

MINUTES OF MEETING OF BOARD OF SUPERVISORS
JANUARY 16, 2024

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 January 16, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

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

Persons Attending. All members of the Board were present, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Herman, resident.

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.** Ms. Herman discussed the west side street and drainage project being planned by Hedwig Village. It was noted that the project involves water line replacements and will involve an interlocal agreement with the Authority. The President agreed with Ms. Herman that the City should do the whole project at one time.

2. **Approve minutes of the December 12, 2023 regular meeting.** Proposed minutes of the December 12, 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 December 12, 2023 regular meeting, as revised to delete a duplicated sentence.

3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Gutierrez said the contractor was completing the contract and bonds, and the plans had been submitted to the Texas Commission on Environmental Quality ("TCEQ").

4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez said the electrical engineer is wrapping up the plans. Upon inquiry, Mr. Cantu said the estimated cost of the project is \$150,000 to \$180,000.

5. Consider bids for Booster Pump Rehabilitation Project at Piney Point Plant and take any necessary actions. Mr. Gutierrez said bids had been received from C3 Constructors and W.W. Payton Corp., and C3 Constructors was the low bidder at \$710,992. A copy of the bid tabulation is attached hereto as Exhibit "B." Supervisor Roa asked why there was such a discrepancy in the bid amounts for Items 4 and 5 of the bid specification with C3 Constructors being significantly higher than W.W. Payton on Item 4 and significantly lower than W.W. Payton on Item 5 (furnish and install booster pump improvements and all work and materials associated with the installation of all proposed water plant yard piping). Mr. Cantu said he would contact the contractor and ascertain if this discrepancy indicated a problem in the bidding process which would adversely affect performance of the contract. Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to award the contract to C3 Constructors, subject to Mr. Cantu's confirmation with the contractor.

6. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action. Mr. Cantu discussed the meters used to measure the wastewater flows going into the wastewater treatment plant and recommended continued monitoring. Extensive discussion ensued regarding a new contract with the City of Bunker Hill. Supervisor Baysal suggested the Authority put the City on notice of the proposed clarifier project and the Authority's expectation that the City would pay its share of the cost of the project. The Board concurred. The Board asked for a draft contract at the next meeting.

7. Consider use of groundwater credits to renew water well permits for the 2024-2025 permit term and take any necessary actions. Mr. Cantu discussed the intricacies involved in determining how many and what type of groundwater certificates to redeem each year for the right to use groundwater as opposed to surface water. He presented his recommendation in a Memorandum attached hereto as Exhibit "C." Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the use of Series A and Series B groundwater certificates as shown in the Memorandum.

8. Consider Resolution Amending Authorized Representatives for TexPool and take any necessary actions. Mr. Cantu stated that the Authority needs to update the employees who are authorized to move money to and from TexPool to the Authority's bank accounts. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution Amending Authorized Representatives in the form attached hereto as Exhibit "D."

9. 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 "E."

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit "F."

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit "G." 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 "H." Discussion ensued.

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

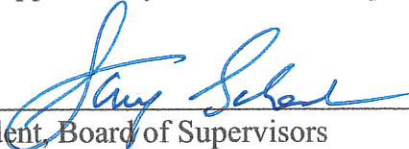
Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit "J." Mr. Cantu said he would make a presentation on the new fiscal year budget in March and the budget would be finalized at the April meeting. The Board agreed that Supervisors Stubbs and Braly would constitute the Budget Committee and work with Mr. Cantu on the budget.

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

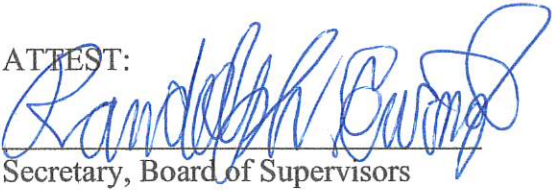
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on February 13, 2024.



President, Board of Supervisors

ATTEST:


Secretary, Board of Supervisors

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on JANUARY 12, 2024 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 12 day of JANUARY, 2024.



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, January 16, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the December 12, 2023 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Consider bids for Booster Pump Rehabilitation Project at Piney Point Plant and take any necessary action;
6. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
7. Consider use of groundwater credits to renew water well permits for the 2024-2025 permit term and take any necessary action;
8. Consider Resolution Amending Authorized Representatives for TexPool and take any necessary action;
9. 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
10. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51604664.3 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 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.



January 16, 2024

Honorable Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
8955 Gaylord
Houston, Texas 77024

Subject: Recommendation for Award, Memorial Villages Water
Authority, Piney Point Water Plant – Booster Pump
Improvements
LEI Job No. 032-146, Contract No. 1

Dear Mr. Schenk and Board of Supervisors:

Bids for construction of subject project were received at Memorial Villages Water Authority until 3:00 p.m., Wednesday, January 10, 2024 and subsequently opened and read in public. Two (2) bids were received on the project; there were no errors.

The bids in order from low to high with the total amount bid are as follows:

Bidders	Total Amount Base Bid Items - Civil (Item Nos. 1 thru No. 10)	Total Amount Base Bid Items - Electrical (Item Nos. E1 thru No. E2)	Total Amount Base Bid Items – Supplementary Bid Items (Item Nos. a thru No. j)	Total Amount Bid (Items 1 – 10, E.1 – E.3, and Items a – j)
C3 Constructors	\$540,000.00	\$141,000.00	\$29,992.00	\$710,992.00
W.W. Payton, Corp.	\$755,000.000	\$115,000.00	\$20,000.00	\$890,000.00

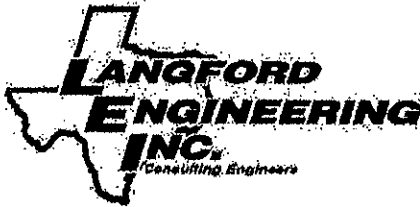
A copy of the bid tabulation is attached.

As time of completion was specified as 145 calendar days upon approval of all project submittals and delivery of all equipment to site. Time is a consideration in evaluating the bids.

The low bidder has furnished a Qualification Statement, Bid Bond, and Financial Statement as required by Section II, Article 3 and 7 of the Contract Documents. The low bidder's Qualification Statement and references were examined and found to be in order.

O:\Current Projects\032_Memorial Villages\032-146 #1 Piney Point WP - Booster Pump Imp\013 Construction Phase Services\Correspondence\032-146 #1 2024 01 16 Recommendation for Award.docx

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com



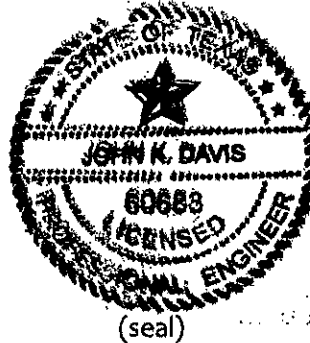
Honorable Gary Schenk & Board of
Supervisors
January 16, 2024
Page 2

Therefore, we recommend that the project entitled "Piney Point Water Plant – Booster Pump Improvements, LEI Job No. 032-146 Contract No. 1" be awarded to C3 Constructors, on the basis of their low Total Amount Bid in the amount of Seven Hundred Ten Thousand Nine Hundred Ninety-Two Dollars (\$710,992.00), with a completion time of 145 calendar days.

Sincerely,

LANGFORD ENGINEERING, INC.

John K. Davis, P. E.
President



(seal)

Jan 14, 2024
TBPPE F#449

Attachments

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP
Mr. Norman E. Gutierrez, EIT, Langford Engineering, Inc.

Bid Opening

Memorial Villages Water Authority
Project: Piney Point Water Plant - Booster Pump Improvements

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-146, Contract No. 1

Bid Date: 3:00 p.m.,
Wednesday, January 10, 2024
Opened and Read at 3:00 p.m.
Wednesday, January 10, 2024
Memorial Villages Water Authority

All Bidders 145 Days

Item No.	Description of Work	Approx. Quantity	Unit	C3 Constructors		W.W. Payton Corp	
				Willis, TX	5% G.A.B.	Brookshire, TX	5% G.A.B.
				Unit Price	Total	Unit Price	Total
	Base Bid Items - Civil						
1.	Mobilization of Equipment, Materials, and Personnel On-Site, Storage of Equipment, As Per Plans and Specifications, Not to Exceed 5% of the Base Bid Items, Complete In Place	1	L.S.	\$ 34,000.00	\$ 34,000.00	\$ 40,000.00	\$ 40,000.00
2.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of 8" Concrete Pavement, Including Saw-Cutting, Removing 8" Curb, As Per Plans and Specifications, Complete In Place.	240	S.F.	\$ 21.00	\$ 5,040.00	\$ 15.00	\$ 3,600.00
3.	Demolition, Removal and Proper Disposal (in Compliance with All Applicable State and Local Laws and Regulations) of Existing Booster Pump Station Including But Not Limited To Clear Well Basin, Compacted Cement Stabilized Sand Backfill, Booster Pump Pad, Three (3) Vertical Turbine Pumps and Motors, Existing Water Plant Piping and Associated Valves, Fittings, And Other Appurtenances, Within The Limits of Demolition, Also Including Proper Removal and Protection of Existing Electrical Disconnects for Later Reinstallation in Proposed Pump Station, As Per Plans and Specifications, Complete In Place	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00

Bld Opening

Memorial Villages Water Authority
Project: Plney Point Water Plant - Booster Pump Improvements

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-146, Contract No. 1

Bid Date: 3:00 p.m.,
Wednesday, January 10, 2024
Opened and Read at 3:00 p.m.
Wednesday, January 10, 2024
Memorial Villages Water Authority

All Bidders 145 Days

Item No.	Description of Work	Approx. Quantity	Unit	C3 Constructors		W.W. Payton Corp	
				Willis, TX	5% G.A.B.	Brookshire, TX	5% G.A.B.
				Unit Price	Total	Unit Price	Total
4	Furnish and Install Booster Pump Improvements, Including Installation of One (1) (New) Medium (900 gpm) Horizontal Split Case Pump and Motor Onto Existing Pump Station, As Well As Construction of Proposed Pump Station Including But Limited To Reinforced Concrete Foundation And Supports, Proper Bedding and Backfill, Installation of Two (2) (New) Horizontal Split Case Pumps and Motors: One (1) Small Pump (600 gpm) and One (1) Medium (900 gpm), and Relocation of One (1) Large Pump (1,500 gpm) (Existing) From Existing Pump Station to Proposed Pump Station And Proper Coating, As Per Plans and Specifications, Complete In Place	1	L.S.	\$ 381,560.00	\$ 381,560.00	\$ 200,000.00	\$ 200,000.00
5	All Work and Materials Associated With the Installation of All Proposed Water Plant Yard Piping, Including All Fittings, Thrust Blocking, Air Release Valves, Pressure Relief Valves, Butterfly Valves, Gate Valves, all Valve Boxes and Covers, and Appurtenances As well as the Proper Tie-In to Existing And Proposed Waterlines, Including Proper Coating of all Piping And Valves, Disinfection and Testing for A Fully Functioning System, As Per Plans and Specifications, Complete In Place	1	L.S.	\$ 96,000.00	\$ 96,000.00	\$ 496,000.00	\$ 496,000.00
6	Furnish and Install 8-Inch, Thick Reinforced Concrete Pavement, Including All Construction and Expansion Joints and Joint Sealants, As Per Plans and Specifications As Approved By Engineer, Complete In Place	20	S.Y.	\$ 300.00	\$ 6,000.00	\$ 150.00	\$ 3,000.00
7	Cement-Stabilized Sand Subgrade Material for Concrete Pavement, As Per Plans and Specifications, Complete In Place	10	C.Y.	\$ 100.00	\$ 1,000.00	\$ 40.00	\$ 400.00

