

MINUTES OF MEETING OF BOARD OF SUPERVISORS
March 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 March 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, except Supervisor Roa and Supervisor Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("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 were none at this time.
2. **Approve minutes of the February 14, 2023 regular meeting.** Proposed minutes of the February 14, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the February 14, 2023 regular meeting, as presented.
3. **Status update regarding Well No. 3 Emergency Repairs and take any necessary action.** Mr. Davis stated that the chlorine disinfection cleaning has been completed and the well pump, column assembly, and discharge head will now be installed, tested and the well put back online.

4. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Cantu said that he and Langford Engineering want to take a dual approach with regard to this project: Langford Engineering will seek a waiver from the Texas Commission on Environmental Quality that will not decrease WWTP capacity for a round clarifier. At the same time, Langford Engineering will proceed with contract documents for bidding both the corner sweep and circular clarifier alternatives. Discussion ensued. The Board asked Mr. Cantu and Mr. Davis to work on a schedule.

5. **Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.** Mr. Davis stated that a portion of the gravity sanitary sewer collection system along the northeast side of Memorial Drive was televised last month after a blockage was discovered. Abandoning 1,000 feet of sewer line on the resident side of a brick wall and diverting flow to the larger sewer in Memorial Drive Right of Way is under discussion. He stated that there are two residents who will need their sewer lines relocated and one resident who will need to install a private lift station. Discussion ensued.

6. **Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action.** Mr. Cantu stated that there is no update at this time. He stated that he has not heard back from the City's new manager.

7. **Status report on Gorman Uniform discharges.** Mr. Cantu stated that a letter was sent to the owner of Gorman Uniform on March 1, 2023. He stated that this letter notified the customer that the Authority was assessed a \$25,000 administrative penalty due to discharges from its facility and the Authority expects Gorman Uniform to reimburse it. He said a \$25,000 fee had been added to the Gorman Uniform water bill. He stated that he spoke with the owner of Gorman Uniform regarding current discharges and was told that Gorman is working on a pretreatment program. Mr. Cantu said he asked Gorman Uniform to submit to the Authority a written plan within 30 days. Discussion ensued.

8. **Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority.** Mr. Cantu presented to and reviewed with the Board the Manager's Report.

Mr. Cantu presented the Drinking Water Coliform Report, a copy of which is attached hereto as Exhibit B.

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

Mr. Cantu presented the Operating report, a copy of which is attached hereto as Exhibit D.

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

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 F. Discussion ensued. The Board directed Mr. Cantu to invest \$5,000,000 in TexPool and TexPool Prime.

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

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 manager's report.

9. **Authorize payment of bills.** 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 payment of the bills, a list of which is attached hereto as Exhibit H.

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 April 11, 2023.



Vice 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 MARCH 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 MARCH, 2023.

A handwritten signature in black ink, appearing to read "Jan G.", is written over a horizontal line.

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

1. Public Comments;
2. Approve minutes of the February 14, 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. Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.
6. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
7. Status report on Gorman Uniform discharges;
8. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
9. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

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

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



RP230207011

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit B

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

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

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.htm
waterlab.info@houstontx.gov

Received By: mkemp Received Date/Time: 02/06/2023 11:35 Sample Iced?: Yes Receipt Temp. (°C): 9.2 Corrected Temp. (°C): 9.2

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
230206012.01	780 Kuhlman	02/06/2023 09:10	RT	N			2.97		Absent	Absent	Absent	02/06/2023 14:33	02/07/2023 10:35	SG
230206012.02	598 Pifer	02/06/2023 09:42	RT	N			3.15		Absent	Absent	Absent	02/06/2023 14:33	02/07/2023 10:35	SG
230206012.03	625 Piney Pt	02/06/2023 10:20	RT	N			2.48		Absent	Absent	Absent	02/06/2023 14:33	02/07/2023 10:35	SG
230206012.04	11719 Woodsage	02/06/2023 10:45	RT	N			2.32		Absent	Absent	Absent	02/06/2023 14:33	02/07/2023 10:35	SG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 02/07/2023

Report Date: 02/07/2023

Rev. 06/2018

DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

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

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mwva.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.houstonhxd.gov/health/water.html
waterlab.info@houstonhxd.gov



Received By: fjanovich Received Date/Time: 02/13/2023 11:07 Sample Iced?: Yes Receipt Temp.(°C): 9.0 Corrected Temp. (°C): 9.0

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample 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
230213007.01	41 Willowbend	02/13/2023 09:25	RT	N		3.57	3.57	Absent	Absent	Absent	Absent	02/13/2023 14:00	02/14/2023 09:00	BG
230213007.02	11311 Coloma	02/13/2023 10:15	RT	N		3.46	3.46	Absent	Absent	Absent	Absent	02/13/2023 14:00	02/14/2023 09:00	BG
230213007.03	454 Blalock	02/13/2023 09:00	RT	N		3.63	3.63	Absent	Absent	Absent	Absent	02/13/2023 14:00	02/14/2023 09:00	BG

Additional Comments:

Myers

Approving Technical Director: Jennifer Myers

Approval Date: 02/14/2023

Report Date: 02/14/2023



RP230221007

DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

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

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mwva.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: Dwhatley Received Date/Time: 02/20/2023 12:39 Sample Iced?: Yes Receipt Temp.(°C): 11.9 Corrected Temp. (°C): 11.9

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
230220010.01	San Felipe Willowick	02/20/2023 10:25	RT	N		3.71	3.71		Absent	Absent	Absent	02/20/2023 13:55	02/21/2023 08:20	VM
230220010.02	22 Windermere	02/20/2023 10:00	RT	N		3.57	3.57		Absent	Absent	Absent	02/20/2023 13:55	02/21/2023 08:20	VM
230220010.03	422 Timberwilde	02/20/2023 11:00	RT	N		3.16	3.16		Absent	Absent	Absent	02/20/2023 13:55	02/21/2023 08:20	VM

