

MINUTES OF MEETING OF BOARD OF SUPERVISORS
NOVEMBER 7, 2023

THE STATE OF TEXAS

COUNTY OF HARRIS

MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on November 7, 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 Supervisors Wilson, Stubbs and Roa, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; and Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority;

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

1. **Public Comments.** There were no public comments.
2. **Approve minutes of the October 10, 2023 regular meeting.** Proposed minutes of the October 10, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. 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 minutes of the October 10, 2023 regular meeting, as presented.
3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;** Mr. Davis stated that LEI will hold a pre-bid meeting on Thursday, November 9, 2023 and take bids on November 16, 2023. He stated that currently there are six contractors looking at the project.
4. **Status report Windermere Lift Station Project and take any necessary action;** Mr. Cantu stated that all pumps have been installed and the final invoice in the amount of

\$113,000.00 was received. He stated that the Windermere Lift Station is in full operation with no issues at this time.

5. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action; Mr. Davis stated that the blower control panels need to be replaced. He said that he has an electrical engineering firm, Baird, Gilroy & Dixon ("BGD"), putting together a rehabilitation plan.

6. Status report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action; Mr. Davis stated that LEI has completed a preliminary design for the booster pump rehabilitation and reviewed it with Mr. Cantu.

7. Consider replacing Booster Pump No. 6 at Piney Point Water Plant and take any necessary action; Mr. Cantu stated that due to the age of booster pump no. 6 and the critical failure that took place several months ago, this pump will need to be replaced. He then presented three proposals for replacement, copies of which are attached as Exhibit B. Mr. Cantu recommended moving forward with the proposal from Elite Pumps & Mechanical Services, LLC ("Elite") in the amount of \$54,036.00. He stated that he is recommending this company due to its lead time being less than the others. Discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted to accept the proposal from Elite in the amount of \$54,036.00 for the replacement of booster pump no. 6 at Piney Point Water Plant.

8. Consideration to enter into an Interlocal Agreement with City of Hunters Creek for street, drainage, and waterline improvements on Shasta and Pineland and take any necessary action; Mr. Cantu presented an Interlocal Agreement with City of Hunters Creek, a copy of which is hereto attached as Exhibit C. He stated that this agreement provides for the Authority to fund the waterline improvements, consisting of 2,200 linear feet of water line and related appurtenances. He stated that the agreement being presented to the Board is strictly a draft and he would like to work with NRF to revise this document. He further stated that after speaking with the City, they are willing to push back the bidding to allow the Authority time to review and enter into the interlocal agreement. Discussion ensued. It was the consensus of the Board to have Supervisors Ewing and Braly work with NRF and Mr. Cantu to review and revise the interlocal agreement and to present a revised agreement at the next meeting.

9. Consider replacing centrifuge control panel box at Farnham Park Wastewater Treatment Plant and take any necessary action; Mr. Cantu presented to and reviewed with the Board two proposals for replacing the centrifuge control panel box at the Wastewater Treatment Plant, a copy of which is hereto attached as Exhibit D. He stated that he recommends moving forward with the proposal from KAI in the amount of \$59,800. Discussion ensued regarding the control panel box. Upon motion by Supervisor Baysal, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to accept the proposal from KAI in the amount of \$59,800 for the replacement of the centrifuge control panel box.

10. Acceptance of New Water Line and Water Meter Easements and Release of Prior Water Line Easement (Spring Branch ISD); Mr. Cantu presented to and reviewed with the Board a Release of Water Line Easement, a copy of which is hereto attached as Exhibit E. He

stated that Spring Branch ISD will grant the Authority a new water line and water meter easement at the same time they approve the release of the prior easement. Discussion ensued regarding the old and new easements. Upon motion by Supervisor Braly, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted to approve the release of the prior waterline easement, contingent upon Spring Branch ISD granting the Authority the new easements and obtaining a survey showing the private roadway the easement traverses. ...

11. Approval of recommendation by the Village Mutual Insurance Group for the 2024 Insurance Carriers to provide medical, dental, life, AD&D, long term disability, and supplemental life coverage for MVWA employees; Mr. Cantu presented to and reviewed with the Board the Village Mutual Insurance Group proposed insurance plan for 2024, a copy of which is hereto attached at Exhibit F. Mr. Cantu stated that after the review of three proposals, the group had decided to move forward with the contract from United Health Care for 2024. He noted that this change has resulted in a decrease of approximately 16.31%. 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 unanimously to approve the Insurance Plan.

12. Consider approval of Authority employee December compensation pay and take any necessary action; Mr. Cantu presented to the Board the recommended supplemental December compensation for Authority employees. Discussion ensued. Supervisor Baysal said he would like to see each employee's total compensation when the annual compensation review is conducted.

Mr. Cantu then left the meeting, and the Board discussed the supplemental December compensation for the General Manager.

Mr. Cantu re-entered the meeting.

Upon motion by Supervisor Baysal, seconded by Supervisor Braly, after full discussion and the question being put the Board, the Board voted unanimously to approve the Supplemental December Compensation Schedule, as revised, and authorize its execution by the President. Mr. Cantu thanked the Board.

13. 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.

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit I. He stated that there were no violations this month and that all monthly water samples are in compliance.

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

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

Mr. Cantu 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 the Gaylord Water Plant stating that Wharton-Smith has begun work and plans to have the first portion completed by February 1st.

Mr. Cantu reported the Texas Commission on Environmental Quality (“TCEQ”) conducted an investigation at the water plants and found minor violations. He said all violations have been corrected except for some leaking pumps, which he is working on. Mr. Cantu said that he must respond to the TCEQ by December 26, 2023. Discussion ensued.

13. Authorize payment of bills. 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 payment of the bills, a list of which is attached hereto as Exhibit M.

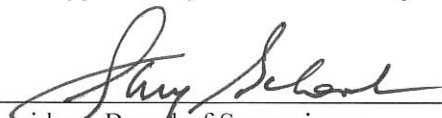
Mr. Cantu stated that the Authority’s Christmas Party will be held on December 15, 2023 at 12:00 PM at Saltgrass.

The Board discussed the December meeting date. It was the consensus of the Board to leave the meeting on December 12, 2023.

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

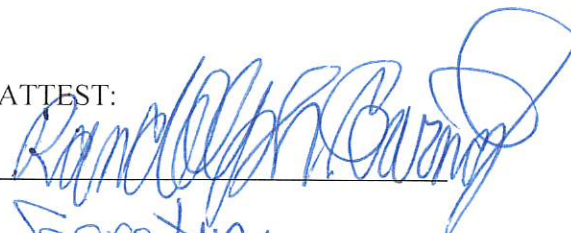
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The above and foregoing minutes were passed and approved by the Board of Supervisors on December 12, 2023.



President, Board of Supervisors

ATTEST:



Secretary

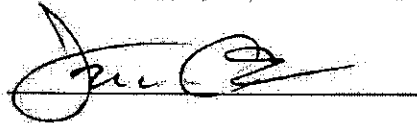
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on November 3, 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 3 day of NOVEMBER, 2023.

A handwritten signature in black ink, appearing to be "J. C.", written over a horizontal line.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, November 7, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the October 10, 2023 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report Windermere Lift Station Project and take any necessary action;
5. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
6. Status report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
7. Consider replacing Booster Pump No. 6 at Piney Point Water Plant and take any necessary action;
8. Consideration to enter into an Interlocal Agreement with City of Hunters Creek for street, drainage, and waterline improvements on Shasta and Pineland and take any necessary action;
9. Consider replacing centrifuge control panel box at Farnham Park Wastewater Treatment Plant and take any necessary action;
10. Acceptance of New Water Line and Water Meter Easements and Release of Prior Water Line Easement (Spring Branch ISD);
11. Approval of recommendation by the Village Mutual Insurance Group for the 2024 Insurance Carriers to provide medical, dental, life, AD&D, long term disability, and supplemental life coverage for MVWA employees;
12. Consider approval of Authority employee December compensation pay and take any necessary action;
13. 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
14. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

MVWA 2023 11 07 agenda.doc 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



Pump Solutions

19795 FM 1485 West
New Caney, Texas 77357
Phone: 281-399-9400
Fax: 281-399-9401
Cell: 713-232-0839

THIS TRANSMITTAL CONSISTS OF 1 PAGE(S) INCLUDING THIS PAGE.

TO: Mr. Leon / Piney Point water Plant booster pump #6

FROM: William Daniels

Bid DATE: 10/27/23

RE: WEIMAN SKID

Pump Solutions Inc. is pleased to offer the following equipment and labor for the subject project:

Weinman Pump/Motor & Skid (Complete)

QTY (1) Weinman 5L1 Horizontal Split Case Pump 6 x 5

QTY (1) 75 Horsepower Electric Motor, 460 Volt 3 Phase
Standard NEMA, TEFC, 365T Frame, 1800 RPM

QTY(1) Manufactured Skid

QTY(1) Quadra-Flex Coupling

Total Price for pump and motor: \$ 44,500.00

LEAD TIME: 6-8 Weeks

Price valid for 30 days

PLEASE SIGN AND SEND BACK TO PROCESS THIS QUOTE.

Thank you for your consideration of the proposed quote.

Sincerely,

William Daniels



Pump Solutions

19795 FM 1485 West
New Caney, Texas 77357
Phone: 281-399-9400
Fax: 281-399-9401
Cell: 713-232-0839

THIS TRANSMITTAL CONSISTS OF 1 PAGE(S) INCLUDING THIS PAGE.

TO: Mr. Leon / Piney Point water Plant booster pump #6
FROM: William Daniels
Bid DATE: 10/27/23
RE: WEINMAN SKID INSTALL

Pump Solutions Inc. is pleased to offer the following equipment and labor for the subject project

- Prep job site.
- Demo existing skid.
- Prep to cut existing concrete pedestal.
- Modify and Fit suction/discharge piping to the new pump.
- Install Weinman Pump/Motor skid.
- Form out pedestal & pour new concrete.
- Grout new Weinman Pump/Motor skid.
- Check for leaks & perform start up.
- Demobilize & clean work area.

Total Price for install: \$ 19,500.00

Price valid for 30 days

PLEASE SIGN AND SEND BACK TO PROCESS THIS QUOTE.

Thank you for your consideration of the proposed quote.

Sincerely,

William Daniels



PUMPS & MECHANICAL
SERVICES, LLC

281-506-7390 Office
281-506-7491 Fax
6102 Centralcrest St.
Houston, TX 77092
TECL 35212

Quote

	Quote #
10/31/2023	5574

Name / Address
MEMORIAL VILLAGES WATER AUTHORITY 8955 GAYLORD DR HOUSTON, TX 77024-2903

Ship To
PINEY POINT W/P 435 PINEY POINT RD HOUSTON, TX 77024 956-451-2480 TREY

P.O. No.	Rep	FOB	Project
			PINEY POINT W/P

Description	Qty	Rate	Total
Elite Pumps & Mechanical Services, LLC is proud to quote the following: Service call to install a New Horizontal Split Case Pump Skid. Wire, run and test for working operation. To include the following: * One (1) Grundfos Complete Unit Pump & Motor, Base Plate, Double Case and Impeller, Wear Ring, NSF-61 Drinking Water 75hp, 230/460v, 3Ø, 1800 RPM TEFC Premium Motor * One (1) 10 x 6 Reducer * One (1) 10 x 5 Reducer * One (1) 10" Wafer Check Valve * Two (2) 10" Dresser Couplings * Four (4) 10" Nut, Bolt and Gasket Kit * One (1) 6" Nut, Bolt and Gasket Kit * One (1) 5" Nut, Bolt and Gasket Kit * Neon Shrink Grout * 5/8" Stainless Steel Anchors * One (1) Lot of Electrical			0.00

Quote Good for 30 Days To accept this quotation sign & return or provide PO#	Subtotal
	Sales Tax (8.25%)
	Total



PUMPS & MECHANICAL
SERVICES, LLC

281-506-7390 Office
281-506-7491 Fax
6102 Centralcrest St.
Houston, TX 77092
TECL 35212

Quote

	Quote #
10/31/2023	5574

Name / Address
MEMORIAL VILLAGES WATER AUTHORITY 8955 GAYLORD DR HOUSTON, TX 77024-2903

Ship To
PINEY POINT W/P 435 PINEY POINT RD HOUSTON, TX 77024 956-451-2480 TREY

P.O. No.	Rep	FOB	Project
			PINEY POINT W/P

Description	Qty	Rate	Total
Total Parts & Labor	1	54,036.00	54,036.00
Respectfully, Juan Colejio			

Quote Good for 30 Days

To accept this quotation sign & return or provide PO#

Regulated by the Texas Department of Licensing and Regulation
P.O. Box 12157
Austin, TX 78711
Phone Number 1-800-803-9202, (512) 463-6599

Subtotal	\$54,036.00
Sales Tax (8.25%)	\$0.00
Total	\$54,036.00

ELECTRICAL FIELD SERVICES, INC. DBA
SOUTH TEXAS UTILITIES AND UNDERGROUND

27911 FM 2100 RD

HUFFMAN, TEXAS

281-361-7455

TECL 17932

MASTER # 58676

VJOHNSON@EFSERVICES.NET

www.electricalfieldservices.com

Date: 9/29/2023

RE: Mr. Leon / Piney Point Water Plant Booster Pump #6

EFS is pleased to quote the following.

Job Description: Supply Complete Weinman Pump/Motor & Skid

Scope:

. Supply (1) Weinman 5L1 Horizontal Split Case Pump 6 x 5

. Supply (1) 75 Horsepower Electric Motor, 460 Volt 3 Phase

Standard NEMA, TEFC, 365T Frame, 1800 RPM

. Supply (1) Manufactured Skid

. Supply (1) Quadra-Flex Coupling

Complete Pump/Motor Skid 39,500.00

Pump is 6-8-week lead time.

(Quote valid for 30 days)

Sincerely

Chris Morris

VP of Mechanical Construction

ELECTRICAL FIELD SERVICES, INC. DBA
SOUTH TEXAS UTILITIES AND UNDERGROUND

27911 FM 2100 RD
HUFFMAN, TEXAS
281-361-7455
TECL 17932
MASTER # 58676
VJOHNSON@EFSERVICES.NET

www.electricalfieldservices.com

Date: 9/29/2023

RE: Mr. Leon / Piney Point Water Plant Booster Pump #6

EFS is pleased to quote the following.

Job Description: Supply & Install Complete Weinman Pump/Motor & Skid

Scope:

- . Mobilize & Prep job site.
- . Demo existing motor & skid.
- . Set up to cut existing concrete pedestal.
- . Modify suction/discharge piping to fit the new pump.
- . Install new Weinman Pump/Motor skid.
- . Form out pedestal & pour new concrete.
- . Grout new Weinman Pump/Motor skid
- . Check for leaks & perform start up.
- . Demobilize & clean work area.
- . Materials & Labor 16,000.00

(Quote valid for 30 days)

Sincerely

Chris Morris

VP of Mechanical Construction

INTERLOCAL AGREEMENT

Exhibit C

THE STATE OF TEXAS

COUNTY OF HARRIS

This Agreement is made and entered into by and between the City of Hunters Creek Village ("Hunters Creek"), a municipal corporation, and Memorial Villages Water Authority ("Water Authority"), a conservation and reclamation district, each being organized and existing under the laws of the State of Texas and being located in Harris County, Texas.

WITNESSETH:

WHEREAS, Hunters Creek is desirous of constructing certain drainage and paving improvements as part of its Shasta Drive and Pineland Drive Reconstruction Project; and

WHEREAS, the Water Authority is desirous of protecting, maintaining and improving the integrity of the water system and sanitary sewer system as part of its responsibilities and obligations as a conservation and reclamation district; and

WHEREAS, such drainage, paving, water and sewer improvements on Shasta Drive and Pineland Drive will be constructed within the same right-of-way and will be constructed by a single contractor to the mutual economic benefit of Hunters Creek and the Water Authority; and

WHEREAS, the parties agree that the respective rights, duties, and obligations regarding this joint project are as specified in this Interlocal Agreement; now therefore

For and in consideration of the mutual covenants, obligations, and benefits hereunder, the parties do hereby agree as follows:

I.

The recitations and statements set out above are true and correct.

II.

Hunters Creek has caused the preparation of bid documents and plans and specifications for the construction of certain paving, drainage, water system improvements within the right-of-way, Shasta Drive and Pineland Drive, such proposed improvements being hereafter referred to as the "Project." The Project contains multiple parts, that being paving and drainage improvements and water system and sanitary sewer system improvements. A copy of such bid documents and plans and specifications are attached hereto as Exhibits "A" and "B" and made a part hereof for all purposes. Hunters Creek and the Water Authority have reviewed and approved the plans and specifications for the Project.

III.

Hunters Creek will advertise for and receive bids for the construction of the Project based upon the approved bid documents and plans and specifications. Upon receipt and tabulation of all bids, Hunters Creek will determine the most responsive and responsible bidder for the Project, based on the total of all parts of the Project and cause to be transmitted to the Water Authority a copy of said bid tabulation whereby the Water Authority shall have a reasonable time to review and approve its participation in the Project based upon those costs payable by the Water Authority to Hunters Creek pursuant to Article IV. A. below. Hunters Creek may then award a Construction Contract for the Project based upon the

agreed upon most responsive and responsible bidder for the Project. Hunters Creek is acting as administrator of the Project, executing all bid documents, contracts, insurance agreements, bonds, and other such documents as required by law to facilitate the construction of the Project. It is specifically acknowledged and agreed by the parties that Memorial Villages Water Authority has no contractual agreement, authority over or responsibility with Hunters Creek's contractor but does have and shall maintain full authority and responsibility for the public water supply and sanitary sewerage systems within the Project.

IV.

Except in the event Hunters Creek or the Water Authority terminates this agreement as provided hereunder, the Water Authority agrees to pay a portion of the construction cost of the Project as follows:

Memorial Villages Water Authority:

A. WATER LINE IMPROVEMENTS – SHASTA DRIVE AND PINELAND DRIVE RECONSTRUCTION

<u>Bid Item</u>	<u>Description</u>	<u>Units</u>	<u>Quantity</u>
48	6-inch Diameter Water Line, C900 DR-18 with Restrained Joints, by Trenchless Construction	LF	2,900
49	6-inch Diameter Gate Valve & Box Assembly, All Depths (Right-to-Open)	EA	5
50	6-inch x 6-inch Tapping Sleeve & Valve with Box	EA	2
51	2-inch Blow-Off Assembly for Water Line	EA	1
52	Fire Hydrant Assembly, All depths, including 6-inch Diameter Gate Valve & Box	EA	3

53	1-inch Diameter Water Taps and Service Line and Meter Box, 200 PSI Polyethylene (Short Side)	EA	20
54	1-inch Diameter Water Taps and Service Line and Meter Box, 200 PSI Polyethylene (Long Side)	EA	12
55	Cut, Plug, and Abandon Existing 6-inch Diameter Water Line	EA	3

V.

The Water Authority agrees to transmit to Hunters Creek, within sixty (60) days after receipt of notice from Hunters Creek and two (2) executed originals of this Interlocal Agreement, a warrant or check made payable to the City of Hunters Creek Village in the amount of its share of the cost for the replacement of the water lines, service lines, water line appurtenances, and fire hydrants, pursuant to Article IV. A. above and within the scope of the Project, plus ten (10%) percent for administrative costs and other customary costs incurred solely because of the construction of the Sanitary Sewer System Improvements. It is specifically acknowledged and agreed by the parties that said funds paid by the Water Authority, pursuant to Article IV. A. above and Article IX below, to Hunters Creek will be used solely for the costs associated with the Water Line Improvements on Shasta Drive and Pineland Drive or other water or sanitary sewerage system improvements approved by the Water Authority, within the Project scope, and for no other purpose.

VI.

Hunters Creek has required that the contractor submit a good and sufficient statutory payment and performance bond in the amount of the contract for the construction of the Project conditioned upon the contractor's full and timely performance of the contract.

VII.

Hunters Creek will require that the contractor's insurance policies name the Water Authority as an additional insured. All such insurance policies, with the exception of Workers Compensation, shall be in such amounts as determined by Hunters Creek.

VIII.

Upon execution of a construction contract authorizing the Sanitary Sewer System Improvements in Creekside Subdivision, Hunters Creek shall forward a copy of said document to the Water Authority. Hunters Creek, its designated Engineer or Representative shall administer and inspect construction of the Project; provided, however, that the Water Authority or its designated Representative shall have access at all reasonable times to the construction site and to all relevant plans, specifications, contract documents, submittals and records in order to verify that all work is performed in compliance with this Agreement and the Water Authority's standard specifications. It is herein agreed that during construction, the contractor will take its direction from Hunters Creek, its designated Engineer or Representative and that any questions concerning the Water Authority's water and sewerage facilities shall be directed to Hunters Creek, its designated Engineer or Representative.

IX.

Hunters Creek may make such changes and amendments in the drawings and specifications within the general scope of the Project, as Hunters Creek deems necessary or desirable during construction. The Water Authority shall have the right to review and approve all submittals from the contractor to Hunters Creek, its designated Engineer or Representative pertaining to all water and sewer facilities before said submittals are approved for the Project. Any changes or amendments in the drawings or specifications that concern the Water Authority's water or sewerage facilities shall be submitted to the Water Authority for approval prior to Hunters Creek, its Engineer or Representative approving said change. In the event change orders are required during construction of the Project that result in an increase in the price set forth in this Agreement for the Water Line Improvements on Shasta Drive and Pineland Drive, other water system improvements or for sanitary sewer system improvements which may become necessary during construction of the Project, which are not currently a part of the Project, Hunters Creek shall submit each such change order to the Water Authority for consideration and approval. Upon approval by the Water Authority of any such change order, the Water Authority agrees to transmit to Hunters Creek, without demand, a warrant or check for the Water Authority's portion of the costs of the approved change order, made payable to the City of Hunters Creek Village.

X.

Hunters Creek shall establish a separate account or system of accounting of the funds paid by the Water Authority to Hunters Creek pursuant to Article V or Article IX above which are not needed to meet

obligations due or contemplated to be due within ninety (90) days from the date said funds are received by Hunters Creek, to be invested in the same manner as similar funds are invested by Hunters Creek pursuant to the Public Funds Investment Act. The determination by Hunters Creek of that portion of said funds needed to meet such obligations shall be conclusive. Any earnings from such investment shall be retained in the account or system of accounting until completion of the Project, at which time Hunters Creek will perform or cause to be performed a final accounting and promptly pay over any excess funds to the Water Authority.