Bid Opening

Memorial Villages Water Authority
Project: Piney Point Water Plant - Booster Pump Improvements

Bid Date: 3:00 p.m.,
Wednesday, January 10, 2024
Opened and Read at 3:00 p.m.
Wednesday, January 10, 2024
Memorial Villages Water Authority

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-146, Contract No. 1

All Bidders 145 Days

Item No.	Description of Work	Approx. Quantity	Unit	C3 Constructors		W.W. Payton Corp	
				Willis, TX	5% G.A.B.	Brookshire, TX	5% G.A.B.
				Unit Price	Total	Unit Price	Total
8	Preparation, Manipulation, and Compaction of 6-inch Thick Cement-Stabilized Sand Subgrade Under Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete In Place	20	S.Y.	\$ 100.00	\$ 2,000.00	\$ 25.00	\$ 500.00
9	All Work and Materials Associated With Construction of 6" Reinforced Concrete Curb, As Per Plans and Specifications, Complete In Place	20	L.F.	\$ 30.00	\$ 600.00	\$ 70.00	\$ 1,400.00
10	Installation, Maintenance, and Removal of Erosion Control Structures, As Per Plans and Specifications, Complete In Place	1	L.S.	\$ 1,800.00	\$ 1,800.00	\$ 100.00	\$ 100.00
	Subtotal Amount Bid - Civil (Item Nos. 1 - 10)				\$ 540,000.00		\$ 755,000.00
	Base Bid Items - Electrical						
E1.	Furnish and Install Electrical Equipment Including, But Not Limited to Motor Control Center Starter Buckets and Modifications, Floodlight Pole, Conduit, Wire, and All Ancillary Devices As Shown on Construction Drawings, And Demolition/Retrofitting/Repurposing of Existing Electrical Equipment As Per Plans and Specifications, As Directed By Engineer, Complete In Place	1	L.S.	\$ 135,000.00	\$ 135,000.00	\$ 109,000.00	\$ 109,000.00
E2.	Allowance for System Programming And SCADA Applications Development And Implementation Per Section 13325 -- System Programming, To Be Completed By Baird Gilroy & Dixon, LLC.	1	L.S.	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	Subtotal Amount Bid - Electrical (Item Nos. E1 - E2)				\$ 141,000.00		\$ 115,000.00
	Supplementary Bid Items						
a.	Extra Concrete, As Approved By Engineer, Complete In Place	25	S.Y.	\$ 270.00	\$ 6,750.00	\$ 160.00	\$ 4,000.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	\$ 50.00	\$ 1,250.00	\$ 25.00	\$ 625.00

Bid Opening

Memorial Villages Water Authority
Project: Piney Point Water Plant - Booster Pump Improvements

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-146, Contract No. 1

Bid Date: 3:00 p.m.,
Wednesday, January 10, 2024
Opened and Read at 3:00 p.m.
Wednesday, January 10, 2024
Memorial Villages Water Authority

All Bidders 145 Days

Item No.	Description of Work	Approx. Quantity	Unit	C3 Constructors		W.W.Payton Corp	
				Willis, TX	5% G.A.B.	Brookshire, TX	5% G.A.B.
				Unit Price	Total	Unit Price	Total
c.	Extra Aggregate Bedding, As Approved By Engineer, Complete In Place	25	C.Y.	\$ 50.00	\$ 1,250.00	\$ 35.00	\$ 875.00
d.	Extra Cement-Stabilized Sand Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	\$ 130.00	\$ 3,250.00	\$ 40.00	\$ 1,000.00
e.	Additional Underground 1" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	\$ 25.00	\$ 1,250.00	\$ 2.00	\$ 100.00
f.	Additional Underground 1- 1/2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	\$ 25.00	\$ 1,250.00	\$ 4.00	\$ 200.00
g.	Additional Underground 2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	\$ 30.00	\$ 1,500.00	\$ 6.00	\$ 300.00
h.	Additional Electrical Conduit Wiring As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	\$ 70.00	\$ 3,500.00	\$ 86.00	\$ 4,300.00
i.	Removal and Replacement of Existing 12" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, As Approved By Engineer, Complete In Place	24	L.F.	\$ 208.00	\$ 4,992.00	\$ 150.00	\$ 3,600.00
j.	Removal and Replacement of Existing 18" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings As Approved By Engineer, Complete In Place	25	L.F.	\$ 200.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00
	Subtotal Amount Bid - Supplementary Items (Item Nos. a - j)				\$ 29,992.00		\$ 20,000.00
	TOTAL AMOUNT BID				\$ 710,992.00		\$ 890,000.00
	Bid Errors						



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

MEMORANDUM

January 12, 2024

Board of Supervisors
Memorial Villages Water Authority

Re: Use of Groundwater Certificates

Supervisors:

In compliance with the Harris-Galveston Subsidence District (H-GSD) rules, the Water Authority is required to redeem Groundwater Certificates in order to obtain our water well permits for the permit period May 1, 2024, through April 30, 2025. The H-GSD rules and our approved Groundwater Reduction Plan (GRP) require the Water Authority to provide no more than 20% of our total annual supply of water from groundwater sources or redeem Groundwater Certificates for all groundwater anticipated to be used in excess of the permitted 20 percent. Series "B" certificates, those issued beginning September 1, 2001, can only be redeemed for 30% of our total estimated supply and the balance will have to be Series "A" certificates. Below is a breakdown of the certificate redemption requirement for the 2024-2025 water well permit period.

2024 – 2025 Requested Permit Allocations

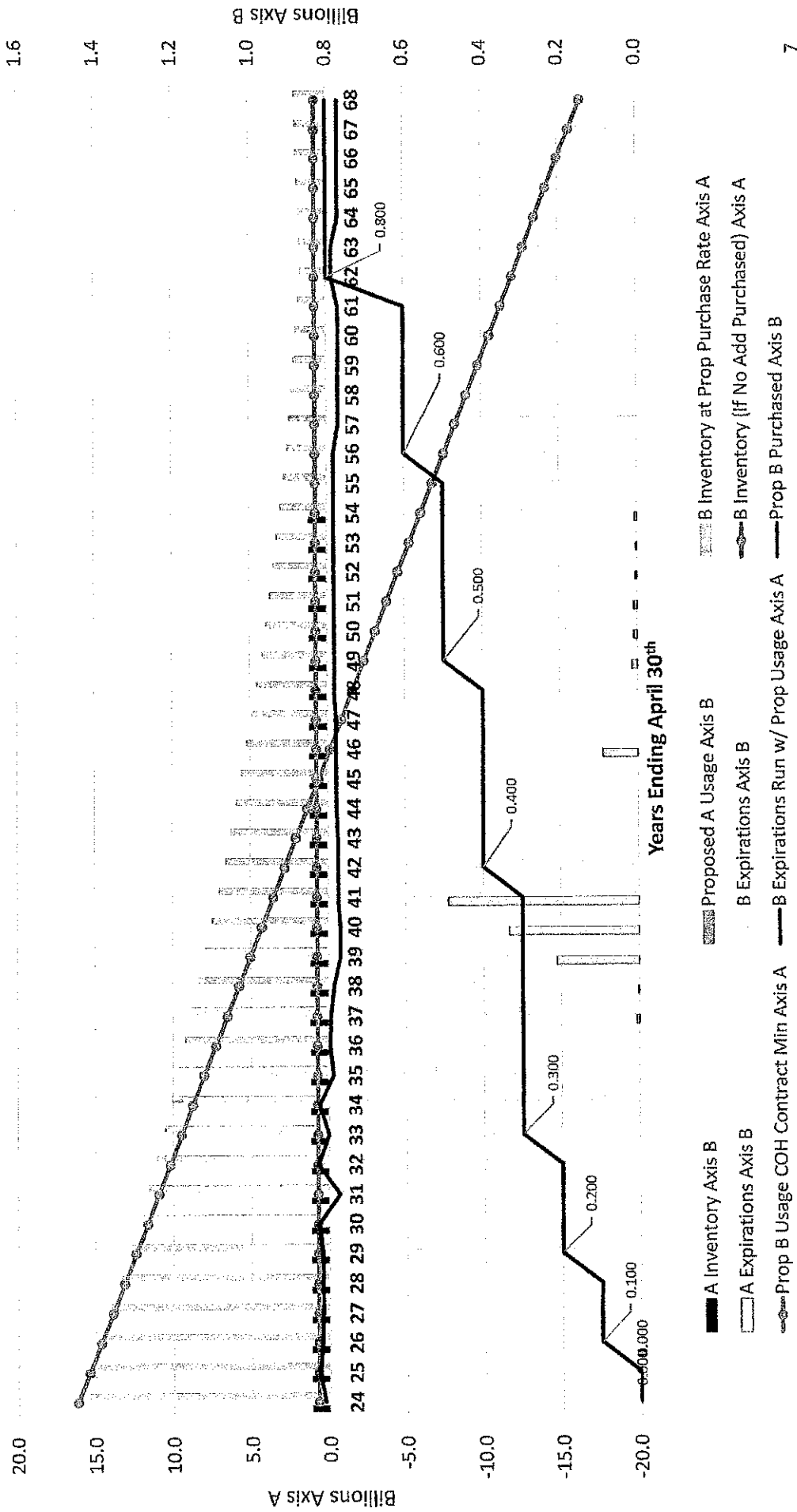
	<u>Gallons Needed</u>	<u>Certificates Tendered</u>
Permitted Groundwater Withdrawal (20.0%)	340,000,000 gallons	
Series "B" Groundwater Certificates (30.0%)	510,000,000 gallons	514,000,000 gallons
Series "A" Groundwater Certificates (5.89%)	100,000,000 gallons	100,000,000 gallons
Groundwater Withdrawal Requested	950,000,000 gallons	
Projected Surface Water Usage (44.11%)	750,000,000 gallons	
Total Anticipated Annual Supply	1,700,000,000 gallons	

If approved, MVWA will tendered Series "B" certificates as shown above to the H-GSD in order to obtain our water well permits for the 2024 - 2025 permit term. The Water Authority will receive "remainder" certificates, in kind, back from the H-GSD for the difference between the certificates tendered and the actual groundwater credits required.

Sincerely,

Trey Cantu,
General Manager

45 Year Future Forecast



ITEM 8



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

I. Resolution

WHEREAS,

MEMORIAL VILLAGES WATER AUTHORITY

Participant Name*

79862

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. **Trey Cantu** **General Manager**
Name Title
7134658318 **7134658387** **trey@mwwa.org**
Phone Fax Email
Signature
2. **Gary Schenk** **President**
Name Title
7134658318 **7134658387** **gary.schenk@le-llc.net**
Phone Fax Email
Signature
3. **William Wilson** **Vice President**
Name Title
7134658318 **7134658387** **will@whw2.com**
Phone Fax Email
Signature

1. Resolution (continued)

4.

