

MINUTES OF MEETING OF BOARD OF SUPERVISORS  
NOVEMBER 1, 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 November 1, 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, 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. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), paralegal for the Authority; and Ms. Peggy Hemus, a resident within the Authority. Kathleen Ellison of NRF, attorneys for the Authority, participated 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.** There were no public comments.
2. **Approve minutes of the October 4, 2022 regular meeting.** Proposed minutes of the October 4, 2022 meeting, previously distributed to the Board, were submitted for consideration and approval. 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 minutes of the October 4, 2022 regular meeting, as revised.

Supervisor Baysal joined the meeting at this time.

3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Gutierrez stated that LEI is moving forward with the project and the

preliminary cost estimate is \$1.5 to 2 million. He said more information should be forthcoming at the December meeting.

**4. Approve services from Source Point Solutions to expedite the cleaning of aeration basins at the Farnham Park Wastewater Treatment Plant and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the Source Point Solutions proposal, a copy of which is hereto attached as Exhibit B. He stated that the aeration basins at the Farnham Park Wastewater Treatment Plant need to be cleaned due to the accumulation of inorganic matter building up. He stated that this proposal includes the cleaning of both basins. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to approve the proposal from Source Point Solutions in the amount of \$58,995.00.

**5. Review EPP updates and take any necessary action.** Mr. Gutierrez reported that the Emergency Preparedness Plan ("EPP") was updated to reflect the current capacity of facilities and contact information. 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 submittal of the EPP to the Texas Commission on Environmental Quality ("TCEQ") following the General Manager's final review.

**6. Review Wastewater Service Contract for City of Bunker Hill and take any necessary action.** Mr. Cantu reviewed with the Board the calculations made by Mike Montgomery to determine the wastewater rate of \$1.50 being charged to the City of Bunker Hill, a copy of which is here to attached as Exhibit C. He stated that he met with Mr. Davis and Ms. Ellison to discuss this calculation after the October meeting. Extensive discussion ensued regarding the methodology for rate setting. It was the consensus of the Board to develop a better methodology to set the rate for wastewater usage by Bunker Hill and to incorporate it in a contract to be presented to Bunker Hill.

**7. Approval of recommendation by the Village Mutual Insurance Group for the 2023 Insurance Carriers to provide medical, dental, life, AD&D, long term disability, and supplemental life coverage for MVWA employees.** Mr. Cantu presented to and reviewed with the Board the Village Mutual Insurance Group proposed insurance plan for 2023, a copy of which is hereto attached at Exhibit D. Mr. Cantu stated that the group had decided to renew its contract with Blue Cross Blue Shield for 2023. He noted that the Authority's premium would increase approximately 4.42%. Discussion ensued. Upon motion by Supervisor Roa, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Insurance Plan for 2023.

**8. Discuss securities and investment options for the MVWA and take any necessary action.** Mr. Cantu presented to and reviewed with the Board securities and investment options for the Authority.. Mr. Cantu stated that he has been looking into investing in TexPool, a local government investment fund. He said another possibility is for the Authority to invest in Treasury bills directly. Extensive discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve a participation agreement with TexPool and invest its funds

in TexPool after leaving \$1.6 million in its bank account for liquidity in line with the Authority's current Investment Policy.

**9. Discuss Texas County & District Retirement System ("TCDRS") and take any necessary action.** Mr. Cantu presented to the Board information on the Texas County & District Retirement System ("TCDRS"), a copy of which is hereto attached as Exhibit E. He stated that this retirement plan goes into effect after 10 years with the Authority. Extensive discussion ensued.

**10. Review employee personnel policy and take any necessary action.** Mr. Cantu presented to and review with the Board the draft employee personnel policy, a copy of which is attached hereto as Exhibit F. He asked the Board to review it and provide him with any suggestions they had in the next month. He stated that a NRF labor and employment lawyer had reviewed the new policy. He said he will bring the final policy for review and approval at the next meeting. Discussion ensued.

**11. Resolution Authorizing Supervisor Indemnification.** Ms. Ellison presented to and reviewed with the Board the Resolution Authorizing Indemnification of Supervisors (the "Resolution"), a copy hereto attached as Exhibit G. She stated that to the extent insurance does not cover losses of Supervisors carrying out the lawful business and duties of the Authority in good faith, then the Authority can indemnify the Supervisors for those losses. 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 approve the Resolution.

**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.** 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 H. Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit I. Discussion ensued.

Mr. Cantu stated 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 hereto attached as Exhibit J.

Mr. Cantu discussed how customers are paying their bills.

Mr. Cantu updated the Board on possible options for handling worker's compensation insurance. It was the consensus of the Board to continue getting worker's compensation coverage through Texas Municipal League.

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

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

Mr. Cantu reported that the Gaylord Water Plant fencing project will start by mid-November.

Supervisor Roa left the meeting at this time.

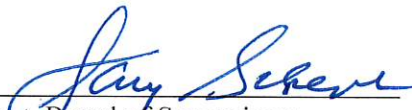
The Board discussed the Authority's future meeting dates. It was the consensus of the Board to further discuss this at the December meeting.

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

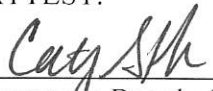
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Supervisors on December 6, 2022.

  
\_\_\_\_\_  
President, Board of Supervisors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Supervisors

(AUTHORITY SEAL)

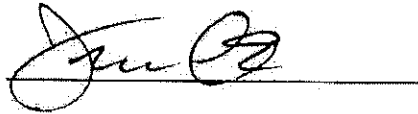
CERTIFICATE OF POSTING

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

§  
§  
§

I hereby certify that on OCTOBER 28, 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 28 day of OCTOBER, 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, November 1, 2022**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the October 4, 2022 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Approve services from Source Point Solutions to expedite the cleaning of aeration basins at the Farnham Park Wastewater Treatment Plant and take any necessary action;
5. Review EPP updates and take any necessary action;
6. Review Wastewater Service Contract for City of Bunker Hill and take any necessary action;
7. Approval of recommendation by the Village Mutual Insurance Group for the 2023 Insurance Carriers to provide medical, dental, life, AD&D, long term disability, and supplemental life coverage for MVWA employees;
8. Discuss securities and investment options for the MVWA and take any necessary action;
9. Discuss Texas County & District Retirement System TCDRS take any necessary action;
10. Review employee personnel policy and take any necessary action;
11. Resolution Authorizing Supervisor Indemnification;
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

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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.



**SOURCE POINT SOLUTIONS<sup>®</sup>, LLC**  
Comprehensive Wastewater System Evaluation

**Exhibit B**

PO Box 280  
Tomball, TX 77377-0280  
Tel 281-370-9135  
Fax 281-370-9205

**Project Cost Estimate: Schedule of Unit Prices**

PROJECT: Memorial Villages Water Authority  
Aeration Basin Cleaning  
DATE: 10/3/22

Engineer: Langford Engineering  
Contact: John Davis P.E.  
Operator: Memorial Villages Water Authority  
Contact:

| Item | Prop. Quan. | Unit of Measure | Description of Inspection or Service Performed | Unit Price (\$) | Unit | Extension (\$) | Comments |
|------|-------------|-----------------|------------------------------------------------|-----------------|------|----------------|----------|
|------|-------------|-----------------|------------------------------------------------|-----------------|------|----------------|----------|

**Clean Aeration Basins in Phases  
11 Farnham Park Dr**

|     |     |    |                                                     |           |  |              |  |
|-----|-----|----|-----------------------------------------------------|-----------|--|--------------|--|
| 1.1 | 207 | cy | Vactor unit(s), support labor and disposal off-site | \$ 285.00 |  | \$ 58,995.00 |  |
|-----|-----|----|-----------------------------------------------------|-----------|--|--------------|--|

4% fuel surcharge will apply

**Proposed total: \$ 58,995.00**

**Note:** Proposal based on information provided, final bill to be based on actual material at the above unit price. Basins to be pumped down by operator, removal of grit only included.

Respectfully submitted,

*Shelley King*

Shelley King  
Source Point Solutions, LLC

# EXHIBIT C

## City of Bunker Hill Villages Wastewater Treatment Costs USER CHARGE SYSTEM CALCULATIONS

$$C(BH) = [(Ct - Ca(BH))]/V(MV)$$

$$C(MV) = [(Ct - C(BH))]/V(MV)$$

C(MV) = User charge to MVWA customers for O, M & R/yr./MG

C(BH) = User charge to Bunker Hill Village for O, M & R/yr./MG

Ct = Total O, M & R cost for W.W.T.F. & Collection System

Ca = Total cost of Collection System O, M, & R

Vt = Total volume of Wastewater contributed by all users

V(BH) = Total volume of Wastewater contributed by Bunker Hill Village

V(MV) = Total volume of Wastewater contributed by MVWA

| FYE  | Ct              | Ca              | Vt      | V(BH)      | V(MVWA)    | W.W.T.F. Costs  |
|------|-----------------|-----------------|---------|------------|------------|-----------------|
| 2022 | \$ 1,652,851.00 | \$ 247,389.00   | 553.500 | 265.412000 | 288.088000 | \$ 1,405,462.00 |
| 2021 | \$ 1,413,267.00 | \$ 238,181.00   | 594.041 | 219.460000 | 374.581000 | \$ 1,175,086.00 |
| 2020 | \$ 1,591,686.00 | \$ 369,433.00   | 571.641 | 136.943000 | 434.698000 | \$ 1,222,253.00 |
| 2019 | \$ 1,911,845.00 | \$ 1,003,553.00 | 637.532 | 144.732000 | 492.799800 | \$ 908,292.00   |
| 2018 | \$ 3,815,338.00 | \$ 2,662,378.00 | 644.032 | 172.474800 | 471.557600 | \$ 1,152,960.00 |
| 2017 | \$ 2,165,390.00 | \$ 1,284,717.00 | 676.976 | 181.072100 | 495.903900 | \$ 880,673.00   |
| 2016 | \$ 2,702,635.00 | \$ 1,543,242.00 | 719.360 | 197.302400 | 522.057600 | \$ 1,159,393.00 |
| 2015 | \$ 1,582,781.00 | \$ 320,484.00   | 702.419 | 154.618804 | 547.800196 | \$ 1,262,297.00 |

| FYE  | Cost/1000 gals | Avg Cost |
|------|----------------|----------|
| 2022 | \$ 673,941.25  | \$2.25   |
| 2021 | \$ 434,118.81  | \$1.98   |
| 2020 | \$ 292,804.39  | \$2.14   |
| 2019 | \$ 206,199.78  | \$1.42   |
| 2018 | \$ 308,767.92  | \$1.79   |
| 2017 | \$ 235,555.34  | \$1.30   |
| 2016 | \$ 317,992.41  | \$1.61   |
| 2015 | \$ 277,861.01  | \$1.80   |

\$1.92

**Recommended Rate = \$1.50/1,000 gals**

## Exhibit D



# (DBA) Village Mutual Insurance Group PY 2023 Renewal Presentation

November Board Meeting 2022



**Gallagher**

Insurance | Risk Management | Consulting

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*All information contained herein is subject to the exclusions and limitations at the end of this presentation*



**Gallagher**

Insurance | Risk Management | Consulting

## PY 2023 Recommendations 1/2023

- Renewal the BCBSTX Medical / RX current (3) plans @ a **NET 4%** increase requiring ancillary bundle coverages with BCBSTX
- New contract with BCBSTX for Group Base Life/ADD and Voluntary VB Life/ADD & LTD replacing Lincoln Financial Life
- New Contract with BCBSTX for Group Dental replacing Guardian Life
- Retain Superior Vision @ current coverage / premium rates



**Gallagher**

Insurance | Risk Management | Consulting

# Presentation Strategies and Discussion

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## Plan Year 2023 Objectives/Strategies

- On Time and Under budget
- Retain Historical Plan Unit PEPMS
- Leverage Gallagher Book and Authority with BCBSTX
- Maintain Best In Class Benefit Package
- Minimize Carrier Disruption Benefit Portfolio / Providers
- Evaluate All High Efficacy Marketplace Options
- TML-Health Declined an RFP Response
- Meet Each MVIG Where They Are
- BCBSTX PY 2023 medical renewal @ +8.2%
- Bundle Ancillary For Medical Discount Savings (-3%)



**Gallagher**

Insurance | Risk Management | Consulting

## Plan Highlights PY 2023 Consideration

- ACA Value @ 86% GOLD; ACA GOLD Band 80%-89%
- Multiple Plan Options Premiums / Benefits (3) Plans
- Broad PPO Style Networks % In- Network Usage
- BCBSTX Replaces Guardian / LFG Ancillary Coverages
- PY 2023 Next Steps



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## BY THE NUMBERS

### BY THE NUMBERS DASHBOARD

PREMIUM VS. CLAIMS PERFORMANCE (PEPM) < \$100,000 ISL

|  | EARNED<br>PREMIUM | CLAIMS | LARGE CLAIMANTS |
|--|-------------------|--------|-----------------|
|--|-------------------|--------|-----------------|

|                |         |       |            |
|----------------|---------|-------|------------|
| Plan Year 2010 | \$1,084 | \$572 | 1 Claimant |
|----------------|---------|-------|------------|

|                |         |       |            |
|----------------|---------|-------|------------|
| Plan Year 2020 | \$1,385 | \$602 | 3 Claimant |
|----------------|---------|-------|------------|

|                |         |       |            |
|----------------|---------|-------|------------|
| Plan Year 2021 | \$1,450 | \$943 | 2 Claimant |
|----------------|---------|-------|------------|

|              |         |       |            |
|--------------|---------|-------|------------|
| R- (12) 2022 | \$1,501 | \$964 | 2 Claimant |
|--------------|---------|-------|------------|

|                      |      |  |  |
|----------------------|------|--|--|
| Avg. Annual Increase | 3.2% |  |  |
|----------------------|------|--|--|

PY 2022 R-(12) Claims @ 64% LCR not include ASO/Pooling/Trend @ 25%-30%

Premium Increase PY 2022 @ 6.5% PEPM Average based on 1/1/22 enrollment



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# PY 2023 BCBSTX Medical Plan Renewal Analysis



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## Medical Current PY 2022 Premium Rates

### Current Plan Rates

MTBCP011

\$30 Office Copay, \$60 Spc Copay, \$1000/\$3000 (Ind/Fam Ded), \$4000/\$12000 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250

| EO                  | ES          | EC          | EF          | Total         |
|---------------------|-------------|-------------|-------------|---------------|
| \$ 860.06           | \$ 1,978.13 | \$ 1,548.10 | \$ 2,666.18 | \$ 174,419.79 |
| Contract Enrollment | 58          | 11          | 13          | 31            |

MTBCP014

\$35 Office Copay, \$70 Spc Copay, \$1500/\$4500 (Ind/Fam Ded), \$4500/\$13500 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250

|                     |             |             |             |              |
|---------------------|-------------|-------------|-------------|--------------|
| \$ 827.88           | \$ 1,904.13 | \$ 1,490.19 | \$ 2,566.44 | \$ 33,446.49 |
| Contract Enrollment | 3           | 1           | 4           | 9            |

MTBEE011

\$30 Office Copay, \$60 Spc Copay, \$1000/\$3000 (Ind/Fam Ded), \$4000/\$12000 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250

|                     |             |             |             |              |
|---------------------|-------------|-------------|-------------|--------------|
| \$ 785.81           | \$ 1,807.36 | \$ 1,414.45 | \$ 2,436.00 | \$ 12,415.76 |
| Contract Enrollment | 5           | 1           | 3           | 1            |

Total Monthly Health Cost

\$ 220,282.04



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## Medical Renewal PY 2023 Premium Rates

### Renewing Plan Rates

|                                                                                                                                                               | EO        | ES          | EC          | EF          | Total*        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|---------------|
| MTBCP011<br>\$30 Office Copay, \$60 Spc Copay, \$1000/\$3000 (Ind/Fam Ded), \$4000/\$12000 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250 | \$ 895.38 | \$ 2,059.28 | \$ 1,611.58 | \$ 2,775.58 | \$ 181,577.64 |

