

MINUTES OF MEETING OF BOARD OF SUPERVISORS
OCTOBER 4, 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 October 4, 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, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except for Supervisors Schenk and Roa, 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. ("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. Peggy Hemus and Ms. Andrea Hermann, residents 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.** The Board discussed potential new meeting dates for 2023.
2. **Approve minutes of the September 6, 2022 regular meeting.** Proposed minutes of the September 6, 2022 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the September 6, 2022 regular meeting, as presented.
3. **Review status of Gaylord Water Plant Fence project and any necessary action.** Mr. Cantu reported that he had checked fence projects completed by Penco Fence Company and talked to the customers, who were very satisfied. He said after completing his review he issued a purchase order to Penco Fence Company for the Gaylord Water Plant fence project, as discussed at the last meeting. He said the work may be finished by November 1, 2022. Mr. Cantu stated

that there will be a one year warranty for material and workmanship. Discussion ensued.

4. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action. Mr. Cantu stated that the clarifiers have been in service since 1985 and need to be rehabilitated. He stated that the rehabilitation would be done one clarifier at a time. He said there was a six to nine month lead time for equipment. Mr. Davis described the clarifiers and said LEI is looking at various designs for the project, including replacing the metal and possibly modifying the concrete tank. Discussion ensued. Upon motion by Supervisor Ewing, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to authorize LEI to move forward with design of the project.

5. Renew Authority insurance, to wit: General Liability, Auto Liability, Commercial Umbrella Liability, Supervisor and Officers Liability, Worker's Compensation, Errors and Omissions, Boiler and Machinery, Real and Personal Property, Automobile Physical Damage and Mobile Equipment and take any necessary action. Mr. Cantu reviewed with the Board the Authority's TML Insurance proposal, a copy of which is hereto attached as Exhibit B.

Supervisor Baysal joined the meeting at this time.

Mr. Cantu stated that there is an increase of \$11,388.00 from last year, mostly due to an increase in the cost of worker's compensation insurance since the payroll increased and the rates went up. Supervisor Baysal suggested reviewing the necessity for worker's compensation insurance.

Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to renew the Authority's TML Insurance proposal at this time.

6. Review Contract with City of Bunker Hill for Wastewater Services and take any necessary action. Mr. Cantu reviewed with the Board the Waste Disposal Contract between the Authority and City of Bunker Hill ("the City"), a copy of which is hereto attached as Exhibit C. He stated that the Authority and the City have been under this contract since 1985. He stated that the City has an 18.2% reservation at the Wastewater Treatment Plant. Extensive discussion ensued. It was the consensus of the Board to get more information on the Contract terms, to determine how much the Authority should be charging the City for sewer service, and to work on a new contract.

7. Consider request for water bill adjustment from customer at 703 Kuhlman and take any necessary action. Mr. Cantu stated that he received a request for a water bill adjustment from a customer, a copy of which is hereto attached as Exhibit D. Mr. Cantu said the customer was underbilled for several months due to a software problem of the Authority's contractor, AVR. He said the customer says he would have used less water if he had known the actual bill was much higher. Mr. Cantu discussed with the Board the customer's previous water usage. He stated that he offered the customer a six month payment plan but the customer wants an adjustment to his bill. Discussion ensued. Upon motion by Supervisor Braly, seconded by

Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to offer the customer and any other customer similarly situated a 12 month payment plan as a one-time accommodation for the AVR billing issues.

8. 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 Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit E. He stated that there was one violation this month. Discussion ensued.

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

Mr. Cantu reported all water samples came back compliant and that there were no identity theft issues within the month.

Mr. Cantu presented the Funds Balance -- Investment Report, a copy of which is attached hereto as Exhibit G. Discussion ensued regarding investment rates. The Board asked Mr. Cantu to look into investing in Treasuries.

Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit H. He discussed with the Board the revenues reported.

Mr. Cantu stated that the Authority's Chief Operator of 30+ years, Noe Martinez, has decided to retire and that the Authority now has a new interim Chief Operator who has been with the Authority for over 20 years.

9. Authorize payment of bills. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, 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 I.

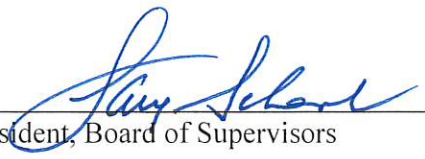
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on November 1, 2022.

ATTEST:


Secretary, Board of Supervisors


President, Board of Supervisors

(AUTHORITY SEAL)

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

I hereby certify that on SEPTEMBER 30, 2022 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 30 day of SEPTEMBER, 2022.



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, October 4, 2022. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the September 6, 2022 regular meeting;
3. Review status of Gaylord Water Plant Fence project and any necessary action;
4. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
5. Renew Authority insurance, to wit: General Liability, Auto Liability, Commercial Umbrella Liability, Supervisor and Officers Liability, Worker's Compensation, Errors and Omissions, Boiler and Machinery, Real and Personal Property, Automobile Physical Damage and Mobile Equipment and take any necessary action;
6. Review Contract with City of Bunker Hill Wastewater Services and take any necessary action;
7. Consider request for water bill adjustment from customer at 703 Kuhlman and take any necessary action;
8. 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
9. Authorize payment of bills.

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.

Exhibit B

TO: BOARD OF SUPERVISORS
October 4, 2022



This is a comparison of premium contributions for the listed coverage's through TML.
The coverage's/deductible's are the same as last year unless otherwise noted.

COVERAGE	2021-2022 PREMIUM	2022-2023 PREMIUM	VARIANCE
WORKERS COMP	\$19,534.00	\$27,319.00	\$7,785.00
GENERAL LIABILITY	\$2,269.00	\$3,024.00	\$755.00
ERRORS & OMISSIONS	\$2,894.00	\$2,967.00	\$73.00
AUTO LIABILITY	\$3,727.00	\$4,312.00	\$585.00
AUTO PHYSICAL DAMAGE	\$1,352.00	\$1,827.00	\$475.00
REAL & PERSONAL PROP.	\$11,351.00	\$13,053.00	\$1,702.00
MOBILE EQUIP.	\$270.00	\$283.00	\$13.00
BOILER & MACHINERY	INCLUDED	INCLUDED	N/A
TOTAL CONTRIBUTION	\$41,397.00	\$52,785.00	\$11,388.00

COVERAGE	CHANGE
WORKERS COMP	Coverage the same, premium based on projected payroll
GENERAL LIABILITY	No change in coverage, limit of liability or deductible.
ERRORS & OMISSIONS	No change in coverage, limit of liability or deductible.
AUTO LIABILITY	No change in coverage, limit of liability or deductible.
AUTO PHYSICAL DAMAGE	No change in coverage, limit of liability or deductible.
REAL & PERSONAL PROP.	No change in coverage, limit of liability or deductible.
MOBILE EQUIP.	No change in coverage, limit of liability or deductible.
BOILER & MACHINERY	No change in coverage, limit of liability or deductible.

COVERAGE	LIMITS OF LIABILITY	DEDUCTIBLE
WORKERS COMP	N/A	\$0.00
GENERAL LIABILITY	\$10,000,000/\$10,000,000	\$5,000.00
ERRORS & OMISSIONS	\$10,000,000/\$10,000,000	\$5,000.00
AUTO LIABILITY	\$10,000,000.00	\$2,500.00
AUTO PHYSICAL DAMAGE	ACV	\$1,000.00
REAL & PERSONAL PROP.	\$9,633,558.00	\$5,000.00
FLOOD & EARTHQUAKE	\$1,500,000.00	\$25,000.00
MOBILE EQUIP.	\$71,600.00	\$5,000.00
BOILER & MACHINERY	\$3,400,000.00	\$5,000.00

NOTE: Limits of liability = Each Occurrence/Annual Aggregate.
Liability includes \$2,000,000.00 Sudden Pollution Occurrences.
Base Cyber Liability and Data Breach Response Included.