Cori Scott										Accounting Administrator																			
Name										Title																			
7	1	3	4	6	5	8	3	1	8	7	1	3	4	6	5	8	3	8	7	cori@mvwa.org									
Phone										Fax										Email									
Signature																													

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Trey Cantu
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Randolph Ewing										Secretary																			
Name										Title																			
7	1	3	4	6	5	8	3	1	8	7	1	3	4	6	5	8	3	8	7	rewing@ewingjones.com									
Phone										Fax										Email									

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 1 | 6 day of January, 2 | 0 | 2 | 4.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

MEMORIAL VILLAGES WATER AUTHORITY
Name of Participant*

SIGNED

Signature*

Gary Schenk
Printed Name*

President	Title*
-----------	--------

ATTEST

Signature*

Printed Name*

Secretary
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

MEMORIAL VILLAGES WATER AUTHORITY

Participant Name*

7 9 8 6 2

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Trey Cantu General Manager
Name Title

7 1 3 4 6 5 8 3 1 8 7 1 3 4 6 5 8 3 8 7 trey@mvwa.org
Phone Fax Email

Signature

2. Gary Schenk President
Name Title

7 1 3 4 6 5 8 3 1 8 7 1 3 4 6 5 8 3 8 7 gary.schenk@le-llc.net
Phone Fax Email

Signature

3. William Wilson Vice President
Name Title

7 1 3 4 6 5 8 3 1 8 7 1 3 4 6 5 8 3 8 7 will@whw2.com
Phone Fax Email

Signature

4. Cori Scott Accounting Administrator
Name Title
7 1 3 4 6 5 8 3 1 8 7 1 3 4 6 5 8 3 8 7 cori@mvwa.org
Phone Fax Email
Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Trey Cantu
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Randolph Ewing Secretary
Name Title
7 1 3 4 6 5 8 3 1 8 7 1 3 4 6 5 8 3 8 7 rewing@ewingjones.com
Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 1 6 day of January, 2 0 2 4.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

MEMORIAL VILLAGES WATER AUTHORITY
Name of Participant*

SIGNED

Signature*
Gary Schenk
Printed Name*
President
Title*

ATTEST

Signature*
Randolph Ewing
Printed Name*
Secretary
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstdsystems.com

Fax: 866-839-3291

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit E

Send Results To:

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

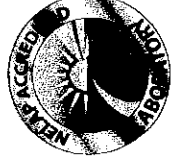
Phone: 713.465.8318

Email: /leon@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: Dwhatley Received Date/Time: 12/04/2023 12:36 Sample Iced?: Yes Receipt Temp.(°C): 14.0 Corrected Temp. (°C): 13.9

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample 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
231204018.01	780 Kuhlman SSS	12/04/2023 10:00	RT	N			3.7		Absent	Absent	Absent	12/04/2023 13:15	12/05/2023 09:00	SG
231204018.02	598 Pifer SS	12/04/2023 10:25	RT	N			3.9		Absent	Absent	Absent	12/04/2023 13:15	12/05/2023 09:00	SG
231204018.03	625 Piney Pt	12/04/2023 11:00	RT	N			3.3		Absent	Absent	Absent	12/04/2023 13:15	12/05/2023 09:00	SG
231204018.04	11719 Woodsage	12/04/2023 11:40	RT	N			3.6		Absent	Absent	Absent	12/04/2023 13:15	12/05/2023 09:00	SG

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 12/05/2023

Report Date: 12/05/2023

Myers

DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority
County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@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: bdavis Received Date/Time: 12/11/2023 13:01 Sample Iced?: Yes Recelpt Temp.(°C):10.9 Corrected Temp. (°C): 10.8

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample Replac	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
231211027.01	41 Willowend SS	12/11/2023 10:10	RT	N		3.8	3.8		Absent	Absent	Absent	12/11/2023 14:40	12/12/2023 08:45	VM
231211027.02	11311 Coloma SS	12/11/2023 10:45	RT	N		3.9	3.9		Absent	Absent	Absent	12/11/2023 14:40	12/12/2023 08:45	VM
231211027.03	454 Blalock SS	12/11/2023 11:25	RT	N		3.8	3.8		Absent	Absent	Absent	12/11/2023 14:40	12/12/2023 08:45	VM

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 12/12/2023

Report Date: 12/12/2023

Thuc Nguyen

DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@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: 12/18/2023 12:04 Sample Iced?: Yes Receipt Temp.(°C): 13.6 Corrected Temp. (°C): 13.5

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
231218014.01	San Felipe at Willowick SS	12/18/2023 10:00	RT	N			3.5		Absent	Absent	Absent	12/18/2023 14:30	12/19/2023 09:00	BG
231218014.02	22 Windermere	12/18/2023 10:40	RT	N			3.7		Absent	Absent	Absent	12/18/2023 14:30	12/19/2023 09:00	BG
231218014.03	422 Timberwilde	12/18/2023 11:10	RT	N			3.8		Absent	Absent	Absent	12/18/2023 14:30	12/19/2023 09:00	BG

Additional Comments:

Signature

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 12/19/2023

Report Date: 12/19/2023

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	TO	YEAR/MO/DAY
23/11/1		23/11/30

*** 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)	*****	*****	UNITS		*****	*****			
00300 1 0 0	*****	*****	****	7.10	*****	*****	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	4.0	*****	*****		TWICE / WEEK	GRAB
PH	*****	*****		MO MIN	*****				
00400 1 0 0	*****	*****		6.1	*****	8.4	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	6.0	*****	9.0		TWICE / WEEK	GRAB
SOLIDS, TOTAL	*****	*****	*****	MINIMUM	*****	MAXIMUM			
SUSPENDED	17.83		(26)	*****	1.60	2.20	0	2 / WEEK	COMP-6
00530 1 0 0	382	*****		*****	15	40		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG.	DAILY MAX			
NITROGEN, AMMONIA	*****	*****	(26)	*****	0.20	0.60	0	2 / WEEK	COMP-6
TOTAL (AS N)	2.87	*****		*****	2	10		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	76	*****	LBS/DAY	*****	DAILY AVG.	DAILY MAX			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.159	3.098	(03)	*****	*****	*****	0	CONT	METER TOTAL
50050 1 0 0	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****		CONTIN	TOTALZ
EFFLUENT GROSS VALUE	*****	*****	(78)	*****	*****	*****		UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	3.207	6422		*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	2HR PEAK	*****	GPM	*****	*****	*****		CONTIN	TOTALZ
See Comments Below	*****	*****	(03)	*****	*****	*****		UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.196	3.05	MGD	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	ANNL AVG	*****		*****	*****	*****		CONTIN	TOTALZ
EFFLUENT GROSS VALUE								UOUS	

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

YEAR/MO/DAY
 23/11/1 TO 23/11/30

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	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	MEASUREMENT	*****	*****		*****	*****	0.07	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.089 INST. MAX		DAILY	GRAB
	MEASUREMENT	*****	*****	****	1.19	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	MEASUREMENT	*****	*****	****	1.0	*****	*****		DAILY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	MO MIN	*****	*****			
	MEASUREMENT					2.00	2.00	0	2 / WEEK	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	MEASUREMENT					63	200		01/07 WEEKLY	GRAB
	PERMIT REQUIREMENT					DAILY AVG.	DAILY MAX			
	MEASUREMENT	28.14	*****	(26)	*****	2.82	4.20	0	2 / WEEK	COMP - 6
	MEASUREMENT	254	*****		*****	10	25		TWICE / WEEK	COMP - 6
	PERMIT REQUIREMENT	30 DA AVG		LBS/DAY		DAILY AVG.	DAILY MAX			
	MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	MEASUREMENT									

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

Exhibit G

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : November ,2023
PERMIT # TX-0047467

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	0.951					2.33	10	0.03								0.02
2	07:00	0.915	3.1	1.8	0.10	7.30	2.12	80	8.30	0.03			95.7	31.3	124.0	116.0	
3	07:00	0.927					1.19	120	0.04								
4	08:00	0.906					4.11	85	0.02								
5	08:00	0.805					3.92	80	0.03								
6	07:00	0.815					2.22	80	0.06								
7	07:00	1.074	2.9	1.8	0.10	7.40	1.84	100	7.50	0.04	2	0.30	152.0	38.8	180.0	154.0	
8	07:00	1.078					2.28	95	0.03								
9	07:00	1.048	2.7	1.0	0.40	7.10	1.55	95	8.20	0.05			112.0	36.7	152.0	150.0	
10	07:00	2.835					2.71	166	0.05								1.80
11	08:00	1.926					4.60	165	0.03								0.25
12	08:00	1.012					6.10	115	0.05								
13	07:00	1.223					1.53	135	0.04								0.25
14	07:00	3.098	2.0	2.2	0.60	7.30	2.13	220	7.70	0.04	2	0.30	43.4	17.0	122.0	108.0	0.93
15	07:00	1.325					2.32	135	0.04								
16	07:00	1.156	2.3	1.0	0.10	6.10	3.10	120	6.30	0.03			70.7	24.5	70.0	48.0	
17	07:00	1.165					3.02	115	0.03								
18	08:00	1.125					4.21	130	0.02								
19	08:00	0.853					4.35	110	0.02								
20	07:00	0.832	3.5	2.1	0.10	6.90	3.49	55	7.90	0.04	2	0.30	96.8	30.2	90.0	86.0	
21	07:00	1.128					3.01	135	0.04								0.03
22	07:00	1.064	2.0	1.5	0.20	8.40	3.78	120	7.10	0.04			83.1	25.5	60.0	48.0	
23	07:00	1.060					4.66	120	0.01								0.01
24	07:00	0.847					4.44	105	0.07								
25	08:00	0.807					5.11	100	0.02								
26	08:00	0.933					5.13	105	0.02								0.01
27	07:00	0.843					1.80	110	0.04								
28	07:00	1.048	4.2	1.0	0.10	7.50	3.20	115	8.10	0.05			111.0	30.5	94.0	90.0	
29	07:00	1.003					1.32	125	0.03								
30	07:00	1.023	2.7	2.1	0.10	7.10	2.91	120	8.50	0.04	2	0.30	96.4	28.1	98.0	88.0	0.02
TOTAL		34.784	25.40	14.50	1.80	65.20	94.80	3355	71.60	1.08	6.00	1.20	844.1	264.7	990.0	888.0	3.35
AVERAGE		1.159	2.82	1.52	0.20	7.24	3.16	112	7.95	0.04	2.00	2.00	63.8	29.4	110.0	95.4	0.37
MAXIMUM		3.098	4.20	2.20	0.60	8.40	6.10	220	8.50	0.07	2.00	0.30	152.0	38.8	180.0	154.0	1.80
MINIMUM		0.805	2.00	1.00	0.10	6.10	1.15	10.00	7.10	0.01	2.00	0.30	43.40	17.00	60.00	48.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring Sample

	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (75)	7	10	15	2/wk	Comp.
E.coli bacteria						
colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Garlu

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

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,734,607,580

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	53,109.85	(13,263.90)	39,845.95
Adjusted Levy	1,642,504.18	64,314.98	1,706,819.16
Less Collections Y-T-D	588,554.00	25,998.05	614,552.05
Receivable Balance	<u>\$ 1,053,950.18</u>	<u>\$ 38,316.93</u>	<u>\$ 1,092,267.11</u>

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 467,526.77	\$ (1,125.23)	\$ 466,401.54
Penalty & Interest		18.06	18.06
Attorney Fees	-	(0.69)	(0.69)
Other Fees	44.74	-	44.74
Total Collections	<u>\$ 467,571.51</u>	<u>\$ (1,107.86)</u>	<u>\$ 466,463.65</u>

