MINUTES OF MEETING OF BOARD OF SUPERVISORS
February 14, 2023

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 February 14, 2023, 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 of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Herman, a resident within the Authority.

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

1. **Public Comments.** There was none at this time.

2. **Approve minutes of the January 10, 2023 regular meeting**. Proposed minutes of the January 10, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. 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 minutes of the January 10, 2023 regular meeting, as presented.

3. **Status update regarding Well No. 3 Emergency Repairs and take any necessary action**. Mr. Davis stated that work is proceeding and the well should be put back online by March.

voted unanimously to reconvene in public session at 8:14 p.m. Ms. Herman rejoined the meeting

10. **Consider Agreed Upon Order with the TCEQ and take any necessary actions.** Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to accept a proposed agreed upon order with the TCEQ and to send a letter to Gorman Uniform seeking reimbursement for the administrative penalty assessed against the Authority in the amount of $25,000.

11. **Consider Interlocal Agreement with Harris County Public Health Department for wastewater surveillance and testing and take any necessary action.** Mr. Cantu reported that he received a request from the Harris County Public Health Department to enter into an interlocal agreement, a copy of which is hereto attached as Exhibit C, to install an auto sampler at the Authority's wastewater treatment plant to monitor and test the wastewater for the presence of viral or bacterial caseloads of pathogens in the wastewater influent to provide early detection of emerging diseases. Extensive discussion ensued. It was the consensus of the Board to defer this item. .

12. **Consider use of Groundwater Credits to renew water well permits for the 2023-2024 permit term.** Mr. Cantu presented an analysis of the Groundwater Credits the Authority should redeem for the 2023-24 water well permit term to reduce the amount of surface water it must purchase from the City of Houston. A copy of the analysis is attached hereto as Exhibit D. Discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to use the recommended Groundwater Credits in connection with the water well permit for the 2023-2024 permit term.

13. **Review and approve 2022 Water Use Survey for submission to Texas Water Development Board.** Mr. Cantu presented to and reviewed with the Board the Texas Water Development Board 2022 Water Use Survey, a copy of which is attached hereto as Exhibit E. Mr. Cantu reviewed the Authority's groundwater and surface water usage over the calendar year. Mr. Cantu reported that the 2022 Water Use Survey must be submitted to the Texas Water Development Board by March 1, 2023. Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 2022 Water Use Survey and authorize its submittal to the Texas Water Development Board.

14. **Approve Personnel Policy.** Mr. Cantu presented to and reviewed with the Board the revised employee personnel policy. Extensive discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to accept the employee personnel policy, subject to the changes on drug policy discussed at the meeting.

15. **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 Drinking Water (P/A) Coliform Report, a copy of which is attached hereto as Exhibit F.

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

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

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

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

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

Mr. Cantu stated that the Authority has entered into a contract with Circon, a sludge hauling company, to haul off the Authority's sludge from the plant. He said the new contract will provide $25,000 to $30,000 a year in savings. Supervisor Wilson stated he wanted to disclose that he owns a small financial interest in Circon. Mr. Cantu stated that he was reviewing the Authority's previous sludge company's invoices and found that the Authority was being charged taxes for the last 13 years. He reported that he contacted the company and the Authority will be credited for the taxes for the prior three years. He estimated the savings as $60,000. Discussion ensued.

Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the manager's report.

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

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 March 14, 2023.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

(AUTHORITY SEAL)

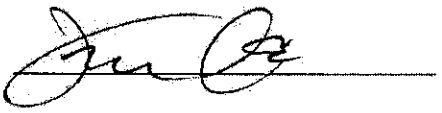
NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on February 10, 2023 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 10 day of February, 2023.



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, February 14, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the January 10, 2023 regular meeting;
3. Status update regarding Well No. 3 Emergency Repairs and take any necessary action;
4. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
5. Consider property tax exemptions and take any necessary action;
6. Consideration to approve emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action;
7. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
8. Executive Session pursuant to Section 551.071 of the Open Meetings Act to discuss contemplated litigation and to have a private consultation with the Authority's attorney on a matter in which the duty of the attorney to the governmental body under the Rules of Professional Conduct requires confidentiality;
9. Return to open session;
10. Consider Agreed Upon Order with TCEQ and any necessary action;
11. Consider Interlocal Agreement with Harris County Public Health Department for wastewater surveillance and testing and take any necessary action;
12. Consider use of Groundwater Credits to renew water well permits for the 2023-2024 permit term;
13. Review and approve 2022 Water Use Survey for submission to Texas Water Development Board;
14. Approve Personnel Policy;
15. 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
16. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51565798.3

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) 465-8338 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.081 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to: Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

CERTIFICATE FOR ORDER ADOPTING EXEMPTIONS FROM TAXATION

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

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

The Board convened in regular session, open to the public, on February 14, 2023, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

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

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

ORDER ADOPTING EXEMPTIONS FROM TAXATION

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

AYES: 6 NOES: 0

A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this 14th day of February, 2023 .

Secretary, Board of Supervisors

President, Board of Supervisors

(AUTHORITY SEAL)

ORDER ADOPTING EXEMPTIONS FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to Texas Property Tax Code §11.13(d) and (n), the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") is authorized to adopt residence homestead exemptions from taxation;

WHEREAS, the Board has been advised that granting such exemptions will not impair the Authority's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the Authority;

WHEREAS, the Board deems it appropriate to adopt such exemptions;

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

I.

Effective January 1, 2023 and thereafter until modified by order of the Board, an exemption of $*21,400* of the appraised value of residence homesteads within the Authority is adopted for individuals who are 65 years of age or older or disabled.

Effective January 1, 2023 and thereafter until modified by order of the Board, an exemption of *20%* of the appraised value of residence homesteads within the Authority is adopted.

II.

Individuals may be granted such exemptions upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

Exhibit C

INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND MEMORIAL VILLAGES WATER AUTHORITY

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the "Agreement") is entered into upon signature by all parties ("Effective Date") by and between **Harris County, Texas** ("County"), a body corporate and politic under the laws of the State of Texas, by and through Harris County Public Health and the **Memorial Villages Water Authority** ("District"), pursuant to the Interlocal Cooperation Act, Tex. Gov't Code Ann. §791.001 et seq. County and District are referred to herein collectively as the "Parties" and individually as a "Party."

RECITALS:

WHEREAS, County has developed a wastewater epidemiology surveillance and testing ("WEST") program;

WHEREAS, District desires to use County's WEST program to gain valuable insight into epidemiological trends in its jurisdiction;

WHEREAS, Parties desire to exchange wastewater surveillance data to enhance their understanding of epidemiological trends in the area and to use the data as an indicator to monitor disease outbreaks; and

WHEREAS, Parties find that collaborating will primarily serve a public purpose.

NOW, THEREFORE, the Parties, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

ARTICLE I. PURPOSE

The purpose of this Agreement is to describe each Party's role for the coordination of wastewater testing, analysis, and subsequent exchange of information between the Parties through the WEST program, a program developed by Harris County Public Health designed to test and analyze wastewater data. This data will be shared between the Parties, and the Parties will use the information to efficiently allocate resources and coordinate outreach to improve the health of residents and to mitigate future disease surges. The specific Scope of Work for this project is found in Attachment A, attached hereto and incorporated herein by reference.

ARTICLE II. DISTRICT DUTIES

During the term of this Agreement, the District agrees to:

A. Allow the County to access its wastewater facilities and collect influent wastewater samples (the "Samples").

B. Appoint a point of contact for County to coordinate site visits in order to collect Samples at regular intervals, but not less than once per week.

C. Secure, store, and use the data elements listed in Attachment A (the "Data") in a manner that complies with federal, state, and local law.

ARTICLE III. COUNTY DUTIES

During the term of this Agreement, the County agrees to:

A. Collect Samples from District wastewater facilities at regular intervals.

B. Test Samples using its wastewater testing program.

C. Provide the Data to District at regular intervals.

D. Promptly inform District if there is an expected or ongoing outage to the data receiving process.

ARTICLE IV. TERM AND TERMINATION

The term of this Agreement commences on the Effective Date and lasts until December 31, 2023 ("Initial Term"). This Agreement will automatically renew on the same terms and conditions for four additional one-year terms (each a "Renewal Term") unless it is terminated by either Party by giving the other Party prior written notice of its intention to terminate not less than ninety (90) days prior to the expiration of the term of this Agreement.

ARTICLE V. LIMIT OF APPROPRIATION

A. It is agreed that the Parties will not charge a fee for any information disclosed pursuant to this Agreement.

B. Each Party is responsible for its costs for performance under this Agreement.

C. Nothing in this Agreement will be construed as obligating a Party to expend funds or to provide resources or be involved in any obligation for future payment of money or provision of resources.

D. Any funds appropriated under this Agreement will be from current revenue.

ARTICLE VI. NOTICE

All notices and communications permitted or required under this Agreement are to be mailed by United States Postal Service, certified mail, return-receipt requested, to the following addresses:

FOR HARRIS COUNTY: All notices and communications must be mailed as follows:

FOR THE COUNTY: 1111 Fannin Street
Houston, TX 77002
Attention: Executive Director

FOR THE DISTRICT: 8955 Gaylord Dr
Houston, TX 77024
Attn: Trey Cantu

These addresses may be changed upon giving prior written notice to the other Party. All mailed notices and communications are deemed given and complete upon depositing them in the United States Mail.

ARTICLE VII. GENERAL PROVISIONS

A. Amendment. This Agreement may be amended only by an instrument in writing that is signed by the Parties. Amendments will be effective on the date stipulated therein.

B. Change in Law. If federal or state laws or regulations or other federal or state requirements are amended or judicially interpreted so that a Party cannot reasonably fulfill this Agreement, and if the Parties cannot agree to an amendment that would enable substantial continuation of this Agreement, the Parties will be discharged from any further obligations under this Agreement upon ten (10) business days' written notice.