Plan Rate Change

4.1%

|                                                                                                                                                               |           |             |             |             |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|--------------|
| MTBCP014<br>\$35 Office Copay, \$70 Spc Copay, \$1500/\$4500 (Ind/Fam Ded), \$4500/\$13500 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250 | \$ 865.87 | \$ 1,991.42 | \$ 1,558.48 | \$ 2,684.11 | \$ 34,979.94 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|--------------|

Plan Rate Change

4.6%

|                                                                                                                                                               |           |             |             |             |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|--------------|
| MTBEE011<br>\$30 Office Copay, \$60 Spc Copay, \$1000/\$3000 (Ind/Fam Ded), \$4000/\$12000 (OPX Ind/Fam), 80% Plan Coin, PDP: \$0/\$10/\$50/\$100/\$150/\$250 | \$ 798.25 | \$ 1,835.89 | \$ 1,436.77 | \$ 2,474.50 | \$ 12,611.95 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|--------------|

Plan Rate Change

1.6%

Total Monthly Health Cost

\$ 229,169.53

Total Rate Change

4.0%



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# PY 2023 Ancillary Coverages

# Gallagher

Insurance | Risk Management | Consulting

11  
10  
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# Basic Life/AD&D

## BCBSTX Bundle Discount

| Carrier                   | Lincoln (LFG)                                                              |          | BCBSTX                                                                     |
|---------------------------|----------------------------------------------------------------------------|----------|----------------------------------------------------------------------------|
| Plan Provisions           | Inforce Plan                                                               |          | Proposed Plan                                                              |
| Basic Life & AD&D Benefit | Employee:                                                                  | \$50,000 | Employee: \$50,000                                                         |
| Life Benefit              | Match Life Benefit                                                         |          | Match Life Benefit                                                         |
| AD&D Benefit              | 75% of the death benefit amount                                            |          | 75% of the death benefit amount                                            |
| Accelerated Death Benefit | 10% - \$25,000                                                             |          | 10% - \$25,000                                                             |
| Seat Belt                 | 5% - \$5,000                                                               |          | 5% - \$5,000                                                               |
| Air Bag                   | Included                                                                   |          | Included                                                                   |
| Common Carrier            | 35% at age 65, 60% at age 70, 75% at age 75                                |          | 35% at age 65, 60% at age 70, 75% at age 75                                |
| Age Reduction Schedule    | Included                                                                   |          | Included                                                                   |
| Waiver of Premium         | Included                                                                   |          | Included                                                                   |
| Conversion                | Employer Paid                                                              |          | Employer Paid                                                              |
| Contributions             | Employer Paid                                                              |          | Employer Paid                                                              |
| Basic Life / AD&D         | Employer Paid                                                              |          | Employer Paid                                                              |
| Carrier                   | Lincoln (LFG)                                                              |          | BCBSTX                                                                     |
| Plan Provisions           | Inforce Plan                                                               |          | Proposed Plan                                                              |
| Basic Life Rate/\$1,000   | \$0.210                                                                    |          | \$0.200                                                                    |
| AD&D Rate/\$1,000         | \$0.030                                                                    |          | \$0.030                                                                    |
| Total Life/AD&D Rate      | \$0.240                                                                    |          | \$0.230                                                                    |
| Current Volume            | \$7,032,500.00                                                             |          | \$7,032,500.00                                                             |
| Estimated Monthly Premium | \$1,687.80                                                                 |          | \$1,617.48                                                                 |
| Estimated Annual Premium  | \$20,254                                                                   |          | \$19,410                                                                   |
| Additional Information    | 2 Years                                                                    |          | 2 Years                                                                    |
| Rate Guarantee Options    | Line of Duty Benefit (50% - \$25,000)                                      |          | Line of Duty Benefit (50% - \$25,000)                                      |
|                           | Supplemental VB Life/ADD Replicates Current LFG Contract and Premium Rates |          | Supplemental VB Life/ADD Replicates Current LFG Contract and Premium Rates |



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# Long Term Disability

## BCBSTX Bundle Discount

| Schedule of Benefits             |  | Lincoln (LFG)                               |                         | BCBSTX                                      |
|----------------------------------|--|---------------------------------------------|-------------------------|---------------------------------------------|
|                                  |  | Current                                     | Proposed                |                                             |
| Definition of Disability         |  | 2 Year Own Occupation                       | 2 Year Own Occupation   |                                             |
| Benefit Percentage               |  | 60%                                         | 60%                     |                                             |
| Minimum Monthly Benefit          |  | Greater of \$100 or 10%                     | Greater of \$100 or 10% |                                             |
| Maximum Monthly Benefit          |  | \$10,000                                    | \$10,000                |                                             |
| Benefit Waiting Period           |  | 90 Days                                     | 90 Days                 |                                             |
| Benefit Duration                 |  | SSNRA                                       | SSNRA                   |                                             |
| Pre-Existing Condition           |  | 3/12                                        | 3/12                    |                                             |
| Rehab/Return to Work Assistance  |  | Included                                    | Included                |                                             |
| Mental/Nervous & Substance Abuse |  | 24 Month                                    | 24 Month                |                                             |
| Survivor Benefit                 |  | 3X                                          | 3X                      |                                             |
| Reasonable Accommodation Expense |  | Included                                    | Included                |                                             |
| Contributions                    |  | 100% Employer Paid                          | 100% Employer Paid      |                                             |
| <b>Carriers</b>                  |  | <b>Lincoln (LFG)</b>                        |                         | <b>BCBSTX</b>                               |
| <b>LTD</b>                       |  | <b>Per \$100 of Monthly Covered Payroll</b> |                         | <b>Per \$100 of Monthly Covered Payroll</b> |
| Composite Rates                  |  | \$0.470                                     | \$0.460                 |                                             |
| Volume                           |  | \$956,436.00                                | \$956,436.00            |                                             |
| Monthly Premium                  |  | \$4,495.25                                  | \$4,399.61              |                                             |
| Annual Premium                   |  | \$53,942.99                                 | \$52,795.27             |                                             |
| <b>Additional Information</b>    |  |                                             |                         |                                             |
| Rate Guarantee Options           |  | 2 Year                                      | 2 Year                  |                                             |



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# Vision – Retain Superior Vision

| Plan Name                   | Superior Vision<br>In Network |             |             |
|-----------------------------|-------------------------------|-------------|-------------|
|                             |                               | Current     | Renewal     |
| Exam/ Materials             |                               |             |             |
| Frames Allowance            |                               |             |             |
| Single Lenses               |                               |             |             |
| Bi Focal Lenses             |                               |             |             |
| Tri Focal Lenses            |                               |             |             |
| Progressive Lenses          |                               |             |             |
| Lenticular Lenses           |                               |             |             |
| Polycarbonate Child         |                               |             |             |
| Polycarbonate Adult         |                               |             |             |
| Factory Scratch Child       |                               |             |             |
| Factory Scratch Adult       |                               |             |             |
| Ultraviolet Coat            |                               |             |             |
| Anti-Reflective Coat        |                               |             |             |
| Photochromatic              |                               |             |             |
| Elective Contacts Allowance |                               |             |             |
| Fitting Exam                |                               |             |             |
| Necessary Contacts          |                               |             |             |
| Frequency                   |                               |             |             |
| 12/12/24                    |                               |             |             |
| <b>Rates</b>                |                               |             |             |
| Employee                    | 63                            | \$6.40      | \$6.40      |
| Employee + Spouse           | 24                            | \$12.80     | \$12.80     |
| Employee + Child(ren)       | 14                            | \$14.70     | \$14.70     |
| Employee + Family           | 32                            | \$22.64     | \$22.64     |
| <b>Monthly Cost</b>         |                               | \$1,640.68  | \$1,640.68  |
| <b>Annual Cost</b>          |                               | \$19,688.16 | \$19,688.16 |



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# Disclosures

The intent of this analysis is to provide you with general information regarding the status of, and/or potential concerns related to your current employee benefits environment. It does not necessarily fully address all of your specific issues. It should not be construed as, nor is it intended to provide legal advice. Questions regarding specific issues should be addressed by your general counsel or an attorney who specializes in this practice area.

This analysis is for illustrative purposes and is not a guarantee of future expenses, claims, costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information for further details in this regard.

Network discount analysis is based on a representative basket of goods and services an employer's health plan(s) could expect to see over the course of a year. It is in no way intended to imply a direct correlation to an employer's actual claim experience. This analysis is designed to approximate a differential in reimbursement rates among various networks in order to assess efficiency and does not in any way represent a guarantee of savings.

This proposal is an outline of the coverage proposed by the carrier(s), based on information provided by your company. It does not include all of the terms, coverages, exclusions, limitations, and conditions of the actual contract language. The policies and contracts themselves must be read for those details. Policy forms for your reference will be made available upon request.

This analysis contains a financial cost summary and an outline of key policy provisions. Although cost is an important factor in placing coverage with a stop loss carrier, key policy provisions are also critical to the selection process and they may represent additional financial liability. For example, a stop loss policy that supersedes a client's plan document language could have a negative financial impact on the Plan. Although most stop loss carriers will agree to cover medically necessary and generally accepted practices and procedures, there may be other limitations which should be considered prior to policy acceptance.

GBS and certain of its insurance carrier markets from time to time enter into arrangements providing for additional compensations to be paid to GBS by such carrier generally with respect to the total volume of premium or insurance coverages written through GBS with that carrier (i.e.: all insurance policies with that carrier where GBS is the broker). It is not clear at this time what these fees and/or commissions retained by GBS, GBS affiliates, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, and similar parties, may earn and retain commissions and/or fees in the course of providing insurance products.

Commissions include all commissions/fees paid to Gallagher that are attributable to a contract or policy between a plan and an insurance company, or insurance service. This includes indirect fees that are paid to Gallagher paid by a third party, and includes, among other things, the payment of "finders' fees" or other fees to Gallagher for a transaction or service involving the plan. Gallagher companies may receive supplemental compensation referred to in a variety of terms and definitions, such as contingent commissions, additional commissions and supplemental commission.

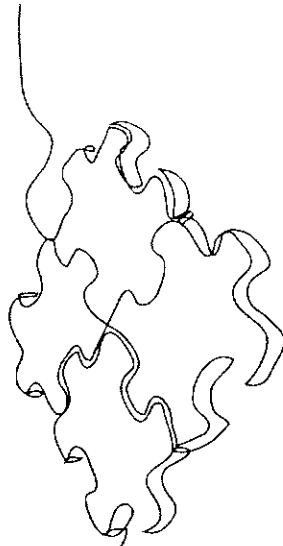
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# The Gallagher Way

1. We are a Sales and Marketing Company dedicated to providing excellence in Risk Management Services to our clients.
2. We support one another. We believe in one another. We acknowledge and respect the ability of one another.
3. We push for professional excellence.
4. We can all improve and learn from one another.
5. There are no second-class Citizens – everyone is important and everyone's job is important.
6. We're an open society.
7. Empathy for the other person is not a weakness.
8. Suspicion breeds more suspicion, To trust and be trusted is vital.
9. Leaders need followers. How leaders treat followers has a direct impact on the effectiveness of the leader.
10. Interpersonal business relationships should be built.
11. We all need one another, We are all cogs in a wheel.
12. No department or person is an island.
13. Professional courtesy is expected.
14. Never ask someone to do something you wouldn't do yourself.
15. I consider myself support for our Sales and Marketing. We can't make things happen without each other. We are a team.
16. Loyalty and respect are earned – not dictated.
17. Fear is a turnoff.
18. People skills are very important at Arthur J. Gallagher.
19. We're a very competitive and aggressive Company.
20. We run to problems – not away from them.
21. We adhere to the highest standards of moral and ethical behavior.
22. People work harder and are more effective when they're turned on – not turned off.
23. We are a warm, close Company. This is a strength – not a weakness.
24. We must continue building a professional Company – together – as a team.
25. Shared values can be altered with circumstances – but carefully and with tact and consideration for one another's needs

When accepted Shared Values are changed or challenged, the emotional impact and negative feelings can damage the Company.

- Robert E. Gallagher  
May 1984



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**COMPANIES®**  
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- 8 years running -

Thank You!

Consultant: Bob Treacy, LHIC  
Account Manager: Emily Ferilla

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## 2023 Major Medical Insurance Renewal - Contribution Considerations

### Current Carrier - UHC

|                     | Insurance<br>Major Medical | UHC - PPO 011 | Employees<br>per Category | Gross<br>Expense | Employee<br>Contribution | District<br>Cost |
|---------------------|----------------------------|---------------|---------------------------|------------------|--------------------------|------------------|
| 2022<br>PPO<br>PLAN | Employee Only              | \$ 860.06     | 4                         | \$ 3,440.24      | \$ 70.00                 | \$ 3,160.24      |
|                     | Employee + Spouse          | \$ 1,978.13   | 2                         | \$ 3,956.26      | \$ 130.00                | \$ 3,696.26      |
|                     | Employee + Child(ren)      | \$ 1,548.10   | 3                         | \$ 4,644.30      | \$ 110.00                | \$ 4,314.30      |
|                     | Employee + Family          | \$ 2,666.18   | 4                         | \$ 10,664.72     | \$ 170.00                | \$ 9,984.72      |
|                     |                            |               | 13                        | \$ 22,705.52     | \$ 1,550.00              | \$ 21,155.52     |
| 2022<br>EPO<br>PLAN | Employee Only              | \$ 827.88     | 0                         | \$ -             | \$ 60.00                 | \$ -             |
|                     | Employee + Spouse          | \$ 1,904.19   | 1                         | \$ 1,904.19      | \$ 120.00                | \$ 1,784.19      |
|                     | Employee + Child(ren)      | \$ 1,490.19   | 1                         | \$ 1,490.19      | \$ 100.00                | \$ 1,390.19      |
|                     | Employee + Family          | \$ 2,566.44   | 1                         | \$ 2,566.44      | \$ 160.00                | \$ 2,406.44      |
|                     |                            |               | 3                         | \$ 5,960.82      | \$ 380.00                | \$ 5,580.82      |
| 2022<br>HMO<br>PLAN | Employee Only              | \$ 785.81     | 1                         | \$ 785.81        | \$ -                     | \$ 785.81        |
|                     | Employee + Spouse          | \$ 1,807.36   | 0                         | \$ -             | \$ -                     | \$ -             |
|                     | Employee + Child(ren)      | \$ 1,414.45   | 0                         | \$ -             | \$ -                     | \$ -             |
|                     | Employee + Family          | \$ 2,436.00   | 0                         | \$ -             | \$ -                     | \$ -             |
|                     |                            |               | 1                         | \$ 785.81        | \$ -                     | \$ 785.81        |
| TOTALS              |                            |               |                           |                  | \$ 1,930.00              | \$ 27,522.15     |