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 588,554.00	\$ 25,998.05	\$ 614,552.05
Penalty & Interest		3,449.31	3,449.31
Attorney Fees	-	1,265.98	1,265.98
Other Fees	56.04	(17.08)	38.96
Total Collections	<u>\$ 588,610.04</u>	<u>\$ 30,696.26</u>	<u>\$ 619,306.30</u>

Percent of Adjusted Levy	<u>35.84%</u>	<u>37.71%</u>
--------------------------	---------------	---------------

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

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2023
22	\$ 48,971.75	\$ (10,789.40)	\$ 29,918.37	\$ 8,263.98
21	5,458.29	(1,973.71)	(1,550.28)	5,034.86
20	4,838.95	(1,663.48)	(1,222.81)	4,398.28
19	3,886.71	(750.12)	(744.28)	3,880.87
18	3,101.15	(413.81)	(411.12)	3,098.46
17	2,178.83	-	2.84	2,175.99
16	2,048.33	4.60	-	2,052.93
15	1,737.51	351.20	-	2,088.71
14	2,275.62	528.91	1.64	2,802.89
13	658.00	1,649.21	3.69	2,303.52
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>\$ (13,263.90)</u>	<u>\$ 25,998.05</u>	<u>\$ 38,316.93</u>

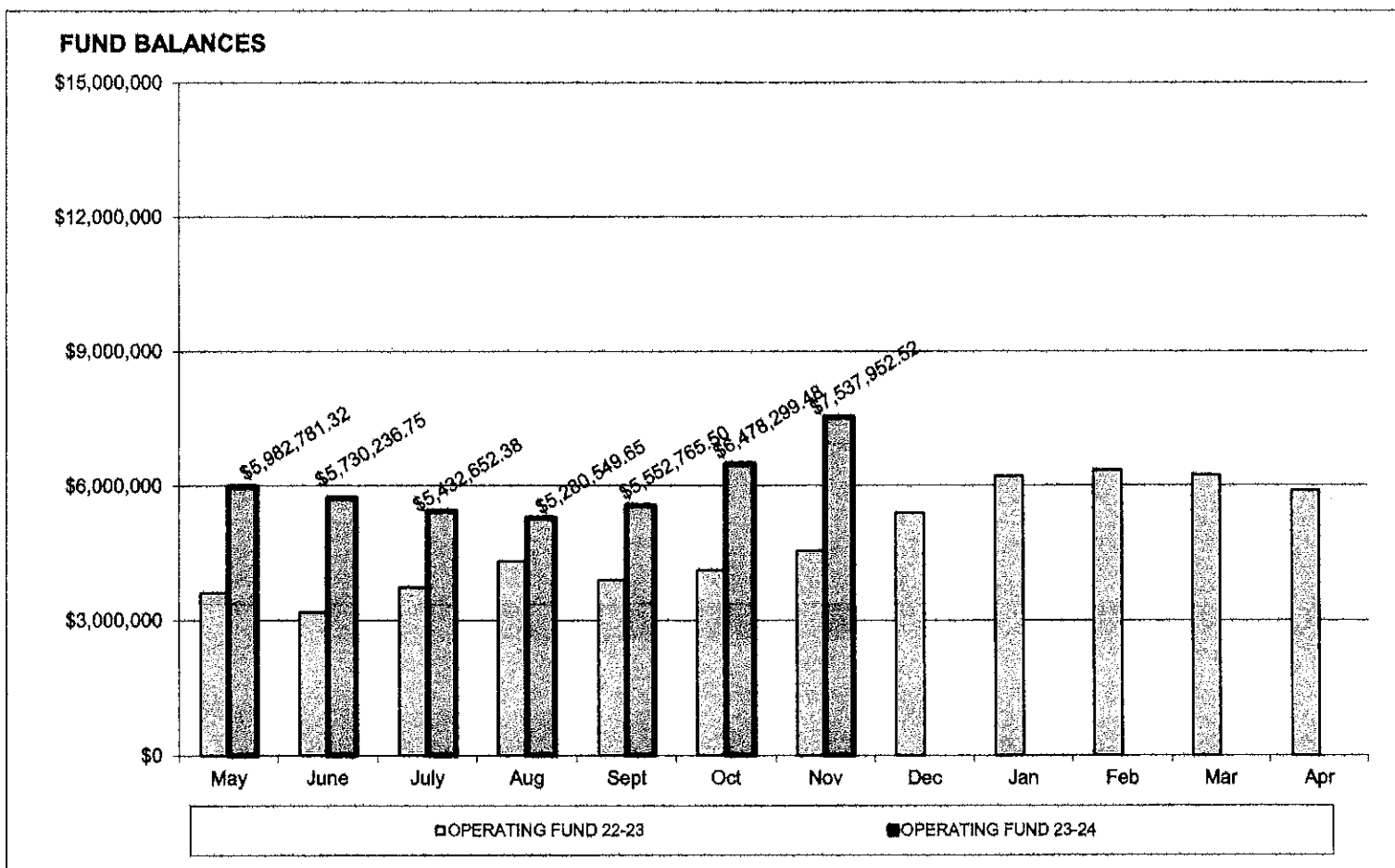
**MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS**

Exhibit I

1/12/2024

BANK ACCOUNTS

<u>ACCT. NO.</u>	<u>MVWA FUND NAME</u>	<u>DEPOSITORY</u>	<u>TYPE OF FUND</u>	<u>ACCOUNT VALUE</u>
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$2,377,932.08
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$358,230.95
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,191,700.66
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,610,088.83
TOTAL VALUE				\$7,537,952.52
PLEGDED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE				\$7,037,952.52
<u>MVWA FUND NAME</u>				<u>TOTAL FUND VALUE</u>
OPERATING FUND				TOTAL VALUE
				\$7,037,952.52



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 12/01/2023 - 12/31/2023

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,181,751.07	\$0.00	\$0.00	\$9,949.59	\$2,191,700.66	\$2,182,713.93
Texpool Prime	\$2,597,744.35	\$0.00	\$0.00	\$12,344.48	\$2,610,088.83	\$2,598,938.98
Total Dollar Value	\$4,779,495.42	\$0.00	\$0.00	\$22,294.07	\$4,801,789.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2023)	Share Price (12/31/2023)	Shares Owned (12/31/2023)	Market Value (12/31/2023)
Texas Local Government Investment Pool	449/7986200001	\$2,181,751.07	\$1.00	2,191,700.660	\$2,191,700.66
Texpool Prime	590/7986200001	\$2,597,744.35	\$1.00	2,610,088.830	\$2,610,088.83
Total Dollar Value		\$4,779,495.42			\$4,801,789.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$9,949.59	\$91,700.66
Texpool Prime	590/7986200001	\$12,344.48	\$110,088.83
Total		\$22,294.07	\$201,789.49

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
12/01/2023	12/01/2023	BEGINNING BALANCE	\$2,181,751.07	\$1.00		2,181,751.070
12/29/2023	12/29/2023	MONTHLY POSTING	\$9,949.59	\$1.00	9,949.590	2,191,700.660
Account Value as of 12/31/2023			\$2,191,700.66	\$1.00		2,191,700.660

Texpool Prime**Pool/Account:** 590/7986200001**Participant:** MEMORIAL VILLAGES WATER
AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2023	12/01/2023	BEGINNING BALANCE	\$2,597,744.35	\$1.00		2,597,744.350
12/29/2023	12/29/2023	MONTHLY POSTING	\$12,344.48	\$1.00	12,344.480	2,610,088.830
Account Value as of 12/31/2023			\$2,610,088.83	\$1.00		2,610,088.830



Interest History Report

TEXPOOL

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Interest History Report

Interest History Report

Generated: 01/08/2024

Pool Name: **TaxPool**
 Pool Nbr: **449**

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
12/01/2023	0.000146942	5.3634	5.38	\$1.00
12/02/2023	0.000146942	5.3634	5.38	\$1.00
12/03/2023	0.000146942	5.3634	5.38	\$1.00
12/04/2023	0.000147390	5.3797	5.38	\$1.00
12/05/2023	0.000147382	5.3794	5.38	\$1.00
12/06/2023	0.000147129	5.3702	5.37	\$1.00
12/07/2023	0.000147235	5.3741	5.37	\$1.00
12/08/2023	0.000147115	5.3697	5.37	\$1.00
12/09/2023	0.000147115	5.3697	5.37	\$1.00
12/10/2023	0.000147115	5.3697	5.37	\$1.00
12/11/2023	0.000147160	5.3713	5.37	\$1.00
12/12/2023	0.000147190	5.3724	5.37	\$1.00
12/13/2023	0.000147169	5.3717	5.37	\$1.00
12/14/2023	0.000147141	5.3706	5.37	\$1.00
12/15/2023	0.000146922	5.3627	5.37	\$1.00
12/16/2023	0.000146922	5.3627	5.37	\$1.00
12/17/2023	0.000146922	5.3627	5.37	\$1.00
12/18/2023	0.000146849	5.3600	5.37	\$1.00
12/19/2023	0.000147014	5.3660	5.37	\$1.00
12/20/2023	0.000146945	5.3635	5.36	\$1.00
12/21/2023	0.000146967	5.3643	5.36	\$1.00
12/22/2023	0.000146952	5.3637	5.36	\$1.00
12/23/2023	0.000146952	5.3637	5.36	\$1.00
12/24/2023	0.000146952	5.3637	5.36	\$1.00
12/25/2023	0.000146952	5.3637	5.36	\$1.00
12/26/2023	0.000146927	5.3628	5.36	\$1.00
12/27/2023	0.000147179	5.3720	5.36	\$1.00
12/28/2023	0.000147446	5.3818	5.37	\$1.00
12/29/2023	0.000147495	5.3836	5.37	\$1.00
12/30/2023	0.000147495	5.3836	5.37	\$1.00
12/31/2023	0.000147495	5.3836	5.38	\$1.00
01/01/2024	0.000147495	5.3836	5.38	\$1.00
01/02/2024	0.000145722	5.3189	5.37	\$1.00
01/03/2024	0.000146738	5.3559	5.37	\$1.00
01/04/2024	0.000146717	5.3552	5.37	\$1.00
01/05/2024	0.000146406	5.3438	5.36	\$1.00
01/06/2024	0.000146406	5.3438	5.35	\$1.00
01/07/2024	0.000146406	5.3438	5.35	\$1.00

Pool Name: **TaxPool Prime**
 Pool Nbr: **590**

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
12/01/2023	0.000153475	5.6018	5.61	\$1.00
12/02/2023	0.000153475	5.6018	5.61	\$1.00
12/03/2023	0.000153475	5.6018	5.61	\$1.00
12/04/2023	0.000153664	5.6087	5.61	\$1.00
12/05/2023	0.000153638	5.6078	5.61	\$1.00
12/06/2023	0.000153328	5.5965	5.60	\$1.00
12/07/2023	0.000153232	5.5930	5.60	\$1.00
12/08/2023	0.000153169	5.5907	5.60	\$1.00
12/09/2023	0.000153169	5.5907	5.60	\$1.00
12/10/2023	0.000153169	5.5907	5.60	\$1.00
12/11/2023	0.000153273	5.5945	5.59	\$1.00
12/12/2023	0.000153280	5.5947	5.59	\$1.00
12/13/2023	0.000153275	5.5945	5.59	\$1.00
12/14/2023	0.000153184	5.5912	5.59	\$1.00
12/15/2023	0.000153360	5.5976	5.59	\$1.00
12/16/2023	0.000153360	5.5976	5.59	\$1.00
12/17/2023	0.000153360	5.5976	5.60	\$1.00
12/18/2023	0.000153395	5.5989	5.60	\$1.00
12/19/2023	0.000153405	5.5993	5.60	\$1.00
12/20/2023	0.000153339	5.5969	5.60	\$1.00
12/21/2023	0.000152921	5.5816	5.60	\$1.00
12/22/2023	0.000152876	5.5800	5.59	\$1.00
12/23/2023	0.000152876	5.5800	5.59	\$1.00
12/24/2023	0.000152876	5.5800	5.59	\$1.00
12/25/2023	0.000152876	5.5800	5.59	\$1.00
12/26/2023	0.000152917	5.5815	5.58	\$1.00
12/27/2023	0.000153158	5.5903	5.58	\$1.00
12/28/2023	0.000153338	5.5968	5.58	\$1.00
12/29/2023	0.000153715	5.6106	5.59	\$1.00
12/30/2023	0.000153715	5.6106	5.59	\$1.00
12/31/2023	0.000153715	5.6106	5.60	\$1.00
01/01/2024	0.000153715	5.6106	5.60	\$1.00
01/02/2024	0.000151206	5.5190	5.59	\$1.00
01/03/2024	0.000152443	5.5642	5.59	\$1.00
01/04/2024	0.000152713	5.5740	5.59	\$1.00
01/05/2024	0.000152135	5.5529	5.58	\$1.00
01/06/2024	0.000152135	5.5529	5.57	\$1.00
01/07/2024	0.000152135	5.5529	5.56	\$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.