C. Counterparts. This Agreement may be executed in one or more counterparts, each of which is deemed an original and all of which together constitute one and the same agreement.

D. Integration. This Agreement constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous, oral or written, understandings between the Parties with respect to the subject matter hereof.

E. News Releases or Pronouncements. News releases and publications pertaining to this Agreement that are made by a Party must be approved in writing by all Parties prior to public dissemination.

F. No Implied Authority. Any authority delegated to one Party by another Party is limited to the terms of this Agreement. No Party shall rely upon implied authority, and specifically, there is no delegated authority under this Agreement to:

a. Make public policy;
b. Promulgate, amend, or disregard any Party's programs or policies; or
c. Unilaterally communicate or negotiate, on behalf of the other Party, with any member of the U.S. Congress or any member of its staff, any member of the Texas Legislature or any member of its staff, or any federal or state agency.

G. NO WAIVER OF SOVEREIGN IMMUNITY. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS AGREEMENT IS AN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY THE PARTIES OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT THEY MAY HAVE BY OPERATION OF LAW.

H. Severability. If any provision of this Agreement is held invalid, illegal, or unenforceable:

a. such provision will be severed from this Agreement;
b. the validity, legality, and enforceability of the remaining provisions of this Agreement will not be affected or impaired in any way; and
c. the Parties shall negotiate in good faith in an attempt to agree to a substitute provision that is valid, legal, and enforceable and which carries out the Parties' intentions to the greatest lawful extent under this Agreement.

I. Survivability. The termination of this Agreement for any reason will not release any Party from its obligations to comply with federal and state laws regarding the use and disclosure of the information exchanged under this Agreement.

J. No Intended Third-Party Beneficiaries. Nothing contained in this Agreement is intended nor will it be construed to create rights running to the benefit of third parties, unless otherwise expressly provided in this Agreement.

[EXECUTION PAGE FOLLOWS]

MEMORIAL VILLAGES WATER AUTHORITY

By:_____
Trey Cantu
General Manager
Date: _____

HARRIS COUNTY

By:_____
Lina Hidalgo
County Judge
Date: _____

Approved:

By: _____
Barbie L. Robinson, MPP, JD, CHC
Executive Director
Harris County Public Health

APPROVED AS TO FORM:
CHRISTIAN D. MENEFEE
COUNTY ATTORNEY

By: _____
An Le
Assistant County Attorney
C.A. File No.: 23GEN0136

ATTACHMENT A
Scope of Work

Wastewater surveillance provides early detection of emerging diseases to improve public health interventions. When combined with other surveillance data including clinical cases, hospital bed utilization, and laboratory testing, wastewater surveillance data can give a broader scope of disease surveillance to public health departments. Considering the geographical size, population density, and diversity of Harris County, consistent sampling of wastewater for SARS-CoV-2 and potentially other types of pathogens or markers would provide invaluable insights into the health of the community. Led by local public health departments, wastewater surveillance operations must be conducted in collaboration with area wastewater treatment plants.

Wastewater surveillance has proven to be a reliable method of passive monitoring for the presence of viral or bacterial caseloads of pathogens in the wastewater influent, shed by infected individuals. Wastewater monitoring serves to estimate disease burden at a community level, providing data that signifies areas that are most at risk and need increased testing/vaccinations. Wastewater surveillance provides a more equitable approach to obtaining positivity rates in underserved communities, including the hispanic and black communities, disproportionally affected by COVID-19 and other emerging diseases. Each Party will foster a collaborative research relationship with the other that is focus on development of wastewater epidemiology and testing initiative.

ORDER OF COMMISSIONERS COURT

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the County of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN HARRIS COUNTY AND MEMORIAL VILLAGES WATER AUTHORITY TO EXCHANGE WASTEWATER SURVEILLANCE DATA AND ALL RELATED APPURTENANCES

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Lina Hidalgo	☐	☐	☐
Comm. Rodney Ellis	☐	☐	☐
Comm. Adrian Garcia	☐	☐	☐
Comm. Tom S. Ramsey, P.E.	☐	☐	☐
Comm. Lesley Briones	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

IT IS ORDERED THAT:

1. The Harris County Judge is authorized to execute on behalf of Harris County the attached Agreement between Harris County and Memorial Villages Water Authority to exchange wastewater surveillance data and all related appurtenances.

2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

Exhibit D

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318 **FAX: 713-465-8387**

MEMORANDUM

February 10, 2023

Board of Supervisors
Memorial Villages Water Authority

Re: Use of Groundwater Certificates

Supervisors:

In compliance with the Harris-Galveston Subsidence District (H-GSD) rules, the Water Authority is required to redeem Groundwater Certificates in order to obtain our water well permits for the permit period May 1, 2023 through April 30, 2024. The H-GSD rules and our approved Groundwater Reduction Plan (GRP) require the Water Authority to provide no more than 20% of our total annual supply of water from groundwater sources or redeem Groundwater Certificates for all groundwater anticipated to be used in excess of the permitted 20 percent. Series "B" certificates, those issued beginning September 1, 2001, can only be redeemed for 30% of our total estimated supply and the balance will have to be Series "A" certificates. Below is a breakdown of the certificate redemption requirement for the 2022-2023 water well permit period.

2023 – 2024 Requested Permit Allocations

	Gallons Needed	Certificates Tendered
Permitted Groundwater Withdrawal (20.0%)	260,000,000 gallons	
Series "B" Groundwater Certificates (30.0%)	390,000,000 gallons	394,800,000 gallons
Series "A" Groundwater Certificates (0.00%)	0 gallons	
Groundwater Withdrawal Requested	650,000,000 gallons	
Projected Surface Water Usage (50.0%)	650,000,000 gallons	
Total Anticipated Annual Supply	1,300,000,000 gallons	

If approved, MVWA will tendered Series "B" certificates as shown above to the H-GSD in order to obtain our water well permits for the 2023 - 2024 permit term. The Water Authority will receive "remainder" certificates, in kind, back from the H-GSD for the difference between the certificates tendered and the actual groundwater credits required.

Sincerely,

Trey Cantu,
General Manager

DRAFT

Exhibit E

TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2022

SYSTEM NAME:	MEMORIAL VILLAGES WATER AUTHORITY			**SURVEY NUMBER:**	0555700		
OPERATOR NAME:				**PRIMARY USED COUNTY:**	HARRIS		
MULTIPLE SURVEY ORG:				**PRIMARY USED RIVER BASIN:**	SAN JACINTO		
MAILING ADDRESS 1:	8955 GAYLORD						
MAILING ADDRESS 2:				**ORGANIZATION MAIN PHONE:**	713-465-8318	**PHONE EXT:**	
CITY / STATE / ZIP:	HOUSTON	TX	77024-	**MAIN EMAIL:**	trey@mvwa.org	**WEB:**	www.mvwa.org
PWS NAME:	MEMORIAL VILLAGES WATER AUTHORITY			**PWS CODE:**	1010148		

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		HARRIS	SAN JACINTO	GULF COAST AQUIFER			M	N	0.00		744,326,000
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
16,851,000	10,137,000	30,477,000	56,269,000	82,275,000	123,483,000	139,530,000	80,184,000	62,797,000	97,616,000	31,093,000	13,614,000

Water Type		County	Basin	Seller Name and/or Seller System		River / Reservoir	Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
SURFACE WATER PURCHASED		HARRIS	SAN JACINTO	CITY OF HOUSTON	GENERAL DISTRIBUTION SYSTEM (HOUSTON) & CWA SYSTEMS	LIVINGSTON LAKE/RESERVOIR	M	N	100.00		748,991,000
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
62,616,000	58,033,000	63,482,000	64,282,000	62,956,000	60,233,000	66,548,000	62,014,000	64,721,000	63,421,000	57,377,000	63,308,000

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
HARRIS	3,776

CONNECTIONS & USAGE:	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	3,777	1,260,045,000
Residential - Single Family	3,161	1,101,767,000
Residential - Multi Family	492	19,906,000
Institutional	23	29,863,000
Commercial	101	108,509,000
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	712	1,763,000

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	9,882

RP230104005

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit F

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Harris
System Type: PU
Water Source: S
Collector: Richard M Culver
Operator License #: WG0000185
Position: Operator

Send Results To:

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive
City/State/Zip: Houston, TX, 77024
Phone: 713.465.8318
Email: /leon@mvwa.org
Account: 125200
Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov

Received By: fjanovich **Received Date/Time:** 01/03/2023 12:06 **Sample Iced?:** Yes **Receipt Temp.(°C):** 10.6 **Corrected Temp. (°C):** 10.6

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230103008.01	780 Kuhlman	01/03/2023 08:45	RT	N			3.23		Absent	Absent	Absent	01/03/2023 15:48	01/04/2023 09:51	SG
230103008.02	598 Pifer	01/03/2023 09:20	RT	N			3.31		Absent	Absent	Absent	01/03/2023 15:48	01/04/2023 09:51	SG
230103008.03	625 Piney Pt	01/03/2023 09:55	RT	N			3.19		Absent	Absent	Absent	01/03/2023 15:48	01/04/2023 09:51	SG
230103008.04	11719 Woodsage	01/03/2023 10:35	RT	N			2.99		Absent	Absent	Absent	01/03/2023 15:48	01/04/2023 09:51	SG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** **Approval Date:** 01/04/2023 **Report Date:** 01/04/2023

