc. 750 Monroe Rd. Sanford, FL 32771			
Contract Time:	360 Calendar Days		Extensions:	10 Calendar Days
Total Time:	370 Calendar Days		Time Used:	347 Calendar Days
Contract Dated:	2-Apr-2021			
Work Order Dated:	12-Apr-2021			
Completion Date:	17-Apr-2022	(Scheduled) (Actual)		
Percent Time Used:	93.78%			
Percent Complete:	89.68%			
Current Contract:	$3,684,839.29			

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid							
1.	Mobilization of Equipment, Materials and Personnel on Site, Equipment Storage, Including Installation of Construction/Safety Fencing, as per Plans and Specifications, Not to Exceed 5% of Base Bid Items	1	L.S.	1.00	0	1.00	$ 150,000.00	$150,000.00
2.	Demolition of Proper Disposal (in Compliance with all Applicable State and Local Laws) of Booster Pump Station, Including Clear Well Basin and Backfill, Five (5) Vertical Turbine Pumps and Motors, Header Piping, and Appurtenances, as per Plans and Specifications, Complete in Place							
2.1	Demo Booster Pumps, Motors, and Header Piping	1	L.S.	1.00	0	1.00	$ 19,000.00	$19,000.00
2.2	Demo Clearwell and Walls to 24" Below Bottom of Pavement	1	L.S.	1.00	0	1.00	$ 13,000.00	$13,000.00
2.3	Flow Fill Clearwell	1	L.S.	1.00	0	1.00	$ 3,000.00	$3,000.00
3.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of 60' Diameter x 24' High Existing Steel Welded Ground Storage Tank and Associated Concrete Ringwall Foundation, Piping, and Appurtenances, as per Plans and Specifications, Complete in Place							
3.1	Tank 1 Demo							
3.1.1	Demo GST Dome and Wall Panels	1	L.S.	1.00	0	1.00	$ 30,000.00	$30,000.00
3.1.2	Demo Ringwall Foundation	1	L.S.	1.00	0	1.00	$ 22,000.00	$22,000.00
3.1.3	Demo Associated Above Ground Piping	1	L.S.	1.00	0	1.00	$ 8,000.00	$8,000.00
3.2	Tank 2 Demo							
3.2.1	Demo GST Dome and Wall Panels	1	L.S.	1.00	0	1.00	$ 30,000.00	$30,000.00
3.2.2	Demo Ringwall Foundation	1	L.S.	1.00	0	1.00	$ 22,000.00	$22,000.00
3.2.3	Demo Associated Above Ground Piping	1	L.S.	1.00	0	1.00	$ 8,000.00	$8,000.00
4.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Site Water Line Piping, Including Excavation, Backfill, and Staging, Above Ground and Buried, as per Plans and Specifications, Complete in Place							
4.1	Demo 4" Water Line	1	L.S.	1.00	0	1.00	$ 3,000.00	$3,000.00
4.2	Demo 8" Water Line	1	L.S.	1.00	0	1.00	$ 7,000.00	$7,000.00
4.3	Demo 12" Water Line	1	L.S.	1.00	0	1.00	$ 5,000.00	$5,000.00
4.4	Demo 16" Water Line	1	L.S.	1.00	0	1.00	$ 7,000.00	$7,000.00

4.5	Demo 18" Water Line	1	L.S.	1.00	0	1.00	$	3,000.00	$3,000.00
5.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Existing Storm Sewer System, Including Inlets and Piping, as per Plans and Specifications, Complete in Place								
5.1	Demo Storm Inlet & Pipe Between GST 1 & 2	1	L.S.	0	1	1	$	2,000.00	$2,000.00
5.2	Demo Storm Inlet & Pipe S of GST 2	1	L.S.	0	0	0	$	1,000.00	$0.00
5.3	Demo Inlet at BPS	1	L.S.	1	0	1	$	1,000.00	$1,000.00
5.4	Demo Inlet at Office	1	L.S.	0	0	0	$	1,000.00	$0.00
6.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Concrete Pavement, Including Saw Cutting, 6" Curb and Sidewalks, as per Plans and Specifications, Complete in Place	930	S.Y.	850	0	850	$	15.00	$12,750.00
7.	Furnish and Install Booster Pump Station, Including Reinforced Concrete Foundation and Supports, Five (5) Horizontal Split Case Pumps and Motors, Suction and Discharge Header Piping, Fittings, Valves,								
7.1	Submittals	1	L.S.	1.00	0.00	1.00	$	5,000.00	$5,000.00
7.2	Subgrade Prep	1	L.S.	1.00	0.00	1.00	$	35,000.00	$35,000.00
7.3	Form and Pour Slab	1	L.S.	1.00	0.00	1.00	$	90,000.00	$90,000.00
7.4	Form and Pour Pump Pads	1	L.S.	1.00	0.00	1.00	$	25,000.00	$25,000.00
7.5	Install Flange Piping and Valves	1	L.S.	0.90	0.10	1.00	$	120,000.00	$120,000.00
7.6	Install Pumps	5	Ea.	5.00	0.00	5.00	$	25,000.00	$125,000.00
8.	Remove Existing Chlorine Analyzer Electrical Conduit, Replace Conduit as Required, and Install Dual Exterior Receptacle Adjacent to City of Houston Supply Line, Including Associated Electrical, Complete in Place	1	L.S.	0.00	0.00	0.00	$	5,000.00	$0.00
9.	Furnish and Install Storm Drainage System Including Inlets, Piping of Type and Size Shown and Connection to Existing Storm System as per Plans and Specifications, Complete in Place								
9.1	Install Storm Inlets	8	Ea.	1.00	4.00	5.00	$	3,000.00	$15,000.00
9.2	Install 8" PVC Storm Sewer	1	L.S.	0.00	0.75	0.75	$	2,000.00	$1,500.00
9.3	Install 18" PVC Sewer	1	L.S.	0.00	0.90	0.90	$	4,000.00	$3,600.00

10.	All Work and Materials Associated with the Installation of all Waterline Yard Piping, Including Excavation, Bedding and Backfill, Valves, Valve Boxes and Covers, Fittings, and Appurtenances, Tie-In to Existing and Proposed Waterlines, Meter Vaults, and Ground Storage Tanks, Disinfection and Testing for a Fully Functioning System, as per Plans and Specifications, Complete in Place							
10.1	Install 3/4" Service Line	1	L.S.	0.00	1.00	1.00	$ 10,000.00	$10,000.00
10.2	Install 4" Water Line	1	L.S.	1.00	0.00	1.00	$ 20,000.00	$20,000.00
10.3	Install 12" Fill Line	1	L.S.	1.00	0.00	1.00	$ 60,000.00	$60,000.00
10.4	Install 12" Equalization Line	1	L.S.	0.90	0.10	1.00	$ 15,000.00	$15,000.00
10.5	Install 12" Discharge Line to S. Meter Vault	1	L.S.	0.95	0.05	1.00	$ 110,000.00	$110,000.00
10.6	Install 12" Discharge N. of the BPS	1	L.S.	0.95	0.05	1.00	$ 60,000.00	$60,000.00
10.7	Install 16" Fill Line	1	L.S.	0.50	0.00	0.50	$ 45,000.00	$22,500.00
10.8	Install 18" Suction Line @ GST	1	L.S.	0.00	1.00	1.00	$ 40,000.00	$40,000.00
10.9	Install 18" Suction Line @ BPS	1	L.S.	0.90	0.10	1.00	$ 40,000.00	$40,000.00
11.	12" Ductile Iron Pipe, (ANSI/AWWA C151/A21.51), Class 51, Waterline, Directional Bore Construction, All Depths, Including Fittings, as per Plans and Specifications, Complete in Place	75	L.F.	75.00	0.00	75.00	$ 260.00	$19,500.00
12.	Removal and Replacement of 6" Fire Hydrant Assembly (AWWA C-502), Including 12" x 6" Tee, 6" Gate Valve and Valve Box), 5-Foot Bury, Complete in Place	1	L.S.	1.00	0.00	1.00	$ 6,000.00	$6,000.00
13.	Wet Connection, Including but not Limited to Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking, and Restraining Rods, All Sizes and Pipe Materials, as per Plans and Specifications, Complete in Place	6	Ea.	0	6	6	$ 650.00	$3,900.00
14.	Temporary Electrical System - Provide and Install all Electrical Work, Including Service Equipment, Temporary Generator, Conduit, Conductors to Serve MVWA Office Building, Garage/Shop, Carport, and Fence Lighting, Including Removal Upon Project Completion, as per Plans and Specifications	1	L.S.	1	0	1	$ 40,000.00	$40,000.00
15.	Temporary Electrical Service Allowance by Local Utility Provider for Installation of Service Drop. Owner Shall Pay Exact Amount Once Provided with Actual Ticket Invoice Documentation, Complete in Place	1	L.S.	0	0	0	$ 5,000.00	$0.00

