MINUTES OF MEETING OF BOARD OF SUPERVISORS
April 11, 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 April 11, 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 Schenk, 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 Vice President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit "A," and the following business was transacted:

1. **Public Comments.** Ms. Herman inquired about the work on Bunker Hill. She stated that it is a Metro National project to clean the storm drains and wanted to know if the Authority knew when they would be completed. Mr. Cantu stated that he was not aware of the ongoing project and that the Authority is not involved with it.

2. **Approve minutes of the March 14, 2023 regular meeting.** Proposed minutes of the March 14, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the March 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 well has been put back together and should be online by the end of the week. He then presented Pay Estimate No. 1 in the amount of $160,362.85, a copy of which is hereto attached as Exhibit B. 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 Pay Estimate No. 1 in the amount of $160,362.85 to C&C Water Services LLC.

4. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Davis stated that LEI is finishing up the preliminary engineering work and will then send the plans to the Texas Commission on Environmental Quality ("TCEQ") for final approval of the clarifier replacement. Discussion ensued regarding the clarifier project.

5. **Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.** Mr. Davis stated that LEI has a contractor ready to start the repair and that final plan reviews have been submitted to Piney Point. He stated that this repair will take roughly 14 days to complete contingent upon the weather. Mr. Cantu stated that there is one resident who will need to have their own lift station put in to be able to connect to the new sanitary sewer line due to the elevation of the house slab. Extensive discussion ensued and correspondence from the resident was reviewed.

The Vice President opened discussion to an executive session under Section 551.074 of the Open Meetings Act. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously at 7:32 p.m. to enter into executive session pursuant to Section 551.074, Texas Gov't Code, for private consultation with its attorney on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas requires confidentiality. . The following persons were in attendance: the Supervisors, Ms. Ellison, Ms. Malek, Mr. Davis and Mr. Cantu.

Upon motion by Supervisor Braly, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 7:45 p.m. Ms. Herman rejoined the meeting.

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 authorize NRF to draft a letter to the homeowner reiterating that the Authority will require her to install a private lift station in order to make a connection into the Authority's new sanitary sewer line, as required by the Authority's Rate Order, and the timeline for the sanitary sewer collection system repairs.

6. **Authorize Langford Engineering to prepare Plans and Specifications for improvements to Windermere Lift Station and take any necessary action.** Mr. Cantu stated that the Windermere lift station needs its electrical control box relocated out of the flood plain due to past flooding. He stated that this improvement is an item of priority that is on the capital improvement plan. Discussion ensued. Upon motion by Supervisor Baysal, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to authorize LEI to prepare plans and specifications for improvements to Windermere Lift Station.

7. **Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action.** Mr. Cantu stated that there is no update on the draft contract at this time. He stated that he met with the City's new manager this week. Discussion ensued.

8. **Status report on Gorman Uniform discharges.** Mr. Cantu stated there has been improvement in the discharges from the cleaners and Gorman Uniform is now working with a chemical vendor to create a pre-treatment plan. He stated that Gorman Uniform has also entered into a three month payment plan arrangement to pay the TCEQ administrative penalty associated with their discharges. Discussion ensued.

9. **Consider Joining Texas County & District Retirement System ("TCDRS") and take any necessary action.** Mr. Cantu stated that since the Authority is now at the end of its fiscal year and creating the 2024 budget, he would like to have this new retirement plan incorporated. He then reviewed a brief summary of the TCDRS plan with the Board. Upon motion by Director Baysal, seconded by Director Stubbs, after full discussion and the question being put to the Board, the Board voted to approve joining the TCDRS.

10. **Consideration to approve purchase of one (1) 2022 Ford Pickup Truck from Mac Haik in the amount of $53,491.50.** Mr. Cantu presented to and reviewed with the Board the contract pricing for a 2022 Ford pickup truck, a copy of which is hereto attached as Exhibit C. He stated that the reason for the purchase is to replace an existing truck that has extensive mileage. Discussion ensued. Upon motion by Supervisor Ewing, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the purchase of a 2022 Ford Pickup Truck from Mac Haik in the amount of $53,491.50.

11. **Authorize submittal of 2022 water loss audit to Texas Water Development Board.** Mr. Cantu presented the 2022 Water Loss Audit Report, a copy of which is attached hereto as Exhibit D. 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 authorize submittal of 2022 water loss audit to Texas Water Development Board.

12. **Engage auditor for fiscal year ending April 30, 2023.** Mr. Cantu presented the auditor engagement letter for fiscal years ending April 30, 2022 and 2023, a copy of which is here to attached at Exhibit E. Ms. Ellison said the auditor wants the Board to confirm its engagement for the second year of the engagement letter even though it is part of the contract. Mr. Cantu reported that Mr. Eyring would like to stop doing the Authority's audit due to the fact that the Authority has employees and is more complicated than many municipal utility districts. Extensive discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board the Board voted unanimously to confirm the appointment of Mark C. Eyring to perform the Authority's audit for fiscal year engaging April 30, 2023.

Discuss Employee Salary Adjustments and take any necessary action. Mr. Cantu discussed proposed employee annual salary adjustments with the Board. Mr. Cantu gave a history of the recent annual salary adjustments and the criteria used. Extensive discussion ensued. Upon motion by Supervisor Ewing, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the salary adjustments as discussed.

Mr. Cantu left the meeting and the Board discussed his salary adjustment. Mr. Cantu then re-entered the meeting. 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 salary adjustment of the General Manager of the Authority as discussed.

13. **Adopt budget for fiscal year ending April 30, 2024, and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2024, a copy of which is attached hereto as Exhibit F. He said Supervisors Stubbs and Braly had reviewed the budget. Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves and the Board decided no rate increase was necessary at this time. Upon motion by Supervisor Roa, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the budget for fiscal year ending April 30, 2024.

14. **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 G.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit H. He reported an exceedance. Discussion ensued.

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

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

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 K.

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

Mr. Cantu reported on a fire hydrant painting project. He stated that the Authority will be painting the fire hydrants to keep up the standard. He reported that each hydrant will cost $52 and that there are a total of 678 within the Authority. Discussion ensued.

Mr. Cantu reported that he received a customer request for a 12 ft fence at the Piney Point Water Plant instead of the 8 ft fence that is currently in place. He stated that he explained to the customer that there are no structural issues warranting replacement of the fence and the TCEQ only requires that the fence be 8 ft high.

The Board discussed moving the date of the May regular meeting. No decision was reached at this time.

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on May 9, 2023.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on April 7, 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 7 day of April, 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, April 11, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the March 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. Authorize Langford Engineering to prepare Plans and Specifications for improvements to Windermere Lift Station and take any necessary action;
7. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
8. Status report on Gorman Uniform discharges;
9. Consider Joining Texas County & District Retirement System TCDRS and take any necessary action;
10. Consideration to approve purchase of one (1) 2022 Chevrolet Pickup Truck from Mac Haik in the amount of $53,491.50;
11. Authorize submittal of 2021 water loss audit to Texas Water Development Board;
12. Engage auditor for fiscal year ending April 30, 2023;
13. Discuss Employee Salary Adjustments and take any necessary action;
14. Adopt budget for fiscal year ending April 30, 2024, and take any necessary action;
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.

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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.

Exhibit B

C & C Water Services LLC — 24723 Stanolind Road, Tomball Tx. 77375

TO:	Langford Engineering, Inc 1080 W. Sam Houston Pkwy, Suite 200 Houston, Texas 77003	INVOICE No: DATE: ESTIMATE No: FROM:	C781 4/11/2023 1 11/17/2022 to	 4/11/2023	Piney Point Water Well ORIGINAL CONTRACT: CONTRACT ADJUSTMENTS: ADJUSTED CONTRACT:	 $172,053.00 $0.00 $172,053.00
	Purchase Order No. 1102					

Item No.	Description of Work	Scheduled Value	Previous Application	THIS APPLICATION Work in Place	Stored Material	Total Complete & Stored to Date	Percent Complete	Balance to Complete	5.00% Retainage
1	Pull and inspection of well	$8,300.00		$8,300.00		$8,300.00	100.00%	$0.00	$415.00
	pump	-		-		-	0.00%	0.00	-
2	Televise well	1,500.00		1,500.00		1,500.00	100.00%	0.00	75.00
		-		-		-	0.00%	0.00	-
3	Mobilize/demobilize	3,400.00		3,400.00		3,400.00	100.00%	0.00	170.00
	equipment	-		-		-	0.00%	0.00	-
4	Wire-brush 16" casing	9,000.00		9,000.00		9,000.00	100.00%	0.00	450.00
		-		-		-	0.00%	0.00	-
5	Wire-brush 10" blank/screens	8,100.00		8,100.00		8,100.00	100.00%	0.00	405.00
		-		-		-	0.00%	0.00	-
6	Airlift remove fill material	14,000.00		14,000.00		14,000.00	100.00%	0.00	700.00
	from bottom of well	-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
7	Re-televise well	1,500.00		1,500.00		1,500.00	100.00%	0.00	75.00
		-		-		-	0.00%	0.00	-
8	Insert/agitate chlorine into	9,200.00		9,200.00		9,200.00	100.00%	0.00	460.00
	screens	-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
9	Goulds 13CHC / 5 stage	16,870.00		16,870.00		16,870.00	100.00%	0.00	843.50
	bowl (1250gpm417tdh)	-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
10	540' - 2 1/2" x 1 11/16"	39,028.00		39,028.00		39,028.00	100.00%	0.00	1,951.40
	complete inner column assy	-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-

	Description of Work	Scheduled Value	Previous Application	THIS APPLICATION Work in Place	Stored Material	Total Complete & Stored to Date	Percent Complete	Balance to Complete	Retainage
11	Stuffing box w/tube tension bearing	$2,370.00		$2,370.00		$2,370.00	100.00%	$0.00	$118.50
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
12	540' stainless steel airline	1,947.00		1,947.00		1,947.00	100.00%	0.00	97.35
		-		-		-	0.00%	0.00	-
13	10" x 10' suction pipe	1,470.00		1,470.00		1,470.00	100.00%	0.00	73.50
		-		-		-	0.00%	0.00	-
14	Fabricated steel discharge head	23,640.00		23,640.00		23,640.00	100.00%	0.00	1,182.00
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
15	Motor Repair; clean, electrical inspection, balance rotor and ratchet assembly, 2 thrust bearing, guide bearing, drive coupling, heater, sight glass drain plug, oil, assemble and test	18,628.00		18,628.00		18,628.00	100.00%	0.00	931.40
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
		-		-		-	0.00%	0.00	-
16	Haul equipment to well site	2,350.00		2,350.00		2,350.00	100.00%	0.00	117.50
		-		-		-	0.00%	0.00	-
17	Installation of pump equipment	7,500.00		7,500.00		7,500.00	100.00%	0.00	375.00
		-		-		-	0.00%	0.00	-
18	Start up and sample	2,300.00		-		-	0.00%	2,300.00	-
		-		-		-	0.00%	0.00	-
19	GM Prouduction Test	950.00		-		-	0.00%	950.00	-
		$172,053.00	$0.00	$168,803.00	$0.00	$168,803.00	98.11%	$3,250.00	$8,440.15

AMOUNT DUE THIS ESTIMATE:		**$168,803.00**
WORK PERFORMED TO DATE:		**$168,803.00**
LESS RETAINAGE:	**5.00%**	**$8,440.15**
NET AMOUNT EARNED TO DATE:		**$160,362.85**
LESS PREVIOUS ESTIMATE:		**$0.00**
TOTAL AMOUNT DUE:		**$160,362.85**

Jim Caldwell 4-11-2023
C & C Water Services

4-11-2023
Langford Engineering, Inc

4-11-2023
Memorial Villages Water Authority

Regulated By:
Texas Department of Licensing & Regulation
P.O. Box 12157
Austin, Tx. 78711
1-800-803-9202, 512-463-7880

ORDERED BY:

Memorial Villages Water Authority
8955 Gaylord Drive
Houston, TX 77024
USA

Voice: 713-465-8318
Fax: 713-465-8387

PURCHASE ORDER

Purchase Order No.: 1102
Date Issued: 12/14/2022

To:	Ship To:
C & C WATER SERVICES, LLC PO BOX 682 TOMBALL, TX 77377	Memorial Villages Water Authority 8955 Gaylord Drive Houston, TX 77024 USA

Good Thru	Ship Via	Account No.	Terms
01/14/2023			Net 30 Days

Quantity	Item	Description	Unit Cost	Amount
		WELL#3 EMERGENCY REPAIRS		$ 172,053.00
			TOTAL:	$ 173,053.00

Authorized Signature ______________________

C C water services LLC

December 13, 2022

Langford Engineering, Inc.
1080 W Sam Houston Pkwy N, Suite 200
Houston, Texas 77043

Attention: John Davis
Reference: Water Well No. 3 Piney Point – 1250GPM Pump – Revised w/13CHC Bowl

Mr. Davis,

This is confirming the removal of the above referenced water well pump has been completed. The equipment has been hauled to our facility for complete evaluation. The camera survey has also been completed.

The oil has been bailed off the top of the static water level, the level is now at 309'. The survey revealed the well to be constructed with 16" surface casing and 10" blank and screen sections. The original depth was not known during the survey, the camera stopped at 1214' and was still in a screen section. The top of the 10" lap section is 847'.

The 16" casing has several areas that have large flaking section that should be wire-brushed off. Once the 16" casing is cleaned up, it would also be recommended to wire-brush the 10" due to heavy build up. Once the airlifting has been completed, the accumulated fill material would need to be removed. Following the fill removal, a camera survey would be completed to double check the integrity of the steel liner and screens. Prior the installing the pump equipment a chlorine treatment would be also recommended.

Based on the above recommendations the following costs would be anticipated.

1.	Mobilize/demobilize all support equipment for well rehabilitation	$3,400.00
2.	Wire-brush 16" casing	9,000.00
3.	Wire-brush 10" blank/screens	8,100.00
4.	Airlift remove fill material from bottom of well	14,000.00
5.	Re-televise well	1,500.00
6.	Insert/agitate chlorine into screen sections	9,200.00
Total Cost for Above		$45,200.00

Pump Equipment

The pump equipment is available for your inspection. The bowl assembly removed is an American Marsh 14LC 5 stage, the bowl case has developed holes, the bowl bearings and cases are completely whipped out. The column pipe appears to be in good shape and will be able to be re-used. The inner column assembly is showing pitting and the faces on the ends of the tubes do not look like they would provide a seal. The line-shaft bearings are showing signs of wear which is most likely due to the whipping of the shaft from the bowl assembly. The steel discharge head is recommended to be replaced, it has a welded base plate which in our opinion is not a machined fit and could cause pre-mature failure due to misalignment.

It is our recommendations to replace the following parts below.

1.	13CHC Goulds 5 stage bowl assembly (1250gpm @ 417 tdh)	$16,870.00

2. 540' of 2 ½" x 1 11/16" complete inner column assembly (includes new bearings, line-shaft couplings, shafting) 39,028.00
3. Stuffing box w/tube tension bearing 2,370.00
4. 540' stainless steel airline w/gauge 1,947.00
5. 10" x 10' suction pipe w/fabricated strainer 1,470.00
6. Fabricated steel discharge head 23,640.00
7. Motor Repair; 18,628.00
   clean, electrical inspection, balance rotor and ratchet, install 2 thrust bearings, 1 guide bearing, drive coupling, heater, sight glass, drain plug, oil, assemble and test
8. Haul equipment to well site 2,350.00
9. Installation of pump equipment 7,500.00
10. Start up and sample 2,300.00
11. GM Production Test 950.00

Total Cost $117,053.00

Note: Delivery on equipment is 8 weeks from approval to release order for production.
Motor Inspection is bench testing only, it has not been broken down for internal inspection, machine work may be required and would be additional costs.
Option: New 250HP US Inverter Duty Motor w/RTD's, BTD's $62,498.00

Complete Rehabilitation Costs

1. Pull and inspection of pump and t television survey $ 9,800.00
2. Well Cleaning 45,200.00
3. Pump Equipment 117,053.00

Total Cost $172,053.00

All pump equipment will have a 1-year warranty on parts and labor, should you have any issues with any work, please contact us so we can get it taken care of immediately. Once the work is completed, we will provide a completion report with work completed with new equipment listed as well as a production test w/vibration for a base point on equipment.

C & C Water Services appreciates the opportunity to work with you on this project, if you have any questions, please give us a call.

Regards,

Jim Caldwell

Jim Caldwell
President
281-520-2205 Cell
832-761-7793 Office
jim@c-cwaterservices.com
www.c-cwaterservices.com

C C
Water Services LLC

Exhibit C

MAC HAIK FORD
10333 KATY FREEWAY
HOUSTON, TEXAS 77024
(713) 932-5000

MAC HAIK FORD HOUSTON
FLEET SALES

MAC HAIK FORD
MICHAEL D. HARRIS
DIRECT (832) 721-8918
OFFICE (713) 932-4713

AUTOMOBILE AGREEMENT (Fleet Sales) **INVOICE #** NEG43840 DATE: 03/31/23

PURCHASER: **MEMORIAL VILLAGE WATER AUTHORITY** ADDRESS: **8955 GAYLORD STREET**

CITY: **HOUSTON** STATE: **TEXAS** ZIP CODE: 77024 TELEPHONE: 713-465-8318

I HEREBY AGREE TO PURCHASE FROM YOU, UNDER THE TERMS AND CONDITIONS SPECIFIED, THE FOLLOWING:

STOCK NO	NEW/USED	YEAR	MAKE	MODEL	MOTOR NO.	COLOR	LICENSE
NEG43840	NEW	2022	FORD	F250 REG CAB 2WD GAS	1FTBF2A62NEG43840	WHITE	TEMP

It is understood that this order and agreement is not binding on Dealer until accepted by Dealer in writing.

this order and agreement is executed in duplicate and Purchaser acknowledges that he has received a true copy.

P. O #: ______ **FIN Code:** ______ **User FIN:** RETAIL

MILEAGE: ______

Dealer Adds:	KNAPHEIDE 8FT SB	COST:	$10,637.00
Dealer Adds:		COST:	
Dealer Adds:		COST:	
Dealer Adds:		COST:	
Total Adds:			$10,637.00

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICE RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED $150.00. THIS NOTICE IS REQUIRED BY LAW.