Trey Cantu
Trey Cantu, General Manager

Exhibit C

WASTE DISPOSAL AGREEMENT

STATE OF TEXAS |

COUNTY OF HARRIS |

This Waste Disposal Agreement, dated as of July 1, 1985 (this "Agreement"), by and between Memorial Villages Water Authority, a conservation and reclamation district and a political subdivision of the State of Texas organized, created, and established pursuant to Article 16, Section 59 of the Constitution of the State of Texas by Chapter 20, Acts of the 57th Legislature of the State of Texas, 3rd C.S., 1962 (originally codified as Article 8280-271, Vernon's Texas Civil Statutes) and operating under Chapter 53 of the Texas Water Code (the "Authority") and the City of Bunker Hill Village, Texas, a municipal corporation organized and operating under Title 28, Vernon's Texas Civil Statutes (the "City"),

W I T N E S S E T H:

WHEREAS, the Authority, as successor to Memorial Villages Water Supply Corporation, a Texas non-profit corporation, treats and disposes of wastewater for the City pursuant to an Agreement, dated March 9, 1960 (the "Prior Agreement"), by and between such Corporation and the City;

WHEREAS, the Authority is constructing a wastewater treatment plant to replace the existing wastewater treatment plant which, pursuant to the terms of the Prior Agreement, treats and disposes of wastewater for the City and the Authority;

WHEREAS, the Authority and the City desire to enter into this Agreement in order to supersede the Prior Agreement and to provide an equitable method of compensating the Authority for treating and disposing of the City's wastewater; and

WHEREAS, the Authority has authority to enter into and perform this Agreement pursuant to Chapters 30 and 53 of the Texas Water Code, and the City has the same authority pursuant to Article 962, Vernon's Texas Civil Statutes,

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants herein contained, and subject to the conditions herein set forth, the Authority and the City hereby agree as follows:

Section 1. The Authority shall construct, and operate in a prudent and efficient manner, a new wastewater treatment plant (the "Plant") on the site described in Exhibit "A" to treat and dispose of, as rated by the engineer of the Authority as of the date hereof, at least 3,052,000 gallons per day, average daily dry weather of wastewater; shall treat and dispose of, and shall reserve sufficient capacity for, an amount of wastewater flowing through the City's sewage collection system into the Authority's main sewer trunk (the "Trunk Line") at a point ~~ten feet west of the intersection of Memorial Drive and~~ Blalock Road (the "Connection Point") equal to, except as otherwise reduced by the terms of the Agreement, 18.2 percent of the capacity of the Plant from time to time as determined by the engineer of the Authority; and shall be responsible for such wastewater after it flows through the Connection Point.

Section 2. In consideration for treating and disposing of such wastewater, the City shall pay to the Authority from revenues collected by the City for providing for the treating and disposing of such wastewater and/or any annual appropriation from the City's tax revenues budgeted for such purpose, 18.2 percent of the cost of construction of the Plant (including, but not limited to, all costs and expenses relating to the acquisition or construction of, engineering and surveying costs relating to, and construction contract costs for, the Plant and less any grant or other non-reimbursable payments received from the federal or state government by the Authority for construction of the Plant) but no more than \$2,002,000. If such cost of construction exceeds \$11,000,000, the amount of wastewater of the City treated and disposed of pursuant to this Agreement shall be reduced from 18.2 percent of the capacity of the Plant to that percentage which is the product of 18.2 percent times one (1.00) minus a fraction the denominator of which is the cost of construction of the Plant and the numerator of which is the cost of construction of the Plant minus \$11,000,000, unless the City notifies the Authority pursuant to Section 11 that it shall pay 18.2 percent of such cost of construction of the Plant in excess of \$11,000,000. The cost of construction of the Plant shall be certified by the engineer of the Authority and the City shall pay the amount payable by it in sixteen equal annual installments beginning on the first day of the month following sixty days after the date the Plant is certified as complete by the engineer of the Authority.

The City will be credited \$232,191.00, being the total amount which would have been due to the City pursuant to paragraph 5. of the Prior Agreement had the provisions of such paragraph been enforced according to their terms, and

such credit shall be applied only against the amounts due pursuant to the immediately preceding paragraph as such amounts become due until the amount of the credit is extinguished.

Section 3. If any change order increasing the cost of construction of the Plant in excess of \$500,000 is approved by the Authority, after approval by any necessary State and federal regulatory authorities, notice thereof shall be given to the City pursuant to Section 11 and, at the option of the City, either the increased cost resulting from such change order shall be added to the cost of construction of the Plant and paid pursuant to Section 2 or the amount of wastewater of the City treated and disposed of pursuant to this Agreement shall be reduced from 18.2 percent of the capacity of the Plant to that percentage which is the product of 18.2 percent times one (1.00) minus a fraction the denominator of which is the cost of construction of the Plant as certified by the engineer of the Authority pursuant to Section 2 plus the cost of any such change order (the "Changed Cost") and the numerator of which is the Changed Cost minus the cost of construction of the Plant as certified by the engineer of the Authority pursuant to Section 2.

Section 4. [The City shall also pay to the Authority in the manner described in the immediately succeeding paragraph from revenues collected by the City for providing for the treating and disposing of such wastewater and/or any annual appropriation from the City's tax revenues budgeted for such purpose the City's proportional share of (1) the costs of operating and maintaining the Plant and the Trunk Line for each fiscal year ending April 30 the Authority treats and disposes of such wastewater and (2) the Authority's general overhead costs of all the Authority's facilities for each fiscal year ending April 30 the Authority treats and disposes of such wastewater. Such costs shall be determined by dividing the number of "Residential Equivalents" for the fiscal year ending April 30 included in the City by the number of "Residential Equivalents" for the fiscal year ending April 30 included in both the Authority and the City and multiplying the resulting quotient (a) times the total of "Direct Costs Chargeable to the Plant and the Trunk Line" for the fiscal year ending April 30 to determine the amount due pursuant to clause (1) of the immediately preceding paragraph and (b) times the total of "General Overhead Costs" for the fiscal year ending April 30 after multiplying the total of "General Overhead Cost Items" for the fiscal year ending April 30 by the quotient resulting from dividing the "Direct Costs Chargeable to the Plant and the Trunk Line" for the fiscal year

*Section 4
no longer valid
needs to be
rewritten to
reflect correct
method of charges*

ending April 30 by the total direct costs chargeable to all the Authority's operations, including the Plant and the Trunk Line, for the fiscal year ending April 30, to determine the amount due pursuant to clause (2) of the immediately preceding paragraph. "Residential Equivalents" are calculated as described in Exhibit "B", "Direct Costs Chargeable to the Plant and the Trunk Line" are itemized in Exhibit "C", and "General Overhead Costs" are itemized in Exhibit "D".

The City shall pay on the first day of each month for each month the Authority treats and disposes of such wastewater one twelfth of the annual costs described in the immediately preceding paragraph as estimated by the Authority based on the experience of the preceding fiscal year ended April 30. Within ninety days after each April 30, the Authority shall furnish the City with an accounting of the City's actual share of the actual annual costs determined as described in the immediately preceding paragraph and the difference between such amount and the total of the estimated amounts paid pursuant to the first sentence of this paragraph shall be debited, if such amount, is less than, or credited, if such amount is greater than, the total of such estimated amounts, as the case may be, to the account of the City with the Authority and subtracted from or added to, respectively, the estimated monthly payment payable by the City to the Authority in the next preceding month. This accounting shall be calculated as shown in the example in Exhibit "E".]

Section 5. If the current effluent quality standards or process criteria imposed by any agency of the State of Texas or the federal government decrease the capacity of the Plant or the Trunk Line to transport, treat, or dispose of wastewater, the City shall pay, in a manner acceptable to the Authority, 18.2 percent of the cost of any additions to or modifications or expansions of the Plant or the Trunk Line (including, but not limited to, all costs and expenses relating to the acquisition or construction of, engineering and surveying costs relating to, and construction contract costs for, any such additions, modifications, or expansions and less any grants or other non-reimbursable payments received from the federal or State government by the Authority for construction of any such additions, modifications, or expansions) considered necessary in the opinion of the Board of Supervisors of the Authority as a result thereof.