XI.

Prior to construction, Hunters Creek, its Engineer or Representative shall provide to the Water Authority copies of all approved submittals that concern the Water Authority's water or sewerage facilities. During construction of the Project, Hunters Creek shall transmit to the Water Authority a copy of each approved monthly pay estimate. Upon completion of the Project, Hunters Creek shall cause to be prepared and deliver to the Water Authority plans showing the Water Authority's facilities (the "As-Built Plans") and an assignment of any rights that Hunters Creek may have under the warranties of the construction contract. At that time, the Water Authority shall assume full ownership of and responsibility for the maintenance and repair of its facilities or may, at its sole discretion, assign or transmit its ownership and responsibilities with respect to its facilities to the extent and in the same manner as for other like facilities within the Water Authority. In particular, but not by way of limitation, it is specifically agreed that, after completion of construction, Hunters Creek shall have no responsibility for the condition or maintenance of Water Authority facilities beyond the warranties specified in Hunters Creek's Construction Contract.

XII.

Hunters Creek may terminate this agreement, with or without cause, any time prior to the completion of the Project, by written notice to the Water Authority, and Hunters Creek shall have no obligation hereunder other than to insure that any of the water and sewerage systems damaged or removed from service due to any aspect of the construction of the Project are operating in compliance with all TCEQ requirements and return to the Water Authority any unexpended funds, plus any interest earned thereon, paid by the Water Authority pursuant to Article V or Article IX above. The Water Authority may terminate this agreement, with or without cause, any time prior to the completion of the Project, by written notice to Hunters Creek, and the Water Authority shall have no rights hereunder other than to receive any unexpended funds, plus any interest earned thereon, paid by the Water Authority pursuant to Article V or Article IX above. In any event, this Agreement automatically terminates upon completion of the warranty period for the Project as specified in Hunters Creek's Construction Contract.

XIII.

In the event the contractor fails or refuses to construct the water or sanitary sewerage system improvements or fails or refuses to construct the Project, or any portion thereof, Hunters Creek shall diligently exercise all its rights under the contractor's performance bond so that the water or sanitary sewerage system improvements or Project are constructed. Hunters Creek shall keep the Water Authority apprised of all progress toward obtaining performance under the bond.

XIV.

No party hereto shall make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other parties hereto.

XV.

All notices and communications under this agreement shall be mailed or delivered to the Water Authority at the following address:

Memorial Villages Water Authority
8955 Gaylord Drive
Houston, Texas 77024-2983

Attn: Trey Cantu
General Manager

All notices and communications under this agreement shall be mailed or delivered to Hunters Creek at the following address:

City of Hunters Creek Village
#1 Hunters Creek Place
Houston, Texas 77024

Attn: Mayor Jim Pappas

Any notice given hereunder shall be deemed given upon deposit of such in the United States mail.

XVI.

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modification of this instrument shall be of no force and effect except by a subsequent modification in writing signed by all parties hereto. This Agreement shall bind and be for the sole and exclusive benefit of the respective parties and their legal successors.

IN TESTIMONY OF WHICH, this Agreement, in duplicate originals, each having equal force has been executed on behalf of the parties hereto as follows:

- a. It has on the ____ day of _____, 2023, been executed on behalf of the Memorial Villages Water Authority by the President of the Board, and approved by its governing body authorizing such execution.
- b. It has on the ____ day of _____, 2023, been executed on behalf of the City of Hunters Creek Village by its Mayor, and approved by its governing body authorizing such execution.

Memorial Villages Water Authority
Harris County, Texas

City of Hunters Creek Village
Harris County, Texas

By _____
Gary Schenk
President
Memorial Village Water Authority

By _____
Jim Pappas
Mayor
City of Hunters Creek Village

ATTEST: (SEAL)

ATTEST: (SEAL)

By _____

Randolph Ewing
Secretary/Treasurer
Memorial Village Water Authority

By _____

Tom Fullen
City Secretary
City of Hunters Creek Village



May 5, 2023

Mr. Pete Torres
 MEMORIAL VILLAGES WATER AUTHORITY
 8955 GAYLORD ST
 HOUSTON TX 77024

Attention: Mr. Torres

Estimate/Quote: # 5008

We are pleased to Quote your VFD replacement:

QTY	DESCRIPTION	PRICE EACH
2	40-10-10HP CENTRIFUGE CONTROL PANEL 40HP MAIN DRIVE VFD 10HP BACK DRIVE VFD 10HP PUMP DRIVE VFD Centrifuge control panel including: 72"H x 40.75"W x 18"D TYPE 12 Mild steel floor standing enclosure Thermostatically controlled cooling fan, (1) Filtered intake 150A Main breaker w/ external on/off handle Input line reactor, 3% Impedance Fuji FRENIC MEGA 40HP Main drive, 10HP Back drive and 10HP Feed drive (3) Ethernet/IP option cards for Fuji FRENIC MEGA 15" Fuji V9 touch screen HMI* Omron NX1P machine controller w/ EtherCAT/Ethernet* Red low profile strobe, (1) E-stop, (1) Audible alarm mounted on door 8-Port industrial Ethernet switch 10/100Mbps Control transformer 480-120VAC 3000VA Remote access/monitoring package** **Remote monitoring (per unit / year, 1 ST YEAR COVERED \$750) Panels: 18 - 20 weeks from receipt of PO <i>Subject to Kubco's "Terms and Conditions of Sale"</i>	\$45,000.00 EACH
	TOTAL:	\$90,000.00

Quote Validity: 30 Days
 Delivery: T.B.D.
 Payment Terms: Net 30
 F.O.B.: Houston, Texas

Sincerely,
 J.D. Mueller
 832-467-1455

Kontrol Automation Inc
PO BOX 483
Primos, PA 19018 US
res@kontrolauto.com



Quote

ADDRESS

Memorial Village WWTP
8955 Gaylord Rd.
Houston, TX 77024

SHIP TO

Memorial Village WWTP
8955 Gaylord Rd.
Houston, TX 77024

QUOTE # 1187

DATE 10/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Control Panel	Centrifuge Control panel replacement subplate assembled and wired.	2	26,500.00	53,000.00
	Service	Start up field service if required, estimated 3-4 days required to DEMO, install, and test with feed. Plant staff requested to assist with removal.	1	6,800.00	6,800.00

Provide replacement centrifuge controls assembled
wired and tested:
Subplate

SUBTOTAL

59,800.00

TAX

0.00

TOTAL

\$59,800.00

Allen Bradley Compactlogix PLC and I/O
Allen Bradley Powerflex 753 40HP VFD
Allen Bradley Powerflex 753 7.5HP VFD
Allen Bradley VFD ethernet module (X2)
Allen Bradley VFD LCD (X2)

Allen Bradley Panelview Plus 7

Allen Bradley Line Reactor 80 AMP

Square D Main 100 AMP CB and disconnect

Square D control transformer 750VA

Idec power supply

Hirschman Ethernet switch

MISC components: hardware, labels, terminals, wire
markers, ground lugs, wire, duct, rail, relays.

Programming and shop testing and prints.

Lead time to obtain parts, assemble wire and test 16-18
weeks.

Replacement VFDs will function with stocked spares of
LCD and ethernet modules. Enclosure and operators to
be retained. Motor and vibration sensor to be retained.
Remote connection to be retained.

Subplate crates provided.

Shipping cost to be added at time of shipping.

Accepted By

Accepted Date

RELEASE OF WATER LINE EASEMENT

DATE: November 7, 2023

Holder of Easement: Memorial Villages Water Authority, a political subdivision of the State of Texas, 8955 Gaylord Drive, Houston, Texas 77024-2903 (the "Authority")

Owner of Property where Easement is Located: Spring Branch Independent School District, 955 Campbell Road, Houston, Texas 77024 (the "Owner")

DESCRIPTION OF EASEMENT BEING RELEASED:

A 10 foot wide water line easement recorded under File Number X906132, Film Code Reference Number 591-00-0022 through 591-00-0026, inclusive, of the Official Public Records of Real Property of Harris County, Texas (the "Easement").

EASEMENT FACILITIES:

one water utility line and related fittings, equipment, facilities and appurtenances (the "Water Line").

RELEASE OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom and the concurrent execution of a replacement water line easement to the Authority by Owner, the Authority releases and does by these presents FOREVER RELEASE, all of its right of use of the Easement, subject, however to the following representations and conditions.

REPRESENTATIONS AND CONDITIONS OF RELEASE OF EASEMENT:

1. Owner represents that it is the owner of that certain real estate on which the Easement is located, to-wit: 11202 Smithdale, Houston, Texas, as more particularly described on the diagram included within that certain Water Line Easement filed at File Number X906132, Film Code Reference Number 591-00-0022 through 591-00-0026, inclusive, of the Official Public Records of Real Property of Harris County, Texas, and it has the legal authority to enter into this instrument.
2. Owner agrees that the Authority will plug the Water Line at both ends of the Water Line Easement and abandon the Water Line in place, and Owner consents to the Water Line remaining in place. Following the abandonment in place of the Water Line, Owner will have the right to remove the Water Line, at its sole cost and risk, and the Authority will have no further liability for the Water Line nor the right to enter the Easement.
3. This instrument is binding on the heirs, successors and assigns of both parties.

**MEMORIAL VILLAGES WATER
AUTHORITY**

By: _____

Title: _____

ATTEST:

By: _____
Title: _____

ACCEPTED:

**SPRING BRANCH INDEPENDENT SCHOOL
DISTRICT**

By: _____

Title: _____

ATTEST:

By: _____
Title: _____

ACKNOWLEDGMENT OF MEMORIAL VILLAGES WATER AUTHORITY

THE STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

This instrument was acknowledged before me on the ____ day of _____, ____, by _____, _____, and _____ of Memorial Villages Water Authority, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

ACKNOWLEDGMENT OF SPRING BRANCH INDEPENDENT SCHOOL DISTRICT

THE STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

This instrument was acknowledged before me on the ____ day of _____, _____, by _____, _____, and _____, _____ of Spring Branch Independent School District, a political subdivision of the State of Texas, on behalf of said independent school district.

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

After recording please return to:

Kaity Malek

Norton Rose Fulbright

1301 McKinney Suite 5100

Houston, Texas 77010-3095

Kaity.malek@nortonrosefulbright.com

WATER LINE EASEMENT

DATE: November 7, 2023

GRANTOR: Spring Branch Independent School District

GRANTOR'S ADDRESS: 955 Campbell Road, Houston, Texas 77024

GRANTEE: Memorial Villages Water Authority, a political subdivision of the State of Texas

GRANTEE'S ADDRESS: 8955 Gaylord Drive, Houston, Texas 77024-2903

EASEMENT AREA:

A 10 foot wide water line easement, a legal description of which is attached hereto as Exhibit A. A map or diagram showing the location of the Easement Area is attached as Exhibit B.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantor grants, transfers, sells, conveys, assigns, sets over and delivers to Grantee an exclusive perpetual right-of-way and easement for the construction, installation, repair, replacement, removal, maintenance and operation of water lines and all related appurtenances thereto, including but not limited to water meters, valves, samples stations, and fire hydrants (collectively, the "Facilities") on, over, under, across, along and through the Easement Area.

Grantee may construct, install, maintain, repair replace, remove and operate the Facilities, as appropriate, on the Easement Area and may enter upon the Easement Area to engage in all activities as may be necessary, requisite, convenient or appropriate in connection therewith. Grantee shall have access across, along, over and upon the Easement Area, including the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted and the right to clear and remove trees, growth, shrubbery and other improvements from within the Easement Area.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement as above described.
2. Following any ditching or excavating within the Easement Area, all topsoil shall be replaced to the extent possible on the top of the ditch or excavation. To the extent practicable, the Easement Area shall be restored to the condition in which it existed prior to the undertaking of such work; provided, however, Grantee will not be required to replace landscaping.
3. This easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area or any part of it.

4. Subject to the rights of Grantee under this instrument, Grantor and its successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantor's use shall not unreasonably interfere with use of the Easement Area for the purposes stated above.

NO BROKER:

Grantor represents that is has not used any agent or broker to bring about this conveyance and agrees that no fee is due any agent or broker by reason hereof.

PERPETUAL TERM:

To have and to hold, subject to the matters set forth herein, the above-described Easement, together with all the rights and appurtenances thereto, including all necessary rights of ingress, egress, and regress, unto the Grantee, its successors and assigns forever. Subject to the matters set forth herein, Grantor does hereby bind itself, its successors and assigns to warrant and forever defend, all and singular the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

GRANTOR:

SPRING BRANCH INDEPENDENT SCHOOL
DISTRICT

By: _____

Title: _____

ATTTEST:

By: _____

Title: _____

GRANTOR ACKNOWLEDGMENT

THE STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

This instrument was acknowledged before me on the _____ day of _____, _____, by _____ of Spring Branch Independent School District, on behalf of said independent school district

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

THE STATE OF TEXAS

§
§
§

COUNTY OF HARRIS

This instrument was acknowledged before me on the _____ day of _____, _____, by _____ of Spring Branch Independent School District, on behalf of said independent school district.

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

EXHIBIT A

Spring Branch ISD
Water Line Easement
0.2278 ACRE

John D. Taylor Survey
A-72

STATE OF TEXAS §

COUNTY OF HARRIS §

A METES & BOUNDS description of a certain 0.2278 acre tract of land situated in the John D. Taylor Survey, Abstract No. 72 in Harris County, Texas; being out of a called 8 acre tract of land, more or less, conveyed to Spring Branch Independent School District by Deed recorded in Volume 1867, Page 53 of the Harris County Deed Records (HCDR); said 0.2278 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

COMMENCING at a found 3/4-inch iron rod (with cap stamped "Jones|Carter Property Corner") being the southwest corner of said called 8 acre tract, also being the southeast corner of Lot 9, Block 1, out of Wexford Court recorded under Film Code No. 351119 of the Harris County Map Records (HCMR) conveyed to Yang Bai and Yuerong Hu by Warranty Deed recorded in Clerk's File No. 20100436401 of the Harris County Official Public Records of Real Property (HCOPRRP), also being in the north right-of-way of Smithdale Road (based on a width of sixty (60) feet) recorded under Volume 988, Page 40 HCDR, from which a found 5/8-inch iron rod (bent) bears South 18° East, 1.05 fee, also from which a found 1/2-inch iron pipe bears North 04°20'19" West, 757.01 feet;

THENCE, North 87°24'53" East, 17.58 feet, along said north right-of-way to a point for corner also being the **POINT OF BEGINNING** of the herein described tract of land;

THENCE, over and across said called 8 acre tract of land the following nine (9) courses and distances:

1. North 01°05'36" West, 17.40 feet to a point for corner;
2. North 47°43'30" East, 31.13 feet to a point for corner;
3. North 04°24'16" West, 487.79 feet to a point for corner;
4. North 46°39'01" East, 18.60 feet to a point for corner;
5. North 85°46'59" East, 74.33 feet to a point for corner;
6. North 82°13'26" East, 41.64 feet to a point for corner;
7. North 72°58'12" East, 48.28 feet to a point for corner;
8. North 78°58'24" East, 45.16 feet to a point for corner;
9. North 85°22'36" East, 193.72 feet to a point for corner being in the east line of the aforementioned said called 8 acre tract, also being the west line of Lot 1, Block 1 out of Rigdon Oaks recorded in Film Code No. 652064 HCMR conveyed to Matthew and Julia Rigdon, by instrument recorded under Clerk's File No. 20150568828, HCOPRRP, from which a found 3/4-inch iron rod (with cap stamped "Jones|Carter Property Corner") bears North 04°25'08" West, 188.15 feet;

Spring Branch ISD
Water Line Easement
0.2278 ACRE

John D. Taylor Survey
A-72

THENCE, South 04°25'08" East, 10.00 feet along said east line of the said called 8 acre tract and west line of said called 1.1183 acre tract to a point for corner, from which a found 3/4-inch iron rod (with cap stamped "Jones|Carter Property Corner") bears South 04°25'08" East 558.70 feet;

THENCE, over and across said called 8 acre tract of land the following fifteen (15) courses and distances:

1. South 85°22'36" West, 193.13 feet to a point for corner;
2. South 78°58'24" West, 44.07 feet to a point for corner;
3. South 72°58'12" West, 48.57 feet to a point for corner;
4. South 82°13'26" West, 42.76 feet to a point for corner;
5. South 85°46'59" West, 71.09 feet to a point for corner;
6. South 46°39'01" West, 5.57 feet to a point for corner;
7. North 87°31'07" East, 6.58 feet to a point for corner;
8. South 02°28'53" East, 10.00 feet to a point for corner;
9. South 87°31'07" West, 9.91 feet to a point for corner;
10. South 04°24'16" East, 480.98 feet to a point for corner;
11. South 47°43'30" West, 22.49 feet to a point for corner;
12. South 88°37'22" East, 28.37 feet to a point for corner;
13. South 01°22'38" West, 10.00 feet to a point for corner;
14. North 88°37'22" West, 34.71 feet to a point for corner;
15. South 01°05'36" East, 8.80 feet to a point for corner being in the aforementioned north right-of-way;

THENCE, South 87°24'53" West, 10.00 feet along the said north right-of-way to the **POINT OF BEGINNING**, **CONTAINING** 0.2278 acres of land in Harris County, Texas as shown on Drawing Number 18819 in the offices of Quiddity Engineering, LLC in Bellaire, Texas.

Spring Branch ISD
Water Line Easement
0.2278 ACRE

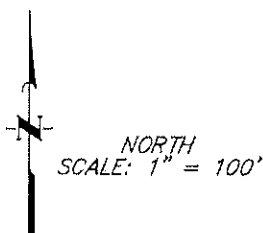
John D. Taylor Survey
A-72

Quiddity Engineering, LLC
6330 West Loop South
Bellaire, TX 77401
(713) 777-5337
Texas Board of Professional Land Surveying
Registration No. 10046100

Matthew W. Brazzel 6-26-2023
Acting by/Through Matthew W. Brazzel
Registered Professional Land Surveyor
No. 6140
mbrazzel@quiddity.com

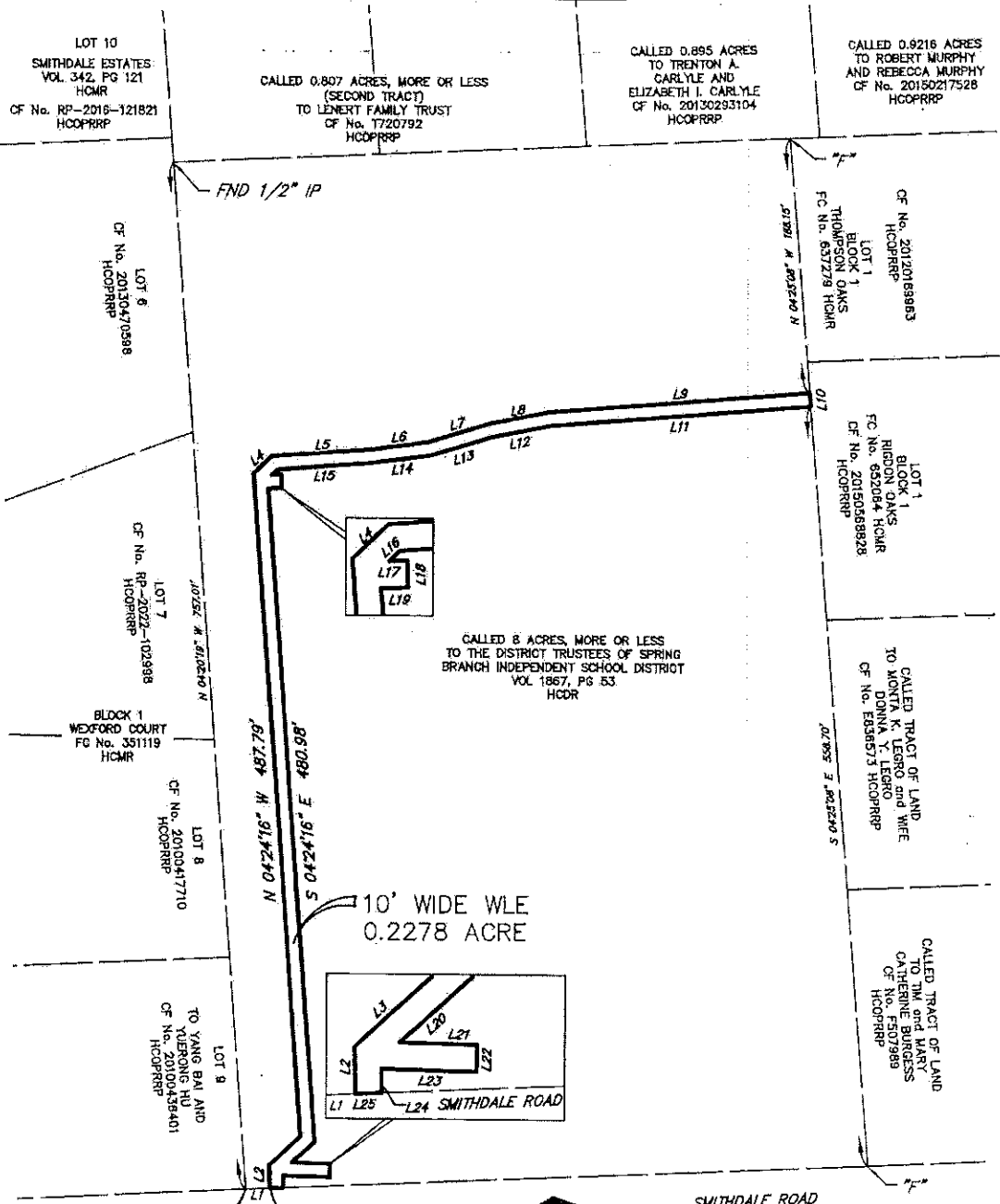


EXHIBIT B



LINE	BEARING	DISTANCE
L1	N 87°24'53" E	17.58'
L2	N 01°05'36" W	17.40'
L3	N 47°43'30" E	31.13'
L4	N 46°39'01" E	18.60'
L5	N 85°46'59" E	74.33'
L6	N 82°13'26" E	41.64'
L7	N 72°58'12" E	48.28'
L8	N 78°58'24" E	45.18'
L9	N 85°22'36" E	193.72'
L10	S 04°25'08" E	10.00'
L11	S 85°22'36" W	193.13'
L12	S 78°58'24" W	44.07'
L13	S 72°58'12" W	48.57'

LINE	BEARING	DISTANCE
L14	S 82°13'28" W	42.76'
L15	S 85°46'59" W	71.09'
L16	S 46°39'01" W	5.57'
L17	N 87°31'07" E	6.58'
L18	S 02°28'53" E	10.00'
L19	S 87°31'07" W	9.91'
L20	S 47°43'30" W	22.49'
L21	S 88°37'22" E	28.37'
L22	S 01°22'38" W	10.00'
L23	N 88°37'22" W	34.71'
L24	S 01°05'36" E	8.80'
L25	S 87°24'53" W	10.00'



POC
FND 5/8" IR
BRS S 18° E, 1.05'

POB



Matthew W. Brazzel
6-26-2023
SHEET 1 OF 2

SMITHDALE ROAD
(80' R.O.W.)
VOL 988, PG 40
HCDR

EXHIBIT
OF A
WATER LINE EASEMENT
BEING
02278 OF AN ACRE
BEING OUT OF THE
JOHN D. TAYLOR SURVEY, A-72
HARRIS COUNTY, TEXAS
JUNE 2023

QUIDDITY
Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

K:\02576\02576-0013-03 Boundary and Topographic Surveying of M\N Surveying Phase\CAD Files\Encl Dwg\18820 AC WLE.dwg Jun 26 2023 10:44am WEJ

GENERAL NOTES:

1. This survey was prepared without the benefit of a current Commitment for Title Insurance or Abstractor's Certificate and therefore easements or encumbrances may exist which are not shown hereon. No research of the Public Records of Harris County, Texas regarding these easements or encumbrances was performed by Quiddity Engineering, LLC.