16.	Permanent Electrical System - Provide and Install all Electrical Work, Including Service Equipment, Demolition and Removal of Existing Motor Control Center, Installation of New Motor Control Center, Modify Autosensory Controls for Existing Water Well, and Proposed Booster Pump Station, Lighting, and Conductors, as per Plans and Specifications, Complete in Place							
16.1	Electrical Submittal	1	L.S.	1	0	1	$ 20,000.00	$20,000.00
16.2	Demo	1	L.S.	1	0	1	$ 90,000.00	$90,000.00
16.3	Duct Bank Install	1	L.S.	1	0	1	$ 110,000.00	$110,000.00
16.4	MCC Install	1	L.S.	1	0	1	$ 100,000.00	$100,000.00
16.5	Autosensory Modifications	1	L.S.	0.50	0.35	0.85	$ 30,000.00	$25,500.00
16.6	BPS Electrical Rough In	1	L.S.	1	0	1	$ 80,000.00	$80,000.00
16.7	BPS Switches Install	1	L.S.	1	0	1	$ 20,000.00	$20,000.00
16.8	BPS Cabling & Termination	1	L.S.	1	0	1	$ 40,000.00	$40,000.00
16.9	MCC Building Cabling & Termination	1	L.S.	0.65	0.25	0.90	$ 50,000.00	$45,000.00
16.1	Lighting & Receptacles Install (MCC Building)	1	L.S.	1	0	1.00	$ 5,000.00	$5,000.00
16.11	Grounding Loop Install	1	L.S.	1	0	1	$ 5,000.00	$5,000.00
17.	Permanent Electrical System Allowance by Local Utility Provider for Installation of Service Drop. Owner shall pay Exact Amount Once Provided with Actual Ticket Invoice Documentation, Complete in Place	1	L.S.	0	0	0	$ 7,000.00	$0.00
18.	All Work and Materials for the Demolition and Repair of MCC Building Interior Floor Slab Required for Installation of Electrical Conduits for Service to MCC, Including Excavation and Backfill as per Plans and Specifications, Complete in Place							
18.1	Sawcut/Remove Slab	1	L.S.	1	0	1	$ 13,000.00	$13,000.00
18.2	Excavation	1	L.S.	1	0	1	$ 6,000.00	$6,000.00
18.3	Backfill	1	L.S.	1	0	1	$ 4,000.00	$4,000.00
18.4	Form and Pour New MCC Slab	1	L.S.	1	0	1	$ 3,000.00	$3,000.00
19.	Construction of MCC Building Interior Partition Wall, with FRP Pocket Sliding Door, Interior Ceiling, Drywall Installation, Window Replacement, and Painting of Building Interior and Exterior, as per Plans and Specifications (This Item Does not Include Work Described in Bid Item No. 16), Complete in Place							
19.1	Window Replacement	1	L.S.	1	0	1	$ 10,000.00	$10,000.00
19.2	Install Partition Wall/Sliding Door/Drywall	1	L.S.	0.75	0	0.75	$ 15,000.00	$11,250.00

19.3	Interior Ceiling Improvements	1	L.S.	1	0	1	$	6,000.00	$6,000.00
19.4	Clean/Surface Prep/Coat (Interior and Exterior)	1	L.S.	1	0	1.00	$	4,000.00	$4,000.00
20.	8" Thick Reinforced Concrete Pavement, Including all Construction and Expansion Joints and Joint Sealants, as per Plans and Specifications, Complete in Place	825	S.Y.	14.25	0	14.25	$	92.00	$1,311.00
21.	Cement-Stabilized Sand Subgrade Material for Concrete Pavement as per Plans and Specifications, Complete in Place	140	C.Y.	0.00	126.00	126.00	$	32.00	$4,032.00
22.	Preparation, Manipulation, and Compaction of 6" Thick Cement-Stabilized Sand Subgrade Under Pavement, Including Excavation and Grading as per Plans and Specifications, Complete in Place	825	S.Y.	14.25	783.75	798.00	$	14.00	$11,172.00
23.	All Work and Materials Associated with Construction of 5" Thick Reinforced Concrete Sidewalks and Joints Including Stabilized Subgrade and Sidewalk Ramps, as per Plans and Specifications, Complete in Place	65	S.Y.	41.50	0	41.50	$	85.00	$3,527.50
24.	All Work and Materials Associated with Construction of 6" Reinforced Concrete Curb, as per Plans and Specifications, Complete in Place	165	L.F.	4	0	4	$	30.00	$120.00
25.	Replace Existing Surface Water 12" ACV with New Watts Dual Solenoid Flow Control Valve & Tie-In to Existing SCADA System at City of Houston Surface Water Meter Run, Including Electrical & Programming Additions and/or Modifications, as per Plans and Specifications, Complete in Place	1	L.S.	0.75	0.15	0.90	$	18,000.00	$16,200.00
26.	All Work and Materials Associated with Abrasive Blasting and Coating of Existing Water Well No. 1, Including Well Head and Well Header Piping Final Color Shall be Forest Green as Approved by Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	0	1	1	$	2,500.00	$2,500.00
27.	All Work and Materials Associated with Abrasive Blasting and Coating of Existing Water Meter Run, Including Valves and Appurtenances. Final Color shall be Forest Green, as Approved by Engineer, asper Plans and Specifications, Complete in Place	1	L.S.	0.15	0.85	1.00	$	2,500.00	$2,500.00
28.	Concrete Meter Vault, Including Tie-In to Proposed Yard Piping Appropriately Sized Aluminum Pedestrian Rated Lid, 10" MVWA Venturi Flow Meter, and Associated Pressure Sensor Lines as per Plans and Specifications								

28.1	Install S 12" Meter Vault	1	Ea.	0.80	0.10	0.90	$ 32,000.00	$28,800.00
28.2	Install N 12" Meter Vault	1	Ea.	0.90	0.00	0.90	$ 32,000.00	$28,800.00
29.	Furnish and Install Reinforced Concrete Meter Vault, Including Tie-In to Proposed Yard Piping Appropriately Sized Traffic Rated (H-20) Lid, 16" MVWA Electronic Flow Meter on 16" Surface Waterline and Electronic Transmitter Around 5' Above Ground with Aluminum Sun Shield and Associated Electrical, as per Plans and Specifications, Complete in Place							
29.1	Install 16" Meter Vault	1	Ea.	0	0	0	$ 45,000.00	$0.00
30.	Furnish and Install Eclipse Model 88WC Sampling Station, as per Plans and Specifications, Complete in Place	1	L.S.	0	0	0	$ 1,000.00	$0.00
31.	Trench Safety System for all Pipe, Sizes, all Depths, All Soil Types, Complete in Place	560	L.F.	400	160	560	$ 10.00	$5,600.00
32.	Furnish and Install 6" Removable Steel or Concrete Filled Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) as Approved by Engineer, as per Plans and Specifications, Complete in Place	10	Ea.	0	0	0	$ 500.00	$0.00
33.	All Work and Materials for Parking Site Striping, Including ADA Compliant Striping, as per Plans & Specifications, Complete in Place	1	L.S.	0	0	0	$ 1,000.00	$0.00
34.	Installation, Maintenance, and Removal of Erosion Control Structures, as per Plans and Specifications, Complete in Place	1	L.S.	1	0	1	$ 300.00	$300.00
35.	Cut, Plug, and Abandon Existing Waterlines, All Sizes, All Depths, as per Plans and Specifications, Complete in Place	3	Ea.	0	3	3	$ 3,000.00	$9,000.00
36.	All Work and Materials Associated in the Abandonment of Existing Gate Valves and Boxes, Including Closing of Existing Gate Valve, Removal of Existing "Type A" Box, Appropriate Backfilling Block Sod, or 2" Concrete Cap (Dependent on Valve Location), as per Plans and Specifications, Complete in Place	6	Ea.	3	0	3	$ 600.00	$1,800.00

37.	All Work and Materials Associated with Removal of Existing Chain Link Fence and Replacing with Proposed 8" Site Western Red Cedar Fencing, with Cap, Trim, and Steel Posts, One Sided Pickets, Including Concrete Supports and Painting with Color Approved by Owner, as per Plans and Specifications, Complete in Place	440	L.F.	0	0	0	$	180.00	$0.00
38.	All Work and Materials Associated with Removal of Existing Chain Link Fence and Replacing with Proposed 8" Polyurethane Painted Black Iron Rod Fencing with Metal Lath Screening (Expanded Metal), Including Concrete Supports, as Approved by Owner, Complete in Place	35	L.F.	0	0	0	$	200.00	$0.00
Alt. B	Furnish Material and Labor to Install New Forest Green 62' Diameter x 24' Height, 530,000 Gallon Glass-Fused-to-Steel Bolted Ground Storage Tank with Painted Low Profile Roof, as Manufactured by Permastore, not to Exceed 6' in Height from Top of Tank Wall to Top of Dome, (Paint Color Shall Match Tank), Forest Green Aluminum Roof Guard Rail, Non-Slip Tape, Tank Shell Access, Manways, Interior Floor Drains and Associated 8" Gate Valve, (NRS), (IBBM), and Gate Valve and Cover, Including 8" Pipe Connections to Inlet, Exterior Ladder, and Fiberglass Interior Ladder System, NSF 61 Cert. Interior Floor Coating, COH Fill Line, Well Fill Ines, Equalization Line, 18" Suction Flow Line, Overflow Line and Tie-In to Existing 18" Suction Line as Shown on Plans, Including Valves, Fittings, Supports, Sample Port, Pressure Sensor Line, and Level Gauge, Concrete Reinforced Foundation (4,000 PSI min.), Including Design per Soil Reports (Texas P.E.), and Tank Disinfection, per AWWA and Start-Up, Full MVWA Approval, as per Plans and Specifications, Design for Future Height Adjustment from 24' to 33' Wall Height, Complete in Place								
B.1	Approved Tank Submittals	1	L.S.	1	0	1	$	75,000.00	$75,000.00
B.2	Tank 1								
B.2.1.	Subgrade Prep	1	L.S.	1	0	1.00	$	30,000.00	$30,000.00
B.2.2.	Install In and Under Piping	1	L.S.	1	0	1.00	$	25,000.00	$25,000.00
B.2.3.	Form and Pour Ringwall	1	L.S.	1	0	1.00	$	100,000.00	$100,000.00
B.2.4.	Backfill	1	L.S.	1	0	1.00	$	50,000.00	$50,000.00
B.2.5.	Form and Pour Tank Slab	1	L.S.	1	0	1.00	$	100,000.00	$100,000.00
B.2.6.	Install Wall Panels	1	L.S.	1.00	0.00	1.00	$	172,500.00	$172,500.00
B.2.7.	Install Dome	1	L.S.	1.00	0.00	1.00	$	125,000.00	$125,000.00
B.2.8.	Tank Piping Connection (Fill Suction EQ)	1	L.S.	0.20	0.40	0.60	$	20,000.00	$12,000.00