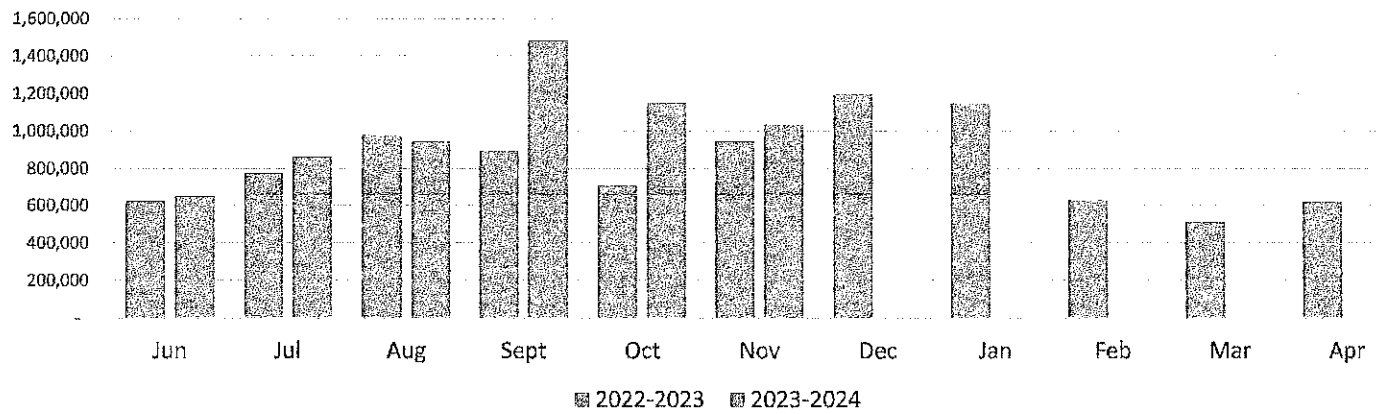
An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

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].

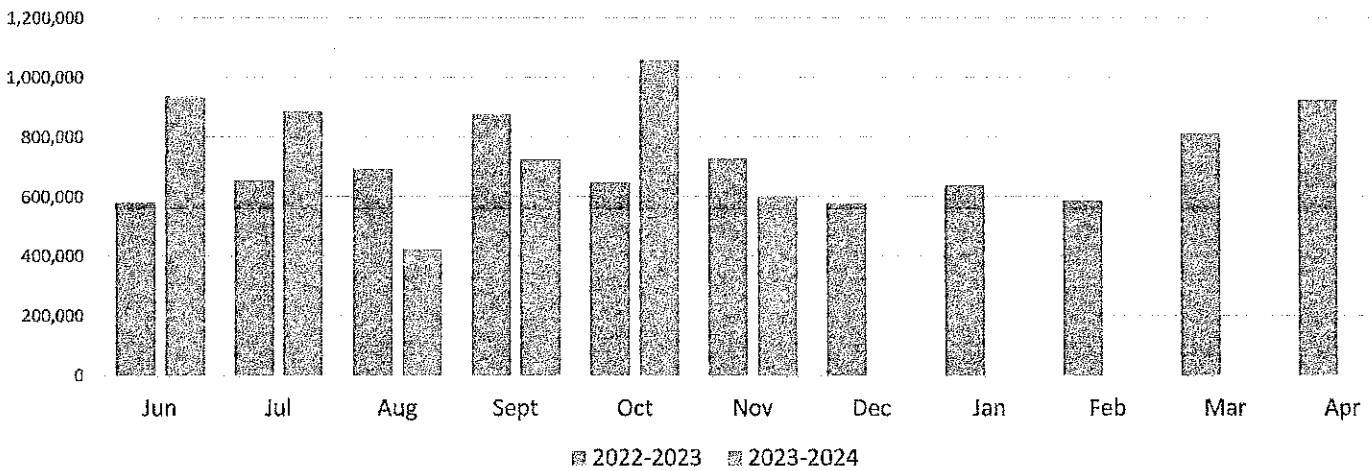
Monthly Revenue

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 NOVEMBER 30, 2023

Exhibit J

		MONTH			MONTH			YTD			YTD			ANNUAL BUDGET 2023-2024		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	TOTAL	REMAINING	%
REVENUE SUMMARY																
WATER SALES		604,372	433,333	(171,039)	4,525,571	3,033,331	(1,492,240)	87%	5,200,000	674,429	13%	5,200,000	674,429	13%		
SEWER SALES		206,500	200,000	(6,500)	1,474,216	1,400,000	(74,216)	61%	2,400,000	925,784	39%	2,400,000	925,784	39%		
LATE PENALTIES		3,799	1,667	(2,132)	17,579	11,669	(5,910)	88%	20,000	2,421	12%	20,000	2,421	12%		
COMPLETED TAPS/TAP REVENUES		2	3,250	3,248	50,427	22,750	(27,677)	129%	39,000	(11,427)	-29%	39,000	(11,427)	-29%		
MISCELLANEOUS REVENUE		16,705	1,500	(15,205)	19,348	10,500	(8,848)	107%	18,000	(1,348)	-7%	18,000	(1,348)	-7%		
SEWER SERV-BUNKER HILL VILLAGE		62,692	39,167	(23,525)	354,233	274,169	(80,064)	75%	470,000	115,767	25%	470,000	115,767	25%		
INTEREST EARNED-OPERATING FUND		25,216	17,500	(7,716)	158,313	122,500	(35,813)	75%	210,000	51,687	25%	210,000	51,687	25%		
TAX REVENUE COLLECTED		116,307	129,167	12,860	149,140	904,169	755,029	10%	1,550,000	1,400,860	90%	1,550,000	1,400,860	90%		
TOTAL REVENUE		1,035,595	825,584	(210,011)	6,748,826	5,779,088	(969,738)	68%	9,907,000	3,158,174	32%	9,907,000	3,158,174	32%		
EXPENSE SUMMARY																
WATER PLANT EXPENSES		348,078	346,838	(1,240)	2,614,858	2,427,866	(186,992)	63%	4,162,020	1,547,162	37%	4,162,020	1,547,162	37%		
WATER DISTRIBUTION EXPENSES		50,824	41,163	(9,661)	647,544	288,141	(359,403)	131%	493,963	(153,581)	-31%	493,963	(153,581)	-31%		
WWTF EXPENSES		90,140	227,008	136,868	938,576	1,589,056	650,480	34%	2,724,080	1,785,504	66%	2,724,080	1,785,504	66%		
SEWER COLL/LIFT STATONS EXPENSES		1,636	43,338	41,702	398,483	303,366	(95,117)	77%	520,040	121,557	23%	520,040	121,557	23%		
BILLING & COLLECTION EXPENSES		5,287	5,383	96	78,700	37,683	(41,016)	122%	64,600	(14,100)	-22%	64,600	(14,100)	-22%		
G & A EXPENSES		107,053	102,512	(4,541)	721,299	717,584	(3,715)	59%	1,230,112	508,813	41%	1,230,112	508,813	41%		
TOTAL EXPENSES		603,018	766,242	163,224	5,399,460	5,363,696	(35,764)	59%	9,194,815	3,795,355	41%	9,194,815	3,795,355	41%		
REVENUE OVER/(UNDER) EXPENDITURES *		432,576	59,342	(373,235)	1,349,366	415,392	(933,974)	189%	712,185	(637,181)	-89%	712,185	(637,181)	-89%		