2. Bearings shown hereon are based on the Texas Coordinate System, South Central Zone (NAD 83).

3. This survey utilizes data based on previous surveys in this area performed by Quiddity Engineering, LLC.

4. A copy of the Metes & Bounds are available in the office of Quiddity Engineering, LLC in Bellaire, Texas.

5. All easement corners are "points for corner" unless noted otherwise.

LEGEND

AC	ACRE
BRS	BEARS
CF No.	CLERK'S FILE NUMBER
"F"	FOUND 3/4-INCH IRON ROD (WITH CAP STAMPED "JONES CARTER PROPERTY CORNER")
FC	FILM CODE NUMBER
FND	FOUND
HCDR	HARRIS COUNTY DEED RECORDS
HCMR	HARRIS COUNTY MAP RECORDS
HCOPRRP	HARRIS COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY
IR	IRON ROD
PG	PAGE
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
ROW	RIGHT OF WAY
VOL	VOLUME
WLE	WATER LINE EASEMENT

NORTH
SCALE: 1" = 100'

LINE	BEARING	DISTANCE
L1	N 87°24'53" E	17.58'
L2	N 01°05'36" W	17.40'
L3	N 47°43'30" E	31.13'
L4	N 46°39'01" E	18.60'
L5	N 85°46'59" E	74.33'
L6	N 82°13'26" E	41.64'
L7	N 72°58'12" E	48.28'
L8	N 78°58'24" E	45.16'
L9	N 85°22'36" E	193.72'
L10	S 04°25'08" E	10.00'
L11	S 85°22'36" W	193.13'
L12	S 78°58'24" W	44.07'
L13	S 72°58'12" W	48.57'
L14	S 82°13'26" W	42.76'
L15	S 85°46'59" W	71.09'
L16	S 46°39'01" W	5.57'
L17	N 87°31'07" E	6.58'
L18	S 02°28'53" E	10.00'
L19	S 87°31'07" W	9.91'
L20	S 47°43'30" W	22.49'
L21	S 88°37'22" E	28.37'
L22	S 01°22'38" W	10.00'
L23	N 88°37'22" W	34.71'
L24	S 01°05'36" E	8.80'
L25	S 87°24'53" W	10.00'



Matthew W. Brazzel
6-26-2023

EXHIBIT
OF A
WATER LINE EASEMENT
BEING

0.2278 OF AN ACRE
BEING OUT OF THE
JOHN D. TAYLOR SURVEY, A-72
HARRIS COUNTY, TEXAS
JUNE 2023



QUIDDITY

Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

SHEET 2 OF 2

KEY MAP 490G

WEJ/cb

JOB No. 02576--0013--03

DWG. No. 18820

K:\02576\02576-0013-03 Boundary and Topographic Surveying of Ma\1 Surveying Phase\CAO Files\Final Dwg\18819 - 0.2278 AC WLE.dwg Jun 23 2023 11:10:34am WEJ

WATER METER EASEMENT

DATE: November 7, 2023

GRANTOR: Spring Branch Independent School District

GRANTOR'S ADDRESS: 955 Campbell Road, Houston, Texas 77024

GRANTEE: Memorial Villages Water Authority, a political subdivision of the State of Texas

GRANTEE'S ADDRESS: 8955 Gaylord Drive, Houston, Texas 77024-2903

EASEMENT AREA:

A 20 foot wide by 10 foot long water meter easement, a legal description of which is attached hereto as Exhibit A. A map or diagram showing the location of the Easement Area is attached as Exhibit B.

GRANT OF EASEMENT:

In consideration of the mutual benefits to be derived herefrom, Grantor grants, transfers, sells, conveys, assigns, sets over and delivers to Grantee an exclusive perpetual right-of-way and easement for the construction, installation, repair, replacement, removal, maintenance and operation of a water meter and all related appurtenances thereto, including but not limited to meters, vaults, valves, samples stations, (collectively, the "Facilities") on, over, under, across, along and through the Easement Area.

Grantee may construct, install, maintain, repair replace, remove and operate the Facilities, as appropriate, on the Easement Area and may enter upon the Easement Area to engage in all activities as may be necessary, requisite, convenient or appropriate in connection therewith. Grantee shall have access across, along, over and upon the Easement Area, including the right to bring and operate such equipment as may be necessary or appropriate to effectuate the purpose for which the Easement is granted and the right to clear and remove trees, growth, shrubbery and other improvements from within the Easement Area.

RESERVATIONS FROM AND CONDITIONS OF GRANT OF EASEMENT:

1. This grant is not a conveyance of the Easement Area nor of any interest in the oil, gas, and other minerals in, on, or under the Easement Area, but is a grant solely of the right-of-way and easement as above described.
2. Following any ditching or excavating within the Easement Area, all topsoil shall be replaced to the extent possible on the top of the ditch or excavation. To the extent practicable, the Easement Area shall be restored to the condition in which it existed prior to the undertaking of such work; provided, however, Grantee will not be required to replace landscaping.
3. This easement is subject to all easements, rights of way, reservations, restrictions, conditions, covenants, oil and gas leases, mineral severances, and other instruments of record enforceable against the Easement Area or any part of it.

4. Subject to the rights of Grantee under this instrument, Grantor and its successors and assigns shall have the right to full and complete enjoyment of the Easement Area; provided, however, Grantor's use shall not unreasonably interfere with use of the Easement Area for the purposes stated above.

NO BROKER:

Grantor represents that is has not used any agent or broker to bring about this conveyance and agrees that no fee is due any agent or broker by reason hereof.

PERPETUAL TERM:

To have and to hold, subject to the matters set forth herein, the above-described Easement, together with all the rights and appurtenances thereto, including all necessary rights of ingress, egress, and regress, unto the Grantee, its successors and assigns forever. Subject to the matters set forth herein, Grantor does hereby bind itself, its successors and assigns to warrant and forever defend, all and singular the Easement and right-of-way and other rights described herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

GRANTOR:

SPRING BRANCH INDEPENDENT SCHOOL
DISTRICT

By: _____

Title: _____

ATTES:

By: _____

Title: _____

GRANTOR ACKNOWLEDGMENT

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

This instrument was acknowledged before me on the _____ day of _____, _____,
by _____ of
Spring Branch Independent School District, on behalf of said independent school district.

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

This instrument was acknowledged before me on the _____ day of _____,
by _____ of Spring Branch Independent School
District, on behalf of said independent school district.

Notary Public in and for
the State of T E X A S

Printed/Typed Name of Notary

My Commission Expires: _____

(SEAL)

EXHIBIT A

Spring Branch ISD
Water Meter Easement
0.0046 ACRE

John D. Taylor Survey
A-72

STATE OF TEXAS §

COUNTY OF HARRIS §

A METES & BOUNDS description of a certain 0.0046 acre tract of land situated in the John D. Taylor Survey, Abstract No. 72 in Harris County, Texas; being out of a called 8 acre tract of land, more or less, conveyed to Spring Branch Independent School District by Deed recorded in Volume 1867, Page 53 of the Harris County Deed Records (HCDR); said 0.0046 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

COMMENCING at a found 3/4-inch iron rod (with cap stamped "Jones|Carter Property Corner") being the southwest corner of said called 8 acre tract, also being the southeast corner of Lot 9, Block 1, out of Wexford Court recorded under Film Code No. 351119 of the Harris County Map Records (HCMR) conveyed to Yang Bai and Yuerong Hu by Warranty Deed recorded in Clerk's File No. 20100436401 of the Harris County Official Public Records of Real Property (HCOPRRP), also being in the north right-of-way of Smithdale Road (based on a width of sixty (60) feet) recorded under Volume 988, Page 40 HCDR, from which a found 5/8-inch iron rod (bent) bears South 18° East, 1.05 feet, also from which a found 1/2-inch iron pipe bears North 04°20'19" West, 757.01 feet;

THENCE, North 87°24'53" East, 17.58 feet, along said north right-of-way to a point, from which a found 3/4-inch iron rod (with cap stamped "Jones|Carter Property Corner") bears North 87°24'53" West, 442.00 feet;

THENCE, over and across said called 8 acre tract of land, the following seven (7) courses and distances:

1. North 01°05'36" West, 17.40 feet to a point;
2. North 47°43'30" East, 31.13 feet to a point;
3. North 04°24'16" West, 480.36 feet to a point for corner being the **POINT OF BEGINNING** of the herein described tract of land;
4. South 85°04'55" West, 20.00 feet to a point for corner;
5. North 04°24'16" West, 10.00 feet to a point for corner;
6. North 85°04'55" East, 20.00 feet to a point for corner;
7. South 04°24'16" East, 10.00 feet to the **POINT OF BEGINNING, CONTAINING** 0.0046 acres of land in Harris County, Texas as shown on Drawing Number 18820 in the offices of Quiddity Engineering, LLC in Bellaire, Texas.

Spring Branch ISD
Water Meter Easement
0.0046 ACRE

John D. Taylor Survey
A-72

Quiddity Engineering, LLC
6330 West Loop South
Bellaire, TX 77401
(713) 777-5337
*Texas Board of Professional Land Surveying
Registration No. 10046100*

Matthew W. Brazzel 6-26-2023
Acting by/Through Matthew W. Brazzel
Registered Professional Land Surveyor
No. 6140
mbrazzel@quiddity.com

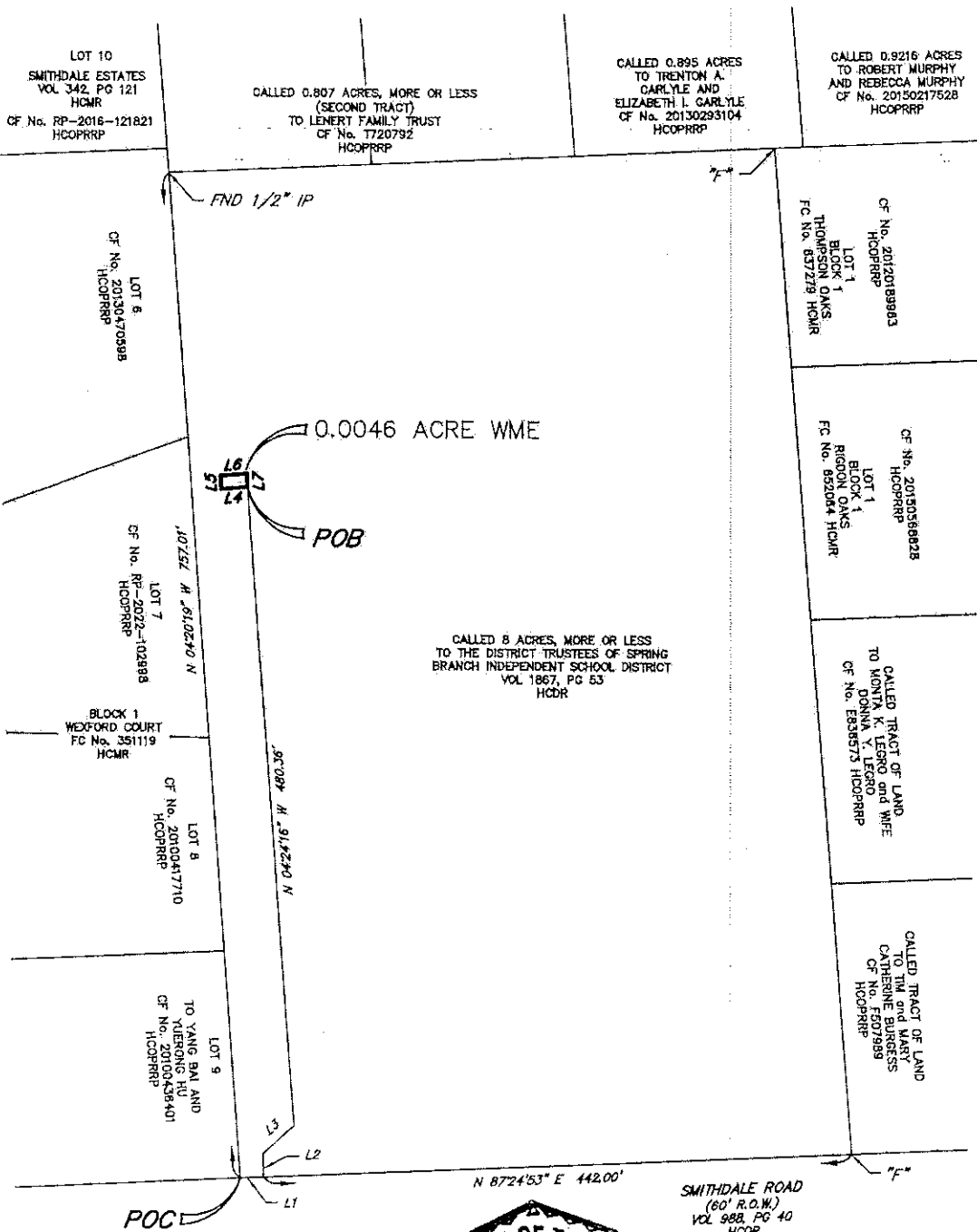


EXHIBIT B



NORTH
SCALE: 1" = 100'

LINE	BEARING	DISTANCE
L1	N 87°24'53" E	17.58'
L2	N 01°05'36" W	17.40'
L3	N 47°43'30" E	31.13'
L4	S 85°04'55" W	20.00'
L5	N 04°24'16" W	10.00'
L6	N 85°04'55" E	20.00'
L7	S 04°24'16" E	10.00'

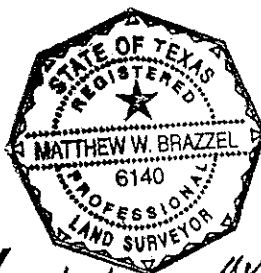


K:\02576\02576-0013-03 Boundary and Topographic Surveying of Me\1 Surveying Phase\CAD Files\Final Dwg\18820 - 0.0046 AC WME.dwg Jun 28 2023 10:43am WEJ



QUIDDITY

Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337



Matthew W. Brazzel
6-26-2023

SHEET 1 OF 2

EXHIBIT
OF A
WATER LINE EASEMENT
BEING

0.0046 OF AN ACRE
BEING OUT OF THE
JOHN D. TAYLOR SURVEY, A-72
HARRIS COUNTY, TEXAS
JUNE 2023

K:\02576\02576-0013-03 Boundary and Topographic Surveying of Me\1 Surveying Phase\CAD Files\Final Dwg\18820 - 0.0046 AC WME.dwg Jun 23, 2023 10:34am WEJ

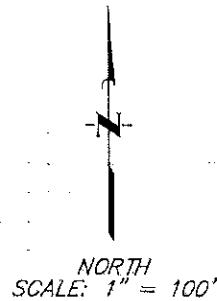
GENERAL NOTES:

1. This survey was prepared without the benefit of a current Commitment for Title Insurance or Abstractor's Certificate and therefore easements or encumbrances may exist which are not shown hereon. No research of the Public Records of Harris County, Texas regarding these easements or encumbrances was performed by Quiddity Engineering, LLC.
2. Bearings shown hereon are based on the Texas Coordinate System, South Central Zone (NAD 83).
3. This survey utilizes data based on previous surveys in this area performed by Quiddity Engineering, LLC.
4. A copy of the Metes & Bounds are available in the office of Quiddity Engineering, LLC in Bellaire, Texas.
5. All easement corners are "points for corner" unless noted otherwise.

LEGEND

AC	ACRE
BRS	BEARS
CF No.	CLERK'S FILE NUMBER
"F"	FOUND 3/4-INCH IRON ROD (WITH CAP STAMPED "JONES/CARTER PROPERTY CORNER")
FC	FILM CODE NUMBER
FND	FOUND
HCDR	HARRIS COUNTY DEED RECORDS
HCMR	HARRIS COUNTY MAP RECORDS
HCOPRRP	HARRIS COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY
IR	IRON ROD
PG	PAGE
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
ROW	RIGHT OF WAY
VOL	VOLUME
WME	WATER METER EASEMENT

LINE	BEARING	DISTANCE
L1	N 87°24'53" E	17.58'
L2	N 01°05'36" W	17.40'
L3	N 47°43'30" E	31.13'
L4	S 85°04'55" W	20.00'
L5	N 04°24'16" W	10.00'
L6	N 85°04'55" E	20.00'
L7	S 04°24'16" E	10.00'



Matthew W. Brazzel
6-26-2023

EXHIBIT
OF A
WATER LINE EASEMENT
BEING
0.0046 OF AN ACRE
BEING OUT OF THE
JOHN D. TAYLOR SURVEY, A-72
HARRIS COUNTY, TEXAS
JUNE 2023

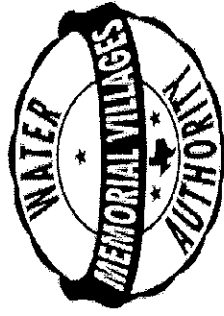
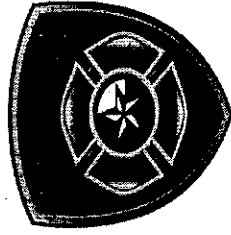


Texas Board of Professional Engineers and Land Surveyors Reg. No. 10046100
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5397



City of
HILSHIRE VILLAGE
Texas

Exhibit F



Village Mutual Insurance Group

Renewal Discussion

October 10th, 2023



HEDWIG VILLAGE



1 Hunters Creek Place, Houston TX 77024 PH. 713-465-2150 | FAX 713-465-4357



Gallagher

Insurance | Risk Management | Consulting

AIG.com

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2024 Renewal Summary

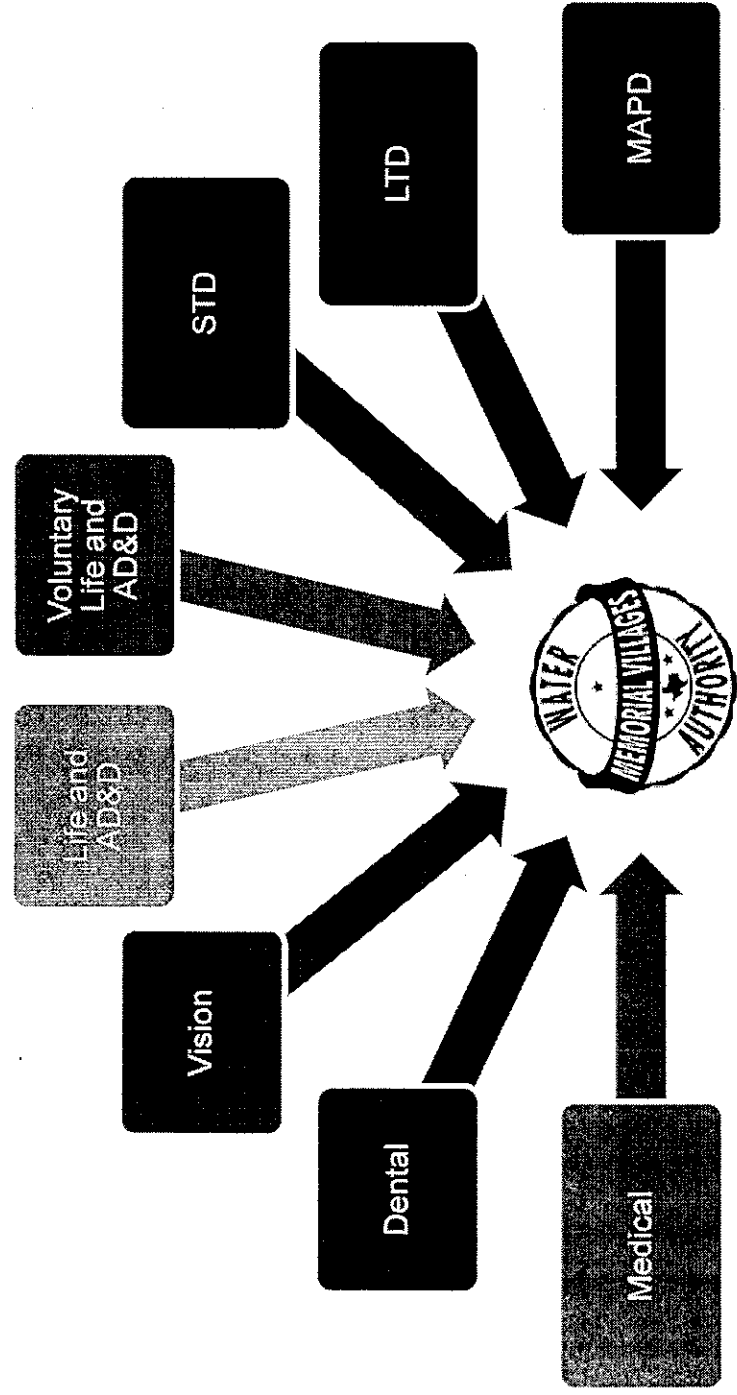
Coverage	Vendor	Rate Expiration	Rate Action
Medical / Rx	BCBSTX	12/31/23	Initial Renewal +3.8% Negotiated Renewal -1%
Dental	BCBSTX	12/31/23	Renewal +5%
Vision	Superior	12/31/23	0% increase
Life and AD&D	BCBSTX	12/31/23	Rate Guarantee until 12/31/2024
Disability	BCBSTX	12/31/23	Rate Guarantee until 12/31/2024