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 02/21/2023

Report Date: 02/21/2023

Rev. 06/2018

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
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD
 YEAR/MO/DAY
 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			
OXYGEN, DISSOLVED (DO)	*****	*****	*****	7.40	*****	*****	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	*****	*****	*****	4.0 MIN	*****	*****	0	TWICE / WEEK	GRAB
PH	*****	*****	*****	7.2	*****	7.6	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	0	TWICE / WEEK	GRAB
SOLIDS, TOTAL	*****	*****	(26)	*****	2.42	4.80	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	30.13	*****	LBS/DAY	*****	15 DAILY AVG	40 DAILY MAX	0	TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	*****	*****	(26)	*****	1.24	3.00	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	76	*****	LBS/DAY	*****	2 DAILY AVG	10 DAILY MAX	0	TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.451	3.452	(03)	*****	*****	*****	0	CONT	METER
50050 1 0 0 EFFLUENT GROSS VALUE	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	0	CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	5.370	(78)	*****	*****	*****	0	CONT	METER
50050 P 0 0 See Comments Below	*****	6422	GPM	*****	*****	*****	0	CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.284	*****	(03)	*****	*****	*****	0	CONT	METER
50050 P 0 0	3.05	*****	MGD	*****	*****	*****	0	CONTIN UOUS	TOTALZ
EFFLUENT GROSS VALUE	*****	*****	*****	*****	*****	*****	0	CONTIN UOUS	TOTALZ

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

TOTAL FACILITY DISCHARGE

NAME MEMORIAL VILLAGES WATER AUTHORITY

ADDRESS 8955 GAYLORD

HOUSTON TX. 77024

011 A

DISCHARGE NUMBER

F - FINAL
MAJOR

YEAR/MO/DAY	YEAR/MO/DAY
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23/1/31	23/1/31
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HOUSTON TX. 77024

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NO DISCHARGE

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

MEMORIAL VILLAGES
WATER AUTHORITYWASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORTFOR : January ,2023
PERMIT # TX 0047467

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	2.60	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	1.513	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	1.268	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	60.00	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

Exhibit E

Memorial Villages W A
Monthly Tax Office Report
February 28, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,224,884,221

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	76,501.67	(6,496.64)	70,005.03
Adjusted Levy	1,584,631.63	67,750.57	1,652,382.20
Less Collections Y-T-D	1,487,466.21	39,020.58	1,526,486.79
Receivable Balance	\$ 97,165.42	\$ 28,729.99	\$ 125,895.41

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	\$ 183,229.32	\$ 1,175.46	\$ 184,404.78
Penalty & Interest	1,009.34	285.43	1,294.77
Attorney Fees	-	240.02	240.02
Other Fees	14.18	85.16	99.34
Total Collections	\$ 184,252.84	\$ 1,786.07	\$ 186,038.91

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	\$ 1,487,466.21	\$ 39,020.58	\$ 1,526,486.79
Penalty & Interest	1,009.34	7,790.62	8,799.96
Attorney Fees	-	2,118.76	2,118.76
Other Fees	62.66	152.59	215.25
Total Collections	\$ 1,488,538.21	\$ 49,082.55	\$ 1,537,620.76
Percent of Adjusted Levy	93.94%		97.03%

MONTHLY TAX OFFICE REPORT

Tax A/R Summary by Year

February 28, 2023

YEAR	BEGINNING BALANCE AS OF 04/30/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/28/2023
21	\$ 39,586.41	\$ (6,491.88)	\$ 27,517.41	\$ 5,577.12
20	7,195.87	(359.03)	1,995.01	4,841.83
19	5,943.71	214.12	2,271.12	3,886.71
18	3,839.05	140.15	876.90	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	-	646.76	2,275.62
13	1,290.83	-	632.83	658.00
12	1,472.59	-	488.82	983.77
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
	<u>\$ 44,883.56</u>	<u>\$ (6,496.64)</u>	<u>\$ 39,020.58</u>	<u>\$ 28,729.99</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit F

1/31/2023

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	\$319,324.80
1004246383	BUSINESS OPERATING	ALLEGIANCE BANK	DEPOSIT/CHECKING	\$5,680,482.18
1004246409	BUSINESS CHECKING	ALLEGIANCE BANK	CHECKING	\$50,494.35
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$0.00
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$0.00