Delete [If the City refuses or is unable to provide such compensation in consideration for any such addition, modification, or expansion, the amount of wastewater the Authority hereby agrees to treat and dispose of will be decreased in an amount proportional to the decrease in the capacity of

{the Plant or the Trunk Line to treat, transport, or dispose
of wastewater as a result of such change in effluent quality
standards or process criteria.] *delete*

(SECTION 5) If the capacity of the Plant or the Trunk Line to transport, treat, or dispose of wastewater is exceeded in the opinion of the engineer of the Authority by or because of reasons other than those included in the immediately preceding paragraph and it is determined by the engineer of the Authority that it is as a result of an increase in demand by the Authority for wastewater transportation, treatment, or disposal capacity, the cost of any additions to or modifications or expansions of the Plant or the Trunk Line (including, but not limited to, all costs and expenses relating to the acquisition or construction of, engineering and surveying costs relating to, and construction contract costs for, any such additions, modifications, or expansions) necessary in the opinion of the Board of Supervisors of the Authority as a result thereof shall be paid by the Authority. If it is determined in the opinion of the engineer of the Authority that such capacity is exceeded as a result of an increase in demand for capacity by the City in excess of that provided by this Agreement, the cost of any additions to or modifications or expansions of the Plant or the Trunk Line (including, but not limited to, all costs and expenses relating to the acquisition or construction of, engineering and surveying costs relating to, and construction contract costs for, any such additions, modifications, or expansions) necessary in the opinion of the Board of Supervisors of the Authority shall be paid by the City. If it is determined in the opinion of the engineer of the Authority that such capacity is exceeded as a result of an increase in demand for capacity by the City and the Authority in conjunction in excess of that provided or available to either by this Agreement, the cost of any additions to or modifications or expansions of the Plant or the Trunk Line (including, but not limited to, all costs and expenses relating to the acquisition or construction of, engineering and surveying costs relating to, and construction contract costs for, any such additions, modifications, or expansions) necessary in the opinion of the Board of Supervisors of the Authority shall be paid in proportion to the increase in capacity required by the City and the Authority as determined by the engineer of the Authority. The City shall pay its share of the costs of any such addition, modification, or expansion in a manner acceptable to the Authority. If the engineer of the Authority finds it necessary to cause the Authority to install and maintain a flow metering device at the Connection Point to determine the amount of an increase in demand for capacity, the City shall pay 18.2 percent of the costs thereof.

Section 6. The engineer of the Authority shall be a registered professional engineer and shall act in a reasonable manner and according to the standards and generally accepted principles of his profession in performing the duties required by and in this Agreement.

Section 7. The Authority agrees that the City and its duly authorized agents may, at their own risk, at reasonable times as determined by the Authority enter upon the site of the Plant and examine and inspect the Plant.

Section 8. During the term of this Agreement, the Authority shall keep the Plant, or cause the Plant to be kept, insured against loss by fire, storm, gas explosion, and all other hazards contemplated by the customary extended coverage endorsement for an amount equal to the full insurable value of the improvements from time to time constituting the Project. If, at any time during the terms of this Agreement, any damage or destruction of the Plant or any portion thereof shall occur, the Authority shall give reasonable notice to the City as to the nature and extent of such damage or destruction and shall apply the net proceeds of any insurance to restore or rebuild the Plant or such portion thereof to the extent of such insurance at the earliest practicable date. The occurrence of any casualty shall not entitle the City to any abatement, postponement, or reduction in the amount of the payments due pursuant to this Agreement and the City hereby waives the benefits and provisions of all laws and rights which, by reason of the casualty, might relieve the City from any of its obligations under this Agreement.

Section 9. The Authority shall give reasonable notice pursuant to Section 15 to the City, and as to the nature and extent, of any citation or other notice of any major pertinent violation served by any governmental authority of the federal or State government relating to the operation of the Plant.

Section 10. Except to the extent referred to in this Agreement, the terms of the Prior Agreement shall cease to be in effect and shall not control the rights and obligations of the Authority and the City with respect to the Plant. The terms and provisions of this Agreement, except as otherwise provided in this section, contain the entire agreement between the parties and shall supersede all previous communications, representations, and agreements, either verbal or written, with respect to such matters.

Section 11. The term of this Agreement shall commence on July 1, 1985, and shall terminate on June 30, 2014, unless extended or earlier terminated by mutual agreement of the parties hereto. This Agreement shall be subject to review and re-negotiation in 1991 and every fifth year thereafter if notice is sent pursuant to Section 15 by the party requesting such review and re-negotiation to the other party hereto by May 1 of the year in which such review or re-negotiation is requested.

Section 12. No failure by any party hereto to insist upon the strict performance or observance of any obligations hereunder, or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, shall constitute a waiver of any such obligation or a breach thereof. No waiver of any breach of any such obligation shall affect or alter this Agreement or shall be deemed a waiver of any other then existing or subsequent breach hereof.

Section 13. Whenever the consent or approval of any party hereto, or of any agent therefor, shall be required under the provisions hereof, such consent or approval shall not be unreasonably withheld.

Section 14. Nothing in this Agreement is intended or shall be construed to confer upon any person, firm, or other entity other than the parties hereto, any right, remedy, or claim, legal or equitable, under or by reason of this Agreement or any provision hereof, this Agreement and all its provisions being intended to be for the sole and exclusive benefit of the parties hereto. All obligations hereunder of the parties hereto shall be binding upon their respective successors from time to time and upon any board, commission, authority, agency, municipality, or instrumentality to which any power or duty affecting such obligations shall be transferred by law.

Section 15. Any notice or invoice authorized or required by this Agreement to be given to or to be filed with any party hereto shall be deemed to have been sufficiently given or filed for all purposes of this Agreement if and when sent by United States Mail, postage prepaid, addressed as follows if to the Authority:

Memorial Village Water Authority
8955 Gayland
Houston, Texas 77024

Attention: Authority Manager

and addressed as follows if to the City:

City of Bunker Hill Village, Texas
11977 Memorial Drive
Houston, Texas 77024

Attention: (City Manager) *City Administrator*

Any party hereto may, by notice sent to the other party hereto, designate a different address to which notices under this Agreement are to be sent.

Section 16. The Exhibits referred to and included in this Agreement are hereby made a part of and incorporated into this Agreement.

Section 17. None of the parties hereto shall, without the prior written consent of the other parties hereto, otherwise assign this Agreement or any interest herein.

Section 18. This Agreement shall be construed, and enforced in accordance with the laws of the State of Texas.

Section 19. This Agreement may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original and all of which shall constitute but one in the same instrument.

Section 20. If any clause, sentence, paragraph, or Section of this Agreement shall be held illegal and invalid by any court, the invalidity of such clause, sentence, paragraph, or Section shall not affect any of the remaining clauses, sentences, paragraphs, or Sections hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, sentence, paragraph, or Section had not been contained herein. If any obligation herein contained of any party hereto should be held to be in violation of law, then such obligation shall be deemed to be the obligation of such party to the fullest extent permitted by law.

IN WITNESS WHEREOF, the Authority and the City have caused this Agreement to be executed in their respective names and on their behalf by their duly authorized

officers whose names are hereunto subscribed, all as of the day and year first above written.

MEMORIAL VILLAGES WATER AUTHORITY,

By: *C. M. Davidson*
President, Board of Supervisors

ATTEST:

C. M. Davidson
Secretary,
Board of Supervisors

(SEAL)

CITY OF BUNKER HILL VILLAGE, TEXAS

By: *Shirley L. Linn*
Mayor

ATTEST:

Harvey White
Asst. City Secretary

(SEAL)

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on July 9, 1985 by C. M. Davidson as President, Board of Supervisors of Memorial Villages Water Authority.

Virginia A. Johnson
(Notary Public)
My commission expires: 6/9/89

(SEAL)

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on July 9, 1985 by Harley T. Jones as Mayor of the City of Bunker Hill Village, Texas.

Virginia A. Johnson
(Notary Public)
My commission expires: 6/9/89

(SEAL)

EXHIBIT A

DESCRIPTION OF SITE

Reserve A - Farnham Park, An Addition in
Harris County, Texas; Lot 11, Farnham
Park, An Addition in Harris County, Texas.

EXHIBIT B

RESIDENTIAL EQUIVALENTS

Residential Equivalents shall be computed as follows:

SINGLE FAMILY DWELLINGS

Each single family home shall be equal to one (1) residential equivalent.

MULTI-FAMILY DWELLINGS

Each apartment, townhouse, patio home, or condominium unit in a structure shall be equal to one (1) residential equivalent.

INSTITUTIONS AND COMMERCIAL ESTABLISHMENTS

For institutions, e.g., churches, church schools, public schools, etc., and commercial establishments, each use of 11,500 gallons of water (as metered by the Authority, excluding that metered separately for sprinklers only) per month by any such establishment shall be equal to one (1) residential equivalent.

EXHIBIT C

Direct Costs Chargeable to The Plant and Trunk Line

Direct costs shall consist of all expenditures by the Authority for the operation of the Plant and the Trunk Line which can specifically be identified, including but not limited to:

1. Salaries (including related payroll taxes and insurance) of Operators and Laborers

Actual time devoted to operating and maintaining the Trunk Line and the Plant at hourly rates including all payroll charges, such as taxes, insurance, vacation, and sick leave allowances.