### Proposed Carrier - BC/BS

Employee Cost Remians the Same

District Increase **4.42%**

|                     | Insurance<br>Major Medical | BCBS - PPO 011 | Employees<br>per Category | Gross<br>Expense | Employee<br>Contribution | District<br>Cost |
|---------------------|----------------------------|----------------|---------------------------|------------------|--------------------------|------------------|
| 2023<br>PPO<br>PLAN | Employee Only              | \$ 895.38      | 4                         | \$ 3,581.52      | \$ 70.00                 | \$ 3,301.52      |
|                     | Employee + Spouse          | \$ 2,059.28    | 2                         | \$ 4,118.56      | \$ 130.00                | \$ 3,858.56      |
|                     | Employee + Child(ren)      | \$ 1,611.11    | 3                         | \$ 4,833.33      | \$ 110.00                | \$ 4,503.33      |
|                     | Employee + Family          | \$ 2,775.58    | 4                         | \$ 11,102.32     | \$ 170.00                | \$ 10,422.32     |
|                     |                            |                | 13                        | \$ 23,635.73     | \$ 1,550.00              | \$ 22,085.73     |
| 2023<br>PPO<br>PLAN | Employee Only              | \$ 865.87      | 0                         | \$ -             | \$ 60.00                 | \$ -             |
|                     | Employee + Spouse          | \$ 1,991.42    | 1                         | \$ 1,991.42      | \$ 120.00                | \$ 1,871.42      |
|                     | Employee + Child(ren)      | \$ 1,558.48    | 1                         | \$ 1,558.48      | \$ 100.00                | \$ 1,458.48      |
|                     | Employee + Family          | \$ 2,684.11    | 1                         | \$ 2,684.11      | \$ 160.00                | \$ 2,524.11      |
|                     |                            |                | 3                         | \$ 6,234.01      | \$ 380.00                | \$ 5,854.01      |
| 2023<br>HMO<br>PLAN | Employee Only              | \$ 798.25      | 1                         | \$ 798.25        | \$ -                     | \$ 798.25        |
|                     | Employee + Spouse          | \$ 1,835.89    | 0                         | \$ -             | \$ -                     | \$ -             |
|                     | Employee + Child(ren)      | \$ 1,436.77    | 0                         | \$ -             | \$ -                     | \$ -             |
|                     | Employee + Family          | \$ 2,474.50    | 0                         | \$ -             | \$ -                     | \$ -             |
|                     |                            |                | 1                         | \$ 798.25        | \$ -                     | \$ 798.25        |
| TOTALS              |                            |                |                           |                  | \$ 1,930.00              | \$ 28,737.99     |

## Exhibit E

| <b>TCDRS<br/>DEFINED<br/>BENEFIT PLAN</b>                                                                                                                                             | <b>Example</b>                                                                                                     |                                                                      | <b>Example</b>                                                                                                     | <b>MOA<br/>DEFINED<br/>CONTRIBUTION PLAN</b>                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                       | \$ 3,966.67                                                                                                        | <b>Employee Monthly Compensation</b>                                 | \$ 3,966.67                                                                                                        |                                                                                                                                                                                           |
| TCDRS retirement benefits                                                                                                                                                             |                                                                                                                    | <b>TYPES OF PLANS</b>                                                |                                                                                                                    | 457 (b) plans<br>& or<br>Flexible Annuity Plan (FLAP)                                                                                                                                     |
| Employee Deposit Rate<br>4% up to 7%                                                                                                                                                  | 7%                                                                                                                 | <b>EMPLOYEE CONTRIBUTIONS</b>                                        | 0%                                                                                                                 | No employee Contributions                                                                                                                                                                 |
| Employer Matching Dollar for dollar up<br>to \$2.50 per Dollar                                                                                                                        | 250%                                                                                                               | <b>EMPLOYER CONTRIBUTIONS</b>                                        | 10%                                                                                                                | Employer will make a contribution equal<br>to 10% of EE compensation                                                                                                                      |
| Account continues to earn 7%<br>compound interest                                                                                                                                     | 7%<br>Compound Interest                                                                                            | <b>INTEREST<br/>ACCUMULATION<br/>ACCOUNT</b>                         | 3%<br>Accumulated Interest                                                                                         | Initial annual yield of 1% from the<br>effective date until december 31st<br>following the effective date and then it<br>will be redetermined to a 3% Minimum<br>Guaranteed Interest Rate |
| Pooled contributions are invested by<br>professional asset managers in stock,<br>bonds, etc.                                                                                          | Not taken into<br>consideration when<br>determining the Benefit<br>amount (calculation to<br>complex to determine) | <b>INVESTMENTS</b>                                                   | Not taken into consideration<br>when determining the Benefit<br>amount<br>(calculation to complex to<br>determine) | Each employee has an individual<br>portfolio. The plan offered is a pre-<br>packaged investment option.                                                                                   |
| Uses a diversified investment strategy,<br>especially strategic long-term<br>investments, by fund administrator to<br>control risk.<br>A market downturn does not affect<br>benefits. | DIVERSIFIED                                                                                                        | <b>INVESTMENT RISK</b>                                               | 100% is going to<br>interest accumulation<br>account (FLAP)                                                        | Employee is responsible for all<br>investment risk.<br>A market downturn could affect benefits.                                                                                           |
| Benefit amount is based on a set<br>calculation that takes into account<br>salary and years of services.                                                                              | \$ 558,786.11                                                                                                      | <b>BENEFIT AMOUNT<br/>(Example After 20<br/>Yrs of Contribution)</b> | \$ 231,865.81                                                                                                      | At retirement, employee received the<br>money that has accumulated in the<br>account from contributions and<br>investment return                                                          |
| Monthly payments are guaranteed for<br>the retiree's lifetime.                                                                                                                        |                                                                                                                    | <b>LIFETIME BENEFIT</b>                                              |                                                                                                                    | Generally, There is no guaranteed<br>lifetime benefit. Retiree must pace<br>withdrawals so the funds last throughout<br>retirement.                                                       |
| At age 60 (vesting) with 10 years of<br>service.<br>OR<br>Can retire at any age with 20 years of<br>service                                                                           |                                                                                                                    | <b>RETIREMENT AGE</b>                                                |                                                                                                                    | Retirement age 65 to 70 1/2                                                                                                                                                               |

| Texas County & District Retirement System TCDRS |                                       |           |              |               |          |               |                          |                               |                             |
|-------------------------------------------------|---------------------------------------|-----------|--------------|---------------|----------|---------------|--------------------------|-------------------------------|-----------------------------|
| Employer                                        | Type                                  | County    | Deposit Rate | Interest Rate | Matching | Vesting Years | Retirement Eligibility   |                               |                             |
| Crosby MUD                                      | Utility District                      | Harris    | 7%           | 7%            | 175%     | 10            | 60 with 10 years service | any age with 30 years service | age + years of service = 75 |
| Gulf Coast Protection                           | Water District                        | Harris    | 7%           | 7%            | 200%     | 5             | 60 with 5 years service  | any age with 20 years service | age + years of service = 80 |
| Harris County FWSD #61                          | Fresh Water Supply District           | Harris    | 6%           | 7%            | 200%     | 8             | 60 with 8 years service  | any age with 20 years service | age + years of service = 75 |
| Harris County WCID #1                           | Water Control & Improvement District  | Harris    | 7%           | 7%            | 200%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 75 |
| Harris County WCID #36                          | Water Control & Improvement District  | Harris    | 7%           | 7%            | 220%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 75 |
| Harris County WCID #50                          | Water Control & Improvement District  | Harris    | 5%           | 7%            | 125%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 75 |
| Fort Bend County WCID #2                        | Water Control & Improvement District  | Fort Bend | 7%           | 7%            | 200%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 80 |
| Brazoria County Conservation District #3        | Water Conservation District           | Brazoria  | 7%           | 7%            | 250%     | 8             | 60 with 8 years service  | any age with 20 years service | age + years of service = 75 |
| Wickson Creek SUD                               | Utility District                      | Brazoria  | 7%           | 7%            | 200%     | 10            | 60 with 10 years service | any age with 30 years service | age + years of service = 75 |
| Badgett MUD                                     | Utility District                      | Galveston | 7%           | 7%            | 150%     | 10            | 60 with 10 years service | any age with 30 years service | age + years of service = 80 |
| Bayview MUD                                     | Utility District                      | Galveston | 4%           | 7%            | 100%     | 10            | 60 with 10 years service | any age with 30 years service | age + years of service = 80 |
| Galveston County FWSD #6                        | Fresh Water Supply District           | Galveston | 5%           | 7%            | 100%     | 5             | 60 with 5 years service  | any age with 30 years service | age + years of service = 80 |
| Galveston County WCID #8                        | Water Control & Improvement District  | Galveston | 7%           | 7%            | 225%     | 8             | 60 with 8 years service  | any age with 20 years service | age + years of service = 75 |
| Galveston County WCID #1                        | Water Control & Improvement District  | Galveston | 7%           | 7%            | 200%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 75 |
| Gulf Coast Water Authority                      | Water Authority                       | Galveston | 7%           | 7%            | 150%     | 5             | 60 with 5 years service  | any age with 30 years service | age + years of service = 75 |
| Brookshire Municipal Water District             | Municipal Water District or Authority | Waller    | 7%           | 7%            | 150%     | 10            | 60 with 10 years service | any age with 20 years service | age + years of service = 80 |
| Trinity Bay Conservation District               | Water Conservation District           | Chambers  | 7%           | 7%            | 200%     | 8             | 60 with 8 years service  | any age with 30 years service | age + years of service = 75 |
| MAWA                                            | WATER AUTHORITY                       | HARRIS    | 7%           | 7%            | 200%     | 10            | 60 with 10 years service | any age with 20 years service | age + years of service = 80 |

## Exhibit G

### RESOLUTION AUTHORIZING INDEMNIFICATION OF SUPERVISORS

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

§  
§  
§

WHEREAS, Memorial Villages Water Authority (the "Authority") is a political subdivision of the State of Texas operating under Chapters 49 and 53 of the Texas Water Code; and

WHEREAS, the Board of Supervisors of the Authority (the "Board") has determined it is in the best interest of the Authority to indemnify its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a Supervisor or former Supervisor by reason of his service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority hereby indemnifies its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board.

2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.

3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated: November 1, 2022.

\*

\*

\*

MEMORIAL VILLAGES WATER AUTHORITY

By: \_\_\_\_\_

President

Attest: \_\_\_\_\_

Secretary

# Exhibit H

MEMORIAL VILLAGES  
WATER AUTHORITY

## WASTE WATER TREATMENT FACILITY MONTHLY OPERATING REPORT

FOR : September, 2022  
PERMIT # TX-0047467

| DATE    | TIME  | TREATMENT FACILITY QUANTITY & QUALITY RESULTS |              |             |               |             |            |            |             |               |                     |                   | RAW INFLUENT |              |             |             | RAIN<br>TOTAL<br>INCHES |
|---------|-------|-----------------------------------------------|--------------|-------------|---------------|-------------|------------|------------|-------------|---------------|---------------------|-------------------|--------------|--------------|-------------|-------------|-------------------------|
|         |       | TREATED<br>MGD                                | CBOD<br>mg/l | TSS<br>mg/l | NH3-N<br>mg/l | PH<br>units | CL2<br>min | CL2<br>lbs | D.O.<br>min | DE-CL2<br>max | e-coli<br>cfu/100ml | e-coli<br>GeoMean | BOD<br>mg/l  | NH3N<br>mg/l | TSS<br>mg/l | VSS<br>mg/l |                         |
| 1       | 07:00 | 3.374                                         | 12.30        | 3.30        | 1.50          | 7.30        | 1.23       | 360        | 7.40        | 0.08          | 10                  | 1.00              | 132.0        | 18           | 132.0       | 116.0       | 1.17                    |
| 2       | 07:00 | 1.738                                         |              |             |               |             | 2.56       | 180        |             | 0.08          |                     |                   |              |              |             |             |                         |
| 3       | 08:00 | 2.222                                         |              |             |               |             | 5.10       | 240        |             | 0.04          |                     |                   |              |              |             |             | 0.65                    |
| 4       | 08:00 | 3.243                                         |              |             |               |             | 2.80       | 280        |             | 0.03          |                     |                   |              |              |             |             | 1.06                    |
| 5       | 08:00 | 1.508                                         |              |             |               |             | 2.9        | 150        |             | 0.01          |                     |                   |              |              |             |             |                         |
| 6       | 07:00 | 1.209                                         | 12.30        | 6.80        | 0.10          | 7.00        | 2.11       | 130        | 7.70        | 0.03          | 4                   | 0.60              | 60.1         | 20.1         | 66.0        | 46.0        |                         |
| 7       | 07:00 | 1.320                                         |              |             |               |             | 2.27       | 140        |             | 0.07          |                     |                   |              |              |             |             |                         |
| 8       | 07:00 | 2.295                                         | 9.80         | 2.70        | 0.10          | 7.30        | 1.84       | 240        | 7.30        | 0.03          | 10                  | 1.00              | 76.3         | 21.1         | 34.0        | 34.0        | 0.86                    |
| 9       | 07:00 | 1.668                                         |              |             |               |             | 1.42       | 140        |             | 0.03          |                     |                   |              |              |             |             |                         |
| 10      | 08:00 | 1.375                                         |              |             |               |             | 1.46       | 160        |             | 0.03          |                     |                   |              |              |             |             |                         |
| 11      | 08:00 | 0.972                                         |              |             |               |             | 2.84       | 100        |             | 0.03          |                     |                   |              |              |             |             |                         |
| 12      | 07:00 | 0.881                                         |              |             |               |             | 2.57       | 100        |             | 0.06          |                     |                   |              |              |             |             |                         |
| 13      | 07:00 | 1.178                                         | 10.30        | 12.60       | 0.60          | 7.20        | 1.52       | 160        | 7.70        | 0.08          | 4                   | 0.60              | 180.0        | 32.4         | 214.0       | 188.0       |                         |
| 14      | 07:00 | 1.089                                         |              |             |               |             | 1.67       | 120        |             | 0.05          |                     |                   |              |              |             |             |                         |
| 15      | 07:00 | 1.012                                         | 8.20         | 3.40        | 0.10          | 7.30        | 1.54       | 120        | 7.40        | 0.08          | 13                  | 1.11              | 149.0        | 32.9         | 286.0       | 234.0       |                         |
| 16      | 07:00 | 1.172                                         |              |             |               |             | 1.04       | 140        |             | 0.05          |                     |                   |              |              |             |             |                         |
| 17      | 08:00 | 1.242                                         |              |             |               |             | 1.72       | 100        |             | 0.01          |                     |                   |              |              |             |             | 0.12                    |
| 18      | 08:00 | 1.132                                         |              |             |               |             | 1.26       | 140        |             | 0.01          |                     |                   |              |              |             |             | 0.07                    |
| 19      | 07:00 | 0.943                                         |              |             |               |             | 1.32       | 120        |             | 0.08          |                     |                   |              |              |             |             |                         |
| 20      | 07:00 | 1.128                                         | 6.50         | 4.40        | 0.70          | 7.30        | 1.17       | 140        | 7.60        | 0.08          | 6                   | 0.78              | 175.0        | 35.2         | 182.0       | 158.0       |                         |
| 21      | 07:00 | 1.116                                         |              |             |               |             | 1.06       | 100        |             | 0.08          |                     |                   |              |              |             |             |                         |
| 22      | 07:00 | 1.105                                         | 4.60         | 2.10        | 0.10          | 7.20        | 2.06       | 180        | 6.60        | 0.07          | 2                   | 0.30              | 276.0        | 24.7         | 236.0       | 208.0       |                         |
| 23      | 07:00 | 1.121                                         |              |             |               |             | 1.23       | 120        |             | 0.07          |                     |                   |              |              |             |             |                         |
| 24      | 08:00 | 1.067                                         |              |             |               |             | 2.10       | 100        |             | 0.02          |                     |                   |              |              |             |             |                         |
| 25      | 08:00 | 0.925                                         |              |             |               |             | 3.50       | 100        |             | 0.03          |                     |                   |              |              |             |             |                         |
| 26      | 07:00 | 0.846                                         |              |             |               |             | 1.83       | 90         |             | 0.08          |                     |                   |              |              |             |             |                         |
| 27      | 07:00 | 1.048                                         | 5.00         | 1.80        | 0.80          | 7.10        | 1.03       | 130        | 7.40        | 0.05          | 22                  | 1.34              | 170.0        | 34.9         | 160.0       | 130.0       |                         |
| 28      | 07:00 | 0.983                                         |              |             |               |             | 1.04       | 110        |             | 0.08          |                     |                   |              |              |             |             |                         |
| 29      | 07:00 | 0.945                                         | 11.2         | 1.10        | 0.40          | 7.40        | 1.61       | 110        | 8.20        | 0.04          | 8                   | 0.90              | 150.0        | 37.4         | 190.0       | 160.0       |                         |
| 30      | 07:00 | 0.974                                         |              |             |               |             | 1.36       | 110        |             | 0.06          |                     |                   |              |              |             |             |                         |
| TOTAL   |       | 40.634                                        | 80.60        | 38.20       | 4.30          | 65.10       | 57.16      | 4410       | 67.20       | 1.54          | 79.00               | 7.64              | 1348.4       | 256.7        | 1490.0      | 1274.0      | 4.12                    |
| AVERAGE |       | 1.354                                         | 8.94         | 4.24        | 0.48          | 7.23        | 1.91       | 147        | 7.47        | 0.05          | 8.78                | 7.07              | 149.8        | 28.5         | 166.6       | 141.6       | 0.69                    |
| MAXIMUM |       | 3.374                                         | 12.30        | 12.60       | 1.60          | 7.40        | 6.10       | 360        | 8.20        | 0.08          | 22.00               | 1.34              | 276.0        | 37.4         | 286.0       | 234.0       | 1.17                    |
| MINIMUM |       | 0.825                                         | 4.60         | 1.10        | 0.10          | 7.00        | 1.03       | 90.00      | 6.60        | 0.01          | 2.00                | 0.30              | 60.10        | 18.00        | 34.00       | 34.00       | 0.07                    |