TOTAL VALUE \$6,125,486.89

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

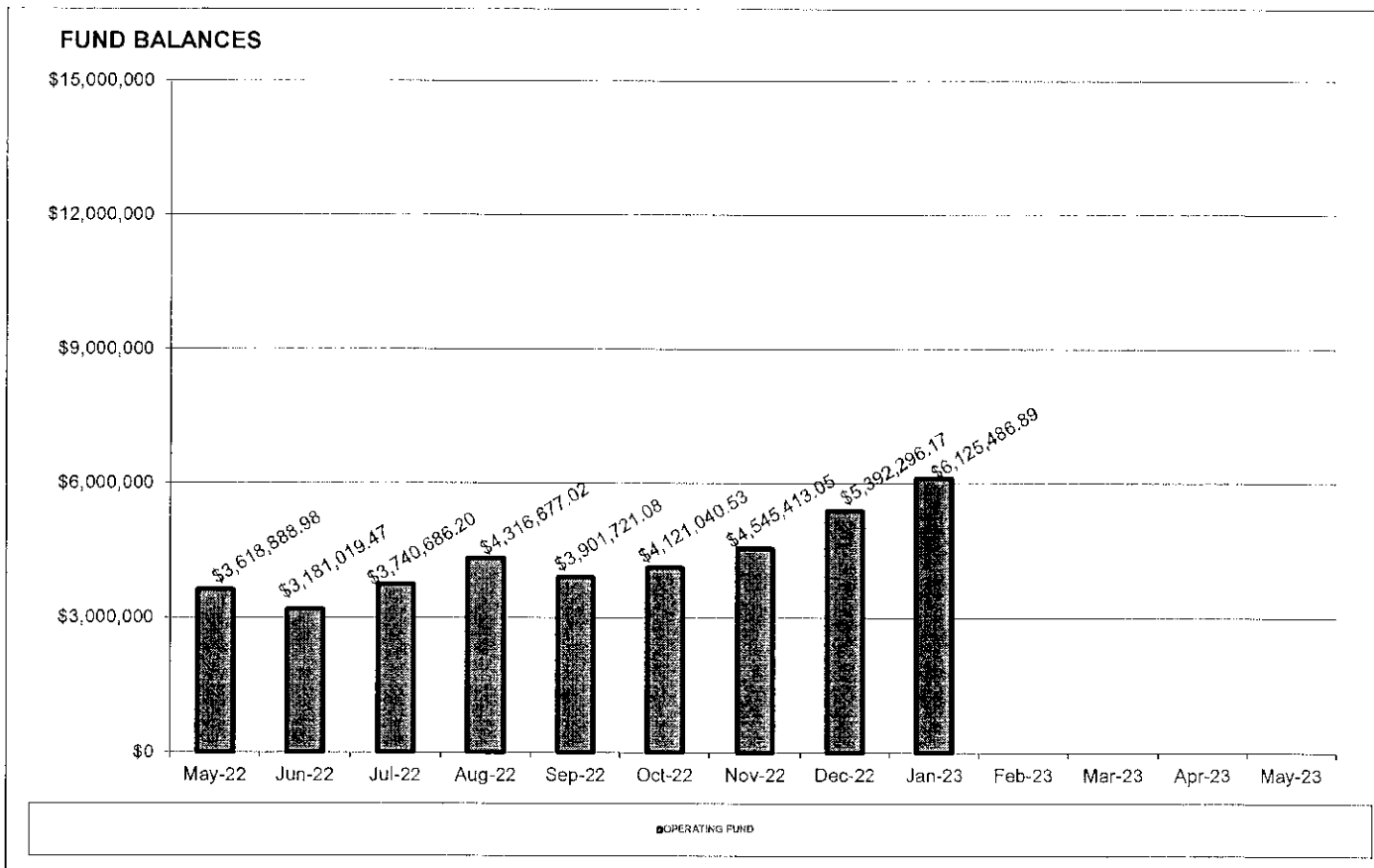
\$6,094,042.46

MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE \$6,125,486.89



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

Trey Cantu

Trey Cantu, General Manager

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	ANNUAL BUDGET 2022-2023 REMAINING	%
<u>REVENUE SUMMARY</u>										
WATER SALES	260,768	408,333	147,565	4,489,430	3,674,997	(814,433)	92%	4,899,996	410,566	8%
SEWER SALES	148,999	196,250	47,251	1,603,876	1,766,250	162,374	68%	2,355,000	751,124	32%
LATE PENALTIES	1,716	1,333	(383)	21,223	11,997	(9,226)	133%	15,996	(5,227)	-33%
COMPLETED TAPS/TAP REVENUES	7,825	5,750	(2,075)	39,800	51,750	11,950	58%	69,000	29,200	42%
MISCELLANEOUS REVENUE	0	1,250	1,250	13,372	11,250	(2,122)	89%	15,000	1,628	11%
SEWER SERV-BUNKER HILL VILLAGE	46,536	36,250	(10,286)	359,466	326,250	(33,216)	83%	435,000	75,534	17%
INTEREST EARNED-OPERATING FUND	9,362	792	(8,570)	28,749	7,128	(21,621)	302%	9,504	(19,245)	-202%
TAX REVENUE COLLECTED	673,517	129,167	(544,350)	1,342,193	1,162,503	(179,690)	87%	1,550,004	207,811	13%
TOTAL REVENUE	1,148,724	779,125	(369,599)	7,898,109	7,012,125	(885,984)	84%	9,349,500	1,451,391	16%
<u>EXPENSE SUMMARY</u>										
WATER PLANT EXPENSES	345,510	414,697	69,187	3,601,422	3,736,026	134,604	72%	4,981,368	1,379,946	28%
WATER DISTRIBUTION EXPENSES	51,141	36,871	(14,270)	319,626	331,839	12,213	72%	442,452	122,826	28%
WWTF EXPENSES	91,410	239,320	147,910	1,028,288	2,153,880	1,125,592	36%	2,871,840	1,843,552	64%
SEWER COLL/LIFT STATIONS EXPENSES	35,497	32,272	(3,225)	206,653	290,448	83,795	53%	387,264	180,611	47%
BILLING & COLLECTION EXPENSES	5,856	5,583	(273)	45,890	50,247	4,357	68%	66,996	21,106	32%
G & A EXPENSES	97,689	100,432	2,743	923,925	903,888	(20,037)	77%	1,205,184	281,259	23%
TOTAL EXPENSES	627,103	829,175	202,072	6,125,804	7,466,328	1,340,524	62%	9,955,104	3,829,300	38%
REVENUE OVER/(UNDER) EXPENDITURES *	521,621	(50,050)	(571,671)	1,772,305	(454,203)	(2,226,508)	-293%	(605,604)	(2,377,909)	393%