Scope of Work

Key Focus

RFP Product Portfolio

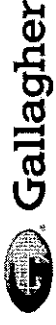


Executive Summary

- * The strategy of this RFP is to offer a complete and enhanced benefit package for both actives and retirees by offering the following products:
 - Medical
 - Dental
 - Vision
 - Life and AD&D
 - Voluntary Life and AD&D
 - Short Term Disability
 - Long Term Disability
 - MAPD
- * Vendors could propose all eight coverages requested or propose each plan mutually exclusive of each other. The goal would be to "bundle" the coverages, if possible.
- * The goal of this Voluntary Employee Benefits RFP was to provide "Best in Class" benefit coverage for the Port employees that would, at a minimum, provide:
 - Guarantee issue coverage minimizing underwriting restrictions/maximizing coverage
 - Coverage with NO pre-existing condition limitations
 - Ability to provide coverage options with the highest value benefit covers the marketplace has to offer
 - Increase the efficacy of the Employee Benefit product offerings from a cost/benefit proposition
 - Provide cost efficient premiums that would also provide enhanced benefits for Port of Houston's employees

RFP Responses

Carrier Total – 7



Ameritas

Cigna

Eyemed

Ochs

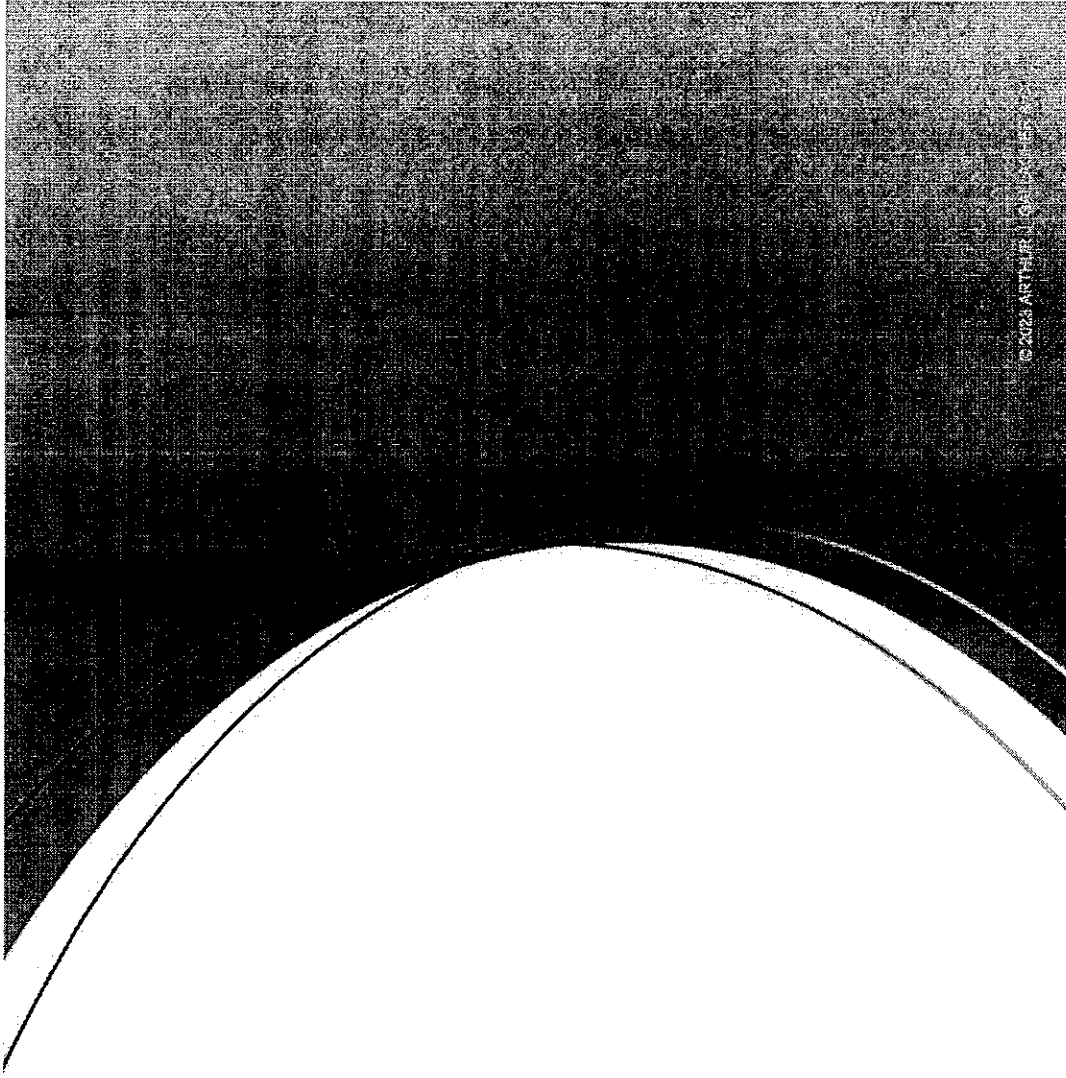
Standard

Hartford

UHC



Medical Product Review

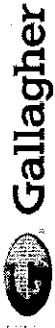


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Medical Renewal Plan Design



Carrier					
Current/Renewal BCBSTX					
Plan Name	Blue Essentials HMO		Blue Choice PPO (MTBCP014)		Blue Choice PPO (MTBCP011)
Network	In-Network	Out-of-Network	In-Network	Out-of-Network	Out-of-Network
Coinsurance	80%	Not Covered	80%	60%	60%
Calendar Year Deductible (Individual / Family)	\$1,000/\$3,000	Not Covered	\$1,500/\$4,500	\$3,000/\$9,000	\$1,000/\$3,000
Maximum Out of Pocket Limits: To include copays, coinsurance any charges that apply to your deductible	\$4,000/\$12,000	Not Covered	\$4,500/\$13,500	Unlimited	\$4,000/\$12,000
Physician Office Visit Copay	\$30	Not Covered	\$35	40% coins.	\$30
Specialist Office Visit Copay	\$60	Not Covered	\$70	40% coins.	\$60
Preventive Care Services	Covered 100%	Not Covered	Covered 100%	40% coins.	Covered 100%
Urgent Care	\$75	Not Covered	\$75	40% coins.	\$75
Emergency Room Visit	\$500 copay + 20% after ded	Not Covered	\$500 copay + 20% after ded	\$500 copay + 20% after ded	\$500 copay + 20% after ded
Hospital Inpatient	20% coins.	Not Covered	20% coins.	40% coins.	20% coins.
Hospital Outpatient	20% coins.	Not Covered	20% coins.	40% coins.	20% coins.
Lab & X-Ray	20% coins.	Not Covered	Covered 100%	40% coins.	Covered 100%
Major Diagnostics (CT, PET, MRI, MRA & Nuclear Medicine)	20% coins.	Not Covered	20% coins.	40% coins.	20% coins.
Pharmacy Benefit					
Prescription Benefit – up to 30-day supply	\$0/\$10/\$50/\$100/\$150	Not Covered	\$0/\$10/\$50/\$100/\$150	\$10/\$20/\$70/\$120/\$150 +50% additional	\$0/\$10/\$50/\$100/\$150
Mail-order copay for 90-day supply	\$0/\$30/\$150/\$300	Not Covered	\$0/\$30/\$150/\$300	Not Covered	\$0/\$30/\$150/\$300
Current Combined Annual Premium	\$2,744,731.32				

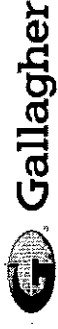


Medical Renewal Cost Summary

Carrier	Current BCBSTX				Renewal BCBSTX		Negotiated Renewal BCBSTX			
	Blue Essentials HMO	Blue Choice PPO (MTBCP014)	Blue Choice PPO (MTBCP011)	Blue Essentials HMO	Blue Choice PPO (MTBCP014)	Blue Choice PPO (MTBCP011)	Proposed	Proposed	Proposed	Proposed
Enrolled Employees										
Monthly Premiums										
Employee Only	\$798.25	\$865.87	\$895.38	\$789.40	\$903.81	\$932.59	\$750.27	\$857.21	\$886.43	
Employee + Spouse	\$1,835.89	\$1,991.42	\$2,059.28	\$1,815.46	\$2,078.57	\$2,144.77	\$1,817.53	\$1,971.51	\$2,038.69	
Employee + Child(ren)	\$1,436.77	\$1,558.48	\$1,611.58	\$1,420.76	\$1,626.68	\$1,678.48	\$1,422.40	\$1,542.90	\$1,595.46	
Family	\$2,474.50	\$2,684.44	\$2,775.58	\$2,446.99	\$2,801.62	\$2,890.82	\$2,449.76	\$2,657.60	\$2,747.82	
Estimated Monthly Premium	\$14,687.24	\$187,985.79	\$26,054.58	\$14,523.85	\$196,205.15	\$27,136.35	\$14,540.37	\$186,105.93	\$25,794.03	
Estimated Annual Premium	\$176,246.88	\$2,255,829.48	\$312,654.96	\$174,286.20	\$2,354,461.80	\$325,636.20	\$174,484.41	\$2,233,271.19	\$309,528.41	
Percentage Difference - By Plan				-1.11%	4.37%	4.15%	-1.00%	-1.00%	-1.00%	
Current Combined Annual Premium	\$2,744,731.32				\$2,854,384.20		\$2,717,284.01			
Combined Difference (% change)					4.00%		-1.00%			
Combined Difference (\$ Change)					\$109,652.88		-\$27,477.31			

• Based on pressure from the market, BCBS was able to arrive at a renewal just below current rates

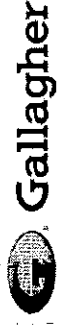
Medical Proposal



Carrier		Proposed Cigna Level Funded						Proposed UHC					
Plan Name		Open Access Plus OAP Base		Open Access Plus OAPIN		Open Access Plus OAP Buy Up		UHC NAVIGATE HMO (CZWG EJ)		UHC CHOICE PLUS PREMIER PPO (BCYE EJ)		UHC CHOICE PLUS PREMIER PPO (BCYD EJ)	
Network		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Coinsurance		80%	60%	80%	Not Covered	80%	60%	80%	Not Covered	80%	50%	80%	50%
Calendar Year Deductible (Individual / Family)		\$1,500/\$4,500	\$3,000/\$9,000	\$1,000/\$3,000	Not Covered	\$1,000/\$3,000	\$2,000/\$6,000	\$1,000/\$2,000	Not Covered	\$1,500/\$3,000	\$5,000/10,000	\$1,000/2,000	\$5,000/10,000
Maximum Out of Pocket Limits: <i>To include copays, coinsurance any charges that apply to your deductible</i>		\$4,500/\$13,500	\$30,000/\$90,000	\$4,000/\$12,000	Not Covered	Unlimited		\$4,000/8,000	Not Covered	\$5,000/10,000	\$10,000/20,000	\$4,000/8,000	\$10,000/20,000
Physician Office Visit Copay		\$35	40% coins	3000%	Not Covered	3000%	40% coins	\$10	Not Covered	\$25	50% coins	\$25	50% coin
Specialist Office Visit Copay		\$70	40% coins	6000%	Not Covered	6000%	40% coins	\$60	Not Covered	\$25/\$50	50% coins	\$25/\$50	50% coin
Preventive Care Services		100%	40% coins	Covered 100%	Not Covered	Covered 100%	40% coins	Covered at 100%	Not Covered	Covered at 100%	50% coins	Covered at 100%	50% coin
Urgent Care		\$75	40% coins	7500%	Not Covered	7500%	40% coins	\$25	Not Covered	\$75	50% coins	\$75	50% coin
Emergency Room Visit		\$500 copay + 20% after ded	\$500 copay + 20% after ded	\$500 copay + 20% after ded	Not Covered	\$500 copay + 20% after ded	\$500 copay + 20% after ded	\$500 copay +20% after ded	\$500 copay +20% after ded	\$250 copay +20%	\$250 copay + 20%	\$250 copay + 20%	\$250 copay + 20%
Hospital Inpatient		20%	40% coins	20% coins	Not Covered	20% coins	40% coins	20% coin	Not Covered	20% coins	50% coins	20% coin	50% coin
Hospital Outpatient		20%	40% coins	20% coins	Not Covered	20% coins	40% coins	20% coin	Not Covered	20% coins	50% coins	20% coin	50% coin
Lab & X-Ray		20%	40% coins	20% coins	Not Covered	Covered 100%	40% coins	\$40/\$40	Not Covered	\$0/\$0	50% coins	\$0/\$0	50% coin
Major Diagnostics (CT, PET, MRI, MRA & Nuclear Medicine)		20%	40% coins	20% coins	Not Covered	20% coins	40% coins	\$500	Not Covered	20% coins	50% coins	20% coin	50% coin
Pharmacy Benefit													
Prescription Benefit -- up to 30-day supply		\$10/\$50/\$100/\$150	\$10/\$20/\$70/\$120/\$ 150 +50% additional	\$10/\$50/\$100/\$150	Not Covered	\$10/\$50/\$100/\$150	\$10/\$20/\$70/\$120/\$ 150 +50% additional	\$1545/85/200	Not Covered	\$1545/85/200	\$1545/85/200	\$1545/85/200	\$1545/85/200
Mail-order copay for 90-day supply		\$0/\$30/\$150/\$300	Not Covered	\$0/\$30/\$150/\$300	Not Covered	\$0/\$30/\$150/\$300	Not Covered	2.5 x copay	Not Covered	2.5 x copay	2.5 x copay	2.5 x copay	2.5 x copay
The deductible applies once per calendar year per person. (Ind./Fam.)													

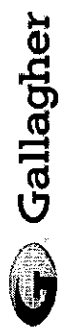
*The deductible applies once per calendar year per person. (Ind./Fam.)

Medical Proposal



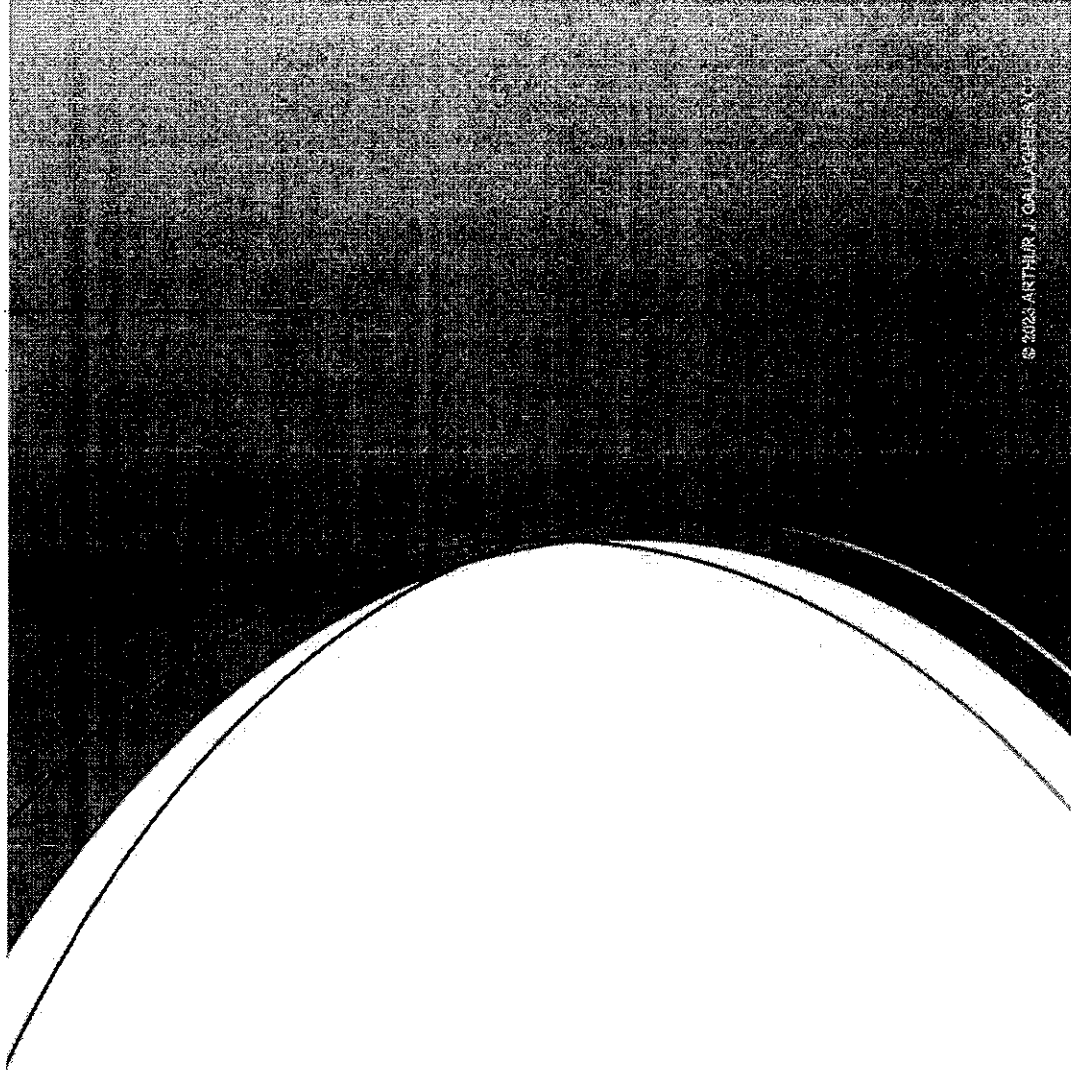
Carrier		Proposed Cigna Level Funded		Proposed UHC	
Enrolled Employees		Proposed Cigna Level Funded		Proposed UHC	
Monthly Premiums		Proposed	Proposed	Proposed	Proposed
Employee Only		\$953.04	\$971.29	\$638.50	\$727.12
Employee + Spouse		\$2,192.00	\$2,233.95	\$1,545.17	\$1,759.63
Employee + Child(ren)		\$1,715.48	\$1,748.32	\$1,155.69	\$1,316.09
Family		\$2,954.45	\$3,010.99	\$2,126.21	\$2,421.31
Estimated Monthly Premium		\$17,536.01	\$196,433.95	\$12,003.83	\$22,511.64
Estimated Annual Premium		\$210,432.12	\$2,357,207.40	\$144,045.96	\$270,139.68
Percentage Difference - By Plan		19.40%	5.12%	-18.27%	-13.60%
Current Combined Annual Premium		\$2,906,812.80		\$2,320,685.88	
Bundling Discount				-\$58,017	
Combined Difference (\$ change)		\$175,593.00		-\$424,045.44	
Combined Difference (% change)		6.40%		-17.95%	

- UHC came out very aggressive in the marketing process



Dental

Product Review



Gallagher[illegible]



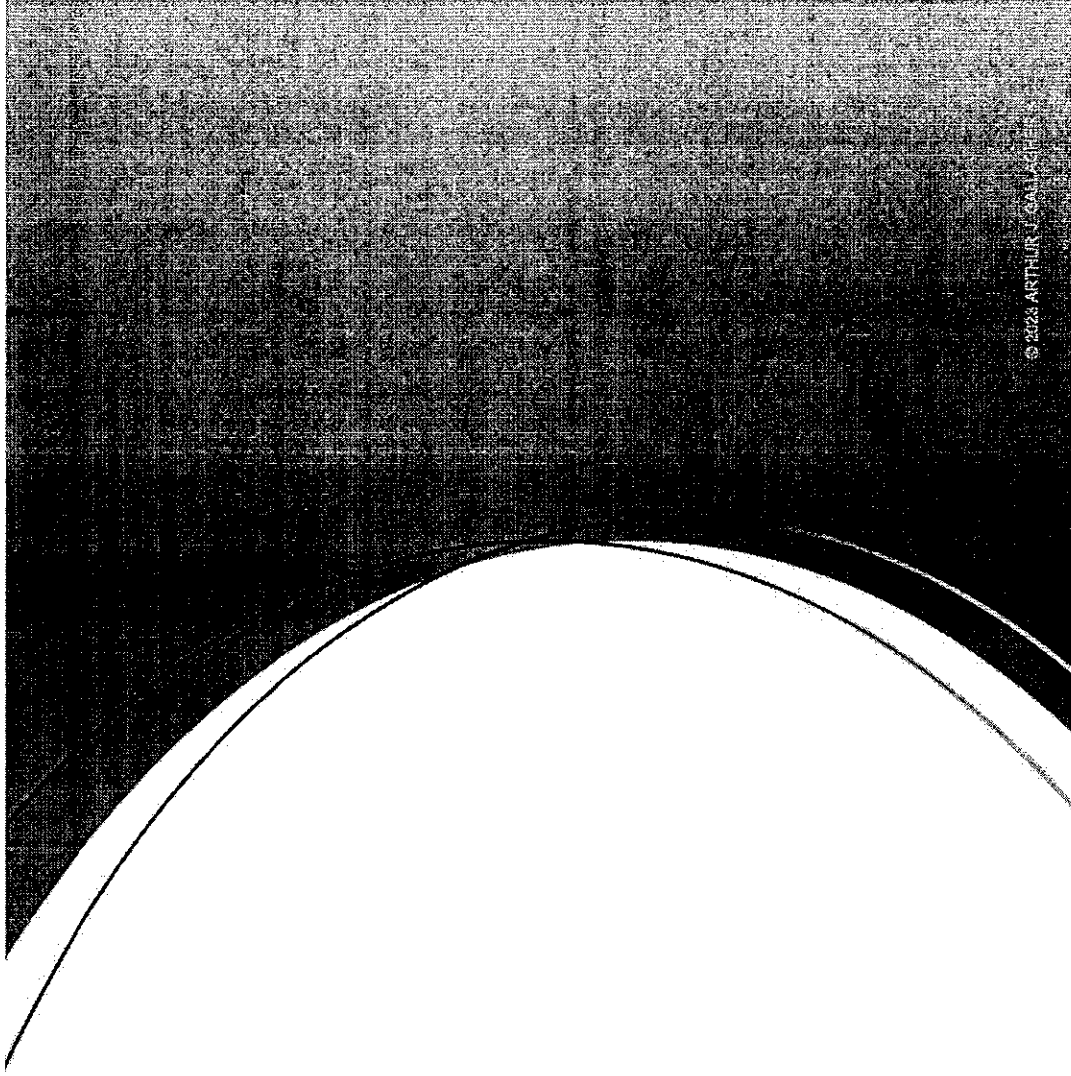
Dental Pricing Summary

Carrier	BCBSTX Current		BCBSTX Renewal		Cigna		Ameritas		UHC		The Standard	
	Current	Current	Current	Current	Proposed Low Plan	Proposed High Plan	Proposed Low Plan	Proposed High Plan	Proposed Low Plan	Proposed High Plan	Proposed Low Plan	Proposed High Plan
Employee Only	\$27.88	\$38.07	\$29.27	\$39.97	\$23.80	\$32.51	\$22.68	\$36.00	\$24.88	\$33.97	\$25.44	\$30.91
Employee + Spouse	\$55.76	\$76.15	\$58.55	\$79.96	\$47.61	\$65.02	\$46.84	\$74.20	\$49.76	\$67.95	\$52.58	\$63.62
Employee + Child(ren)	\$66.65	\$93.36	\$69.98	\$98.03	\$56.91	\$79.71	\$54.36	\$96.24	\$59.48	\$83.31	\$61.25	\$84.22
Employee + Family	\$103.44	\$144.12	\$108.61	\$151.33	\$88.32	\$123.05	\$78.52	\$134.44	\$92.31	\$128.60	\$88.38	\$116.93
Estimated Monthly Premium	\$6,427.72	\$2,487.23	\$6,748.85	\$2,611.61	\$5,488.03	\$2,123.67	\$5,102.52	\$2,350.16	\$5,736.13	\$2,219.39	\$5,738.88	\$2,038.85
Estimated Annual Premium	\$77,132.64	\$29,845.76	\$80,986.20	\$31,339.32	\$65,856.36	\$25,484.04	\$61,230.24	\$28,201.92	\$68,833.56	\$26,632.68	\$68,866.56	\$24,466.20
% Change per Plan					-15%	-15%	-21%	-6%	-11%	-11%	-11%	-18%
Current Combined Annual Premium	\$106,979.40		\$112,325.52		\$91,340.40		\$89,432.16		\$95,466.24		\$93,332.76	
Combined Difference (%) change			5.00%		-14.60%		-16.40%		-10.80%		-12.80%	
Combined Difference (\$ Change)					(\$15,639.00)		(\$17,547.24)		(\$11,513.16)		(\$13,646.64)	