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 NOVEMBER 30, 2023

	MONTH				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	MONTH VARIANCE		ACTUAL	BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%	
REVENUE												
01-00-4010 WATER SALES	604,372	433,333	(171,039)		4,525,571	3,033,331	(1,492,240)	87.0%	5,200,000	674,429	13.0%	
01-00-4020 SEWER SALES	206,500	200,000	(6,500)		1,474,216	1,400,000	(74,216)	61.4%	2,400,000	925,784	38.6%	
01-00-4030 LATE PENALTIES	3,799	1,667	(2,132)		17,579	11,669	(5,910)	87.9%	20,000	2,421	12.1%	
01-00-4040 COMPLETED TAPS/TAP REVENUES	2	3,250	3,248		50,427	22,750	(27,677)	129.3%	39,000	(11,427)	-29.3%	
01-00-4050 MISCELLANEOUS REVENUE	16,632	1,500	(15,132)		16,910	10,500	(6,410)	93.9%	18,000	1,090	6.1%	
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	62,692	39,167	(23,525)		354,233	274,169	(80,064)	75.4%	470,000	115,767	24.6%	
01-00-4200 INTEREST EARNED-OPERATING FUND	25,216	17,500	(7,716)		158,313	122,500	(35,813)	75.4%	210,000	51,687	24.6%	
01-00-4310 TAX REVENUE COLLECTED	116,307	129,167	12,860		149,140	904,169	755,029	9.6%	1,550,000	1,400,860	90.4%	
01-00-4320 P & I REVENUE COLLECTED	60	0	(60)		2,395	0	(2,395)	0.0%	-	(2,395)	0.0%	
01-00-4365 TAXES OTHER FEES	13	0	(13)		43	0	(43)	0.0%	-	(43)	0.0%	
TOTAL REVENUE	1,035,595	825,584	(210,011)		6,748,826	5,779,088	(969,738)	68.1%	9,907,000	3,158,174	31.9%	
WATER PLANT EXPENSES												
01-01-5113 WATER PLANT-SALARY & WAGES	24,150	23,917	(233)		179,083	167,419	(11,664)	62.4%	287,000	107,917	37.6%	
01-01-5114 WATER PLANT- OVERTIME	4,148	5,000	852		35,622	35,000	(622)	59.4%	60,000	24,378	40.6%	
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	2,079	3,458	1,379		27,921	24,206	(3,715)	67.3%	41,500	13,579	32.7%	
01-01-5214 PAYROLL TAX EXP-WP	2,324	2,477	153		19,347	17,339	(2,008)	65.1%	29,720	10,373	34.9%	
01-01-5216 OUTSIDE LABOR-WP	0	167	167		0	1,169	1,169	0.0%	2,000	2,000	100.0%	
01-01-5217 ENGINEERING EXP-WP	0	2,083	2,083		26,711	14,581	(12,130)	106.8%	25,000	(1,711)	-6.8%	
01-01-6118 MAINTENANCE & REPAIRS-WP	19,070	15,000	(4,070)		92,460	105,000	12,540	51.4%	180,000	87,540	48.6%	
01-01-6120 CHEMICALS-WP	10,431	8,333	(2,098)		80,675	58,331	(22,344)	80.7%	100,000	19,325	19.3%	
01-01-6121 UNIFORMS-WP	873	525	(348)		8,080	3,675	(4,405)	128.2%	6,300	(1,780)	-28.2%	
01-01-6122 POWER & FUEL-WP	206	20,833	20,627		182,252	145,831	(36,421)	72.9%	250,000	67,748	27.1%	
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167		0	1,169	1,169	0.0%	2,000	2,000	100.0%	
01-01-6124 INSURANCE-WP	1,006	917	(89)		7,041	6,419	(622)	64.0%	11,000	3,959	36.0%	
01-01-6125 WATER ANALYSIS FEE-WP	513	500	(13)		7,056	3,500	(3,556)	117.6%	6,000	(1,056)	-17.6%	
01-01-6126 TRUCK EXPENSE-WP	4,797	583	(4,214)		17,235	4,081	(13,154)	246.2%	7,000	(10,235)	-146.2%	
01-01-6127 TOOLS-WP	0	67	67		316	469	153	39.5%	800	484	60.5%	
01-01-6128 TELEPHONE EXP/CABLE-WP	3,340	2,917	(423)		21,989	20,419	(1,570)	62.8%	35,000	13,011	37.2%	
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417		0	2,919	2,919	0.0%	5,000	5,000	100.0%	
01-01-6130 GROUND WATER CREDITS PURCHASE	0	19,167	19,167		87,362	134,169	46,807	38.0%	230,000	142,638	62.0%	
01-01-6131 TCEQ INSPECTION FEES-WP	9,251	1,000	(8,251)		9,976	7,000	(2,976)	83.1%	12,000	2,024	16.9%	
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	265,890	233,333	(32,557)		1,673,641	1,633,331	(40,310)	59.8%	2,800,000	1,126,359	40.2%	
01-01-6133 LANDSCAPING-WP	0	167	167		0	1,169	1,169	0.0%	2,000	2,000	100.0%	
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42		0	294	294	0.0%	500	500	100.0%	
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	0	375	375		2,450	2,625	175	54.4%	4,500	2,050	45.6%	
01-01-6161 PERMITS - GROUND WATER-WP	0	1,417	1,417		12,215	9,919	(2,296)	71.9%	17,000	4,785	28.1%	
01-01-6352 FREIGHT CHARGES-WP	0	42	42		0	294	294	0.0%	500	500	100.0%	
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17		0	119	119	0.0%	200	200	100.0%	
01-01-6680 WATER PLANT IMPROVEMENTS	0	0	0		83,690	0	(83,690)	0%	0	(83,690)	0.0%	
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167		32,605	15,169	(17,436)	125.4%	26,000	(6,605)	-25.4%	
01-01-8458 REPAIR MAINT.BUILDING/GROUNDS	0	417	417		0	2,919	2,919	0.0%	5,000	5,000	100.0%	

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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	1,250	6,080	8,750	2,670	40.5%	15,000	8,920	59.5%
01-01-8900 MISCELLANEOUS-WP	0	83	83	1,053	581	(472)	105.3%	1,000	(53)	-5.3%
TOTAL WATER PLANT EXPENSES	348,078	346,838	(1,240)	2,614,858	2,427,866	(186,992)	62.8%	4,162,020	1,547,162	37.2%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	16,160	15,750	(410)	110,982	110,250	(732)	58.7%	189,000	78,018	41.3%
01-02-5114 OVERTIME-WD	683	833	150	1,500	5,831	4,331	15.0%	10,000	8,500	85.0%
01-02-5117 VAC. HOLIDAYS, ETC - WD	1,687		(1,687)	4,918	0	0				
01-02-5214 PAYROLL TAX EXP-WD	1,428	1,350	(78)	9,047	9,450	403	55.8%	16,200	7,153	44.2%
01-02-5216 OUTSIDE LABOR-WD	0	1,372	1,372	18,769	9,604	(9,165)	114.0%	16,463	(2,306)	-14.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	833	833	2,908	5,831	2,923	29.1%	10,000	7,092	70.9%
01-02-6118 MAINTENANCE & REPAIRS-WD	28,945	8,333	(20,612)	413,237	58,331	(354,906)	413.2%	100,000	(313,237)	-313.2%
01-02-6120 CHEMICALS-WD	0	42	42	1,798	294	(1,504)	359.6%	500	(1,298)	-259.6%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	469	469	0.0%	800	800	100.0%
01-02-6124 INSURANCE-WD	1,006	917	(89)	7,041	6,419	(622)	64.0%	11,000	3,959	36.0%
01-02-6126 TRUCK EXPENSE-WD	623	333	(290)	2,886	2,331	(555)	72.1%	4,000	1,114	27.9%
01-02-6127 TOOLS-WD	24	83	59	660	581	(79)	66.0%	1,000	340	34.0%
01-02-6128 TELEPHONE EXP.-WD	123	250	127	734	1,750	1,016	24.5%	3,000	2,266	75.5%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	0	2,331	2,331	0.0%	4,000	4,000	100.0%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	0	167	167	1,050	1,169	119	52.5%	2,000	950	47.5%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,750	1,750	9,911	12,250	2,339	47.2%	21,000	11,089	52.8%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	294	294	0.0%	500	500	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	(26)	8,333	8,359	59,106	58,331	(775)	59.1%	100,000	40,894	40.9%
01-02-8454 TAP COSTS-WATER DIST.	0	83	83	0	581	581	0.0%	1,000	1,000	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	0	294	294	0.0%	500	500	100.0%
01-02-8900 MISCELLANEOUS-WD	172	250	78	2,999	1,750	(1,249)	100.0%	3,000	1	0.0%
TOTAL WATER DISTRIBUTION EXPENSES	50,824	41,163	(9,661)	647,544	288,141	(359,403)	131.1%	493,963	(148,663)	-30.1%
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	22,233	15,728	(6,505)	189,051	110,096	(78,955)	100.2%	188,736	(315)	-0.2%
01-03-5114 OVERTIME-WWTF	2,819	833	(1,986)	13,381	5,831	(7,550)	133.8%	10,000	(3,381)	-33.8%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	3,714	3,208	(506)	27,220	22,456	(4,764)	70.7%	38,500	11,280	29.3%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,201	1,512	(689)	17,217	10,584	(6,633)	94.9%	18,144	927	5.1%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	1,400	2,331	931	35.0%	4,000	2,600	65.0%
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167	0	1,169	1,169	0.0%	2,000	2,000	100.0%
01-03-5217 ENGINEERING EXPENSE-WWTF	5,255	16,667	11,412	98,560	116,669	18,109	49.3%	200,000	101,440	50.7%
01-03-6118 MAINTANCE & REPAIRS-W.W.T.F.	34,651	12,083	(22,568)	88,960	84,581	(4,379)	61.4%	145,000	56,040	38.5%
01-03-6120 CHEMICALS-WWTF	8,901	9,167	266	76,402	64,169	(12,233)	69.5%	110,000	33,598	30.5%
01-03-6121 UNIFORMS-WWTF	685	375	(310)	5,697	2,625	(3,072)	126.6%	4,500	(1,197)	-26.6%
01-03-6122 POWER & FUEL-WWTF	27	12,083	12,056	100,655	84,581	(16,074)	69.4%	145,000	44,345	30.6%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	0	1,750	1,750	0.0%	3,000	3,000	100.0%
01-03-6124 INSURANCE-WWTF	1,006	917	(89)	7,041	6,419	(622)	64.0%	11,000	3,959	36.0%
01-03-6125 SEWER ANALYSIS FEE-WWTF	0	2,917	2,917	16,320	20,419	4,099	46.6%	35,000	18,680	53.4%

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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-03-6126 TRUCK EXPENSE-WWTF	309	333	24	6,834	2,331	(4,503)	170.8%	4,000	(2,834)	-70.8%
01-03-6127 TOOLS-WWTF	0	167	167	2,064	1,169	(895)	103.2%	2,000	(64)	-3.2%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	1,591	1,050	(541)	6,107	7,350	1,243	48.5%	12,600	6,493	51.5%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	167	119	1,169	1,050	6.0%	2,000	1,881	94.1%
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,833	1,833	0	12,831	12,831	0.0%	22,000	22,000	100.0%
01-03-6133 LANDSCAPING-WWTF	0	50	50	0	350	350	0.0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	42	42	0	294	294	0.0%	500	500	100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	6,748	19,167	12,419	115,003	134,169	19,166	50.0%	230,000	114,997	50.0%
01-03-6351 OFFICE SUPPLIES-WWTF	0	292	292	1,926	2,044	118	55.0%	3,500	1,574	45.0%
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42	0	294	294	0.0%	500	500	100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42	0	294	294	0.0%	500	500	100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	108,333	108,333	164,620	758,331	593,711	12.7%	1,300,000	1,135,380	87.3%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917	0	125,419	125,419	0.0%	215,000	215,000	100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	417	417	0	2,919	2,919	0.0%	5,000	5,000	100.0%
01-03-8460 SOFTWARE & DATA EXPENSE	0	833	833	0	5,831	5,831	0.0%	10,000	10,000	100.0%
01-03-8900 MISCELLANEOUS-WWTF	0	83	83	0	581	581	0.0%	1,000	1,000	100.0%
TOTAL WWTF EXPENSES	90,140	227,008	136,868	938,576	1,589,056	650,480	34.5%	2,724,080	1,785,504	65.5%
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	1,169	1,169	0.0%	2,000	2,000	0.0%
01-04-5217 ENGINEERING EXPENSE-SC	0	5,000	5,000	14,812	35,000	20,188	24.7%	60,000	45,188	75.3%
01-04-6118 MAINTENANCE & REPAIRS-SC	0	1,667	1,667	23,520	11,669	(11,851)	117.6%	20,000	(3,520)	-17.6%
01-04-6120 CHEMICALS-SC	0	250	250	0	1,750	1,750	0.0%	3,000	3,000	100.0%
01-04-6122 POWER & FUEL-SC	0	667	667	3,755	4,669	914	46.9%	8,000	4,245	53.1%
01-04-6123 EQUIPMENT RENTAL-SC	0	250	250	0	1,750	1,750	0.0%	3,000	3,000	100.0%
01-04-6124 INSURANCE-SC	1,257	1,083	(174)	8,801	7,581	(1,220)	67.7%	13,000	4,200	32.3%
01-04-6126 TRUCK EXPENSE-SC	0	583	583	2,382	4,081	1,699	34.0%	7,000	4,618	66.0%
01-04-6127 TOOLS-SC	0	42	42	0	294	294	0.0%	500	500	100.0%
01-04-6128 TELEPHONE/CABLE EXP.-SC	379	408	29	1,920	2,856	936	39.2%	4,900	2,980	60.8%
01-04-6129 EQUIPMENT EXPENSE-SC	0	417	417	0	2,919	2,919	0.0%	5,000	5,000	100.0%
01-04-6133 LANDSCAPING-SC	0	17	17	0	119	119	0.0%	200	200	100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,750	1,750	9,911	12,250	2,339	47.2%	21,000	11,089	52.8%
01-04-6352 FREIGHT CHARGE-SC	0	20	20	0	140	140	0.0%	240	240	100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	0	26,667	26,667	333,293	186,669	(146,624)	104.2%	320,000	(13,293)	-4.2%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	0	29,169	29,169	0.0%	50,000	50,000	100.0%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50	0	350	350	0.0%	600	600	100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	83	83	90	581	491	9.0%	1,000	910	91.0%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50	50	0	350	350	0.0%	600	600	100.0%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	1,636	43,338	41,702	398,483	303,366	(95,117)	76.6%	520,040	121,557	23.4%