2. Electric Power and Utilities

Actual payments for power and other utilities used through separate Plant meters.

3. Chemicals

Actual payments for chlorine, lime, etc. used at the Plant.

4. Miscellaneous Supplies

Actual payments for brushes, brooms, rakes, repair tools, fuses, yard tools, lawn mower, gasoline, light bulbs, and all similar supplies used directly at the Plant for day-to-day operation and maintenance.

5. Transportation

Actual payments for maintenance and operation costs of truck used for hauling away sludge.

6. Professional Services

Actual payments for engineering, accounting and legal services for annual rate purposes, special problems, etc. directly applicable to operation and management of the Plant and the Trunk Line.

7. Sludge Disposal

Actual charges for receiving dewatered sludge, including all of Authority's direct expenses incidental thereto.

8. Repairs and Maintenance

Actual payments for repairs and maintenance incurred.

9. Fines

Actual payments of fines and penalties reasonably incurred in the operation of the Plant and the Trunk Line.

EXHIBIT D

GENERAL OVERHEAD COSTS

General overhead costs of the Authority shall consist of all costs which cannot be allocated as direct costs of the following Authority operations:

Plant and Trunk Line.

Water plant.

Water distribution.

Sewer collection.

Billing and collection including meter reading and computer processing.

Capital improvements.

EXHIBIT E

Example of Annual Accounting to the City

Equivalent Connections

<u>Month</u>	<u>City</u>	<u>Authority</u>
May	1 110	3 850
June	1 110	3 850
July	1 110	3 850
August	1 113	3 855
September	1 113	3 855
October	1 113	3 855
November	1 113	3 855
December	1 113	3 855
January	1 115	3 860
February	1 115	3 860
March	1 115	3 860
April	1 115	3 860
Total	13 355	46 265
Percentage	22.40%	77.60%

no longer valid

Direct Costs

<u>Operation</u>	<u>Amount</u>	<u>Percentage</u>
Plant and Trunk Line	\$ 210 900	21.09%
Water plant	529 500	52.95
Water distribution	125 400	12.54
Sewer collection	97 700	9.77
Billing and collection	13 500	1.35
Capital improvements	23 000	2.30
	<u>\$1 000 000</u>	<u>100.00%</u>

General Overhead Costs (All costs not included above)

$$\$250\ 000 \times \frac{21.09\%}{100} = \$52\ 725$$

$$\times 18.2\% = \$$$

No longer
Valid

Total Cost to the City

Direct costs of sewer plant and trunk line	\$210 900
General overhead costs	<u>52 725</u>
Total costs of sewer plant and trunk line	263 625
Percentage applicable to the City	<u>22.40%</u>
Total cost for the fiscal year ended April 30th	59 052
Less amounts billed monthly	<u>56 000</u>
Net amount due	<u>\$ 3 052</u>

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD

HOUSTON, TEXAS 77024

465-8318

June 6, 1991

To: Board of Supervisors

From: Michael L. Montgomery
General Manager

Re: (1) Re-negotiation of Waste Disposal Agreement
with the City of Bunker Hill Village (2) Texas
Water Commission Ruling concerning 31 TAC Chapter 305.126

Dear Board Member:

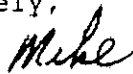
First, enclosed is the Waste Disposal Agreement with the City of Bunker Hill Village which is up for re-negotiation this year. Your review and comments are needed to formulate our position which should be presented to the City in July.

I suggest that each Board Member review and offer comments, in writing, then have a three (3) member Board Committee formulate a draft from the comments received and present the draft to the full Board for approval. The Board also needs to decide at what point, if any, it wants the attorneys and/or engineers involved in the drafting, preparing and/or presentation of the "new" contract. Since this contract is for a period of five years, it will be important to have its contents fairly represent the Districts position.

Second, enclosed is a copy of the letter received from the Texas Water Commission (TWC) concerning the above referenced rule. As we discussed at the Board meeting, the referenced rule is a requirement by the TWC, on Water Districts, to "initiate engineering and financial planning for expansion and/or upgrading of the wastewater treatment plant and/or collection system when the flow measurements at the treatment facility reach 75% of the permitted daily average flow for three consecutive months." As you will see in the TWC letter, our letters to the TWC have effectively postponed the requirements for engineering and financial planning at this time.

I will be happy to discuss/clarify any questions you may have concerning the current contract, new contract and/or the TWC ruling. I may be reached at 465-8318.

Sincerely,



Enclosure

MLM/mm
cc: File



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

February 4, 2015

Ms. Karen Glynn
City Administrator
City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Re: Waste Disposal Agreement with
Memorial Villages Water Authority

Dear Ms. Glynn:

On July 1, 1885, the City of Bunker Hill Village (the "City") entered into a Waste Disposal Agreement (the "Agreement") with Memorial Villages Water Authority (the "Authority") for treating and disposing of the City's wastewater. The Agreement was for a term of 29 years, July 1, 1985 to June 30, 2014, and therefore has terminated. The Authority has continued to treat and dispose of the City's wastewater since the termination of the Agreement and the City has faithfully paid all invoices served by the Authority to the City for these services.

The Authority proposes to continue providing these treatment and disposal services, under the conditions of the existing Agreement, until such time as the Authority and the City can negotiate a new Waste Treatment and Disposal Agreement which, said negotiations should be postponed until after the Authority has received its new Water Quality Permit from the Texas Commission on Environmental Quality (the "TCEQ"). The MVWA Wastewater Treatment Facility's current permit expires on April 30, 2015 and we are currently in the permit renewal process. The TCEQ has no deadline on when they are required to act upon and renew our permit and although the permit expires in April, the Facility continues to operate under the current permit until such time as the TCEQ does renew the permit.

The Authority will keep you apprised of the Permit Application Process and when the new permit is issued, we will forward a copy to the City for its files. Once the new permit is in hand, we can then proceed with establishing a new Agreement.

If you have any questions, please don't hesitate to ask.

Sincerely,

A handwritten signature in black ink, reading "Michael L. Montgomery".

Michael L. Montgomery, General Manager
Memorial Villages Water Authority
713-465-8318

Exhibit D

MAKE CHECK PAYABLE TO: MEMORIAL VILLAGES W.A. 8955 GAYLORD HOUSTON, TX 77024-2903		SERVICE ADDRESS: 703 KUHLMAN RD		ACCOUNT NUMBER: 95001-2020182003	
SERVICE PERIOD		FROM	TO	BILLING DATE	
		06/14/22	07/06/22	07/15/22	
				DESCRIPTION	AMOUNT
READ DATE(W)	07/06/22			SEWER	38.08
METER NUM.	53502698			SPRINKLERS	95.24
PRES. READ	2210.0			WATER	40.56
PREV. READ	2198.3				
TOTAL GALLONS	11.7E				
READ DATE(S)	07/06/22			THIS MONTH	173.88
PRES. READ	6354.9				
PREV. READ	6329.0				
TOTAL GALLONS	25.9E				
				TOTAL NOW DUE	173.88
				PENALTY AMOUNT	PAY THIS AMOUNT AFTER
				8.69	08/10/2022
					182.57

1

MESSAGES

MVWA now offers Automatic Credit Card Draft, Payment by QR Code, and IVR as payment options of your Monthly Bill. Please call 1-855-230-7396 to pay. Sign up for paperless billing. Login or Create an Online Account today www.eonlinebill.com/memorial	WATER CONSERVATION MEASURES SOUGHT When may I run my irrigation system? Even Ending Addresses: 0, 2, 4, 6, & 8 Mon., Wed. and Fri. Odd Ending Addresses: 1, 3, 5, 7, & 9 Tue., Thurs., and Sat For more information about the district, including information about the district's board and board meetings, please go to Comptroller's Special Purpose District Public Information Database or to www.mvwa.org.
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333-E

AVR, Inc.



Memorial Villages
Water Authority
8955 GAYLORD, HOUSTON, TEXAS 77024
PHONE: (713) 465-8318 FAX: (713) 465-8337
www.mvwa.org

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Account Number 95001-2020182003
Service Address 703 KUHLMAN RD
Electronic Box # 001

173.88	08/10/2022	182.57
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

☐ If you are interested in Electronic Funds (EFT), or Credit Card Payment, check the box and see reverse side for authorization.