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 JANUARY 31, 2023

	MONTH			YTD			ANNUAL BUDGET 2022-2023		
	ACTUAL	MONTH VARIANCE	YTD ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
REVENUE									
01-00-4010 WATER SALES	260,768	147,565	4,489,430	3,674,997	(814,433)	92%	4,899,996	410,566	8.4%
01-00-4020 SEWER SALES	148,999	47,251	1,603,876	1,766,250	162,374	68%	2,355,000	751,124	31.9%
01-00-4030 LATE PENALTIES	1,716	(383)	21,223	11,997	(9,226)	133%	15,996	(5,227)	-32.7%
01-00-4040 COMPLETED TAPS/TAP REVENUES	7,825	(2,075)	39,800	51,750	11,950	58%	69,000	29,200	42.3%
01-00-4050 MISCELLANEOUS REVENUE	0	1,250	5,862	11,250	5,388	39%	15,000	9,138	60.9%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	46,536	(10,286)	359,466	326,250	(33,216)	83%	435,000	75,534	17.4%
01-00-4200 INTEREST EARNED-OPERATING FUND	9,362	(8,570)	28,749	7,128	(21,621)	302%	9,504	(19,245)	-202.5%
01-00-4310 TAX REVENUE COLLECTED	673,517	(544,350)	1,342,193	1,162,503	(179,690)	87%	1,550,004	207,811	13.4%
01-00-4320 P & I REVENUE COLLECTED	36	(36)	7,407	0	(7,407)	0%	0	(7,407)	0.0%
01-00-4365 TAXES OTHER FEES	23	(23)	103	0	(103)	0%	0	(103)	0.0%
TOTAL REVENUE	1,148,783	(369,658)	7,898,109	7,012,125	(885,984)	84%	9,349,500	1,451,391	15.5%
WATER PLANT EXPENSES									
01-01-5113 WATER PLANT-SALARY & WAGES	9,767	2,900	104,562	114,003	9,441	69%	152,004	47,442	31.2%
01-01-5114 WATER PLANT-OVERTIME	2,523	(1,023)	19,776	13,500	(6,276)	110%	18,000	(1,776)	-9.9%
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	6,234	(1,234)	57,676	45,000	(12,676)	96%	60,000	2,324	3.9%
01-01-5214 PAYROLL TAX EXP-WP	2,224	(141)	19,221	18,747	(474)	77%	24,996	5,775	23.1%
01-01-5216 OUTSIDE LABOR-WP	0	167	0	1,503	1,503	0%	2,004	2,004	100.0%
01-01-5217 ENGINEERING EXP-WP	0	4,167	104,876	37,503	(67,373)	210%	50,004	(54,872)	-109.7%
01-01-6118 MAINTENANCE & REPAIRS-WP	16,920	(5,253)	145,401	105,003	(40,398)	104%	140,004	(5,397)	-3.9%
01-01-6120 CHEMICALS-WP	2,902	848	76,540	33,750	(42,790)	170%	45,000	(31,540)	-70.1%
01-01-6121 UNIFORMS-WP	839	(314)	4,681	4,725	44	74%	6,300	1,619	25.7%
01-01-6122 POWER & FUEL-WP	8,267	8,400	197,989	150,003	(47,986)	99%	200,004	2,015	1.0%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	0	1,503	1,503	0%	2,004	2,004	100.0%
01-01-6124 INSURANCE-WP	1,479	(687)	8,656	7,128	(1,528)	91%	9,504	848	8.9%
01-01-6125 WATER ANALYSIS FEE-WP	132	1,118	3,810	11,250	7,440	25%	15,000	11,190	74.6%
01-01-6126 TRUCK EXPENSE-WP	227	148	4,706	3,375	(1,331)	105%	4,500	(206)	-4.6%
01-01-6127 TOOLS-WP	0	67	475	603	128	59%	804	329	41.0%
01-01-6128 TELEPHONE EXP/CABLE-WP	2,974	(1,307)	26,636	15,003	(11,633)	133%	20,004	(6,632)	-33.2%
01-01-6129 EQUIPMENT EXPENSE-WP	233	184	2,157	3,753	1,596	43%	5,004	2,847	56.9%
01-01-6130 GROUND WATER CREDITS PURCHASE	13,495	5,672	56,625	172,503	115,878	25%	230,004	173,379	75.4%
01-01-6131 TCEQ INSPECTION FEES-WP	0	1,000	9,251	9,000	(251)	77%	12,000	2,749	22.9%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	251,445	(30,612)	2,230,083	1,987,497	(242,586)	84%	2,649,996	419,913	15.8%
01-01-6133 LANDSCAPING-WP	0	667	101	6,003	5,902	1%	8,004	7,903	98.7%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	0	378	378	0%	504	504	100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	350	400	3,150	6,750	3,600	35%	9,000	5,850	65.0%
01-01-6161 PERMITS - GROUND WATER-WP	386	1,031	15,986	12,753	(3,233)	94%	17,004	1,018	6.0%
01-01-6680 FREIGHT CHARGES-WP	0	42	0	378	378	0%	504	504	100.0%
01-01-6553 MEDICAL EXPENSES-W.P.	0	17	0	153	153	0%	204	204	100.0%
01-01-6680 WATER PLANT IMPROVEMENTS	24,925	79,242	494,482	937,503	443,021	40%	1,250,004	755,522	60.4%
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	0	19,503	19,503	0%	26,004	26,004	100.0%
01-01-8458 REPAIR MAINT.BUILDING/GROUNDS	0	417	0	3,753	3,753	0%	5,004	5,004	100.0%
01-01-8460 SOFTWARE & DATA EXPENSES	188	1,062	13,350	11,250	(2,100)	89%	15,000	1,650	11.0%
01-01-8900 MISCELLANEOUS-WP	0	250	1,234	2,250	1,016	41%	3,000	1,766	58.9%
TOTAL WATER PLANT EXPENSES	345,510	69,604	3,601,422	3,736,026	134,604	72%	4,981,368	1,379,946	27.7%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2023

	MONTH ACTUAL	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
ANNUAL BUDGET 2022-2023									
WATER DISTRIBUTION EXPENSES									
01-02-5113 SALARY & WAGES-WD	12,746	6,504	152,174	173,250	21,076	66%	231,000	78,826	34.1%
01-02-5114 OVERTIME-WD	2,186	(186)	21,788	18,000	(3,788)	91%	24,000	2,212	9.2%
01-02-5214 PAYROLL TAX EXP-WD	933	650	11,078	14,247	3,169	58%	18,996	7,918	41.7%
01-02-5216 OUTSIDE LABOR-WD	0	167	0	1,503	1,503	0%	2,004	2,004	100.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	333	552	2,997	2,445	14%	3,996	3,444	86.2%
01-02-6118 MAINTENANCE & REPAIRS-WD	10,376	(4,126)	89,222	56,250	(32,972)	119%	75,000	(14,222)	-19.0%
01-02-6120 CHEMICALS-WD	0	42	0	378	378	0%	504	504	100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	0	603	603	0%	804	804	100.0%
01-02-6124 INSURANCE-WD	1,627	(752)	9,521	7,875	(1,646)	91%	10,500	979	9.3%
01-02-6126 TRUCK EXPENSE-WD	682	(99)	7,377	5,247	(2,130)	105%	6,996	(381)	-5.4%
01-02-6127 TOOLS-WD	0	83	238	747	509	24%	996	758	76.1%
01-02-6128 TELEPHONE EXP.-WD	121	(100)	1,089	189	(900)	432%	252	(837)	-332.1%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	869	2,997	2,128	22%	3,996	3,127	78.2%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	8	1,350	1,422	72	71%	1,896	546	28.8%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	20,976	(19,976)	20,976	9,000	(11,976)	175%	12,000	(8,976)	-74.8%
01-02-6352 FREIGHT CHARGES-WD	0	42	0	378	378	0%	504	504	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	3,750	0	33,750	33,750	0%	45,000	45,000	100.0%
01-02-8454 TAP COSTS-WATER DIST.	0	125	0	1,125	1,125	0%	1,500	1,500	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	1,129	(1,087)	1,129	378	(751)	224%	504	(625)	-124.0%
01-02-8900 MISCELLANEOUS-WD	215	(48)	2,262	1,503	(759)	113%	2,004	(258)	-12.9%
TOTAL WATER DISTRIBUTION EXPENSES	51,141	(14,270)	319,626	331,839	12,213	72%	442,452	122,826	27.8%
WWTF EXPENSES									
01-03-5113 SALARY & WAGES-WWTF	15,104	11,729	203,368	241,497	38,129	63%	321,996	118,628	36.8%
01-03-5114 OVERTIME-WWTF	1,839	(339)	19,812	13,500	(6,312)	0%	18,000	(1,812)	-10.1%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	5,634	(217)	43,444	48,753	5,309	67%	65,004	21,560	33.2%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	1,727	773	19,938	22,500	2,562	66%	30,000	10,062	33.5%
01-03-5215 SECURITY SYSTEM-WWTF	651	(318)	2,669	2,997	328	67%	3,996	1,327	33.2%
01-03-5216 OUTSIDE LABOR-WWTF	4,752	(4,585)	16,352	1,503	(14,849)	816%	2,004	(14,348)	-715.9%
01-03-5217 ENGINEERING EXPENSE-WWTF	0	16,667	6,313	150,003	143,690	3%	200,004	193,691	96.8%
01-03-6118 MAINTANCE & REPAIRS-W.W.T.F.	8,082	3,585	131,465	105,003	(26,462)	94%	140,004	8,539	6.1%
01-03-6120 CHEMICALS-WWTF	8,448	(531)	83,968	71,253	(12,715)	88%	95,004	11,037	11.6%
01-03-6121 UNIFORMS-WWTF	407	(115)	3,692	2,628	(1,064)	105%	3,504	(188)	-5.4%
01-03-6122 POWER & FUEL-WWTF	11,636	1,281	98,011	116,253	18,242	63%	155,004	56,993	36.8%
01-03-6123 EQUIP RENTAL-WWTF	0	250	0	2,250	2,250	0%	3,000	3,000	100.0%
01-03-6124 INSURANCE-WWTF	1,627	(710)	9,521	8,253	(1,268)	87%	11,004	1,483	13.5%
01-03-6125 SEWER ANALYSIS FEE-WWTF	1,907	593	26,494	22,500	(3,994)	88%	30,000	3,506	11.7%
01-03-6126 TRUCK EXPENSE-WWTF	287	546	9,295	7,497	(1,798)	93%	9,996	701	7.0%
01-03-6127 TOOLS-WWTF	0	125	1,458	1,125	(333)	97%	1,500	42	2.8%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	993	(76)	9,387	8,253	(1,134)	85%	11,004	1,617	14.7%
01-03-6129 EQUIPMENT EXPENSE-WWTF	990	(823)	990	1,503	513	49%	2,004	1,014	50.6%
01-03-6131 TCEQ INSPECTION FEE-WWTF	25,200	(23,450)	45,221	15,750	(29,471)	215%	21,000	(24,221)	-115.3%
01-03-6133 LANDSCAPING-WWTF	0	50	0	450	450	0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	83	0	747	747	0%	996	996	100.0%