Rev. 06/2018

RP230110007

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID:	1010148	***Send Results To:***	
PWSID Name:	Memorial Villages Water Authority	**Client Name:**	Memorial Villages Water Authority
County:	Harris	**Address:**	8955 Gaylord Drive
System Type:	PU	**City/State/Zip:**	Houston, TX, 77024
Water Source:	S	**Phone:**	713.465.8318
Collector:	Richard M Culver	**Email:**	/leon@mvwa.org
Operator License #:	WG0000185	**Account:**	125200
Position:	Operator	**Method:**	SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov

Received By: fjanovich **Received Date/Time:** 01/09/2023 11:55 **Sample Iced?:** Yes **Receipt Temp.(°C):**8.0 **Corrected Temp. (°C):**8.0

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230109003.01	41 Willowend SS	01/09/2023 10:20	RT	N			3.13		Absent	Absent	Absent	01/09/2023 14:08	01/10/2023 09:00	BG
230109003.02	11311 Coloma SS	01/09/2023 09:10	RT	N			3.5		Absent	Absent	Absent	01/09/2023 14:08	01/10/2023 09:00	BG
230109003.03	454 Blalock SS	01/09/2023 09:49	RT	N			3.2		Absent	Absent	Absent	01/09/2023 14:08	01/10/2023 09:00	BG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** **Approval Date:**01/10/2023 **Report Date:** 01/10/2023

Rev. 06/2018

RP230118007

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID:	1010148		
PWSID Name:	Memorial Villages Water Authority	**Client Name:**	Memorial Villages Water Authority
County:	Harris	**Address:**	8955 Gaylord Drive
System Type:	PU	**City/State/Zip:**	Houston, TX, 77024
Water Source:	S	**Phone:**	713.465.8318
Collector:	Richard M Culver	**Email:**	/leon@mvwa.org
Operator License #:	WG0000185	**Account:**	125200
Position:	Operator	**Method:**	SM 9223 B

Send Results To:

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov

Received By: Dwhatley **Received Date/Time:** 01/17/2023 13:04 **Sample Iced?:** Yes **Receipt Temp.(°C):**13.7 **Corrected Temp. (°C):**13.7

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230117012.01	San Felipe at Willowick SS	01/17/2023 10:15	RT	N			3.61		Absent	Absent	Absent	01/17/2023 15:00	01/18/2023 09:40	VM
230117012.02	22 Windermere	01/17/2023 10:40	RT	N			3.35		Absent	Absent	Absent	01/17/2023 15:00	01/18/2023 09:40	VM
230117012.03	422 Timberwilde SS	01/17/2023 09:45	RT	N			2.46		Absent	Absent	Absent	01/17/2023 15:00	01/18/2023 09:40	VM

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:**01/18/2023 **Report Date:** 01/18/2023

Rev. 06/2018

Exhibit G

PERMITTEE NAME / ADDRESS

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

MONITORING PERIOD

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	23/1/31	TO	23/1/31

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		7.40	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	4.0 MO MIN	******	******	MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		7.2	******	7.6	(12)	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	30.13	******	(26)	******	2.42	4.80	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382 30 DA AVG	******	LBS/DAY	******	15 DAILY AVG	40 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	15.46	******	(26)	******	1.24	3.00	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	76 30 DA AVG	******	LBS/DAY	******	2 DAILY AVG	10 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.451	3.452	(03)	******	******	******		0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	******	5,370	(78)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT	******	6422 2HR PEAK	GPM	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.284	******	(03)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.05 ANNL AVG	******	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ

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

PERMITTEE NAME / ADDRESS

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	23/1/31	TO	23/1/31

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.08	(19)	0	8/PER DAY	GRAB
50060 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	******	******	**** ****	******	******	0.099 INST MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		1.06	******	******	(19)	0	8/PER DAY	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	******	******	**** ****	1.0 MO MIN	******	******	MG/L		DAILY	GRAB
E.coli	SAMPLE MEASUREMENT					2.16	4.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	29.12	******	(26)	******	2.44	3.60	(19)	0	2 / WEEK	COMP - 6
80082 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	254 30 DA AVG	******	LBS/DAY	******	10 DAILY AVG	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

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

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR ; January ,2023
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		TREATED MGD	BOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	08:00	1.269					3.20	130		0.02							
2	08:00	1.090					2.10	110		0.03							
3	07:00	1.551	3.00	3.40	3.00	7.60	3.88	140	8.60	0.03	2	0.30	48.8	17.5	36.0	36.0	0.06
4	07:00	1.392					1.25	170		0.03							
5	07:00	1.205	2.20	2.50	0.80	7.40	2.41	135	8.70	0.04	2	0.30	125.0	30.2	170.0	140.0	
6	07:00	1.202					1.37	175		0.04							
7	08:00	1.301					3.06	300		0.01							
8	08:00	2.091					2.52	80		0.02							2.00
9	07:00	3.462					1.77	100		0.04							0.35
10	07:00	1.741	2.00	4.80	1.40	7.20	1.5	200	8.30	0.03	2	0.30	20.0	10.6	90.0	78.0	
11	07:00	1.580					2.62	160		0.03							
12	07:00	1.613	2.00	2.80	3.00	7.50	3.39	140	8.40	0.04	2	0.30	137.0	32.4	153.0	133.0	
13	07:00	1.318					4.59	140		0.02							
14	08:00	1.280					1.46	120		0.05							
15	08:00	1.002					1.96	100		0.08							
16	07:00	0.892					1.46	80		0.04							
17	07:00	1.288	2.00	1.00	0.10	7.50	2.68	120	8.50	0.04	2	0.30	98.8	30.5	160.0	153.0	
18	07:00	1.270					1.63	110		0.03							
19	07:00	1.193	2.00	1.70	1.40	7.40	2.20	130	7.40	0.04	2	0.30	125.0	33.7	170.0	162.0	
20	07:00	1.077					1.06	100		0.02							
21	08:00	1.187					3.80	180		0.05							0.02
22	08:00	1.074					2.40	100		0.04							
23	07:00	0.858					1.42	100		0.03							
24	07:00	1.092	2.70	1.50	0.10	7.40	2.97	100	8.60	0.03	2	0.30	222.0	37.2	190.0	168.0	
25	07:00	3.211					1.57	220		0.02							1.67
26	07:00	1.667	2.50	2.90	0.20	7.40	1.28	140	8.90	0.03	4	0.60	77.2	20.4	173.0	137.0	
27	07:00	1.288					1.20	140		0.03							
28	08:00	1.394					4.96	100		0.01							
29	08:00	1.494					4.80	120		0.02							0.17
30	07:00	1.464					1.11	140		0.03							
31	07:00	1.536	3.60	1.20	1.20	7.20	3.08	160	7.60	0.03	2	0.30	142.0	28.4	202.0	170.0	
TOTAL		44.972	22.00	21.80	11.20	66.60	74.70	4240	75.0	1.00	20.00	3.01	995.8	240.9	1344.0	1177.0	4.27
AVERAGE		1.451	2.44	2.42	1.24	7.40	2.41	137	8.33	0.03	2.22	0.33	110.6	26.8	149.3	130.8	0.71
MAXIMUM		3.452	3.60	4.80	3.00	7.60	4.96	300	8.90	0.08	4.00	0.60	222.0	37.2	202.0	170.0	2.00
MINIMUM		0.858	2.00	1.00	0.10	7.20	1.06	80.00	7.40	0.01	2.00	0.30	20.00	10.60	36.00	36.00	0.02

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 _____
Pete Torres

GEN. MANAGER Trey Cantu
Trey Cantu

Memorial Villages W A Exhibit H
Monthly Tax Office Report
January 31, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value $ 6,228,154,561

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.025468	$ 1,508,129.96	$ -	$ 1,508,129.96
Carryover Balance	-	74,247.21	74,247.21
Adjustments	77,479.89	(6,183.38)	71,296.51
Adjusted Levy	1,585,609.85	68,063.83	1,653,673.68
Less Collections Y-T-D	1,304,236.89	37,845.12	1,342,082.01
Receivable Balance	$ 281,372.96	$ 30,218.71	$ 311,591.67

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	$ 674,081.50	$ (675.10)	$ 673,406.40
Penalty & Interest	-	133.69	133.69
Attorney Fees	-	80.77	80.77
Other Fees	33.70	1.99	35.69
Total Collections	$ 674,115.20	$ (458.65)	$ 673,656.55

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	$ 1,304,236.89	$ 37,845.12	$ 1,342,082.01
Penalty & Interest	-	7,505.19	7,505.19
Attorney Fees	-	1,878.74	1,878.74
Other Fees	48.48	67.43	115.91
Total Collections	$ 1,304,285.37	$ 47,296.48	$ 1,351,581.85
Percent of Adjusted Levy	82.26%		85.24%

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
January 31, 2023

YEAR	BEGINNING BALANCE AS OF 04/30/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 01/31/2023
21	$ 39,586.41	$ (6,332.60)	$ 26,308.51	$ 6,945.30
20	7,195.87	(345.26)	1,897.48	4,953.13
19	5,943.71	299.35	2,355.71	3,887.35
18	3,839.05	195.13	931.88	3,102.30
17	2,844.31	-	665.48	2,178.83
16	2,660.26	-	611.93	2,048.33
15	2,363.12	-	625.61	1,737.51
14	2,922.38	-	644.13	2,278.25
13	1,290.83	-	629.90	660.93
12	1,472.59	-	485.78	986.81
11	1,271.21	-	457.15	814.06
10	452.12	-	437.70	14.42
09	456.30	-	450.74	5.56
08	567.86	-	447.50	120.36
07	596.03	-	462.43	133.60
06	444.01	-	433.19	10.82
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	-	-	14.24
	$ 44,883.56	$ (6,183.38)	$ 37,845.12	$ 30,218.71