AMOUNT PAID

Scan To Pay



MEMORIAL VILLAGES W.A.
8955 GAYLORD
HOUSTON TX 77024-2903

95001202018200300001738800001825700000000003

MAKE CHECK PAYABLE TO: MEMORIAL VILLAGES W.A. 8955 GAYLORD HOUSTON, TX 77024-2903		SERVICE ADDRESS: 703 KUHLMAN RD		ACCOUNT NUMBER: 95001-2020182003	
		FROM	TO	BILLING DATE	
SERVICE PERIOD		08/03/22	09/01/22	09/15/22	
		WATER SPRKLE GALLONS GALLONS		DESCRIPTION	AMOUNT
READ DATE(W)	09/01/22			OVER PAID	-15.60
METER NUM.	53502698			SEWER	31.90
PRES. READ	2223.0	08/03/22	4.0	SPRINKLER	3,149.95
PREV. READ	2214.0	07/06/22	11.7	WATER	33.40
TOTAL GALLONS	9.0	06/14/22	15.0	THIS MONTH	3,215.25
READ DATE(S)	09/01/22	05/03/22	22.3		
METER NUM.	53356745	04/06/22	54.2		
PRES. READ	6877.0	03/02/22	38.1		
PREV. READ	6386.0	01/27/22	21.7		
TOTAL GALLONS	491.0	12/28/21	6.6		
		11/29/21	9.5		
		11/01/21	10.1		
		09/27/21	8.1		
		08/31/21	78.2		
				TOTAL NOW DUE	3,199.65
				PENALTY AMOUNT	PAY THIS AMOUNT AFTER
				159.98	10/10/2022 3,359.63

1

MESSAGES

** This is Not a bill **
Your acct will be drafted

MVWA now offers Automatic Credit Card Draft, Payment by QR Code, and IVR as payment options of your Monthly Bill. Please call 1-855-230-7396 to pay. Sign up for paperless billing. Login or Create an Online Account today www.eonlinebill.com/memorial

Customers are requested to voluntarily conserve water and limit the irrigation of landscaped areas. Have your irrigation system checked to ensure your system is watering in accordance with the following watering days.

Addresses Ending in: 0, 2, 4, 6, & 8, between the hours of 8:00 PM and Midnight Mon., Wed. and Fri.

Addresses Ending in: 1, 3, 5, 7, & 9, between the hours of 4:00 AM and 8:00 AM Tues., Thurs., and Sat.

****No watering allowed on Sundays****

333-E

AVR, Inc.



*Memorial Villages
Water Authority*

8955 GAYLORD, HOUSTON, TEXAS 77024
PHONE: (713) 465-8318 FAX: (713) 465-8387
www.mvwa.org

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT
PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Account Number 95001-2020182003
Service Address 703 KUHLMAN RD
Electronic Box # 001

* BANK DRAFT - DO NOT PAY *

3,199.65	10/10/2022	3,359.63
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

☐ If you are interested in Electronic Funds (EFT), or Credit Card Payment, check the box and see reverse side for authorization.

AMOUNT PAID

Scan To Pay



MEMORIAL VILLAGES W.A.
8955 GAYLORD
HOUSTON TX 77024-2903

950012020182003000319965000335963000000000006

Exhibit E

MEMORIAL VILLAGES
WATER AUTHORITYWASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORTFOR : August, 2022
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS										RAW INFLUENT				RAIN
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	0.892					2.92	100		0.08						
2	07:00	1.212	12.30	5.90	0.60	7.00	1.67	140	7.20	0.07	1.28	178.0	34.3	146.0	138.0	
3	07:00	1.147					1.85	130		0.07						0.06
4	07:00	1.288	9.10	4.90	0.10	7.00	1.34	140	7.10	0.07	1.11	137.0	26.9	206.0	186.0	
5	07:00	1.230					1.45	150		0.06						0.08
6	08:00	1.113					3.53	140		0.05						
7	08:00	1.034					2.83	100		0.05						
8	07:00	1.068					3.51	120		0.07						
9	07:00	1.782	18.20	7.50	0.30	6.30	1.31	180	7.40	0.08	1.11	226.0	33.3	424.0	354.0	1.08
10	07:00	1.722					1.71	240		0.05						0.03
11	07:00	1.756	10.40	4.60	0.50	7.00	2.81	180	7.60	0.05	0.30	73.1	17.3	168.0	122.0	0.52
12	07:00	1.668					1.95	170		0.07						0.31
13	08:00	1.611					2.10	130		0.02						0.75
14	08:00	1.026					1.70	100		0.01						
15	07:00	1.148					1.63	120		0.06						
16	07:00	1.284	12.50	6.70	0.40	7.40	1.55	120	7.20	0.06	0.60	175.0	33.7	200.0	186.0	
17	07:00	1.130					1.26	140		0.05						
18	07:00	1.116	8.10	3.00	1.00	7.10	2.82	120	8.20	0.07	0.60	191.0	41.8	222.0	196.0	
19	07:00	2.200					3.61	200		0.08						1.26
20	08:00	2.997					1.84	180		0.03						1.35
21	08:00	1.257					2.85	120		0.04						0.32
22	07:00	1.265					1.88	100		0.04						0.43
23	07:00	1.284	4.70	3.00	1.40	7.40	1.73	120	7.70	0.08	0.60	92.9	23.5	64.0	54.0	
24	07:00	1.208					1.28	140		0.06						0.03
25	07:00	1.895	5.20	1.60	1.40	6.80	1.14	200	7.60	0.05	0.30	51.0	20.1	58.0	50.0	0.74
26	07:00	1.557					2.73	160		0.05						1.87
27	08:00	1.515					2.73	130		0.02						0.01
28	08:00	1.998					4.48	180		0.02						0.70
29	07:00	1.020					1.66	170		0.06						
30	07:00	4.142	17.90	5.80	3.70	6.80	1.17	280	7.80	0.08	1.18	87.5	14	156.0	140.0	2.00
31	07:00	3.635					1.27	260		0.06						1.32
TOTAL		49.198	98.40	43.00	9.40	62.80	66.11	4760	67.80	1.71	7.09	1211.5	244.9	1648.0	1426.0	12.86
AVERAGE		1.587	10.93	4.78	1.04	6.98	2.13	154	7.53	0.06	6.14	134.6	27.2	183.1	158.4	0.71
MAXIMUM		4.142	18.20	7.50	3.70	7.40	4.48	280	8.20	0.08	1.28	226.0	41.8	424.0	354.0	2.00
MINIMUM		0.892	4.70	1.60	0.10	6.30	1.14	100.00	7.10	0.01	0.30	51.00	14.00	58.00	50.00	0.01

EFFLUENT CHARACTERISTICS		DISCHARGE LIMITATIONS				Self Monitoring	
		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 (75)	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 Jr.

GEN. MANAGER

Trey Cantu

Exhibit F

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

MONITORING PERIOD
YEAR/MO/DAY
22/08/01 TO 22/08/31

*** NO DISCHARGE

PARAMETER	SAMPLE MEASUREMENT	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
OXYGEN, DISSOLVED (DO)	MEASUREMENT	*****	*****	*****	7.10	*****	*****	(19)	0	2 / WEEK	GRAB
00300 1 0 0	PERMIT REQUIREMENT	*****	*****	*****	4.0 MO MIN	*****	*****	MG/L		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****	*****	6.3	*****	7.4	(12)	0	2 / WEEK	GRAB
PH	MEASUREMENT	*****	*****	*****	6.0 MINIMUM	*****	*****	SU		TWICE / WEEK	GRAB
00400 1 0 0	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	*****	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	72.05	*****	(26)	*****	4.78	7.50	MG/L		TWICE / WEEK	COMP-6
SOLIDS, TOTAL SUSPENDED	PERMIT REQUIREMENT	382	*****	*****	*****	*****	*****	(19)	0	2 / WEEK	COMP-6
00530 1 0 0	PERMIT REQUIREMENT	30 DA AVG	*****	*****	*****	*****	*****	MG/L		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	21.94	*****	(26)	*****	1.04	3.70	(19)	0	2 / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	PERMIT REQUIREMENT	76	*****	*****	*****	*****	*****	MG/L		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	1.587	4.142	(03)	*****	*****	*****	METER TOTAL	0	CONT	TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	*****		CONTINUOUS	TOTAL
50050 1 0 0	PERMIT REQUIREMENT	*****	*****	MGD	*****	*****	*****	*****	0	CONT	TOTAL
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	4.475	(78)	*****	*****	*****	*****		CONTINUOUS	TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	PERMIT REQUIREMENT	*****	6422	GPM	*****	*****	*****	*****	0	CONT	TOTAL
50050 P 0 0	PERMIT REQUIREMENT	*****	2HR PEAK	GPM	*****	*****	*****	*****		CONTINUOUS	TOTAL
See Comments Below	SAMPLE MEASUREMENT	1.343	*****	(03)	*****	*****	*****	*****	0	CONT	TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	PERMIT REQUIREMENT	3.05	*****	MGD	*****	*****	*****	*****		CONTINUOUS	TOTAL
50050 P 0 0	PERMIT REQUIREMENT	*****	*****	MGD	*****	*****	*****	*****	0	CONT	TOTAL
EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****	*****	*****	*****	*****	*****		CONTINUOUS	TOTAL