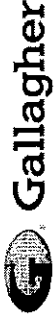
Vision

Product Review



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Vision Carrier Summary



Carrier	Superior Vision	Cigna	EyeMed	Ameritas	UHC	The Standard
Plan	Current Benefits	Proposed Benefits	Proposed Benefits	Proposed Benefits	Proposed Benefits	Proposed Benefits
	In-Network	In-Network	In-Network	ViewPoints	Focus	Non-Preferred
	Reimbursement	Reimbursement	Reimbursement			Reimbursement
Vision Exam:	\$10	\$10	\$10	Up to \$40	Up to \$45	Up to \$45
Materials - Eyeglass Lenses:	\$25 copay	\$25	\$25 copay	Up to \$25	Up to \$30	Up to \$30
Materials - Frames	\$150 allowance	\$150	\$150 allowance	Up to \$75	Up to \$75	Up to \$75
Materials - Contact Lenses	Up to \$60	Up to \$120	Up to \$75	Up to \$120	Up to \$120	Up to \$120
Service Frequency:	12 months	12 months	12 months	12 months	12 months	12 months
Exams	12 months	12 months	12 months	12 months	12 months	12 months
Prescription Lenses	12 months	12 months	12 months	12 months	12 months	12 months
Frames	24 months	24 months	24 months	24 months	24 months	24 months
Contact Lenses	12 months	12 months	12 months	12 months	12 months	12 months
Carrier Name						
Monthly Rates	Current	Proposed	Proposed	Proposed	Proposed	Proposed
Employee Only	\$8.40	\$8.05	\$8.35	\$8.12	\$8.30	\$8.32
Employee + Spouse	\$12.30	\$12.12	\$12.70	\$12.24	\$12.42	\$12.42
Employee + Children	\$14.70	\$13.92	\$14.38	\$14.24	\$14.72	\$14.91
Employee + Family	\$22.54	\$21.44	\$22.48	\$21.84	\$22.16	\$22.51
Estimated Monthly Premium	\$1,770.86	\$1,678.90	\$1,737.04	\$1,658.44	\$1,576.44	\$1,387.28
Estimated Annual Premium	\$21,250.32	\$20,127.80	\$20,844.48	\$19,901.28	\$18,917.28	\$16,647.36
Combined Difference (%)		-5.30%	-0.80%	-23.30%	-11.00%	-21.70%
Combined Difference (\$ Change)		-\$1,122.52	\$661.68	-\$4,783.20	\$2,616.00	-\$1,891.08

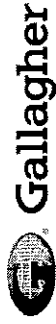
• Difference in Ameritas plans lies in network access (buy-up utilizes VSP)



Life AD&D

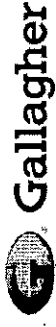
Product Review

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Life AD&D Carrier Summary

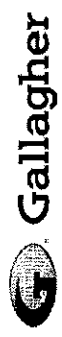
Carrier	BCBSTX	Hartford	The Standard	Securian Life
Plan Provisions	Current Benefits	Proposed Benefits	Proposed Benefits	Proposed Benefits
Basic Life / AD&D Benefit				
Life Benefit	Employee: \$50,000 Same as Life 30 hours per week Included Not Included	Employee: \$50,000 Same as Life 30 hours per week Included Not Included	Employee: \$50,000 Same as Life 30 hours per week Included Included	Employee: \$50,000 Matches the basic life benefit Match current Included Included
Accelerated Death Benefit	75% not to exceed \$250,000	80% not to exceed \$500,000	80% not to exceed \$500,000	100% up to \$1,000,000 Public Transportation - Lesser of 10% or \$10,000
Common Carrier	Included	Included	Included	Not included for basic life
Suicide Exclusion	Included - 1 year Age 65 - 65% Age 70 - 40% Age 75 - 25%	Included - 2 year Age 65 - 65% Age 70 - 40% Age 75 - 25%	Included - 2 year Age 65 - 65% Age 70 - 40% Age 75 - 25%	Match current
Age Reduction Schedule				
Contributions				
Basic Life / AD&D	100% ER paid	100% ER paid	100% ER paid	100% ER paid
Carrier	BCBSTX	Hartford	The Standard	Securian Life
Basic Life Rate/\$1,000	\$0.200	Proposed Plan \$0.150	Proposed Plan \$0.120	Proposed Plan \$0.040
AD&D Rate/\$1,000	\$0.030	\$0.035	\$0.030	\$0.030
Total Life/AD&D Rate	\$0.230	\$0.185	\$0.220	\$0.070
Current Volume	\$7,077,000			\$7,062,500,000
Estimated Monthly Premium	\$1,628	\$1,304	\$1,058	\$494
Estimated Annual Premium	\$19,533	\$15,648.00		\$5,933
Combined Difference (%) change)		-19.90%	-35.00%	-59.60%
Combined Difference (\$) Change)		-\$3,884.52	-\$6,836.52	-\$13,600.02



Supplemental Life Summary

Plan Provisions Carrier	Current		Proposed		Proposed	
	BCBSTX	Hardford	The Standard	Employee Life Benefits	Securian Life	Employee Life Benefits
Supplemental Life Benefit	\$500,000 in increments of \$10,000	\$500,000 in increments of \$10,000	\$500,000 in increments of \$10,000	\$500,000 in increments of \$10,000	\$500,000 in increments of \$10,000	\$500,000 in increments of \$10,000
AD&D Benefit	Same as Life	Same as Life	Same as Life	Same as Life	Not included. We are happy to provide employee AD&D upon request.	Not included. We are happy to provide employee AD&D upon request.
Minimum Benefit	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Guarantee Issue Amount	\$100,000	\$250,000	\$250,000	\$100,000	\$200,000	\$200,000
Age Reduction Schedule	Age 65 - 65% Age 70 - 40% Age 75 - 25%	Age 65 - 65% Age 70 - 50% Age 75 - 25%	Age 65 - 65% Age 70 - 40% Age 75 - 25%	Age 65 - 65% Age 70 - 40% Age 75 - 25%	None	None
Spouse Life Benefits						
Supplemental Life Benefit	\$5,000 - \$250,000 in increments of \$5,000, not to exceed 50% of the employee benefit amount	\$5,000 - \$250,000 in increments of \$5,000, not to exceed 50% of the employee benefit amount	\$5,000 - \$250,000 in increments of \$5,000, not to exceed 50% of the employee benefit amount	\$5,000 - \$250,000 in increments of \$5,000, not to exceed 50% of the employee benefit amount	\$10,000 increments to a maximum of \$150,000; not to exceed 100% of the total basic and supplemental amount for which the employee is eligible.	\$10,000 increments to a maximum of \$150,000; not to exceed 100% of the total basic and supplemental amount for which the employee is eligible.
AD&D Benefit	Same as Life	Same as Life	Same as Life	Same as Life	Not included. We are happy to provide spouse AD&D upon request.	Not included. We are happy to provide spouse AD&D upon request.
Minimum Benefit	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Guarantee Issue Amount	\$20,000	\$50,000	\$50,000	\$20,000	\$20,000	\$20,000
Age Reduction Schedule	Age 65 - 65% Age 70 - coverage terminates	Age 65 - 65% Age 70 - 50%	Age 65 - 65% Age 70 - 50%	Age 65 - 65% Age 70 - 40% Age 75 - 25%	None	None
Child(ren) Life Benefits						
Supplemental Life Benefit	Birth to 6 months: \$1,000 Age 6 months to 26 years: \$10,000	Birth to 25 years: \$10,000	Birth to 25 years: \$10,000	Birth to 25 years: \$10,000	Live birth to age 26: \$10,000 or \$15,000; not to exceed 100% of the total basic and supplemental amount for which the employee is eligible.	Live birth to age 26: \$10,000 or \$15,000; not to exceed 100% of the total basic and supplemental amount for which the employee is eligible.
AD&D Benefit	Same as Life	Same as Life	Same as Life	Same as Life	Not included. We are happy to provide child AD&D upon request.	Not included. We are happy to provide child AD&D upon request.
Guarantee Issue Amount	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000

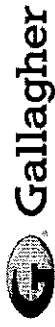
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Disability

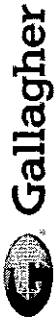
Product Review

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Short Term Disability Summary

Schedule of Benefits	Hartford	Hartford	Hartford	Hartford	The Standard	The Standard	The Standard	The Standard	The Standard	The Standard	The Standard	The Standard
	Voluntary Plan 1	Voluntary Plan 2	Plan 3	Plan 4	Plan 1	Plan 2	Plan 3	Plan 4	Voluntary Plan 5	Voluntary Plan 6	Voluntary Plan 7	Voluntary Plan 8
Hours Worked	30 Hours Per Week	30 Hours Per Week	30 Hours Per Week	30 Hours Per Week								
Benefit Amount	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings	60% of Weekly Earnings
Maximum Weekly Benefit	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
Minimum Weekly Benefit					\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
Accident Elimination Period	8th day, (benefits begin on day 8)	15th day, (benefits begin on day 15)	8th day, (benefits begin on day 8)	15th day, (benefits begin on day 15)	7 days	14 days	7 days	14 days	7 days	14 days	7 days	14 days
Sickness Elimination Period	8th day, (benefits begin on day 8)	15th day, (benefits begin on day 15)	8th day, (benefits begin on day 8)	15th day, (benefits begin on day 15)	7 days	14 days	7 days	14 days	7 days	14 days	7 days	14 days
Duration	12 weeks	12 weeks	12 weeks	12 weeks	12 weeks	11 weeks	12 weeks	11 weeks	12 weeks	11 weeks	12 weeks	11 weeks



Short Term Disability Summary

Schedule of Benefits	Madison National Life Insurance Company, Inc. Plan 1	Madison National Life Insurance Company, Inc. Voluntary Plan	Madison National Life Insurance Company, Inc. Plan 3	Madison National Life Insurance Company, Inc. Voluntary Plan 4	Madison National Life Insurance Company, Inc. Plan 5	Madison National Life Insurance Company, Inc. Voluntary Plan 6	Madison National Life Insurance Company, Inc. Plan 7	Madison National Life Insurance Company, Inc. Voluntary Plan 8
Hours Worked	Match current	Match current	Match current	Match current	Match current	Match current	Match current	Match current
Benefit Amount	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
Maximum Weekly Benefit	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500
Minimum Weekly Benefit	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Accident Elimination Period	14 days	14 days	7 days	7 days	14 days	14 days	7 days	7 days
Sickness Elimination Period	14 days	14 days	7 days	7 days	14 days	14 days	7 days	7 days
Duration	Commencing at the end of the Elimination Period and continuing for the lesser of 11 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 11 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 12 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 12 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 11 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 11 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 12 weeks or until LTD Benefits become payable	Commencing at the end of the Elimination Period and continuing for the lesser of 12 weeks or until LTD Benefits become payable

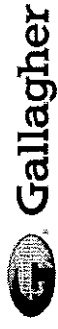
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Short Term Disability Summary

Carrier	Hartford	Hartford	Hartford	Hartford	Plan 1	Plan 2	Plan 3	Plan 4	The Standard	The Standard	The Standard	The Standard	The Standard	The Standard	The Standard
Weekly Rates per \$10	Voluntary Plan 1	Voluntary Plan 2	Plan 3	Plan 4	Plan 1	Plan 2	Plan 3	Plan 4	Plan 4	Voluntary Plan 5	Voluntary Plan 6	Voluntary Plan 7	Voluntary Plan 8	Voluntary Plan 9	Voluntary Plan 10
Age															
00-24	\$0.300	\$0.247	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.482	\$0.385	\$0.478	\$0.381		
25-29	\$0.244	\$0.201	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.482	\$0.385	\$0.478	\$0.381		
30-34	\$0.439	\$0.362	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.531	\$0.418	\$0.527	\$0.414		
35-39	\$0.217	\$0.177	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.413	\$0.308	\$0.412	\$0.307		
40-44	\$0.232	\$0.191	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.384	\$0.273	\$0.384	\$0.273		
45-49	\$0.256	\$0.209	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.462	\$0.325	\$0.463	\$0.326		
50-54	\$0.355	\$0.290	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.539	\$0.380	\$0.540	\$0.380		
55-59	\$0.406	\$0.332	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.741	\$0.422	\$0.744	\$0.523		
60-64	\$0.510	\$0.416	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.907	\$0.639	\$0.909	\$0.639		
65-99	\$0.592	\$0.484	\$0.228	\$0.144	\$0.295	\$0.220	\$0.300	\$0.220	\$0.220	\$0.907	\$0.639	\$0.909	\$0.639		
Employer Premium	N/A	N/A	\$3,145.85	\$1,986.860	\$3,935.000	\$2,935.000	\$4,150.000	\$3,043.000		N/A	N/A	N/A	N/A		
Additional Information															
Rate Guarantee Options	2 Years	2 Years	2 Years	2 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years	3 Years

- Voluntary plans do not have an employer contribution
- Non-Voluntary plans have a fixed composite rate for



Short Term Disability Summary

Carrier	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.	Madison National Life Insurance Company, Inc.
	Plan 1	Voluntary Plan 2	Plan 3	Voluntary Plan 4	Plan 5	Voluntary Plan 6	Plan 7	Voluntary Plan 8
Weekly Rates per \$10								
Age								
00-24	\$0.38	\$0.77	\$0.455	\$0.94	\$0.38	\$0.77	\$0.455	\$0.94
25-29	\$0.38	\$0.77	\$0.455	\$0.94	\$0.38	\$0.77	\$0.455	\$0.94
30-34	\$0.38	\$0.67	\$0.455	\$0.81	\$0.38	\$0.67	\$0.455	\$0.81
35-39	\$0.38	\$0.38	\$0.455	\$0.45	\$0.38	\$0.38	\$0.455	\$0.45
40-44	\$0.38	\$0.49	\$0.455	\$0.60	\$0.38	\$0.49	\$0.455	\$0.60
45-49	\$0.38	\$0.53	\$0.455	\$0.65	\$0.38	\$0.53	\$0.455	\$0.65
50-54	\$0.38	\$0.70	\$0.455	\$0.84	\$0.38	\$0.70	\$0.455	\$0.84
55-59	\$0.38	\$0.93	\$0.455	\$1.13	\$0.38	\$0.93	\$0.455	\$1.13
60-64	\$0.38	\$1.15	\$0.455	\$1.39	\$0.38	\$1.15	\$0.455	\$1.39
65-69	\$0.38	\$1.41	\$0.455	\$1.71	\$0.38	\$1.41	\$0.455	\$1.71
Monthly Premium	\$5,069.17	TBD	\$5,069.67	TBD	\$5,256.83	TBD	\$6,294.42	TBD
Additional Information								
Rate Guarantee Options	2 years	2 years	2 years	2 years	2 years	2 years	2 years	2 years

- Voluntary plans do not have an employer contribution
- Non-Voluntary plans have a fixed composite rate for



Long Term Disability Summary

Schedule of Benefits	BCBSTX	Hartford	The Standard	Madison National Life Insurance Company, Inc.
Benefit Percentage	60%	60%	60%	60%
Minimum Monthly Benefit	\$100	\$100	\$100	Greater of \$100 or 10% of Gross LTD Benefits
Maximum Monthly Benefit	\$10,000	\$10,000	\$10,000	\$10,000
Benefit Waiting Period	90 days	90 days	90 days	90 days
Benefit Duration	SSNRA	SSNRA	SSNRA	SSNRA
Mental/Nervous & Substance Abuse	24 Months	24 Months	24 Months	24 Months
Pre-Existing Condition	3/12	3/12	3/12	3/12
Waiver of Premium				Included
Contributions				100% Employer Paid
Carrier		Hartford	The Standard	Madison National Life Insurance Company, Inc.
LTD				
Composite Rates	\$0.460	\$0.272	\$0.425	\$0.435
Monthly Premium	\$4,400	\$2,755	\$4,316	\$4,417
Combined Difference (% change)		-37.40%	-1.90%	0.40%
Combined Difference (\$ Change)		(\$1,645)	(\$84)	\$17

01/02/2014 10:02:15 AM

Thank You!

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770.500.2647
Brandon_DeBar@aig.com

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512.552.2527
Ashley_Lutz@aig.com

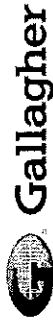


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MAYOR
Tom Jinks

CITY COUNCIL MEMBERS
Scott Davis
Patrick Breckon
Clay Trozzo
Matt Woodruff
Shirley Rouse



CITY ADMINISTRATOR
Wendy Balmbridge

CITY SECRETARY
Lisa Modisette

October 12, 2023

Honorable Tom Jinks, Mayor, City of Hedwig Village
Honorable Jim Pappas, Mayor, City of Hunters Creek Village
Honorable Marcus Vajdos, Mayor, City of Spring Valley Village
Honorable Robert Buesinger, Mayor, City of Hilshire Village
Matt Woodruff, Chair, VFD Board of Commissioners
Mr. Gary Schenk, President, Memorial Villages Water Authority

Re: VMIG Board Recommendation for Plan Year 2024 Insurance Carriers

The Board Members of the Villages Mutual Insurance Group ("VMIG") met on Tuesday, October 9, 2023, to review and discuss proposals submitted by several vendors for medical, dental, vision, life, and disability insurance plans.

Because it was more feasible, the Board decided to bundle medical, dental, and vision plans with United Health Care. This decision resulted in a 17.95% decrease in medical coverage expenses from last year. The dental coverage will be reduced by 10.80% while the vision will be reduced by 12.80%. The new contract with United Health Care will replace Blue Cross Blue Shield.

The new contract for life and disability is also bundled. Hartford's proposal for Life AD&D represents a 19.90% decrease and Long-Term Disability coverage represents a 37.40% decrease. Hartford will replace Blue Cross Blue Shield.

The Board unanimously agreed to the aforementioned changes for insurance carriers. The Board's recommendation for Plan Year 2023 is as follows:

Type of Insurance	Carrier
Medical	United Health Care
Dental	United Health Care
Vision	United Health Care
Life/AD&D	Hartford
Long-Term Disability	Hartford
Supplemental Life	Hartford

MAYOR

Tom Jinks

CITY COUNCIL MEMBERS

Scott Davis

Patrick Breckon

Clay Trozzo

Matt Woodruff

Shirley Rouse



CITY ADMINISTRATOR

Wendy Baimbridge

CITY SECRETARY

Lisa Modisette

Please place the above-recommended types of insurance and carriers on your Council or Board Agendas as soon as possible in November for consideration and advise us in writing of your Council's or Board's action.

If you have any questions, I can be reached at 713-600-7373.