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS Exhibit I

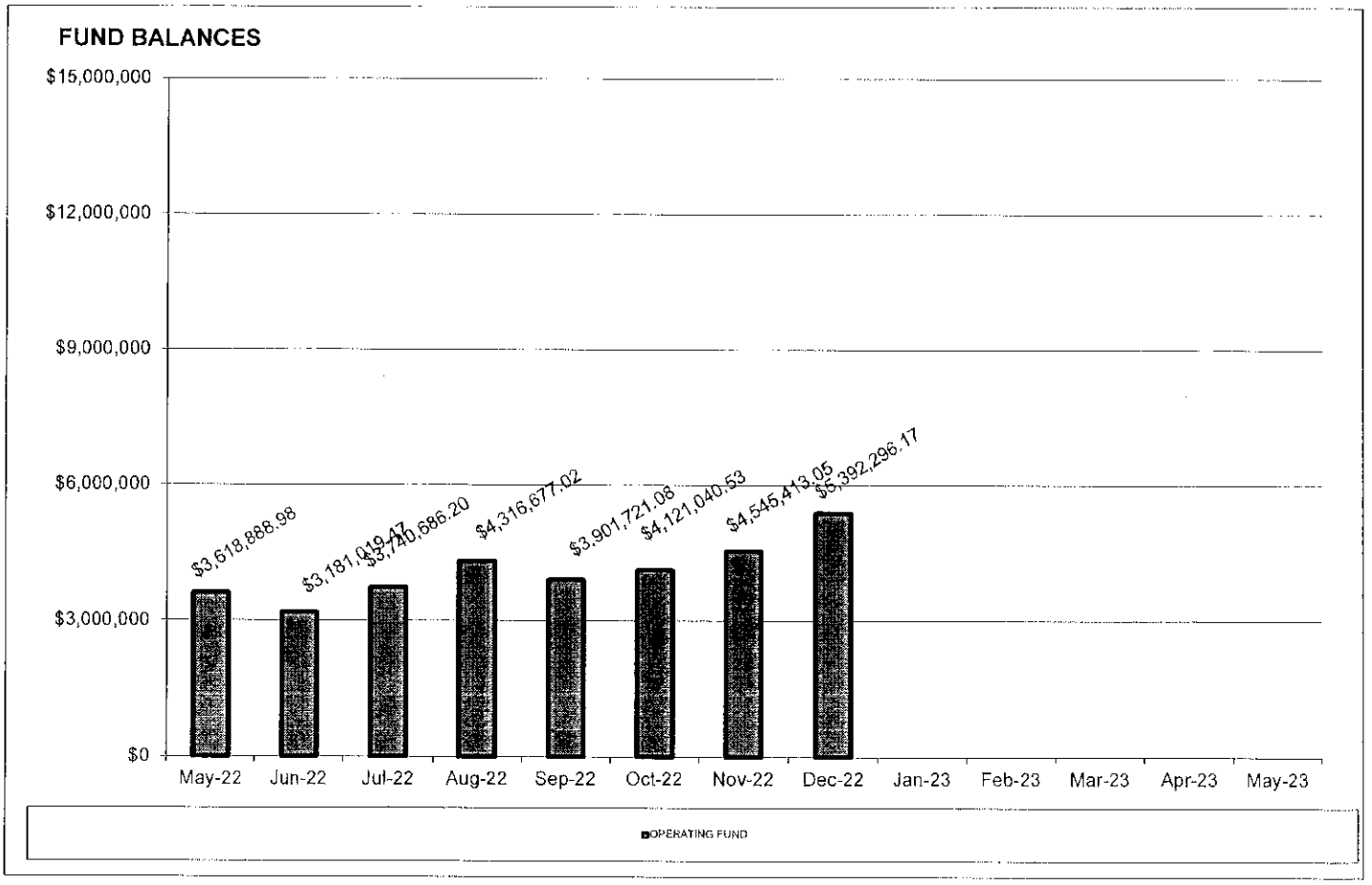
12/31/2022

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	$75,185.56
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	$329,465.72
1004246383	BUSINESS OPERATING	ALLEGIANCE BANK	DEPOSIT/CHECKING	$4,920,855.73
1004246409	BUSINESS CHECKING	ALLEGIANCE BANK	CHECKING	$66,789.16
			TOTAL VALUE	**$5,392,296.17**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,358,102.70**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$5,392,296.17**



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

Trey Cantu

Trey Cantu, General Manager

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

Exhibit J

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
REVENUE SUMMARY										
WATER SALES	336,349	408,333	71,984	4,228,662	2,449,998	(1,778,664)	86%	4,899,996	671,334	14%
SEWER SALES	165,214	196,250	31,036	1,454,877	1,177,500	(277,377)	62%	2,355,000	900,123	38%
LATE PENALTIES	2,565	1,333	(1,232)	19,507	7,998	(11,509)	122%	15,996	(3,511)	-22%
COMPLETED TAPS/TAP REVENUES	0	5,750	5,750	25,975	34,500	8,525	38%	69,000	43,025	62%
MISCELLANEOUS REVENUE	62	1,250	1,188	19,308	7,500	(11,808)	129%	15,000	(4,308)	-29%
SEWER SERV-BUNKER HILL VILLAGE	86,074	36,250	(49,824)	312,930	217,500	(95,430)	72%	435,000	122,070	28%
INTEREST EARNED-OPERATING FUND	5,775	792	(4,983)	19,387	4,752	(14,635)	204%	9,504	(9,883)	-104%
TAX REVENUE COLLECTED	280,125	129,167	(150,958)	346,932	775,002	428,070	22%	1,550,004	1,203,072	78%
TOTAL REVENUE	876,163	779,125	(97,038)	6,427,577	4,674,750	(1,752,827)	69%	9,349,500	2,921,923	31%
EXPENSE SUMMARY										
WATER PLANT EXPENSES	334,965	415,114	80,149	3,292,183	2,490,684	(801,499)	66%	4,981,368	1,689,185	34%
WATER DISTRIBUTION EXPENSES	27,629	36,871	9,242	267,717	221,226	(46,491)	61%	442,452	174,735	39%
WWTF EXPENSES	92,130	239,320	147,190	941,810	1,435,920	494,110	33%	2,871,840	1,930,030	67%
SEWER COLL/LIFT STATONS EXPENSES	18,295	32,272	13,977	128,056	193,632	65,576	33%	387,264	259,208	67%
BILLING & COLLECTION EXPENSES	4,527	5,583	1,056	38,583	33,498	(5,085)	58%	66,996	28,413	42%
G & A EXPENSES	105,443	100,432	(5,011)	827,777	602,592	(225,185)	69%	1,205,184	377,407	31%
TOTAL EXPENSES	582,989	829,592	246,603	5,496,126	4,977,552	(518,574)	55%	9,955,104	4,458,978	45%
REVENUE OVER/(UNDER) EXPENDITURES *	293,174	(50,467)	(343,641)	931,452	(302,802)	(1,234,254)	-154%	(605,604)	(1,537,056)	254%