	COST @ MSRP:	**$44,095.00**
	LESS RETAIL INCENTIVE:	$0.00
	LESS FLEET INCENTICE:	$0.00
	LESS FORD CREDIT INCENTIVE:	$0.00
	LESS FLEET DEPT:	**$1,500.00**
	PLUS DEALER MARK-UP:	$0.00
	PLUS DEALER ADDS:	$10,637.00
	SELLING PRICE	**$53,232.00**
	Convience Fee :	$10.00
Yes	**AUTO TAX EXEMPT :**	**$0.00**
Yes	Vehicle Inventory Tax:	$0.00
	TX STATE INSPECTION:	$7.00
	TX License Fees:	$159.50
	TX Title Fee :	$33.00
	Documentary Fee:	$50.00
	TOTAL CASH PRICE	**$53,491.50**

20 DAY PAYOFF

Used Car Allowance: ______
V.I.N. # ______
Year: ______ Model: ______
Make: ______ License #: ______
Mileage: ______

Cash Deposit:	$0.00
Net Equity:	$0.00
Rebate:	$0.00
Cash on Delivery:	$0.00
TOTAL DOWN PAYMENT	**$0.00**
NET BALANCE DUE	**$53,491.50**

LEINHOLDER: ______
Address: ______
City/State/Zip ______
Date: ______

TITLE TO: MEMORIAL VILLAGE WATER AUTHORITY
Address: 8955 GAYLORD STREET
City: HOUSTON ST: TEXAS ZIP: 77024

REGISTER TC MEMORIAL VILLAGE WATER AUTHORITY
Address: 8955 GAYLORD STREET
City: HOUSTON ST: TEXAS ZIP: 77024

3ARAGE ______
Address: ______
City: ______
State: ______
Zip: ______
Driver: ______
Phone: ______
EMAIL ______

PURCHASING AGENT: ______
FIN CODE: 0
TAX ID #: **87-4169428**
USER FIN: RETAIL

THIS VEHICLE IS ON ASSIGNMENT OF PROCEEDS: YES: ______ NO: ______

PURCHASER'S SIGNATURE: ______ Accepted: ______
Sales Manager

DELIVERY DATE: ______ **SALE TYPE:** ______

Mac Haik Ford (713) 932-4204 DEALER 52B 031 VIN 1FTBF2A62NEG43840

		Suggested Retail Price	Invoice Amount
	F25H 4X2 STYLESIDE PICKUP/142	40445 00	38423 00
	2022 MODEL YEAR		
Z1	OXFORD WHITE		
AS	MEDIUM EARTH GRAY VINYL		
	PREFERRED EQUIPMENT PKG.600A		
	.XL TRIM		
572	.AIR CONDITIONING -- CFC FREE	NC	NC
	.AM/FM STEREO MP3/CLK		
996	.6.2L EFI V-8 ENGINE	NC	NC
44S	6-SPEED AUTOMATIC TRANS G	NC	NC
TD8	.LT245/75R17E BSW ALL-SEASON		
* X3E	3.73 ELECTRONIC-LOCKING AXLE	430 00	392 00
90L	POWER EQUIPMENT GROUP	1100 00	1001 00
	JOB #1 ORDER		
	TRAILER TOWING PACKAGE		
153	FRONT LICENSE PLATE BRACKET	NC	NC
17F	XL DECOR PACKAGE	NC	NC
19Z	4G LTE WI-FI HOTSPOT REMOVAL	20 00-	18 00-
	10000# GVWR PACKAGE		
425	50 STATE EMISSIONS	NC	NC
512	SPARE TIRE AND WHEEL	NC	NC
	TELESCPNG TT MIRR-POWR/HTD SIG		
	JACK		
76D	ADVANCED SECURITY PACK REMOVAL	50 00-	46 00-
96V	XL VALUE PACKAGE	395 00	360 00
	.CRUISE CONTROL		
	TOTAL OPTIONS/OTHER	1855 00	1689 00
	TOTAL VEHICLE & OPTIONS/OTHER	42300 00	40112 00
	DESTINATION & DELIVERY	1795 00	1795 00
	TOTAL FOR VEHICLE	44095 00	
	FUEL CHARGE		119 68
	CV LOT MANAGEMENT		10 00
	ADVERTISING ASSESSMENT		42 00
	SHIPPING WEIGHT 5468 LBS.		
	TOTAL	44095 00	42078 68

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to
Mac Haik Ford 52B031
P.O. BOX 19505
Houston TX 77224

Order Type	Ramp Code	Batch ID	Price Level
B	RA5B	NL161	280

Ship to (If other than above)

Date Inv. Prepared	Item Number	Transit Days
11 16 22	52-4043	17

Ship Through

Invoice & Unit Identification NO.	Final Assembly Point	Finance Company and/or Bank
1FTBF2A62NEG43840	KENTUCKY	JPMORGAN CHASE BAN 910003

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
847	42078.68	40512.68	40612.68	42185.37		677.00

This invoice to be used for the billing of vehicles only

Dealer's copy

KNAPHEIDE
SINCE 1848

Knapheide Truck Equipment - Houston
17015 INTERSTATE 45 N
WILLIS TX 77318
Phone: 936-344-0303
Fax: 936-344-0306

QUOTATION

Quote ID: JN00001360

Customer: MAC HAIK FORD
P O BOX 19505
HOUSTON TX 77224

Quote Number: JN00001360
Quote Date: 3/30/2023
Quote valid until: 4/29/2023

Contact:

Phone: 281-932-5039
Fax: 281-932-4867

Prepared By: jniland
Salesperson: JARED NILAND
PO#:

Enduser:

Make: FORD	*Model:* F-250	*Year:* 2022	*Single/Dual:* SRW
Cab Type: REGULAR	*Wheelbase:* 176.0	*Cab-to-Axle:* 56.0	*VIN:*

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	696-K	MODEL 696J SERVICE BODY PAINTED SINGLE STAGE WHITE 8' SERVICE BODY FITS 56CA SRW CHASSIS		
1	KNAP 696-S	PRICES INCLUDE THE FOLLOWING STANDARD FEATURES: 40" HIGH SIDE PACKS 14-GAUGE TWO-SIDED A-40 GALVANNEAL STEEL SHELL EXCLUSIVE "RETURN FLANGE" FLOOR 20-GAUGE TWO-SIDED A-40 GALVANNEAL STEEL COMPARTMENT DOORS NEOPRENE COMPARTMENT DOOR SEALS CONTINUOUS STAINLESS STEEL HINGES AUTOMOTIVE QUALITY ROTARY-STYLE LATCHES ADJUSTABLE SECURITY DOOR RING STRIKERS INTERIOR LATCH COVERS DOUBLE-SPRING OVER-CENTER DOOR RETAINER 250-LB CAPACITY ADJUSTABLE SHELVES OEM SPECIFIC INSTALLATION KITS-(MUST BE ORDERED SEPARATELY) SLAM LOCK TAILGATE INTERIOR LIGHT GUARDS SURFACE MOUNT REAR LIGHTS, LED S/T/T & B/U, BUILT IN REFLECTIVITY, UPGRADABLE (8) PATTERN STROBES-(MUST BE ORDERED SEPARATELY) ELECTRODEPOSITION PRIME PAINT * TWO (2) ADJUSTABLE DIVIDER SHELVES & DIVIDERS, STREET & CURB SIDE FRONT VERTICAL COMPARTMENT * ONE (1) ADJUSTABLE DIVIDER SHELF & DIVIDERS, STREET AND CURB SIDE FULL HEIGHT REAR VERTICAL COMPARTMENT * ONE (1) ADJUSTABLE DIVIDER SHELF & DIVIDERS, CURB SIDE HORIZONTAL COMPARTMENT * AUTOMOTIVE QUALITY ROTARY LATCHES & DOUBLE SPRING OVER CENTER DOOR RETAINERS ON ALL VERTICAL DOORS, ONE (1) 12" SLAM TAILGATE * LIGHT MOUNTING HOLES FOR KNAPHEIDE LIGHTS		
1	KNAP 20128850	LED SURFACE MOUNT STOP/TURN/TAIL LIGHTS FOR STEEL SERVICE BODY (60" & WIDER BODY ALSO ORDER 20170980) - LOOSE		
1	KTEC 00-CWT	CERTIFIED WEIGTH TICKET		
1	DUPO RTS-WHITE	DUPONT WHITE/READY TO SPRAY		

KNAPHEIDE
SINCE 1848

Knapheide Truck Equipment - Houston
17015 INTERSTATE 45 N
WILLIS TX 77318
Phone: 936-344-0303
Fax: 936-344-0306

QUOTATION

Quote ID: JN00001360

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
25	MISC SUPPLIES	SHOP SUPPLIES		
1	KNAP 20205160	78" WIDE KNAPLINED GALVA-GRIP BUMPER WITH HITCH RECESS, 2020 & NEWER GM SRW PICKUP BED REMOVAL WITH FACTORY HITCH - LOOSE		
1	KNAP 20094540	INSTALLATION KIT FOR STEEL SERVICE BODY 2017 & NEWER FORD 56" CA - LOOSE		
1	INS OEM CAMERA	INSTALL OEM BACK UP CAMERA		
1	KNAP 20043733	MASTER LOCKING KIT 108" & SHORTER BODIES - LOOSE		
2	EARL BOL7023540	2011 FORD P.LOCK		
1	EXTR BDTO-FRD-SRW	BED P/U TAKE OFF FORD SINGLE		

Quote Total:	$10,637.00
Discount:	$0.00
Total Due(Sales tax not included):	$10,637.00

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

Notes:

INSTALL 696 SERVICE BODY PAINTED WHITE WITH MASTERLOCKING SYSTEM ON DEALER CHASSIS
REMOVE PICKUP BED AND ISSUE CREDIT
RETAIN FACTORY RECEIVER HITCH WITH 7-WAY PLUG
INSTALL FACTORY BACKUP CAMERA
2 KEYED TO TRUCK KEY PADLOCKS FOR MASTERLOCKING SYSTEM
QC AND WEIGHT SLIP

This Quote is subject to the following terms and conditions:

Credit Card Policy

We do not accept credit cards for payment of anyorder in excess of $3,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover cards for payment.

Pricing Policy

- Price Quotation is good on orders received through the expiration date.
- Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change.
- Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.
- Knapheide Truck Equipment must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies

Payment Policy

- Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order.
- Payment terms for customers with an established credit account will be Net 30 from date of invoice.
- Knapheide has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Return Policy

- All sales are final. Purchased parts or products are non returnable.

Cancellation Policy

KNAPHEIDE
SINCE 1848

Knapheide Truck Equipment - Houston
17015 INTERSTATE 45 N
WILLIS TX 77318
Phone: 936-344-0303
Fax: 936-344-0306

QUOTATION

Quote ID: JN00001360

- Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Knapheide) and upon cancellation of installation orders, once product installation has begun.

Customer agrees and understands this Quote is an offer to sell subject to the terms and conditions above and any additional terms or modifications are hereby objected to, unless mutually agreed upon in writing by Customer and Knapheide. The undersigned represents and warrants that he/she is duly authorized to sign below on behalf of Customer and thereby accepts offer and Knapheide will begin processing the order.

Knapheide Truck Equipment Center is not responsible for loss of or damage to the vehicle due to or arising from fire, weather, theft or any other cause except the sole negligence of Knapheide Truck Equipment Center. Knapheide Truck Equipment Center is not responsible for any loss or damage to articles of personal property that have been left in the vehicle or for loss or damage to bodies, trailers or special equipment, including any cargo, materials or supplies carried on or in such bodies, trailers or special equipment, whatever the cause.

Customer must fill out the information below before the order can be processed...

Signature & Print Accepted by:	
Date:	
P.O. number:	Dealer Code:

TEXAS WATER DEVELOPMENT BOARD Exhibit D

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2022 WATER AUDIT REPORT

A. Water Utility General Information

1. Water Utility Name	MEMORIAL VILLAGES WATER AUTHORITY			
1a. Regional Water Planning Area	H			
1b. Address	8955 GAYLORD ST			
	HOUSTON, TX 77024-2903			
2. Contact Information				
2a. Name	Trey Cantu	Have you completed Water Loss Auditor Training?		
2b. Telephone Number	(956) 451-2480	⦿ Yes		
2c. Email Address	trey@mvwa.org	○ No		
3. Reporting Period				
3a. Start Date	01/01/2022			
3b. End Date	12/31/2022			

	Value	Unit	Assessment Scale
4. Source Water Utilization			
4a. Surface Water	50.16	%	
4b. Ground Water	49.84	%	
5. Population Served			
5a. Retail Population Served	9,882		
5b. Wholesale Population Served	0		
6. Utility's Length of Main Lines	76.64	miles	4.5
7. Total Retail Metered Connections - Active and Inactive	3,777		
7b. Service Connections	3,777		4.5
8. Number of Wholesale Connections Served	0		
9. Service Connection Density	49.28	connections per mile	
10. Average Yearly System Operating Pressure	56.50	psi	4
11. Volume Units of Measure	Gallons		

B. System Input Volume

	Value	Unit	Assessment Scale
12. Volume of Water Intake	744,326,000	gallons	
13. Produced Water	744,326,000	gallons	4
13a. Production Meter Accuracy	100.10	%	4
13b. Corrected Input Volume	743,582,418	gallons	
14. Total Treated Purchased Water	748,991,000	gallons	4
14a. Treated Purchased Water Meter Accuracy	108.10	%	4

14b. Corrected Treated Purchased Water Volume	692,868,640	gallons	
15. Total Treated Wholesale Water Sales	0	gallons	N/A
15a. Treated Wholesale Water Meter Accuracy	0.00	%	N/A
15b. Corrected Treated Wholesale Water Sales Volume	0	gallons	
16. Total System Input Volume Line 13b + Line 14b - Line 15b	1,436,451,058	gallons	
C. Authorized Consumption			Assessment Scale
17. Billed Metered	1,260,045,000	gallons	4
18. Billed Unmetered	0	gallons	1
19. Unbilled Metered	892,200	gallons	3
20. Unbilled Unmetered	3,150,113	gallons	0
21. Total Authorized Consumption	1,264,087,313	gallons	
D. Water Losses			
22. Water Losses Line 16 - Line 21	172,363,745	gallons	
E. Apparent Losses			
23. Average Customer Meter Accuracy	97.00	%	3
24. Customer Meter Accuracy Loss	38,970,464	gallons	
25. Systematic Data Handling Discrepancy	3,150,113	gallons	4
26. Unauthorized Consumption	3,150,113	gallons	1
27. Total Apparent Losses	45,270,690	gallons	
F. Real Losses			
28. Reported Breaks and Leaks	15,500,000	gallons	4
29. Unreported Loss	111,593,055	gallons	2
30. Total Real Losses Line 28 + Line 29	127,093,055	gallons	
31. Total Water Losses Line 27 + Line 30	172,363,745	gallons	
32. Non-Revenue Water Line 31 + Line 19 + Line 20	176,406,058	gallons	
G. Technical Performance Indicator for Apparent Loss			
33. Apparent Losses Normalized Line 27 / Line 7b / 365	32.84	gallons lost per connection per day	

H. Technical Performance Indicators for Real Loss

34. Real Loss Volume Line 30	127,093,055	gallons	
35. Unavoidable Annual Real Losses Volume (5.41 * Line 6 + (Line 7b * 0.15)) * 365 * Line 10	20,234,228	gallons	
36. Infrastructure Leakage Index Line 34 / Line 35	6.28	I.L.I	
37. Real Losses Normalized - Service Connections Line 34 / Line 7b / 365	92.19	gallons lost per connection per day	
38. Real Losses Normalized - Main Lines Line 34 / Line 6 / 365	0.00	gallons lost per mile per day	

I. Financial Performance Indicators

			Assessment Scale
39. Total Apparent Losses Line 27	45,270,690	gallons	
40. Retail Price of Water	0.00465	$/gallons	4
41. Cost of Apparent Losses Line 39 x Line 40	$210,509		
42. Total Real Losses Line 30	127,093,055	gallons	
43. Variable Production Cost of Water	0.002280	$/gallons	4
44. Cost of Real Losses Line 42 x Line 43	$289,772		
45. Total Cost Impact of Apparent and Real Losses Line 41 + Line 44	$500,281		
46. Total Assessment Score	69		

J. System Losses and Gallons Per Capita per Day (GPCD)

47. Total Water Loss per Connection per Day Line 22 / Line 7b / 365	125.03	gallons
48. GPCD Input Line 16 / Line 5a / 365	398	
49. GPCD Loss Line 31 / Line 5a / 365	48	

K. Wholesale Factor Adjustments

50. Percent of Treated Wholesale Water Traveling through General Distribution System	0.00	%

51. Volume of Treated Wholesale Water Traveling through General Distribution System (Line 50/100) * Line 15b	0	gallons
52. Wholesale Factor Line 15b / (Line 13b + Line 14b)	0.00	
53. Adjusted Real Loss Volume ((1 - Line 52) x (Line 30 * Line 50 / 100)) + (Line 30 - (Line 30 * Line 50/100))	127,093,055	gallons
54. Adjusted Cost of Real Losses ((1 - Line 52) x (Line 44 * Line 50 / 100)) + (Line 44 - (Line 44 * Line 50/100))	$289,772	
55. Adjusted Total Water Loss Volume ((1 - Line 52) x (Line 31 * Line 50 / 100)) + (Line 31 - (Line 31 * Line 50/100))	172,363,745	gallons
56. Adjusted Total Cost Impact of Apparent and Real Losses ((1 - Line 52) x (Line 45 * Line 50 / 100)) + (Line 45 - (Line 45 * Line 50/100))	$500,281	
57. Adjusted Real Loss Per Connection ((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))	92.19	gallons lost per connection per day
58. Adjusted Real Loss Per Mile ((1 - Line 52) x (Line 38 * Line 50 / 100)) + (Line 38 - (Line 38 * Line 50/100))	0.00	gallons lost per mile per day
59. Adjusted Infrastructure Leakage Index ((1 - Line 52) x (Line 36 * Line 50 / 100)) + (Line 36 - (Line 36 * Line 50/100))	6.28	I.L.I
60. Adjusted Total Water Loss Per Connection Per Day (((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))) + Line 33	125.03	gallons
61. Adjusted GPCD Loss ((1 - Line 52) x (Line 49 * Line 50 / 100)) + (Line 49 - (Line 49 * Line 50/100))	48	

Comments

Exhibit E

Mark C. Eyring, CPA, PLLC

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

April 5, 2022

Board of Supervisors
Memorial Villages
Water Authority
Harris County, Texas

Members of the Board:

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

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended April 30, 2022 and April 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as Management's Discussion and Analysis and Schedule of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual, General Fund, to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

I have also been engaged to report on additional supplementary information other than RSI, required by the Texas Commission on Environmental Quality, that accompanies the Authority's financial statements. I will subject the additional supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and I will provide an opinion on it in relation to the financial statements as a whole. Certain supplementary information accompanying the basic financial statements will not be subjected to the auditing procedures applied in the audit of the financial statements and will be marked "unaudited."