### 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 Jr.

GEN. MANAGER

Tray Cantu

# Exhibit I

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    | 011 A            |
| PERMIT NUMBER | DISCHARGE NUMBER |

F - FINAL  
 MAJOR

| MONITORING PERIOD |             |
|-------------------|-------------|
| YEAR/MO/DAY       | YEAR/MO/DAY |
| 22/09/01          | 22/09/30    |
| FROM              | TO          |

\*\*\* NO DISCHARGE

| PARAMETER                                | QUANTITY OR LOADING |         |         | QUALITY OR CONCENTRATION |         |         | NO. EX | FREQUENCY OF ANALYSIS | SAMPLE TYPE |
|------------------------------------------|---------------------|---------|---------|--------------------------|---------|---------|--------|-----------------------|-------------|
|                                          | AVERAGE             | MAXIMUM | UNITS   | MINIMUM                  | AVERAGE | MAXIMUM |        |                       |             |
| OXYGEN, DISSOLVED (DO)                   | *****               | *****   | ****    | 6.50                     | *****   | *****   | 0      | 2 / WEEK              | GRAB        |
| 00300 1 0 0 EFFLUENT GROSS VALUE         | *****               | *****   | ****    | 4.0                      | *****   | *****   | 0      | TWICE / WEEK          | GRAB        |
| PH                                       | *****               | *****   | ****    | 7.0                      | *****   | 7.4     | 0      | 2 / WEEK              | GRAB        |
| 00400 1 0 0 EFFLUENT GROSS VALUE         | *****               | *****   | ****    | 6.0                      | *****   | 9.0     | 0      | TWICE / WEEK          | GRAB        |
| SOLIDS, TOTAL SUSPENDED                  | *****               | *****   | (26)    | *****                    | 4.24    | 12.60   | 0      | 2 / WEEK              | COMP-6      |
| 00530 1 0 0 EFFLUENT GROSS VALUE         | *****               | *****   | LBS/DAY | *****                    | 15      | 40      | 0      | TWICE / WEEK          | COMP-6      |
| NITROGEN, AMMONIA TOTAL (AS N)           | *****               | *****   | (26)    | *****                    | 0.48    | 1.50    | 0      | 2 / WEEK              | COMP-6      |
| EFFLUENT GROSS VALUE                     | *****               | *****   | LBS/DAY | *****                    | 2       | 10      | 0      | TWICE / WEEK          | COMP-6      |
| FLOW, IN CONDUIT OR THRU TREATMENT PLANT | *****               | 3.374   | (03)    | *****                    | *****   | *****   | 0      | CONT                  | METER TOTAL |
| 50050 1 0 0 EFFLUENT GROSS VALUE         | *****               | *****   | MGD     | *****                    | *****   | *****   | 0      | CONT                  | TOTALZ      |
| FLOW, IN CONDUIT OR THRU TREATMENT PLANT | *****               | 1,910   | (78)    | *****                    | *****   | *****   | 0      | CONT                  | METER TOTAL |
| 50050 P 0 0                              | *****               | 6422    | GPM     | *****                    | *****   | *****   | 0      | CONT                  | TOTALZ      |
| See Comments Below                       | *****               | *****   | (03)    | *****                    | *****   | *****   | 0      | CONT                  | METER TOTAL |
| FLOW, IN CONDUIT OR THRU TREATMENT PLANT | *****               | 1,320   | MGD     | *****                    | *****   | *****   | 0      | CONT                  | TOTALZ      |
| 50050 P 0 0                              | *****               | 3.05    | MGD     | *****                    | *****   | *****   | 0      | CONT                  | METER TOTAL |
| EFFLUENT GROSS VALUE                     | *****               | *****   | *****   | *****                    | *****   | *****   | 0      | CONT                  | TOTALZ      |

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

TX 0047457  
PERMIT NUMBER

011 A  
DISCHARGE NUMBER

TOTAL FACILITY DISCHARGE

F - FINAL  
MAJOR

FACILITY WASTEWATER TREATMENT FACILITY  
LOCATION 11 1/2 FARNHAM PARK  
HOUSTON TX. 77024

FROM YEAR/MO/DAY 22/09/01 TO YEAR/MO/DAY 22/09/30

\*\*\* NO DISCHARGE \*\*\*

| PARAMETER                                                                | QUANTITY OR LOADING |               |         | QUALITY OR CONCENTRATION |               |                 | NO. FREQUENCY EX OF ANALYSIS | SAMPLE TYPE       |
|--------------------------------------------------------------------------|---------------------|---------------|---------|--------------------------|---------------|-----------------|------------------------------|-------------------|
|                                                                          | AVERAGE             | MAXIMUM       | UNITS   | MINIMUM                  | AVERAGE       | MAXIMUM         |                              |                   |
| CHLORINE, TOTAL RESIDUAL<br>50060 B 0 0<br>PRIOR TO DISINFECT            | SAMPLE MEASUREMENT  | *****         | *****   | *****                    | *****         | 0.08            | 0                            | 8/PER DAY GRAB    |
|                                                                          | PERMIT REQUIREMENT  | *****         | *****   | *****                    | *****         | 0.099 INST. MAX |                              | DAILY GRAB        |
| CHLORINE, TOTAL RESIDUAL<br>50060 P 0 0<br>SEE COMMENTS BELOW<br>E.coli  | SAMPLE MEASUREMENT  | *****         | *****   | 1.03                     | *****         | *****           | 0                            | 8/PER DAY GRAB    |
|                                                                          | PERMIT REQUIREMENT  | *****         | *****   | 1.0 MO MIN               | *****         | *****           |                              | DAILY GRAB        |
| BOD, CARBONACEOUS<br>05 DAY, 20 C<br>80082 1 0 0<br>EFFLUENT GROSS VALUE | SAMPLE MEASUREMENT  | *****         | *****   | *****                    | 6.25          | 13.00           | 0                            | 2 / WEEK GRAB     |
|                                                                          | PERMIT REQUIREMENT  | *****         | *****   | *****                    | 63 DAILY AVG. | 200 DAILY MAX   | 01/07 WEEKLY                 | GRAB              |
|                                                                          | SAMPLE MEASUREMENT  | 118.51        | (26)    | *****                    | 8.94          | 12.30           | 0                            | 2 / WEEK COMP - 6 |
|                                                                          | PERMIT REQUIREMENT  | 254 30 DA AVG | LBS/DAY | *****                    | 10 DAILY AVG  | 25 DAILY MAX    | 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.

# Exhibit J

## Memorial Villages W A Monthly Tax Office Report September 30, 2022

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 5,921,666,059

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

|                        | Current<br>2022<br>Tax Year | Delinquent<br>2021 & Prior<br>Tax Years | Total        |
|------------------------|-----------------------------|-----------------------------------------|--------------|
| Original Levy 0.026369 | \$ -                        | \$ -                                    | \$ -         |
| Carryover Balance      | -                           | 74,247.21                               | 74,247.21    |
| Adjustments            | -                           | (2,624.02)                              | (2,624.02)   |
| Adjusted Levy          | -                           | 71,623.19                               | 71,623.19    |
| Less Collections Y-T-D | -                           | 32,095.64                               | 32,095.64    |
| Receivable Balance     | \$ -                        | \$ 39,527.55                            | \$ 39,527.55 |

C. COLLECTION RECAP:

| Current Month:     | Current<br>2022<br>Tax Year | Delinquent<br>2021 & Prior<br>Tax Years | Total         |
|--------------------|-----------------------------|-----------------------------------------|---------------|
| Base Tax           | \$ -                        | \$ (2,035.72)                           | \$ (2,035.72) |
| Penalty & Interest | -                           | (3,260.62)                              | (3,260.62)    |
| Attorney Fees      | -                           | 365.71                                  | 365.71        |
| Other Fees         | -                           | 0.05                                    | 0.05          |
| Total Collections  | \$ -                        | \$ (4,930.58)                           | \$ (4,930.58) |

| Year-To-Date:      | Current<br>2022<br>Tax Year | Delinquent<br>2021 & Prior<br>Tax Years | Total        |
|--------------------|-----------------------------|-----------------------------------------|--------------|
| Base Tax:          | \$ -                        | \$ 32,095.64                            | \$ 32,095.64 |
| Penalty & Interest | -                           | 3,377.96                                | 3,377.96     |
| Attorney Fees      | -                           | 1,579.40                                | 1,579.40     |
| Other Fees         | -                           | 56.96                                   | 56.96        |
| Total Collections  | \$ -                        | \$ 37,109.96                            | \$ 37,109.96 |

Percent of Adjusted Levy #DIV/0!

#DIV/0!

**MONTHLY TAX OFFICE REPORT**  
**Tax A/R Summary by Year**  
**September 30, 2022**

| YEAR | BEGINNING<br>BALANCE<br>AS OF 04/30/2022 | ADJUSTMENTS          | COLLECTIONS         | RECEIVABLE<br>BALANCE<br>AS OF 09/30/2022 |
|------|------------------------------------------|----------------------|---------------------|-------------------------------------------|
| 21   | \$ 39,586.41                             | \$ (3,856.54)        | \$ 26,112.97        | \$ 9,616.90                               |
| 20   | 7,195.87                                 | 425.56               | 2,233.03            | 5,388.40                                  |
| 19   | 5,943.71                                 | 326.54               | 1,934.48            | 4,335.77                                  |
| 18   | 3,839.05                                 | 480.42               | 798.32              | 3,521.15                                  |
| 17   | 2,844.31                                 | -                    | 226.90              | 2,617.41                                  |
| 16   | 2,660.26                                 | -                    | 209.88              | 2,450.38                                  |
| 15   | 2,363.12                                 | -                    | 206.39              | 2,156.73                                  |
| 14   | 2,922.38                                 | -                    | 212.49              | 2,709.89                                  |
| 13   | 1,290.83                                 | -                    | 161.18              | 1,129.65                                  |
| 12   | 1,472.59                                 | -                    | -                   | 1,472.59                                  |
| 11   | 1,271.21                                 | -                    | -                   | 1,271.21                                  |
| 10   | 452.12                                   | -                    | -                   | 452.12                                    |
| 09   | 456.30                                   | -                    | -                   | 456.30                                    |
| 08   | 567.86                                   | -                    | -                   | 567.86                                    |
| 07   | 596.03                                   | -                    | -                   | 596.03                                    |
| 06   | 444.01                                   | -                    | -                   | 444.01                                    |
| 05   | 295.39                                   | -                    | -                   | 295.39                                    |
| 04   | 18.15                                    | -                    | -                   | 18.15                                     |
| 03   | 13.37                                    | -                    | -                   | 13.37                                     |
| 02   | 14.24                                    | -                    | -                   | 14.24                                     |
|      | <u>\$ 44,883.56</u>                      | <u>\$ (2,624.02)</u> | <u>\$ 32,095.64</u> | <u>\$ 39,527.55</u>                       |

MEMORIAL VILLAGES WATER AUTHORITY  
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

10/27/2022

**BANK ACCOUNTS**

**Exhibit K**

| ACCT. NO.  | MVWA FUND NAME     | DEPOSITORY      | TYPE OF FUND     | ACCOUNT VALUE  |
|------------|--------------------|-----------------|------------------|----------------|
| 3542466374 | CHECKING - PF      | WELLS FARGO     | CHECKING         | \$62,133.35    |
| 3542466382 | CHECKING - PF PLUS | WELLS FARGO     | INT. CHECKING    | \$349,621.95   |
| 1004246383 | BUSINESS OPERATING | ALLEGIANCE BANK | DEPOSIT/CHECKING | \$3,704,840.32 |
| 1004246409 | BUSINESS CHECKING  | ALLEGIANCE BANK | CHECKING         | \$4,444.91     |

TOTAL VALUE \$4,121,040.53

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$978,287.02

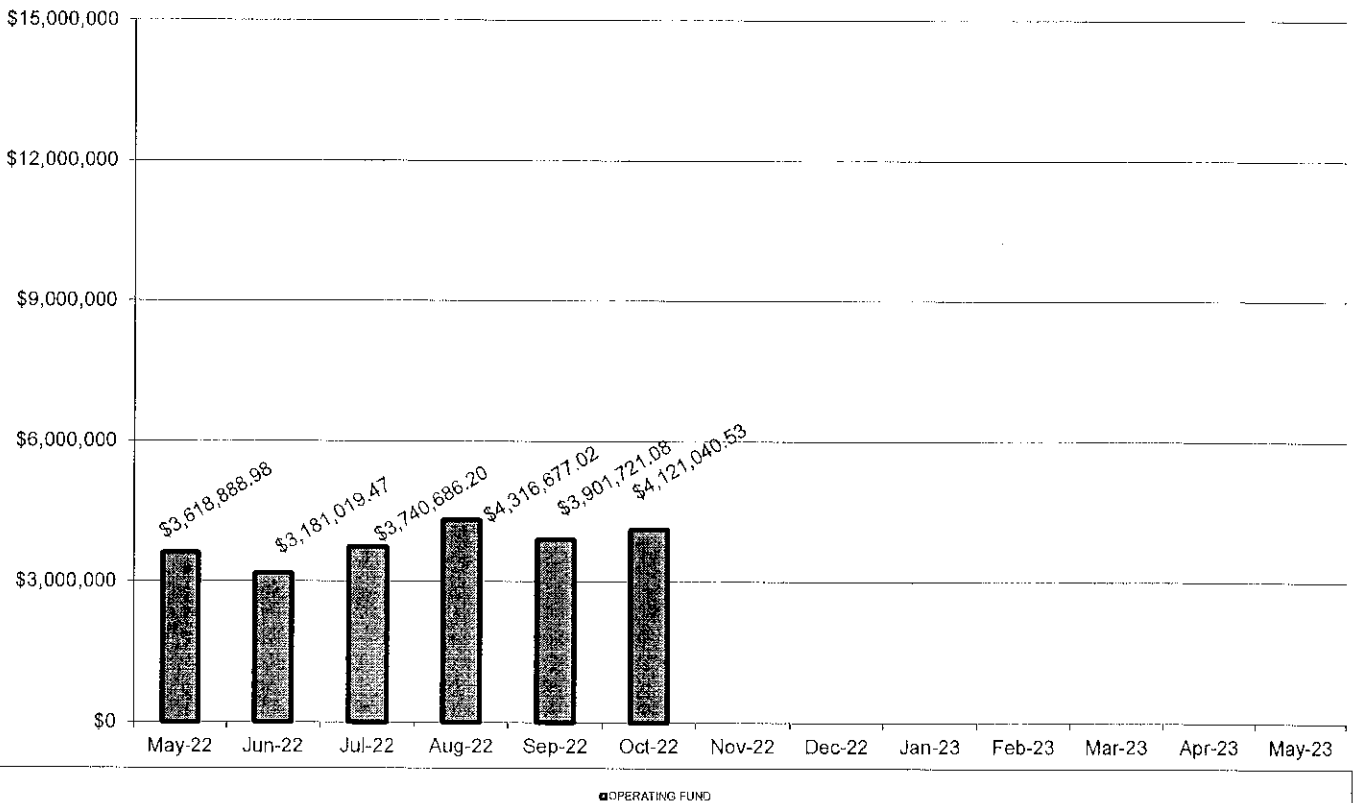
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE \$4,121,040.53