Sincerely,

Wendy Baimbridge, Chair
Villages Mutual Insurance Group

cc Villages Mutual Insurance Group Board
Members' City/Board Secretaries

2024 Major Medical Insurance Renewal - Contribution Considerations

Current Carrier - UHC

	Insurance Major Medical	BCBS - PPO 011	Employees per Category	Gross Expense	Employee Contribution	District Cost
2023 PPO PLAN	Employee Only	\$ 895.38	5	\$ 4,476.90	\$ 70.00	\$ 4,126.90
	Employee + Spouse	\$ 2,059.28	2	\$ 4,118.56	\$ 130.00	\$ 3,858.56
	Employee + Child(ren)	\$ 1,611.11	3	\$ 4,833.33	\$ 110.00	\$ 4,503.33
	Employee + Family	\$ 2,775.58	3	\$ 8,326.74	\$ 170.00	\$ 7,816.74
			13	\$ 21,755.53	\$ 1,450.00	\$ 20,305.53
2023 EPO PLAN	Employee Only	\$ 865.87	0	\$ -	\$ 60.00	\$ -
	Employee + Spouse	\$ 1,991.42	1	\$ 1,991.42	\$ 120.00	\$ 1,871.42
	Employee + Child(ren)	\$ 1,558.48	0	\$ -	\$ 100.00	\$ -
	Employee + Family	\$ 2,684.11	1	\$ 2,684.11	\$ 160.00	\$ 2,524.11
			2	\$ 4,675.53	\$ 280.00	\$ 4,395.53
2023 HMO PLAN	Employee Only	\$ 798.25	1	\$ 798.25	\$ -	\$ 798.25
	Employee + Spouse	\$ 1,835.89	0	\$ -	\$ -	\$ -
	Employee + Child(ren)	\$ 1,436.77	0	\$ -	\$ -	\$ -
	Employee + Family	\$ 2,474.50	0	\$ -	\$ -	\$ -
			1	\$ 798.25	\$ -	\$ 798.25
TOTALS					\$ 1,730.00	\$ 25,499.31

Proposed Carrier - BC/BS

Employee Cost Remains the Same

District Increase **-16.31%**

	Insurance Major Medical	UHC - PPO 011	Employees per Category	Gross Expense	Employee Contribution	District Cost
2024 PPO PLAN	Employee Only	\$ 727.12	5	\$ 3,635.60	\$ 70.00	\$ 3,285.60
	Employee + Spouse	\$ 1,759.63	2	\$ 3,519.26	\$ 130.00	\$ 3,259.26
	Employee + Child(ren)	\$ 1,316.09	3	\$ 3,948.27	\$ 110.00	\$ 3,618.27
	Employee + Family	\$ 2,421.31	3	\$ 7,263.93	\$ 170.00	\$ 6,753.93
			13	\$ 18,367.06	\$ 1,450.00	\$ 16,917.06
2024 PPO PLAN	Employee Only	\$ 706.74	0	\$ -	\$ 60.00	\$ -
	Employee + Spouse	\$ 1,710.31	1	\$ 1,710.31	\$ 120.00	\$ 1,590.31
	Employee + Child(ren)	\$ 1,279.20	0	\$ -	\$ 100.00	\$ -
	Employee + Family	\$ 2,353.44	1	\$ 2,353.44	\$ 160.00	\$ 2,193.44
			2	\$ 4,063.75	\$ 280.00	\$ 3,783.75
2024 HMO PLAN	Employee Only	\$ 638.50	1	\$ 638.50	\$ -	\$ 638.50
	Employee + Spouse	\$ 1,545.17	0	\$ -	\$ -	\$ -
	Employee + Child(ren)	\$ 1,155.69	0	\$ -	\$ -	\$ -
	Employee + Family	\$ 2,126.21	0	\$ -	\$ -	\$ -
			1	\$ 638.50	\$ -	\$ 638.50
TOTALS					\$ 1,730.00	\$ 21,339.31

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit G

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Send Results To:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

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



Received By: mkemp Received Date/Time: 10/02/2023 12:47 Sample Iced?: Yes Receipt Temp.(°C): 18.3 Corrected Temp. (°C): 18.4

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
231002012.01	780 Kuhlman SS	10/02/2023 09:45	RT	N			3.2		Absent	Absent	Absent	10/02/2023 14:44	10/03/2023 09:00	BG
231002012.02	598 Pifer SS	10/02/2023 10:25	RT	N			3.4		Absent	Absent	Absent	10/02/2023 14:44	10/03/2023 09:00	BG
231002012.03	625 Piney Point	10/02/2023 11:00	RT	N			2.6		Absent	Absent	Absent	10/02/2023 14:44	10/03/2023 09:00	BG
231002012.04	11719 Woodsage	10/02/2023 11:35	RT	N			2.7		Absent	Absent	Absent	10/02/2023 14:44	10/03/2023 09:00	BG

Additional Comments:

Myers

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 10/03/2023

Report Date: 10/03/2023

Rev. 06/2018

DRINKING WATER (P/A) COLIFORM REPORT

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

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

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



Received By: mkemp **Received Date/Time:** 10/10/2023 15:41 **Sample Iced?:** Yes **Receipt Temp. (°C):** 17.5 **Corrected Temp. (°C):** 17.6

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac ement	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
231010018.01	454 Blalock SS	10/10/2023 11:40	RP	N	231009025.03	2.4	2.4	Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.02	452 Blalock	10/10/2023 12:08	RP	N	231009025.03	2.2	2.2	Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.03	2 Shady Grove	10/10/2023 12:30	RP	N	231009025.03	2.1	2.1	Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.04	G1010148A	10/10/2023 14:00	RW	N		0		Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.05	G1010148C	10/10/2023 14:20	RW	N		0		Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.06	G1010148E	10/10/2023 14:40	RW	N		0		Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG
231010018.07	G1010148F	10/10/2023 15:00	RW	N		0		Absent	Absent	Absent	Absent	10/10/2023 16:03	10/11/2023 10:05	SG

Additional Comments:

Myers

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 10/11/2023

Report Date: 10/11/2023

DRINKING WATER (P/A) COLIFORM REPORT

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

Received By: Dwhatley

Received Date/Time: 10/16/2023 12:33

Sample Iced?: Yes

Receipt Temp. (°C): 16.1

Corrected Temp. (°C): 16.0

Send Results To: Memorial Villages Water Authority

Client Name: 8955 Gaylord Drive

Address: Houston, TX, 77024

City/State/Zip: 713.465.8318

Phone: /leon@mwva.org

Email: 125200

Account: SM 9223 B

Method:



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

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
231016008.01	San Felipe at Willowick SS	10/16/2023 10:18	RT	N		3.0			Absent	Absent	Absent	10/16/2023 14:50	10/17/2023 09:00	BG
231016008.02	22 Windermere	10/16/2023 09:30	RT	N		2.9			Absent	Absent	Absent	10/16/2023 14:50	10/17/2023 09:00	BG
231016008.03	422 Timberwilde SS	10/16/2023 11:00	RT	N		3.8			Absent	Absent	Absent	10/16/2023 14:50	10/17/2023 09:00	BG

Additional Comments:

Signature

Approving Technical Director: Jennifer Myers Report Approval Signature: Approval Date: 10/17/2023 Report Date: 10/17/2023

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
23/9/1	23/9/30

NO DISCHARGE

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

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	*****	*****			*****	*****	0	2 / WEEK	GRAB
00300 1 0 0	*****	*****	****	7.20	*****	*****		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	MO MIN	*****	*****			
PH	*****	*****			*****	*****	0	2 / WEEK	GRAB
00400 1 0 0	*****	*****	****	6.8	*****	7.6		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	MINIMUM	*****	9.0			
SOLIDS, TOTAL SUSPENDED	19.20	*****	(26)	*****	2.25	4.40	0	2 / WEEK	COMP-6
00530 1 0 0	382	*****	LBS/DAY	*****	15	40		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	30 DA AVG	*****	(26)	*****	DAILY AVG	DAILY MAX			
NITROGEN, AMMONIA TOTAL (AS N)	3.10	*****		*****	0.33	0.90	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	76	*****	LBS/DAY	*****	2	10		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.021	1.517	(03)	*****	DAILY AVG	DAILY MAX	0	CONT	METER TOTAL
50050 1 0 0	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****		CONTINUOUS	TOTALZ
EFFLUENT GROSS VALUE	*****	*****	(78)	*****	*****	*****			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	890	*****	GPM	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	6422	2HR PEAK	(03)	*****	*****	*****		CONTINUOUS	TOTALZ
See Comments Below	*****	*****		*****	*****	*****			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.198	*****		*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	3.05	*****	MGD	*****	*****	*****		CONTINUOUS	TOTALZ
EFFLUENT GROSS VALUE	ANNL AVG	*****		*****	*****	*****			

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

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

*** NO DISCHARGE ***

PARAMETER	SAMPLE MEASUREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX. OF ANALYSIS	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	MEASUREMENT	*****	*****	UNITS	*****	*****	0.08	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST. MAX		DAILY	GRAB
	MEASUREMENT	*****	*****	****	1.10	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	MEASUREMENT	*****	*****	****	1.0	*****	*****		DAILY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	NO MIN	*****	*****		DAILY	GRAB
	MEASUREMENT	*****	*****	****	*****	3.72	24.00	0	2 / WEEK	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	MEASUREMENT	*****	*****	(26)	*****	63 DAILY AVG	200 DAILY MAX	0	1/07 WEEKLY	GRAB
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	*****	0	2 / WEEK	COMP - 6
	MEASUREMENT	23.83	*****	LBS/DAY	*****	2.60	3.80	0	TWICE / WEEK	COMP - 6
	PERMIT REQUIREMENT	254	*****	*****	*****	10 DAILY AVG	25 DAILY MAX			
	MEASUREMENT	80 DA AVG	*****	*****	*****	*****	*****			
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	*****			
	MEASUREMENT	*****	*****	*****	*****	*****	*****			
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	*****			
	MEASUREMENT	*****	*****	*****	*****	*****	*****			
	PERMIT REQUIREMENT	*****	*****	*****	*****	*****	*****			
	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: September, 2023
PERMIT # TX-0047467

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS										RAW INFLUENT					RAIN TOTAL INCHES
		TREATED MGD	OBOD 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	
1	07:00	0.855					1.4	140		0.05							
2	08:00	0.844					5.36	120		0.03							
3	08:00	0.782					5.5	120		0.05							
4	08:00	0.742					4.2	130		0.04							
5	07:00	1.248	3.80	4.40	0.9	7.60	1.10	170	7.20	0.05	24.0	1.38	42.5	21.5	82.0	72.0	0.52
6	07:00	1.148					2.26	260		0.05							
7	07:00	1.048	2.00	2.20	0.9	7.20	1.16	120	7.50	0.05			45.5	25.0	72.0	70.0	
8	07:00	1.067					2.14	160		0.05							
9	08:00	1.076					3.48	190		0.04							
10	08:00	0.926					3.70	150		0.04							0.04
11	07:00	0.709					1.27	160		0.05							
12	07:00	0.950	3.00	2.30	0.10	7.20	1.44	170	7.90	0.07	2.0	0.30	150	45.8	202	168.0	
13	07:00	0.991					2.91	180		0.07							
14	07:00	1.184	2.90	1.90	0.10	7.00	1.25	150	7.40	0.06			77.5	32.5	68.0	58.0	0.45
15	07:00	1.285					1.24	210		0.04							
16	08:00	1.517					8.04	215		0.05							0.13
17	08:00	1.072					6.04	185		0.05							
18	07:00	0.883					2.32	150		0.05							
19	07:00	1.043	2.50	1.00	0.10	7.20	1.75	180	7.30	0.06	2.0	0.90	90.4	29.0	142.0	128.0	
20	07:00	0.985					2.79	140		0.07							
21	07:00	1.023	2.00	1.70	0.10	7.20	2.79	140	8.30	0.08			73.9	38.0	86.0	75.0	
22	07:00	1.053					3.41	140		0.03							
23	08:00	0.985					5.92	140		0.02							
24	08:00	0.678					5.89	120		0.05							
25	07:00	0.945					3.88	130		0.05							
26	07:00	1.142	2.00	1.00	0.10	6.80	1.60	160	9.30	0.05	2.0	0.30	67.4	33.1	69.0	58.0	0.01
27	07:00	1.126					4.27	140		0.05							
28	07:00	1.054	2.00	1.00	0.10	6.80	1.40	140	7.30	0.05			61.4	27.1	58.0	40.0	
29	07:00	1.052					2.93	160		0.05							
30	08:00	1.131					5.28	120		0.04							
TOTAL		30.632	20.20	15.60	2.40	57.00	95.59	4690	62.10	1.50	30.00	2.28	588.6	250.1	775.0	670.0	1.15
AVERAGE		1.021	2.53	1.94	0.30	7.13	3.19	155	7.76	0.06	7.80	3.72	73.6	31.3	97.3	83.8	0.23
MAXIMUM		1.517	3.80	4.40	0.90	7.60	6.28	260	9.30	0.08	24.00	1.98	150.0	45.8	202.0	168.0	0.52
MINIMUM		0.709	2.00	1.00	0.10	6.80	1.10	120.00	7.20	0.02	2.00	0.30	42.50	21.50	58.00	40.00	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
OBOD	10 (254)	15	25	35	2Wk	Comp.
TSS	15 (382)	25	40	60	2Wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2Wk	Comp.
November - March	3 (76)	7	10	15	2Wk	Comp.
E. coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1Wk	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		2Wk	Grab
pH	Min. 8.0 mg/l		Max. 9.0 mg/l		1Wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cartu

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

Exhibit J

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,601,945,054

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

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.024389	\$ 1,589,394.33	\$ -	\$ 1,589,394.33
Carryover Balance	-	77,578.88	77,578.88
Adjustments	20,754.72	(9,076.21)	11,678.51
Adjusted Levy	1,610,149.05	68,502.67	1,678,651.72
Less Collections Y-T-D	1,363.36	29,036.30	30,399.66
Receivable Balance	\$ 1,608,785.69	\$ 39,466.37	\$ 1,648,252.06

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 1,363.36	\$ (1,030.64)	\$ 332.72
Penalty & Interest		310.65	310.65
Attorney Fees	-	224.77	224.77
Other Fees	0.25	0.40	0.65
Total Collections	\$ 1,363.61	\$ (494.82)	\$ 868.79

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 1,363.36	\$ 29,036.30	\$ 30,399.66
Penalty & Interest		3,336.64	3,336.64
Attorney Fees	-	1,189.63	1,189.63
Other Fees	0.25	(18.03)	(17.78)
Total Collections	\$ 1,363.61	\$ 33,544.54	\$ 34,908.15
Percent of Adjusted Levy	0.08%		2.17%

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

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 10/31/2023
22	\$ 48,971.75	\$ (7,828.32)	\$ 31,738.93	\$ 9,404.50
21	5,458.29	(1,600.19)	(1,178.31)	5,036.41
20	4,838.95	(831.25)	(391.84)	4,399.54
19	3,886.71	(726.64)	(720.80)	3,880.87
18	3,101.15	(411.83)	(411.83)	3,101.15
17	2,178.83	-	0.15	2,178.68
16	2,048.33	-	-	2,048.33
15	1,737.51	351.20	-	2,088.71
14	2,275.62	528.91	-	2,804.53
13	658.00	1,649.21	-	2,307.21
12	983.77	(84.42)	-	899.35
11	814.06	-	-	814.06
10	14.42	-	-	14.42
09	5.56	8.09	-	13.65
08	120.36	2.04	-	122.40
07	133.60	(120.95)	-	12.65
06	10.82	2.18	-	13.00
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	(14.24)	-	(0.00)
	<u>\$ 44,883.56</u>	<u>\$ (9,076.21)</u>	<u>\$ 29,036.30</u>	<u>\$ 39,466.37</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit K

11/3/2023

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$1,360,248.08
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$152,505.08
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,172,159.50
7986200001	TEX POOL-PRIME-OPERATING	TEX POOL 590	INT. CHECKING	\$2,585,813.17

TOTAL VALUE **\$6,270,725.83**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$6,478,299.48

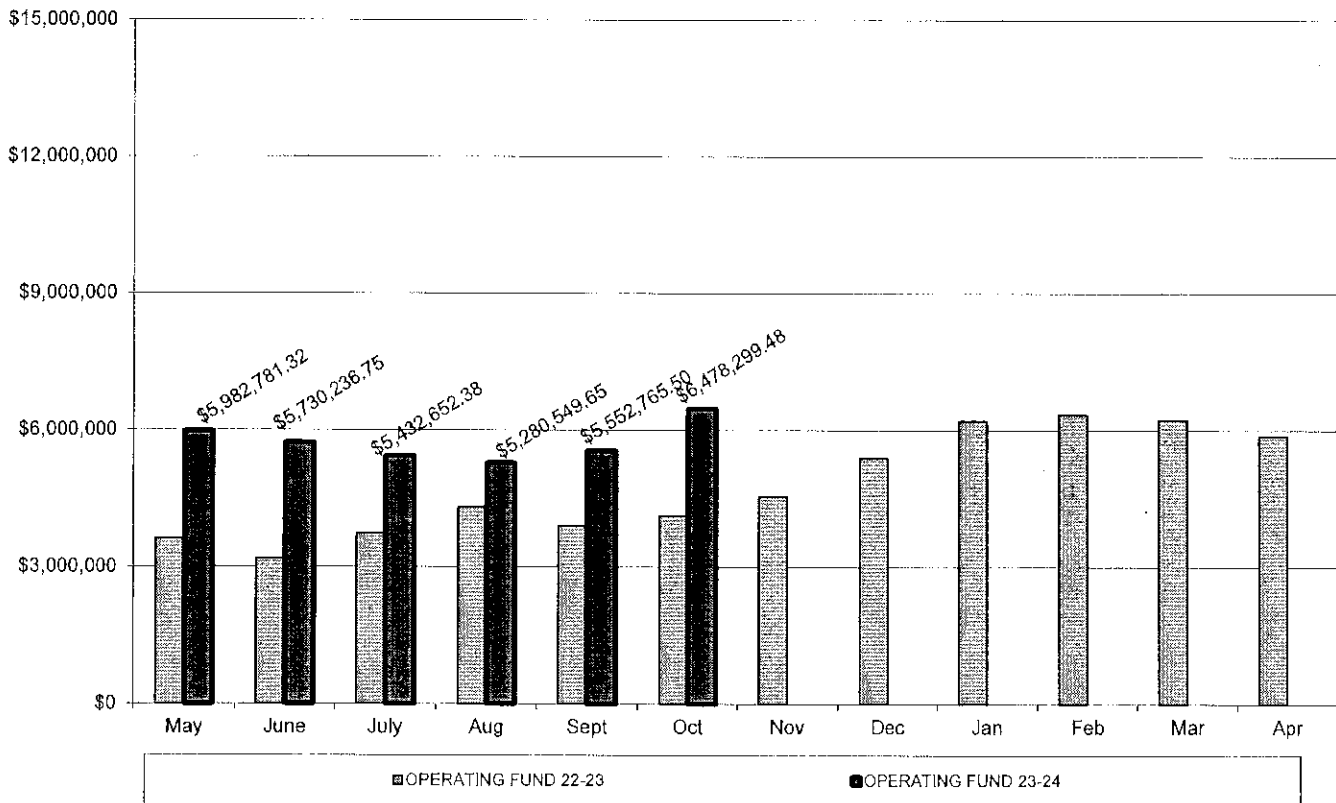
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE **\$6,478,299.48**

FUND BALANCES



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

Trey Cantu
Trey Cantu, General Manager

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



MEMORIAL VILLAGES WATER AUTHORITY
MVWA OPERATING
ATTN TREY CANTU
8955 GAYLORD DR
HOUSTON TX 77024-2903

Participant Statement

Statement Period 10/01/2023 - 10/31/2023

Customer Service 1-866-TEX-POOL
Location ID 000079862
Investor ID 000030203

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,162,318.04	\$0.00	\$0.00	\$9,841.46	\$2,172,159.50	\$2,162,635.51
Texpool Prime	\$2,573,602.45	\$0.00	\$0.00	\$12,210.72	\$2,585,813.17	\$2,573,996.34
Total Dollar Value	\$4,735,920.49	\$0.00	\$0.00	\$22,052.18	\$4,757,972.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/7986200001	\$2,162,318.04	\$1.00	2,172,159.500	\$2,172,159.50
Texpool Prime	590/7986200001	\$2,573,602.45	\$1.00	2,585,813.170	\$2,585,813.17
Total Dollar Value		\$4,735,920.49			\$4,757,972.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$9,841.46	\$72,159.50
Texpool Prime	590/7986200001	\$12,210.72	\$85,813.17
Total		\$22,052.18	\$157,972.67

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

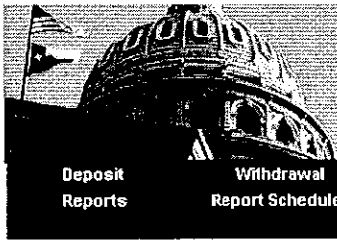
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2023	10/01/2023	BEGINNING BALANCE	\$2,162,318.04	\$1.00		2,162,318.040
10/31/2023	10/31/2023	MONTHLY POSTING	\$9,841.46	\$1.00	9,841.460	2,172,159.500
Account Value as of 10/31/2023			\$2,172,159.50	\$1.00		2,172,159.500

Texpool Prime

Pool/Account: 5907986200001

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2023	10/01/2023	BEGINNING BALANCE	\$2,573,602.45	\$1.00		2,573,602.450
10/31/2023	10/31/2023	MONTHLY POSTING	\$12,210.72	\$1.00	12,210.720	2,585,813.170
Account Value as of 10/31/2023			\$2,585,813.17	\$1.00		2,585,813.170



Interest History Report



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Interest History Report

Interest History Report

Generated: 11/03/2023

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
10/01/2023	0.000146704	5.3547	5.35	\$1.00
10/02/2023	0.000145438	5.3085	5.35	\$1.00
10/03/2023	0.000146744	5.3562	5.35	\$1.00
10/04/2023	0.000146650	5.3527	5.35	\$1.00
10/05/2023	0.000146442	5.3451	5.35	\$1.00
10/06/2023	0.000146483	5.3466	5.35	\$1.00
10/07/2023	0.000146483	5.3466	5.34	\$1.00
10/08/2023	0.000146483	5.3466	5.34	\$1.00
10/09/2023	0.000146483	5.3466	5.35	\$1.00
10/10/2023	0.000146393	5.3433	5.35	\$1.00
10/11/2023	0.000146819	5.3589	5.35	\$1.00
10/12/2023	0.000146838	5.3596	5.35	\$1.00
10/13/2023	0.000146964	5.3642	5.35	\$1.00
10/14/2023	0.000146964	5.3642	5.35	\$1.00
10/15/2023	0.000146964	5.3642	5.36	\$1.00
10/16/2023	0.000146972	5.3645	5.36	\$1.00
10/17/2023	0.000147070	5.3681	5.36	\$1.00
10/18/2023	0.000147059	5.3677	5.36	\$1.00
10/19/2023	0.000147035	5.3668	5.37	\$1.00
10/20/2023	0.000147081	5.3685	5.37	\$1.00
10/21/2023	0.000147081	5.3685	5.37	\$1.00
10/22/2023	0.000147081	5.3685	5.37	\$1.00
10/23/2023	0.000147117	5.3698	5.37	\$1.00
10/24/2023	0.000147102	5.3692	5.37	\$1.00
10/25/2023	0.000146847	5.3599	5.37	\$1.00
10/26/2023	0.000146886	5.3613	5.37	\$1.00
10/27/2023	0.000146970	5.3644	5.37	\$1.00
10/28/2023	0.000146970	5.3644	5.37	\$1.00
10/29/2023	0.000146970	5.3644	5.36	\$1.00
10/30/2023	0.000147024	5.3664	5.36	\$1.00
10/31/2023	0.000147237	5.3742	5.36	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
10/01/2023	0.000153075	5.5872	5.58	\$1.00
10/02/2023	0.000152888	5.5804	5.58	\$1.00
10/03/2023	0.000152511	5.5667	5.58	\$1.00
10/04/2023	0.000152612	5.5703	5.58	\$1.00
10/05/2023	0.000152663	5.5722	5.58	\$1.00