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 DECEMBER 31, 2022

		MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
REVENUE											
01-00-4010	WATER SALES	336,349	408,333	71,984	4,228,662	2,449,998	(1,778,664)	86%	4,899,996	671334	13.7%
01-00-4020	SEWER SALES	165,214	196,250	31,036	1,454,877	1,177,500	(277,377)	62%	2,355,000	900123	38.2%
01-00-4030	LATE PENALTIES	2,565	1,333	(1,232)	19,507	7,998	(11,509)	122%	15,996	(3511)	-21.9%
01-00-4040	COMPLETED TAPS/TAP REVENUES	0	5,750	5,750	25,975	34,500	8,525	38%	69,000	43025	62.4%
01-00-4050	MISCELLANEOUS REVENUE	0	1,250	1,250	11,862	7,500	(4,362)	79%	15,000	3138	20.9%
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	86,074	36,250	(49,824)	312,930	217,500	(95,430)	72%	435,000	122070	28.1%
01-00-4200	INTEREST EARNED-OPERATING FUND	5,775	792	(4,983)	19,387	4,752	(14,635)	204%	9,504	(9883)	-104.0%
01-00-4310	TAX REVENUE COLLECTED	280,125	129,167	(150,958)	346,932	775,002	428,070	22%	1,550,004	1203072	77.6%
01-00-4320	P & I REVENUE COLLECTED	50	0	(50)	7,370	0	(7,370)	0%	0	(7370)	0.0%
01-00-4365	TAXES OTHER FEES	13	0	(13)	76	0	(76)	0%	0	(76)	0.0%
TOTAL REVENUE		**876,163**	**779,125**	**(97,038)**	**6,427,577**	**4,674,750**	**(1,752,827)**	**69%**	**9,349,500**	**2921923**	**31.3%**
WATER PLANT EXPENSES											
01-01-5113	WATER PLANT-SALARY & WAGES	18,653	12,667	(5,986)	94,795	76,002	(18,793)	62%	152,004	57209	37.6%
01-01-5114	WATER PLANT- OVERTIME	1,862	1,500	(362)	17,253	9,000	(8,253)	96%	18,000	747	4.2%
01-01-5117	WATER PLANT-VAC. HOLIDAYS ,ETC	9,423	5,000	(4,423)	51,442	30,000	(21,442)	86%	60,000	8558	14.3%
01-01-5214	PAYROLL TAX EXP-WP	2,199	2,083	(116)	16,997	12,498	(4,499)	68%	24,996	7999	32.0%
01-01-5216	OUTSIDE LABOR-WP	0	167	167	0	1,002	1,002	0%	2,004	2004	100.0%
01-01-5217	ENGINEERING EXP-WP	2,741	4,167	1,426	104,876	25,002	(79,874)	210%	50,004	(54872)	-109.7%
01-01-6118	MAINTENANCE & REPAIRS-WP	8,994	11,667	2,673	135,663	70,002	(65,661)	97%	140,004	4341	3.1%
01-01-6120	CHEMICALS-WP	4,400	3,750	(650)	72,570	22,500	(50,070)	161%	45,000	(27570)	-61.3%
01-01-6121	UNIFORMS-WP	457	525	68	3,842	3,150	(692)	61%	6,300	2458	39.0%
01-01-6122	POWER & FUEL-WP	18,479	16,667	(1,812)	189,597	100,002	(89,595)	95%	200,004	10407	5.2%
01-01-6123	EQUIPMENT RENTAL-WP	0	167	167	19,875	1,002	(18,873)	992%	2,004	(17871)	-891.8%
01-01-6124	INSURANCE-WP	1,058	792	(266)	7,177	4,752	(2,425)	76%	9,504	2327	24.5%
01-01-6125	WATER ANALYSIS FEE-WP	215	1,250	1,036	3,678	7,500	3,822	25%	15,000	11322	75.5%
01-01-6126	TRUCK EXPENSE-WP	243	375	132	4,479	2,250	(2,229)	100%	4,500	21	0.5%
01-01-6127	TOOLS-WP	0	67	67	475	402	(73)	59%	804	329	41.0%
01-01-6128	TELEPHONE EXP/CABLE-WP	3,280	1,667	(1,613)	22,198	10,002	(12,196)	111%	20,004	(2194)	-11.0%
01-01-6129	EQUIPMENT EXPENSE-WP	20,192	417	(19,775)	23,046	2,502	(20,544)	461%	5,004	(18042)	-360.6%
01-01-6130	GROUND WATER CREDITS PURCHASE	0	19,167	19,167	43,130	115,002	71,872	19%	230,004	186874	81.2%
01-01-6131	TCEQ INSPECTION FEES-WP	0	1,000	1,000	0	6,000	6,000	0%	12,000	12000	100.0%
01-01-6132	PURCHASE SURFACE WATER-HOUSTO	242,420	220,833	(21,587)	1,978,638	1,324,998	(653,640)	75%	2,649,996	671358	25.3%
01-01-6133	LANDSCAPING-WP	0	667	667	101	4,002	3,901	1%	8,004	7903	98.7%
01-01-6134	OFFICE FURNITURE & FURNISHING	0	42	42	0	252	252	0%	504	504	100.0%
01-01-6135	VEHICLE EXP. & REIMBURSEMENT	350	750	400	2,800	4,500	1,700	31%	9,000	6200	68.9%
01-01-6161	PERMITS - GROUND WATER-WP	0	1,417	1,417	15,600	8,502	(7,098)	92%	17,004	1404	8.3%
01-01-6680	FREIGHT CHARGES-WP	0	42	42	0	252	252	0%	504	504	100.0%
01-01-6353	MEDICAL EXPENSES-W.P.	0	17	17	0	102	102	0%	204	204	100.0%
01-01-6680	WATER PLANT IMPROVEMENTS	0	104,167	104,167	469,557	625,002	155,445	38%	1,250,004	780447	62.4%
01-01-6684	PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	13,002	13,002	0%	26,004	26004	100.0%
01-01-8458	REPAIR MAINT.BUILDING/GROUNDS	0	417	417	0	2,502	2,502	0%	5,004	5004	100.0%
01-01-8460	SOFTWARE & DATA EXPENSES	0	1,250	1,250	13,162	7,500	(5,662)	88%	15,000	1838	12.3%
01-01-8900	MISCELLANEOUS-WP	0	250	41	1,234	1,500	266	41%	3,000	1766	58.9%
TOTAL WATER PLANT EXPENSES		**334,965**	**415,114**	**79,940**	**3,292,183**	**2,490,684**	**(801,499)**	**66%**	**4,981,368**	**1689185**	**33.9%**

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	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	14,788	19,250	4,462	139,428	115,500	(23,928)	60%	231,000	91572	39.6%
01-02-5114 OVERTIME-WD	2,130	2,000	(130)	19,602	12,000	(7,602)	82%	24,000	4398	18.3%
01-02-5214 PAYROLL TAX EXP-WD	1,358	1,583	225	10,145	9,498	(647)	53%	18,996	8851	46.6%
01-02-5216 OUTSIDE LABOR-WD	0	167	167	0	1,002	1,002	0%	2,004	2004	100.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	333	333	552	1,998	1,446	14%	3,996	3444	86.2%
01-02-6118 MAINTENANCE & REPAIRS-WD	7,026	6,250	(776)	78,846	37,500	(41,346)	105%	75,000	(3846)	-5.1%
01-02-6120 CHEMICALS-WD	0	42	42	0	252	252	0%	504	504	100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	402	402	0%	804	804	100.0%
01-02-6124 INSURANCE-WD	1,164	875	(289)	7,894	5,250	(2,644)	75%	10,500	2606	24.8%
01-02-6126 TRUCK EXPENSE-WD	795	583	(212)	6,695	3,498	(3,197)	96%	6,996	301	4.3%
01-02-6127 TOOLS-WD	0	83	83	237	498	261	24%	996	759	76.2%
01-02-6128 TELEPHONE EXP.-WD	25	21	(4)	201	126	(75)	80%	252	51	20.1%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	869	1,998	1,129	22%	3,996	3127	78.2%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	158	8	1,200	948	(252)	63%	1,896	696	36.7%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,000	1,000	0	6,000	6,000	0%	12,000	12000	100.0%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	252	252	0%	504	504	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	3,750	3,750	0	22,500	22,500	0%	45,000	45000	100.0%
01-02-8454 TAP COSTS-WATER DIST.	0	125	125	0	750	750	0%	1,500	1500	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	0	252	252	0%	504	504	100.0%
01-02-8900 MISCELLANEOUS-WD	193	167	(26)	2,047	1,002	(1,045)	102%	2,004	(43)	-2.2%
TOTAL WATER DISTRIBUTION EXPENSES	**27,629**	**36,871**	**9,242**	**267,717**	**221,226**	**(46,491)**	**61%**	**442,452**	**174735**	**39.5%**
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	22,020	26,833	4,813	188,264	160,998	(27,266)	58%	321,996	133732	41.5%
01-03-5114 OVERTIME-WWTF	2,130	1,500	(630)	17,973	9,000	(8,973)	0%	18,000	27	0.1%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	5,307	5,417	110	37,810	32,502	(5,308)	58%	65,004	27194	41.8%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,569	2,500	(69)	18,211	15,000	(3,211)	61%	30,000	11789	39.3%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	2,018	1,998	(20)	51%	3,996	1978	49.5%
01-03-5216 OUTSIDE LABOR-WWTF	3,696	167	(3,529)	11,600	1,002	(10,598)	579%	2,004	(9596)	-478.8%
01-03-5217 ENGINEERING EXPENSE-WWTF	914	16,667	15,753	6,313	100,002	93,689	3%	200,004	193691	96.8%
01-03-6118 MAINTANCE & REPAIRS-W.W.T.F.	6,901	11,667	4,766	238,714	70,002	(168,712)	171%	140,004	(98710)	-70.5%
01-03-6120 CHEMICALS-WWTF	7,699	7,917	218	75,208	47,502	(27,706)	79%	95,004	19796	20.8%
01-03-6121 UNIFORMS-WWTF	501	292	(209)	3,285	1,752	(1,533)	94%	3,504	219	6.3%
01-03-6122 POWER & FUEL-WWTF	12,588	12,917	329	86,375	77,502	(8,873)	56%	155,004	68629	44.3%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	0	1,500	1,500	0%	3,000	3000	100.0%
01-03-6124 INSURANCE-WWTF	1,164	917	(247)	7,894	5,502	(2,392)	72%	11,004	3110	28.3%
01-03-6125 SEWER ANALYSIS FEE-WWTF	1,907	2,500	593	24,587	15,000	(9,587)	82%	30,000	5413	18.0%
01-03-6126 TRUCK EXPENSE-WWTF	198	833	635	9,008	4,998	(4,010)	90%	9,996	988	9.9%
01-03-6127 TOOLS-WWTF	591	125	(466)	1,458	750	(708)	97%	1,500	42	2.8%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	862	917	55	7,675	5,502	(2,173)	70%	11,004	3329	30.3%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	167	0	1,002	1,002	0%	2,004	2004	100.0%
01-03-6131 TCEQ INSPECTION FEE-WWTF	200	1,750	1,550	29,272	10,500	(18,772)	139%	21,000	(8272)	-39.4%
01-03-6133 LANDSCAPING-WWTF	0	50	50	0	300	300	0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	83	83	0	498	498	0%	996	996	100.0%