B.2.9.	Floor Coating	1	L.S.	0	0	0.00	$ 10,000.00	$0.00
B.2.10.	Disinfection	1	L.S.	0	0	0.00	$ 5,000.00	$0.00
B.3.	Tank 2							
B.3.1.	Subgrade Prep	1	L.S.	1	0	1.00	$ 30,000.00	$30,000.00
B.3.2.	Install In and Under Piping	1	L.S.	1	0	1.00	$ 25,000.00	$25,000.00
B.3.3.	Form and Pour Ringwall	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00
B.3.4.	Backfill	1	L.S.	1	0	1.00	$ 50,000.00	$50,000.00
B.3.5.	Form and Pour Tank Slab	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00
B.3.6.	Install Wall Panels	1	L.S.	1.00	0.00	1.00	$ 172,500.00	$172,500.00
B.3.7.	Install Dome	1	L.S.	1.00	0.00	1.00	$ 125,000.00	$125,000.00
B.3.8.	Tank Piping Connection (Fill, Suction, EQ)	1	L.S.	0.33	0.27	0.60	$ 20,000.00	$12,000.00
B.3.9.	Floor Coating	1	L.S.	0.00	0.00	0.00	$ 10,000.00	$0.00
B.3.10.	Disinfection	1	L.S.	0.00	0.00	0.00	$ 5,000.00	$0.00
	Supplemental Items							
a.	Extra Concrete as Approved by Engineer, Complete in Place	50	C.Y.	0	0	0	$ 300.00	$0.00
b.	Extra Bank-Sand Bedding and/or Backfill, as Approved by Engineer, Complete in Place	50	C.Y.	0	0	0	$ 25.00	$0.00
c.	Extra Aggregate Bedding as Approved by the Engineer, Complete in Place	100	C.Y.	0	0	0	$ 40.00	$0.00
d.	Extra Cement-Stabilized Sand Backfill as Approved by Engineer, Complete in Place	100	C.Y.	0	0	0	$ 40.00	$0.00
e.	Extra Reinforced Steel or Extra Welded Wire Fabric, as Approved by Engineer, Complete in Place	500	Lb.	0	0	0	$ 1.00	$0.00
f.	Additional Underground 1" Electrical Conduit Without Conductors, as Necessary, as Approved by Engineer, Complete in Place	200	L.F.	1270	0	1,270	$ 20.00	$25,400.00
g.	Additional Select Fill for the Use of GST Subgrade, as Necessary, as Approved by Engineer, Complete in Place	100	C.Y.	0	0	0	$ 25.00	$0.00
h.	Removal of Existing Expansion Joints, and Application of Joint Sealants as Approved by Owner, Complete in Place	2,000	L.F.	0	0	0	$ 8.00	$0.00
i.	Furnish and Install Additional 12" Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open (M.J.), with Valve Box, as Approved by Engineer, Complete in Place	2	Ea.	0	0	0	$ 2,500.00	$0.00

j.	Remove and Replacement of Existing 18" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, as Approved by Engineer, Complete in Place	50	L.F.	0	0	0	$ 225.00	$0.00
	Change Order No. 1							
39.	All Work and Materials Associated with Cutting and Removing Approximately 25 L.F. of 12" Asbestos Cement Pipe, Including Proper Disposal (In Compliance with all Applicable State and Local Laws) and Mobilization/Demobilization of Subcontractor, as Described on the Attached Proposal Produced by R & M Solutions, Complete in Place	1	L.S.	1	0	1	$ 7,187.50	$7,187.50
	Change Order No. 2							
40	All Work, Materials and Labor Necessary for The Furnishing and Installation of 4" and Extra 1" Conduit And Conductors Leading Towards The Existing Water Well No. 1, Including Saw-Cutting, Removal and Replacement of Existing 8" Reinforced Concrete, and Necessary Number of Road Plates, including installation of two (2) extra 1" conduit to Tanks for Future CCTV. Complete In Place.	1	L.S.	1	0	1	$ 41,696.79	$41,696.79

Summary of Work to Date

Work Performed to Date	$3,304,446.79
Less 10% Retainage	$330,444.68
Net Amount Earned to Date	$2,974,002.11
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$2,974,002.11
Less Previous Payments	$2,819,625.56
AMOUNT DUE THIS ESTIMATE	**$154,376.55**

Summary of Adjusted Contract

Original Contract Amount	$3,635,955.00
Change Order No. 1	$7,187.50
Change Order No. 2	$41,696.79
CURRENT CONTRACT AMOUNT	**$3,684,839.29**

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

Recommended for Payment:

By: John K Davis Date: 3-31-2022

Langford Engineering, Inc.

Print Name: John K. Davis, P.E.

Accepted:

By: [signature] Date: 3/31/22

Wharton-Smith, Inc.

Print Name: Tyler O'Brien

Approved:

By: Gary Schenk Date: 4-5-22

Memorial Villages Water Authority

Print Name: GARY SCHENK

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
Wharton-Smith, Inc. (1)
Langford Engineering, Inc. (2)

C

Mark C. Eyring, CPA, PLLC

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Mark@EyringCPA.com

April 5, 2022

Board of Supervisors
Memorial Villages
Water Authority
Harris County, Texas

Members of the Board:

I am pleased to serve as auditor for Memorial Villages Water Authority (the "Authority") for the years ended April 30, 2022 and April 30, 2023. This letter will confirm our understanding of the arrangements for this engagement.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended April 30, 2022 and April 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as Management's Discussion and Analysis and Schedule of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual, General Fund, 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 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 my engagement, I 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 my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

I have also been engaged to report on additional supplementary information other than RSI, required by the Texas Commission on Environmental Quality, that accompanies the Authority's financial statements. I will subject the additional supplementary information to the auditing procedures applied in my 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 I will provide an opinion on it in relation to the financial statements as a whole. Certain supplementary information accompanying the basic financial statements will not be subjected to the auditing procedures applied in the audit of the financial statements and will be marked "unaudited."

The objectives of my 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 my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with 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 auditing standards generally accepted in the United States of America 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

I will conduct my audit in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with auditing standards generally accepted in the United States of America, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I 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. I 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 government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by me, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. 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, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as auditors is limited to the period covered by my audit and does not extend to any later periods for which I was not engaged as auditor.

I 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 government's ability to continue as a going concern for a reasonable period of time.

My 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 customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

I will obtain an understanding of the government 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 my 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, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

I have identified the following significant risks of material misstatement as part of my audit planning: The limited technical ability and therefore inability to make required material adjustments to the Authority's financial records and to prepare or technically review the Authority's financial statements by those charged with governance are considered material weaknesses in internal control.

Audit Procedures - Compliance

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

Other Services

I will also prepare the financial statements of The Authority in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my 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

My 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 me 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 me 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 I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me 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 me about all known or suspected fraud affecting the government 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 me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (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 me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services I provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your consultants or employees will prepare all cash, accounts receivable, or other confirmations and schedules I request and will locate any documents selected by me for testing.

Mark Eyring is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The Annual Audit Report must be filed within 135 days of the Authority's year end. In order to meet this requirement, I will complete my audit and will issue a draft of the Annual Audit Report to the Board of Directors within 45 days after the Authority's records are available for audit. If, for any reason beyond my control, I foresee that the 45 day period will exceed 120 days past the Authority's year end, I will immediately inform you of the reasons for the situation and the actions I have taken, or will take, to complete the audit within the 120 day period.

I estimate my fee for each year to be approximately $10,775.00 including report production expenses. The estimated fees are computed on the assumption that I do not encounter extraordinary circumstances which would cause a material extension of required procedures. If such were the case, I would consult with you before performing additional procedures. The bill for services will be due when rendered.

Reporting and Other

I will issue a written report upon completion of my audit of the Authority's financial statements which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. My report will be addressed to those charged with governance of the Authority. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or withdraw from this engagement.

I appreciate the opportunity to be of service to the Authority and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the attached copy and return it to me.

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2271 of the Texas Government Code, that it does not boycott Israel and will not boycott Israel during the term of the Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2252 Subchapter F of the Texas Government Code, neither Mark C. Eyring, CPA, PLLC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Mark C. Eyring, CPA, PLLC: (i) engages in business with Iran, Sudan, or any foreign terrorist organization; 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.

Very truly yours,

APPROVED (FIRST YEAR):

BY: ____________________

DATE: 4-5-22

CONFIRMED AND APPROVED (SECOND YEAR):

BY: ____________________

DATE: ____________________

D

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

REVENUES

01-00	-0000	GENERAL FUND	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
01-00	-4010	WATER SALES	$ 4,412,000.00	$ 3,822,656.29	$ 5,100,000.00
01-00	-4020	SEWER SALES	$ 2,108,000.00	$ 1,903,705.72	$ 2,355,000.00
01-00	-4030	LATE PENALTIES	$ 18,500.00	$ 16,904.90	$ 16,000.00
01-00	-4040	COMPLETED TAPS	$ 63,000.00	$ 71,430.00	$ 69,000.00
01-00	-4050	MISCELLANEOUS	$ 175,000.00	$ 24,063.94	$ 15,000.00
01-00	-4310	TAX COLLECTIONS - GENERAL FUND	$ 1,546,000.00	$ 1,796,035.31	$ 1,550,000.00
01-00	-4170	SEWER SERVICE - B.H. VILLAGE	$ 404,000.00	$ 390,815.76	$ 435,000.00
01-00	-4200	INTEREST EARNED - G.F.	$ 10,300.00	$ 9,007.52	$ 9,500.00
01-00	-4250	INTEREST EARNED - G.F. (INVESTMENT ACCT)	$ -		
		TOTAL GENERAL FUND REVENUE	$ 8,736,800.00	$ 8,034,619.44	$ 9,549,500.00

EXPENDITURES

01-00	-0000	GENERAL FUND	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
01-01	-0000	WATER PLANT EXPENSES	$ 8,478,780.00	$ 7,479,640.38	$ 4,613,100.00
01-02	-0000	WATER DISTRIBUTION EXPENSES	$ 414,750.00	$ 375,012.82	$ 455,950.00
01-03	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	$ 1,292,100.00	$ 1,490,916.46	$ 2,847,200.00
01-04	-0000	SEWER COLLECTION EXPENSES	$ 375,240.00	$ 263,560.70	$ 404,240.00
01-05	-0000	BILLING AND COLLECTING EXPENSES	$ 91,200.00	$ 48,452.18	$ 60,000.00
01-07	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	$ 1,229,420.00	$ 1,126,800.19	$ 1,206,560.00
		*TOTAL GENERAL FUND EXPENSES	$ 11,881,490.00	$ 10,784,382.73	$ 9,587,050.00
		TOTAL NET DECREASE, AS OF APRIL 30	**$ (3,144,690.00)**	**$ (2,749,763.29)**	**$ (37,550.00)**