The objectives of my audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

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

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

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

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

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

Audit Procedures - Compliance

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

Other Services

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

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

My audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

Engagement Administration, Fees, and Other

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

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

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

Reporting and Other

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

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

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

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2252 Subchapter F of the Texas Government Code, neither Mark C. Eyring, CPA, PLLC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Mark C. Eyring, CPA, PLLC: (i) engages in business with Iran, Sudan, or any foreign terrorist organization; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

Very truly yours,

APPROVED (FIRST YEAR):

BY: ____________________

DATE: 4-5-22

CONFIRMED AND APPROVED (SECOND YEAR):

BY: ____________________

DATE: ____________________

Exhibit F

TABLE 1

Memorial Villages Water Authority

Historical and Current Water Rates

CONSUMPTION CHARGES ($/1,000 GALLONS)	FY 09-10	FY 11-12	FY 12-13	FY 19-20	Current FY 20-21	Estimated FY 23-24
Residential Consumption Rates:						
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.00	$ 14.50	$ 17.50	*$ 19.00*
2,001 - 5,000	$ 1.50	$ 1.75	$ 1.75	$ 1.80	$ 2.10	*$ 2.25*
5,001 - 10,000	$ 1.70	$ 2.00	$ 2.00	$ 2.10	$ 2.40	*$ 2.55*
10,001 - 15,000	$ 2.00	$ 2.35	$ 2.35	$ 2.50	$ 2.80	*$ 2.95*
15,001 - 20,000	$ 2.30	$ 2.70	$ 2.70	$ 3.00	$ 3.90	*$ 4.35*
20,001 - 25,000	$ 2.60	$ 3.05	$ 3.05	$ 3.45	$ 4.35	*$ 4.80*
25,001 - 30,000	$ 2.85	$ 3.35	$ 3.35	$ 3.85	$ 4.65	*$ 5.05*
30,001 - 35,000	$ 3.00	$ 3.75	$ 3.95	$ 4.55	$ 5.25	*$ 5.60*
35,001 - 40,000				$ 4.65	$ 5.35	*$ 5.70*
40,001 - 50,000				$ 4.85	$ 5.65	*$ 6.05*
50,001 - 60,000				$ 5.10	$ 6.00	*$ 6.45*
60,001 +				$ 5.25	$ 6.65	*$ 7.35*
Commercial (including Schools and Churches):						
0 - 2,000 (Base rate)	$ 17.00	$ 18.00	$ 18.00	$ 19.00	$ 23.00	*$ 25.00*
2,001 - 5,000	$ 1.75	$ 2.00	$ 2.00	$ 2.05	$ 2.25	*$ 2.35*
5,001 - 10,000	$ 1.95	$ 2.25	$ 2.25	$ 2.35	$ 2.55	*$ 2.65*
10,001 - 15,000	$ 2.20	$ 2.55	$ 2.55	$ 2.70	$ 3.20	*$ 3.45*
15,001 - 20,000	$ 2.50	$ 2.90	$ 2.90	$ 3.20	$ 3.70	*$ 3.95*
20,001 - 25,000	$ 2.75	$ 3.20	$ 3.20	$ 3.60	$ 4.10	*$ 4.35*
25,001 - 30,000	$ 3.00	$ 3.50	$ 3.50	$ 4.00	$ 4.50	*$ 4.75*
30,001 - 35,000	$ 3.50	$ 4.10	$ 4.30	$ 4.90	$ 5.30	*$ 5.50*
35,001 - 40,000				$ 5.00	$ 5.60	*$ 5.90*
40,001 - 50,000				$ 5.20	$ 6.00	*$ 6.40*
50,001 - 60,000				$ 5.45	$ 6.55	*$ 7.10*
60,001 +				$ 5.75	$ 7.25	*$ 8.00*

	represents avg water usage

Dated: 4/5/2023

TABLE 2
Memorial Villages Water Authority
Historical and Current Wastewater Rates

CONSUMPTION CHARGES ($/1,000 GALLONS)	FY 09-10	FY 11-12	FY 12-13	FY 19-20	Current FY 20-21	Estimated FY 23-24
Residential Consumption Rates:						
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.00	$ 14.50	$ 17.50	*$ 19.00*
2,001 - 5,000	$ 1.40	$ 1.65	$ 1.65	$ 1.70	$ 2.00	*$ 2.15*
5,001 - 10,000	$ 1.50	$ 1.80	$ 1.80	$ 1.90	$ 2.10	*$ 2.20*
10,001 - 15,000	$ 1.60	$ 1.95	$ 1.95	$ 2.10	$ 2.40	*$ 2.55*
15,001 - 20,000	$ 1.70	$ 2.10	$ 2.10	$ 2.40	$ 2.70	*$ 2.85*
20,001 - 25,000	$ 2.10	$ 2.60	$ 2.60	$ 3.00	$ 3.30	*$ 3.45*
25,001 - 30,000	$ 2.30	$ 2.90	$ 2.90	$ 3.50	$ 4.00	*$ 4.25*
30,001 and over	N/C	N/C	N/C	N/C		
Commercial (including Schools and Churches):						
0 - 2,000 (Base rate)	$ 17.00	$ 18.00	$ 18.00	$ 19.00	$ 22.00	*$ 24.00*
2,001 - 5,000	$ 1.70	$ 1.95	$ 1.95	$ 2.00	$ 2.25	*$ 2.40*
5,001 - 10,000	$ 1.80	$ 2.10	$ 2.10	$ 2.20	$ 2.45	*$ 2.55*
10,001 - 15,000	$ 2.00	$ 2.35	$ 2.35	$ 2.50	$ 2.70	*$ 2.85*
15,001 - 20,000	$ 2.20	$ 2.60	$ 2.60	$ 2.90	$ 3.15	*$ 3.30*
20,001 - 25,000	$ 2.40	$ 2.90	$ 2.90	$ 3.30	$ 3.55	*$ 3.65*
25,001 - 30,000	$ 2.60	$ 3.20	$ 3.20	$ 3.70	$ 3.95	*$ 4.10*
30,001 - 35,000 (and over)	$ 3.00	$ 3.70	$ 3.90	$ 3.80	$ 4.05	*$ 4.25*
35,001 - 40,000				$ 3.90	$ 4.25	*$ 4.35*
40,001 - 50,000				$ 4.10	$ 4.35	*$ 4.50*
50,001 - 60,000				$ 4.25	$ 4.45	*$ 4.65*
60,001 and over				$ 5.00	$ 5.25	*$ 5.40*
City of Bunker Hill:						
0 - 1,000	$ 10.85	10.85	$ 10.85	$ 10.85	$ 10.85	*$ 10.85*
1,000 +	$ 0.85	0.85	$ 0.85	$ 1.50	$ 1.50	*$ 1.50*
Residential Sewer Service Only:						
Flat rate based on 30,000	$ 64.20	$ 64.20	$ 64.20	$ 84.10	$ 84.10	*$ 84.10*

	represents avg water usage

Dated: 4/5/2023

TABLE 3

Memorial Villages Water Authority

Historical Number of Accounts and Water Usage

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Current Est. Year End 23	Estimated FY 23-24
Total Active Accounts	**3,370**	**3,382**	**3,380**	**3,371**	**3,378**	**3,367**	**3,358**	**3,325**	**3,338**
Irr Meter Only	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
Diff		12	(2)	(9)	7	(11)	(9)	(33)	13
% Change		0.355%	-0.059%	-0.267%	0.207%	-0.327%	-0.268%	-0.992%	0.389%

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Current Est. Year End 23	Estimated FY 23-24
Total Gallons of Water Pumped	1,399,745,000	1,078,353,000	1,305,859,000	1,332,297,000	1,334,403,000	1,313,336,000	1,190,687,000	1,480,858,000	1,250,000,000
Diff		(321,392,000)	227,506,000	26,438,000	2,106,000	(21,067,000)	(122,649,000)	290,171,000	(230,858,000)
% Change		-29.804%	17.422%	1.984%	0.158%	-1.604%	-10.301%	19.595%	-18.469%

Water accounts by category.

3,181 single family residential connections
492 multi-family connections
105 commercial
23 institutional

Currently, the majority of this service area is built out. There is little anticipated customer connections growth expected. The majority of water is from domestic irrigation usage and residential building reconstructions.

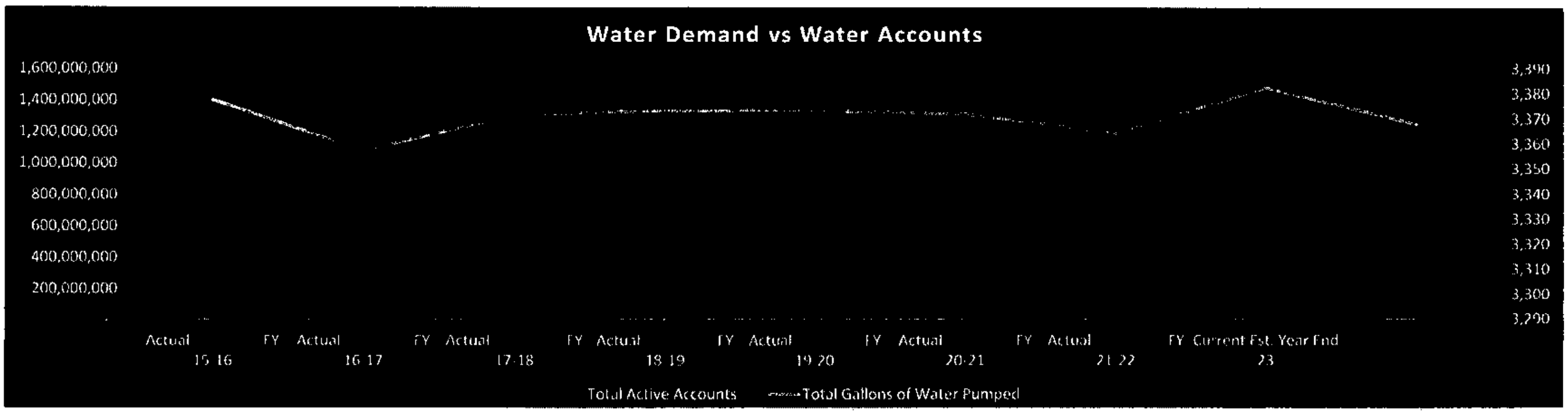


TABLE 4

Memorial Villages Water Authority

OTHER UTILITIES RESIDENTIAL RATE STRUCTURE BASED ON 1 INCH METER

MVWA
Rates

Proposed	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	**$ 19.00**	**$ 2.25**	**$ 2.55**	**$ 2.95**	**$ 4.35**	**$ 4.80**	**$ 5.05**	**$ 5.60**	**$ 5.70**	**$ 6.05**	**$ 6.45**	**$ 7.35**
Sewer	**$ 19.00**	**$ 2.15**	**$ 2.20**	**$ 2.55**	**$ 2.85**	**$ 3.45**	**$ 4.25**	**No Charge**	**No Charge**	**No Charge**	**No Charge**	**No Charge**
Total	**$ 38.00**	**$ 4.40**	**$ 4.75**	**$ 5.50**	**$ 7.20**	**$ 8.25**	**$ 9.30**	**$ 9.85**				

MVWA
Effective December 1, 2021

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 17.50	$ 2.10	$ 2.40	$ 2.80	$ 3.90	$ 4.35	$ 4.65	$ 5.25	$ 5.35	$ 5.65	$ 6.00	$ 6.65
Sewer	$ 17.50	$ 2.00	$ 2.10	$ 2.40	$ 2.70	$ 3.30	$ 4.00	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 35.00	$ 4.10	$ 4.50	$ 5.20	$ 6.60	$ 7.65	$ 8.65	$ 9.25	$ 9.35	$ 9.65	$ 10.00	$ 10.65

City of Bellaire
Effective October 1, 2022

	Base Charge	0-2,000	2,001-4,000	4,001-6,000	6,001-8,000	8,001-10,000	10,001-15,000	15,001-20,000	All Over 20,000
Water	$ 22.70	$ 2.17	$ 2.91	$ 3.64	$ 3.99	$ 4.73	$ 5.45	$ 5.81	$ 6.54
Sewer	$ 9.27	$ 3.57	$ 3.57	$ 3.57	$ 3.57	$ 3.57	$ 3.57	$ 3.57	$ 3.57
Total	$ 31.97	$ 5.74	$ 6.48	$ 7.21	$ 7.56	$ 8.30	$ 9.02	$ 9.38	$ 10.11

City of Spring Valley
Effective May 1, 2022

	Base Charge (includes 3,000 gal of water only)	0-3,000	3,001-10,000	10,001-15,000	15,001-20,000	20,001-30,000	30,001-40,000	40,001-50,000	50,001-60,000	60,001-70,000	70,001 & UP
Water	$ 26.75	included	$ 5.16	$ 5.28	$ 5.42	$ 5.55	$ 5.66	$ 5.79	$ 5.92	$ 6.39	$ 7.66
Sewer	$ 20.96	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75	$ 6.75
Total	$ 47.71	$ 6.75	$ 11.91	$ 12.03	$ 12.17	$ 12.30	$ 12.41	$ 12.54	$ 12.67	$ 13.14	$ 14.41

City of Houston Effective
April 1, 2023

	Base Charge	1,000	2,000	3,000	3,000 and over (water)	4,000	5,000	6,000		8,000		Over 20,000	
Water	$ 9.52	$ 1.30	$ 2.60	$ 3.90	$ 31.20	$ 41.60	$ 52.00	$ 61.10		$ 82.20		over 7k see above	
Sewer	$ 12.45	$ 16.45	$ 20.45	$ 20.45	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above	over 4k see above
Total	$ 21.97	$ 17.75	$ 23.05	$ 24.35	$ -	$ -	$ -	$ 61.10		$ 82.20		$ -	

City of West U.
Effective January 1, 2023

	Base Charge	0-3,000	3,001-9,000	9,001-15,000	15,001 - 25,000	over - 25,000
Water	$ 26.39	$ 4.66	$ 5.67	$ 6.73	$ 8.60	$ 10.71
Sewer	$ 9.53	$ 4.23	$ 4.23	$ 4.23	$ 4.23	$ 4.23
Total	$ 35.92	$ 8.89	$ 9.90	$ 10.96	$ 12.83	$ 14.94

City of Bunker Hill
Effective October 18, 2022

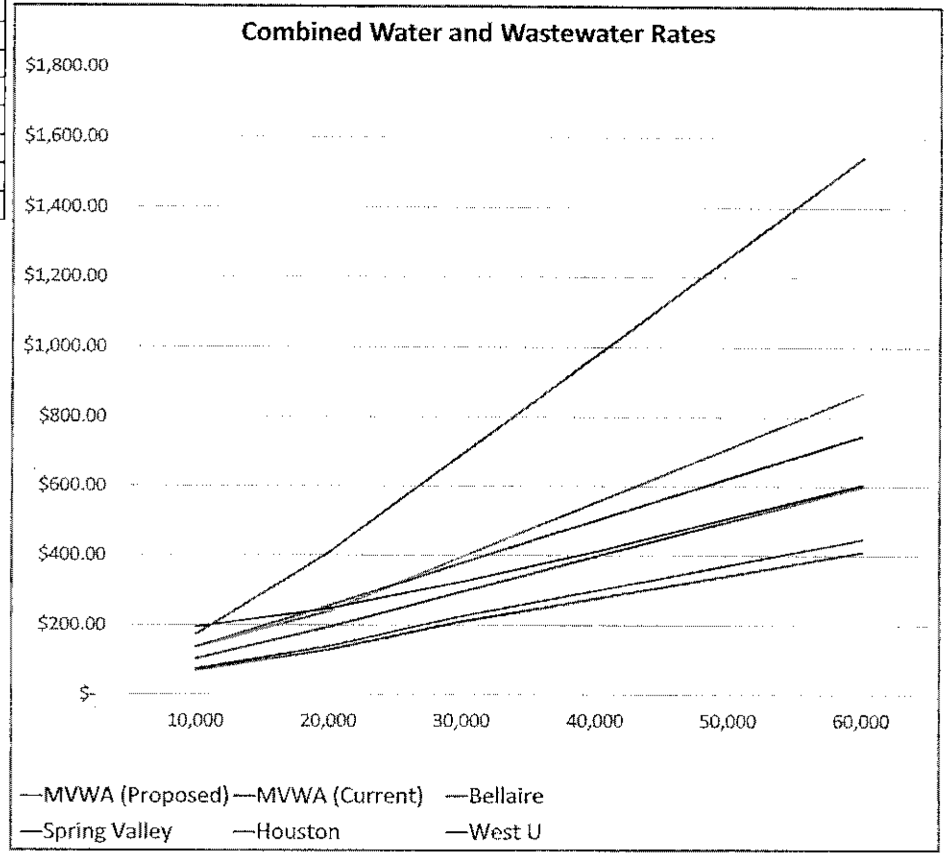
	Base Water Charge includes 4,000 gal	4,001-10,000	10,001-20,000	20,001-30,000	30,001-40,000	40,001-60,000	60,001-70,000	70,001 & Over
Water	$ 108.32	$ 3.12	$ 3.40	$ 5.84	$ 6.64	$ 7.77	$ 9.53	$ 9.53
	Base Sewer Charge includes 1,000 gal	**1,001 & Up**						
Sewer	$ 49.90	$ 1.93						
Total	$ 158.22	$ 5.05	$ 3.40	$ 5.84	$ 6.64	$ 7.77	$ 9.53	$ 9.53

Dated: 4/5/2023

TABLE 5

Memorial Villages Water Authority

	Combined W&S Rates					
	10,000	20,000	30,000	40,000	50,000	60,000
MVWA (Proposed)	$ 74.95	$ 138.45	$ 226.20	$ 299.70	$ 373.20	$ 446.70
MVWA (Current)	$ 69.80	$ 128.80	$ 210.30	$ 276.80	$ 343.30	$ 409.80
Bellaire	$ 102.75	$ 194.75	$ 295.85	$ 396.89	$ 498.05	$ 599.15
Spring Valley	$ 136.83	$ 240.33	$ 395.83	$ 552.43	$ 710.33	$ 869.53
Houston	$ 172.58	$ 408.04	$ 692.14	$ 976.24	$ 1,260.34	$ 1,544.44
West U	$ 137.25	$ 255.50	$ 378.10	$ 500.70	$ 623.30	$ 745.90
Bunker Hill	$ 194.31	$ 247.61	$ 325.31	$ 411.01	$ 508.01	$ 605.01