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

	ANNUAL BUDGET 2023-2024											
	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%		
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	5,287	5,000	(287)	35,800	35,000	(800)	59.7%	60,000	24,200	40.3%		
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	383	383	42,900	2,683	(40,217)	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	5,287	5,383	96	78,700	37,683	(41,016)	121.8%	64,600	(14,100)	-21.8%		
G & A EXPENSES												
01-07-5110 SALARIES & WAGES-MANAGER	0	12,762	12,762	56,137	89,334	33,197	36.7%	153,142	97,005	63.3%		
01-07-5111 SALARIES & WAGES-OFFICE STAFF	26,079	15,728	(10,351)	154,877	110,096	(44,781)	82.1%	188,732	33,855	17.9%		
01-07-5117 VAC, HOLIDAYS & ETC-G&A	1,784	2,618	834	19,025	18,326	(699)	60.5%	31,421	12,396	39.5%		
01-07-5214 PAYROLL TAX EXPENSE-G&A	2,760	2,380	(380)	19,681	16,660	(3,021)	68.9%	28,557	8,876	31.1%		
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	0	583	583	3,536	4,081	545	50.5%	7,000	3,464	49.5%		
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	1,169	1,169	0.0%	2,000	2,000	100.0%		
01-07-5217 ENG./ARCHITECTS FEES-G&A	0	833	833	9,277	5,831	(3,446)	92.8%	10,000	723	7.2%		
01-07-6122 POWER & FUEL-G&A	0	333	333	2,100	2,331	231	52.5%	4,000	1,900	47.5%		
01-07-6124 INSURANCE-G&A	755	650	(105)	5,284	4,550	(734)	67.7%	7,800	2,516	32.3%		
01-07-6128 TELEPHONE EXPENSE-G&A	1,885	1,333	(552)	8,933	9,331	398	55.8%	16,000	7,067	44.2%		
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	281	125	(156)	851	875	24	56.8%	1,500	649	43.2%		
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	1,189	125	(1,064)	1,602	875	(727)	106.8%	1,500	(102)	-6.8%		
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,000	1,167	167	7,250	8,169	919	51.8%	14,000	6,750	48.2%		
01-07-6351 OFFICE SUPPLIES-G&A	466	667	201	5,916	4,669	(1,247)	74.0%	8,000	2,084	26.0%		
01-07-6352 FREIGHT-G&A	0	25	25	0	175	175	0.0%	300	300	100.0%		
01-07-6353 MEDICAL EXP.-G&A	0	5	5	0	35	35	0.0%	60	60	100.0%		
01-07-6543 POSTAGE-G&A	959	250	(709)	2,604	1,750	(854)	86.8%	3,000	396	13.2%		
01-07-6544 PUBLIC NOTICES EXP.	0	83	83	846	581	(265)	84.6%	1,000	154	15.4%		
01-07-6684 PURCHASE OF EQUIPMENT-G&A	0	42	42	108	294	186	21.6%	500	392	78.4%		
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	3,325	1,000	(2,325)	6,198	7,000	802	51.7%	12,000	5,802	48.4%		
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	14,000	14,000	0.0%	24,000	24,000	100.0%		
01-07-8148 ACCOUNTING & AUDITING	1,913	917	(996)	18,313	6,419	(11,894)	166.5%	11,000	(7,313)	-66.5%		
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	0	6,250	6,250	46,419	43,750	(2,669)	61.9%	75,000	28,581	38.1%		
01-07-8245 EMPLOYEE RELATED EXPENSE	222	417	195	2,307	2,919	612	46.1%	5,000	2,693	53.9%		
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	26,415	29,167	2,752	183,061	204,169	21,108	52.3%	350,000	166,939	47.7%		
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,798	9,167	(631)	80,825	64,169	(16,656)	73.5%	110,000	29,175	26.5%		
01-07-8443 BANKING FEES	0	500	500	138	3,500	3,362	2.3%	6,000	5,862	97.7%		
01-07-8444 DUES, SUBSCRIPTION SCHOOL-G&A	111	375	264	5,028	2,625	(2,403)	111.7%	4,500	(528)	-11.7%		
01-07-8445 SUPERVISOR COMPENSATION-G&A	1,350	2,500	1,150	28,132	17,500	(10,632)	93.8%	30,000	1,868	6.2%		
01-07-8449 SUPERVISORS EXPENSES-G&A	265	292	27	1,747	2,044	297	49.9%	3,500	1,753	50.1%		
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	19,291	4,167	(15,124)	20,772	29,169	8,397	41.5%	50,000	29,228	58.5%		
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	495	1,667	1,172	3,422	11,669	8,247	17.1%	20,000	16,578	82.9%		
01-07-8460 SOFTWARE & DATA EXPENSE	5,992	4,167	(1,825)	24,376	29,169	4,793	48.8%	50,000	25,624	51.2%		

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

	MONTH				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	MONTH VARIANCE	YTD ACTUAL	BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%		
01-07-8900 MISCELLANEOUS-G&A	719	50	(669)	2,534	350	(2,184)	422.3%	600	(1,934)	-322.3%		
TOTAL G & A EXPENSES	107,053	102,512	(4,541)	721,299	717,584	(3,715)	59%	1,230,112	508,813	41.4%		
TOTAL EXPENSES	603,018	266,243	163,224	5,399,160	5,863,696	(35,764)	59%	9,294,815	3,795,355	41%		
REVENUE OVER/(UNDER) EXPENDITURES	432,576	59,342	(373,235)	1,349,168	415,592	(933,974)	189%	232,185	(637,181)	489%		

Memorial Villages Water Authority Check Register
For Checks Dated November 28 2023 - December 08 2023

Check Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH 11/28/23	DANIEL MURPHREE	23.80	11/10/23	DAN REIMB 11.24.23	REIMBURSEMENT FOR IMPACT SOCKET ADAPTERS AND REDUCERS	23.80
ACH 11/28/23	RICHARD M. CULVER	111.00	11/14/23	RICH REIMB 11.14.23	RICHARD REIMBURSEMENT FOR B WATER LICENSE	111.00
ACH 11/28/23	TREY CANTU	1,339.76	11/21/23	TREY REIMB 11.02.23	OFFICE DRINKS FOR BOARD MEMBERS	17.96
			11/7/23	TREY REIMB 11.07.23	REIMBURSEMENT FOR BOARD MEETING MEALS 11.07.23	246.80
ACH 11/28/23	QUILL CORPORATION	2,024.70	11/24/23	35488707	CELL PHONE AND VEHICLE EXPENSE REIMB FOR MO DECEMBER 2023	1,075.00
			11/9/23	35597404	CABINET REORDERED DUE TO PREVIOUS ONE DAMAGED	1,125.99
			11/9/23	35323097	KLEENEX FACIAL TISSUE	12.59
			11/9/23	35614556	SHIPPING COST FOR CABINET. CABINET WAS SENT BACK AND REPLACED DUE	62.75
					DESK RISER CONVERTER	213.74
					PAPER, COFFEE, ENVELOPE MOISTENERS, TRASH BAGS, CUPS, PAPER	
					TOWELS,	
			11/9/23	35609051	SERVICE AWARD FRAMES - 6	453.69
			11/15/23	35714283	OIL CHANGE FOR UNIT #7 LIC 119 8098	155.94
ACH 11/28/23	MY FLEET CENTER	281.72	11/16/23	112539	STATE INSPECTION AND OIL CHANGE FOR UNIT #10	76.91
			11/16/23	108648	STATE INSPECTION ON UNIT #7	181.86
			11/16/23	108644	SLUDGE DISPOSAL FOR PERIOD 11.01.23-11.15.23	22.95
ACH 11/28/23	WM CORPORATE SERVICES, INC	5,777.91	11/16/23	4452866-0011-6	TCDRS EE & ER CONTRIBUTIONS	5,777.91
ACH 11/28/23	TCDRS	8,825.66	11/28/23	NOV 23 P2	UNIT #15 BATTERY REPLACEMENT	8,825.66
ACH 11/29/23	LEON W. LEVANDOWSKI, JR.	4,424.99	10/18/23	LEON REIMB 10.18.23	PROVIDE AND INSTALL 3" ROUND NERFBARS, CAB ONLY, BLACK ON F250	132.99
			11/21/23	LEON REIMB 11.02.23	CREW CAB UNIT #19 AND #21	3,792.00
			12/1/23	LEON REIMB 12.01.23	VEHICLE REIMBURSEMENT FOR DECEMBER 2023	500.00
100001 12/1/23	CHRISTOPHER SIMEN	50.00	12/3/23	CS SVC AWARD	CHRISTOPHER SIMEN - AWARDED FOR 5 YEARS OF SERVICE	50.00
100002 12/1/23	PETE TORRES	350.00	12/3/23	PT SVC AWARD	PETE TORRES - AWARDED FOR 35 YEARS OF SERVICE	350.00
100003 12/1/23	TIMOTHY D. CRISS	100.00	12/3/23	TC SVC AWARD	TIMOTHY CRISS - AWARDED FOR 10 YEARS OF SERVICE	100.00
ACH 12/1/23	ADP PAYROLL PROCESS	101.23	11/24/23	647242521	ADP PAYROLL PROCESSING CHARGES FOR PAY PERIOD ENDING 11.19.23	101.23
ACH 12/1/23	COMCAST	5,364.20	11/10/23	COMC-3886 DEC2023	SERVICES AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	974.23
			11/15/23	COMC-5086 NOV23	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.20.23 - 12.19.23	2,052.90
			11/15/23	187497417	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	2,040.70
			11/28/23	COMC-9607 NOV23	SERVICE AND EQUIPMENT FEE FOR PERIOD 12.03.23 - 01.02.24	239.88
			12/2/23	COMC-4104 DEC23	SERVICE AND EQUIPMENT FEE FOR PERIOD 12.02.23 - 01.01.24	56.49
ACH 12/6/23	TCDRS	8,329.46	12/8/23	DEC 23 P1	TCDRS EE & ER CONTRIBUTIONS	8,329.46
ACH 12/7/23	WM CORPORATE SERVICES, INC	1,816.46	12/1/23	4453205-0011-6	SLUDGE DISPOSAL FEE FOR PERIOD 11.16.23 - 11.30.23	1,816.46
ACH 12/7/23	CINTAS	641.16	11/15/23	4174044601	UNIFORMS - WP	168.64
			11/16/23	4174268971	UNIFORMS - WWTF	136.96
			11/21/23	4174741264	UNIFORMS - WP	198.60
			11/22/23	4174971183	UNIFORMS - WWTF	136.96
ACH 12/7/23	HOME DEPOT CREDIT SERVICES	384.91	11/21/23	7023639	HEATERS, TAPE, AND WINTERIZING SUPPLIES	384.91
ACH 12/7/23	VERIZON WIRELESS	857.10	11/25/23	9950171353	SMARTPHONES FOR STAFF FOR MO OF NOVEMBER 2023	857.10
ACH 12/8/23	TEXAS PRIDE DISPOSAL	82.29	11/20/23	1359067	NOVEMBER 2023 SERVICES 2YD FEL DUMPSTER	82.28
1884 12/8/23	VILLAGES MUTUAL INS. COOPERATI	23,483.37	12/5/23	JAN 24 MED ONLY	BINDER PMT TO SECURE NEW MED INSUR COVERAGE	23,483.37
1883 12/8/23	TX CHILD SUPPORT SDU	881.69	12/3/23	C.S. 12.03.23	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
			12/3/23	J.M.R. 12.03.23	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-6416-B	169.38
			12/3/23	J.R. 12.03.23	REMIT#0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	280.31
1869 12/8/23	AVR INC	3,129.32	11/21/23	058646	NOVEMBER 23 MONTHLY UTILITY BILLS	2,961.02
			11/27/23	058719	CHARGEBACK FOR ACCOUNT 1-01-00885-04 - CUSTOMER MADE A PAYMENT	148.30
			11/27/23	316886	TWICE TWO DIFFERENT DAYS	81.25
1870 12/8/23	BLUE IRON TECHNOLOGIES	1,742.05	11/22/23	316894	MICROSOFT ONLINE SERVICES FOR PERIOD 10.21.23 - 11.20.23	145.80
			12/1/23	316949	NOVEMBER 2023 SUPPORT - TYLER TECH MIGRATION	1,515.00
1871 12/8/23	CITY OF HOUSTON	265,889.91	11/22/23	OCTOBER 2023	DATTO MONTHLY SERVICE FOR DECEMBER 2023	265,889.91
1872 12/8/23	COWBOY TRUCKING, INC.	1,122.00	11/6/23	23-401166	PURCHASE OF SURFACE WATER OCTOBER 2023	377.50
					BANK SAND FOR MAIN BREAK ON WICKDALE	