	ESTIMATE** 2021-2022	PROJECTED BUDGET 2022-2023	CHANGE
*Total Salaries and Wages Expenses	$ 1,478,034.66	$ 1,490,800.00	$ 12,765.34
*Total General Fund Expenditure	$ 4,966,096.80	$ 5,692,250.00	$ 726,153.20
*Total Capital Improvements Plan Projectes	$ 4,340,251.27	$ 2,404,000.00	$ (1,936,251.27)
Total General Fund Expenditures	**$ 10,784,382.73**	**$ 9,587,050.00**	**$ (1,197,332.73)**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

01-01	-0000	WATER PLANTS AND WELLS EXPENSES	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
	-5113	SALARY & WAGES	$ 157,000.00	$ 162,681.38	**$ 160,000.00**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 56,000.00	$ 76,476.60	**$ 60,000.00**
	-5214	PAYROLL TAX EXPENSE	$ 20,000.00	$ 20,276.23	**$ 20,800.00**
	-5215	SECURITY SYSTEM	$ -	$ -	**$ -**
	-5216	OUTSIDE LABOR	$ 2,000.00	$ 26,469.53	**$ 2,000.00**
	-5217	ENGINEERING EXPENSES	$ 490,000.00	$ 280,746.90	**$ 50,000.00**
	-6118	MAINTENANCE & REPAIR	$ 140,000.00	$ 131,131.03	**$ 140,000.00**
	-6120	CHEMICALS	$ 44,000.00	$ 37,765.14	**$ 42,000.00**
	-6121	UNIFORMS	$ 5,400.00	$ 6,446.24	**$ 6,300.00**
	-6122	POWER & FUEL	$ 214,000.00	$ 186,054.91	**$ 200,000.00**
	-6123	EQUIPMENT RENTAL	$ 2,400.00	$ 679.51	**$ 2,000.00**
	-6124	INSURANCE	$ 10,000.00	$ 9,511.72	**$ 9,500.00**
	-6125	WATER ANALYSIS FEES	$ 16,800.00	$ 5,635.42	**$ 6,000.00**
	-6126	TRUCK EXPENSES	$ 5,000.00	$ 2,776.61	**$ 4,500.00**
	-6127	TOOLS	$ 1,000.00	$ 473.41	**$ 800.00**
	-6128	TELEPHONE EXPENSES	$ 18,000.00	$ 18,412.74	**$ 18,000.00**
	-6129	EQUIPMENT EXPENSES	$ 5,000.00	$ 1,328.99	**$ 5,000.00**
	-6130	GROUND WATER CREDITS PURCHASED	$ 288,000.00	$ 160,707.60	**$ 288,000.00**
	-6131	TCEQ INSPECTION FEE	$ 12,000.00	$ 11,101.44	**$ 12,000.00**
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	$ 2,520,000.00	$ 2,516,725.88	**$ 2,700,000.00**
	-6133	LANDSCAPING	$ 10,000.00	$ 1,651.20	**$ 20,000.00**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 500.00	$ -	**$ 500.00**
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 6,000.00	$ 4,200.00	**$ 9,000.00**
	-6161	PERMITS - GROUNDWATER	$ 17,000.00	$ 19,540.80	**$ 17,000.00**
	-6352	FREIGHT	$ 500.00	$ 470.94	**$ 500.00**
	-6353	MEDICAL EXPENSES	$ 180.00	$ -	**$ 200.00**
	-6680	WATER PLANT IMPROVEMENTS	$ 4,400,000.00	$ 3,756,332.47	**$ 800,000.00**
	-6684	PURCHASE OF EQUIPMENT	$ 5,000.00	$ 35,329.16	**$ 26,000.00**
	-8442	CONSULTANT FEES - (Water Plants & Wells)	$ -	$ -	**$ -**
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	$ 5,000.00	$ 2,742.55	**$ 5,000.00**
	-8460	SOFTWARE & DATA EXPENSES	$ 25,000.00	$ 2,684.70	**$ 5,000.00**
	-8900	MISCELLANEOUS	$ 3,000.00	$ 1,287.26	**$ 3,000.00**
		TOTAL WATER PLANT EXPENSES	$ 8,478,780.00	$ 7,479,640.38	**$ 4,613,100.00**
			% DECREASE	**-45.59%**	**$(3,865,680.00)**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

01-02	-0000	WATER DISTRIBUTION EXPENSES	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
	-5113	SALARY & WAGES	$ 230,000.00	$ 250,349.94	**$ 255,000.00**
	-5214	PAYROLL TAX EXPENSE	$ 17,400.00	$ 19,362.77	**$ 19,000.00**
	-5215	SECURITY SYSTEM	$ -	$ -	**$ -**
	-5216	OUTSIDE LABOR	$ 3,000.00	$ -	**$ 2,000.00**
	-5217	ENGINEERING EXPENSES	$ 5,000.00	$ -	**$ 4,000.00**
	-6118	MAINTENANCE & REPAIR	$ 60,000.00	$ 60,185.59	**$ 65,000.00**
	-6120	CHEMICALS	$ 500.00	$ -	**$ 500.00**
	-6123	EQUIPMENT RENTAL	$ 800.00	$ 81.54	**$ 800.00**
	-6124	INSURANCE	$ 10,000.00	$ 10,462.84	**$ 10,500.00**
	-6126	TRUCK EXPENSES	$ 6,000.00	$ 8,329.86	**$ 7,000.00**
	-6127	TOOLS	$ 1,000.00	$ 236.70	**$ 1,000.00**
	-6128	TELEPHONE EXPENSE	$ 250.00	$ 605.47	**$ 250.00**
	-6129	EQUIPMENT EXPENSES	$ 4,000.00	$ -	**$ 4,000.00**
	-6135	VEHICLE EXPENSE & REIMBURSMENT	$ 1,800.00	$ 1,800.00	**$ 1,900.00**
	-6232	REGULATORY ASSESSMENT FEE	$ 12,000.00	$ 11,578.78	**$ 12,000.00**
	-6352	FREIGHT	$ 500.00	$ 133.09	**$ 500.00**
	-6681	WATER DISTRIBUTION IMPROVEMENTS	$ -	$ -	**$ -**
	-6684	PURCHASE OF EQUIPMENT (truck, trailer)	$ 35,000.00	$ 7,052.26	**$ 45,000.00**
	-8454	TAP COSTS	$ 25,000.00	$ -	**$ 25,000.00**
	-8460	SOFTWARE & DATA EXPENSES	$ 500.00	$ 1,976.18	**$ 500.00**
	-8900	MISCELLANEOUS	$ 2,000.00	$ 2,857.80	**$ 2,000.00**
		TOTAL WATER DISTRIBUTION EXPENSES	$ 414,750.00	$ 375,012.82	**$ 455,950.00**
			% INCREASE	**9.93%**	**$ 41,200.00**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

			2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
01-03	-0000	SEWER PLANT & TRUNK LINE EXPENSES			
	-5113	SALARY & WAGES	$ 340,000.00	$ 323,531.10	**$ 330,000.00**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 65,000.00	$ 59,235.76	**$ 65,000.00**
	-5214	PAYROLL TAX EXPENSE	$ 26,000.00	$ 29,559.95	**$ 26,000.00**
	-5215	SECURITY SYSTEM	$ 2,400.00	$ 2,856.32	**$ 2,400.00**
	-5216	OUTSIDE LABOR	$ 2,000.00	$ -	**$ 2,000.00**
	-5217	ENGINEERING EXPENSES	$ 20,000.00	$ 6,255.61	**$ 200,000.00**
	-6118	MAINTENANCE & REPAIR	$ 180,000.00	$ 108,227.00	**$ 140,000.00**
	-6120	CHEMICALS	$ 88,000.00	$ 140,355.71	**$ 95,000.00**
	-6121	UNIFORMS	$ 3,000.00	$ 3,828.53	**$ 3,500.00**
	-6122	POWER & FUEL	$ 160,000.00	$ 135,413.41	**$ 155,000.00**
	-6123	EQUIPMENT RENTAL	$ 2,500.00	$ 17,424.72	**$ 3,000.00**
	-6124	INSURANCE	$ 11,000.00	$ 10,462.85	**$ 11,000.00**
	-6125	SEWER ANALYSIS FEES	$ 30,000.00	$ 33,009.60	**$ 30,000.00**
	-6126	TRUCK EXPENSES	$ 7,200.00	$ 12,293.39	**$ 12,000.00**
	-6127	TOOLS	$ 2,000.00	$ 314.39	**$ 1,500.00**
	-6128	TELEPHONE/CABLE EXPENSES	$ 9,000.00	$ 8,616.66	**$ 9,000.00**
	-6129	EQUIPMENT EXPENSES (repairs to equipment)	$ 2,000.00	$ 3,139.28	**$ 2,000.00**
	-6131	TCEQ CONSOLIDATED W.Q. FEE	$ 21,000.00	$ 23,785.27	**$ 21,000.00**
	-6133	LANDSCAPING	$ 600.00	$ -	**$ 600.00**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 1,200.00	$ -	**$ 1,000.00**
	-6161	PERMITS	$ -	$ -	**$ -**
	-6334	SLUDGE DISPOSAL FEE	$ 220,000.00	$ 243,007.79	**$ 220,000.00**
	-6351	OFFICE EQUIPMENT & SUPPLIES	$ 6,000.00	$ 4,930.06	**$ 5,000.00**
	-6352	FREIGHT (ship equipment for repiars)	$ 500.00	$ 196.36	**$ 500.00**
	-6353	MEDICAL EXPENSES	$ 500.00	$ -	**$ 500.00**
	-6682	WWTF & TRUNK LINE IMPROVEMENTS	$ -	$ 261,000.00	**$ 1,250,000.00**
	-6684	PURCHASE OF EQUIPMENT	$ 25,000.00	$ 35,769.77	**$ 215,000.00**
	-8442	CONSULTANT FEES	$ -	$ -	**$ -**
	-8458	REPAIR & MAINT TO BUILDING AND GROUNDS	$ 16,000.00	$ 17,570.88	**$ 35,000.00**
	-8460	SOFTWARE & DATA EXPENSES	$ 50,000.00	$ 8,726.12	**$ 10,000.00**
	-8900	MISCELLANEOUS	$ 1,200.00	$ 1,405.93	**$ 1,200.00**
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 1,292,100.00	$ 1,490,916.46	**$ 2,847,200.00**
			% INCREASE	**120.35%**	**$ 1,555,100.00**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