**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

Payment Summary Report

09/01/22 to 09/30/22

| Date      | Online Credit Card Ct | Recurring Credit Card Ct | Unstapay Credit Card Ct | In-House Credit Card Ct | NR Credit Card Ct | Online E-Check Ct | Unstapay E-Check Ct | Recurring Bank Draft Ct | NR Check Ct  | USan Lock Box Ct | Unrecoverables Ct | In-House Deposit Ct | Reverse Payment Ct | Returned Payment Ct | Deposit Apply Ct |
|-----------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------|-------------------|---------------------|-------------------------|--------------|------------------|-------------------|---------------------|--------------------|---------------------|------------------|
| 9/1/2022  | \$160.06 1            |                          |                         |                         |                   | \$672.30 2        |                     |                         |              | \$15,729.77 35   | \$5,736.69 50     |                     | \$22,238.82 74     |                     |                  |
| 9/2/2022  | \$1,212.56 5          |                          | \$312.46 3              |                         |                   | \$534.92 3        | \$465.10 1          |                         |              |                  | \$9,644.13 46     |                     | \$12,765.17 58     |                     |                  |
| 9/3/2022  | \$105.01 1            |                          |                         |                         |                   | \$181.55 1        |                     |                         |              |                  | \$2,645.73 11     |                     | \$2,932.89 13      |                     |                  |
| 9/4/2022  | \$55.00 1             |                          |                         |                         |                   | \$590.00 1        |                     |                         |              |                  |                   |                     | \$485.00 2         |                     |                  |
| 9/5/2022  |                       |                          | \$164.97 1              |                         |                   | \$447.25 1        | \$85.80 1           |                         |              |                  |                   |                     | \$438.02 3         |                     |                  |
| 9/6/2022  |                       |                          |                         |                         | \$583.50 1        |                   |                     |                         |              | \$70,455.71 151  | \$7,655.12 38     | \$5                 | \$74,674.33 192    |                     |                  |
| 9/7/2022  | \$17.50 1             |                          | \$2.00 2                | \$1,800.00 1            |                   | \$690.59 3        | \$86.55 2           |                         |              |                  | \$9,262.02 38     |                     | \$17,759.04 48     |                     |                  |
| 9/8/2022  |                       |                          | \$15.00 1               |                         |                   | \$463.50 2        | \$347.25 1          |                         |              | \$10,689.86 34   | \$9,745.25 40     |                     | \$21,185.27 78     |                     |                  |
| 9/9/2022  |                       | \$13,011.56 52           | \$574.88 2              |                         |                   | \$723.11 4        |                     | \$42,641.21 1679        | \$236.55 1   | \$14,074.87 36   | \$6,320.01 31     |                     | \$457,582.19 1805  |                     |                  |
| 9/10/2022 |                       |                          | \$689.95 2              |                         | \$157.05 1        | \$1,248.94 4      | \$1,481.59 1        |                         | \$46.00 1    |                  | \$305.45 2        |                     | \$3,904.38 11      |                     |                  |
| 9/11/2022 |                       |                          |                         |                         |                   | \$276.46 1        |                     |                         |              |                  |                   |                     | \$276.46 1         |                     |                  |
| 9/12/2022 |                       |                          |                         |                         |                   |                   | \$86.76 1           |                         |              |                  | \$527.02 2        |                     | \$83.78 3          |                     |                  |
| 9/13/2022 |                       |                          | \$433.31 2              |                         |                   | \$69.51 1         |                     |                         |              | \$6,875.97 20    | \$87.48 3         |                     | \$10,201.27 26     | \$473.27 1          |                  |
| 9/14/2022 | \$59.11 1             |                          | \$942.27 4              |                         |                   | \$110.25 1        |                     |                         | \$440.00 1   | \$1,472.92 12    | \$893.12 5        | \$1,525.00 1        | \$7,242.67 25      | \$386.89 4          |                  |
| 9/15/2022 |                       |                          | \$85.28 1               |                         |                   |                   |                     |                         |              |                  | \$745.59 4        | \$500.00 1          | \$1,340.67 6       |                     |                  |
| 9/16/2022 | \$88.06 1             |                          | \$727.08 2              |                         |                   | \$456.35 1        |                     |                         |              | \$1,020.51 6     | \$883.69 4        |                     | \$3,975.69 14      |                     |                  |
| 9/17/2022 | \$293.67 1            |                          |                         |                         |                   | \$103.12 1        |                     |                         |              |                  |                   |                     | \$86.99 2          |                     |                  |
| 9/18/2022 |                       |                          | \$163.23 1              |                         |                   |                   |                     |                         |              |                  |                   |                     | \$365.23 1         |                     |                  |
| 9/19/2022 |                       |                          |                         |                         |                   | \$219.10 1        |                     |                         |              |                  | \$261.82 1        |                     | \$480.92 2         |                     |                  |
| 9/20/2022 | \$267.23 2            |                          |                         |                         |                   | \$74.84 1         |                     |                         |              |                  | \$879.05 4        |                     | \$1,370.32 7       |                     |                  |
| 9/21/2022 | \$1,534.76 2          |                          | \$1,717.26 7            | \$813.83 1              | \$542.80 1        | \$812.87 2        | \$588.43 3          |                         |              |                  | \$2,342.77 5      |                     | \$9,141.92 23      |                     |                  |
| 9/22/2022 | \$837.75 6            |                          |                         |                         |                   | \$4,067.48 9      |                     |                         |              | \$6,946.18 16    | \$1,345.71 8      | \$3,675.00 3        | \$16,872.13 42     |                     |                  |
| 9/23/2022 | \$237.15 2            |                          |                         |                         |                   | \$297.20 1        | \$3,756.18 10       |                         |              |                  | \$2,163.41 6      |                     | \$9,442.48 30      |                     |                  |
| 9/24/2022 | \$786.70 1            |                          |                         |                         | \$170.60 1        | \$294.60 2        |                     |                         | \$564.32 1   |                  | \$929.45 6        |                     | \$2,785.07 11      |                     |                  |
| 9/25/2022 |                       |                          |                         |                         |                   | \$35.00 1         |                     |                         |              |                  |                   |                     | \$85.00 1          |                     |                  |
| 9/26/2022 | \$69.80 1             |                          | \$381.85 3              |                         |                   | \$136.45 1        | \$426.35 1          |                         |              |                  | \$1,853.71 10     |                     | \$2,373.16 16      |                     |                  |
| 9/27/2022 | \$425.75 3            |                          | \$177.50 2              |                         |                   | \$634.57 2        | \$665.50 2          |                         |              | \$15,167.13 45   | \$19,144.97 93    | \$200.00 2          | \$36,359.42 153    | \$552.07 1          |                  |
| 9/28/2022 | \$1,156.39 3          |                          | \$2,785.53 3            |                         |                   | \$318.00 2        | \$1,483.52 2        |                         |              |                  | \$30,427.05 51    |                     | \$16,687.49 63     |                     |                  |
| 9/29/2022 | \$205.00 1            |                          |                         |                         |                   | \$238.85 2        | \$86.05 1           |                         |              | \$16,954.02 162  | \$9,316.54 29     |                     | \$47,611.26 195    |                     |                  |
| 9/30/2022 | \$705.61 2            |                          | \$1,000.71 2            |                         |                   |                   |                     |                         |              | \$22,207.83 62   | \$5,210.22 31     |                     | \$29,124.37 98     |                     |                  |
|           | \$9,216.91 35         | \$13,011.56 52           | \$12,777.83 48          | \$2,613.83 2            | \$1,483.95 4      | \$14,001.82 50    | \$11,165.66 26      | \$42,641.21 1679        | \$1,325.87 4 | \$206,595.57 586 | \$108,656.21 508  | \$5,500.00 8        | \$409,321.42 4005  | \$51,748.23 6       | \$               |

# Exhibit L

## MEMORIAL VILLAGES WATER AUTHORITY BUDGETED STATEMENT OF REVENUE AND EXPENDITURES FOR MONTH ENDING SEPTEMBER 30, 2022

|                                     | MONTH<br>ACTUAL | MONTH<br>BUDGET | MONTH<br>VARIANCE | YTD<br>ACTUAL | YTD<br>BUDGET | YTD<br>VARIANCE | %    | ANNUAL BUDGET 2022-2023 |                |
|-------------------------------------|-----------------|-----------------|-------------------|---------------|---------------|-----------------|------|-------------------------|----------------|
| REVENUE SUMMARY                     |                 |                 |                   |               |               |                 |      | TOTAL                   | REMAINING %    |
| WATER SALES                         | 677,232         | 408,333         | (268,899)         | 2,783,939     | 2,041,665     | (742,274)       | 57%  | 4,899,996               | 2,116,057 43%  |
| SEWER SALES                         | 195,336         | 196,250         | 914               | 876,044       | 981,250       | 105,206         | 37%  | 2,355,000               | 1,478,956 63%  |
| LATE PENALTIES                      | 2,472           | 1,333           | (1,139)           | 12,317        | 6,665         | (5,652)         | 77%  | 15,996                  | 3,679 23%      |
| COMPLETED TAPS/TAP REVENUES         | 5,625           | 5,750           | 125               | 20,925        | 28,750        | 7,825           | 30%  | 69,000                  | 48,075 70%     |
| MISCELLANEOUS REVENUE               | 6,545           | 1,250           | (5,295)           | 17,638        | 6,250         | (11,388)        | 118% | 15,000                  | (2,638) -18%   |
| SEWER SERV-BUNKER HILL VILLAGE      | 0               | 36,250          | 36,250            | 142,201       | 181,250       | 39,049          | 33%  | 435,000                 | 292,799 67%    |
| INTEREST EARNED-OPERATING FUND      | 712             | 792             | 80                | 3,557         | 3,960         | 403             | 37%  | 9,504                   | 5,947 63%      |
| TAX REVENUE COLLECTED               | 9,112           | 129,167         | 120,055           | 35,179        | 645,835       | 610,656         | 2%   | 1,550,004               | 1,514,825 98%  |
| TOTAL REVENUE                       | 897,034         | 779,125         | (117,909)         | 3,891,801     | 3,895,625     | 3,824           | 42%  | 9,349,500               | 5,457,699 58%  |
|                                     |                 |                 |                   |               |               |                 |      |                         |                |
| EXPENSE SUMMARY                     |                 |                 |                   |               |               |                 |      |                         |                |
| WATER PLANT EXPENSES                | 653,208         | 415,114         | (238,094)         | 2,226,655     | 2,075,570     | (151,085)       | 45%  | 4,981,368               | 2,754,713 55%  |
| WATER DISTRIBUTION EXPENSES         | 20,267          | 36,871          | 16,604            | 190,970       | 184,355       | (6,615)         | 43%  | 442,452                 | 251,482 57%    |
| WWTF EXPENSES                       | 78,604          | 239,320         | 160,716           | 475,602       | 1,196,600     | 720,998         | 17%  | 2,871,840               | 2,396,238 83%  |
| SEWER COLL/LIFT STATIONS EXPENSES   | 13,218          | 32,272          | 19,054            | 78,250        | 161,360       | 83,110          | 20%  | 387,264                 | 309,014 80%    |
| BILLING & COLLECTION EXPENSES       | 4,528           | 5,583           | 1,055             | 24,373        | 27,915        | 3,542           | 36%  | 66,996                  | 42,623 64%     |
| G & A EXPENSES                      | 108,148         | 100,432         | (7,716)           | 535,209       | 502,160       | (33,049)        | 44%  | 1,205,184               | 669,975 56%    |
| TOTAL EXPENSES                      | 877,973         | 829,592         | (48,381)          | 3,531,060     | 4,147,960     | 616,900         | 35%  | 9,955,104               | 6,424,044 65%  |
| REVENUE OVER/(UNDER) EXPENDITURES * | 19,061          | (50,467)        | (69,528)          | 360,741       | (252,335)     | (613,076)       | -60% | (605,604)               | (966,345) 160% |