	MONTH			MONTH			YTD			YTD			ANNUAL BUDGET 2022-2023		
	ACTUAL	VARIANCE		ACTUAL	VARIANCE		ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%		
01-03-6334	0	18,333		166,762	(1,765)		164,997		76%	219,996	53,234	24.2%			
01-03-6351	1,069	(736)		2,997	17		378		75%	3,996	1,016	25.4%			
01-03-6352	0	42		0	378		378		0%	504	504	100.0%			
01-03-6353	0	42		0	378		378		0%	504	504	100.0%			
01-03-6682	0	104,167		118,619	818,884		937,503		9%	1,250,004	1,131,385	90.5%			
01-03-6684	0	17,917		0	161,253		161,253		0%	215,004	215,004	100.0%			
01-03-8458	0	2,917		1,239	25,014		26,253		4%	35,004	33,765	96.5%			
01-03-8460	1,057	610		7,070	7,933		15,003		35%	20,004	12,934	64.7%			
01-03-8900	0	100		221	900		900		18%	1,200	979	81.6%			
TOTAL WWTF EXPENSES	91,410	147,910		1,028,288	1,125,592		2,153,880		36%	2,871,840	1,843,552	64.2%			
SEWER COLLECTIONS/LIFT STATIONS EXPENSES															
01-04-5113	8,110	1,640		85,041	2,709		87,750		73%	117,000	31,959	27.3%			
01-04-5114	1,793	(293)		16,575	(3,075)		13,500		92%	18,000	1,425	7.9%			
01-04-5214	758	409		7,058	3,445		10,503		50%	14,004	6,946	49.6%			
01-04-5216	0	167		0	1,503		1,503		0%	2,004	2,004	100.0%			
01-04-5217	0	1,000		0	9,000		9,000		0%	12,000	12,000	100.0%			
01-04-6118	0	2,500		6,251	16,249		22,500		21%	30,000	23,749	79.2%			
01-04-6120	0	167		2,282	(779)		1,503		114%	2,004	(278)	-13.9%			
01-04-6122	628	39		5,504	499		6,003		69%	8,004	2,500	31.2%			
01-04-6123	0	333		39,757	(36,760)		2,997		995%	3,996	(35,761)	-894.9%			
01-04-6124	2,071	(988)		12,118	(2,371)		9,747		93%	12,996	878	6.8%			
01-04-6126	606	61		5,668	(665)		6,003		83%	8,004	1,336	16.7%			
01-04-6127	0	42		237	141		378		47%	504	267	52.9%			
01-04-6128	367	(75)		3,998	(1,370)		2,628		114%	3,504	(494)	-14.1%			
01-04-6129	0	833		0	7,497		7,497		0%	9,996	9,996	100.0%			
01-04-6133	0	17		0	153		153		0%	204	204	100.0%			
01-04-6232	20,976	(19,976)		20,976	(11,976)		9,000		175%	12,000	(8,976)	-74.8%			
01-04-6352	0	20		0	180		180		0%	240	240	100.0%			
01-04-6683	0	6,667		0	60,003		60,003		0%	80,004	80,004	100.0%			
01-04-6684	0	4,167		0	37,503		37,503		0%	50,004	50,004	100.0%			
01-04-8458	0	50		0	450		450		0%	600	600	100.0%			
01-04-8460	188	(55)		188	1,009		1,197		12%	1,596	1,408	88.2%			
01-04-8900	0	50		0	450		450		0%	600	600	100.0%			
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	35,497	(3,225)		206,653	83,795		290,448		53%	387,264	180,611	46.6%			
BILLING & COLLECTION EXPENSES															
01-05-5112	0	750		0	6,750		6,750		0%	9,000	9,000	100.0%			