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

PERMITTEE NAME / ADDRESS

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

HOUSTON TX, 77024

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

FACILITY WASTEWATER TREATMENT FACILITY
LOCATION 1112 FARNHAM PARK
HOUSTON TX, 77024

FROM YEAR/MO/DAY
22/08/01 TO YEAR/MO/DAY
22/08/31

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			UNITS	QUALITY OR CONCENTRATION			NO. EX OF ANALYSIS	FREQUENCY	SAMPLE TYPE
		AVERAGE	MAXIMUM			MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****			*****	*****	0.08	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	****	*****	*****	0.099 INST MAX		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****			1.14	*****	*****	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	****	1.0 MO-MIN	*****	*****		DAILY	GRAB
E.coli 51040 1 0 0	SAMPLE MEASUREMENT						0.69	1.28	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT						DAILY AVG. 63	DAILY MAX 200	01/07 WEEKLY	WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	178.31	*****	(26)		*****	10.93	18.20	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254 30 DA AVG	*****	LBS/DAY		*****	DAILY AVG. 10	DAILY MAX 25		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.

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit G

9/29/2022

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	\$66,867.47
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	\$440,257.86
1004246383	BUSINESS OPERATING	ALLEGIANCE BANK	DEPOSIT/CHECKING	\$3,394,595.75
1004246409	BUSINESS CHECKING	ALLEGIANCE BANK	CHECKING	\$0.00

TOTAL VALUE \$3,901,721.08

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$2,109,954.61

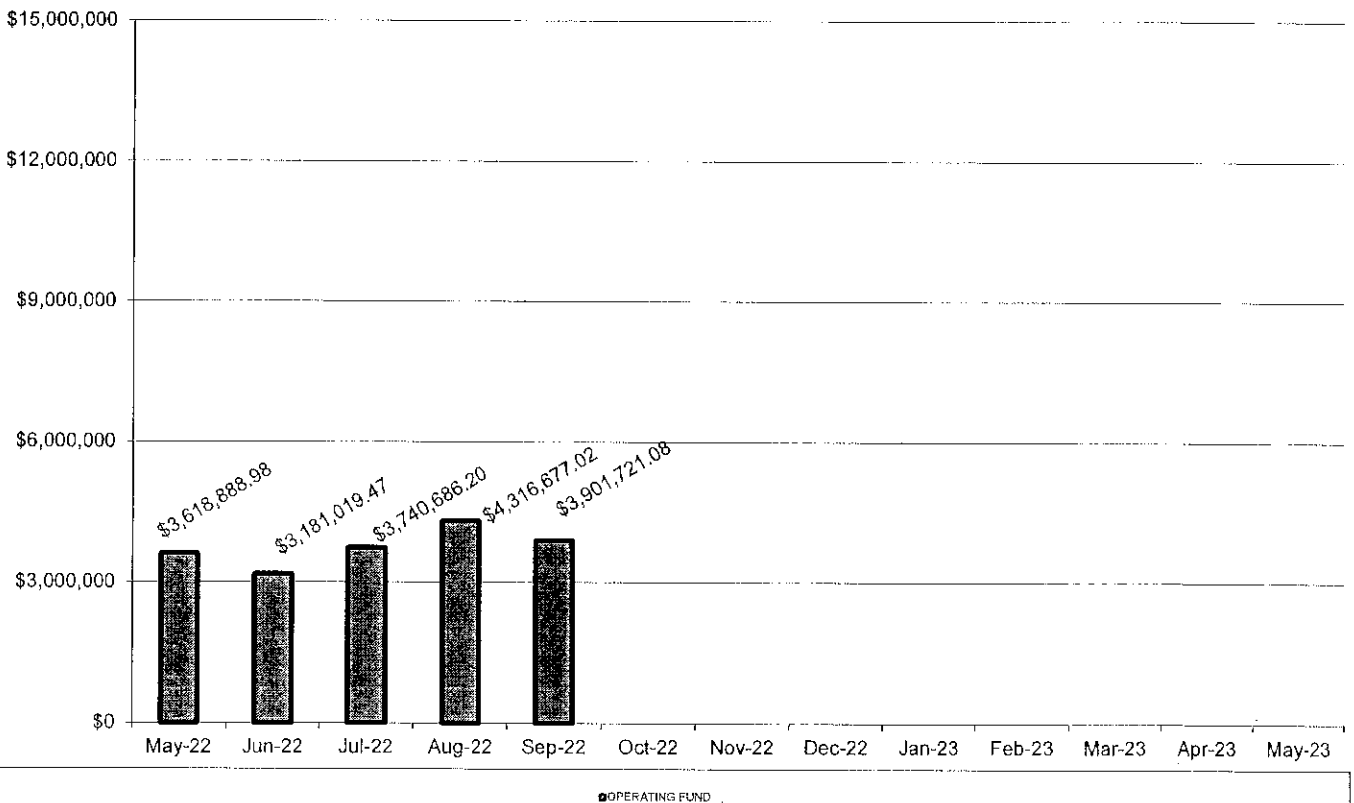
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE \$3,901,721.08

FUND BALANCES



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
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JULY 31, 2022

Exhibit H

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING %
<u>REVENUE SUMMARY</u>									
WATER SALES	520,526	408,333	(112,193)	1,413,866	1,224,999	(188,867)	29%	4,899,996	3,486,130 71%
SEWER SALES	202,751	196,250	(6,501)	455,561	588,750	133,189	19%	2,355,000	1,899,439 81%
LATE PENALTIES	4,813	1,333	(3,480)	7,736	3,999	(3,737)	48%	15,996	8,260 52%
COMPLETED TAPS/TAP REVENUES	10,725	5,750	(4,975)	10,725	17,250	6,525	16%	69,000	58,275 84%
MISCELLANEOUS REVENUE	1,494	1,250	(244)	8,859	3,750	(5,109)	59%	15,000	6,141 41%
SEWER SERV-BUNKER HILL VILLAGE	103,934	36,250	(67,684)	103,934	108,750	4,816	24%	435,000	331,066 76%
INTEREST EARNED-OPERATING FUND	923	792	(131)	1,982	2,376	394	21%	9,504	7,522 79%
TAX REVENUE COLLECTED	2,794	129,167	126,373	14,146	387,501	373,355	1%	1,550,004	1,535,858 99%
TOTAL REVENUE	847,961	779,125	(68,836)	2,016,808	2,337,375	320,567	22%	9,349,500	7,332,692 78%
<u>EXPENSE SUMMARY</u>									
WATER PLANT EXPENSES	352,209	415,114	62,905	1,188,688	1,245,342	56,654	24%	4,981,368	3,792,680 76%
WATER DISTRIBUTION EXPENSES	84,205	36,871	(47,334)	144,435	110,613	(33,822)	33%	442,452	298,017 67%
WWTF EXPENSES	101,932	239,320	137,388	277,221	717,960	440,739	10%	2,871,840	2,594,619 90%
SEWER COLL/LIFT STATIONS EXPENSES	18,343	32,272	13,929	44,388	96,816	52,428	11%	387,264	342,876 89%
BILLING & COLLECTION EXPENSES	7,481	5,583	(1,898)	20,426	16,749	(3,677)	30%	66,996	46,570 70%
G & A EXPENSES	152,218	100,432	(51,786)	286,548	301,296	14,748	24%	1,205,184	918,636 76%
TOTAL EXPENSES	716,387	829,592	113,205	1,961,706	2,488,776	527,070	20%	9,955,104	7,993,398 80%
REVENUE OVER/(UNDER) EXPENDITURES *	131,574	(50,467)	(182,041)	55,102	(151,401)	(206,503)	-9%	(605,604)	(660,706) 109%

Revenue Over " "+"/(Under) "-" expenditures differ from Budget

Budget Note: a "+" positive variance means we are under our budget, a "-" negative variance means we are over our budget.