01-04	-0000	SEWER COLLECTION/LIFT STATION EXPENSES	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022 - 2023 PROJECTED BUDGET
	-5113	SALARY & WAGES	$ 125,000.00	$ 130,148.78	**$ 130,000.00**
	-5214	PAYROLL TAX EXPENSE	$ 12,000.00	$ 9,895.27	**$ 11,000.00**
	-5216	OUTSIDE LABOR	$ 2,000.00	$ -	**$ 2,000.00**
	-5217	ENGINEERING EXPENSES	$ 5,000.00	$ -	**$ 12,000.00**
	-6118	MAINTENANCE & REPAIR	$ 30,000.00	$ 70,274.90	**$ 30,000.00**
	-6120	CHEMICALS	$ 2,500.00	$ -	**$ 2,000.00**
	-6122	POWER & FUEL	$ 9,000.00	$ 7,813.28	**$ 8,000.00**
	-6123	EQUIPMENT RENTAL	$ 4,000.00	$ -	**$ 4,000.00**
	-6124	INSURANCE	$ 12,000.00	$ 13,316.35	**$ 13,000.00**
	-6126	TRUCK EXPENSES	$ 10,000.00	$ 7,420.86	**$ 8,000.00**
	-6127	TOOLS	$ 500.00	$ 236.69	**$ 500.00**
	-6128	TELEPHONE EXPENSES	$ 3,000.00	$ 3,843.92	**$ 3,500.00**
	-6129	EQUIPMENT EXPENSES (Stonegate & Willow LS)	$ 50,000.00	$ -	**$ 35,000.00**
	-6133	LANDSCAPING	$ 200.00	$ -	**$ 200.00**
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ -	$ -	**$ -**
	-6232	REGULATORY ASSESSMENT FEE	$ 12,000.00	$ 11,578.78	**$ 12,000.00**
	-6352	FREIGHT	$ 240.00	$ -	**$ 240.00**
	-6683	SEWER COLL IMPROVEMENTS (Windermere LS)	$ 90,000.00	$ 7,052.24	**$ 80,000.00**
	-6684	PURCHASE OF EQUIPMENT	$ 5,000.00	$ -	**$ 50,000.00**
	-8442	CONSULTANT FEES	$ -	$ -	**$ -**
	-8458	REPAIRS TO BUILDING & GROUNDS	$ 600.00	$ -	**$ 600.00**
	-8460	SOFTWARE & DATA EXPENSES	$ 1,600.00	$ 1,976.16	**$ 1,600.00**
	-8900	MISCELLANEOUS	$ 600.00	$ 3.46	**$ 600.00**
		TOTAL SEWER COLLECTION EXPENSES	$375,240.00 #	$263,560.70	**$ 404,240.00**
		% INCREASE		7.73%	**$ 29,000.00**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

01-05	-0000	BILLING AND COLLECTING EXPENSES	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022- 2023 PROJECTED BUDGET
	-5113	SALARY & WAGES	$ 39,000.00	$ 7,428.00	**$ 9,000.00**
	-5216	OUTSIDE LABOR	$ 1,200.00	$ -	**$ 1,000.00**
	-6565	COMPUTER BILLING EXPENSES	$ 45,000.00	$ 38,688.01	**$ 45,000.00**
	-6566	BAD DEBT EXPENSE	$ -		**$ -**
	-6684	PURCHASE OF EQUIPMENT	$ 2,000.00	$ 360.00	**$ 2,000.00**
	-8460	SOFTWARE & DATA EXPENSES	$ 4,000.00	$ 1,976.17	**$ 3,000.00**
		TOTAL BILLING & COLLECTING EXPENSES	$ 91,200.00	$ 48,452.18	**$ 60,000.00**
			% DECREASE	**-34.21%**	**$ (31,200.00)**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2021-2022 VS 2022-2023

GENERAL FUND EXPENDITURES

01-07	-0000	GENERAL & ADMINISTRATIVE EXPENSES	2021 - 2022 BUDGET	2021-2022 ESTIMATE**	2022- 2023 PROJECTED BUDGET
	-5110	SALARY & WAGES - MANAGER	$ 160,000.00	$ 140,920.70	**$ 150,000.00**
	-5111	SALARY & WAGES - OFFICE	$ 200,000.00	$ 177,103.97	**$ 180,000.00**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 20,000.00	$ 41,615.02	**$ 40,000.00**
	-5214	PAYROLL TAX EXPENSE	$ 35,000.00	$ 29,449.19	**$ 35,000.00**
	-5215	SECURITY SYSTEM	$ 3,000.00	$ 4,170.79	**$ 3,000.00**
	-5216	OUTSIDE LABOR	$ 2,000.00	$ -	**$ 2,000.00**
	-5217	ENGINEERING/ARCHITECTURAL EXPENSES	$ 18,300.00	$ 28,864.04	**$ 8,000.00**
	-6118	MAINTENANCE & REPAIR	$ -	$ -	**$ -**
	-6122	POWER & FUEL	$ 4,000.00	$ 3,330.00	**$ 4,000.00**
	-6124	INSURANCE	$ 4,000.00	$ 3,804.68	**$ 4,000.00**
	-6126	TRUCK EXPENSES	$ -	$ -	**$ -**
	-6128	TELEPHONE & CABLE EXPENSES	$ 13,000.00	$ 13,994.03	**$ 13,000.00**
	-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	$ 1,500.00	$ 628.33	**$ 1,500.00**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 2,000.00	$ 167.57	**$ 1,500.00**
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 9,300.00	$ 7,500.00	**$ 9,000.00**
	-6351	OFFICE SUPPLIES	$ 8,000.00	$ 7,557.47	**$ 8,000.00**
	-6352	FREIGHT	$ 300.00	$ 20.40	**$ 300.00**
	-6353	MEDICAL EXPENSES	$ 60.00	$ -	**$ 60.00**
	-6543	POSTAGE	$ 3,000.00	$ 2,999.24	**$ 3,000.00**
	6544	PUBLIC NOTICE EXPENCE	$ 1,200.00	$ 1,015.08	**$ 1,200.00**
	-6683	IMPROVEMENTS/ADDITIONS TO OFFICE BUILDING	$ -	$ -	**$ -**
	-6684	PURCHASE OF EQUIPMENT	$ 500.00	$ -	**$ 500.00**
	-8007	HARRIS COUNTY APPRAISAL DISTRICT.	$ 12,000.00	$ 13,478.40	**$ 12,000.00**
	-8008	TAX COLLECTION EXPENSE (SBISD)	$ 25,000.00	$ -	**$ 24,000.00**
	-8148	ACCOUNTING & AUDITING	$ 11,000.00	$ 12,930.00	**$ 11,000.00**
	-8150	LEGAL & CONTINGENCY FEES	$ 65,000.00	$ 74,175.64	**$ 76,000.00**
	-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	$ 380,000.00	$ 342,881.11	**$ 365,000.00**
	-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	$ 155,000.00	$ 126,395.39	**$ 125,000.00**
	-8443	BANKING FEES	$ 22,000.00	$ 21,030.98	**$ 22,000.00**
	-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	$ 3,000.00	$ 840.00	**$ 3,000.00**
	-8445	SUPERVISORS COMPENSATION	$ 20,400.00	$ 24,000.00	**$ 24,000.00**
	-8449	SUPERVISORS EXPENSES	$ 3,000.00	$ 7,263.19	**$ 8,500.00**
	-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	$ 16,000.00	$ 969.91	**$ 50,000.00**
	-8457	PENSION FUND CONTRACT EXPENSE	$ 360.00	$ 1,053.83	**$ -**
	-8458	REPAIRS & MAINTENANCE - OFFICE	$ 2,000.00	$ 15,160.10	**$ 2,000.00**
	-8459	MESSENGER SERVICE	$ 300.00	$ -	**$ -**
	-8460	SOFTWARE & DATA EXPENSES	$ 25,000.00	$ 13,540.07	**$ 14,000.00**
	-8900	MISCELLANEOUS	$ 4,200.00	$ 9,941.05	**$ 6,000.00**
			$ 1,229,420.00	$ 1,126,800.19	**$ 1,206,560.00**
			% DECREASE	**-1.86%**	**$ (22,860.00)**

***From February 28, 2022 R&E Stmnt (Actual fiscal year/10mo)x12mo*

E

HOUSTON RACQUET CLUB
THOMAS PREUML, CCM, CCE
CHIEF OPERATING OFFICER
10709 MEMORIAL DRIVE • HOUSTON, TEXAS 77024
713-464-4811 • CELL 832-677-7776
tpreuml@houstonracquetclub.com

Est. 1965

February 16, 2022

Trey Cantu, General Manager
Memorial Villages Water Authority
8955 Gaylord Drive
Houston, TX 77024

Re: Houston Racquet Club Pools

Dear Mr. Cantu and Memorial Villages Water Authority:

The Houston Racquet Club is currently undergoing a resort pool renovation, which required us to empty the pool. We are also changing out 100 percent of the water in our lap pool in order to eliminate total dissolved solids.

Both pools combined have 270,000 gallons of water. I am told we are the largest, or at least in the top two, water users in the Villages and the top consumer in the City of Hunters Creek Village, with an average monthly bill of $10,000. The vast majority of our members are Village residents and taxpayers.

We are respectfully asking for a one-time adjustment to our sewer charge associated with our large pool refilling, as we are just filling the pools with no sewer system impact. The water that we drained was not drained into the MVWA system at all, but into the creek directly and any ongoing backwashing drainage is paid through our large monthly bill.