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	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	22,882	18,333	(4,549)	166,762	109,998	(56,764)	76%	219,996	53234	24.2%
01-03-6351 OFFICE SUPPLIES-WWTF	0	333	333	1,911	1,998	87	48%	3,996	2085	52.2%
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42	0	252	252	0%	504	504	100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42	0	252	252	0%	504	504	100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	104,167	104,167	0	625,002	625,002	0%	1,250,004	1250004	100.0%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917	0	107,502	107,502	0%	215,004	215004	100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	2,917	2,917	1,239	17,502	16,263	4%	35,004	33765	96.5%
01-03-8460 SOFTWARE & DATA EXPENSE	0	1,667	1,667	6,013	10,002	3,989	30%	20,004	13991	69.9%
01-03-8900 MISCELLANEOUS-WWTF	0	100	100	221	600	379	18%	1,200	979	81.6%
TOTAL WWTF EXPENSES	**92,130**	**239,320**	**147,190**	**941,810**	**1,435,920**	**494,110**	**33%**	**2,871,840**	**1930030**	**67.2%**
SEWER COLLECTIONS/LIFT STATONS EXPENSES										
01-04-5113 SALARY & WAGES-SC	9,946	9,750	(196)	76,931	58,500	(18,431)	66%	117,000	40069	34.2%
01-04-5114 OVERTIME-SC	1,953	1,500	(453)	14,782	9,000	(5,782)	82%	18,000	3218	17.9%
01-04-5214 PAYROLL TAX EXPENSE-SC	820	1,167	347	6,300	7,002	702	45%	14,004	7704	55.0%
01-04-5216 OUTSIDE LABOR-SC	0	167	167	0	1,002	1,002	0%	2,004	2004	100.0%
01-04-5217 ENGINEERING EXPENSE-SC	0	1,000	1,000	0	6,000	6,000	0%	12,000	12000	100.0%
01-04-6118 MAINTENANCE & REPAIRS-SC	2,245	2,500	255	2,357	15,000	12,643	8%	30,000	27643	92.1%
01-04-6120 CHEMICALS-SC	0	167	167	2,282	1,002	(1,280)	114%	2,004	(278)	-13.9%
01-04-6122 POWER & FUEL-SC	671	667	(4)	4,876	4,002	(874)	61%	8,004	3128	39.1%
01-04-6123 EQUIPMENT RENTAL-SC	0	333	333	0	1,998	1,998	0%	3,996	3996	100.0%
01-04-6124 INSURANCE-SC	1,481	1,083	(398)	10,047	6,498	(3,549)	77%	12,996	2949	22.7%
01-04-6126 TRUCK EXPENSE-SC	707	667	(40)	6,062	4,002	(2,060)	76%	8,004	1942	24.3%
01-04-6127 TOOLS-SC	0	42	42	237	252	15	47%	504	267	52.9%
01-04-6128 TELEPHONE/CABLE EXP.-SC	472	292	(180)	4,181	1,752	(2,429)	119%	3,504	(677)	-19.3%
01-04-6129 EQUIPMENT EXPENSE-SC	0	833	833	0	4,998	4,998	0%	9,996	9996	100.0%
01-04-6133 LANDSCAPING-SC	0	17	17	0	102	102	0%	204	204	100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,000	1,000	0	6,000	6,000	0%	12,000	12000	100.0%
01-04-6352 FREIGHT CHARGE-SC	0	20	20	0	120	120	0%	240	240	100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	0	6,667	6,667	0	40,002	40,002	0%	80,004	80004	100.0%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	0	25,002	25,002	0%	50,004	50004	100.0%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50	0	300	300	0%	600	600	100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	133	133	0	798	798	0%	1,596	1596	100.0%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50	50	0	300	300	0%	600	600	100.0%
TOTAL SEWER COLLECTIONS/LIFT STATONS EXPENS	**18,295**	**32,272**	**13,977**	**128,056**	**193,632**	**65,576**	**33%**	**387,264**	**259208**	**66.9%**
BILLING & COLLECTION EXPENSES										
01-05-5112 SALARIES & WAGES-METER READERS/	0	750	750	0	4,500	4,500	0%	9,000	9000	100.0%
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0%	0	0	0.0%
01-05-5216 OUTSIDE LABOR-BILIING/COLLECT.	0	83	83	0	498	498	0%	996	996	100.0%
01-05-6565 COMPUTER BILLING-U/B	4,527	4,167	(360)	37,976	25,002	(12,974)	76%	50,004	12028	24.1%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	333	333	607	1,998	1,391	15%	3,996	3389	84.8%
01-05-8460 SOFTWARE & DATA EXPENSE	0	250	250	0	1,500	1,500	0%	3,000	3000	100.0%
TOTAL BILLING & COLLECTION EXPENSES	**4,527**	**5,583**	**1,056**	**38,583**	**33,498**	**(5,085)**	**58%**	**66,996**	**28413**	**42.4%**
G & A EXPENSES										

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01-07-5110	SALARIES & WAGES-MANAGER	11,923	12,500	577	96,270	75,000	(21,270)	64%	150,000	53730	35.8%
01-07-5111	SALARIES & WAGES-OFFICE STAFF	23,389	16,667	(6,722)	158,813	100,002	(58,811)	79%	200,004	41191	20.6%
01-07-5117	VAC., HOLIDAYS & ETC-G&A	7,839	3,333	(4,506)	29,195	19,998	(9,197)	73%	39,996	10801	27.0%
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,750	3,333	583	20,541	19,998	(543)	51%	39,996	19455	48.6%
01-07-5215	SECURITY SYSTEM-G&A-OFFICE	364	417	53	3,173	2,502	(671)	63%	5,004	1831	36.6%
01-07-5216	OUTSIDE LABOR-G&A	0	167	167	0	1,002	1,002	0%	2,004	2004	100.0%
01-07-5217	ENG./ARCHITECTS FEES-G&A	975	667	(308)	8,838	4,002	(4,836)	110%	8,004	(834)	-10.4%
01-07-6122	POWER & FUEL-G&A	300	333	33	2,624	1,998	(626)	66%	3,996	1372	34.3%
01-07-6124	INSURANCE-G&A	844	333	(511)	3,292	1,998	(1,294)	82%	3,996	704	17.6%
01-07-6128	TELEPHONE EXPENSE-G&A	594	1,333	739	9,806	7,998	(1,808)	61%	15,996	6190	38.7%
01-07-6129	OFFICE EQUIP. REPAIRS MAINT.	115	125	10	722	750	28	48%	1,500	778	51.9%
01-07-6134	OFF. FURNITURE/FURNISHING-G&A	0	125	125	933	750	(183)	62%	1,500	567	37.8%
01-07-6135	VEHICLE EXP. & REIMBURSEMENT	750	750	0	8,010	4,500	(3,510)	89%	9,000	990	11.0%
01-07-6351	OFFICE SUPPLIES-G&A	45	667	622	6,085	4,002	(2,083)	76%	8,004	1919	24.0%
01-07-6352	FREIGHT-G&A	20	25	5	20	150	130	7%	300	280	93.4%
01-07-6353	MEDICAL EXP.-G&A	0	5	5	0	30	30	0%	60	60	100.0%
01-07-6543	POSTAGE-G&A	35	250	215	1,567	1,500	(67)	52%	3,000	1433	47.8%
01-07-6544	PUBLIC NOTICES EXP.	0	100	100	846	600	(246)	70%	1,200	354	29.5%
01-07-6684	PURCHASE OF EQUIPMENT-G&A	0	42	42	0	252	252	0%	504	504	100.0%
01-07-8007	HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	8,333	6,000	(2,333)	69%	12,000	3667	30.6%
01-07-8008	TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	12,000	12,000	0%	24,000	24000	100.0%
01-07-8148	ACCOUNTING & AUDITING	0	917	917	10,775	5,502	(5,273)	98%	11,004	229	2.1%
01-07-8150	LEGAL & CONTINGENCIES FEES-G&A	7,400	5,417	(1,983)	86,806	32,502	(54,304)	134%	65,004	(21802)	-33.5%
01-07-8246	EMPLOYEES GROUP INS. PREM. EXP	26,873	29,167	2,294	223,278	175,002	(48,276)	64%	350,004	126726	36.2%
01-07-8247	EMPLOYERS CONTRIBUTION PENSION	9,206	10,417	1,211	81,755	62,502	(19,253)	65%	125,004	43249	34.6%
01-07-8443	BANKING FEES	436	1,333	897	3,071	7,998	4,927	19%	15,996	12925	80.8%
01-07-8444	DUES, SUBSCRIPTION,SCHOOL-G&A	821	250	(571)	3,282	1,500	(1,782)	109%	3,000	(282)	-9.4%
01-07-8445	SUPERVISOR COMPENSATION-G&A	2,250	1,700	(550)	17,400	10,200	(7,200)	85%	20,400	3000	14.7%
01-07-8449	SUPERVISORS EXPENSES-G&A	268	292	24	2,337	1,752	(585)	67%	3,504	1167	33.3%
01-07-8456	REPAIRS/MAINT-435 PINEY PT.	140	4,167	4,027	760	25,002	24,242	2%	50,004	49244	98.5%
01-07-8458	REPAIRS & MAINT-OFFICE BLDG.	1,401	167	(1,234)	1,617	1,002	(615)	81%	2,004	388	19.3%
01-07-8460	SOFTWARE & DATA EXPENSE	3,813	2,083	(1,730)	32,755	12,498	(20,257)	131%	24,996	(7759)	-31.0%
01-07-8900	MISCELLANEOUS-G&A	2,892	350	(2,542)	4,873	2,100	(2,773)	116%	4,200	(673)	-16.0%
TOTAL G & A EXPENSES		**105,443**	**100,432**	**(5,011)**	**827,777**	**602,592**	**(225,185)**	**69%**	**1,205,184**	**377407**	**31.3%**
TOTAL EXPENSES		**582,989**	**829,592**	**246,394**	**5,496,126**	**4,977,552**	**(518,574)**	**55%**	**9,955,104**	**4458978**	**44.8%**
REVENUE OVER/(UNDER) EXPENDITURES		**293,174**	**(50,467)**	**(343,432)**	**931,452**	**(302,802)**	**(1,234,254)**	**-154%**	**(605,604)**	**(1537056)**	**253.8%**