10/06/2023	0.000152544	5.5679	5.58	\$1.00
10/07/2023	0.000152544	5.5679	5.57	\$1.00
10/08/2023	0.000152544	5.5679	5.57	\$1.00
10/09/2023	0.000152544	5.5679	5.57	\$1.00
10/10/2023	0.000152582	5.5692	5.57	\$1.00
10/11/2023	0.000152719	5.5742	5.57	\$1.00
10/12/2023	0.000152976	5.5836	5.57	\$1.00
10/13/2023	0.000152948	5.5826	5.57	\$1.00
10/14/2023	0.000152948	5.5826	5.57	\$1.00
10/15/2023	0.000152948	5.5826	5.58	\$1.00
10/16/2023	0.000152915	5.5814	5.58	\$1.00
10/17/2023	0.000152997	5.5844	5.58	\$1.00
10/18/2023	0.000153201	5.5918	5.58	\$1.00
10/19/2023	0.000153164	5.5905	5.58	\$1.00
10/20/2023	0.000153220	5.5925	5.58	\$1.00
10/21/2023	0.000153220	5.5925	5.58	\$1.00
10/22/2023	0.000153220	5.5925	5.59	\$1.00
10/23/2023	0.000153286	5.5949	5.59	\$1.00
10/24/2023	0.000153309	5.5958	5.59	\$1.00
10/25/2023	0.000153287	5.5950	5.59	\$1.00
10/26/2023	0.000153451	5.6010	5.59	\$1.00
10/27/2023	0.000153604	5.6065	5.59	\$1.00
10/28/2023	0.000153604	5.6065	5.60	\$1.00
10/29/2023	0.000153604	5.6065	5.60	\$1.00
10/30/2023	0.000153722	5.6109	5.60	\$1.00
10/31/2023	0.000153741	5.6115	5.60	\$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

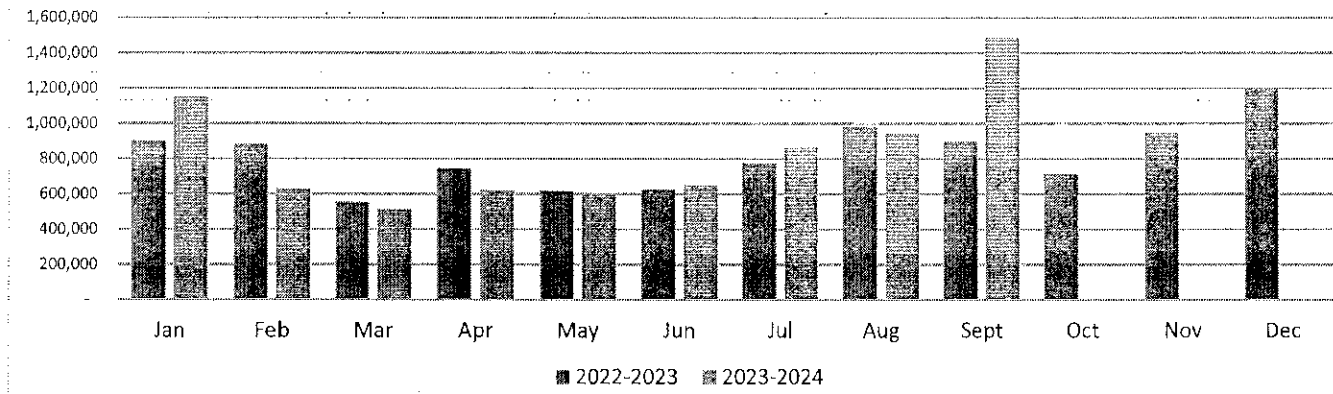
An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

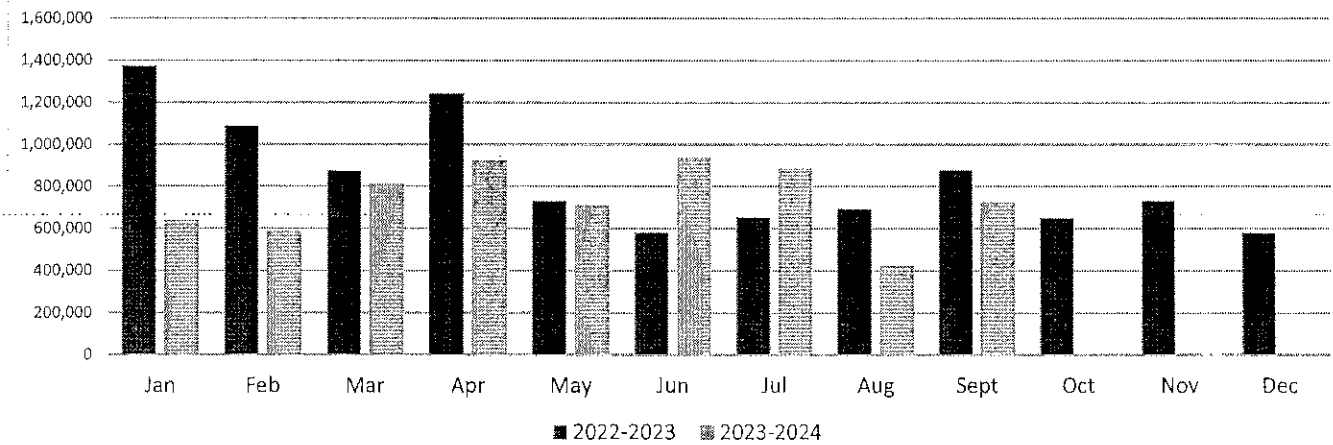
Monthly Revenue

2022-2023 & 2023-2024 ◊ By Funds ◊ By Department



Monthly Expenditures

2022-2023 & 2023-2024 ◊ By Funds ◊ By Department



MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

Exhibit L

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024 TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
WATER SALES	1,139,201	433,333	(705,868)	3,090,302	2,166,665	(923,637)	59%	5,200,000	2,109,698	41%
SEWER SALES	265,491	200,000	(65,491)	1,036,814	1,000,000	(36,814)	43%	2,400,000	1,363,186	57%
LATE PENALTIES	2,585	1,667	(918)	9,119	8,335	(784)	46%	20,000	10,881	54%
COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	26,127	16,250	(9,877)	67%	39,000	12,873	33%
MISCELLANEOUS REVENUE	0	1,500	1,500	2,641	7,500	4,859	15%	18,000	15,359	85%
SEWER SERV-BUNKER HILL VILLAGE	55,681	39,167	(16,514)	231,984	195,835	(36,149)	49%	470,000	238,016	51%
INTEREST EARNED-OPERATING FUND	22,089	17,500	(4,589)	108,564	87,500	(21,064)	52%	210,000	101,436	48%
TAX REVENUE COLLECTED	2	129,167	129,165	32,766	645,835	613,069	2%	1,550,000	1,517,234	98%
TOTAL REVENUE	1,485,051	825,584	(659,467)	4,538,317	4,127,920	(410,397)	46%	9,907,000	5,368,683	54%
<u>EXPENSE SUMMARY</u>										
WATER PLANT EXPENSES	384,052	346,838	(37,214)	1,793,124	1,734,190	(58,934)	43%	4,162,020	2,368,896	57%
WATER DISTRIBUTION EXPENSES	40,333	41,163	830	529,174	205,815	(323,359)	107%	493,963	(35,211)	-7%
WWTF EXPENSES	127,480	227,008	99,528	550,968	1,135,040	584,072	20%	2,774,080	2,173,112	80%
SEWER COLL/LIFT STATIONS EXPENSES	17,372	43,338	25,966	254,193	216,690	(37,503)	49%	520,040	265,847	51%
BILLING & COLLECTION EXPENSES	48,777	5,383	(43,393)	67,892	26,917	(40,975)	105%	64,600	(3,292)	-5%
G & A EXPENSES	107,215	102,512	(4,703)	485,590	512,560	26,970	39%	1,230,112	744,522	61%
TOTAL EXPENSES	725,228	766,242	41,014	3,680,941	3,831,212	150,271	40%	9,194,815	5,513,874	60%
REVENUE OVER/(UNDER) EXPENDITURES *	759,823	59,342	(700,481)	857,376	296,708	(560,668)	120%	712,185	(145,191)	-20%

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

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

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

	MONTH			MONTH			ANNUAL BUDGET 2023-2024		
	ACTUAL	BUDGET	VARIANCE	YTD	BUDGET	VARIANCE	TOTAL	REMAINING	%
REVENUE									
01-00-4010 WATER SALES	1,139,201	433,333	(705,868)	3,090,302	2,166,665	(923,637)	5,200,000	2,109,698	40.6%
01-00-4020 SEWER SALES	265,491	200,000	(65,491)	1,036,814	1,000,000	(36,814)	2,400,000	1,363,186	56.8%
01-00-4030 LATE PENALTIES	2,585	1,667	(918)	9,119	8,335	(784)	20,000	10,881	54.4%
01-00-4040 COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	26,127	16,250	(9,877)	39,000	12,873	33.0%
01-00-4050 MISCELLANEOUS REVENUE	0	1,500	1,500	277	7,500	7,223	18,000	17,723	98.5%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	55,681	39,167	(16,514)	231,984	195,835	(36,149)	470,000	238,016	50.6%
01-00-4200 INTEREST EARNED-OPERATING FUND	22,089	17,500	(4,589)	108,564	87,500	(21,064)	210,000	101,436	48.3%
01-00-4310 TAX REVENUE COLLECTED	2	129,167	129,165	32,766	645,835	613,069	1,550,000	1,517,234	97.9%
01-00-4320 P & I REVENUE COLLECTED	0	0	0	2,335	0	(2,335)	-	(2,335)	0.0%
01-00-4365 TAXES OTHER FEES	0	0	0	29	0	(29)	-	(29)	0.0%
TOTAL REVENUE	1,485,051	825,584	(659,467)	4,538,317	4,127,920	(410,397)	9,907,000	5,368,683	54.2%
WATER PLANT EXPENSES									
01-01-5113 WATER PLANT-SALARY & WAGES	23,426	23,917	491	130,411	119,585	(10,826)	287,000	156,589	54.6%
01-01-5114 WATER PLANT- OVERTIME	3,619	5,000	1,381	22,620	25,000	2,380	60,000	37,380	62.3%
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	1,766	3,458	1,692	24,606	17,290	(7,316)	41,500	16,894	40.7%
01-01-5214 PAYROLL TAX EXP-WP	2,200	2,477	277	13,456	12,385	(1,071)	29,720	16,264	54.7%
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	835	835	2,000	2,000	100.0%
01-01-5217 ENGINEERING EXP-WP	2,996	2,083	(913)	13,416	10,415	(3,001)	25,000	11,584	46.3%
01-01-6118 MAINTENANCE & REPAIRS-WP	6,424	15,000	8,576	64,318	75,000	10,682	180,000	115,682	64.3%
01-01-6120 CHEMICALS-WP	5,662	8,333	2,671	51,147	41,665	(9,482)	100,000	48,853	48.9%
01-01-6121 UNIFORMS-WP	1,394	525	(869)	6,173	2,625	(3,548)	6,300	127	2.0%
01-01-6122 POWER & FUEL-WP	28,530	20,833	(7,697)	112,053	104,165	(7,888)	250,000	137,947	55.2%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	835	835	2,000	2,000	100.0%
01-01-6124 INSURANCE-WP	1,006	917	(89)	5,029	4,585	(444)	11,000	5,971	54.3%
01-01-6125 WATER ANALYSIS FEE-WP	272	500	228	6,156	2,500	(3,656)	6,000	(156)	-2.6%
01-01-6126 TRUCK EXPENSE-WP	4,014	583	(3,431)	10,839	2,915	(7,924)	7,000	(3,839)	-54.8%
01-01-6127 TOOLS-WP	14	67	53	316	335	19	800	484	60.5%
01-01-6128 TELEPHONE EXP/CABLE-WP	3,635	2,917	(718)	16,433	14,585	(1,848)	35,000	18,567	53.0%
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417	0	2,085	2,085	5,000	5,000	100.0%
01-01-6130 GROUND WATER CREDITS PURCHASE	0	19,167	19,167	87,362	95,835	8,473	230,000	142,638	62.0%
01-01-6131 TCEQ INSPECTION FEES-WP	0	1,000	1,000	725	5,000	4,275	12,000	11,275	94.0%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	295,448	233,333	(62,115)	1,102,056	1,166,665	64,609	2,800,000	1,697,944	60.6%
01-01-6133 LANDSCAPING-WP	0	167	167	0	835	835	2,000	2,000	100.0%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	210	210	500	500	100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	700	375	(325)	2,100	1,875	(225)	4,500	2,400	53.3%
01-01-6161 PERMITS - GROUND WATER-WP	386	1,417	1,031	515	7,085	6,570	17,000	16,485	97.0%
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	210	210	500	500	100.0%
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	85	85	200	200	100.0%
01-01-6680 WATER PLANT IMPROVEMENTS	0	0	0	83,690	0	(83,690)	0	(83,690)	0.0%
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	32,605	10,835	(21,770)	26,000	(6,605)	-25.4%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-01-8458 REPAIR MAINT. BUILDING/GROUNDS	0	417	417	0	2,085	2,085	0.0%	5,000	5,000	100.0%
01-01-8460 SOFTWARE & DATA EXPENSES	2,560	1,250	(1,310)	6,080	6,250	170	40.5%	15,000	8,920	59.5%
01-01-8900 MISCELLANEOUS-WP	0	83	83	1,019	415	(604)	101.9%	1,000	(19)	-1.9%
TOTAL WATER PLANT EXPENSES	384,052	346,838	(37,214)	1,793,124	1,734,190	(58,934)	43.1%	4,162,020	2,368,896	56.9%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	15,548	15,750	202	69,496	78,750	9,254	36.8%	189,000	119,504	63.2%
01-02-5114 OVERTIME-WD	345	833	488	416	4,165	3,749	4.2%	10,000	9,584	95.8%
01-02-5117 VAC. HOLIDAYS, ETC - WD	1,028		(1,028)	2,977	0					
01-02-5214 PAYROLL TAX EXP-WD	1,326	1,350	24	5,594	6,750	1,156	34.5%	16,200	10,606	65.5%
01-02-5216 OUTSIDE LABOR-WD	0	1,372	1,372	18,769	6,860	(11,909)	114.0%	16,463	(2,306)	-14.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	833	833	2,908	4,165	1,257	29.1%	10,000	7,092	70.9%
01-02-6118 MAINTENANCE & REPAIRS-WD	18,659	8,333	(10,326)	356,795	41,665	(315,130)	356.8%	100,000	(256,795)	-256.8%
01-02-6120 CHEMICALS-WD	1,798	42	(1,756)	1,798	210	(1,588)	359.6%	500	(1,298)	-259.6%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	335	335	0.0%	800	800	100.0%
01-02-6124 INSURANCE-WD	1,006	917	(89)	5,029	4,585	(444)	45.7%	11,000	5,971	54.3%
01-02-6126 TRUCK EXPENSE-WD	0	333	333	1,909	1,665	(244)	47.7%	4,000	2,091	52.3%
01-02-6127 TOOLS-WD	0	83	83	338	415	77	33.8%	1,000	662	66.2%
01-02-6128 TELEPHONE EXP.-WD	122	250	128	489	1,250	761	16.3%	3,000	2,511	83.7%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	0	1,665	1,665	0.0%	4,000	4,000	100.0%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	300	167	(133)	900	835	(65)	45.0%	2,000	1,100	55.0%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,750	1,750	0	8,750	8,750	0.0%	21,000	21,000	100.0%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	210	210	0.0%	500	500	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	8,333	8,333	59,132	41,665	(17,467)	59.1%	100,000	40,868	40.9%
01-02-8454 TAP COSTS-WATER DIST.	0	83	83	0	415	415	0.0%	1,000	1,000	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	0	210	210	0.0%	500	500	100.0%
01-02-8900 MISCELLANEOUS-WD	202	250	48	2,624	1,250	(1,374)	87.5%	3,000	376	12.5%
TOTAL WATER DISTRIBUTION EXPENSES	40,333	41,163	830	529,174	205,815	(323,359)	107.1%	493,963	(32,233)	-6.5%
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	21,761	15,728	(6,033)	129,284	78,640	(50,644)	68.5%	188,736	59,452	31.5%
01-03-5114 OVERTIME-WWTF	3,786	833	(2,953)	8,714	4,165	(4,549)	87.1%	10,000	1,286	12.9%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	4,228	3,208	(1,020)	22,211	16,040	(6,171)	57.7%	38,500	16,289	42.3%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,276	1,512	(764)	11,904	7,560	(4,344)	65.6%	18,144	6,240	34.4%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	700	1,665	965	17.5%	4,000	3,300	82.5%
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167	0	835	835	0.0%	2,000	2,000	100.0%
01-03-5217 ENGINEERING EXPENSE-WWTF	20,446	16,667	(3,779)	65,065	83,335	18,270	32.5%	200,000	134,935	67.5%
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	9,842	12,083	2,241	51,054	60,415	9,361	35.2%	145,000	93,946	64.8%
01-03-6120 CHEMICALS-WWTF	10,054	9,167	(887)	56,821	45,835	(10,986)	51.7%	110,000	53,179	48.3%
01-03-6121 UNIFORMS-WWTF	1,233	375	(858)	4,408	1,875	(2,533)	98.0%	4,500	92	2.0%
01-03-6122 POWER & FUEL-WWTF	29,100	12,083	(17,017)	71,126	60,415	(10,711)	49.1%	145,000	73,874	50.9%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	0	1,250	1,250	0.0%	3,000	3,000	100.0%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

	MONTH				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	MONTH VARIANCE	MONTH	ACTUAL	BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%	
01-03-6124 INSURANCE-WWTF	1,006	917	(89)		5,029	4,585	(444)	45.7%	11,000	5,971	54.3%	
01-03-6125 SEWER ANALYSIS FEE-WWTF	6,608	2,917	(3,691)		14,792	14,585	(207)	42.3%	35,000	20,208	57.7%	
01-03-6126 TRUCK EXPENSE-WWTF	(176)	333	509		4,880	1,665	(3,215)	122.0%	4,000	(880)	-22.0%	
01-03-6127 TOOLS-WWTF	0	167	167		2,064	835	(1,229)	103.2%	2,000	(64)	-3.2%	
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	704	1,050	346		3,517	5,250	1,733	27.9%	12,600	9,083	72.1%	
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	167		119	835	716	6.0%	2,000	1,881	94.1%	
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,833	1,833		0	9,165	9,165	0.0%	22,000	22,000	100.0%	
01-03-6133 LANDSCAPING-WWTF	0	50	50		0	250	250	0.0%	600	600	100.0%	
01-03-6134 OFFICE FURNITURE/FURNISHING	0	42	42		0	210	210	0.0%	500	500	100.0%	
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	16,612	19,167	2,555		98,058	95,835	(2,223)	42.6%	230,000	131,942	57.4%	
01-03-6351 OFFICE SUPPLIES-WWTF	0	292	292		1,223	1,460	237	34.9%	3,500	2,277	65.1%	
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42		0	210	210	0.0%	500	500	100.0%	
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42		0	210	210	0.0%	500	500	100.0%	
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	108,333	108,333		0	541,665	541,665	0.0%	1,300,000	1,300,000	100.0%	
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917		0	89,585	89,585	0.0%	215,000	215,000	100.0%	
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	417	417		0	2,085	2,085	0.0%	5,000	5,000	100.0%	
01-03-8460 SOFTWARE & DATA EXPENSE	0	833	833		0	4,165	4,165	0.0%	10,000	10,000	100.0%	
01-03-8900 MISCELLANEOUS-WWTF	0	83	83		0	415	415	0.0%	1,000	1,000	100.0%	
TOTAL WWTF EXPENSES	127,480	227,008	99,528		550,968	1,135,040	584,072	20.2%	2,724,080	2,173,112	79.8%	
SEWER COLLECTIONS/LIFT STATIONS EXPENSES												
01-04-5113 SALARY & WAGES-SC	0	0	0		0	0	0	0.0%	-	0	0.0%	
01-04-5114 OVERTIME-SC	0	0	0		0	0	0	0.0%	-	0	0.0%	
01-04-5214 PAYROLL TAX EXPENSE-SC	0	0	0		0	0	0	0.0%	-	0	0.0%	
01-04-5216 OUTSIDE LABOR-SC	0	167	167		0	835	835	0.0%	2,000	2,000	0.0%	
01-04-5217 ENGINEERING EXPENSE-SC	4,704	5,000	296		12,889	25,000	12,111	21.5%	60,000	47,111	78.5%	
01-04-6118 MAINTENANCE & REPAIRS-SC	10,006	1,667	(8,339)		10,790	8,335	(2,455)	54.0%	20,000	9,210	46.0%	
01-04-6120 CHEMICALS-SC	0	250	250		0	1,250	1,250	0.0%	3,000	3,000	100.0%	
01-04-6122 POWER & FUEL-SC	1,026	667	(359)		2,731	3,335	605	34.1%	8,000	5,270	65.9%	
01-04-6123 EQUIPMENT RENTAL-SC	0	250	250		0	1,250	1,250	0.0%	3,000	3,000	100.0%	
01-04-6124 INSURANCE-SC	1,257	1,083	(174)		6,286	5,415	(871)	48.4%	13,000	6,714	51.6%	
01-04-6126 TRUCK EXPENSE-SC	0	583	583		0	2,915	2,915	0.0%	7,000	7,000	100.0%	
01-04-6127 TOOLS-SC	0	42	42		0	210	210	0.0%	500	500	100.0%	
01-04-6128 TELEPHONE/CABLE EXP.-SC	379	408	29		1,164	2,040	876	23.7%	4,900	3,736	76.3%	
01-04-6129 EQUIPMENT EXPENSE-SC	0	417	417		0	2,085	2,085	0.0%	5,000	5,000	100.0%	
01-04-6133 LANDSCAPING-SC	0	17	17		0	85	85	0.0%	200	200	100.0%	
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,750	1,750		0	8,750	8,750	0.0%	21,000	21,000	100.0%	
01-04-6352 FREIGHT CHARGE-SC	0	20	20		0	100	100	0.0%	240	240	100.0%	
01-04-6683 SEWER COLLECTION IMPROVEMENTS	0	26,667	26,667		220,243	133,335	(86,908)	68.8%	320,000	99,757	31.2%	
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167		0	20,835	20,835	0.0%	50,000	50,000	100.0%	
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50		0	250	250	0.0%	600	600	100.0%	
01-04-8460 SOFTWARE & DATA EXPENSE	0	83	83		90	415	325	9.0%	1,000	910	91.0%	