I appreciate your consideration on this matter. Please contact me at tpreuml@houstonracquetclub.com with any questions. Thank you.

Respectfully submitted,

Thomas Preuml
Chief Operating Officer

PERMITTEE NAME / ADDRESS
NAME MEMORIAL VILLAGES WATER AUTHORITY
ADDRESS 8955 GAYLORD
HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY
LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX. 77024
Grover S. Grimes, President

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

MONITORING PERIOD

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	22/02/01	TO	22/02/28

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		7.90	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT			**** ****	[illegible] MG/MIN			MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		6.6	******	7.4	(12)	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT			**** ****	[illegible] MINIMUM		[illegible] MAXIMUM	SU		TWICE/ WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	89.78	******	(26)	******	6.55	11.10	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382 30 DA AVG		LBS/DAY		[illegible] DAILY AVG	[illegible] DAILY MAX	MG/L		TWICE/ WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	17.52	******	(26)	******	1.23	3.40	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	76 30 DA AVG		LBS/DAY		[illegible] DAILY AVG	[illegible] DAILY MAX	MG/L		TWICE/ WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.326	2.413	(03)	******	******	******		0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD				**** ****		CONTIN-UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	******	1,708	(78)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT		6422 2HR PEAK	GPM				**** ****		CONTIN-UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.524	******	(03)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.05 ANNL AVG		MGD				**** ****		CONTIN-UOUS	TOTALZ

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

F

PERMITTEE NAME / ADDRESS
NAME MEMORIAL VILLAGES WATER AUTHORITY
ADDRESS 8955 GAYLORD
HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY
LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX. 77024
Grover S. Grimes, President

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	22/02/01	TO	22/02/28

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING AVERAGE	QUANTITY OR LOADING MAXIMUM	QUANTITY OR LOADING UNITS	QUALITY OR CONCENTRATION MINIMUM	QUALITY OR CONCENTRATION AVERAGE	QUALITY OR CONCENTRATION MAXIMUM	QUALITY OR CONCENTRATION UNITS	NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.08	(19)	0	8/PER DAY	GRAB
50060 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT			**** ****			0.099 INST MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		1.29	******	******	(19)	0	8/PER DAY	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT			**** ****	1.0 MO MIN			MG/L		DAILY	GRAB
E.coli	SAMPLE MEASUREMENT					6.26	27.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	130.61	******	(26)	******	9.88	12.00	(19)	0	2 / WEEK	COMP - 6
80082 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	254 30DA AVG		LBS/DAY		10 DAILY AVG	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

G1

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : FEBRUARY ,2022
PERMIT # TX-0047457

		TREATMENT FACILITY QUANTITY & QUALITY RESULTS										RAW INFLUENT				RAIN
DATE	TIME	TREATED MGD	BOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	2.413000	12.00	11.10	2.20	6.60	3.31	200	8.30	0.08	2	201.0	43.8	254.0	208.0	0.77
2	07:00	1.684000					1.29	200		0.07						
3	07:00	1.746000	7.20	6.30	0.70	7.10	3.12	180	7.90	0.06	4	128.0	27.9	230.0	197.0	0.13
4	07:00	2.022000					3.64	180		0.05						0.27
5	08:00	1.712000					2.64	60		0.04						
6	08:00	1.234000					1.56	220		0.07						
7	07:00	1.081000					1.56	80		0.07						
8	07:00	1.343000	7.20	5.20	0.20	6.70	1.77	120	8.90	0.08	8	99.4	26.8	64.0	64.0	
9	07:00	1.244000					1.62	140		0.07						
10	07:00	1.250000	11.00	4.80	0.90	7.30	1.56	100	8.80	0.07	2	201.0	34.9	214.0	160.0	
11	07:00	1.227000					3.75	120		0.07						
12	08:00	1.247000					1.56	100		0.02						
13	08:00	1.037000					2.55	120		0.03						
14	07:00	1.008000					1.49	100		0.05						
15	07:00	1.819000	10.70	4.90	2.20	7.10	1.44	140	8.50	0.07	4	22.6	3	85.0	72.0	
16	07:00	0.713000					3.71	60		0.08						
17	07:00	1.358000	10.00	3.80	3.40	7.40	3.95	110	8.20	0.08	10	179.0	35.1	228.0	166.0	0.03
18	07:00	1.300000					3.54	150		0.06						0.07
19	08:00	1.165000					3.60	80		0.03						
20	08:00	0.982000					2.10	60		0.02						
21	07:00	0.944000					1.86	60		0.06						
22	07:00	1.312000	11.80	8.50	0.10	6.80	1.96	100	8.20	0.06	17	160.0	29.6	108.0	90.0	
23	07:00	1.336000					1.41	100		0.06						0.03
24	07:00	1.296000	9.10	7.80	0.10	7.20	1.85	140	8.70	0.05	27	215.0	35.6	272.0	242.0	
25	07:00	1.123000					2.64	120		0.05						
26	08:00	1.333000					2.55	120		0.04						0.09
27	08:00	1.165000					3.02	90		0.03						
28	07:00	1.025000					2.63	90		0.05						
TOTAL		37.120	79.00	52.40	9.80	56.20	67.58	3340	67.60	1.57	74.00	1196.0	236.6	1456.0	1239.0	1.39
AVERAGE		1.326	9.88	6.55	1.23	7.03	2.41	119	8.44	0.06	9.25	149.5	29.6	182.0	154.9	0.20
MAXIMUM		2.413	12.00	11.10	3.40	7.40	3.95	220	8.90	0.08	27.00	215.0	43.8	272.0	242.0	0.77
MINIMUM		0.713	7.20	3.80	0.10	6.50	1.29	60.00	7.90	0.02	2.00	22.60	3.00	64.00	64.00	0.03

EFFLUENT CHARACTERISTICS	DISCHARGE LIMITATIONS				Self Monitoring Sample	
	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (76)	7	10	15	2/wk	Comp.
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR *Noe Martinez*
Noe Martinez Jr.

GEN. MANAGER [signature]
Troy Cantu

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Memorial Villages W A
Monthly Tax Office Report
February 28, 2022

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value $ 5,831,970,791

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.026369	$ 1,479,051.54	$ -	$ 1,479,051.54
Carryover Balance	-	89,931.28	89,931.28
Adjustments	58,781.22	(13,658.90)	45,122.32
Adjusted Levy	1,537,832.76	76,272.38	1,614,105.14
Less Collections Y-T-D	1,458,119.39	38,344.85	1,496,464.24
Receivable Balance	$ 79,713.37	$ 37,927.53	$ 117,640.90

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	$ 158,396.05	$ (785.10)	$ 157,610.95
Penalty & Interest	1,877.27	41.88	1,919.15
Attorney Fees	-	21.29	21.29
Other Fees	20.95	0.62	21.57
Total Collections	$ 160,294.27	$ (721.31)	$ 159,572.96

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	$ 1,458,119.39	$ 38,344.85	$ 1,496,464.24
Penalty & Interest	1,877.27	7,893.19	9,770.46
Attorney Fees	-	1,964.02	1,964.02
Other Fees	419.67	1,204.99	1,624.66
Total Collections	$ 1,460,416.33	$ 49,407.05	$ 1,509,823.38
Percent of Adjusted Levy	94.97%		98.18%

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
February 28, 2022

YEAR	BEGINNING BALANCE AS OF 04/30/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE 2/28/2022
20	$ 45,047.72	$ (12,079.85)	$ 24,544.29	$ 8,423.58
19	12,084.63	(1,592.67)	3,672.81	6,819.15
18	7,828.59	(271.79)	3,401.01	4,155.79
17	5,023.60	258.82	2,120.63	3,161.79
16	3,419.46	273.63	712.31	2,980.78
15	2,936.32	-	573.20	2,363.12
14	3,750.75	-	828.37	2,922.38
13	1,777.64	-	486.81	1,290.83
12	1,974.19	-	501.60	1,472.59
11	1,559.80	-	95.83	1,463.97
10	773.71	(229.84)	91.75	452.12
09	541.74	-	85.44	456.30
08	644.27	-	76.41	567.86
07	667.09	-	71.06	596.03
06	527.72	-	83.71	444.01
05	380.21	-	84.82	295.39
04	137.01	-	118.86	18.15
03	125.94	-	112.57	13.37
02	134.14	-	119.90	14.24
01	151.45	-	135.37	16.08
00	146.60	(17.20)	129.40	0.00
1999	127.21	-	127.21	0.00
98	171.49	-	171.49	0.00
	$ 44,883.56	$ (13,658.90)	$ 38,344.85	$ 37,927.53

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MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