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 SEPTEMBER 30, 2022**

|                                           | MONTH<br>ACTUAL   | MONTH<br>BUDGET   | YTD<br>VARIANCE  | YTD<br>ACTUAL    | YTD<br>BUDGET    | YTD<br>VARIANCE  | ANNUAL BUDGET 2022-2023 |                  |            |
|-------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|------------|
|                                           |                   |                   |                  |                  |                  |                  | TOTAL                   | REMAINING        | %          |
| <b>REVENUE</b>                            |                   |                   |                  |                  |                  |                  |                         |                  |            |
| 01-00-4010 WATER SALES                    | 677,232           | 408,333           | (268,899)        | 2,783,939        | 2,041,665        | (742,274)        | 4,899,996               | 2,116,057        | 43%        |
| 01-00-4020 SEWER SALES                    | 195,336           | 196,250           | 914              | 876,044          | 981,250          | 105,206          | 2,355,000               | 1,478,956        | 63%        |
| 01-00-4030 LATE PENALTIES                 | 2,472             | 1,333             | (1,139)          | 12,317           | 6,665            | (5,652)          | 15,996                  | 3,679            | 23%        |
| 01-00-4040 COMPLETED TAPS/TAP REVENUES    | 5,625             | 5,750             | 125              | 20,925           | 28,750           | 7,825            | 69,000                  | 48,075           | 70%        |
| 01-00-4050 MISCELLANEOUS REVENUE          | 1,800             | 1,250             | (550)            | 10,762           | 6,250            | (4,512)          | 15,000                  | 4,238            | 28%        |
| 01-00-4170 SEWER SERV-BUNKER HILL VILLAGE | 0                 | 36,250            | 36,250           | 142,201          | 181,250          | 39,049           | 435,000                 | 292,799          | 67%        |
| 01-00-4200 INTEREST EARNED-OPERATING FUND | 712               | 792               | 80               | 3,557            | 3,960            | 403              | 9,504                   | 5,947            | 63%        |
| 01-00-4310 TAX REVENUE COLLECTED          | 9,112             | 129,167           | 120,055          | 35,179           | 645,835          | 610,656          | 1,550,004               | 1,514,825        | 98%        |
| 01-00-4320 P & I REVENUE COLLECTED        | 4,742             | 0                 | (4,742)          | 6,820            | 0                | (6,820)          | 0                       | (6,820)          | 0%         |
| 01-00-4365 TAXES OTHER FEES               | 3                 | 0                 | (3)              | 57               | 0                | (57)             | 0                       | (57)             | 0%         |
| <b>TOTAL REVENUE</b>                      | <b>897,033.94</b> | <b>779,125.00</b> | <b>(117,909)</b> | <b>3,891,801</b> | <b>3,895,625</b> | <b>3,824</b>     | <b>9,349,500</b>        | <b>5,457,699</b> | <b>58%</b> |
| <b>WATER PLANT EXPENSES</b>               |                   |                   |                  |                  |                  |                  |                         |                  |            |
| 01-01-5113 WATER PLANT-SALARY & WAGES     | 10,847            | 12,667            | 1,820            | 58,565           | 63,335           | 4,770            | 152,004                 | 93,439           | 61%        |
| 01-01-5114 WATER PLANT- OVERTIME          | 1,258             | 1,500             | 242              | 8,657            | 7,500            | (1,157)          | 18,000                  | 9,343            | 52%        |
| 01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC | 5,710             | 5,000             | (710)            | 36,540           | 25,000           | (11,540)         | 60,000                  | 23,460           | 39%        |
| 01-01-5214 PAYROLL TAX EXP-WP             | 1,505             | 2,083             | 578              | 9,098            | 10,415           | 1,317            | 24,996                  | 15,898           | 64%        |
| 01-01-5216 OUTSIDE LABOR-WP               | 0                 | 167               | 167              | 0                | 835              | 835              | 2,004                   | 2,004            | 100%       |
| 01-01-5217 ENGINEERING EXP-WP             | 4,298             | 4,167             | (131)            | 94,532           | 20,835           | (73,697)         | 50,004                  | (44,528)         | -89%       |
| 01-01-6118 MAINTENANCE & REPAIRS-WP       | 784               | 11,667            | 10,883           | 60,276           | 58,335           | (1,941)          | 140,004                 | 79,728           | 57%        |
| 01-01-6120 CHEMICALS-WP                   | 8,075             | 3,750             | (4,325)          | 48,740           | 18,750           | (29,990)         | 45,000                  | (3,740)          | -8%        |
| 01-01-6121 UNIFORMS-WP                    | 466               | 525               | 59               | 2,119            | 2,625            | 506              | 6,300                   | 4,181            | 66%        |
| 01-01-6122 POWER & FUEL-WP                | 24,069            | 16,667            | (7,402)          | 127,826          | 83,335           | (44,491)         | 200,004                 | 72,178           | 36%        |
| 01-01-6123 EQUIPMENT RENTAL-WP            | 5,279             | 167               | (5,112)          | 5,279            | 835              | (4,444)          | 2,004                   | (3,275)          | -163%      |
| 01-01-6124 INSURANCE-WP                   | 801               | 792               | (9)              | 4,003            | 3,960            | (43)             | 9,504                   | 5,501            | 58%        |
| 01-01-6125 WATER ANALYSIS P&E-WP          | 314               | 1,250             | 937              | 2,324            | 6,250            | 3,926            | 15,000                  | 12,676           | 85%        |
| 01-01-6126 TRUCK EXPENSE-WP               | 278               | 375               | 97               | 467              | 1,875            | 1,408            | 4,500                   | 4,033            | 90%        |
| 01-01-6127 TOOLS-WP                       | 0                 | 67                | 67               | 12               | 335              | 323              | 804                     | 792              | 98%        |
| 01-01-6128 TELEPHONE EXP /CABLE-WP        | 2,401             | 1,667             | (734)            | 14,839           | 8,335            | (6,504)          | 20,004                  | 5,165            | 26%        |
| 01-01-6129 EQUIPMENT EXPENSE-WP           | 0                 | 417               | 417              | 634              | 2,085            | 1,451            | 5,004                   | 4,370            | 87%        |
| 01-01-6130 GROUND WATER CREDITS PURCHASE  | 0                 | 19,167            | 19,167           | 26,866           | 95,835           | 68,969           | 230,004                 | 203,138          | 88%        |
| 01-01-6131 TCEQ INSPECTION FEES-WP        | 0                 | 1,000             | 1,000            | 0                | 5,000            | 5,000            | 12,000                  | 12,000           | 100%       |
| 01-01-6132 PURCHASE SURFACE WATER-HOUSTON | 249,749           | 220,833           | (28,916)         | 1,244,273        | 1,104,165        | (140,108)        | 2,649,996               | 1,405,723        | 53%        |
| 01-01-6133 LANDSCAPING-WP                 | 0                 | 667               | 667              | 101              | 3,335            | 3,234            | 8,004                   | 7,903            | 99%        |
| 01-01-6134 OFFICE FURNITURE & FURNISHING  | 0                 | 42                | 42               | 0                | 210              | 210              | 504                     | 504              | 100%       |
| 01-01-6135 VEHICLE EXP. & REIMBURSEMENT   | 850               | 750               | (100)            | 2,250            | 3,750            | 1,500            | 9,000                   | 6,750            | 75%        |
| 01-01-6161 PERMITS - GROUND WATER-WP      | 0                 | 1,417             | 1,417            | 15,600           | 7,085            | (8,515)          | 17,004                  | 1,404            | 8%         |
| 01-01-6680 FREIGHT CHARGES-WP             | 0                 | 42                | 42               | 0                | 210              | 210              | 504                     | 504              | 100%       |
| 01-01-6353 MEDICAL EXPENSES-W.P.          | 0                 | 17                | 17               | 0                | 85               | 85               | 204                     | 204              | 100%       |
| 01-01-6680 WATER PLANT IMPROVEMENTS       | 332,887           | 104,167           | (228,720)        | 444,632          | 520,835          | 76,203           | 1,250,004               | 805,372          | 64%        |
| 01-01-6684 PURCHASE OF EQUIPMENT-WP       | 0                 | 2,167             | 2,167            | 0                | 10,835           | 10,835           | 26,004                  | 26,004           | 100%       |
| 01-01-8458 REPAIR MAINT. BUILDING/GROUNDS | 3,287             | 417               | (2,870)          | 3,287            | 2,085            | (1,202)          | 5,004                   | 1,717            | 34%        |
| 01-01-8460 SOFTWARE & DATA EXPENSES       | 0                 | 1,250             | 1,250            | 13,860           | 6,250            | (7,610)          | 15,000                  | 1,140            | 8%         |
| 01-01-8900 MISCELLANEOUS-WP               | 352               | 250               | (102)            | 1,876            | 1,250            | (626)            | 3,000                   | 1,124            | 37%        |
| <b>TOTAL WATER PLANT EXPENSES</b>         | <b>653,208</b>    | <b>415,114</b>    | <b>(238,094)</b> | <b>2,226,655</b> | <b>2,075,570</b> | <b>(151,085)</b> | <b>4,981,368</b>        | <b>2,754,713</b> | <b>55%</b> |

**MEMORIAL VILLAGES WATER AUTHORITY**  
**BUDGETED STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR MONTH ENDING SEPTEMBER 30, 2022**

|                                   |                 |                 |                 | ANNUAL BUDGET 2022-2023 |               |                 |      |         |           |      |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------------|---------------|-----------------|------|---------|-----------|------|
|                                   | MONTH<br>ACTUAL | MONTH<br>BUDGET | YTD<br>VARIANCE | YTD ACTUAL              | YTD<br>BUDGET | YTD<br>VARIANCE | %    | TOTAL   | REMAINING | %    |
| WATER DISTRIBUTION EXPENSES       |                 |                 |                 |                         |               |                 |      |         |           |      |
| 01-02-5113                        | 15,296          | 19,250          | 3,954           | 90,197                  | 96,250        | 6,053           | 39%  | 231,000 | 140,803   | 61%  |
| 01-02-5114                        | 1,273           | 2,000           | 727             | 11,858                  | 10,000        | (1,858)         | 49%  | 24,000  | 12,142    | 51%  |
| 01-02-5214                        | 1,268           | 1,583           | 315             | 6,380                   | 7,915         | 1,535           | 34%  | 18,996  | 12,616    | 66%  |
| 01-02-5216                        | 0               | 167             | 167             | 0                       | 835           | 835             | 0%   | 2,004   | 2,004     | 100% |
| 01-02-5217                        | 0               | 333             | 333             | 552                     | 1,665         | 1,113           | 14%  | 3,996   | 3,444     | 86%  |
| 01-02-6118                        | 0               | 6,250           | 6,250           | 69,926                  | 31,250        | (38,676)        | 93%  | 75,000  | 5,074     | 7%   |
| 01-02-6120                        | 0               | 42              | 42              | 0                       | 210           | 210             | 0%   | 504     | 504       | 100% |
| 01-02-6123                        | 0               | 67              | 67              | 0                       | 335           | 335             | 0%   | 804     | 804       | 100% |
| 01-02-6124                        | 881             | 875             | (6)             | 4,403                   | 4,375         | (28)            | 42%  | 10,500  | 6,097     | 58%  |
| 01-02-6126                        | 1,085           | 583             | (502)           | 4,574                   | 2,915         | (1,659)         | 65%  | 6,996   | 2,422     | 35%  |
| 01-02-6127                        | 0               | 83              | 83              | 6                       | 415           | 409             | 1%   | 996     | 990       | 99%  |
| 01-02-6128                        | 0               | 21              | 21              | 101                     | 105           | 4               | 40%  | 252     | 151       | 60%  |
| 01-02-6129                        | 0               | 333             | 333             | 869                     | 1,665         | 796             | 22%  | 3,996   | 3,127     | 78%  |
| 01-02-6135                        | 150             | 158             | 8               | 750                     | 790           | 40              | 40%  | 1,896   | 1,146     | 60%  |
| 01-02-6232                        | 0               | 1,000           | 1,000           | 0                       | 5,000         | 5,000           | 0%   | 12,000  | 12,000    | 100% |
| 01-02-6352                        | 0               | 42              | 42              | 0                       | 210           | 210             | 0%   | 504     | 504       | 100% |
| 01-02-6684                        | 0               | 3,750           | 3,750           | 0                       | 18,750        | 18,750          | 0%   | 45,000  | 45,000    | 100% |
| 01-02-8454                        | 0               | 125             | 125             | 0                       | 625           | 625             | 0%   | 1,500   | 1,500     | 100% |
| 01-02-8460                        | 0               | 42              | 42              | 0                       | 210           | 210             | 0%   | 504     | 504       | 100% |
| 01-02-8900                        | 314             | 167             | (147)           | 1,353                   | 835           | (518)           | 68%  | 2,004   | 651       | 32%  |
| TOTAL WATER DISTRIBUTION EXPENSES | 20,267          | 36,871          | 16,604          | 190,970                 | 184,355       | (6,615)         | 43%  | 442,452 | 251,482   | 57%  |
| WWTF EXPENSES                     |                 |                 |                 |                         |               |                 |      |         |           |      |
| 01-03-5113                        | 23,732          | 26,833          | 3,101           | 131,135                 | 134,165       | 3,030           | 41%  | 321,996 | 190,861   | 59%  |
| 01-03-5114                        |                 | 1,500           | (112)           | 11,170                  | 7,500         | (3,670)         | 0%   | 18,000  | 6,830     | 38%  |
| 01-03-5117                        | 7,370           | 5,417           | (1,953)         | 24,372                  | 27,085        | 2,713           | 37%  | 65,004  | 40,632    | 63%  |
| 01-03-5214                        | 2,586           | 2,500           | (86)            | 12,691                  | 12,500        | (191)           | 42%  | 30,000  | 17,309    | 58%  |
| 01-03-5215                        | 0               | 333             | 333             | 1,367                   | 1,665         | 298             | 34%  | 3,996   | 2,629     | 66%  |
| 01-03-5216                        | 2,525           | 167             | (2,358)         | 2,525                   | 835           | (1,690)         | 126% | 2,004   | (521)     | -26% |
| 01-03-5217                        | 514             | 16,667          | 16,153          | 2,243                   | 83,335        | 81,092          | 1%   | 200,004 | 197,761   | 99%  |
| 01-03-6118                        | 700             | 11,667          | 10,967          | 45,639                  | 58,335        | 12,696          | 33%  | 140,004 | 94,365    | 67%  |
| 01-03-6120                        | 9,383           | 7,917           | (1,466)         | 47,848                  | 39,585        | (8,263)         | 50%  | 95,004  | 47,156    | 50%  |
| 01-03-6121                        | 2,098           | 292             | (1,806)         | 3,265                   | 1,460         | (1,805)         | 93%  | 3,504   | 239       | 7%   |
| 01-03-6122                        | 10,029          | 12,917          | 2,888           | 52,663                  | 64,585        | 11,922          | 34%  | 155,004 | 102,341   | 66%  |
| 01-03-6123                        | 0               | 250             | 250             | 0                       | 1,250         | 1,250           | 0%   | 3,000   | 3,000     | 100% |
| 01-03-6124                        | 881             | 917             | 36              | 4,403                   | 4,585         | 182             | 40%  | 11,004  | 6,601     | 60%  |
| 01-03-6125                        | 1,859           | 2,500           | 641             | 12,630                  | 12,500        | (130)           | 42%  | 30,000  | 17,370    | 58%  |
| 01-03-6126                        | 91              | 833             | 742             | 6,414                   | 4,165         | (2,249)         | 64%  | 9,996   | 3,582     | 36%  |
| 01-03-6127                        | 195             | 125             | (70)            | 488                     | 625           | 137             | 33%  | 1,500   | 1,012     | 67%  |
| 01-03-6128                        | 622             | 917             | 295             | 4,949                   | 4,585         | (364)           | 45%  | 11,004  | 6,055     | 55%  |
| 01-03-6129                        | 0               | 167             | 167             | 0                       | 835           | 835             | 0%   | 2,004   | 2,004     | 100% |
| 01-03-6131                        | 0               | 1,750           | 1,750           | 0                       | 8,750         | 8,750           | 0%   | 21,000  | 21,000    | 100% |
| 01-03-6133                        | 0               | 50              | 50              | 0                       | 250           | 250             | 0%   | 600     | 600       | 100% |
| 01-03-6134                        | 0               | 83              | 83              | 0                       | 415           | 415             | 0%   | 996     | 996       | 100% |
| 01-03-6334                        | 14,439          | 18,333          | 3,894           | 103,575                 | 91,665        | (11,910)        | 47%  | 219,996 | 116,421   | 53%  |
| 01-03-6351                        | (30)            | 333             | 363             | 1,220                   | 1,665         | 445             | 31%  | 3,996   | 2,776     | 69%  |

**MEMORIAL VILLAGES WATER AUTHORITY**  
**BUDGETED STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR MONTH ENDING SEPTEMBER 30, 2022**