Memorial Villages Water Authority
Check Register
For Checks Dated January 06, 2022 - January 18, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	1/14/2023	TTECH GROUP INC	7.50	12/31/2022	2301595796	ACH SERVICES FOR DECEMBER 222	7.50
ACH	1/15/2023	MUTUAL OF AMERICA	325.00	1/18/2022	457P2 JAN23	457 PLAN FOR 01.15.2023 PAYROLL	325.00
ACH	1/18/2023	COMCAST	233.09	12/28/2022	COMC 9607 JAN 23	INTERNET & VOICE SERVICE	233.09
ACH	1/18/2023	UNITED STATES TREASURY	12,438.17	1/18/2023	01.15.23P2	PAYROLL WITHHOLDING 01.02.23-01.15.23	12,438.17
1222	1/18/2023	ADVANCED CRANE & HOIST SERVICE	990.00	1/9/2023	46249	ANNUAL INSPECTION-W.W.T.F.	990.00
1223	1/18/2023	AVR INC	3,071.73	12/30/2022	46064	MONTHLY UTILITY BILLING - NOV 22	2,882.98
				12/31/2022	46017	URECEIVABLES -DEC 2022	188.75
1224	1/18/2023	BLUE IRON TECHNOLOGIES	776.25	12/31/2022	315173	IT SERVICES FOR DECEMBER 2022	776.25
1225	1/18/2023	CAVALLO ENERGY TEXAS LLC	24,761.17	12/12/2022	12.07.22-01.10.23	COMBINED INVOICES FOR BILLING SVC 12/07/22-01/10/23	11,528.86
				12/12/2022	12.07.22-01.10.23	COMBINED INVOICES FOR BILLING SVC 12/07/22-01/10/23	12,561.16
				12/12/2022	12.07.22-01.10.23	COMBINED INVOICES FOR BILLING SVC 12/07/22-01/10/23	671.15
1226	1/18/2023	CHRISTOPHER SIMIEN	111.00	1/10/2023	CHRIS REIMB 01.10.23	REIMBURSEMENT FOR TCEQ LICENSE RENEWAL 2023 LIC#WG0018253 CHRISTOPHER SIMIEN	111.00
1227	1/18/2023	CINTAS	315.09	12/29/2022	4141812811	UNIFORMS-WP	102.28
				12/30/2022	4141965147	UNIFORMS-WWTF	80.14
				1/5/2023	4142467346	UNIFORMS-WP	132.67
1228	1/18/2023	CINTAS FIRE 636525	149.70	11/15/2022	0F78586385	ANNUAL FIRE MAINTENANCE FOR CREEKSIDE	149.70
1229	1/18/2023	CITY OF HOUSTON	234,600.00	12/13/2022	Nov-22	PURCHASE OF SURFACE WATER	234,600.00
1230	1/18/2023	CITY OF HOUSTON HEALTH DEPT.	214.50	12/19/2022	90027104	LAB FEES	214.50
1231	1/18/2023	CORE & MAIN LP	792.00	12/29/2022	S066946	2 - 8X15 REPAIR CLAMP	550.00
				12/29/2022	S066946	8 STARGRIP PVCPK4008G2 W/ACC GEN 2 RESTRAINT IMPORT	180.00
				1/9/2023	S143762	4 SMART STICK PROBE	62.00
1232	1/18/2023	THE REINALT-THOMAS CORP	24.00	1/5/2023	7282890	UNIT #10 FLAT REPAIR	24.00
1233	1/18/2023	DXI INDUSTRIES, INC.	11,460.60	11/30/2022	055022999-22	2-CHLOR Ne 2000# CONT	4,316.80
				12/28/2022	055024764-22	9-CHLORINE 150# CYL 1,350 LBS	1,618.07
				12/28/2022	055024765-22	5-CHLORINE 150# CYL 750 LBS	898.93
				12/30/2022	055025000-22	2-CHLORINE, 2000# CONT 4,000 LBS	4,316.80
				12/31/2022	DE05012441-22	150# CYL & 2000# CONT RENTAL	310.00
1234	1/18/2023	EASTEX ENVIRONMENTAL LABORATORY	1,907.00	12/1/2022	C23A257	SEWER ANALYSIS FEES - DECEMBER 2022	1,907.00
1235	1/18/2023	EVA L. MIRELES	276.76	12/27/2022	EVA REIMB 12.27.22	WATER GALLON DELIVERY FOR OFFICE	44.95
				1/6/2023	EVA REIMB 01.06.23	REIMBURSEMENT "GET WELL SOON" FLOWER ARRANGEMENTS FOR CORI SCOTT	95.21
				1/10/2023	EVA REIMB 01.10.23	REIMBURSEMENT FOR KATHY PARSONS FLOWER ARRANGEMENT	121.20
				1/10/2023	EVA REIMB. 01.10.23	FILING FEE WITH THE SSA	15.40
1236	1/18/2023	WEX BANK	1,309.26	1/16/2023	86276515	FUEL FOR WP AND WWTF TRUCKS	1,309.26
1237	1/18/2023	GRAINGER	38.60	12/13/2022	9543503537	DISPOSABLE GLOVES	38.60
1238	1/18/2023	HACH COMPANY	1,870.69	1/13/2023	13403590	CHEMKEY REAGENTS	1,706.29
				1/13/2023	13405394	CHEMKEY REAGENTS	164.40
1239	1/18/2023	HARRIS-GALVESTON SUBSIDENCE DISTRICT	13,186.00	1/13/2023	20230105	347 SPONSRED STUDENTS	13,186.00
1240	1/18/2023	JOHNSON CONTROLS SECURITY SYSTEM	3,968.70	1/5/2023	38272957	UPGRADE OFFICE BUILDING INTO COMPLIANCE- BURGLAR AND FIRE ALARM SYSTEMS INSTALLED	529.08
				1/5/2023	38274007	AGREEMENT DATED 12/08/22 PRO-RATED CHARGES BASED ON $186.14 PER YEAR, $46.53 PER QUARTER	21.20
				1/7/2023	38349602	SECURITY SERVICE W.W.T.P.	651.05
				1/7/2023	38349595	GAYLORD OFFICE SECURITY	2,767.37
1241	1/18/2023	LANGFORD ENGINEERING	4,851.69	12/30/2022	26019	032-139 WWTP CLARIFIER IMPROVEMENTS	492.04
				12/30/2022	26016	032-134 GABIONS 10 FARNHAM SLOPE PROTECTION	221.95
				12/30/2022	26018	101-2022 MISCELLANEOUS ASSIGNMENT	975.00
				12/30/2022	26017	032-151 EMERGENCY PREPAREDNESS PLAN (EPP) UPDATE	56.00
				12/30/2022	26015	032-117 GAYLORD WATER PLANT IMPROVEMENTS	227.09
				12/30/2022	26021	032-140 WATER WELL #3 - REPAIRS 2022	1,965.47
				12/30/2022	26020	032-083 GENERAL ENGINEERING SERVICES - WWTP	914.14
1242	1/18/2023	VOID	-			CHECK WAS USED FOR THE CONTINUATION OF LANGFOD ENGINEERING DESCRIPTION	-
1243	1/18/2023	MURRAY RESOURCES, LTD	2,112.00	1/6/2023	124231	TEMP-EDUARDO PINEDA FOR PAY PERIOD 12/25/22-12/31/22	1,056.00
				1/13/2023	124289	TEMP-EDUARDO PINEDA FOR PAY PERIOD 01/01/2023-01/07/2023	1,056.00

Memorial Villages Water Authority
Check Register
For Checks Dated January 06, 2022 - January 18, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1244	1/18/2023	NTS PUMPS, MOTORS & CONTROLS	700.00	1/13/2023	114982	TO REPAIR TRANSFER SWITCH TO THE GENERATOR	700.00
1245	1/18/2023	OFFICE DEPOT	242.16	1/6/2023	283710203001	OFFICE SUPPLIES 15" PAPER TRIMMER	195.64
				1/10/2023	283744181001	BINDER AND MANILA FOLDERS	46.52
1246	1/18/2023	PENCO ACCESS CONTROL, LLC	24,925.00	1/11/2023	11433	FENCE REPLACEMENT AT GAYLORD PLANT	24,925.00
1247	1/18/2023	POLYDYNE, INC.	5,940.00	1/17/2023	1663896	4-DRUMS POLYMER	2,970.00
				1/17/2023	1693447	4-DRUMS OF POLYMER	2,970.00
1248	1/18/2023	PURIFY	500.00	12/31/2022	14129574462	SODIUM BISULFITE (SBS)	500.00
1249	1/18/2023	QUILL CORPORATION	472.98	1/4/2023	29923822	GAYLORD OFFICE SUPPLIES	472.98
1250	1/18/2023	BOBBY SALAZAR	111.00	1/10/2023	BOBBY REIMB 01.10.23	REIMBRUSEMENT FOR TCEQ 2023 LICENSE WWD013324 RENEWAL FOR BOBBY SALAZAR	111.00
1251	1/18/2023	MY FLEET CENTER	163.55	11/21/2022	93300	UNIT #3 OIL CHANGE 2000 DODGE RAM 2500	45.88
				1/4/2023	87641	UNIT #7 INSPECTION-2015 TOYOTA TACOMA VIN3908 LIC 1198099	21.67
				1/11/2023	96057	UNIT #18 OIL CHANGE	96.00
1252	1/18/2023	TEXAS EXCAVATION	192.85	12/31/2022	22-23737	MESSAGE FEE FOR DECEMBER 2022	192.85
1253	1/18/2023	TREY CANTU	263.46	1/10/2023	TREY REIMB 01.10.23	BORAD MEETING MEALS	239.50
				1/17/2023	TREY REIMB 01.17.23	OFFICE DRINKS	23.96
1254	1/18/2023	TX CHILD SUPPORT SDU	252.00	1/15/2023	01-15-23CS	REMIT #00138817852019316665 CASE #00138817852-CMS-ORDER #2019316665	252.00
1255	1/18/2023	TEXAS MUNICIPAL LEAGUE	22,187.20	1/1/2023	01/01-03/31/23	QUARTERLY WC/AUTO/PROPERTY INS.	22,187.20
1256	1/18/2023	WM CORPORATE SERVICES, INC	11,692.48	1/3/2023	4429720-0011-5	SLUDGE DISPOSAL 12/16/22-12/31/22	11,692.48
1257	1/18/2023	WORLDWIDE POWER PRODUCTS	463.50	1/4/2023	Q-066611	GAYLORD GENERATOR SERVICE	463.50
			387,896.68				**387,896.68**