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2023

	MONTH ACTUAL	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023		
							TOTAL	REMAINING	%
01-07-5110 SALARIES & WAGES-MANAGER	10,135	2,365	106,405	112,500	6,095	71%	150,000	43,595	29.1%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	13,001	3,666	171,814	150,003	(21,811)	86%	200,004	28,190	14.1%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	6,741	(3,408)	35,936	29,997	(5,939)	90%	39,996	4,060	10.2%
01-07-5214 PAYROLL TAX EXPENSE-G&A	2,462	871	23,003	29,997	6,994	58%	39,996	16,993	42.5%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	3,318	(2,901)	7,805	3,753	(4,052)	156%	5,004	(2,801)	-56.0%
01-07-5216 OUTSIDE LABOR-G&A	0	167	0	1,503	1,503	0%	2,004	2,004	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	0	667	8,838	6,003	(2,835)	110%	8,004	(834)	-10.4%
01-07-6122 POWER & FUEL-G&A	300	33	2,799	2,997	198	70%	3,996	1,197	30.0%
01-07-6124 INSURANCE-G&A	647	(314)	3,939	2,997	(942)	99%	3,996	57	1.4%
01-07-6128 TELEPHONE EXPENSE-G&A	595	738	8,745	11,997	3,252	55%	15,996	7,251	45.3%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	52	73	774	1,125	351	52%	1,500	726	48.4%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	0	125	933	1,125	192	62%	1,500	567	37.8%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,000	(250)	9,010	6,750	(2,260)	100%	9,000	(10)	-0.1%
01-07-6351 OFFICE SUPPLIES-G&A	1,316	(649)	7,401	6,003	(1,398)	92%	8,004	603	7.5%
01-07-6352 FREIGHT-G&A	0	25	20	225	205	7%	300	280	93.4%
01-07-6353 MEDICAL EXP.-G&A	0	5	0	45	45	0%	60	60	100.0%
01-07-6343 POSTAGE-G&A	712	(462)	2,520	2,250	(270)	84%	3,000	480	16.0%
01-07-6544 PUBLIC NOTICES EXP.	0	100	846	900	54	70%	1,200	354	29.5%
01-07-6684 PURCHASE OF EQUIPMENT-G&A	0	42	0	378	378	0%	504	504	100.0%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	0	1,000	8,333	9,000	667	69%	12,000	3,667	30.6%
01-07-8008 TAX COLLECTION EXP. (SBSD)	0	2,000	0	18,000	18,000	0%	24,000	24,000	100.0%
01-07-8148 ACCOUNTING & AUDITING	15	902	10,790	8,253	(2,537)	98%	11,004	214	1.9%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	5,648	(231)	92,453	48,753	(43,700)	142%	65,004	(27,449)	-42.2%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	31,895	(2,728)	255,173	262,503	7,330	73%	350,004	94,831	27.1%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	12,715	(2,298)	94,470	93,753	(717)	76%	125,004	30,534	24.4%
01-07-8443 BANKING FEES	0	1,333	3,071	11,997	8,926	19%	15,996	12,925	80.8%
01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A	222	28	3,504	2,250	(1,254)	117%	3,000	(504)	-16.8%
01-07-8445 SUPERVISOR COMPENSATION-G&A	2,100	(400)	19,500	15,300	(4,200)	96%	20,400	900	4.4%
01-07-8449 SUPERVISORS EXPENSES-G&A	263	29	2,600	2,628	28	74%	3,504	904	25.8%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	0	4,167	760	37,503	36,743	2%	50,004	49,244	98.5%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	0	167	302	1,503	1,201	15%	2,004	1,702	84.9%
01-07-8460 SOFTWARE & DATA EXPENSE	4,212	(2,129)	36,967	18,747	(18,220)	148%	24,996	(11,971)	-47.9%
01-07-8900 MISCELLANEOUS-G&A	340	10	5,213	3,150	(2,063)	124%	4,200	(1,013)	-24.1%
TOTAL G & A EXPENSES	97,689	2,743	923,925	903,888	(20,037)	77%	1,205,184	281,259	23.3%
TOTAL EXPENSES	527,103	202,489	5,125,804	7,466,328	1,340,524	62%	9,955,104	3,829,300	38.5%
REVENUE OVER/(UNDER) EXPENDITURES	521,680	(572,147)	1,772,305	(454,203)	(2,226,508)	-293%	(605,604)	(2,377,909)	-392.7%