MVWA (Proposed)	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 38.50	$ 75.00	$ 124.25	$ 197.75	$ 271.25	$ 344.75
Sewer	$ 36.45	$ 63.45	$ 101.95	$ 101.95	$ 101.95	$ 101.95
	$ 74.95	$ 138.45	$ 226.20	$ 299.70	$ 373.20	$ 446.70
MVWA (Current)	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 35.80	$ 69.30	$ 114.30	$ 180.80	$ 247.30	$ 313.80
Sewer	$ 34.00	$ 59.50	$ 96.00	$ 96.00	$ 96.00	$ 96.00
	$ 69.80	$ 128.80	$ 210.30	$ 276.80	$ 343.30	$ 409.80
City of Bellaire	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 57.78	$ 114.08	$ 179.48	$ 244.88	$ 310.28	$ 375.68
Sewer	$ 44.97	$ 80.67	$ 116.37	$ 152.01	$ 187.77	$ 223.47
	$ 102.75	$ 194.75	$ 295.85	$ 396.89	$ 498.05	$ 599.15
City of Spring Valley	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 62.87	$ 116.37	$ 171.87	$ 228.47	$ 286.37	$ 345.57
Sewer	$ 73.96	$ 123.96	$ 223.96	$ 323.96	$ 423.96	$ 523.96
	$ 136.83	$ 240.33	$ 395.83	$ 552.43	$ 710.33	$ 869.53
City of Houston	**$ 10,000**	**$ 20,000**	**$ 30,000**	**$ 40,000**	**$ 50,000**	**$ 60,000**
Water	$ 75.17	$ 191.83	$ 357.13	$ 522.43	$ 687.73	$ 853.03
Sewer	$ 97.41	$ 216.21	$ 335.01	$ 453.81	$ 572.61	$ 691.41
	$ 172.58	$ 408.04	$ 692.14	$ 976.24	$ 1,260.34	$ 1,544.44
City of West U	**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
Water	$ 81.12	$ 152.77	$ 228.77	$ 304.77	$ 380.77	$ 456.77
Sewer	$ 56.13	$ 102.73	$ 149.33	$ 195.93	$ 242.53	$ 289.13
	$ 137.25	$ 255.50	$ 378.10	$ 500.70	$ 623.30	$ 745.90

TABLE 6
Memorial Villages Water Authority
10-Year Capital Improvement Plan

CURRENT YEAR 2023

ITEM NO.	FACILITY	YEAR BUILT	SERV. YRS	PROJ. LIFE	DESCRIPTION OF WORK	PRIORITY CODE	Cuurent FY 22-23	Projected Fiscal Year 23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	STATUS & NOTES
Water Plant No. 1 (8955 Gaylord Rd.)																		
1A	Water Well Pump No. 1 (~1250 GPM) (Well Drilled 1963)	1963	60	20	Well Rehabilitation	3				$ 450,000								Recommended not to pull pump until failure. Vibration and other testing performed annually.
2A	Water Well Pump No. 6 (~2200 GPM) (Well Drilled 1983)	2022	1	20	Well Rehabilitation	4	$ 300,000											Emergency work authorization. **Originally Scheduled FY 27-28.** Completed May 13, 2022.
3A	Welded Steel GST's (1,000,000 GAL)	2022	1	40	Replacement of GST, Including Booster Pumps and Exist MCC.	NA	$ 706,000											Carryover balance original 3.6M FY 21-22. **Work Completed this FY.**
4A	Generator (Hi-Power 480kW, 3PH, Diesel)	2015	8	20	Inspection and Replacement	1											$ 900,000	Rental from WWTP. Generator was purchased and transported to Gaylord in 2016
Water Plant No. 2 (435 Piney Point Rd.)																		
1B	Water Well Pump No. 3 (~1250 GPM) (Well Drilled 1965)	2023	0	20	Well Rehabilitation	4	$ 300,000											Emergency work authorization. **Originally Scheduled FY 27-28.** Expected Completion March 2023
2B	Welded Steel GST's (2) 500,000 GAL	1964	59	40	Replace GST's	3	$ 150,000						$ 1,800,000					Possible repairs for GST 1&2 due to immediate need. Complete GST replacement planned 27-28.
3B	Booster Pump Station Imp.	1964	59	20	Replace Booster Pumps	3						$ 450,000						Booster pumps have exceeded useful life. Pumping efficiency study helpful.
4B	Generator (Cummins 350kW, 3PH, Natural Gas)	2008	15	20	Inspection and Replacement	1											$ 900,000	Annual and Qtr. Maintenance Agreement with Worldwide Power. Unit overall OK
Water Plant No. 3 (739 West Creekside Dr.)																		
1C	No Scheduled Capital Improvements																	Construction of new Creekside WTP was completed January 31, 2020.
Water Distribution System																		
1D	City of Hunter's Creek Village - Cast Iron Waterline Replacement Project	1964	59	40	Cast Iron Waterline Replacement Project	3		$ 200,000				$ 1,700,000						Replace multiple areas with 4" waterlines and areas with AC or CI pipe in Hunter Creek
2D	City of Piney Point Village - Cast Iron Waterline Replacment Project	1964	59	40	Cast Iron Waterline Replacement Project	3		$ 200,000								$ 1,700,000		Replace multiple areas with 4" waterlines and areas with AC or CI pipe in Piney Point
3D	COH South Interconnect along San Felipe	NA	0	40	Waterline Extension	NA								$ 3,200,000				Potential water source interconnect with COH. Tie-in 12" waterline along San Felipe
1G	City of Hedwig Village - Utility Relocation and Rehab	1964	59	40	Relocation and Rehabilitation	4		$ 200,000	$ 1,800,000									City of Hedwig interlocal job to improve streets and drainage and MVWA utilities.
Wastewater Treatment Plant (WWTP)																		
1E	Wet Well and Influent Channel	1984	39	35	Rehabilitation of Wet Well & Influent Channel	3					$ 1,800,000							Channel walls showing signs of excessive wear. Structural integrity not a major concern.
2E	Clarifier No. 1 & 2	1984	39	20	Rehabilitation of Exist. Clarifiers	4		$ 1,200,000	$ 1,200,000									Structural improvements are required. Signs of excessive corrosion are visible.
4E	Additional Carbon Air Filter	1984	39	35	Addition of Carbon Air Filter	2					$ 350,000							Current system is overloaded. Additional unit to allow for redundancy
5E	Sludge Centrifuge Control Panel Upgrade	1984	39	20	Replacement of Sludge Centrifuge Control Panel	2					$ 275,000							Multiple areas of panel box have been rehabbed. System shows excessive corrosion.
6E	Remove Sediment Accumulation Contact Basin #1 & #2	2000	23	10	Remove Sediment Accumulation Contact Basin #1 & #2	4	$ 120,000	$ 120,000										It is recommended to have these basins cleaned out every 5-10 years. Basins contain 20 yrs of sediment
7E	Sand Filters	N/A	0	50	Install new Sand Filters	NA									$ 2,500,000			To provide additional treatment capacity with minimum expansion of process facility
Sanitary Sewer Collection System																		
1F	Memorial Drive Sanitary Sewer Rehab	1960	63	40	Rehabilitation	3	$ 150,000			$ 2,200,000								Emergency work authorization. **Originally Scheduled FY 25-26.** Partial completion expected March 2023
2F	Lift Station Communication Project	N/A	0	20	Lift Station Comm to Existing SCADA System	NA							$ 200,000					Provide improved controls and communication for lift station operations
3F	Sanitary Sewer Trestle Crossing Rehab Voss Rd.	1974	49	50	WW Line Rehabilitation and Replacement	3				$ 350,000								Replace 8" sanitary line Voss Rd & Magnolia Bend
4F	Infiltration & Inflow System Study & Rehab - Phase I	1991	32	25	Sanitary Sewer I/I Study	NA		$ 200,000										Sanitary Sewer I/I Study
5F	Windermere Lift Station Rehab	1986	37	20	Rehabilitation	4		$ 120,000										Station control panel must be relocated out of flood water

	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33
CONSTRUCTION COST ESTIMATE	$ 1,726,000	$ 2,240,000	$ 3,000,000	$ 3,000,000	$ 2,425,000	$ 2,150,000	$ 2,000,000	$ 3,200,000	$ 2,500,000	$ 1,700,000	$ 1,800,000
INCLUDES 15% CONTINGENCIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
& 18% ENGINEERING/SURVEYING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL COST [3]	$ 1,726,000	$ 2,240,000	$ 3,000,000	$ 3,000,000	$ 2,425,000	$ 2,150,000	$ 2,000,000	$ 3,200,000	$ 2,500,000	$ 1,700,000	$ 1,800,000

TOTALS
$ 25,741,000
$ -
$ -
$ 25,741,000

Priority Key
1 - Asset is sound but showing signs of wear. Virtually all maintenance is planned and preventative.
2 - Asset functions but requires moderate level of maintenance. Renewal expected within the near future.
3 - Very near end of physical life. Substantial maintenance ongoing. Unplanned corrective maintenance is common.
4 - Exceeded expected life. High risk of breakdown or imminent failure with serious impacts on performance.

Dated: 4/5/2023

TABLE 7

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 0% Rate Adjustment

Description	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Estimated Year End 22-23	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 25-26
Revenues							
Water	4,192,079	4,414,033	4,372,650	6,342,000	4,392,140	4,392,140	4,392,140
Sewer	1,994,652	2,166,227	2,193,856	2,182,000	2,100,000	2,100,000	2,100,000
Property Tax	1,545,168	1,557,988	1,537,904	1,550,000	1,560,000	1,567,800	1,575,639
Sewer Service Bunker Hill	187,383	411,996	436,852	470,000	472,350	474,712	477,085
All Other Revenues	168,372	111,620	129,280	125,800	127,687	129,602	131,546
Total Revenues	**8,087,654**	**8,661,864**	**8,670,542**	**10,669,800**	**8,652,177**	**8,664,254**	**8,676,411**
Expenses							
Water Purchased City of Houston	2,520,054	2,973,172	2,539,572	2,600,000	2,665,000	2,731,625	2,799,916
Capital Improvement Projects	**2,579,632**	**2,311,172**	**4,685,274**	**1,726,000**	**2,240,000**	**3,000,000**	**3,000,000**
Water Plant *(less COH Wtr & Wtr CIP)*	808,741	882,921	873,266	1,188,848	1,218,569	1,249,033	1,280,259
Water Distribution *(less Dist CIP)*	563,259	439,473	432,717	426,167	436,821	447,742	458,935
Sewer Plant & Lines *(less Swr Plt CIP)*	1,197,970	1,144,403	1,182,749	1,292,715	1,325,033	1,358,159	1,392,113
Sewer Collection *(less Swr Coll CIP)*	203,171	207,563	187,285	255,317	261,700	268,242	274,948
Billing and Collection *(less B&C CIP)*	60,554	83,746	61,736	61,187	62,717	64,285	65,892
Gen & Admin *(less G&A CIP)*	1,118,534	1,309,070	1,163,213	1,231,900	1,262,698	1,294,265	1,326,622
Total Expenses	**9,051,915**	**9,351,520**	**11,125,812**	**8,782,134**	**9,472,537**	**10,413,351**	**10,598,685**
Water Plant	3,328,795	3,856,093	3,412,838	3,788,848	3,883,569	3,980,658	4,080,175
Water Distribution	563,259	439,473	432,717	426,167	436,821	447,742	458,935
Sewer Plant & Trunk Line	1,197,970	1,144,403	1,182,749	1,292,715	1,325,033	1,358,159	1,392,113
Sewer Collection	203,171	207,563	187,285	255,317	261,700	268,242	274,948
Billing and Collection	60,554	83,746	61,736	61,187	62,717	64,285	274,948
General & Administration	1,118,534	1,309,070	1,163,213	1,231,900	1,262,698	1,294,265	1,326,622
TOTAL Expenses W/O CIP	**6,472,283**	**7,040,348**	**6,440,538**	**7,056,134**	**7,232,538**	**7,413,351**	**7,807,741**
Rate Adjustment %					0%	0%	0%
Water Base Rate				$ 17.50	$ 17.50	$ 17.50	$ 17.50
Sewer Base Rate				$ 17.50	$ 17.50	$ 17.50	$ 17.50
Est Avg Residential Bill/Mo.							
1" Meter - 29,000 gal Water				$ 109.65	$ 109.65	$ 109.65	$ 109.65
1" Meter - 29,000 gal Sewer				$ 92.00	$ 92.00	$ 92.00	$ 92.00
Total Bill/Cust/Mo.				$ 201.65	**$ 201.65**	**$ 201.65**	**$ 201.65**
Cash Bal				**$ 7,678,156**	**$ 6,857,796**	**$ 5,108,699**	**$ 3,186,425**

Note: It is recommended MVWA have a target working capital amount of no less than 9 months at all times.

TABLE 8

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 7% Rate Adjustment

Description	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Estimated Year End 22-23	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 25-26
Revenues							
Water	4,192,079	4,414,033	4,372,650	6,342,000	4,774,675	5,123,964	5,473,252
Sewer	1,994,652	2,166,227	2,193,856	2,182,000	2,100,000	2,100,000	2,100,000
Property Tax	1,545,168	1,557,988	1,537,904	1,550,000	1,560,000	1,567,800	1,575,639
Sewer Service Bunker Hill	187,383	411,996	436,852	470,000	470,000	470,000	470,000
All Other Revenues	168,372	111,620	129,280	125,800	127,687	129,602	131,546
Total Revenues	**8,087,654**	**8,661,864**	**8,670,542**	**10,669,800**	**9,032,362**	**9,391,366**	**9,750,437**
Expenses							
Water Purchased City of Houston	2,520,054	2,973,172	2,539,572	2,600,000	2,665,000	2,731,625	2,799,916
Capital Improvement Projects	**2,579,632**	**2,311,172**	**4,685,274**	**1,726,000**	**2,240,000**	**3,000,000**	**3,000,000**
Water Plant *(less COH Wtr & Wtr CIP)*	808,741	882,921	873,266	1,188,848	1,218,569	1,249,033	1,280,259
Water Distribution *(less Dist CIP)*	563,259	439,473	432,717	426,167	436,821	447,742	458,935
Sewer Plant & Lines *(less Swr Plt CIP)*	1,197,970	1,144,403	1,182,749	1,292,715	1,325,033	1,358,159	1,392,113
Sewer Collection *(less Swr Coll CIP)*	203,171	207,563	187,285	255,317	261,700	268,242	274,948
Billing and Collection *(less B&C CIP)*	60,554	83,746	61,736	61,187	62,717	64,285	65,892
Gen & Admin *(less G&A CIP)*	1,118,534	1,309,070	1,163,213	1,231,900	1,262,698	1,294,265	1,326,622
Total Expenses	**9,051,915**	**9,351,520**	**11,125,812**	**8,782,134**	**9,472,537**	**10,413,351**	**10,598,685**
Water Plant	3,328,795	3,856,093	3,412,838	3,788,848	3,883,569	3,980,658	4,080,175
Water Distribution	563,259	439,473	432,717	426,167	436,821	447,742	458,935
Sewer Plant & Trunk Line	1,197,970	1,144,403	1,182,749	1,292,715	1,325,033	1,358,159	1,392,113
Sewer Collection	203,171	207,563	187,285	255,317	261,700	268,242	274,948
Billing and Collection	60,554	83,746	61,736	61,187	62,717	64,285	65,892
General & Administration	1,118,534	1,309,070	1,163,213	1,231,900	1,262,698	1,294,265	1,326,622
TOTAL Expenses W/O CIP	**6,472,283**	**7,040,348**	**6,440,538**	**7,056,134**	**7,232,537**	**7,413,351**	**7,598,685**
Rate Adjustment %					7%	0%	0%
Water Base Rate				$ 17.50	$ 19.00	$ 20.50	$ 22.00
Sewer Base Rate				$ 17.50	$ 19.00	$ 20.50	$ 22.00
Est Avg Residential Bill/Mo.							
1" Meter - 29,000 gal Water				$ 109.65	$ 119.20	$ 127.92	$ 136.64
1" Meter - 29,000 gal Sewer				$ 92.00	$ 97.70	$ 103.40	$ 103.40
Total Bill/Cust/Mo.				$ 201.65	**$ 216.90**	**$ 231.32**	**$ 240.04**
Cash Bal				**$ 7,678,156**	**$ 7,237,981**	**$ 6,215,996**	**$ 5,367,749**

Note: It is recommended MVWA have a target working capital amount of no less than 9 months at all times.

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024

REVENUES

01-00-00	-0000	GENERAL FUND	2022 - 2023 BUDGET	2023 - 2024 BUDGET
	-4010	WATER SALES	$ 4,900,000	**$ 5,200,000**
	-4020	SEWER SALES	$ 2,355,000	**$ 2,400,000**
	-4030	LATE PENALTIES	$ 16,000	**$ 20,000**
	-4040	COMPLETED TAPS	$ 69,000	**$ 39,000**
	-4050	MISCELLANEOUS	$ 15,000	**$ 18,000**
	-4310	TAX COLLECTIONS - GENERAL FUND	$ 1,550,000	**$ 1,550,000**
	-4170	SEWER SERVICE - B.H. VILLAGE	$ 435,000	**$ 470,000**
	-4200	INTEREST EARNED - G.F.	$ 9,500	**$ 30,000**
	-4250	INTEREST EARNED - G.F. (INVESTMENT ACCT)	$ -	**$ 180,000**
		TOTAL GENERAL FUND REVENUE	$ 9,349,500	**$ 9,907,000**

% INCREASE = 5.96%
$ 557,500

EXPENDITURES

01-00-00	-0000	GENERAL FUND	2022 - 2023 BUDGET	2023 - 2024 BUDGET
01-01-00	-0000	WATER PLANT EXPENSES	$ 4,981,300	**$ 4,162,020**
01-02-00	-0000	WATER DISTRIBUTION EXPENSES	$ 442,450	**$ 493,963**
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	$ 2,871,800	**$ 2,724,080**
01-04-00	-0000	SEWER COLLECTION EXPENSES	$ 387,240	**$ 520,040**
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	$ 67,000	**$ 64,600**
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	$ 1,205,160	**$ 1,230,112**
		TOTAL GENERAL FUND EXPENSES	$ 9,954,950	**$ 9,194,815**

% DECREASE = -7.64%
$ (760,135.00)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024
GENERAL FUND EXPENDITURES

01-01-00	**-0000**	**WATER PLANTS AND WELLS EXPENSES**	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**
01-01-00	-5113	SALARY & WAGES	$ 170,000	**$ 287,000**
	5114	OVERTIME	$ -	**$ 60,000**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 60,000	**$ 41,500**
	-5214	PAYROLL TAX EXPENSE	$ 25,000	**$ 29,720**
	-5215	SECURITY SYSTEM	$ -	**$ -**
	-5216	OUTSIDE LABOR	$ 2,000	**$ 2,000**
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 50,000	**$ 25,000**
	-6118	MAINTENANCE & REPAIR	$ 140,000	**$ 180,000**
	-6120	CHEMICALS	$ 45,000	**$ 100,000**
	-6121	UNIFORMS	$ 6,300	**$ 6,300**
	-6122	POWER & FUEL	$ 200,000	**$ 250,000**
	-6123	EQUIPMENT RENTAL	$ 2,000	**$ 2,000**
	-6124	INSURANCE	$ 9,500	**$ 11,000**
	-6125	WATER ANALYSIS FEES	$ 15,000	**$ 6,000**
	-6126	TRUCK EXPENSES	$ 4,500	**$ 7,000**
	-6127	TOOLS	$ 800	**$ 800**
	-6128	TELEPHONE/CABLE EXPENSES	$ 20,000	**$ 35,000**
	-6129	EQUIPMENT EXPENSES	$ 5,000	**$ 5,000**
	-6130	GROUND WATER CREDITS PURCHASED	$ 230,000	**$ 230,000**
	-6131	TCEQ INSPECTION FEE	$ 12,000	**$ 12,000**
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	$ 2,650,000	**$ 2,800,000**
	-6133	LANDSCAPING	$ 8,000	**$ 2,000**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 500	**$ 500**
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 9,000	**$ 4,500**
	-6161	PERMITS - GROUNDWATER	$ 17,000	**$ 17,000**
	-6352	FREIGHT	$ 500	**$ 500**
	-6353	MEDICAL EXPENSES	$ 200	**$ 200**
	-6680	**WATER PLANT IMPROVEMENTS (CIP)**	$ 1,250,000	**$ -**
	-6684	PURCHASE OF EQUIPMENT	$ 26,000	**$ 26,000**
	-8442	CONSULTANT FEES	$ -	**$ -**
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	$ 5,000	**$ 5,000**
	-8460	SOFTWARE & DATA EXPENSES	$ 15,000	**$ 15,000**
	-8900	MISCELLANEOUS	$ 3,000	**$ 1,000**
		TOTAL WATER PLANT EXPENSES	$ 4,981,300	**$ 4,162,020**
			% DECREASE =	**-16.45%**
				$ (819,280)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024