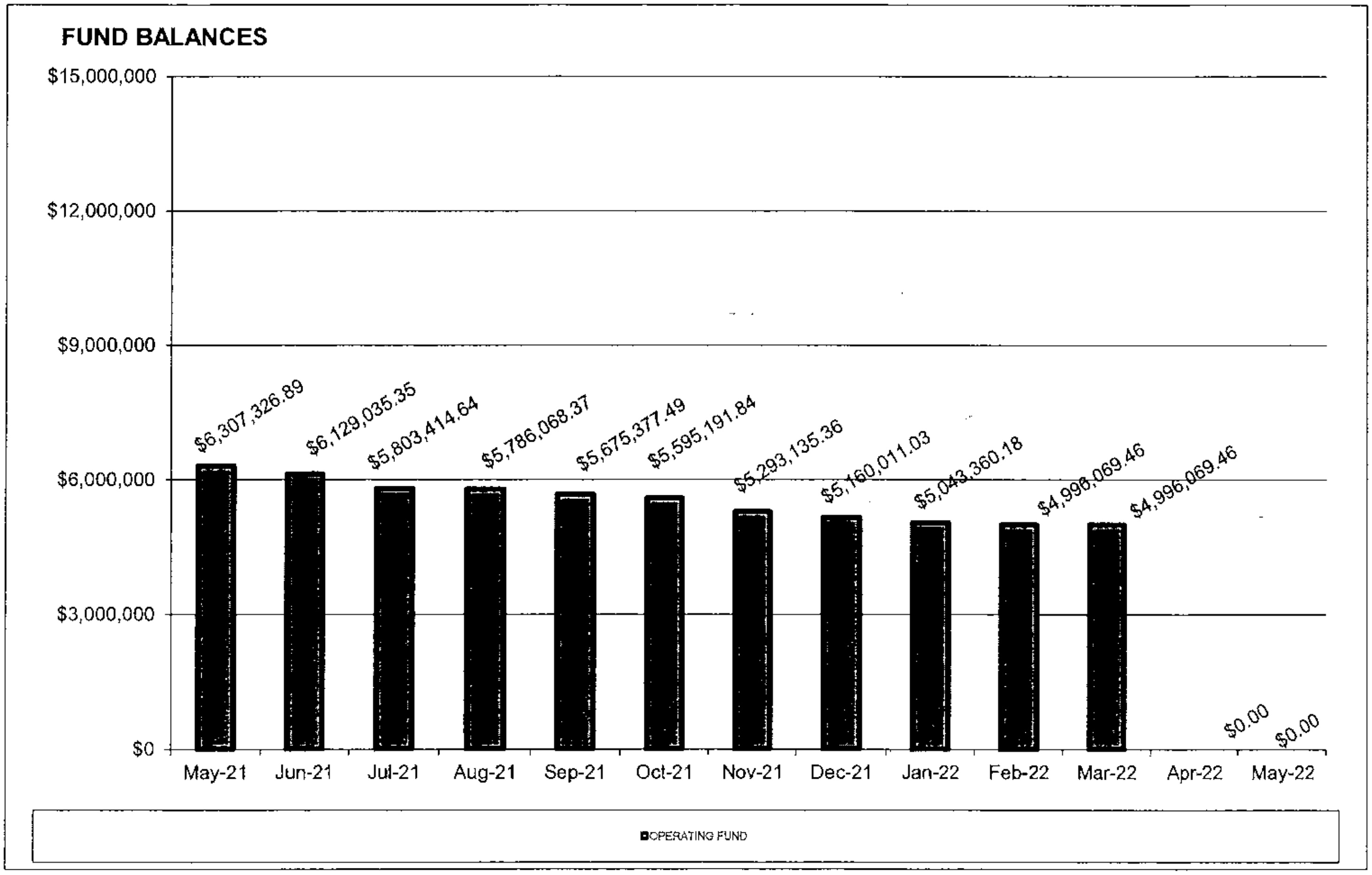
4/1/2022

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	$59,086.55
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	$4,936,916.62
			TOTAL VALUE	**$4,996,003.17**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,963,151.18**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$4,996,003.17**



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 th Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu

Trey Cantu, General Manager

Memorial Villages Water Authority
Check Register
For the Period From Mar 29, 2022 to Mar 29, 2022

Filter Criteria includes: 1) Check Numbers from 6033 to 6049. Report order is by Date.

Check #	Date	Payee	Amount
6033	3/29/22	OFFICE OF ANN HARRIS BENNETT	33.50
6034	3/29/22	BLUE IRON TECHNOLOGIES	4,244.37
6035	3/29/22	CAVALLO ENERGY TEXAS LLC	22,127.83
6036	3/29/22	CENTERPOINT ENERGY	418.06
6037	3/29/22	CITY OF HOUSTON	187,600.00
6038	3/29/22	COMCAST	998.78
6039	3/29/22	THE REINALT-THOMAS CORP	454.40
6040	3/29/22	EVA L. MIRELES	428.95
6041	3/29/22	GRAINGER	1,090.98
6042	3/29/22	IMAGE COMMUNICATION	49.41
6043	3/29/22	SPEEDY PRINTING, KTF INC.	271.46
6044	3/29/22	STEWART & STEVENSON SERVICES	10,400.00
6045	3/29/22	MY FLEET CENTER	65.86
6046	3/29/22	TREY CANTU	563.29
6047	3/29/22	TRIHERAL, INC.	5,771.25
6048	3/29/22	TRINITY PAVING LLC	10,000.00
6049	3/29/22	TX CHILD SUPPORT SDU	252.00
Total			**244,770.14**

Memorial Villages Water Authority
CHECK REGISTER
CHECKS DATED MARCH 29, 2022

CHECK DATE	CHECK #	Invoice Date	Invoice/CM #	PAYABLE TO:	DESCRIPTION	AMOUNT
3/29/2022	6033	3/28/22	INSPECT FEE	OFFICE OF ANN HARRIS BENNETT	2 YR INSPECTION FEE ON 2022 CHEVY SILVERADO 2WD CREW CAB PK VIN # 3GCPWAED8NG161133	$ 16.75
3/29/2022	6033	3/28/22	VEH. INSPECTION	OFFICE OF ANN HARRIS BENNETT	INSPECTION FEE FOR 2022 CHEV. SILVERADO 2WD CREW CAB PK VIN # 3GCPWAEDONG161126	$ 16.75
3/29/2022	6034	3/7/22	313756	BLUE IRON TECHNOLOGIES	2-DELL LAPTOPS 10TH GENERATION INTEL CORE I7-1051OU	$ 2,701.98
3/29/2022	6034	3/23/22	313767	BLUE IRON TECHNOLOGIES	MICROSOFT 365 APPS. FOR BUSINESS3/1/22-12/31/22 (7) & EXCHANGE ONLINE PLAN 11 USERS 3/20/22-12/19/22	$ 1,373.64
3/29/2022	6034	3/24/22	313771	BLUE IRON TECHNOLOGIES	REMOTE SERVICE-CULVER-MAPPED DR.	$ 44.55
3/29/2022	6034	3/24/22	313771	BLUE IRON TECHNOLOGIES	REMOTE SERVICE GAYLORD OFFICE STAFF	$ 124.20
3/29/2022	6035	2/28/22	02/09-03/10/22	CAVALLO ENERGY TEXAS, LLC	WATER PLANTS ELECTRIC USAGE PER ATTACHED W.W.T.F. ELECTRIC USAGE LIFT STATIONS ELECTRIC USAGE GAYLORD OFFICE ELECTRIC USAGE	$ 22,127.83
3/29/2022	6036	2/28/22	2/8-3/10/22	CENTERPOINT ENERGY	8955 GAYLORD DR.-GAS USAGE ACCT. #4018707-2 435 PINEY PT RD. A-ACCT. #4018497-0 435 PINEY POINT RD. ACCT. #4018492-1 739 W. CREEKSIDE DR. ACCT. #6401987711-3	$ 418.06
3/29/2022	6037	2/28/02	FEB. 2022	CITY OF HOUSTON	WATER USAGE FEB. 2022 ACCT. #7099-3004-1013	$ 187,600.00
3/29/2022	6038	3/15/22	142668939	COMCAST	BUSINESS VOICE EDGE, DIRECTORY LISTING, LINES, POLYCOM & VOICE GATEWAY	$ 212.64
3/29/2022	6038	3/15/22	142668939	COMCAST		$ 290.06
3/29/2022	6038	3/15/22	142668939	COMCAST		$ 496.08
3/29/2022	6039	3/14/22	7250394	THE REINALT-THOMAS CORP	4-TIRES UNIT #10 LIC #1198000	$ 404.00
3/29/2022	6039	3/14/22	7250395	THE REINALT-THOMAS CORP	CERTIFICATE FOR REPLACEMENT ON 4 TIRES UNIT #10	$ 50.40
3/29/2022	6040	3/28/22	3/21-24/22	EVA L. MIRELES	MILEAGE SAN ANTONIO TO OFFICE & BACK HOME	$ 234.23
3/29/2022	6040	3/29/22	3/22/22	EVA L. MIRELES	ADOBE ACROBAT PRO 1 YEAR SUBSCROPTION	$ 194.72
3/29/2022	6041	3/4/22	9241792762	GRAINGER	AREA LIGHTS-W.W.T.P.	$ 1,090.98
3/29/2022	6042	2/28/22	080552	IMAGE COMMUNICATION	SHARP MX3050 COPIER 2/22 SERV., SUPPLIES & MAINT FEES	$ 49.41
3/29/2022	6043	3/22/22	65240	SPEEDY PRINTING, KTF INC.	2 BOXES OF LETTERHEAD PAPER	$ 271.46
3/29/2022	6044	3/21/22	3014238	STEWART & STEVENSON SERVICES	GENERATOR CONTINGENCY SERVICE AGREEMENT FOR CLAYMORE WELL 10/4-31, 2021	$ 5,200.00
3/29/2022	6044	3/21/22	3014775	STEWART & STEVENSON SERVICES	GENERATOR CONTINGENCY SERVICE AGREEMENT FOR CLAYMORE WELL 11/01-28/21	$ 5,200.00
3/29/2022	6045	3/14/22	68716	MY FLEET CENTER	OIL CHANGE UNIT #16 LIC #11988098	$ 65.86
3/29/2022	6046	3/1/22	03/01/2022	TREY CANTU	REIMBURSEMENT GOODE CO-3/1/22 BOARD MEETING	$ 213.79
3/29/2022	6046	3/1/22	MARCH 1	TREY CANTU	REIMBURSEMENT KROGER DRINKS FOR BOARD MEETING	$ 27.28
3/29/2022	6046	3/21/22	1007112256	TREY CANTU	SAGE ADD'L LICENSE-EVA MIRELES	$ 322.22
3/29/2022	6047	3/28/22	4191	TRIHERAL, INC	3-WATER PLANTS, 1-WASTEWATER TREATMENT PLANT	$ 5,771.25
3/29/2022	6048	3/17/22	1264	TRINITY PAVING LLC	DRIVEWAY APPROACH ON 446 CLAY PT. & 11509 LOU-AL CT.	$ 10,000.00
3/29/2022	6049	3/27/22	3/27/22	TX CHILD SUPPORT SDU	CHRISTOPHER MICHEAL SIMIEN REMIT #0013881785201931665	$ 252.00
						$ 244,770.14

Memorial Villages Water Authority
Check Register
For the Period From Mar 29, 2022 to Mar 29, 2022

Filter Criteria includes: 1) Check Numbers from 1209 to 1209. Report order is by Date.