Memorial Villages Water Authority
Check Register
Exhibit H

For Checks Dated February 04, 2023 - February 15, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	2/5/2023	COMCAST	2,004.00	01/15/2023	COMC#5089-JAN23	SERVICE AND EQUIPMENT FEE FOR PERIOD 12/20/22-01/19/23	2,004.00
ACH	2/15/2023	COMCAST	1,003.92	1/15/2023	164131802	COMCAST EQUIP.VOICE & LINES-WP	1,003.92
ACH	2/15/2023	UNITED STATES TREASURY	12,332.59	2/15/2023	02-16-23 P2	PAYROLL LIABILITIES FOR PERIOD ENDING 02/02/23	12,332.59
ACH	2/15/2023	COMCAST	840.90	2/1/2023	COMC#3886-FEB23	WATERPLANT BUSINESS CABLE, VOICE AND INTERNET FOR THE MONTH OF FEBRUARY 23	840.90
ACH	2/15/2023	COMCAST	238.60	2/1/2023	COMC#9607-FEB23	INTERNET AND VOICE SERVICE FOR THE MONTH OF FEBRUARY	238.60
1317	2/15/2023	AVR INC	4,398.72	1/31/2023	47230	MONTHLY UTILITY BILLING, BILL STOCK AND POSTAGE FOR MO JAN 2023	3,672.22
				1/31/2023	04742	USCAN JAN 2023	534.72
				1/31/2023	047495	UNRECEIVABLES JAN 2023	191.75
1318	2/15/2023	BLUE IRON TECHNOLOGIES	56.70	3/1/2023	315322	JANUARY 2023 SUPPORT	56.70
1319	2/15/2023	CINTAS	243.25	2/1/2023	4145241502	UNIFORMS-WWT	120.01
1320	2/15/2023	CORE & MAIN LP	3,764.00	1/17/2023	R979637	MATERIALS FOR WATER TAPS AND REPAIRS	103.23
1321	2/15/2023	CORI D. SCOTT	1,275.91	2/10/2023	CORI REIMB # 2021-2023	REIMBURSEMENT FOR 17 MONTH ADOBE SUBSCRIPTION FOR MYVA OFFICE USE	3,764.00
1322	2/15/2023	DXI INDUSTRIES, INC.	1,928.07	12/28/2022	055024766-22	150CYL OF CHLORINE	275.91
1323	2/15/2023	EAST EX ENVIRONMENTAL LABORATORY	1,907.00	1/31/2023	DE05000389-23	150H CYL & 2000H CONT. RENTAL	1,618.07
1324	2/15/2023	EVA L. MIRELES	259.67	2/7/2023	C238245	SEWER ANALYSIS FEES - JANUARY 2023	310.00
1325	2/15/2023	WEX BANK	1,313.99	1/31/2023	87064665	FUEL FOR TRUCKS	1,907.00
1326	2/15/2023	FLUID METER SALES & SERVICE, INC.	500.00	1/23/2023	34709	METER REPAIR AT 11140 GREENBAY DR. (3" NEPTUNE METER)	1,313.99
1327	2/15/2023	HARRIS-GALVESTON SUBSIDENCE DISTRICT	18,848.00	2/6/2023	GWB-2023-4788	496 STUDENTS	500.00
1328	2/15/2023	HCTRA - VIOLATIONS	26.25	1/20/2023	32239507434	HCTRA TOLL ROAD FEES LG 7X256989- NOT IN OUR POSSESSION	18,848.00
1329	2/15/2023	IMAGE COMMUNICATION	52.25	1/20/2023	85335	SHARP COPIER SERVICE, SUPPLIES & MAINT.	52.25
1330	2/15/2023	JEFF PAUL CUSTOM HOMES	28.25	2/10/2023	METER DEPOSIT 1002	METER DEPOSIT REFUND \$1,000.00 LESS 96.75 BAL DUE LESS \$35.00 = 28.25	28.25
1331	2/15/2023	MURRAY RESOURCES, LTD	1,320.00	2/3/2023	124493	TEMP-EDUARDO PINEDA FOR PERIOD 01/22/23-01/28/23	1,320.00
1332	2/15/2023	Norton Rose Fulbright LLP	5,648.41	1/31/2023	9495418109	PROFESSIONAL SERVICES RENDERED FOR JANUARY 2023	5,648.41
1333	2/15/2023	NTS PUMPS, MOTORS & CONTROLS	795.00	2/6/2023	115785	SERVICE TP WWTF TRANSFER SWITCH	795.00
1334	2/15/2023	O'REILLY AUTOMOTIVE, INC.	345.98	1/30/2023	1174-264872	BAG/KHOE BATTERY	162.99
1337	2/15/2023	SANDRA O'CONNOR	236.00	2/15/2023	1174-284871	UNIT #5 2006 CHEVY BATTERY REPLACEMENT	182.99
1338	2/15/2023	TEXAS COMMISSION ON	25,200.00	1/23/2023	REFUND 02-15-23	CUSTOMER WAS BILLED INCORRECTLY DUE TO INCORRECT INPUT IN AVR-CUSTOMER WAS DRAFTED \$23	236.00
1339	2/15/2023	TEXAS EXCAVATION	214.70	1/31/2023	CASE#61641	PENALTY FOR VIOLATION OF THE TCEQ RULES. DOCKET # 2021-1556-MWD-E	25,200.00
1340	2/15/2023	TX CHILD SUPPORT SDU	252.00	2/12/2023	23-01538	MESSAGE FEES FOR JANUARY 23	214.70
1341	2/15/2023	TEXAS SOCIAL SECURITY PROGRAM	35.00	1/26/2023	02-12-23CS	REMIT #0013881785201931665 CASE #0013881785 -CMS-ORDER #201931665	252.00
1342	2/15/2023	VERIZON WIRELESS	786.41	1/25/2023	9926191880	STATE OF TEXAS SOCIAL SECURITY ACT	35.00
1343	2/15/2023	VEN AUTO BODY & REPAIR	1,864.31	2/8/2023	EST854	CELLPHONE SVC USAGE 12/26-01/25	786.41
1336	2/15/2023	QUILL CORPORATION	600.73	1/26/2023	30427714	UNIT #2 EMPLOYEE DAMAGE OF A PARKED VEHICLE ON B-TOKEN VEHICLE TRAIL DAMAGE REPAIR COST FOR THE OTHER VEHICLE IT-HIS IS NOT TO EXCEED PRICE	1,864.31
1344	2/15/2023	QUADIENT FINANCE USA, INC.	480.36	11/23/2022	30428236	SUPPLIES FOR GAYLORD OFFICE	280.75
				1/25/2023	QUAD5860-NOV22	OFFICE EQUIPMENT FOR GAYLORD NEW SCREENS FOR THE MODULE OFFICE	319.98
				12/25/2022	QUAD5860-DEC22	POSTAGE METER FOR MO NOV 22	199.36
				1/24/2023	QUAD5860-JAN23	POSTAGE METER FOR MO OF DEC 22	42.00
				1/29/2023	QUAD5860-JAN23	POSTAGE METER FOR MO OF JAN 23	239.00
1345	2/15/2023	QUADIENT LEASING USA, INC.	472.56	1/29/2023	IN5787646	LEASE PAYMENT COVERAGE 03/02/23-06/03/23	472.56
			88,273.53				88,273.53
		ACH	16,420.01				
		CHECKS	71,853.52				
			88,273.53				