GENERAL FUND EXPENDITURES

01-02-00	**-0000**	**WATER DISTRIBUTION EXPENSES**	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**
	-5113	SALARY & WAGES	$ 255,000	**$ 189,000**
	5114	OVERTIME	$ -	**$ 10,000**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ -	**$ -**
	-5214	PAYROLL TAX EXPENSE	$ 19,000	**$ 16,200**
	-5216	OUTSIDE LABOR	$ 2,000	**$ 16,463**
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 4,000	**$ 10,000**
	-6118	MAINTENANCE & REPAIR	$ 75,000	**$ 100,000**
	-6120	CHEMICALS	$ 500	**$ 500**
	-6123	EQUIPMENT RENTAL	$ 800	**$ 800**
	-6124	INSURANCE	$ 10,500	**$ 11,000**
	-6126	TRUCK EXPENSES	$ 7,000	**$ 4,000**
	-6127	TOOLS	$ 1,000	**$ 1,000**
	-6128	TELEPHONE EXPENSE	$ 250	**$ 3,000**
	-6129	EQUIPMENT EXPENSES	$ 4,000	**$ 4,000**
	-6135	VEHICLE EXPENSE & REIMBURSMENT	$ 1,900	**$ 2,000**
	-6232	REGULATORY ASSESSMENT FEE	$ 12,000	**$ 21,000**
	-6352	FREIGHT	$ 500	**$ 500**
	-6681	**WATER DISTRIBUTION IMPROVEMENTS (CIP)**	$ -	**$ -**
	-6684	PURCHASE OF EQUIPMENT	$ 45,000	**$ 100,000**
	-8454	TAP COSTS	$ 1,500	**$ 1,000**
	-8460	SOFTWARE & DATA EXPENSES	$ 500	**$ 500**
	-8900	MISCELLANEOUS	$ 2,000	**$ 3,000**
		TOTAL WATER DISTRIBUTION EXPENSES	$ 442,450	**$ 493,963**
			% INCREASE =	**11.64%**
				$ 51,513

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024
GENERAL FUND EXPENDITURES

01-03-00	**-0000**	**SEWER PLANT & TRUNK LINE EXPENSES**	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**
	-5113	SALARY & WAGES	$ 340,000	**$ 188,732**
	5114	OVERTIME	$ -	**$ 10,000**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 65,000	**$ 38,500**
	-5214	PAYROLL TAX EXPENSE	$ 30,000	**$ 18,148**
	-5215	SECURITY SYSTEM	$ 4,000	**$ 4,000**
	-5216	OUTSIDE LABOR	$ 2,000	**$ 2,000**
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 200,000	**$ 200,000**
	-6118	MAINTENANCE & REPAIR	$ 140,000	**$ 145,000**
	-6120	CHEMICALS	$ 95,000	**$ 110,000**
	-6121	UNIFORMS	$ 3,500	**$ 4,500**
	-6122	POWER & FUEL	$ 155,000	**$ 145,000**
	-6123	EQUIPMENT RENTAL	$ 3,000	**$ 3,000**
	-6124	INSURANCE	$ 11,000	**$ 11,000**
	-6125	SEWER ANALYSIS FEES	$ 30,000	**$ 35,000**
	-6126	TRUCK EXPENSES	$ 10,000	**$ 4,000**
	-6127	TOOLS	$ 1,500	**$ 2,000**
	-6128	TELEPHONE/CABLE EXPENSES	$ 11,000	**$ 12,600**
	-6129	EQUIPMENT EXPENSES	$ 2,000	**$ 2,000**
	-6131	TCEQ CONSOLIDATED W.Q. FEE	$ 21,000	**$ 22,000**
	-6133	LANDSCAPING	$ 600	**$ 600**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 1,000	**$ 500**
	-6161	PERMITS	$ -	**$ -**
	-6334	SLUDGE DISPOSAL FEE	$ 220,000	**$ 230,000**
	-6351	OFFICE EQUIPMENT & SUPPLIES	$ 4,000	**$ 3,500**
	-6352	FREIGHT	$ 500	**$ 500**
	-6353	MEDICAL EXPENSES	$ 500	**$ 500**
	-6682	**WWTF & TRUNK LINE IMPROVEMENTS (CIP)**	$ 1,250,000	**$ 1,300,000**
	-6684	PURCHASE OF EQUIPMENT	$ 215,000	**$ 215,000**
	-8442	CONSULTANT FEES	$ -	**$ -**
	-8458	REPAIR & MAINT TO BUILDING AND GROUNDS	$ 35,000	**$ 5,000**
	-8460	SOFTWARE & DATA EXPENSES	$ 20,000	**$ 10,000**
	-8900	MISCELLANEOUS	$ 1,200	**$ 1,000**
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 2,871,800	**$ 2,724,080**
			% INCREASE =	**-5.14%**
				$ (147,720)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024

GENERAL FUND EXPENDITURES

01-04-00	**-0000**	**SEWER COLLECTION/LIFT STATION EXPENSES**	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**
	-5113	SALARY & WAGES	$ 135,000	$ -
	5114	OVERTIME	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ 14,000	$ -
	-5216	OUTSIDE LABOR	$ 2,000	$ 2,000
	-5217	**ENGINEERING EXPENSES (CIP)**	$ 12,000	$ 60,000
	-6118	MAINTENANCE & REPAIR	$ 30,000	$ 20,000
	-6120	CHEMICALS	$ 2,000	$ 3,000
	-6122	POWER & FUEL	$ 8,000	$ 8,000
	-6123	EQUIPMENT RENTAL	$ 4,000	$ 3,000
	-6124	INSURANCE	$ 13,000	$ 13,000
	-6126	TRUCK EXPENSES	$ 8,000	$ 7,000
	-6127	TOOLS	$ 500	$ 500
	-6128	TELEPHONE/CABLE EXPENSES	$ 3,500	$ 4,900
	-6129	EQUIPMENT EXPENSES	$ 10,000	$ 5,000
	-6133	LANDSCAPING	$ 200	$ 200
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ -	$ -
	-6232	REGULATORY ASSESSMENT FEE	$ 12,000	$ 21,000
	-6352	FREIGHT	$ 240	$ 240
	-6683	**SEWER COLL IMPROVEMENTS (CIP)**	$ 80,000	$ 320,000
	-6684	PURCHASE OF EQUIPMENT	$ 50,000	$ 50,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS TO BUILDING & GROUNDS	$ 600	$ 600
	-8460	SOFTWARE & DATA EXPENSES	$ 1,600	$ 1,000
	-8900	MISCELLANEOUS	$ 600	$ 600
		TOTAL SEWER COLLECTION EXPENSES	$ 387,240	$ 520,040
			% INCREASE =	34.29%
				$ 132,800

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024

GENERAL FUND EXPENDITURES

01-05-00	**-0000**	**BILLING AND COLLECTING EXPENSES**	**2022 - 2023 BUDGET**	**2023- 2024 BUDGET**
	-5113	SALARY & WAGES	$ 9,000	$ -
	5114	OVERTIME	$ -	$ -
	-6128	TELEPHONE/CABLE EXP.-SC	$ -	$ 600
	-5216	OUTSIDE LABOR	$ 1,000	$ -
	-6565	COMPUTER BILLING EXPENSES	$ 50,000	$ 60,000
	-6566	BAD DEBT EXPENSE	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 4,000	$ 4,000
	-8460	SOFTWARE & DATA EXPENSES	$ 3,000	$ -
		TOTAL BILLING & COLLECTING EXPENSES	$ 67,000	$ 64,600
			% DECREASE =	-3.58%
				$ (2,400)

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2022-2023 VS 2023-2024

GENERAL FUND EXPENDITURES

01-07-00	**-0000**	**GENERAL & ADMINISTRATIVE EXPENSES**	**2022 - 2023 BUDGET**	**2023 - 2024 BUDGET**
	-5110	SALARY & WAGES - MANAGER	$ 150,000	**$ 153,142**
	-5111	SALARY & WAGES - OFFICE	$ 200,000	**$ 188,732**
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 40,000	**$ 31,421**
	-5214	PAYROLL TAX EXPENSE	$ 40,000	**$ 28,557**
	-5215	SECURITY SYSTEM	$ 5,000	**$ 7,000**
	-5216	OUTSIDE LABOR	$ 2,000	**$ 2,000**
	-5217	ENGINEERING/ARCHITECTURAL EXPENSES	$ 8,000	**$ 10,000**
	-6118	MAINTENANCE & REPAIR	$ -	**$ -**
	-6122	POWER & FUEL	$ 4,000	**$ 4,000**
	-6124	INSURANCE	$ 4,000	**$ 7,800**
	-6126	TRUCK EXPENSES	$ -	**$ -**
	-6128	TELEPHONE & CABLE EXPENSES	$ 16,000	**$ 16,000**
	-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	$ 1,500	**$ 1,500**
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 1,500	**$ 1,500**
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 9,000	**$ 14,000**
	-6351	OFFICE SUPPLIES	$ 8,000	**$ 8,000**
	-6352	FREIGHT	$ 300	**$ 300**
	-6353	MEDICAL EXPENSES	$ 60	**$ 60**
	-6543	POSTAGE	$ 3,000	**$ 3,000**
	6544	PUBLIC NOTICE EXPENCE	$ 1,200	**$ 1,000**
	-6683	IMPROVEMENTS/ADDITIONS TO OFFICE BUILDING	$ -	**$ -**
	-6684	PURCHASE OF EQUIPMENT	$ 500	**$ 500**
	-8007	HARRIS COUNTY APPRAISAL DISTRICT	$ 12,000	**$ 12,000**
	-8008	TAX COLLECTION EXPENSE (SBISD)	$ 24,000	**$ 24,000**
	-8148	ACCOUNTING & AUDITING	$ 11,000	**$ 11,000**
	-8150	LEGAL & CONTINGENCY FEES	$ 65,000	**$ 75,000**
	-8245	EMPLOYEE RELATED EXPENSE	$ -	**$ 5,000**
	-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	$ 350,000	**$ 350,000**
	-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	$ 125,000	**$ 110,000**
	-8443	BANKING FEES	$ 16,000	**$ 6,000**
	-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	$ 3,000	**$ 4,500**
	-8445	SUPERVISORS COMPENSATION	$ 20,400	**$ 30,000**
	-8449	SUPERVISORS EXPENSES	$ 3,500	**$ 3,500**
	-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	$ 50,000	**$ 50,000**
	-8457	PENSION FUND CONTRACT EXPENSE	$ -	**$ -**
	-8458	REPAIRS & MAINTENANCE - OFFICE	$ 2,000	**$ 20,000**
	-8459	MESSENGER SERVICE	$ -	**$ -**
	-8460	SOFTWARE & DATA EXPENSES	$ 25,000	**$ 50,000**
	-8900	MISCELLANEOUS	$ 4,200	**$ 600**
			$ 1,205,160	**$ 1,230,112**
			% DECREASE =	**2.07%**
				$ 24,952

MEMORIAL VILLAGES WATER AUTHORITY
2022-2023 BUDGET

REVENUES

01-00-00	**-0000**	**GENERAL FUND**	**MONTHLY**	**ANNUALLY**
	-4010	WATER SALES	$ 433,333	$ 5,200,000
	-4020	SEWER SALES	$ 200,000	$ 2,400,000
	-4030	LATE PENALTIES	$ 1,667	$ 20,000
	-4040	COMPLETED TAPS	$ 3,250	$ 39,000
	-4050	MISCELLANEOUS	$ 1,500	$ 18,000
	-4310	TAX COLLECTIONS - GENERAL FUND	$ 129,167	$ 1,550,000
	-4170	SEWER SERVICE - B.H. VILLAGE	$ 39,167	$ 470,000
	-4200	INTEREST EARNED - G.F.	$ 2,500	$ 30,000
	-4250	INTEREST EARNED - G.F. (INVESTMENT ACCT)	$ 15,000	$ 180,000
		TOTAL GENERAL FUND REVENUE	$ 825,583	$ 9,907,000

EXPENDITURES

01-00-00	**-0000**	**GENERAL FUND**	**MONTHLY**	**ANNUALLY**
01-01-00	-0000	WATER PLANT EXPENSES	$ 346,835	$ 4,162,020
01-02-00	-0000	WATER DISTRIBUTION EXPENCES	$ 41,164	$ 493,963
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	$ 227,007	$ 2,724,080
01-04-00	-0000	SEWER COLLECTION EXPENSES	$ 43,337	$ 520,040
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	$ 5,383	$ 64,600
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	$ 102,509	$ 1,230,112
		TOTAL GENERAL FUND EXPENSES	$ 766,235	$ 9,194,815

MEMORIAL VILLAGES WATER AUTHORITY
2022-2023 BUDGET

01-01-00	**-0000**	**WATER PLANT EXPENSES**	**MONTHLY**	**ANNUALLY**
01-01-00	-5113	SALARY & WAGES	$ 23,917	$ 287,000
	-5114	OVERTIME	$ -	$ 60,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,458	$ 41,500
	-5214	PAYROLL TAX EXPENSE	$ 2,477	$ 29,720
	-5215	SECURITY SYSTEM	$ -	$ -
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 2,083	$ 25,000
	-6118	MAINTENANCE & REPAIR	$ 15,000	$ 180,000
	-6120	CHEMICALS	$ 8,333	$ 100,000
	-6121	UNIFORMS	$ 525	$ 6,300
	-6122	POWER & FUEL	$ 20,833	$ 250,000
	-6123	EQUIPMENT RENTAL	$ 167	$ 2,000
	-6124	INSURANCE	$ 917	$ 11,000
	-6125	WATER ANALYSIS FEES	$ 500	$ 6,000
	-6126	TRUCK EXPENSES	$ 583	$ 7,000
	-6127	TOOLS	$ 67	$ 800
	-6128	TELEPHONE EXPENSES	$ 2,917	$ 35,000
	-6129	EQUIPMENT EXPENSES	$ 417	$ 5,000
	-6130	GROUND WATER CREDITS PURCHASED	$ 19,167	$ 230,000
	-6131	TCEQ INSPECTION FEE	$ 1,000	$ 12,000
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	$ 233,333	$ 2,800,000
	-6133	LANDSCAPING	$ 167	$ 2,000
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 375	$ 4,500
	-6161	PERMITS - GROUNDWATER	$ 1,417	$ 17,000
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 17	$ 200
	-6680	WATER PLANT IMPROVEMENTS (CIP)	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 2,167	$ 26,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	$ 417	$ 5,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 1,250	$ 15,000
	-8900	MISCELLANEOUS	$ 83	$ 1,000
		TOTAL WATER PLANT EXPENSES	$ 346,835	$ 4,162,020

01-02-00	**-0000**	**WATER DISTRIBUTION EXPENCES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ 15,750	$ 189,000
	-5114	OVERTIME	$ 833	$ 10,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ 1,350	$ 16,200
	-5215	SECURITY SYSTEM	$ -	$ -
	-5216	OUTSIDE LABOR	$ 1,372	$ 16,463
	-5217	ENGINEERING EXPENSES (CIP)	$ 833	$ 10,000
	-6118	MAINTENANCE & REPAIR	$ 8,333	$ 100,000
	-6120	CHEMICALS	$ 42	$ 500
	-6123	EQUIPMENT RENTAL	$ 67	$ 800
	-6124	INSURANCE	$ 917	$ 11,000
	-6126	TRUCK EXPENSES	$ 333	$ 4,000
	-6127	TOOLS	$ 83	$ 1,000
	-6128	TELEPHONE EXPENSE	$ 250	$ 3,000
	-6129	EQUIPMENT EXPENSES	$ 333	$ 4,000
	-6135	VEHICLE EXPENSE & REIMBURSMENT	$ 167	$ 2,000
	-6232	REGULATORY ASSESSMENT FEE	$ 1,750	$ 21,000
	-6352	FREIGHT	$ 42	$ 500
	-6681	WATER DISTRIBUTION IMPROVEMENTS	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 8,333	$ 100,000
	-8454	TAP COSTS	$ 83	$ 1,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 42	$ 500
	-8900	MISCELLANEOUS	$ 250	$ 3,000
		TOTAL WATER DISTRIBUTION EXPENSES	$ 41,164	$ 493,963

MEMORIAL VILLAGES WATER AUTHORITY
2022-2023 BUDGET

01-03-00	-0000	SEWER PLANT & TRUNK LINE EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ 15,728	$ 188,732
	-5114	OVERTIME	$ 833	$ 10,000
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 3,208	$ 38,500
	-5214	PAYROLL TAX EXPENSE	$ 1,512	$ 18,148
	-5215	SECURITY SYSTEM	$ 333	$ 4,000
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 16,667	$ 200,000
	-6118	MAINTENANCE & REPAIR	$ 12,083	$ 145,000
	-6120	CHEMICALS	$ 9,167	$ 110,000
	-6121	UNIFORMS	$ 375	$ 4,500
	-6122	POWER & FUEL	$ 12,083	$ 145,000
	-6123	EQUIPMENT RENTAL	$ 250	$ 3,000
	-6124	INSURANCE	$ 917	$ 11,000
	-6125	SEWER ANALYSIS FEES	$ 2,917	$ 35,000
	-6126	TRUCK EXPENSES	$ 333	$ 4,000
	-6127	TOOLS	$ 167	$ 2,000
	-6128	TELEPHONE/CABLE EXPENSES	$ 1,050	$ 12,600
	-6129	EQUIPMENT EXPENSES	$ 167	$ 2,000
	-6131	TCEQ CONSOLIDATED W.Q. FEE	$ 1,833	$ 22,000
	-6133	LANDSCAPING	$ 50	$ 600
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 42	$ 500
	-6161	PERMITS	$ -	$ -
	-6334	SLUDGE DISPOSAL FEE	$ 19,167	$ 230,000
	-6351	OFFICE EQUIPMENT & SUPPLIES	$ 292	$ 3,500
	-6352	FREIGHT	$ 42	$ 500
	-6353	MEDICAL EXPENSES	$ 42	$ 500
	-6682	WWTF & TRUNK LINE IMPROVEMENTS (CIP)	$ 108,333	$ 1,300,000
	-6684	PURCHASE OF EQUIPMENT	$ 17,917	$ 215,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS & MAINTENANCE TO BUILDING AND GROUNDS	$ 417	$ 5,000
	-8460	SOFTWARE AND DATA EXPENSE	$ 833	$ 10,000
	-8900	MISCELLANEOUS	$ 83	$ 1,000
		TOTAL SEWER PLANT & TRUNK LINE EXPENSES	$ 227,007	$ 2,724,080