ACH	13,003.76
CHECKS	374,892.92
	387,896.68

Memorial Villages Water Authority
Check Register
For Checks Dated January 19, 2022 - February 3, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	1/22/23	COMCAST	56.48	1/2/2023	COMC 4104 JAN 23	CABLE, INTERNET, VOICE AND VIDEO	56.48
ACH	1/29/23	MUTUAL OF AMERICA	325.00	1/29/2023	457P3 JAN 2023	457 PLAN FOR PAYROLL ENDING 01/29/23	325.00
ACH	1/29/23	MUTUAL OF AMERICA	12,714.85	1/3/2023	401(a) JAN23	401(a) ER CONTRIBUTION FOR THE MONTH OF JANUARY 2023	12,714.85
ACH	2/2/23	UNITED STATES TREASURY	12,216.32	1/29/2023	01.29.23 P2	PAYROLL LIABILITIES FOR PAY PERIOD 01/16/23-01/29/23	12,216.32
1258	2/2/23	ACCURATE METER & BACKFLOW, LLC	375.00	1/18/2023	39661	BACKFLOW PREVENTER-WWTF	375.00
1259	2/2/23	AVR INC	1,455.60	12/31/2022	46671	UVISION CLOUD BASED UTILITY BILLING SOFTWARE FOR DEC 2022	1,455.60
1260	2/2/23	BLUE IRON TECHNOLOGIES	6,718.26	1/22/2023	315208	ANTIVIRUS FOR 14 WORKSTATIONS AND 1 SERVER AND MICROSOFT ANNUAL RENEWAL 2023	2,764.16
				1/23/2023	315211	SAGE SOFTWARE REQUEST SUPPORT - EVA MIRELES , SCAN ISSUE - PETE TORRES	494.10
				1/23/2023	315210	WORKSTATION ISSUE FOR PETE TORRES	945.00
				1/1/2023	315262	DATTO MONTHLY SERVICE FOR FEBRUARY 2023	1,515.00
1261	2/2/23	VOID				BLUE IRON CONTINUATION OF THE DESCRIPTIONS WHERE PRINTED IN PAGE 2	
1262	2/2/23	VOID				BLUE IRON CONTINUATION OF THE DESCRIPTIONS WHERE PRINTED IN PAGE 3	
1263	2/2/23	CAVALLO ENERGY TEXAS LLC	3,532.21	12/31/2022	230200019056442	ACCT 162738 - BILLING PERIOD 12/15/22-01/18/23	3,532.21
1264	2/2/23	CENTERPOINT ENERGY	568.29	12/31/2022	CP#4921-DEC22	GAS USAGE FOR PERIOD 12/08/22-01/10/23	60.72
				12/31/2022	CP#7113-DEC22	GAS USAGE FOR PERIOD 12/08/22-01/10/23 ACCT#84019877113-3	55.87
				12/31/2022	CP#7072-DEC22	GAS USAGE FOR PERIOD 12/08/22-01/10/23 ACCT#4018707-2	25.41
				12/31/2022	CP#4976-DEC22	GAS USAGE FOR PERIOD 12/08/22-01/10/23 ACCT#4016497-0	426.19
1265	2/2/23	CFI SERVICES, INC.	315.00	1/25/2023	80892	SERVICE CALL FOR FEEDER ISSUES-WWTP	315.00
1266	2/2/23	CINTAS	1,112.68	1/6/2023	4142715675	UNIFORMS-WWTF	80.14
				1/12/2023	4143291760	UNIFORMS-WWTF	80.14
				1/17/2023	1963587465	MVWA JACKETS	475.96
				1/19/2023	4144045115	UNIFORMS-WWTF	123.24
				1/25/2023	4144554406	UNIFORMS-WP	230.01
				1/26/2023	4144716603	UNIFORMS-WWTF	123.24
1267	2/2/23	CITY OF HOUSTON	242,420.00	2/31/2022	Dec-22	SURFACE WATER FROM COH	242,420.00
1268	2/2/23	CORE & MAIN LP	6,550.00	1/18/2023	S224733	MATERIALS FOR WATER TAPS AND REPAIRS	6,550.00
1269	2/2/23	DXI INDUSTRIES, INC	4,318.80	1/27/2023	0550015597.23	2-1 TON CYLINDERS OF CHLORINE	4,316.80
						OVERPAID THIS INVOICE BY $2.00-VENDOR WILL SHOW A CREDIT	2.00
1270	2/2/23	FLUID METER SALES & SERVICE,IN	1,600.00	1/26/2023	34710	CONVERT WELL #3 METER TO WATER SPECIALTIES 8624S6-10	1,600.00
1271	2/2/23	HACH COMPANY	1,105.10	11/1/2022	13316515	18 - 25 PC CHEMKEY CHLORINE - WP	597.84
					13435593	DPD TOTALRGT POTASSIUM IODINE AND SODIUM ARSENITE	977.06
1272	2/2/23	HEALTHINVEST HRA	65.64	12/31/2022	Dec-22	MONTHLY FEES DEC 2022 EMPLOYER ID-YD20389	65.64
						5 TON TRANE PACKAGE UNIT (ELECTRIC) 230 V 3PH, TRANE 17.4KW HEATER 230V 3PH, TRANE	
1273	2/2/23	JORDENS AC & HEATING	2,892.00	1/2/2023	I 10459842-1	CURB ADPTOR TO EXISTING CARRIER AND COMMERCIAL CRANE	12,892.00
1274	2/2/23	KRAUS JEFFREY	17.50	1/24/2023	METER DEPOSIT #5881	ACCT#1-06-00520-04 DEPOSIT AMT $70.00 LESS 52.50 REFUND $17.50	17.50
1275	2/2/23	LEON W. LEVANDOWSKI, JR	500.00	2/1/2023	LEON REIMB_02.01.23	VEHICLE REIMBURSEMENT FOR MO OF FEB 2023	500.00
1276	2/2/23	METROPOLITAN CUSTOM HOMES	131.20	1/24/2023	METER DEPOSIT #8213	ACCT #2-02-01590-05 DEPOSIT $100 PLUS CREDIT ON ACCT OF $31.20	131.20
1277	2/2/23	MURRAY RESOURCES, LTD	2,640.00	2/20/2023	124364	TEMP-EDUARDO PINEDA FOR PAY PERIOD 01/09/23-01/14/23	1,320.00
				1/27/2023	24429	TEMP-EDUARDO PINEDA FOR PAY PERIOD 01/15/23-01/21/23	1,320.00
1278	2/2/23	NTS PUMPS, MOTORS & CONTROLS	5,980.00	1/27/2023	110097	BLOWER PANEL INDICATOR LIGHT - WWTF	5,980.00
1279	2/2/23	O'REILLY AUTOMOTIVE, INC.	187.98	11/18/2022	1174-260612	UNIT#16 HEADLIGHT REPLACEMENT	209.98
				12/6/2022	1174-266322 CR	CREDIT FOR INVOICE 1174-266322	(22.00)
1280	2/2/23	OFFICE DEPOT	1,068.68	1/19/2023	287365737001	COFFEE, TISSUE PAPER, TOWELS, INK FOR WWTF OFFICE	1,068.68
1281	2/2/23	VOID				PURIFY CHECK WAS VOIDED-INCORRECT AMOUNT	
1282	2/2/23	TCEQ	42,004.63	1/31/2023	TCEQ 2022	ANNUAL TCEQ REGULATORY ASSESSMENT FEES FOR CALENDA YEAR 2022	42,004.63
1283	2/2/23	TEXAS PRIDE DISPOSAL	78.22	1/13/2023	001135520	2YD FEL DUMPSTER FOR JANUARY 2023 SERVICES	78.22
1284	2/2/23	TREY CANTU	1,270.25	1/23/2023	19194	REIMBURSEMENT TO TREY FOR ANNUAL 2023 PERMIT RENEWAL AT HARRIS-GALVESTON	309.00
				1/30/2023	TREY REIMB 01.30.23	PERMIT AMENDMENT	386.25
				2/1/2023	TREY REIMB - FEB 23	CELLPHONE & VEHICLE REIMBURSEMENT FOR MO OF FEB 23	575.00
1285	2/2/23	TX CHILD SUPPORT SDU	252.00	1/29/2023	01.29.23CS	REMIT#00138817852019316655 CASE#00138817852-CMS-ORDER#Z01931655	252.00
1286	2/2/23	VILLAGES MUTUAL INS. COOPERATI	28,945.87	2/1/2023	FEB 2023	EMPLOYEE MEDICAL, DENTAL, VISION & LIFE INS. FEB 2023	28,945.87
1287	2/2/23	WATER UTILITY SERVICES, INC.	1,283.75	1/16/2023	75776	GAS	1,283.75
1288	2/2/23	WORLDWIDE POWER PRODUCTS	1,003.68	1/23/2023	071112	PINEY POINT WTP QUARTERLY GENERATOR MAINTENANCE	242.76
				1/23/2023	071111	GAYLORD GENERATOR QUARTERLY MAINTENANCE	259.08
				1/23/2023	071097	CREEKSIDE WWTP QUARTERLY MAINTENANCE	242.76
				1/23/2023	071092	11 FARNHAM PARK DR QUARTERLY GENERATOR MAINTENANCE	259.08
1289	2/2/23	PURIFY	5,956.24	12/31/2022	141295754462	SODIUM BISULFITE (SBS)	2,881.84
				1/26/2023	141295756408	SODIUM BISULFITE (SBS)	3,074.40
			399,661.23				399,131.03

ACH	25,312.65
CHECKS	374,348.58
	399,661.23