|                                                       | MONTH         |                |       |                | YTD            |                  |                |            | ANNUAL BUDGET 2022-2023 |                  |            |  |
|-------------------------------------------------------|---------------|----------------|-------|----------------|----------------|------------------|----------------|------------|-------------------------|------------------|------------|--|
|                                                       | ACTUAL        | BUDGET         | MONTH | VARIANCE       | YTD ACTUAL     | BUDGET           | VARIANCE       | %          | TOTAL                   | REMAINING        | %          |  |
| 01-03-6352 FREIGHT CHARGES-WWTF                       |               |                | 0     | 42             |                | 0                | 210            | 0%         | 504                     | 504              | 100%       |  |
| 01-03-6353 MEDICAL EXPENSE-WWTF                       |               |                | 0     | 42             |                | 0                | 210            | 0%         | 504                     | 504              | 100%       |  |
| 01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS             |               |                | 0     | 104,167        |                | 0                | 520,835        | 0%         | 1,250,004               | 1,250,004        | 100%       |  |
| 01-03-6684 PURCHASE OF EQUIPMENT-WWTF                 |               |                | 0     | 17,917         |                | 0                | 89,585         | 0%         | 215,004                 | 215,004          | 100%       |  |
| 01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF              |               |                | 0     | 2,917          |                | 1,239            | 14,585         | 4%         | 35,004                  | 33,765           | 96%        |  |
| 01-03-8460 SOFTWARE & DATA EXPENSE                    |               |                | 0     | 1,667          |                | 5,765            | 2,570          | 29%        | 20,004                  | 14,239           | 71%        |  |
| 01-03-8900 MISCELLANEOUS-WWTF                         |               |                | 0     | 100            |                | 0                | 500            | 0%         | 1,200                   | 1,200            | 100%       |  |
| <b>TOTAL WWTF EXPENSES</b>                            | <b>78,604</b> | <b>239,320</b> |       | <b>160,716</b> | <b>475,602</b> | <b>1,196,600</b> | <b>720,998</b> | <b>17%</b> | <b>2,871,840</b>        | <b>2,396,238</b> | <b>83%</b> |  |
| <b>SEWER COLLECTIONS/LIFT STATIONS EXPENSES</b>       |               |                |       |                |                |                  |                |            |                         |                  |            |  |
| 01-04-5113 SALARY & WAGES-SC                          | 8,244         | 9,750          |       | 1,506          | 48,126         | 48,750           | 624            | 41%        | 117,000                 | 68,874           | 59%        |  |
| 01-04-5114 OVERTIME-SC                                | 1,143         | 1,500          |       | 357            | 8,314          | 7,500            | (814)          | 46%        | 18,000                  | 9,686            | 54%        |  |
| 01-04-5214 PAYROLL TAX EXPENSE-SC                     | 718           | 1,167          |       | 449            | 4,058          | 5,835            | 1,777          | 29%        | 14,004                  | 9,946            | 71%        |  |
| 01-04-5216 OUTSIDE LABOR-SC                           | 0             | 167            |       | 167            | 0              | 835              | 835            | 0%         | 2,004                   | 2,004            | 100%       |  |
| 01-04-5217 ENGINEERING EXPENSE-SC                     | 0             | 1,000          |       | 1,000          | 112            | 5,000            | 5,000          | 0%         | 12,000                  | 12,000           | 100%       |  |
| 01-04-6118 MAINTENANCE & REPAIRS-SC                   | 0             | 2,500          |       | 2,500          | 112            | 12,388           | 12,388         | 0%         | 30,000                  | 29,888           | 100%       |  |
| 01-04-6120 CHEMICALS-SC                               | 480           | 167            |       | 167            | 2,282          | 835              | (1,447)        | 114%       | 2,004                   | (278)            | -14%       |  |
| 01-04-6122 POWER & FUEL-SC                            | 0             | 667            |       | 187            | 2,760          | 3,335            | 575            | 34%        | 8,004                   | 5,244            | 66%        |  |
| 01-04-6123 EQUIPMENT RENTAL-SC                        | 0             | 333            |       | 333            | 0              | 1,665            | 1,665          | 0%         | 3,996                   | 3,996            | 100%       |  |
| 01-04-6124 INSURANCE-SC                               | 1,121         | 1,083          |       | (38)           | 5,604          | 5,415            | (189)          | 43%        | 12,996                  | 7,392            | 57%        |  |
| 01-04-6126 TRUCK EXPENSE-SC                           | 1,076         | 667            |       | (409)          | 4,177          | 3,335            | (842)          | 52%        | 8,004                   | 3,827            | 48%        |  |
| 01-04-6127 TOOLS-SC                                   | 0             | 42             |       | 42             | 6              | 210              | 204            | 1%         | 504                     | 498              | 99%        |  |
| 01-04-6128 TELEPHONE/CABLE EXP.-SC                    | 436           | 292            |       | (144)          | 2,810          | 1,460            | (1,350)        | 80%        | 3,504                   | 694              | 20%        |  |
| 01-04-6129 EQUIPMENT EXPENSE-SC                       | 0             | 833            |       | 833            | 0              | 4,165            | 4,165          | 0%         | 9,996                   | 9,996            | 100%       |  |
| 01-04-6133 LANDSCAPING-SC                             | 0             | 17             |       | 17             | 0              | 85               | 85             | 0%         | 204                     | 204              | 100%       |  |
| 01-04-6232 REGULATORY ASSESSMENT FEE-SC               | 0             | 1,000          |       | 1,000          | 0              | 5,000            | 5,000          | 0%         | 12,000                  | 12,000           | 100%       |  |
| 01-04-6352 FREIGHT CHARGE-SC                          | 0             | 20             |       | 20             | 0              | 100              | 100            | 0%         | 240                     | 240              | 100%       |  |
| 01-04-6683 SEWER COLLECTION IMPROVEMENTS              | 0             | 6,667          |       | 6,667          | 0              | 33,335           | 33,335         | 0%         | 80,004                  | 80,004           | 100%       |  |
| 01-04-6684 PURCHASE OF EQUIPMENTS-SC                  | 0             | 4,167          |       | 4,167          | 0              | 20,835           | 20,835         | 0%         | 50,004                  | 50,004           | 100%       |  |
| 01-04-8458 REPAIRS TO BUILDING/GROUNDS                | 0             | 50             |       | 50             | 0              | 250              | 250            | 0%         | 600                     | 600              | 100%       |  |
| 01-04-8460 SOFTWARE & DATA EXPENSE                    | 0             | 133            |       | 133            | 0              | 665              | 665            | 0%         | 1,596                   | 1,596            | 100%       |  |
| 01-04-8900 MISCELLANEOUS EXP.-SC                      | 0             | 50             |       | 50             | 0              | 250              | 250            | 0%         | 600                     | 600              | 100%       |  |
| <b>TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES</b> | <b>13,218</b> | <b>32,272</b>  |       | <b>19,054</b>  | <b>78,250</b>  | <b>161,360</b>   | <b>83,110</b>  | <b>20%</b> | <b>387,264</b>          | <b>309,014</b>   | <b>80%</b> |  |
| <b>BILLING &amp; COLLECTION EXPENSES</b>              |               |                |       |                |                |                  |                |            |                         |                  |            |  |
| 01-05-5112 SALARIES & WAGES-METER READERS/BILLING     | 0             | 750            |       | 750            | 0              | 3,750            | 3,750          | 0%         | 9,000                   | 9,000            | 100%       |  |
| 01-05-5114 OVERTIME-METER READERS                     | 0             | 0              |       | 0              | 0              | 0                | 0              | 0%         | 0                       | 0                | 0%         |  |
| 01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.             | 0             | 83             |       | 83             | 0              | 415              | 415            | 0%         | 996                     | 996              | 100%       |  |
| 01-05-6565 COMPUTER BILLING-U/B                       | 4,528         | 4,167          |       | (361)          | 24,373         | 20,835           | (3,538)        | 49%        | 50,004                  | 25,631           | 51%        |  |
| 01-05-6684 PURCHASE OF EQUIPMENT-U/B                  | 0             | 333            |       | 333            | 0              | 1,665            | 1,665          | 0%         | 3,996                   | 3,996            | 100%       |  |
| 01-05-8460 SOFTWARE & DATA EXPENSE                    | 0             | 250            |       | 250            | 0              | 1,250            | 1,250          | 0%         | 3,000                   | 3,000            | 100%       |  |
| <b>TOTAL BILLING &amp; COLLECTION EXPENSES</b>        | <b>4,528</b>  | <b>5,583</b>   |       | <b>1,055</b>   | <b>24,373</b>  | <b>27,915</b>    | <b>3,542</b>   | <b>36%</b> | <b>66,996</b>           | <b>42,623</b>    | <b>64%</b> |  |
| <b>G &amp; A EXPENSES</b>                             |               |                |       |                |                |                  |                |            |                         |                  |            |  |
| 01-07-5110 SALARIES & WAGES-MANAGER                   | 11,327        | 12,500         |       | 1,173          | 60,500         | 62,500           | 2,000          | 40%        | 150,000                 | 89,500           | 60%        |  |
| 01-07-5111 SALARIES & WAGES-OFFICE STAFF              | 17,624        | 16,667         |       | (957)          | 97,395         | 83,335           | (14,060)       | 49%        | 200,004                 | 102,609          | 51%        |  |
| 01-07-5117 VAC., HOLIDAYS & ETC-G&A                   | 3,626         | 3,333          |       | (293)          | 18,351         | 16,665           | (1,686)        | 46%        | 39,996                  | 21,645           | 54%        |  |

**MEMORIAL VILLAGES WATER AUTHORITY**  
**BUDGETED STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR MONTH ENDING SEPTEMBER 30, 2022**

|                                           | MONTH<br>ACTUAL | MONTH<br>BUDGET | YTD<br>VARIANCE | YTD ACTUAL       | YTD<br>BUDGET    | YTD<br>VARIANCE  | %           | ANNUAL BUDGET 2022-2023 |                  |              |
|-------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|-------------------------|------------------|--------------|
|                                           |                 |                 |                 |                  |                  |                  |             | TOTAL                   | REMAINING        | %            |
| 01-07-5214 PAYROLL TAX EXPENSE-G&A        | 2,473           | 3,333           | 860             | 14,211           | 16,665           | 2,454            | 36%         | 39,996                  | 25,785           | 64%          |
| 01-07-5215 SECURITY SYSTEM-G&A-OFFICE     | 0               | 417             | 417             | 1,873            | 2,085            | 212              | 37%         | 5,004                   | 3,131            | 63%          |
| 01-07-5216 OUTSIDE LABOR-G&A              | 0               | 167             | 167             | 0                | 835              | 835              | 0%          | 2,004                   | 2,004            | 100%         |
| 01-07-5217 ENG./ARCHITECTS FEES-G&A       | 3,082           | 667             | (2,415)         | 7,863            | 3,335            | (4,528)          | 98%         | 8,004                   | 141              | 2%           |
| 01-07-6122 POWER & FUEL-G&A               | 325             | 333             | 8               | 1,616            | 1,665            | 49               | 40%         | 3,996                   | 2,380            | 60%          |
| 01-07-6124 INSURANCE-G&A                  | 320             | 333             | 13              | 1,601            | 1,665            | 64               | 40%         | 3,996                   | 2,395            | 60%          |
| 01-07-6128 TELEPHONE EXPENSE-G&A          | 1,661           | 1,333           | (328)           | 7,135            | 6,665            | (470)            | 45%         | 15,996                  | 8,861            | 55%          |
| 01-07-6129 OFFICE EQUIP. REPAIRS MAINT.   | 60              | 125             | 65              | 362              | 625              | 263              | 24%         | 1,500                   | 1,138            | 76%          |
| 01-07-6134 OFF. FURNITURE/FURNISHING-G&A  | 765             | 125             | (640)           | 933              | 625              | (308)            | 62%         | 1,500                   | 567              | 38%          |
| 01-07-6135 VEHICLE EXP. & REIMBURSEMENT   | 1,484           | 750             | (734)           | 6,760            | 3,750            | (3,010)          | 75%         | 9,000                   | 2,240            | 25%          |
| 01-07-6351 OFFICE SUPPLIES-G&A            | 2,102           | 667             | (1,435)         | 5,708            | 3,335            | (2,373)          | 71%         | 8,004                   | 2,296            | 29%          |
| 01-07-6352 FREIGHT-G&A                    | 0               | 25              | 25              | 0                | 125              | 125              | 0%          | 300                     | 300              | 100%         |
| 01-07-6353 MEDICAL EXP -G&A               | 0               | 5               | 5               | 0                | 25               | 25               | 0%          | 60                      | 60               | 100%         |
| 01-07-6543 POSTAGE-G&A                    | 0               | 250             | 250             | 1,059            | 1,250            | 191              | 35%         | 3,000                   | 1,941            | 65%          |
| 01-07-6544 PUBLIC NOTICES EXP.            | 0               | 100             | 100             | 846              | 500              | (346)            | 70%         | 1,200                   | 354              | 30%          |
| 01-07-6684 PURCHASE OF EQUIPMENT-G&A      | 0               | 42              | 42              | 0                | 210              | 210              | 0%          | 504                     | 504              | 100%         |
| 01-07-8007 HARRIS CO. APPRAISAL DISTRICT  | 0               | 1,000           | 1,000           | 5,551            | 5,000            | (551)            | 46%         | 12,000                  | 6,449            | 54%          |
| 01-07-8148 ACCOUNTING & AUDITING          | 10,775          | 917             | (9,858)         | 10,775           | 10,000           | (775)            | 93%         | 24,000                  | 24,000           | 100%         |
| 01-07-8150 LEGAL & CONTINGENCIES FEES-G&A | 6,073           | 5,417           | (656)           | 60,711           | 27,085           | (33,626)         | 98%         | 11,004                  | 229              | 2%           |
| 01-07-8246 EMPLOYEES GROUP INS. PREM. EXP | 28,555          | 29,167          | 612             | 140,893          | 145,835          | 4,942            | 40%         | 350,004                 | 209,111          | 60%          |
| 01-07-8247 EMPLOYERS CONTRIBUTION PENSION | 9,911           | 10,417          | 506             | 53,851           | 52,085           | (1,766)          | 43%         | 125,004                 | 71,153           | 57%          |
| 01-07-8443 BANKING FEES                   | 15              | 1,333           | 1,318           | 2,432            | 6,665            | 4,233            | 15%         | 15,996                  | 13,564           | 85%          |
| 01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A | 0               | 250             | 250             | 440              | 1,250            | 810              | 15%         | 3,000                   | 2,560            | 85%          |
| 01-07-8445 SUPERVISOR COMPENSATION-G&A    | 2,700           | 1,700           | (1,000)         | 10,800           | 8,500            | (2,300)          | 53%         | 20,400                  | 9,600            | 47%          |
| 01-07-8449 SUPERVISORS EXPENSES-G&A       | 294             | 292             | (2)             | 1,517            | 1,460            | (57)             | 43%         | 3,504                   | 1,987            | 57%          |
| 01-07-8456 REPAIRS/MAINT-435 PINEY PT.    | 0               | 4,167           | 4,167           | 620              | 20,835           | 20,215           | 1%          | 50,004                  | 49,384           | 99%          |
| 01-07-8458 REPAIRS & MAINT-OFFICE BLDG.   | 0               | 167             | 167             | 27               | 835              | 808              | 1%          | 2,004                   | 1,977            | 99%          |
| 01-07-8460 SOFTWARE & DATA EXPENSE        | 4,910           | 2,083           | (2,827)         | 20,467           | 10,415           | (10,052)         | 82%         | 24,996                  | 4,529            | 18%          |
| 01-07-8900 MISCELLANEOUS-G&A              | 65              | 350             | 285             | 912              | 1,750            | 838              | 22%         | 4,200                   | 3,288            | 78%          |
| <b>TOTAL G &amp; A EXPENSES</b>           | <b>108,148</b>  | <b>100,432</b>  | <b>(7,716)</b>  | <b>535,209</b>   | <b>502,160</b>   | <b>(33,049)</b>  | <b>44%</b>  | <b>1,205,184</b>        | <b>669,975</b>   | <b>56%</b>   |
| <b>TOTAL EXPENSES</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0%</b>   | <b>0</b>                | <b>0</b>         | <b>0%</b>    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>  | <b>877,973</b>  | <b>829,592</b>  | <b>(48,381)</b> | <b>3,331,060</b> | <b>4,147,960</b> | <b>616,900</b>   | <b>35%</b>  | <b>9,955,104</b>        | <b>6,424,044</b> | <b>65%</b>   |
|                                           | <b>19,061</b>   | <b>(50,467)</b> | <b>(69,528)</b> | <b>360,741</b>   | <b>(252,335)</b> | <b>(613,076)</b> | <b>-60%</b> | <b>(605,604)</b>        | <b>(966,345)</b> | <b>-160%</b> |