01-04-00	-0000	SEWER COLLECTION/LIFT STATION EXPENSES	MONTHLY	ANNUALLY
	-5113	SALARY & WAGES	$ -	$ -
	-5214	PAYROLL TAX EXPENSE	$ -	$ -
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING EXPENSES (CIP)	$ 5,000	$ 60,000
	-6118	MAINTENANCE & REPAIR	$ 1,667	$ 20,000
	-6120	CHEMICALS	$ 250	$ 3,000
	-6122	POWER & FUEL	$ 667	$ 8,000
	-6123	EQUIPMENT RENTAL	$ 250	$ 3,000
	-6124	INSURANCE	$ 1,083	$ 13,000
	-6126	TRUCK EXPENSES	$ 583	$ 7,000
	-6127	TOOLS	$ 42	$ 500
	-6128	TELEPHONE EXPENSES	$ 408	$ 4,900
	-6129	EQUIPMENT EXPENSES	$ 417	$ 5,000
	-6133	LANDSCAPING	$ 17	$ 200
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ -	$ -
	-6232	REGULATORY ASSESSMENT FEE	$ 1,750	$ 21,000
	-6352	FREIGHT	$ 20	$ 240
	-6683	SEWER COLLECTION IMPROVEMENTS (CIP)	$ 26,667	$ 320,000
	-6684	PURCHASE OF EQUIPMENT	$ 4,167	$ 50,000
	-8442	CONSULTANT FEES	$ -	$ -
	-8458	REPAIRS TO BUILDING & GROUNDS	$ 50	$ 600
	-8460	SOFTWARE AND DATA EXPENSE	$ 83	$ 1,000
	-8900	MISCELLANEOUS	$ 50	$ 600
		TOTAL SEWER COLLECTION EXPENSES	$ 43,337	$ 520,040

MEMORIAL VILLAGES WATER AUTHORITY
2022-2023 BUDGET

01-05-00	**-0000**	**BILLING AND COLLECTING EXPENSES**	**MONTHLY**	**ANNUALLY**
	-5113	SALARY & WAGES	$ -	$ -
	-5216	OUTSIDE LABOR	$ -	$ -
	-6565	COMPUTER BILLING EXPENSES	$ 5,000	$ 60,000
	-6566	BAD DEBT EXPENSE	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 333	$ 4,000
	-8460	SOFTWARE AND DATA EXPENSE	$ -	$ -
		TOTAL BILLING & COLLECTING EXPENSES	$ 5,333	$ 64,000

01-07-00	**-0000**	**GENERAL & ADMINISTRATIVE EXPENSES**	**MONTHLY**	**ANNUALLY**
	-5110	SALARY & WAGES - MANAGER	$ 12,762	$ 153,142
	-5111	SALARY & WAGES - OFFICE	$ 15,728	$ 188,732
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	$ 2,618	$ 31,421
	-5214	PAYROLL TAX EXPENSE	$ 2,380	$ 28,557
	-5215	SECURITY SYSTEM	$ 583	$ 7,000
	-5216	OUTSIDE LABOR	$ 167	$ 2,000
	-5217	ENGINEERING/ARCHITECTURAL EXPENSES	$ 833	$ 10,000
	-6118	MAINTENANCE & REPAIR	$ -	$ -
	-6122	POWER & FUEL	$ 333	$ 4,000
	-6124	INSURANCE	$ 650	$ 7,800
	-6126	TRUCK EXPENSES	$ -	$ -
	-6128	TELEPHONE & CABLE EXPENSES	$ 1,333	$ 16,000
	-6129	OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	$ 125	$ 1,500
	-6134	OFFICE FURNITURE & FURNISHINGS	$ 125	$ 1,500
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	$ 1,167	$ 14,000
	-6351	OFFICE SUPPLIES	$ 667	$ 8,000
	-6352	FREIGHT	$ 25	$ 300
	-6353	MEDICAL EXPENSES	$ 5	$ 60
	-6543	POSTAGE	$ 250	$ 3,000
	-6544	PUBLIC NOTICE EXPENSES	$ 83	$ 1,000
	-6683	IMPROVEMENTS/ADDITIONS TO OFFICE BUILDING	$ -	$ -
	-6684	PURCHASE OF EQUIPMENT	$ 42	$ 500
	-8007	HARRIS COUNTY APPRAISAL DISTRICT	$ 1,000	$ 12,000
	-8008	TAX COLLECTION EXPENSE (SBISD)	$ 2,000	$ 24,000
	-8148	ACCOUNTING & AUDITING	$ 917	$ 11,000
	-8150	LEGAL & CONTINGENCY FEES	$ 6,250	$ 75,000
	-8245	EMPLOYEE RELATED EXPENSE	$ 417	$ 5,000
	-8246	EMPLOYEE GROUP INSURANCE PREMIUMS	$ 29,167	$ 350,000
	-8247	EMPLOYERS PENSION FUND CONTRIBUTIONS	$ 9,167	$ 110,000
	-8443	BANKING FEES	$ 500	$ 6,000
	-8444	DUES, SUBSCRIPTIONS AND SCHOOLS	$ 375	$ 4,500
	-8445	SUPERVISORS COMPENSATION	$ 2,500	$ 30,000
	-8449	SUPERVISORS EXPENSES	$ 292	$ 3,500
	-8456	REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	$ 4,167	$ 50,000
	-8457	PENSION FUND CONTRACT EXPENSE	$ -	$ -
	-8458	REPAIRS & MAINTENANCE - OFFICE	$ 1,667	$ 20,000
	-8459	MESSENGER SERVICE	$ -	$ -
	-8460	SOFTWARE AND DATA EXPENSE	$ 4,167	$ 50,000
	-8900	MISCELLANEOUS	$ 50	$ 600
			$ 102,509	$ 1,230,112

RP230307013

DRINKING WATER (P/A) COLIFORM REPORT

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

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

Received By: fjanovich **Received Date/Time:** 03/06/2023 12:22 **Sample Iced?:** Yes **Receipt Temp.(°C):** 15.3 **Corrected Temp. (°C):** 15.4

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
230306019.01	780 Kuhlman SS	03/06/2023 10:15	RT	N			3.5		Absent	Absent	Absent	03/06/2023 14:11	03/07/2023 10:00	BG
230306019.02	598 Pifer SS	03/06/2023 10:45	RT	N			3.62		Absent	Absent	Absent	03/06/2023 14:11	03/07/2023 10:00	BG
230306019.03	625 Piney Pt	03/06/2023 11:10	RT	N			3.67		Absent	Absent	Absent	03/06/2023 14:11	03/07/2023 10:00	BG
230306019.04	11719 Woodsage	03/06/2023 11:40	RT	N			3.29		Absent	Absent	Absent	03/06/2023 14:11	03/07/2023 10:00	BG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** JMyers **Approval Date:** 03/07/2023 **Report Date:** 03/07/2023

Rev. 06/2018

RP230314013

DRINKING WATER (P/A) COLIFORM REPORT

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

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Harris
System Type: PU
Water Source:
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

Received By: Dwhatley **Received Date/Time:** 03/13/2023 12:39 **Sample Iced?:** Yes **Receipt Temp.(°C):**8.3 **Corrected Temp. (°C):**8.3

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
230313006.01	41 Willowend	03/13/2023 10:00	RT	N			3.61		Absent	Absent	Absent	03/13/2023 16:02	03/14/2023 10:10	JV
230313006.02	11311 Coloma	03/13/2023 09:28	RT	N			3.36		Absent	Absent	Absent	03/13/2023 16:02	03/14/2023 10:10	JV
230313006.03	454 Blalock	03/13/2023 09:03	RT	N			3.68		Absent	Absent	Absent	03/13/2023 16:02	03/14/2023 10:10	JV

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** JMyers **Approval Date:** 03/14/2023 **Report Date:** 03/14/2023

Rev. 06/2018

RP230328024

DRINKING WATER (P/A) COLIFORM REPORT

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

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

Received By: bdavis **Received Date/Time:** 03/27/2023 12:07 **Sample Iced?:** Yes **Receipt Temp.(°C):** 14.3 **Corrected Temp. (°C):** 14.3

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
230327009.01	San Felipe at Willowick	03/27/2023 09:55	RT	N			3.46		Absent	Absent	Absent	03/27/2023 14:55	03/28/2023 10:00	SG
230327009.02	22 Windermere	03/27/2023 11:00	RT	N			3.62		Absent	Absent	Absent	03/27/2023 14:55	03/28/2023 10:00	SG
230327009.03	422 Timberwilde	03/27/2023 10:30	RT	N			3.71		Absent	Absent	Absent	03/27/2023 14:55	03/28/2023 10:00	SG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** JMyers **Approval Date:** 03/28/2023 **Report Date:** 03/28/2023

Rev. 06/2018

Exhibit H

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

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

	MONITORING PERIOD		
	YEAR/MO/DAY		YEAR/MO/DAY
FROM	23/2/1	TO	23/2/28

TOTAL FACILITY DISCHARGE

F - FINAL
MAJOR

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		7.90	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	4.0 MO MIN	******	******	MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		6.9	******	7.8	(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	36.67	******	(26)	******	3.39	4.30	(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	40.93	******	(26)	******	3.84	12.80	(19)	2	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	0.867	2.068	(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	******	2,238	(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	1.277	******	(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	23/2/1	TO	23/2/28

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.07	(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	******	******		1.20	******	******	(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					2.59	8.00	(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	27.24	******	(26)	******	2.39	3.20	(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.

Exhibit I

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : FEBRUARY ,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	07:00	1.290					1.21	120		0.02							0.14
2	07:00	1.634	3.20	2.60	0.40	7.60	2.66	160	8.90	0.02	2	0.30	114.0	23.5	172.0	146	0.36
3	07:00	2.068					1.53	170		0.03							
4	08:00	1.429					1.29	130		0.01							
5	08:00	1.187					2.16	110		0.01							
6	07:00	1.073					3.33	140		0.04							
7	07:00	1.339	2.00	4.20	2.70	6.90	4.11	120	8.20	0.03	2	0.30	75.6	22	62.0	48.0	
8	07:00	1.337					3.76	140		0.04							
9	07:00	1.716	2.40	4.20	3.10	7.40	3.76	130	8.80	0.03	2	0.30	49.4	16.7	56.0	56.0	0.30
10	07:00	1.232					3.35	110		0.04							
11	08:00	1.241					4.1	120		0.04							
12	08:00	0.991					5.06	90		0.02							
13	07:00	0.932					3.78	90		0.04							
14	07:00	1.215	2.90	2.40	2.00	7.00	2.92	90	7.90	0.03	2	0.30	157.0	36.4	208.0	152.0	
15	07:00	1.306					2.77	100		0.02							0.10
16	07:00	1.365	2.20	3.40	5.80	7.40	3.01	110	8.10	0.03	4	0.60	126.0	34.1	170.0	168.0	0.01
17	07:00	1.169					3.96	120		0.04							0.01
18	08:00	1.028					4.57	80		0.02							
19	08:00	0.897					4.24	80		0.01							
20	07:00	0.867					3.69	60		0.02							
21	07:00	1.163	2.00	4.30	7.10	7.80	2.63	100	8.50	0.03	8	0.90	62.5	24.3	276.0	246.0	
22	07:00	1.228					3.72	100		0.03							
23	07:00	1.242	2.00	2.60	12.80	7.60	4.44	130	8.40	0.04	2	0.30	61.9	25.8	70.0	60.0	0.12
24	07:00	1.215			1.40		3.38	100		0.04							0.01
25	08:00	1.213					1.33	105		0.04							
26	08:00	0.956					1.20	65		0.07							
27	07:00	0.926			1.30		2.63	80		0.03							
28	07:00	1.155	2.40	2.00	1.80	7.10	3.59	100	7.90	0.04	2	0.30	184.0	38.6	216.0	200.0	
TOTAL		34.414	19.10	25.70	38.40	58.80	88.18	3040	66.70	0.86	24.00	3.31	830.4	221.4	1230.0	1076.0	1.05
AVERAGE		1.229	2.39	3.21	3.84	7.35	3.15	109	8.34	0.03	3.00	2.59	103.8	27.7	153.8	134.5	0.13
MAXIMUM		2.068	3.20	4.30	12.80	7.80	5.06	170	8.90	0.07	8.00	0.90	184.0	38.6	276.0	246.0	0.36
MINIMUM		0.867	2.00	2.00	0.40	6.90	1.20	60.00	7.90	0.01	2.00	0.30	49.40	16.70	56.00	48.00	0.01

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

Memorial Villages W A
Monthly Tax Office Report
March 31, 2023

Exhibit J

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value $ 6,220,768,215

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	75,375.98	(7,264.43)	68,111.55
Adjusted Levy	1,583,505.94	66,982.78	1,650,488.72
Less Collections Y-T-D	1,520,453.14	38,315.54	1,558,768.68
Receivable Balance	$ 63,052.80	$ 28,667.24	$ 91,720.04

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	$ 32,986.93	$ (705.04)	$ 32,281.89
Penalty & Interest	2,124.96	2.80	2,127.76
Attorney Fees	-	3.96	3.96
Other Fees	77.56	0.54	78.10
Total Collections	$ 35,189.45	$ (697.74)	$ 34,491.71

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	$ 1,520,453.14	$ 38,315.54	$ 1,558,768.68
Penalty & Interest	3,134.30	7,793.42	10,927.72
Attorney Fees	-	2,122.72	2,122.72
Other Fees	140.22	153.13	293.35
Total Collections	$ 1,523,727.66	$ 48,384.81	$ 1,572,112.47
Percent of Adjusted Levy	96.22%		99.28%

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

YEAR	BEGINNING BALANCE AS OF 04/30/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 03/31/2023
21	$ 39,586.41	$ (7,037.06)	$ 27,034.13	$ 5,515.22
20	7,195.87	(565.17)	1,789.72	4,840.98
19	5,943.71	197.65	2,254.65	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
	$ 44,883.56	$ (7,264.43)	$ 38,315.54	$ 28,667.24

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit K

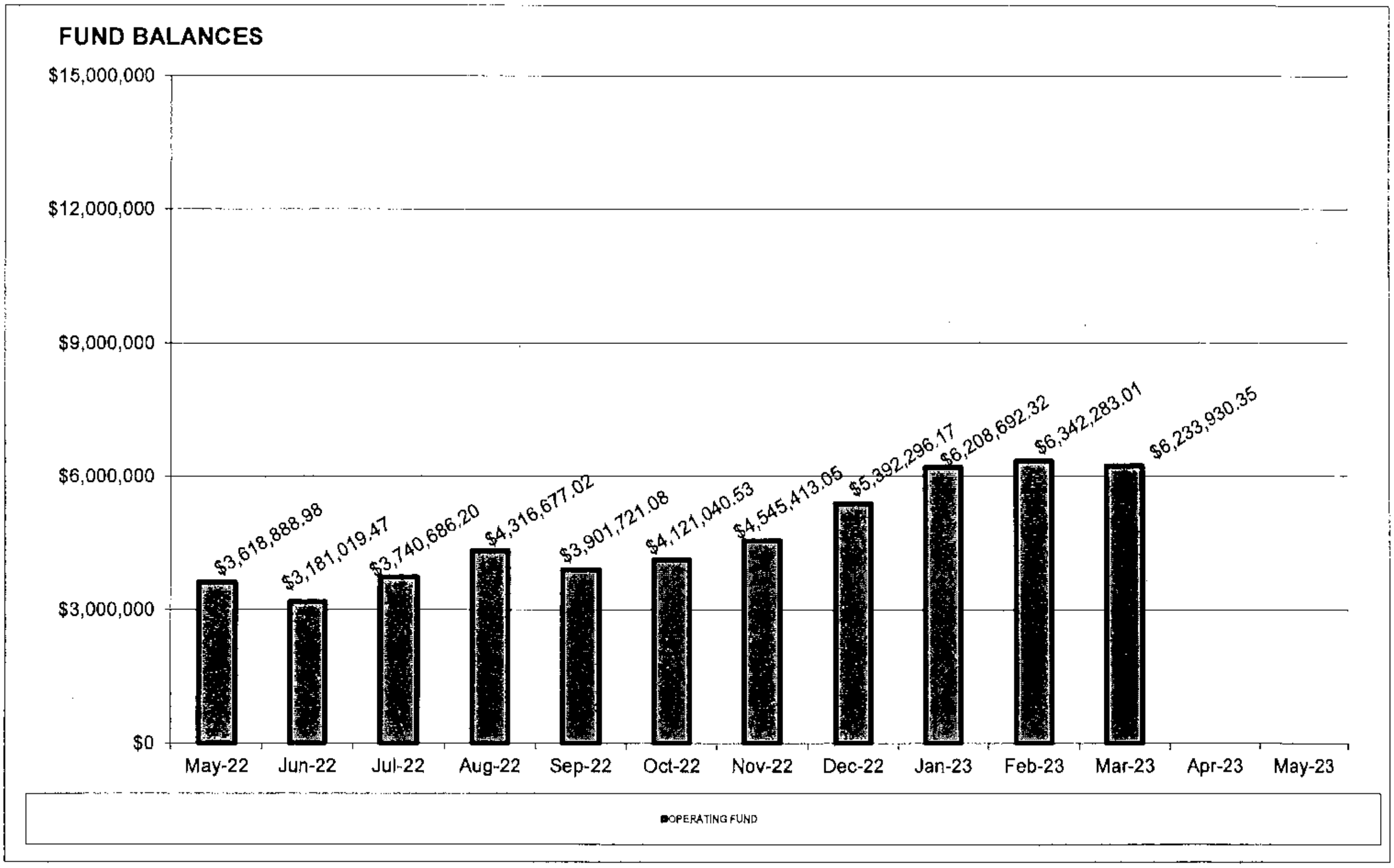
3/31/2023

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	$289,506.68
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$780,867.23
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$76,818.05
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,505,662.94
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$2,505,889.89
			TOTAL VALUE	**$6,233,930.35**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$5,596,082.01**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$6,233,930.35**