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-04-8900 MISCELLANEOUS EXP.-SC	17,372	43,338	25,966	254,193	216,690	(37,503)	48.9%	520,040	265,847	51.1%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES										
BILLING & COLLECTION EXPENSES										
01-05-5112 SALARIES & WAGES-METER READERS/BILLING	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-6565 COMPUTER BILLING-U/B	5,877	5,000	(877)	24,992	25,000	8	41.7%	60,000	35,008	58.3%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	42,900	383	(42,517)	42,900	1,917	(40,983)	932.6%	4,600	(38,300)	-832.6%
01-05-8460 SOFTWARE & DATA EXPENSE	0	0	0	0	0	0	0.0%	-	0	0.0%
TOTAL BILLING & COLLECTION EXPENSES	48,777	5,383	(43,393)	67,892	26,917	(40,975)	105.1%	64,600	(3,292)	-5.1%
G & A EXPENSES										
01-07-5110 SALARIES & WAGES-MANAGER	0	12,762	12,762	56,137	63,810	7,673	36.7%	153,142	97,005	63.3%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	23,658	15,728	(7,930)	90,214	78,640	(11,574)	47.8%	188,732	98,518	52.2%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	3,989	2,618	(1,371)	13,033	13,090	57	41.5%	31,421	18,388	58.5%
01-07-5214 PAYROLL TAX EXPENSE-G&A	2,506	2,380	(126)	13,434	11,900	(1,534)	47.0%	28,557	15,123	53.0%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	0	583	583	1,192	2,915	1,724	17.0%	7,000	5,809	83.0%
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	835	835	0.0%	2,000	2,000	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	1,605	833	(772)	8,601	4,165	(4,436)	86.0%	10,000	1,399	14.0%
01-07-6122 POWER & FUEL-G&A	600	333	(267)	1,500	1,665	165	37.5%	4,000	2,500	62.5%
01-07-6124 INSURANCE-G&A	755	650	(105)	3,774	3,250	(524)	48.4%	7,800	4,026	51.6%
01-07-6128 TELEPHONE EXPENSE-G&A	1,745	1,333	(412)	6,100	6,665	565	38.1%	16,000	9,900	61.9%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	73	125	52	468	625	157	31.2%	1,500	1,032	68.8%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	346	125	(221)	346	625	279	23.1%	1,500	1,154	76.9%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,000	1,167	167	5,250	5,835	585	37.5%	14,000	8,750	62.5%
01-07-6351 OFFICE SUPPLIES-G&A	522	667	145	4,841	3,335	(1,506)	60.5%	8,000	3,159	39.5%
01-07-6352 FREIGHT-G&A	0	25	25	0	125	125	0.0%	300	300	100.0%
01-07-6353 MEDICAL EXP.-G&A	0	5	5	0	25	25	0.0%	60	60	100.0%
01-07-6543 POSTAGE-G&A	442	250	(192)	1,637	1,250	(387)	54.6%	3,000	1,363	45.4%
01-07-6544 PUBLIC NOTICES EXP.	0	83	83	846	415	(431)	84.6%	1,000	154	15.4%
01-07-6584 PURCHASE OF EQUIPMENT-G&A	0	42	42	108	210	102	21.6%	500	392	78.4%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	2,873	5,000	2,127	23.9%	12,000	9,127	76.1%
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	10,000	10,000	0.0%	24,000	24,000	100.0%
01-07-8148 ACCOUNTING & AUDITING	11,200	917	(10,283)	11,200	4,585	(6,615)	101.8%	11,000	(200)	-1.8%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	13,327	6,250	(7,077)	32,098	31,250	(848)	42.8%	75,000	42,902	57.2%
01-07-8245 EMPLOYEE RELATED EXPENSE	550	417	(133)	550	2,085	1,535	11.0%	5,000	4,450	89.0%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	27,290	29,167	1,877	131,535	145,835	14,300	37.6%	350,000	218,465	62.4%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,849	9,167	(682)	61,653	45,835	(15,818)	56.0%	110,000	48,347	44.0%
01-07-8443 BANKING FEES	20	500	480	138	2,500	2,362	2.3%	6,000	5,862	97.7%
01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A	1,255	375	(880)	3,136	1,875	(1,261)	69.7%	4,500	1,364	30.3%
01-07-8445 SUPERVISOR COMPENSATION-G&A	3,450	2,500	(950)	12,450	12,500	50	41.5%	30,000	17,550	58.5%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING SEPTEMBER 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-07-8449 SUPERVISORS EXPENSES-G&A	187	292	105	1,235	1,460	225	35.3%	3,500	2,265	64.7%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	0	4,167	4,167	1,341	20,835	19,494	2.7%	50,000	48,659	97.3%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	455	1,667	1,212	2,472	8,335	5,863	12.4%	20,000	17,528	87.6%
01-07-8460 SOFTWARE & DATA EXPENSE	1,515	4,167	2,652	15,998	20,835	4,837	32.0%	50,000	34,002	68.0%
01-07-8900 MISCELLANEOUS-G&A	876	50	(826)	1,430	250	(1,180)	238.4%	600	(830)	-138.4%
TOTAL G & A EXPENSES	107,215	102,512	(4,703)	485,590	512,560	26,970	39%	1,230,112	744,522	60.5%
TOTAL EXPENSES	725,228	766,242	41,014	3,680,941	3,831,212	150,271	40%	9,194,815	5,513,874	60%
REVENUE OVER/(UNDER) EXPENDITURES	759,823	59,342	(700,481)	857,376	296,708	(560,668)	120%	712,185	(145,191)	-20%

Exhibit M

Check Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH 10/5/23	COMCAST	2,052.36	9/15/23	COMC-5089	TELEPHONE, INTERNET, EQUIPMENT SERVICE FEE FOR MONTH OF SEPTEMBER 2023	2,052.36
ACH 10/6/23	ADP PAYROLL PROCESS	182.34	9/29/23	643094552	ADP PAYROLL PROCESSING CHARGES FOR PAYROLL 09.28.23	182.34
ach 10/10/23	CINTAS	148.20	9/13/23	4167638842	UNIFORMS - WP	148.20
ach 10/10/23	CINTAS	136.96	9/14/23	416779654	UNIFORMS - WWTF	136.96
ach 10/10/23	CINTAS	148.20	9/20/23	4168349975	UNIFORMS - WP	148.20
ach 10/10/23	CINTAS	136.96	9/21/23	4168492671	UNIFORMS - WWTF	136.96
ACH 10/10/23	CINTAS	600.28	9/27/23	4168027061	UNIFORMS - WP	178.16
			9/28/23	4169207966	UNIFORMS - WWTF	136.96
			10/4/23	4168783877	UNIFORMS - WP	148.20
			10/5/23	4169918495	UNIFORMS - WWTF	136.96
1775 10/11/23	AVR INC	5,736.97	9/22/23	688241	MONTHLY UTILITY BILLS WITH COLOR INSERTS	4,102.92
			9/30/23	056587	SEPTEMBER 2023 uVISIONPLUS SOFTWARE	1,473.30
1776 10/11/23	BAIRD GILROY & DIXON LLC	2,560.00	9/30/23	358557	SEPTEMBER 2023 PRECENABLES	160.75
1777 10/11/23	CAPITAL SERVICES	455.00	10/1/23	3202-238	ON-CALL SCADA SERVICES FOR SEPTEMBER 2023	2,560.00
1778 10/11/23	CITY OF HOUSTON	295.447	80 9/27/23	AUGUST 2023	JANITORIAL SERVICES FOR MONTH OF OCTOBER 2023	355.00
1779 10/11/23	CITY OF HOUSTON HEALTH DEPT	185.00	9/18/23	900287777	PURCHASE OF SURFACE WATER	295.447 80
1780 10/11/23	IMAGE COMMUNICATION	72.98	9/20/23	089142	WATER ANALYSIS FEE - WP	165.00
1781 10/11/23	INDUSTRIAL SERVICE SOLUTIONS	15,180.00	8/21/23	8021783	AUGUST 2023 - BILLING	72.98
			9/20/23	8021825	WINDERMERE LIFT STATION - INSTALL NEW VFD	5,838.00
1782 10/11/23	J & T AUTOMOTIVE	2,986.45	9/26/23	38005	SLUDGE PUMP AND 2- NEW BASE	9,842.00
1783 10/11/23	NORTON ROSE FULBRIGHT US LLP	9,713.46	10/4/23	9495474983	UNIT 7 REPAIRS	2,986.45
1784 10/11/23	POLYDYNE, INC.	2,970.00	9/21/23	1773582	PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 30 2023	9,713.46
1785 10/11/23	RUN Group, Inc	3,022.50	9/26/23	403103	4-150# DRUM CLARIFLOC	2,970.00
1786 10/11/23	TEXAS EXCAVATION	202.35	9/30/23	23-17534	PERFORM FLOW ASSESSMENT FOR CITY OF BUNKER HILL	3,022.50
1787 10/11/23	THOMAS REED, CPA	425.00	9/22/23	21400	214 MESSAGES FOR SEPTEMBER 2023	202.35
1788 10/11/23	TOTAL BATTERY	2,381.97	10/2/23	145000572	FOR PROFESSIONAL SERVICES RENDERED 08.18.23 - 09.15.23	425.00
1789 10/11/23	TX CHILD SUPPORT SDU	681.69	10/12/23	J.M.R 10.08.23	PM MAINTENANCE BREAKS AND TIRES FOR FORKLIFT	2,381.97
			10/13/23	J.R. 10.08.23	REMIT #001211881785201931665 CASE #0012118814 - JMR - ORDER #09-6416-B	169.38
1790 10/11/23	TEXAS MUNICIPAL LEAGUE	16,983.03	10/14/23	10/01-12/30/23	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
1791 10/11/23	TYLER TECHNOLOGIES, INC	42,900.00	9/22/23	025-439717	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
ACH 10/12/23	QUILL CORPORATION	524.18	10/9/23	34937853	QUARTERLY WC/AUTO/PROPERTY INS.	15,983.03
			10/6/23	35018017	INCODE ANNUAL SAAS FEES & TYLER U, 1 YEAR 10/1/23 - 09/30/24	42,900.00
					WEBCAMS NOTEBOOK, DESK CALENDARS, COFFEE, SNACKS, TOILET PAPER,	498.41
					TOILET CLEANERS	25.77
ach 10/13/23	CHAMPION ENERGY	59,101.94	9/12/23	AUGUST 2023	ELECTRICITY CHARGES 08.09.23 - 09.08.23	59,101.94
ACH 10/13/23	LEON W. LEVANDOWSKI, JR.	284.94	9/14/23	LEON REIMB 10.13.23	BOOSTER PUMP #4 @ CREEKSIDE SLEEVE REIMB. TO LEON	284.94
ACH 10/13/23	TEXAS PRIDE DISPOSAL	78.22	9/20/23	10/13/1059	20 YD FEL DUMPSITER FOR SEPT 2023	78.22
ACH 10/13/23	MY FLEET CENTER	88.36	10/3/23	105803	OIL CHANGE ON UNIT #19	88.36
ACH 10/13/23	PETE TORRES	188.02	10/2/23	PETE REIMB 09/28/23	PETE REIMBURSEMENT FOR RESILIENCY OVERVIEW CLASS	50.00
			10/12/23	PETE REIMB 10.05.23	PETE REIMBURSEMENT FOR LICENSE - PETE TORRES	111.00
			10/13/23	PETE REIMB 09/26/23	WASTEWATER OPERATOR LICENSE - PETE TORRES	7.02
ACH 10/13/23	ADAN A. MARAVILLA	146.00	10/13/23	ADAN REIMB 10.13.23	TOEQ TEST FEE REIMBURSEMENT	35.00
			10/13/23	ADAN REIMB 10.13.23	ADAN D LICENSE REIMBURSEMENT	111.00
ACH 10/13/23	EDUARDO PINEDA	500.00	10/13/23	EDDIE REIMB 10.13.23	EDDIE REIMB FOR TEEK CLASS ON WATER UTILITIES CALCULATIONS	500.00
ACH 10/13/23	RICHARD M. CULVER	340.03	10/13/23	RICH REIMB 10.11.23	RICHARD REIMB SENT METAL DETECTOR VIA UPS TO BE REPAIRED	34.03
		466,225.22				466,225.22
	ACH / WIRE TRANSFERS	64,330.99				
	CHECKS	401,894.23				
		466,225.22				

Memorial Villages Water Authority Check Register
For Checks Dated October 13, 2023 - October 27, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	10/14/23	READY FRESH	130.77	9/26/23	0316705440095	FIVE 5 GALLON WATER BOTTLES FOR OFFICE	117.78
ACH	10/15/23	COMCAST	1,013.63	9/15/23	1316705440095	ONE 5 GALLON WATER BOTTLE FOR OFFICE	12.99
ACH	10/16/23	COMCAST	972.33	9/26/23	COMC-3886 OCT2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 09/15/23 - 10/14/23	1,013.63
ACH	10/16/23	TECH GROUP INC	20.00	10/5/23	SEPT231695787	TELEPHONE, INTERNET AND EQUIPMENT SERVICE FEE FOR	972.33
ACH	10/17/23	VERIZON WIRELESS	964.82	9/25/23	9942395559	ACH CHARGE BACK NOTICE	20.00
ACH	10/18/23	WM CORPORATE SERVICES, INC	2,828.59	9/18/23	4448831-0001-17	OFFICE STAFF CELL PHONES	964.82
ACH	10/18/23	COMCAST	239.36	9/28/23	COMC-9607-OCT 23	SLUDGE DISPOSAL FEES - WWTF 09/01/23 - 09/15/23	2,828.59
ACH	10/20/23	ADP PAYROLL PROCESS	123.36	10/13/23	644112938	TELEPHONE, INTERNET, EQUIPMENT SERVICES FOR MO OF	239.36
ACH	10/22/23	COMCAST	56.49	10/2/23	COMC-4104 OCT 23	ADP PAYROLL PROCESSING CHARGES FOR PAYROLL 10/12/23	123.36
ACH	10/25/23	ADP PAYROLL LIABILITIES	35.70	10/16/23	2118050-00	TELEPHONE, INTERNET, EQUIPMENT SERVICES FOR MO OF	56.49
ACH	10/27/23	WEX BANK	1,956.54	10/6/23	92357667	PAYROLL TAX ADJUSTMENT	35.70
ACH	10/27/23	CENTERPOINT ENERGY	35.81	10/12/23	CP#4870-SEPT23	FUEL FOR TRUCKS	1,956.54
ACH	10/27/23	CENTERPOINT ENERGY	68.57	10/12/23	CP#4921-SEPT23	GAS USAGE FOR PERIOD 09/07/23 - 10/06/23	35.81
ACH	10/27/23	CENTERPOINT ENERGY	28.28	10/12/23	CP#7972-SEPT23	GAS USAGE FOR PERIOD 09/07/23 - 10/06/23	68.57
ACH	10/27/23	CENTERPOINT ENERGY	50.09	10/12/23	CP#7113-SEPT 23	GAS USAGE FOR PERIOD 09/07/23 - 10/06/23	28.28
ACH	10/27/23	LEON W. LEVANDOWSKI, JR	500.00	10/27/23	LEON EXP 11/01/23	GAS USAGE FOR PERIOD 09/07/23 - 10/06/23	50.09
ACH	10/27/23	PETE TORRES	111.00	10/27/23	PETE REIMB 10/23/23	VEHICLE EXPENSE REIMBURSEMENT	500.00
ACH	10/27/23	RICHARD M. CULVER	350.00	10/23/23	RICH REIMB 10/23/23	PETE REIMB WASTEWATER CLASS B LICENSE RENEWAL	111.00
ACH	10/27/23	TREY CANTU	1,361.80	10/27/23	TREY EXP 11/01/23	TEXAS RURAL WATER ASSOCIATION PUMP AND MOTOR	350.00
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	MAINTENANCE CLASS - RICHARD	1,361.80
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	VEHICLE & CELL PHONE EXPENSE REIMBURSEMENT	1,075.00
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	BOARD MEMBER NAME PLATES	40.00
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	BOARD MEALS FOR TUESDAYS MEETING	246.80
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	USCAN SEPT 2023	138.75
ACH	10/27/23	AVR INC	3,163.22	9/30/23	TREY REIMB 10/18/23	MONTHLY UTILITY BILLS, PAPERLESS BILLS FOR MO OF	3,053.47
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	OCTOBER 2023	750.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	ANNUAL MEMBERSHIP DUES FOR THE PERIOD FROM 01/01/24 - 12/31/24	750.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP	394.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	RENEWAL 01/01/24 - 12/31/24	394.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	ANNUAL EXTINGUISHER INSPECTION	728.65
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	HALF PALLET OF SOD	97.50
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	WATER SAMPLES - SEPTEMBER 2023	106.96
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	LAB SAMPLES FROM PERIOD 09/05/23 - 09/28/23	1,528.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	WP BOOSTER PUMP #6 REPAIRS	1,515.94
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	CERTIFICATION OF WELL AND SURFACE WATER METERS	2,500.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	AIR PACK, METAL DETECTOR	747.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	AIR PACK, METAL DETECTOR	2,525.99
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	MOTORS FOR THE CENTRIFUGE	780.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	MINOR AC MOTOR REPAIRS, JOB MATERIALS	590.00
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	SEPTEMBER BILLING 2023	102.41
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	UNIT #8 REPAIRS - LEFT REAR BREAK LIGHT WARNING, SPARK	1,419.70
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	PLUGS, OIL CHANGE, TIRE ROTATION	1,419.70
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	SERVICE CANCELLATION CREDIT - GAYLORD OFFICE	1,607.56
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	QUARTERLY BILLING FOR SECURITY 11/01/23 - 01/31/24 WWTF	699.88
ACH	10/27/23	ASSOCIATION OF WATER	750.00	9/28/23	213045	QUARTERLY BILLING FOR SECURITY 11/01/23 - 01/31/24	2,344.84

Memorial Villages Water Authority Check Register
For Checks Dated October 13, 2023 - October 27, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1806	10/27/23	JORDENS AC & HEATING	432.34	10/13/23	I-10466968-1	REPAIRS TO WWTF DOWN STAIRS AC UNIT	432.34
1807	10/27/23	LANGFORD ENGINEERING	26,727.95	9/29/23	26823	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 IMPROVEMENTS TO THE EXISTING WINDMERE LLS	350.94
				9/29/23	26819	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 WWTF IMPROVEMENTS TO EXISTING CLARIFIERS	13,063.83
				9/29/23	26828	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 MAP UPDATES	149.39
				9/29/23	26820	GENERAL ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 WASTEWATER FACILITIES	1,979.22
				9/29/23	26825	ENGINEERING SERVICES THROUGH SEPTEMBER 29 23 WARRANTY PHASE FOR GAYLORD WATER PLANT IMPROVEMENT	38.98
				9/29/23	26817	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 GAYLORD WATER PLANT IMPROVEMENTS	77.97
				9/29/23	26822	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 EMERGENCY REPAIRS TO SANITARY SEWER LINES WICKWOOD	4,704.37
				9/29/23	26824	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 RENEWAL OF THE MYWA WWTP TPDES PERMIT	2,380.33
				9/29/23	26818	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 WASTEWATER FLOW STUDY ANALYSIS FOR CITY OF BUNKER HILL VILLAGE	2,378.37
1811	10/27/23	LONG POINT PEST CONTROL INC	140.00	10/11/23	26821	ENGINEERING SERVICES RENDERED THROUGH SEPT 29 2023 MISCELLANEOUS SERVICES	1,604.55
1812	10/27/23	NORTON ROSE FULBRIGHT US LLP	9,062.86	8/3/23	316885	QUARTERLY PEST CONTROL AT GAYLORD OFFICE	140.00
1813	10/27/23	PURIFY	6,095.00	9/30/23	9495460518	PROFESSIONAL SERVICES RENDERED TO JULY 31 2023	9,062.86
1814	10/27/23	TRINITY PAVING LLC	4,500.00	10/5/23	141295781630	SODIUM BISULFITE	2,766.96
				10/5/23	141295781949	SODIUM BISULFITE	3,328.04
1815	10/27/23	TX CHILD SUPPORT SDU	681.69	10/22/23	2145-2	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-6416-B	4,500.00
				10/22/23	C.S.10.22.2023	REMIT #0013681785201931665 CASE #0013681785 - CMS - ORDER #201931665	163.38
				10/22/23	J.R. 10.22.23	REMIT #0011954190093511E CASE # 0011954190 - JMR - ORDER # 09-3511-E	252.00
1816	10/27/23	TYLER TECHNOLOGIES INC	16.50	10/13/23	025-442855	INCODE SAAS ADD ON IDENTITY WORKFORCE ADVANCED 11.01.23 - 09.30.24	260.31
1817	10/27/23	VILLAGES MUTUAL INS. COOPERATI	29,023.76	11/1/23	NOVEMBER 2023	EMPLOYEE MEDICAL, DENTAL, VISION & LIFE INS. NOVEMBER 2023	16.50
1818	10/27/23	WATER UTILITY SERVICES INC	3,555.00	10/9/23	83852	LAS ON ALL 3 WPS	29,023.76
1819	10/27/23	WORLDWIDE POWER PRODUCTS	744.60	10/18/23	INV-075422	QUARTERLY MAINTENANCE PERFORMED ON GENERATOR AT GAYLORD OFFICE	3,555.00
				10/18/23	INV-075420	QUARTERLY MAINTENANCE PERFORMED ON GENERATOR AT C PERFORMED QUARTERLY MAINTENANCE ON GENERATOR AT	259.08
				10/19/23	INV-075427	PINEY POINT WTP	242.76
			110,243.37				
			10,848.14				
			99,395.23				
			110,243.37				

ACH / WIRE TRANSFERS
CHECKS