Memorial Villages Water Authority
Check Register
For Checks Dated February 16, 2023 - March 3, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amount Paid
ACH	2/27/2023	COMCAST	56.48	2/28/2023	COMC 4104-FEB23	CABLE (INTERNET, VOICE AND VIDEO)	56.49
ACH	2/28/2023	MUTUAL OF AMERICA	325.00	2/28/2023	457P2 FEB 23	457 PLAN CONTRIBUTION FOR PAY PERIOD ENDING 02/12/23	325.00
ACH	3/1/2023	COMCAST	2,003.92	2/15/2023	1068377295	LINE5 GATEWAY AND DIRECTORY	1,003.92
ACH	3/2/2023	UNITED STATES TREASURY	12,471.49	3/2/2023	03-02-23 P1	PAYROLL LIABILITIES FOR PERIOD ENDING 02/26/23	12,471.49
1346	3/2/2023	CITY OF HOUSTON HEALTH DEPT	132.00	3/1/2023	90027286	LAB FEES	132.00
1347	3/2/2023	CORI D. SCOTT	86.47	2/28/2023	CORI REIMB 02-28-23	REIMBURSEMENT FOR WIRELESS HEADPHONES WITH MIC FOR OFFICE	86.47
1348	3/2/2023	9201 KATY FREEWAY, LLC	605.70	2/16/2023	VETER DEPOSIT #7754	ACT# 101-910-08 CUSTOMER DEPOSIT \$700.00 LESS \$94.30 UTILITY = REFUND \$605.70	605.70
1349	3/2/2023	AVR INC	2,908.20	6/30/2022	039898	UNIVISION CLOUD BASED BILLING SOFTWARE	1,453.90
1350	3/2/2023	CAVALLO ENERGY TEXAS LLC	20,409.83	2/26/2023	018078	UNIVISION CLOUD BASED UTILITY BILLING SOFTWARE FOR JAN 2023	1,457.40
1351	3/2/2023	CENTERPOINT ENERGY	421.47	1/31/2023	011923-02-16-23	COMBINED INVOICES FOR BILLING SVC 01/19/23-02/16/23	20,409.83
					CP#4911-JAN23	GREENSIDE WP-GAS USAGE ACCT#640187711-5 FOR BILLING PERIOD 01/10/23-02/08/23	54.69
					CP#4911-JAN23	PINEY POINT WP-GAS USAGE FOR ACCT #4018492-1 FOR BILLING PERIOD 01/10/23-02/08/23	48.28
					CP#4911-JAN23	PINEY POINT WP-GAS USAGE ACCT#4018492-1 FOR BILLING PERIOD 01/10/23-02/08/23	298.10
					40187072	GAYLORD-GAS USAGE FOR BILLING PERIOD 01/10/23-02/08/23	25.40
1352	3/2/2023	CINTAS	1,241.25	1/31/2023	4145967128	UNIFORMS-WP	53.35
				2/9/2023	4146107033	UNIFORMS-WWTF	123.24
				2/15/2023	4146667800	UNIFORMS-WP	937.40
				2/16/2023	4146811394	UNIFORMS-WWTF	127.26
1353	3/2/2023	CITY OF HOUSTON	251,445.02	1/31/2023	JAN 2023	PURCHASE OF SURFACE WATER	251,445.02
1354	3/2/2023	CORE & MAIN LP	175.79	2/10/2023	S297584	NEPTUNE BELT CLIP REPAIRS	175.79
1355	3/2/2023	DELTA FASTENER CORP	184.50	2/13/2023	3128583	VETER NUTS & BOLTS	184.50
1356	3/2/2023	DXI INDUSTRIES, INC.	3,595.70	2/27/2023	055003339-23	10-CHLORINE 150#CYL FOR PINEY POINT	1,797.85
				2/22/2023	055003429-23	10-CHLORINE 150# CYL	1,797.85
1357	3/2/2023	HARRIS-GALVESTON	1,066.00	2/13/2023	AMN2023-2390	ANNUAL PERMIT FEE AMENDMENT FOR 05/01/22-04/30/23 WELL#1483	1,066.00
1358	3/2/2023	HARRIS COUNTY APPRAISAL DISTRICT	2,846.00	2/17/2023	2513000704	2ND QTR ASSESSMENT REFER TO BACKUP DOCUMENTS	2,846.00
1359	3/2/2023	HACH COMPANY	3,356.42	1/18/2022	13328232	RECYCLING PROGRAM	214.80
				2/20/2023	13475481	CHLORINE REAGENT POWDER AND CHEMKEYS	2,802.62
				2/23/2023	13479392	3-95QTY RECYCLING CHEMKEYS	339.00
1360	3/2/2023	REALINVEST HRA	62.12	1/31/2023	JAN 2023	MONTHLY FEES JANUARY 2023 EMPLOYER ID#020369	62.12
1361	3/2/2023	HOMES DEPOT CREDIT SERVICES	607.30	1/27/2023	5044643	BOARDS TO REPAIR FENCE AND OTHER SUPPLIES	209.86
1362	3/2/2023	JAMESTOWN ESTATE HOMES	62.69	2/15/2023	5040816	METER DEPOSIT# 7946 ACC#H1-02-02090-03 CUSTOMER DEPOSIT \$100.00 LESS \$37.31 UTILITY DUE = REFUND \$62.69	62.69
1363	3/2/2023	KENNETH BRUNETTE	595.35	2/1/2023	REFUND 011123	ACCT#1-02-01090-07 AND ACCT#1-02-01090-03 ARE BOTH AT 11 STONEGATE TENANT AND OWNER	595.35
1364	3/2/2023	LEON W. LEVANDOWSKI, JR.	934.80	2/27/2023	LEON EXP 02-02-23	PAID THE UTILITY BILL - REFUNDING LAND-ORD \$595.35	595.35
				2/27/2023	LEON EXP 02-02-23	WINDMERE LIFT STATION REPAIRS EXPENSE	275.69
				3/1/2023	LEON REIM. MAR23	VEHICLE REIMBURSEMENT	159.11
				3/1/2023	31051718	DUST OFF PACK	500.00
1365	3/2/2023	MUNICIPALH2O	4,200.00	2/1/2023	32263	PSA 3/02/23-03/07/23 ANNUAL RMP COMPLIANCE SERVICE FEE FOR MWAA-WWTF	4,200.00
1366	3/2/2023	MURRAY RESOURCES, LTD	3,960.00	2/10/2023	174553	TEMP-EDUARDO PINEDA FOR PAY PERIOD 01/15/23-02/03/23	1,320.00
				2/17/2023	124679	TEMP-EDUARDO PINEDA FOR PAY PERIOD 02/08/23-02/11/23	3,320.00
1367	3/2/2023	O'REILLY AUTOMOTIVE, INC.	15.99	2/10/2023	1174288556	UNIFIL GAS CAP	15.99
1368	3/2/2023	QUILL CORPORATION	673.42	2/7/2023	30676723	EPSON PRINTER 4830	179.99
				2/2/2023	30946848	GAYLORD OFFICE SUPPLIES	473.84
1369	3/2/2023	SKILLPATH SEMINARS	298.00	2/28/2023	12492587	VIRTUAL SEMINAR FOR CORI SCOTT	149.00
1370	3/2/2023	SOURCE POINT SOLUTIONS, LLC.	46,619.76	2/3/2023	73576	CLEANING SEWER LINE WICKWOOD @ MEMORIAL	15,497.88
				2/7/2023	73577	CLEANING 2 GST @ PINEY POINT WATER PLANT	29,700.00
				2/17/2023	73742	REPAIRS FOR SANITARY SEWER LINE LOCATED AT AMES & MEMORIAL DR	1,726.88

Memorial Villages Water Authority
Check Register

For Checks Dated February 16, 2023 - March 3, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amount Paid
1371	3/2/2023	TX INDUSTRIAL CONTROL MFG.	1,114.00	2/16/2023	7117	MEMORIAL HS WELL #6	1,114.00
1372	3/2/2023	TX CHILD SUPPORT SDJ	252.00	2/28/2023	02-26-23 CS	REVENUE #0013881785201931665 CASE #0013881785-CMS ORDER #201931665	252.00
1373	3/2/2023	VILLAGES MUTUAL INS. COOPERATI	28,945.67	3/1/2023	MAR 23	EMPLOYEE MEDICAL DENTAL VISION & LIFE INSURANCE	28,945.67
ACH1	3/3/2023	EVA L MIRELES	36.96	2/26/2023	EVA REIMB 02-16-23	FOR THE GALOZARVA SPRING WATER REFILLS	36.96
ACH2	3/3/2023	TREY CANTU	838.46	2/16/2023	TREY'S REIM 02-16-23	BOARD MEMBERS MEETING MEALS AND DRINKS	263.46
			391,547.77	3/1/2023	TREY REIMB MAR23	CELLPHONE AND VEHICLE REIMB FOR MO OF MARCH 2023	575.00
							391,547.77

ACH 14,732.32
CHECKS 375,815.45
391,547.77