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

Exhibit L

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING FEBRUARY 28, 2023

		MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
REVENUE											
01-00-4010	WATER SALES	245,698	408,333	147,565	4,735,128	4,083,330	(651,798)	96.6%	4,899,996	164,868	3.4%
01-00-4020	SEWER SALES	145,387	196,250	47,251	1,749,263	1,962,500	213,237	74.3%	2,355,000	605,737	25.7%
01-00-4030	LATE PENALTIES	1,335	1,333	(383)	22,558	13,330	(9,228)	141.0%	15,996	(6,562)	-41.0%
01-00-4040	COMPLETED TAPS/TAP REVENUES	3,368	5,750	(2,075)	43,168	57,500	14,332	62.6%	69,000	25,832	37.4%
01-00-4050	MISCELLANEOUS REVENUE	0	1,250	1,250	5,862	12,500	6,638	39.1%	15,000	9,138	60.9%
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	39,006	36,250	(10,286)	398,471	362,500	(35,971)	91.6%	435,000	36,529	8.4%
01-00-4200	INTEREST EARNED-OPERATING FUND	8,760	792	(8,570)	37,509	7,920	(29,589)	394.7%	9,504	(28,005)	-294.7%
01-00-4310	TAX REVENUE COLLECTED	184,405	129,167	(544,350)	1,526,598	1,291,670	(234,928)	98.5%	1,550,004	23,406	1.5%
01-00-4320	P & I REVENUE COLLECTED	1,295	0	(36)	8,702	0	(8,702)	0.0%	0	(8,702)	0.0%
01-00-4365	TAXES OTHER FEES	99	0	(23)	203	0	(203)	0.0%	0	(203)	0.0%
TOTAL REVENUE		**629,353**	**779,125**	**(369,658)**	**8,527,462**	**7,791,250**	**(736,212)**	**91.2%**	**9,349,500**	**822,038**	**8.8%**
WATER PLANT EXPENSES											
01-01-5113	WATER PLANT-SALARY & WAGES	10,198	12,667	2,900	114,760	126,670	11,910	75.5%	152,004	37,244	24.5%
01-01-5114	WATER PLANT- OVERTIME	1,371	1,500	(1,023)	21,147	15,000	(6,147)	117.5%	18,000	(3,147)	-17.5%
01-01-5117	WATER PLANT-VAC. HOLIDAYS ,ETC	3,314	5,000	(1,234)	60,990	50,000	(10,990)	101.7%	60,000	(990)	-1.7%
01-01-5214	PAYROLL TAX EXP-WP	1,139	2,083	(154)	20,372	20,830	458	81.5%	24,996	4,624	18.5%
01-01-5216	OUTSIDE LABOR-WP	0	167	167	0	1,670	1,670	0.0%	2,004	2,004	100.0%
01-01-5217	ENGINEERING EXP-WP	0	4,167	4,167	104,876	41,670	(63,206)	209.7%	50,004	(54,872)	-109.7%
01-01-6118	MAINTENANCE & REPAIRS-WP	1,624	11,667	(5,253)	147,025	116,670	(30,355)	105.0%	140,004	(7,021)	-5.0%
01-01-6120	CHEMICALS-WP	6,737	3,750	(653)	84,778	37,500	(47,278)	188.4%	45,000	(39,778)	-88.4%
01-01-6121	UNIFORMS-WP	1,317	525	(314)	5,998	5,250	(748)	95.2%	6,300	302	4.8%
01-01-6122	POWER & FUEL-WP	12,031	16,667	5,168	210,020	166,670	(43,350)	105.0%	200,004	(10,016)	-5.0%
01-01-6123	EQUIPMENT RENTAL-WP	0	167	167	0	1,670	1,670	0.0%	2,004	2,004	100.0%
01-01-6124	INSURANCE-WP	1,479	792	(687)	10,135	7,920	(2,215)	106.6%	9,504	(631)	-6.6%
01-01-6125	WATER ANALYSIS FEE-WP	1,046	1,250	1,118	4,855	12,500	7,645	32.4%	15,000	10,145	67.6%
01-01-6126	TRUCK EXPENSE-WP	179	375	148	4,992	3,750	(1,242)	110.9%	4,500	(492)	-10.9%
01-01-6127	TOOLS-WP	199	67	67	673	670	(3)	83.7%	804	131	16.3%
01-01-6128	TELEPHONE EXP/CABLE-WP	2,566	1,667	(1,307)	29,202	16,670	(12,532)	146.0%	20,004	(9,198)	-46.0%
01-01-6129	EQUIPMENT EXPENSE-WP	233	417	184	2,390	4,170	1,780	47.8%	5,004	2,614	52.2%
01-01-6130	GROUND WATER CREDITS PURCHASE	18,848	19,167	5,672	75,473	191,670	116,197	32.8%	230,004	154,531	67.2%
01-01-6131	TCEQ INSPECTION FEES-WP	0	1,000	1,000	9,251	10,000	749	77.1%	12,000	2,749	22.9%
01-01-6132	PURCHASE SURFACE WATER-HOUSTON	273,557	220,833	(30,612)	2,503,640	2,208,330	(295,310)	94.5%	2,649,996	146,356	5.5%
01-01-6133	LANDSCAPING-WP	0	667	667	101	6,670	6,569	1.3%	8,004	7,903	98.7%
01-01-6134	OFFICE FURNITURE & FURNISHING	0	42	42	0	420	420	0.0%	504	504	100.0%
01-01-6135	VEHICLE EXP. & REIMBURSEMENT	350	750	400	3,500	7,500	4,000	38.9%	9,000	5,500	61.1%
01-01-6161	PERMITS - GROUND WATER-WP	1,066	1,417	1,031	17,052	14,170	(2,882)	100.3%	17,004	(48)	-0.3%
01-01-6352	FREIGHT CHARGES-WP	0	42	42	0	420	420	0.0%	504	504	100.0%
01-01-6353	MEDICAL EXPENSES-W.P.	0	17	17	0	170	170	0.0%	204	204	100.0%
01-01-6680	WATER PLANT IMPROVEMENTS	29,700	104,167	79,242	524,182	1,041,670	517,488	41.9%	1,250,004	725,822	58.1%
01-01-6684	PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	21,670	21,670	0.0%	26,004	26,004	100.0%
01-01-8458	REPAIR MAINT.BUILDING/GROUNDS	0	417	417	0	4,170	4,170	0.0%	5,004	5,004	100.0%
01-01-8460	SOFTWARE & DATA EXPENSES	0	1,250	(3,265)	17,677	12,500	(5,177)	117.8%	15,000	(2,677)	-17.8%
01-01-8900	MISCELLANEOUS-WP	1,864	250	250	3,098	2,500	(598)	103.3%	3,000	(98)	-3.3%
TOTAL WATER PLANT EXPENSES		**368,817**	**415,114**	**60,532**	**3,976,186**	**4,151,140**	**174,954**	**79.8%**	**4,981,368**	**1,005,182**	**20.2%**

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING FEBRUARY 28, 2023

	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	14,853	19,250	6,504	167,028	192,500	25,472	72.3%	231,000	63,972	27.7%
01-02-5114 OVERTIME-WD	1,371	2,000	(186)	23,159	20,000	(3,159)	96.5%	24,000	841	3.5%
01-02-5214 PAYROLL TAX EXP-WD	1,037	1,583	650	12,115	15,830	3,715	63.8%	18,996	6,881	36.2%
01-02-5216 OUTSIDE LABOR-WD	0	167	167	0	1,670	1,670	0.0%	2,004	2,004	100.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	333	333	552	3,330	2,778	13.8%	3,996	3,444	86.2%
01-02-6118 MAINTENANCE & REPAIRS-WD	360	6,250	(4,126)	89,582	62,500	(27,082)	119.4%	75,000	(14,582)	-19.4%
01-02-6120 CHEMICALS-WD	0	42	42	0	420	420	0.0%	504	504	100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	670	670	0.0%	804	804	100.0%
01-02-6124 INSURANCE-WD	1,627	875	(752)	11,148	8,750	(2,398)	106.2%	10,500	(648)	-6.2%
01-02-6126 TRUCK EXPENSE-WD	489	583	(99)	7,866	5,830	(2,036)	112.4%	6,996	(870)	-12.4%
01-02-6127 TOOLS-WD	99	83	83	337	830	493	33.8%	996	659	66.2%
01-02-6128 TELEPHONE EXP.-WD	121	21	(100)	1,210	210	(1,000)	480.3%	252	(958)	-380.3%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	869	3,330	2,461	21.8%	3,996	3,127	78.2%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	158	8	1,500	1,580	80	79.1%	1,896	396	20.9%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,000	(19,976)	20,976	10,000	(10,976)	174.8%	12,000	(8,976)	-74.8%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	420	420	0.0%	504	504	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	3,750	3,750	0	37,500	37,500	0.0%	45,000	45,000	100.0%
01-02-8454 TAP COSTS-WATER DIST.	0	125	125	0	1,250	1,250	0.0%	1,500	1,500	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	(1,087)	1,129	420	(709)	224.0%	504	(625)	-124.0%
01-02-8900 MISCELLANEOUS-WD	251	167	(48)	2,513	1,670	(843)	125.4%	2,004	(509)	-25.4%
TOTAL WATER DISTRIBUTION EXPENSES	**20,359**	**36,871**	**(14,270)**	**339,985**	**368,710**	**28,725**	**76.8%**	**442,452**	**102,467**	**23.2%**
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	17,149	26,833	11,729	220,516	268,330	47,814	68.5%	321,996	101,480	31.5%
01-03-5114 OVERTIME-WWTF	1,718	1,500	(339)	21,530	15,000	(6,530)	0.0%	18,000	(3,530)	-19.6%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	2,104	5,417	(217)	45,548	54,170	8,622	70.1%	65,004	19,456	29.9%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	1,605	2,500	773	21,543	25,000	3,457	71.8%	30,000	8,457	28.2%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	(318)	2,669	3,330	661	66.8%	3,996	1,327	33.2%
01-03-5216 OUTSIDE LABOR-WWTF	5,280	167	(4,585)	21,632	1,670	(19,962)	1079.4%	2,004	(19,628)	-979.4%
01-03-5217 ENGINEERING EXPENSE-WWTF	0	16,667	16,667	6,313	166,670	160,357	3.2%	200,004	193,691	96.8%
01-03-6118 MAINTANCE & REPAIRS-W.W.T.F.	11,263	11,667	3,585	142,727	116,670	(26,057)	101.9%	140,004	(2,723)	-1.9%
01-03-6120 CHEMICALS-WWTF	4,997	7,917	(531)	89,040	79,170	(9,870)	93.7%	95,004	5,964	6.3%
01-03-6121 UNIFORMS-WWTF	477	292	(115)	4,169	2,920	(1,249)	119.0%	3,504	(665)	-19.0%
01-03-6122 POWER & FUEL-WWTF	10,426	12,917	1,281	108,438	129,170	20,732	70.0%	155,004	46,566	30.0%
01-03-6123 EQUIP RENTAL-WWTF	2,184	250	250	2,184	2,500	316	72.8%	3,000	816	27.2%
01-03-6124 INSURANCE-WWTF	1,627	917	(710)	11,148	9,170	(1,978)	101.3%	11,004	(144)	-1.3%
01-03-6125 SEWER ANALYSIS FEE-WWTF	5,645	2,500	593	32,139	25,000	(7,139)	107.1%	30,000	(2,139)	-7.1%
01-03-6126 TRUCK EXPENSE-WWTF	196	833	546	9,490	8,330	(1,160)	94.9%	9,996	506	5.1%
01-03-6127 TOOLS-WWTF	0	125	125	1,458	1,250	(208)	97.2%	1,500	42	2.8%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	993	917	(76)	10,381	9,170	(1,211)	94.3%	11,004	623	5.7%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	(823)	990	1,670	680	49.4%	2,004	1,014	50.6%
01-03-6131 TCEQ INSPECTION FEE-WWTF	51	1,750	(23,450)	45,272	17,500	(27,772)	215.6%	21,000	(24,272)	-115.6%
01-03-6133 LANDSCAPING-WWTF	0	50	50	0	500	500	0.0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	83	83	0	830	830	0.0%	996	996	100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	5,500	18,333	18,333	172,262	183,330	11,068	78.3%	219,996	47,734	21.7%
01-03-6351 OFFICE SUPPLIES-WWTF	0	333	(736)	2,980	3,330	350	74.6%	3,996	1,016	25.4%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING FEBRUARY 28, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42	0	420	420	0.0%	504	504	100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42	0	420	420	0.0%	504	504	100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	104,167	104,167	118,619	1,041,670	923,051	9.5%	1,250,004	1,131,385	90.5%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917	0	179,170	179,170	0.0%	215,004	215,004	100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	2,917	2,917	1,239	29,170	27,931	3.5%	35,004	33,765	96.5%
01-03-8460 SOFTWARE & DATA EXPENSE	0	1,667	(833)	8,513	16,670	8,157	42.6%	20,004	11,491	57.4%
01-03-8900 MISCELLANEOUS-WWTF	0	100	100	221	1,000	779	18.4%	1,200	979	81.6%
TOTAL WWTF EXPENSES	**71,215**	**239,320**	**146,468**	**1,101,021**	**2,393,200**	**1,292,179**	**38.3%**	**2,871,840**	**1,770,819**	**61.7%**
SEWER COLLECTIONS/LIFT STATONS EXPENSES										
01-04-5113 SALARY & WAGES-SC	11,610	9,750	1,640	96,651	97,500	849	82.6%	117,000	20,349	17.4%
01-04-5114 OVERTIME-SC	1,647	1,500	(293)	18,221	15,000	(3,221)	101.2%	18,000	(221)	-1.2%
01-04-5214 PAYROLL TAX EXPENSE-SC	1,013	1,167	409	8,071	11,670	3,599	57.6%	14,004	5,933	42.4%
01-04-5216 OUTSIDE LABOR-SC	0	167	167	0	1,670	1,670	0.0%	2,004	2,004	100.0%
01-04-5217 ENGINEERING EXPENSE-SC	0	1,000	1,000	0	10,000	10,000	0.0%	12,000	12,000	100.0%
01-04-6118 MAINTENANCE & REPAIRS-SC	159	2,500	2,500	6,410	25,000	18,590	21.4%	30,000	23,590	78.6%
01-04-6120 CHEMICALS-SC	0	167	167	2,282	1,670	(612)	113.9%	2,004	(278)	-13.9%
01-04-6122 POWER & FUEL-SC	486	667	39	5,990	6,670	680	74.8%	8,004	2,014	25.2%
01-04-6123 EQUIPMENT RENTAL-SC	0	333	333	39,757	3,330	(36,427)	994.9%	3,996	(35,761)	-894.9%
01-04-6124 INSURANCE-SC	2,071	1,083	(988)	14,189	10,830	(3,359)	109.2%	12,996	(1,193)	-9.2%
01-04-6126 TRUCK EXPENSE-SC	2,805	667	61	9,472	6,670	(2,802)	118.3%	8,004	(1,468)	-18.3%
01-04-6127 TOOLS-SC	99	42	42	337	420	83	66.8%	504	167	33.2%
01-04-6128 TELEPHONE/CABLE EXP.-SC	378	292	(75)	4,375	2,920	(1,455)	124.9%	3,504	(871)	-24.9%
01-04-6129 EQUIPMENT EXPENSE-SC	0	833	833	0	8,330	8,330	0.0%	9,996	9,996	100.0%
01-04-6133 LANDSCAPING-SC	0	17	17	0	170	170	0.0%	204	204	100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,000	(19,976)	20,976	10,000	(10,976)	174.8%	12,000	(8,976)	-74.8%
01-04-6352 FREIGHT CHARGE-SC	0	20	20	0	200	200	0.0%	240	240	100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	16,920	6,667	6,667	16,920	66,670	49,750	21.1%	80,004	63,084	78.9%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	0	41,670	41,670	0.0%	50,004	50,004	100.0%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50	0	500	500	0.0%	600	600	100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	133	(55)	188	1,330	1,142	11.8%	1,596	1,408	88.2%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50	50	0	500	500	0.0%	600	600	100.0%
TOTAL SEWER COLLECTIONS/LIFT STATONS EXPENSES	**37,186**	**32,272**	**(3,225)**	**243,840**	**322,720**	**78,880**	**63.0%**	**387,264**	**143,424**	**37.0%**
BILLING & COLLECTION EXPENSES										
01-05-5112 SALARIES & WAGES-METER READERS/BILL	0	750	750	0	7,500	7,500	0.0%	9,000	9,000	100.0%
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0.0%	0	0	0.0%
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.	0	83	83	0	830	830	0.0%	996	996	100.0%
01-05-6565 COMPUTER BILLING-U/B	4,712	4,167	(1,689)	49,995	41,670	(8,325)	100.0%	50,004	9	0.0%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	333	333	607	3,330	2,723	15.2%	3,996	3,389	84.8%
01-05-8460 SOFTWARE & DATA EXPENSE	0	250	250	0	2,500	2,500	0.0%	3,000	3,000	100.0%
TOTAL BILLING & COLLECTION EXPENSES	**4,712**	**5,583**	**(273)**	**50,602**	**55,830**	**5,228**	**75.5%**	**66,996**	**16,394**	**24.5%**
G & A EXPENSES										
01-07-5110 SALARIES & WAGES-MANAGER	11,327	12,500	2,365	117,732	125,000	7,268	78.5%	150,000	32,268	21.5%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	14,535	16,667	3,666	186,349	166,670	(19,679)	93.2%	200,004	13,655	6.8%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	678	3,333	(3,408)	36,614	33,330	(3,284)	91.5%	39,996	3,382	8.5%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING FEBRUARY 28, 2023