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JULY 31, 2022

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
REVENUE										
WATER SALES	520,526	408,333	(112,193)	1,413,866	1,224,999	(188,867)	29%	4,899,996	3,486,130	71%
SEWER SALES	202,751	196,250	(6,501)	455,561	588,750	133,189	19%	2,355,000	1,899,439	81%
LATE PENALTIES	4,813	1,333	(3,480)	7,736	3,999	(3,737)	48%	15,996	8,260	52%
COMPLETED TAPS/TAP REVENUES	10,725	5,750	(4,975)	10,725	17,250	6,525	16%	69,000	58,275	84%
MISCELLANEOUS REVENUE	1,071	1,250	179	7,896	3,750	(4,146)	53%	15,000	7,104	47%
SEWER SERV-BUNKER HILL VILLAGE	103,934	36,250	(67,684)	103,934	108,750	4,816	24%	435,000	331,066	76%
INTEREST EARNED-OPERATING FUND	923	792	(131)	1,982	2,376	394	21%	9,504	7,522	79%
TAX REVENUE COLLECTED	2,794	129,167	126,373	14,146	387,501	373,355	1%	1,550,004	1,535,858	99%
P & I REVENUE COLLECTED	417		(417)	914	0	(914)	0%	0	(914)	0%
TAXES OTHER FEES	6		(6)	50	0	(50)	0%	0	(50)	0%
TOTAL REVENUE	847,961	779,125	(68,836)	2,016,808	2,337,375	320,567	22%	9,349,500	7,332,692	78%
WATER PLANT EXPENSES										
WATER PLANT-SALARY & WAGES	10,545	12,667	2,122	31,966	38,001	6,035	21%	152,004	120,038	79%
WATER PLANT- OVERTIME	1,896	1,500	(396)	4,947	4,500	(447)	27%	18,000	13,053	73%
WATER PLANT-VAC. HOLIDAYS ,ETC	8,772	5,000	(3,772)	16,226	15,000	(1,226)	27%	60,000	43,774	73%
PAYROLL TAX EXP-WP	(2,039)	2,083	4,122	1,201	6,249	5,048	5%	24,996	23,795	95%
OUTSIDE LABOR-WP	0	167	167	0	501	501	0%	2,004	2,004	100%
ENGINEERING EXP-WP	14,453	4,167	(10,286)	74,331	12,501	(61,830)	149%	50,004	(24,327)	-49%
MAINTENANCE & REPAIRS-WP	3,905	11,667	7,762	43,854	35,001	(8,853)	31%	140,000	96,150	69%
CHEMICALS-WP	11,779	3,750	(8,029)	27,187	11,250	(15,937)	60%	45,000	17,813	40%
UNIFORMS-WP	362	525	163	1,158	1,575	417	18%	6,300	5,142	82%
POWER & FUEL-WP	33,189	16,667	(16,522)	56,231	50,001	(6,230)	28%	200,004	143,773	72%
EQUIPMENT RENTAL-WP	0	167	167	0	501	501	0%	2,004	2,004	100%
INSURANCE-WP	2,402	792	(1,610)	2,402	2,376	(26)	25%	9,504	7,102	75%
WATER ANALYSIS FEE-WP	496	1,250	754	1,040	3,750	2,710	7%	15,000	13,960	93%
TRUCK EXPENSE-WP	(1,238)	375	1,613	608	1,125	517	14%	4,500	3,892	86%
TOOLS-WP	(12)	67	79	12	201	189	2%	804	792	98%
TELEPHONE EXP/CABLE-WP	3,268	1,667	(1,601)	9,274	5,001	(4,273)	46%	20,004	10,730	54%
EQUIPMENT EXPENSE-WP	133	417	284	323	1,251	928	6%	5,004	4,681	94%
GROUND WATER CREDITS PURCHASE	0	19,167	19,167	26,866	57,501	30,635	12%	230,004	203,138	88%
TCEQ INSPECTION FEES-WP	0	1,000	1,000	0	3,000	3,000	0%	12,000	12,000	100%
PURCHASE SURFACE WATER-HOUSTON	257,209	220,833	(36,376)	747,424	662,499	(84,925)	28%	2,649,996	1,902,572	72%
LANDSCAPING-WP	0	667	667	101	2,001	1,900	1%	8,004	7,903	99%
OFFICE FURNITURE & FURNISHING	0	42	42	0	126	126	0%	504	504	100%
VEHICLE EXP. & REIMBURSEMENT	0	750	750	1,050	2,250	1,200	12%	9,000	7,950	88%
PERMITS - GROUND WATER-WP	0	1,417	1,417	15,600	4,251	(11,349)	92%	17,004	1,404	8%
FREIGHT CHARGES-WP	0	42	42	0	126	126	0%	504	504	100%
MEDICAL EXPENSES-W.P.	0	17	17	0	51	51	0%	204	204	100%
WATER PLANT IMPROVEMENTS	0	104,167	104,167	111,746	312,501	200,755	9%	1,250,004	1,138,258	91%
PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	6,501	6,501	0%	26,004	26,004	100%
REPAIR MAINT. BUILDING/GROUNDS	0	417	417	0	1,251	1,251	0%	5,004	5,004	100%
SOFTWARE & DATA EXPENSES	7,090	1,250	(5,840)	15,050	3,750	(11,300)	100%	15,000	(50)	0%
MISCELLANEOUS-WP	0	250	250	90	750	660	3%	3,000	2,910	97%
TOTAL WATER PLANT EXPENSES	352,209	415,114	62,905	1,188,688	1,245,342	56,654	24%	4,981,368	3,792,680	76%
WATER DISTRIBUTION EXPENSES										
SALARY & WAGES-WD	15,382	19,250	3,868	43,496	57,750	14,254	19%	231,000	187,504	81%
OVERTIME-WD	1,689	2,000	311	5,853	6,000	147	24%	24,000	18,147	76%
PAYROLL TAX EXP-WD	2,104	1,583	(521)	3,999	4,749	750	21%	18,996	14,937	79%
OUTSIDE LABOR-WD	0	167	167	0	501	501	0%	2,004	2,004	100%