Check #	Date	Payee	Amount
1209	3/29/22	MVWA-BUSINESS CHECKING PF	282,000.00
Total			282,000.00

3-29-22

3/30/22

3/31/22

Memorial Villages Water Authority
Check Register
For the Period From Mar 15, 2022 to Mar 15, 2022

Filter Criteria includes: 1) Check Numbers from 6006 to 6032. Report order is by Date.

Check #	Date	Payee	Amount
6006	3/15/22	OFFICE OF ANN HARRIS BENNETT	187.50
6007	3/15/22	BIO-AQUATIC TESTING, INC.	1,590.00
6008	3/15/22	BLUE IRON TECHNOLOGIES	1,778.08
6009	3/15/22	CHLORINATOR MAINT. CO., INC.	2,145.76
6010	3/15/22	CINTAS	761.88
6011	3/15/22	CITY OF HOUSTON HEALTH DEPT.	264.00
6012	3/15/22	CORE & MAIN LP	46,259.71
6013	3/15/22	DEPART OF STATE HEALTH SERVICES	620.62
6014	3/15/22	DXI INDUSTRIES, INC.	2,581.08
6015	3/15/22	EASTEX ENVIRONMENTAL LABORATORY	1,708.00
6016	3/15/22	WEX BANK	1,511.27
6017	3/15/22	GRAINGER	1,992.37
6018	3/15/22	HCTRA - VIOLATIONS	9.25
6019	3/15/22	HEALTHINVEST HRA	67.17
6020	3/15/22	J & T AUTOMOTIVE	1,807.17
6021	3/15/22	LANGFORD ENGINEERING	71,446.43
6022	3/15/22	VOID	
6023	3/15/22	OFFICE DEPOT	475.12
6024	3/15/22	POLYDYNE, INC.	2,790.00
6025	3/15/22	PURIFY	2,805.39
6026	3/15/22	QUILL CORPORATION	139.14
6027	3/15/22	SPRING BRANCH ISD	22,795.00
6028	3/15/22	TEXAS EXCAVATION	238.45
6029	3/15/22	TX CHILD SUPPORT SDU	252.00
6030	3/15/22	VERIZON WIRELESS	103.70
6031	3/15/22	WM CORPORATE SERVICES, INC	14,227.67
6032	3/15/22	WATER UTILITY SERVICES, INC.	2,675.75
Total			**181,232.51**

Memorial Villages Water Authority

CHECK REGISTER

CHECKS DATED MARCH 15, 2022

CHECK DATE	CHECK #	Invoice Date	Invoice/CM #	PAYABLE TO:	DESCRIPTION	AMOUNT
3/15/2022	6006	3/10/22	03/10/22	OFFICE OF ANN HARRIS BENNETT	TITLE & REGISTRATION ON 2022 CHEVROLET SILVERADO150 WHITE VIN # 3GCPWAED0NG161126	$ 187.50
3/15/2022	6007	2/28/22	00060033	BIO-AQUATIC TESTING, INC	BIO MONITORING @ W.W.T.P.	$ 1,590.00
3/15/2022	6008	2/28/22	313747	BLUE IRON TECHNOLOGIES	FEB. 2022 Back-up	$ 1,778.08
3/15/2022	6009	3/4/22	41993	CHLORINATOR MAINT. CO., INC.	ANNUAL PM ON CL2 SYSTEM & CALIBRATION @ W.W.T.P.	$ 2,145.76
3/15/2022	6010	2/28/22	20104953	CINTAS	UNIFORM SERVICE 8955 GAYLORD FEB. 2022 PAYER #20105314	$ 487.00
3/15/2022	6010	2/28/22	20104513	CINTAS	UNIFORM SERVICE W.W.T.P. 11 1/2 FARNHAM PK. PAYER #20105532	$ 274.88
3/15/2022	6011	2/21/22	90025073	CITY OF HOUSTON HEALTH DEPT	WATER SAMPLES 2/1-21/22	$ 264.00
3/15/2022	6012	3/7/22	Q239340	CORE & MAIN LP	MATERIAL FOR REPAIRS & MAINT. WATER DISTRIBUTION INCLUDING WATER METERS	$ 46,178.20
3/15/2022	6012	3/7/22	Q468022	CORE & MAIN LP	SADDLE NEEDED FOR TAP ON SPRIGGS WAY	$ 81.51
3/15/2022	6013	2/28/22	01/10/22	DEPART OF STATE HEALTH SERVICES	WATER TESTING 1/10/22 ACCT #CEN.CD1167_022022	$ 620.62
3/15/2022	6014	2/28/22	DE05001331-22	DXI INDUSTRIES, INC	DEMURRAGE CHG. FEB. 2022 ON WATER PLANTS CHLORINE CYL.	$ 215.00
3/15/2022	6014	2/28/22	055003832-22	DXI INDUSTRIES, INC	CHLORINE @ CREEKSIDE W.P.	$ 887.28
3/15/2022	6014	2/28/22	055003833-22	DXI INDUSTRIES, INC	CHLORINE-435 PINEY POINT	$ 1,478.80
3/15/2022	6015	2/28/22	79203584	WEX BANK	FUEL PURCHASE WATER PLANT, WWTP & GAS CANS FOR WATER PLANT	$ 1,511.27
3/15/2022	6016	2/28/22	C22C243	ESTEX ENVIRONMENTAL LABORATOR	SEWER ANALYSIS	$ 1,708.00
3/15/2022	6017	2/22/22	9222160690	GRAINGER	AREA LIGHTS-WWTP	$ 154.13
3/15/2022	6017	2/22/22	9221950620	GRAINGER	WELL PLATE	$ 2.86
3/15/2022	6017	2/22/22	9222285737	GRAINGER	AREA LIGHTS-WWTP	$ 1,090.98
3/15/2022	6017	2/24/22	9224499609	GRAINGER	OUTSIDE LIGHTS-WWTP	$ 744.40
3/15/2022	6018	3/10/22	012226931422	HCTRA - VIOLATIONS	TOLL FEE FROM DRIVER DELIVERING NEW TRUCK	$ 9.25
3/15/2022	6019	2/28/22	03/5/22	HEALTHINVEST HRA	MONTHLY FEE FEB. 2022 EMPLOYER ID-YD20389	$ 67.17
3/15/2022	6020	2/23/22	RO #24057	J & T AUTOMOTIVE	REPAIRS TO WORKTRUCK UNIT #2	$ 1,807.17
3/15/2022	6021	2/25/22	24950	LANGFORD ENGINEERING	WARRANTY-GST IMP @ PINEY PT.	$ 902.03
3/15/2022	6021	2/25/22	24951	LANGFORD ENGINEERING	WARRANTY-REPEL OF GRIT CLASSIFIER @ WWTP	$ 62.45
3/15/2022	6021	2/25/22	24952	LANGFORD ENGINEERING	PROFESSIONAL FEE, MEETINGS, CORRESPONDENCE, REVIEWS ETC	$ 2,391.09
3/15/2022	6021	2/25/22	24953	LANGFORD ENGINEERING	GAYLORD WATER PLANT IMPROVEMENTS	$ 67,379.66
3/15/2022	6021	2/25/22	24954	LANGFORD ENGINEERING	REPLACEMENT OF GRIT CLASSIFIER @ W.W.T.P.	$ 31.23
3/15/2022	6021	2/25/22	24955	LANGFORD ENGINEERING	RISK & RESILIENCE ASSESSMENT	$ 437.94
3/15/2022	6021	2/25/22	24956	LANGFORD ENGINEERING	WATER WELL #6 EMERGENCY REPAIRS 2021	$ 242.03
3/15/2022	6022	VOID	VOID	VOID	VOID	$ -
3/15/2022	6023	3/3/22	231388255001	OFFICE DEPOT	MULTI FOLD TOWELS	$ 414.12
3/15/2022	6023	3/4/22	231388255002	OFFICE DEPOT	LEMON PINE SOL	$ 61.00
3/15/2022	6024	3/3/22	1621909	POLYDYNE, INC.	4 DRUMS POLYMER	$ 2,790.00
3/15/2022	6025	2/28/22	141295725748	PURIFY	1000 GALS OD DECHLOR	$ 2,470.50
3/15/2022	6025	3/3/22	141295725898	PURIFY	HTH FOR W.W.T.P.	$ 334.89
3/15/2022	6026	3/4/22	23555583	QUILL CORPORATION	BINDER CLIPS & COFFEE	$ 59.16
3/15/2022	6026	3/7/22	23589223	QUILL CORPORATION	TRASH BAGS	$ 79.98
3/15/2022	6027	3/1/22	2021 TAX YEAR	SPRING BRANCH ISD	COLLECTION SERVICES RENDERED FOR THE 2021 TAX YEAR	$ 22,795.00
3/15/2022	6028	2/28/22	22-03374	TEXAS EXCAVATION	NOTIFICATION MESSAGES 02/2022	$ 238.45
3/15/2022	6029	3/9/22	03/13/22	TX CHILD SUPPORT SDU	CHRISTOPHER MICHEAL SIMIEN-REMIT #0013881785201931665	$ 252.00
3/15/2022	6030	2/28/22	9900381839	VERIZON WIRELESS	WEEKEND CELL PHONE, TABLETS FOR METER READINGS	$ 103.70
3/15/2022	6031	2/28/22	4404080-0011-3	WM CORPORATE SERVICES INC	SLUDGE DISPOSAL 2/16-28/22	$ 14,227.67
3/15/2022	6032	3/8/22	69743	WATER UTILITY SERVICES, INC.	LAS FOR PINEY PT. & CREEEKSIDE WATER PLANTS	$ 2,675.75
						$ 181,232.51

Memorial Villages Water Authority
Check Register
For the Period From Mar 15, 2022 to Mar 15, 2022

Filter Criteria includes: 1) Check Numbers from 1208 to 1208. Report order is by Date.

Check #	Date	Payee	Amount
1208	3/15/22	MVWA-BUSINESS CHECKING PF	221,000.00
Total			**221,000.00**

3-15-22

3-16-22

3/17/22