# Exhibit M

For Checks Dated September 30, 2022 - October 13, 2022

| Check # | Date     | Payee                           | Amount     | Invoice Date | Invoice/CM #        | Description                                                       | Amount Paid |
|---------|----------|---------------------------------|------------|--------------|---------------------|-------------------------------------------------------------------|-------------|
| ACH     | 9/30/22  | MUTUAL OF AMERICA               | 9,911.21   | 9/30/22      | 401(A)SEPT22        | 401(A)ER CONTRIBUTIONS FOR EE FOR THE MONTH OF SEPTEMBER          | 9,911.21    |
| ACH     | 10/7/22  | TEXAS WORKFORCE COMMISSION      | 8.10       | 10/6/22      | 3RD QTR 2022        | STATE UNEMPLOYMENT TAX FOR THE 3RD QTR 2022                       | 8.10        |
| 6477    | 10/13/22 | AVR INC.                        | 1,458.30   | 9/30/22      | 042719              | VISION PLUS PRO CLOUD BASED UTILITY BILLING SOFTWARE              | 1,458.30    |
| 6478    | 10/13/22 | BLUE IRON TECHNOLOGIES          | 3,808.35   | 9/30/22      | 314745              | SEPTEMBER 2022 IT SUPPORT                                         | 2,295.35    |
|         |          |                                 |            |              |                     | DATTO MONTHLY SERVICE-OCTOBER                                     | 1,515.00    |
| 6479    | 10/13/22 | CINTAS                          | 866.75     | 9/1/22       | 4130150301          | UNIFORMS-WWTF                                                     | 80.14       |
|         |          |                                 |            |              |                     | UNIFORMS-WP                                                       | 115.00      |
|         |          |                                 |            |              |                     | UNIFORMS-WWTF                                                     | 80.14       |
|         |          |                                 |            |              |                     | UNIFORMS-WP                                                       | 115.00      |
|         |          |                                 |            |              |                     | UNIFORMS-WWTF                                                     | 80.14       |
|         |          |                                 |            |              |                     | UNIFORMS-WP                                                       | 93.45       |
|         |          |                                 |            |              |                     | UNIFORMS-WWTF                                                     | 80.14       |
|         |          |                                 |            |              |                     | UNIFORMS-WP                                                       | 142.10      |
|         |          |                                 |            |              |                     | UNIFORMS-WWTF                                                     | 80.14       |
| 6480    | 10/13/22 | DXI INDUSTRIES, INC.            | 8,288.31   | 9/19/22      | 055017924-22        | 2 CHLORINE, 2000# CONTAINER                                       | 4,046.80    |
|         |          |                                 |            |              |                     | 9-CHLORINE 150# CYLINDER                                          | 1,017.96    |
|         |          |                                 |            |              |                     | 6-CHLORINE 150# CYL                                               | 1,526.95    |
|         |          |                                 |            |              |                     | 10-CHLORINE 150# CYL                                              | 1,696.60    |
| 6481    | 10/13/22 | EASTEX ENVIRONMENTAL LABORATORY | 1,859.00   | 9/30/22      | C210776             | SEWER ANALYSIS FEES 09/01/22-09/30/22                             | 1,859.00    |
| 6482    | 10/13/22 | WEX BANK                        | 1,646.08   | 9/30/22      | 84210595            | FUEL PURCHASE                                                     | 1,646.08    |
| 6483    | 10/13/22 | GRANGER                         | 361.98     | 9/20/22      | 9451315146          | RUBBER BOOTS & SAFETY GLASSES                                     | 308.72      |
|         |          |                                 |            |              |                     | 2 RUBBER BOOTS FOR WWTF                                           | 53.26       |
| 6484    | 10/13/22 | HEALTHINVEST HRA                | 67.50      | 8/31/22      | AUGUST 2022         | MONTHLY FEES AUGUST 2022 EMPLOYER ID YD20389                      | 67.50       |
| 6485    | 10/13/22 | HOME DEPOT CREDIT SERVICES      | 1,106.13   | 9/9/22       | 5632429             | CLEANING AND JANITORIAL SUPPLIES-WP                               | 75.67       |
|         |          |                                 |            |              |                     | PVCs FOR WP REPAIRS                                               | 141.20      |
|         |          |                                 |            |              |                     | GRINDING AND HAND PUMP HOSE FOR WP                                | 123.98      |
|         |          |                                 |            |              |                     | REFRIGERATOR FOR WP LOUNGE AREA                                   | 765.28      |
| 6486    | 10/13/22 | JORDEN'S                        | 99.00      | 10/11/22     | 10457720            | REFRIGERATOR NOT COOLING DIAGNOSE FEE                             | 99.00       |
| 6487    | 10/13/22 | NOE MARTINEZ, JR.               | 1,774.39   | 10/13/22     | NOE REIMB 10.13.22  | MASTER HITCH DODGE RAM RUNNING BOARD REIMB.                       | 1,774.39    |
| 6488    | 10/13/22 | MURRAY RESOURCES, LTD           | 2,524.50   | 9/30/22      | 123294              | TEMP-JOHNN GREENE IV FOR PAY PERIOD 09/19-09/23                   | 1,320.00    |
|         |          |                                 |            |              |                     | TEMP - J GREENE FOR PAY PERIOD 09/26/22-09/30/22                  | 1,204.50    |
| 6489    | 10/13/22 | NEIL TECHNICAL SERVICES, CORP.  | 660.00     | 10/7/22      | 113408              | TECHNICIAN ADDED IN TAGS IN SCADA FO WELL #6                      | 660.00      |
| 6490    | 10/13/22 | O'REILLY AUTOMOTIVE, INC.       | 325.98     | 9/24/22      | 1174240392          | 2 BATTERIES FOR SEWER TRUCK                                       | 325.98      |
| 6491    | 10/13/22 | OFFICE DEPOT                    | 940.35     | 9/20/22      | 267620895001        | MAGNETIC WHITE BOARD FOR WP                                       | 115.07      |
|         |          |                                 |            |              |                     | ERASER, EXPO MARKERS & SMALL WHITE BOARD                          | 305.98      |
|         |          |                                 |            |              |                     | DISHWASHER DAMN, 409 CLEANER, BATTERIES, KLEENEX, PAPER TOWELS    | 519.30      |
| 6492    | 10/13/22 | PENCO ACCESS CONTROL, LLC       | 24,925.00  | 10/11/22     | EST 6896            | FENCE - 50% DOWN PAYMENT AS REQ. TO INITIATE SVC.                 | 24,925.00   |
| 6493    | 10/13/22 | TEXAS EXCAVATION                | 314.45     | 9/30/22      | 22-17453            | MESSAGE FEES FOR SEPTEMBER                                        | 914.45      |
| 6494    | 10/13/22 | TEXAS PRIDE DISPOSAL            | 78.22      | 9/21/22      | 001054873           | GAYLORD TRASH DISPOSAL                                            | 78.22       |
| 6495    | 10/13/22 | TREY CANTU                      | 324.73     | 10/7/22      | TREY REIMB-10.02.22 | ADVERTISING CREW MEMBER VACANCY IN INDEED                         | 47.97       |
|         |          |                                 |            |              |                     | BOARD MEETING EXPENSE                                             | 276.76      |
| 6496    | 10/13/22 | TX CHILD SUPPORT SDU            | 504.00     | 8/2/22       | 08.02.22CS          | REMIT #0013881785201931665 CASE #0013881785 -CMS-ORDER #201931665 | 252.00      |
| 6498    | 10/13/22 | VILLAGES MUTUAL INS. COOPERAT   | 31,659.71  | 10/1/22      | OCTOBER 22          | REMIT #0013881785201931665 CASE #0013881785 -CMS-ORDER #201931665 | 252.00      |
| 6499    | 10/13/22 | WECK LABORATORIES, INC.         | 5,760.00   | 10/1/22      | W2F0481             | EMPLOYEE MEDICAL DENTAL, VISION & LIFE INS. OCTOBER 2022          | 31,659.71   |
| 6500    | 10/13/22 | WORLDWIDE POWER PRODUCTS        | 1,335.30   | 9/23/22      | Q-064490            | ACTIVATED CARBON UNIT SAMPLE TESTING                              | 5,760.00    |
|         |          |                                 |            |              |                     | MAINTENANCE FOR GENERATOR AT 11 FARNHAM                           | 1,335.30    |
|         |          |                                 | 100,606.84 |              |                     |                                                                   | 100,606.84  |
|         |          | ACH                             | 9,919.31   |              |                     |                                                                   |             |
|         |          | CHECKS                          | 90,687.53  |              |                     |                                                                   |             |
|         |          |                                 | 100,606.84 |              |                     |                                                                   |             |

Memorial Villages Water Authority  
Check Register

For Checks Dated October 14, 2022 - October 27, 2022

| Check # | Date     | Payee                            | Amount     | Invoice Date | Invoice/CM #     | Description                                                                              | Amount Paid |
|---------|----------|----------------------------------|------------|--------------|------------------|------------------------------------------------------------------------------------------|-------------|
| ACH     | 10/17/22 | COMCAST                          | 783.95     | 10/17/2022   | COMC 3885-OCT-22 | COMCAST #3885 INTERNET & PHONE FOR GAYLORD SERVICES FROM 10/01/22-10/31/22               | 783.95      |
| ACH     | 10/17/22 | VERIZON WIRELESS                 | 787.57     | 9/30/2022    | 9916678961       | SMARTPHONE AND CELLPHONE LINES FOR THE MONTH OF SEPTEMBER                                | 787.57      |
| ACH     | 10/18/22 | COMCAST                          | 233.42     | 10/30/2022   | COMC 9607-OCT-22 | 435 PINEY POINT RD INTERNET & VOICE                                                      | 233.42      |
| ACH     | 10/22/22 | COMCAST                          | 51.05      | 10/27/2022   | COMC 4104-OCT-22 | COMCAST PHONE & INTERNET                                                                 | 51.05       |
| ACH     | 10/25/22 | UNITED STATES TREASURY           | 14,209.68  | 10/24/2022   | 10-24-22         | PAYROLL TAX LIABILITIES FOR PAY PERIOD ENDING 10/24/2022                                 | 14,209.68   |
| 1000    | 10/27/22 | AVR INC                          | 177.00     | 9/30/22      | 43438            | URCEVABLES & MO SVC FEE PRORATED FOR SEPTEMBER                                           | 177.00      |
| 1001    | 10/27/22 | AZTEC RENTAL SERVICES            | 4,968.72   | 10/6/22      | 8-536392         | EQUIPMENT RENTAL BETWEEN 09/19/22-10/17/22                                               | 4,968.72    |
| 1002    | 10/27/22 | CAVALLO ENERGY TEXAS LLC         | 34,973.07  | 9/30/22      | 222830018370498  | POWER USAGE-WP, WWTF, SC                                                                 | 30,674.03   |
|         |          |                                  |            |              |                  | POWER USAGE-WP & GAYLORD                                                                 | 4,299.04    |
| 1003    | 10/27/22 | CENTERPOINT ENERGY               | 165.46     | 10/12/22     | CP#44921-OCT     | PINEY POINT WP-GAS USAGE ACCT#4018492-1                                                  | 56.63       |
|         |          |                                  |            |              |                  | GAYLORD GAS USAGE ACCT #4018492                                                          | 47.44       |
|         |          |                                  |            |              |                  | CREEKSIDE WP-GAS USAGE ACCT#6401987711-3                                                 | 25.04       |
|         |          |                                  |            |              |                  | PINEY POINT WP-GAS USAGE ACCT #4018497-0                                                 | 36.35       |
| 1004    | 10/27/22 | CHLORINATOR MAINT. CO., INC.     | 4,299.87   | 9/19/22      | 42964            | REPLACE METER & INSTALL AND CALIBRATION AT BUNKER HILL                                   | 3,287.32    |
|         |          |                                  |            |              |                  | REPAIRS TO THE WELL 5 INJECTOR                                                           | 1,012.55    |
| 1005    | 10/27/22 | CITY OF HOUSTON                  | 249,748.62 | 9/26/22      | 44826            | PURCHASE OF SURFACE WATER                                                                | 249,748.62  |
| 1006    | 10/27/22 | CITY OF HOUSTON HEALTH DEPT.     | 313.50     | 9/26/22      | 90026508         | WATER SAMPLES                                                                            | 313.50      |
| 1007    | 10/27/22 | DX INDUSTRIES INC.               | 310.00     | 9/30/22      | DE05009070-22    | CYL RENTAL                                                                               | 310.00      |
| 1008    | 10/27/22 | EVA L MIRELES                    | 607.28     | 10/17/22     | AMZ1017-22       | PAPER FOLDING MACHINE FOR BILLING                                                        | 607.28      |
| 1009    | 10/27/22 | GRAINGER                         | 1,546.52   | 10/12/22     | 9475866472       | WP SUPPLIES FIRST KIT BURN CREAM HANDCAPIPED SIGN FOOT AIR CHUCK                         | 160.92      |
|         |          |                                  |            |              |                  | ENGINE UTILITY PUMP-WP                                                                   | 456.04      |
|         |          |                                  |            |              |                  | DRAIN SPADE BATTERIES GP MOTOR WATER HOSE-WP                                             | 932.56      |
| 1010    | 10/27/22 | HEALTHINVEST HRA                 | 65.41      | 9/30/22      | SEPT 2022        | MONTHLY FEES SEPTEMBER 2022 EMPLOYER ID YD020389                                         | 65.41       |
| 1011    | 10/27/22 | JOHNSON CONTROLS SECURITY SYSTEM | 1,587.38   | 10/8/22      | 37592217         | GAYLORD OFFICE SECURITY                                                                  | 936.33      |
|         |          |                                  |            |              |                  | SECURITY SERVICE-WP P 11/01/22-01/31/23                                                  | 651.05      |
| 1012    | 10/27/22 | LANGFORD ENGINEERING             | 7,894.23   | 9/30/22      | 09.30.22         | INV25666-032-083 GENERAL ENGINEERING SERVICES                                            | 3,082.27    |
|         |          |                                  |            |              |                  | INV25665-032-117 GAYLORD WATER PLANT IMPROVEMENTS                                        | 2,579.79    |
|         |          |                                  |            |              |                  | INV25664-032-131 EMERGENCY PREPAREDNESS PLAN UPDATE                                      | 1,717.72    |
|         |          |                                  |            |              |                  | INV25662-032-134 GABIONS TO FARNHAM PARK DR                                              | 48.75       |
|         |          |                                  |            |              |                  | INV25663-032-139 WWTP CLARIFIER IMPROVEMENTS                                             | 465.70      |
| 1013    | 10/27/22 | MURRAY RESOURCES, LTD            | 1,056.00   | 10/21/22     | 143453           | TEMP JOHN GREENE 10/09/22-10/15/22                                                       | 1,056.00    |
| 1014    | 10/27/22 | OFFICE DEPOT                     | 296.57     | 9/28/22      | 268027218001     | FIRST AID KIT 10-15 PEOPLE                                                               | 51.59       |
|         |          |                                  |            |              |                  | 2-500 16OZ CLIPS FOR THE OFFICE                                                          | 244.98      |
| 1015    | 10/27/22 | PURITY                           | 5,336.28   | 9/30/22      | 141295746225     | 1-300 GAL SODIUM BISULFITE (SBS)                                                         | 3,986.72    |
|         |          |                                  |            |              |                  | 3-100# BUCKETS OF CAL HYPO                                                               | 1,004.67    |
| 1016    | 10/27/22 | QUILL CORPORATION                | 174.73     | 10/11/22     | 28282261         | OFFICE SUPPLIES                                                                          | 334.89      |
| 1017    | 10/27/22 | KAY RAINY                        | 23.52      | 9/15/22      | 5427             | REFUND ACCT# 1-05-00840-13 WATER DEPOSIT 5427 11/21 SUPRAY OAKS RAINY KAY                | 23.52       |
| 1018    | 10/27/22 | TX CHILD SUPPORT SDU             | 252.00     | 10/24/22     | 10-24-22CS       | REMIT #0013881785201931665 CASE #0013881785 ORDER #201931665                             | 252.00      |
| 1019    | 10/27/22 | TEXAS MUNICIPAL LEAGUE           | 15,700.00  | 10/17/22     | 10/01-12/31/22   | QUARTERLY WC AUTO PROPERTY INS                                                           | 15,700.00   |
| 1020    | 10/27/22 | VILLAGES MUTUAL INS. COOPERATI   | 29,488.67  | 11/1/22      | NOV 2022         | EMPLOYEE MEDICAL DENTAL VISION & LIFE INSURANCE                                          | 29,488.67   |
| 1021    | 10/27/22 | WM CORPORATE SERVICES INC        | 8,534.76   | 9/30/22      | 442357200146     | SLUDGE DISPOSAL FEE WWTF                                                                 | 8,534.76    |
| 1022    | 10/27/22 | WATER UTILITY SERVICES INC       | 2,962.50   | 9/28/22      | 74153            | LIQUID AMMONIUM SULFATE - WP                                                             | 2,962.50    |
| 1023    | 10/27/22 | JOHN & LILLIE WOOLSEY            | 70.00      | 9/15/22      | 6446             | REFUND ACCT# 2-04-01350-03 METER DEPOSIT 6446 10/13 LONG SHADOW LN WOOLSEY JOHN & LILLIE | 70.00       |
|         |          |                                  | 386,620.76 |              |                  |                                                                                          | 386,620.76  |

ACH 16,065.67

CHECKS 370,555.09

386,620.76



Basic Banking

## Transfer Funds Confirmation

✓ Transfer Successful

Reference BB0GMJVCTVWW

Number

From Business Checking 3542466382

Account

To Active Business Checking 3542466374

Account

Amount 92,000.00 USD

Description Online Transfer - Payables 10132022

Date/Time 10/13/2022 Immediately

1  
2  
3