Memorial Villages Water Authority Check Register
For Checks Dated November 28 2023 - December 08 2023

Check Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
			11/6/23	23-401107	BANK SAND FOR MAIN BREAK ON WICKDALE	237.50
			11/16/23	23-402792	2 PALLETS OF SOD	338.00
			11/17/23	23-403032	1 PALLETS OF SOD	169.00
1873	12/8/23	DXI INDUSTRIES, INC.	11/6/23	055021095-23	2 ONE TON CYLINDERS OF CHLORINE	4,316.80
			11/17/23	055021842-23	9 150# CYLINDERS OF CHLORINE	1,618.07
			11/17/23	055021828-23	10 150# CYLINDERS OF CHLORINE	1,797.85
1874	12/8/23	ELECTRICAL FIELD SERVICES	11/28/23	41758	REPLACE EATON SURGE PROTECTOR WITH MERSON SURGE PROTECTOR	3,500.00
			11/29/23	41933	INVESTIGATE BOOSTER PUMP #4 AND FOUND RELAY GOING BAD	347.99
1875	12/8/23	HARRIS COUNTY APPRAISAL DISTRI	11/27/23	PSI23003495	1ST QUARTERLY ASSESSMENT	3,325.00
1876	12/8/23	IMAGE COMMUNICATION	11/20/23	090174	OCTOBER BILLING 2023	66.80
1877	12/8/23	J & T AUTOMOTIVE	12/1/23	39565	REPAIRS TO UNIT #8 DODGE RAM 1500	1,951.90
1878	12/8/23	PURIFY	11/21/23	141295786730	SODIUM BISULFITE	3,381.84
1879	12/8/23	R/JN Group, Inc	11/29/23	403105	PERFORM FLOW ASSESSMENT FOR BUNKER HILL	5,255.00
1880	12/8/23	TCEO	11/30/23	PHS0215619	FY24 WATER SYSTEM FEE	9,251.20
1881	12/8/23	TEXAS EXCAVATION	11/30/23	23-21878	181 MESSAGE FEES FOR NOVEMBER 2023	171.95
1882	12/8/23	THOMAS REED, CPA	11/20/23	21533	PROFESSIONAL SERVICES RENDERED OCTOBER AND NOVEMBER 2023	1,912.50
						373,731.59
					ACH / WIRE TRANSFERS	40,886.35
					CHECKS	332,845.24
						373,731.59

Memorial Villages Water Authority Check Register
For Checks Dated December 08 2023 - December 22 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	12/10/23	CINTAS	305.80	11/29/23	41754598833	UNIFORMS - WP	168.84
ACH	12/11/23	ADP PAYROLL PROCESS	494.28	11/30/23	4175634105	UNIFORMS - WWTF	136.96
ACH	12/14/23	TTECH GROUP INC	20.00	12/5/23	3124393-00	IRS FEDERAL TAX DEPOSIT OWED PAYMENT FROM AUGUST 2023	494.28
					2312595796	ACH RETURNS FOR NOVEMBER 2023	20.00
ACH	12/15/23	ADP PAYROLL PROCESS	212.12	12/8/23	648388689	ADP PAYROLL PROCESSING CHARGES FOR PAY PERIOD ENDING 12.03.23	212.12
ACH	12/18/23	MY FLEET CENTER	90.35	12/12/23	113748	OIL CHANGE FOR UNIT #18	90.35
1885	12/18/23	AVR INC	13,499.15	11/30/23	058946	489 URECEIVABLES NOVEMBER 2023	172.25
				11/30/23	058886	UNION PLUS NOVEMBER 2023	1,476.90
				12/5/23	058902	OFFBOARDING DATA CONVERSION	11,850.00
1886	12/18/23	BIO-AQUATIC TESTING, INC.	695.00	12/15/23	00063804	WWTF CHRONIC CERIODAPHNIA DUBIA	695.00
1887	12/18/23	CAPITAL SERVICES	455.00	12/1/23	3202-285	BIWEEKLY GAYLORD OFFICE CLEANING	455.00
1888	12/18/23	CITY OF HEDWIG VILLAGE	25.00	12/11/23	ALARM REG. 2023	BURGLAR ALARM SYSTEM RENEWAL	25.00
1889	12/18/23	DELTA FASTENER CORP.	187.36	11/21/23	5133197	HATCH BOLTS FOR TANKS: 80 BOLTS, NUTS, WASHERS	187.36
1890	12/18/23	DEPT OF HEALTH AND HUMAN SERV	181.50	11/20/23	90029122	WP WATER ANALYSIS FEE	181.50
1891	12/18/23	DSHS Central Lab	207.00	12/4/23	112023	NOVEMBER WATER SAMPLES	207.00
1892	12/18/23	DXI INDUSTRIES, INC.	14,417.81	9/30/23	DE05008112-23	DEMURRAGE RENTAL INVOICE	310.00
				10/5/23	055019624-23	150# CYL CHLORINE FOR PINEY PT AND GAYLORD	1,618.07
				10/6/23	055019205-23	2 ONE TON CYL CHLORINE FOR WWTF	4,316.80
				10/13/23	055019625-23	9 150# CYL CHLORINE FOR PINEY POINT WP	1,618.07
				10/31/23	DE0509076-23	DEMURRAGE RENTAL INVOICE	310.00
				11/30/23	DE05010044-23	DEMURRAGE RENTAL INVOICE	310.00
				12/7/23	055022855-23	PP WP 9 150 # CYLINDERS OF CHLORINE	1,618.07
				12/11/23	055023022-23	2 ONE TON CYLINDERS OF CHLORINE	4,316.80
1893	12/18/23	EASTEX ENVIRONMENTAL LABORATC	1,682.00	12/6/23	C23L270	LAB SAMPLES FROM PERIOD 11.02.23 - 11.30.23	1,682.00
1894	12/18/23	HACH COMPANY	1,585.54	12/13/23	13851587	CHLORINE REAGENT, COLORIMETER, SAMPLE JARS, POTASSIUM IODINE	1,585.54
1895	12/18/23	HEALTHINVEST HRA Gallagher	126.93	10/5/23	SEPTEMBER 2023	SODIUM ARSENITE	62.98
				12/7/23	NOVEMBER 2023	MONTHLY FEES SEPTEMBER 2023 EMPLOYER ID YD20389	62.95
1896	12/18/23	NORTON ROSE FULBRIGHT US LLP	13,542.90	12/5/23	9495489928	MONTHLY FEES NOVEMBER 2023	13,542.90
1897	12/18/23	PURIFY	1,202.31	11/28/23	141295786985	PROFESSIONAL SERVICES RENDERED TO NOVEMBER 30 2023	1,202.31
1898	12/18/23	RADWELL INTERNATIONAL INC.	3,637.88	12/14/23	34114087	3 100# BUCKET'S CALCIUM HYPOCHLORITE	3,637.88
1899	12/18/23	T CONSTRUCTION, L.L.C.	13,730.00	10/13/23	2023-025-04	VFD'S FOR SLUDGE PUMPS	3,200.00
				11/16/23	2023-025-03	RELOCATING FIRE HYDRANT	10,530.00
1900	12/18/23	TEXAS COMMISSION ON	200.00	12/15/23	GPS0281611	REMOVE AND REPLACE FIRE HYDRANT VOSS @ HUNTERS FOREST	200.00
1901	12/18/23	THOMAS REED, CPA	127.50	12/7/23	21558	STORMWATER ANNUAL PERMIT FEE	127.50
1902	12/18/23	TX CHILD SUPPORT SDU	681.69	12/18/23	J.R. 12.22.23	PROFESSIONAL SERVICES RENDERED IN NOVEMBER PAYROLL REVIEW, PROCESS, AND ENTRY	280.31
				12/18/23	C.S. 12.18.23	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09- 3511-E	252.00
1903	12/18/23	WATER UTILITY SERVICES, INC.	2,291.00	12/18/23	J.M.R. 12.22.23	REMIT #0013881785201931665 CASE #0013881785 - CMS- ORDER #201931665	169.38
ACH	12/22/23	TREY CANTU	2,899.86	12/12/23	85327	REMIT #0012118814086416B CASE #0012118814 - JMR - ORDER #09-8416-B	2,291.00
				12/12/23	TREY REIMB 15.16.23	LAS FOR PINEY POINT AND CREEKSIDE	15.16
				12/12/23	TREY REIMB 12.12.23	OFFICE WATER FOR BOARD MEETING REIMBURSEMENT	246.80
				12/14/23	TREY REIMB 12.14.23	BOARD MEETING MEALS REIMBURSEMENT	350.00
				12/15/23	TREY REIMB 12.15.23	TREY REIMBURSEMENT GIFT CARDS	1,202.90
				12/18/23	TREY EXP 01.01.24	CHRISTMAS LUNCH REIMBURSEMENT	1,075.00
ACH	12/22/23	TCORS	8,432.17	12/18/23	DEC 23 P2	VEHICLE AND PHONE EXPENSE REIMBURSEMENT	8,432.17
ACH	12/22/23	LEON W. LEVANDOWSKI JR.	500.00	12/18/23	LEON EXP 01.01.24	TCORS EE & ER CONTRIBUTIONS	500.00
						VEHICLE EXPENSE REIMBURSEMENT	81,378.95
						ACH / WIRE TRANSFERS	12,944.38

Memorial Villages Water Authority Check Register
For Checks Dated December 08 2023 - December 22 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
CHECKS			68,434.57				
			81,378.95				