									ANNUAL BUDGET 2022-2023		
	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%		TOTAL	REMAINING	%
01-07-5214 PAYROLL TAX EXPENSE-G&A	1,632	3,333	871	24,635	33,330	8,695	61.6%		39,996	15,361	38.4%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	0	417	(2,901)	7,805	4,170	(3,635)	156.0%		5,004	(2,801)	-56.0%
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	1,670	1,670	0.0%		2,004	2,004	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	0	667	667	8,838	6,670	(2,168)	110.4%		8,004	(834)	-10.4%
01-07-6122 POWER & FUEL-G&A	300	333	(267)	3,399	3,330	(69)	85.1%		3,996	597	14.9%
01-07-6124 INSURANCE-G&A	629	333	(314)	4,567	3,330	(1,237)	114.3%		3,996	(571)	-14.3%
01-07-6128 TELEPHONE EXPENSE-G&A	1,006	1,333	738	9,751	13,330	3,579	61.0%		15,996	6,245	39.0%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	104	125	73	878	1,250	372	58.6%		1,500	622	41.4%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	0	125	125	933	1,250	317	62.2%		1,500	567	37.8%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,250	750	(250)	10,260	7,500	(2,760)	114.0%		9,000	(1,260)	-14.0%
01-07-6351 OFFICE SUPPLIES-G&A	760	667	(649)	8,160	6,670	(1,490)	102.0%		8,004	(156)	-2.0%
01-07-6352 FREIGHT-G&A	0	25	25	20	250	230	6.7%		300	280	93.4%
01-07-6353 MEDICAL EXP.-G&A	0	5	5	0	50	50	0.0%		60	60	100.0%
01-07-6543 POSTAGE-G&A	0	250	(462)	2,520	2,500	(20)	84.0%		3,000	480	16.0%
01-07-6544 PUBLIC NOTICES EXP.	0	100	100	846	1,000	154	70.5%		1,200	354	29.5%
01-07-6684 PURCHASE OF EQUIPMENT-G&A	0	42	42	0	420	420	0.0%		504	504	100.0%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	2,846	1,000	1,000	11,179	10,000	(1,179)	93.2%		12,000	821	6.8%
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	20,000	20,000	0.0%		24,000	24,000	100.0%
01-07-8148 ACCOUNTING & AUDITING	0	917	902	10,790	9,170	(1,620)	98.1%		11,004	214	1.9%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	10,656	5,417	(231)	103,110	54,170	(48,940)	158.6%		65,004	(38,106)	-58.6%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	26,362	29,167	(2,728)	281,535	291,670	10,135	80.4%		350,004	68,469	19.6%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	8,318	10,417	(2,298)	102,787	104,170	1,383	82.2%		125,004	22,217	17.8%
01-07-8443 BANKING FEES	0	1,333	1,333	3,071	13,330	10,259	19.2%		15,996	12,925	80.8%
01-07-8444 DUES, SUBSCRIPTION,SCHOOL-G&A	298	250	28	3,802	2,500	(1,302)	126.7%		3,000	(802)	-26.7%
01-07-8445 SUPERVISOR COMPENSATION-G&A	750	1,700	(550)	20,400	17,000	(3,400)	100.0%		20,400	0	0.0%
01-07-8449 SUPERVISORS EXPENSES-G&A	263	292	29	2,864	2,920	56	81.7%		3,504	640	18.3%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	0	4,167	4,167	760	41,670	40,910	1.5%		50,004	49,244	98.5%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	0	167	167	302	1,670	1,368	15.1%		2,004	1,702	84.9%
01-07-8460 SOFTWARE & DATA EXPENSE	2,732	2,083	(2,129)	39,699	20,830	(18,869)	158.8%		24,996	(14,703)	-58.8%
01-07-8900 MISCELLANEOUS-G&A	191	350	10	4,576	3,500	(1,076)	109.0%		4,200	(376)	-9.0%
TOTAL G & A EXPENSES	**84,636**	**100,432**	**2,293**	**1,008,183**	**1,004,320**	**(3,863)**	**83.7%**		**1,205,184**	**197,001**	**16.3%**
TOTAL EXPENSES	**586,926**	**829,592**	**191,525**	**6,719,817**	**8,295,920**	**1,576,103**	**67.5%**		**9,955,104**	**3,235,287**	**32.5%**
REVENUE OVER/(UNDER) EXPENDITURES	**42,426**	**(50,467)**	**(561,183)**	**1,807,645**	**(504,670)**	**(2,312,315)**	**-298.5%**		**(605,604)**	**(2,413,249)**	**398.5%**

Memorial Villages Water Authority
Check Register
For Checks Dated March 4, 2023 - March 16, 2023

Exhibit M

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
WIRE TRAN	3/13/23	TEXPOOL	4,000,000.00	3/10/2023	TEXPOOL 03.10.23	TRANSFER TO 01-00-1016 TEXPOOL 449 & 590 INVESTMENT ACCT	4,000,000.00
ACH	3/16/23	COMCAST	1,219.45	3/1/2023	COMC 3886 - MAR 23	WATERPLANT BUSINESS CABLE, VOICE AND INTERNET FOR THE MONTH	1,219.45
ACH	3/16/23	HEALTHINVEST HRA	872.28	3/12/2023	CH HRA 03.12.23	CECILIO HERNANDEZ 36HRS TO HRA CONTRIBUTION	872.28
ACH	3/16/23	UNITED STATES TREASURY	13,170.83	3/12/2023	03.12.23P1	PAYROLL LIABILITIES FOR PERIOD ENDING 03/12/2023 PART 1 OUT OF :	13,170.83
ACH	3/16/23	MUTUAL OF AMERICA	325.00	3/12/2023	457P1 MAR23	457 PLAN CONTRIBUTIONS FOR PAYROLL PERIOD ENDING 03.12.23	325.00
1374	3/16/23	AVR INC	4,628.42	2/28/2023	048570	URECEIVABLES-FEB 2023	170.50
				2/28/2023	048475	UVISIONPLUS CLOUD BASED UTILITY BILLING SOFTWARE FOR FEB	1,458.30
				2/2/2023	048337	MONTHLY UTILITY BILLING - FEB 23	2,999.62
1375	3/16/23	AZTEC RENTAL SERVICES	2,183.64	2/27/2023	B-543413	EQUIPMENT RENTAL	2,183.64
1376	3/16/23	BIO-AQUATIC TESTING, INC.	1,590.00	2/7/2023	61726	BIO MONITORING @ W.W.T.P.	1,590.00
1377	3/16/23	BLUE IRON TECHNOLOGIES	2,196.00	2/8/2023	315454	FEBRUARY 2023 TECHNICAL SUPPORT	681.00
				3/1/2023	315405	DOTTO MONTHLY SERVICE MARCH 2023	1,515.00
1378	3/16/23	CINTAS	716.04	2/22/2023	4147350837	UNIFORMS-WP	206.18
				2/23/2023	4147509459	UNIFORMS-WWTP	103.75
				3/1/2023	4148048359	UNIFORMS-WP	151.18
				3/2/2023	4148166561	UNIFORMS-WWTP	103.75
				3/8/2023	4148761259	UNIFORMS-WP	151.18
1379	3/16/23	DXI INDUSTRIES, INC.	4,626.80	2/28/2023	DE05001355-23	150# CYL & 2000# CONT RENTAL	310.00
				3/1/2023	055003872-23	2-CHLORINE, 2000# CONT 4000 LB	4,316.80
1380	3/16/23	EASTEX ENVIRONMENTAL LABORATOR	4,055.00	2/28/2023	C23C249	SEWER ANALYSIS FEES - FEBRUARY 2023	4,055.00
1381	3/16/23	WEX BANK	1,282.23	3/6/2023	87731314	FUEL FOR TRUCKS	1,282.23
1382	3/16/23	HARTWELL ENVIRONMENTAL CORP	4,762.00	2/24/2023	22-289	TO REPLACE NON-OPERATING GATE VALVE FOR AERATION BASIN NO 2	4,762.00
1383	3/16/23	HEALTHINVEST HRA	59.43	2/28/2023	1383	MONTHLY FEES FEBRUARY 2023 EMPLOYER ID YD20389	59.43
1384	3/16/23	IMAGE COMMUNICATION	103.93	2/20/2023	85818	SHARP COPIER SERVICE, SUPPLIES & MAINT.	103.93
1385	3/16/23	MURRAY RESOURCES, LTD	9,080.00	3/3/2023	124737	TEMP-EDUARDO PINEDA FOR PAY PERIOD 02/19/23-02/25/23	1,320.00
				3/10/2023	124783	TEMP-EDUARDO PINEDA 02/26/23-03/04/23	1,056.00
				3/13/2023	223-060M	DIRECT HIRE FEE FOR EDUARDO PINEDA	6,704.00
1386	3/16/23	NATHAN S OUGH	525.00	3/13/2023	REFUND 03.13.23	BAKERS COVE CUSTOMER REFUND -PAID TWICE	525.00
1387	3/16/23	NORTON ROSE FULBRIGHT US LLP	10,656.06	2/28/2023	9495425470	PROFESSIONAL SERVICES RENDERED TO FEBRUARY 28, 2023	10,656.06
1388	3/16/23	PURIFY	4,919.04	2/28/2023	141295759014	SODIUM BISULFITE	3,381.84
				2/28/2023	141295758938	CAL HYPO-100# BUCKET	1,537.20
1389	3/16/23	QUILL CORPORATION	239.52	3/9/2023	31278695	OFFICE SUPPLIES	239.52
1390	3/16/23	SPRING BRANCH I.S.D.	22,815.00	3/1/2023	2022 TAX YEAR	COLLECTION SERVICES RENDERED FOR THE 2022 TAX YEAR	22,815.00
1391	3/16/23	MY FLEET CENTER	105.36	3/10/2023	99223	OIL CHANGE FOR UNIT #8	105.36
1392	3/16/23	TEXAS EXCAVATION	250.80	2/28/2023	23-03345	MESSAGE FEE FOR FEB 2023	250.80
1393	3/16/23	TEXAS PRIDE DISPOSAL	234.66	2/22/2023	001151377	2YD FEL DUMPSTER FOR FEBRUARY 2023 SERVICES	234.66
1394	3/16/23	TOTAL BATTERY	1,170.00	2/21/2023	145000329	PM MAINTENANCE BREAKS & 2 TIRES	1,170.00
1395	3/16/23	TRIHEDRAL, INC.	5,771.25	1/23/2023	Q25546	VTSCADA LICENSE RENEWAL	5,771.25
1396	3/16/23	TX CHILD SUPPORT SDU	252.00	3/12/2023	02.12.23CS	REMIT #0013881785201931665 CASE #0013881785 -CMS-ORDER #2019	252.00
1397	3/16/23	TEXAS UNDERGROUND, INC.	1,200.00	2/6/2023	0114931-IN	RD PIPE BALL NOZZLE 1/2" -	1,200.00
1398	3/16/23	WM CORPORATE SERVICES, INC	5,500.01	2/28/2023	4433910-0011-6	SLUDGE DISPOSAL 02/16/23-02/28/2023	5,500.01
1399	3/16/23	WATER UTILITY SERVICES, INC.	1,501.00	1/31/2023	77313	LAS	1,501.00
			4,106,010.75				**4,106,010.75**
		ACH / WIRE TRANSFERS	4,015,587.56				
		CHECKS	90,423.19				
			4,106,010.75				

Memorial Villages Water Authority
Check Register
For Checks Dated March 17, 2023 - March 31, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	3/17/23	CORI D. SCOTT	12.84	3/10/2023	CORI REIMB 03.10.23	IPHONE ADAPTERS AND CHARGERS FOR EDDIE PINEDA IPHONE AND AN EXTRA ON HAND	12.84
ACH	3/17/23	DANIEL MURPHREE	113.75	3/17/2023	DANIEL REIMB 03.03.23	WATER OPERATOR LICENSE-DANIEL MURPHREE	113.75
ACH	3/17/23	PETE TORRES	51.38	2/23/2023	PETE REIMB 03.23.23	TCEQ TIER II PUBLIC EMPLOYER	51.38
ACH	3/17/23	TREY CANTU	95.00	2/28/2023	1072	POST ACCIDENT 10 PANEL TESTING DANIEL MURPHEE	95.00
ACH	3/17/23	TREY CANTU	269.40	3/14/2023	TREY REIMB 03.14.23	BOARD MEMBER MEETING DINNER MEAL	269.40
ACH	3/18/23	COMCAST	238.60	3/3/2023	COMC 9607 - MAR 2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 03.03.23-04.01.23	238.60
ACH	3/22/23	COMCAST	56.49	3/2/2023	COMC 4104 - MAR 2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 03.02.23-04.01.23	56.49
ACH	3/23/23	SAGE SOFTWARE, INC.	8,416.00	3/1/2023	8 MO 2022-2023	SAGE MONTHLY PLAN $427 x 8 AND INITIAL SETUP FEE $5,000 - BACKBILLED	8,416.00
ACH	3/29/23	HEALTHINVEST HRA	1,490.40	3/26/2023	HRA 03.26.23	HEALTH INVEST HRA CONTRIBUTION FOR PARTICIPANT #700245627	1,490.40
ACH	3/30/23	UNITED STATES TREASURY	12,993.17	3/26/2023	03.26.23 P2	PAYROLL LIABILITIES FOR PERIOD ENDING 03/26/23	12,993.17
1400	3/30/23	AVR INC	3,086.01	2/28/2023	49131	USCAN FEB 2023	83.75
				3/22/2023	49358	MONTHLY UTILITY BILLING FOR MONTH OF MARCH 2023	3,002.26
1401	3/30/23	BLUE IRON TECHNOLOGIES	180.90	3/17/2023	315499	MARCH 2023 IT SUPPORT	180.90
1402	3/30/23	CAVALLO ENERGY TEXAS LLC	23,001.83	2/28/2023	FEB 2023	COMBINED INVOICES FOR BILLING SVC 02/09/23-03/10/23 AND 02/17/23-03/19/23	23,001.83
1403	3/30/23	CENTERPOINT ENERGY	240.64	2/28/2023	CP#4921-FEB23	GAS USAGE FOR PERIOD 02/08/23-03/09/23	42.42
				2/28/2023	CP#7072-FEB23	GAS USAGE FOR 02/08/23-03/09/23	25.42
				2/28/2023	CP#7113-FEB23	GAS USAGE FOR PERIOD 02/08/23-03/09/23	42.02
				2/28/2023	CP#4970 - FEB 23	GAS USAGE FOR 02/08/23-03/09/23	130.78
1404	3/30/23	CINTAS	178.28	3/15/2023	4149481701	UNIFORMS-WP	178.28
1405	3/30/23	CITY OF HOUSTON	273,557.24	2/28/2023	FEB 2023	PURCHASE OF SURFACE WATER	273,557.24
1406	3/30/23	CITY OF HOUSTON HEALTH DEPT.	165.00	2/20/2023	9027463	LAB FEES	165.00
1407	3/30/23	IMAGE COMMUNICATION	60.34	3/20/2023	86311	SHARP COPIER SERVICE, SUPPLIES & MAINT.	60.34
1408	3/30/23	COWBOY TRUCKING, INC.	257.00	3/23/2023	23-354771	25- ST AGUSTINE PER SQ YD AND BLACK MULCH	109.75
				3/23/2023	23-354569	ST AGUSTINE, STONES AND MULCH	147.25
1409	3/30/23	DSHS Central Lab	880.82	2/28/2023	22023	WATER SAMPLES-FEBRUARY	880.82
1410	3/30/23	J & T AUTOMOTIVE	2,136.93	12/9/2022	31130	UNIT #16 2015 TOYOTA TACOMA BASE STATE INSPECTION AND OIL SERVICE	106.49
				3/17/2023	33469	UNIT #16 2015 TOYOTA TACOMA REPAIRS	2,030.44
1411	3/30/23	KONTROL AUTOMATION, INC.	2,547.42	3/7/2023	68093	ETHERNET MODULE AND CENTRIFUGE TECH SUPPORT	1,022.27
				3/8/2023	68095	ALLEN BRADLEY PANELVIEW REPAIR	1,525.15
1412	3/30/23	MURRAY RESOURCES, LTD	1,320.00	3/11/2023	124852	TEMP-EDUARDO PINEDA FOR PAY PERIOD 03/05/23-03/11/23	1,320.00
1413	3/30/23	NEIL TECHNICAL SERVICES, CORP.	1,548.00	3/21/2023	116665	LIFT STATION REPAIRS	888.00
				3/28/2023	116691	REMOVE SW PREASSURE READING FROM SCADA FOR GAYLORD WATER PLANT	660.00
1414	3/30/23	QUILL CORPORATION	128.97	3/16/2023	31395155	COFFEE & CONDIMENT ORGANIZER	99.98
				3/20/2023	31441984	2- RECYCLING STORAGE CONTAINERS WITH LID	28.99
1415	3/30/23	RADWELL INTERNATIOAL, INC.	1,505.50	2/22/2023	33402941	AC TECH- ESV752N04TXB w/ 1YR EXTENDED WARRANTY - CENTRIFUGE#2 SLUDGE PUMP	1,505.50
1416	3/30/23	TX CHILD SUPPORT SDU	252.00	3/26/2023	03.26.23CS	REMIT #0013881785201931665 CASE #0013881785 -CMS-ORDER #201931665	252.00
1417	3/30/23	VILLAGES MUTUAL INS. COOPERATI	28,934.45	4/1/2023	APR 2023	EMPLOYEE MDICAL, DENTAL, VISION & LIFE INSURANCE	28,934.45
1418	3/30/23	WM CORPORATE SERVICES, INC	21,284.33	3/16/2023	443571400110	SLUDGE DISPOSAL 03/01/23-03/15/23	21,284.33
ACH	3/31/23	MUTUAL OF AMERICA	325.00	3/26/2023	457P2 MAR23	457 PLAN CONTRIBUTIONS FOR PAYROLL PERIOD ENDING 03.26.23	325.00
ACH	3/31/23	MUTUAL OF AMERICA	8,558.63	3/29/2023	401(a) MAR 23	401(a) ER CONTRIBUTIONS FOR EE - MONTH OF MARCH 2023	8,558.63
ACH	3/31/23	TREY CANTU	925.00	3/26/2023	TREY REIMB 03.26.23	PUMP AND MOTOR MAINTENANCE COURSE	350.00
				4/1/2023	TREY REIMB-APR23	CELLPHONE AND VEHICLE REIMB FOR MO OF APRIL	575.00
ACH	3/31/23	CORI D. SCOTT	62.74	3/24/2023	CORI REIMB 03.24.23	4K CABLES AND EXTRA ADAPTERS	62.74
ACH	3/31/23	EDUARDO PINEDA	455.00	3/28/2023	ED REIMB 03.28.23	CONTINUING EDUCATION COURSE FOR EDUARDO PINEDA	455.00
ACH	3/31/23	EVA L. MIRELES	4,357.62	3/18/2023	EVAS REIMB 03.18.23	5-5 GAL OZARKA SPRING WATER BOTTLES	44.95
				3/21/2023	EVAS REIMB 03.21.23	7 CONFERENCE ROOM CHAIRS-SCHEDULED FOR SHIPPMENT AFTER 03/31/2023	4,053.00
				3/22/2023	EVA REIMB 03.22.23	ADOBE ACROBAT ANNUAL SUBSCRIPTION 2023-2024	259.67
ACH	3/31/23	LEON W. LEVANDOWSKI, JR.	500.00	4/1/2023	LEON EXP 04.01.23	VEHICLE REIMBURSMENT FOR MO OF APRIL 2023	500.00
ACH	3/31/23	PETE TORRES	71.21	3/27/2023	PETE REIMB. 03.27.23	MEAL REIMBURSEMENT	71.21
WIRE	3/31/23	TEXPOOL	1,000,000.00	3/27/2023	TEXPOOL 03.31.23	TEXPOOL INVESTMENT ACCOUNT	1,000,000.00
			1,400,257.89				1,400,257.89

ACH / WIRE TRANSFERS	1,038,992.23
CHECKS	361,265.66
	1,400,257.89