MONTH			MONTH			MONTH			YTD			ANNUAL BUDGET 2022-2023				
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%				
ENGINEERING EXPENSE-WD	0	333	333	77,346	(50,969)	552	999	447	14%	3,996	3,444	83%				
MAINTENANCE & REPAIRS-WD	57,219	6,250	(50,969)	3,061	(3,019)	3,061	18,750	(58,596)	103%	75,500	(2,346)	-3%				
CHEMICALS-WD	0	42	(3,019)	0	67	0	126	(2,935)	607%	504	(2,557)	-507%				
EQUIPMENT RENTAL-WD	0	67	(1,767)	0	67	0	201	201	0%	804	804	100%				
INSURANCE-WD	2,642	875	(1,767)	2,642	(1,767)	2,642	2,625	(17)	25%	10,500	7,858	75%				
TRUCK EXPENSE-WD	1,824	583	(1,241)	1,824	(1,241)	1,824	1,749	(75)	26%	6,996	5,172	74%				
TOOLS-WD	6	83	77	6	77	6	249	243	1%	996	996	99%				
TELEPHONE EXP.-WD	25	21	(4)	653	63	653	999	(590)	259%	252	(401)	-159%				
EQUIPMENT EXPENSE-WD	0	333	333	0	999	0	474	24	24%	3,996	3,996	100%				
VEHICLE EXP. & REIMBURSEMENT	0	158	158	450	0	450	3,000	3,000	0%	1,896	1,446	76%				
REGULATORY ASSESSMENT FEE-WD	0	1,000	1,000	0	0	0	126	126	0%	12,000	12,000	100%				
FREIGHT CHARGES-WD	0	42	42	0	0	0	11,250	11,250	0%	504	504	100%				
PURCHASE OF EQUIPMENT-WD	0	3,750	3,750	0	0	0	375	375	0%	45,000	45,000	100%				
TAP COSTS-WATER DIST.	0	125	125	0	0	0	501	(636)	151%	1,500	1,500	100%				
SOFTWARE & DATA EXPENSE	0	42	42	762	0	762	501	(3,289)	189%	504	(258)	-51%				
MISCELLANEOUS-WD	253	167	(86)	3,790	501	3,790	110,613	(33,822)	33%	2,004	(1,786)	-89%				
TOTAL WATER DISTRIBUTION EXPENSES	84,205	36,871	(47,334)	144,435	110,613	144,435	442,452	298,017	67%	2,871,840	2,594,619	90%				
WWTF EXPENSES																
SALARY & WAGES-WWTF	23,837	26,833	2,996	71,185	80,499	71,185	9,314	22%	250,811	78%	321,996	18,000	11,214	62%		
OVERTIME-WWTF	3,266	1,500	(1,766)	6,786	4,500	6,786	16,251	3,736	19%	65,004	52,489	81%	22,080	74%	33%	
VACATIONS, HOLIDAYS, SICK PAY	2,968	5,417	2,449	12,515	7,920	12,515	999	(368)	34%	3,996	2,629	66%	2,004	2,004	100%	
PAYROLL TAX EXPENSE-WWTF	3,442	333	(318)	1,367	0	1,367	501	501	0%	200,004	199,578	100%	107,307	77%	72%	
SECURITY SYSTEM-WWTF	651	167	167	0	426	0	35,001	2,304	23%	95,004	63,646	67%	3,504	2,611	75%	
OUTSIDE LABOR-WWTF	0	167	167	0	16,667	0	38,751	16,802	14%	155,004	133,055	86%	3,000	3,000	100%	
ENGINEERING EXPENSE-WWTF	0	16,667	16,667	426	32,697	426	750	750	0%	11,004	8,362	76%	30,000	25,471	85%	
MAINTENANCE & REPAIRS-W.W.T.F.	6,028	11,667	5,639	32,697	31,358	32,697	2,971	15%	(1,989)	45%	9,996	1,500	100%	2,004	2,004	100%
CHEMICALS-WWTF	13,594	7,917	(3,677)	893	21,949	893	5,250	5,250	0%	600	600	100%	996	996	100%	
UNIFORMS-WWTF	275	292	17	0	250	0	249	249	0%	219,996	148,372	67%	2,746	69%	25%	
POWER & FUEL-WWTF	10,751	12,917	2,166	21,949	2,642	21,949	109	24%	33%	504	504	100%	1,250,004	1,250,004	100%	
EQUIP RENTAL-WWTF	0	250	250	0	4,529	0	53,751	53,751	0%	215,004	215,004	100%	33,765	96%	28%	
INSURANCE-WWTF																

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JULY 31, 2022

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	ANNUAL BUDGET 2022-2023 REMAINING	%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	18,343	32,272	13,929	44,388	96,816	52,428	11%	387,264	342,876	89%
BILLING & COLLECTION EXPENSES										
SALARIES & WAGES-METER READERS/BILLING	2,705	250	(2,455)	7,234	750	(6,484)	241%	3,000	(4,234)	-141%
OVERTIME-METER READERS	0	500	500	953	1,500	547	16%	6,000	5,047	84%
OUTSIDE LABOR-BILLING/COLLECT.	0	83	83	0	249	249	0%	996	996	100%
COMPUTER BILLING-U/B	4,775	4,167	(608)	11,940	12,501	561	24%	50,004	38,064	76%
PURCHASE OF EQUIPMENT-U/B	0	333	333	0	999	999	0%	3,996	3,996	100%
SOFTWARE & DATA EXPENSE	0	250	250	300	750	450	10%	3,000	2,700	90%
TOTAL BILLING & COLLECTION EXPENSES	7,481	5,583	(1,898)	20,426	16,749	(3,677)	30%	66,996	46,570	70%
G & A EXPENSES										
SALARIES & WAGES-MANAGER	8,942	12,500	3,558	31,288	37,500	6,212	21%	150,000	118,712	79%
SALARIES & WAGES-OFFICE STAFF	17,194	16,667	(527)	51,768	50,001	(1,767)	26%	200,004	148,236	74%
VAC., HOLIDAYS & ETC-G&A	5,565	3,333	(2,232)	10,746	9,999	(747)	27%	39,996	29,250	73%
PAYROLL TAX EXPENSE-G&A	3,806	3,333	(473)	8,978	9,999	1,021	22%	39,996	31,018	78%
SECURITY SYSTEM-G&A-OFFICE	936	417	(519)	1,873	1,251	(622)	37%	5,004	3,131	63%
OUTSIDE LABOR-G&A	0	167	167	0	501	501	0%	2,004	2,004	100%
ENG./ARCHITECT'S FEES-G&A	1,554	667	(887)	3,618	2,001	(1,617)	45%	8,004	4,386	55%
POWER & FUEL-G&A	300	333	33	933	999	66	23%	3,996	3,063	77%
INSURANCE-G&A	961	333	(628)	961	999	38	24%	3,996	3,035	76%
TELEPHONE EXPENSE-G&A	1,460	1,333	(127)	3,920	3,999	79	25%	15,996	12,076	75%
OFFICE EQUIP. REPAIRS MAINT.	112	125	13	192	375	183	13%	1,500	1,308	87%
OFF. FURNITURE/FURNISHING-G&A	0	125	125	0	375	375	0%	1,500	1,500	100%
VEHICLE EXP. & REIMBURSEMENT	734	750	16	3,840	2,250	(1,590)	43%	9,000	5,160	57%
OFFICE SUPPLIES-G&A	750	667	(83)	2,933	2,001	(932)	37%	8,004	5,071	63%
FREIGHT-G&A	0	25	25	0	75	75	0%	300	300	100%
MEDICAL EXP.-G&A	0	5	5	0	15	15	0%	60	60	100%
POSTAGE-G&A	0	250	250	530	750	220	18%	3,000	2,470	82%
PUBLIC NOTICES EXP.	0	100	100	0	300	300	0%	1,200	1,200	100%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JULY 31, 2022

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
PURCHASE OF EQUIPMENT-G&A	0	42	42	0	126	126	0%	504	504	100%
HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	2,756	3,000	244	23%	12,000	9,244	77%
TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	6,000	6,000	0%	24,000	24,000	100%
ACCOUNTING & AUDITING	0	917	917	0	2,751	2,751	0%	11,004	11,004	100%
LEGAL & CONTINGENCIES FEES-G&A	8,432	5,417	(3,015)	30,945	16,251	(14,694)	48%	65,004	34,059	52%
EMPLOYEES GROUP INS. PREM. EXP	85,431	29,167	(56,264)	85,431	87,501	2,070	24%	350,004	264,573	76%
EMPLOYERS CONTRIBUTION PENSION	9,902	10,417	515	19,538	31,251	11,713	16%	125,004	105,466	84%
BANKING FEES	348	1,333	985	2,197	3,999	1,802	14%	15,995	13,799	86%
DUES, SUBSCRIPTION, SCHOOL-G&A	0	250	250	0	750	750	0%	3,000	3,000	100%
SUPERVISOR COMPENSATION-G&A	1,950	1,700	(250)	5,850	5,100	(750)	29%	20,400	14,550	71%
SUPERVISORS EXPENSES-G&A	327	292	(35)	948	876	(72)	27%	3,504	2,556	73%
REPAIRS/MAINT-435 PINEY PT.	0	4,167	4,167	620	12,501	11,881	1%	50,004	49,384	99%
REPAIRS & MAINT-OFFICE BLDG.	27	167	140	27	501	474	1%	2,004	1,977	99%
SOFTWARE & DATA EXPENSE	3,274	2,083	(1,191)	16,249	6,249	(10,000)	65%	24,996	8,747	35%
ADMINISTRATIVE FEE/RETIREMENT	141	0	(141)	141	0	(141)	0%	0	(141)	0%
MISCELLANEOUS-G&A	73	350	277	267	1,050	783	6%	4,200	3,933	94%
TOTAL G & A EXPENSES	152,218	100,432	(51,786)	286,548	301,296	14,748	24%	1,205,184	918,636	76%
TOTAL EXPENSES	716,386.52	829,592.00	113,205.48	1,961,705.74	2,488,776.00	527,070.26	20%	9,955,104	7,993,398	80%
REVENUE OVER/(UNDER) EXPENDITURES	131,574.06	(50,467.00)	(182,041.06)	55,102.35	(151,401.00)	(206,503.35)	-9%	(605,604)	(660,706)	-109%

For Checks Dated September 2, 2022 - September 15, 2022

ACH	17,909.11
CHECKS	421,135.38
	439,044.49

For Checks Dated September 16, 2022 - September 29, 2022

ACH	20,593.02
CHECKS	272,070.85
	292,663.87