

MINUTES OF MEETING OF BOARD OF SUPERVISORS
MARCH 12, 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 March 12, 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, except Supervisors Roa and Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Ms. Andrea Hermann, a resident within the Authority.

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

1. Public Comments. Ms. Hermann stated that Hedwig Village will be holding a meeting on April 25, 2024 to discuss their proposed drainage project. Discussion ensued. Ms. Hermann suggested that the Authority pursue any necessary water line improvements.

2. Approve minutes of the February 13, 2024 regular meeting. Proposed minutes of the February 13, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the February 13, 2024 regular meeting, as presented.

3. Consider Property Tax Exemptions. Ms. Ellison presented to and reviewed with the Board an Order Adopting Exemption from Taxation, a copy of which is attached hereto as Exhibit B. Ms. Ellison reported that the Authority previously granted a 20% homestead exemption and a \$21,400 exemption for individuals over the age of 65 or disabled. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Property Tax

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Exemptions to be set at 20% for homesteads and an additional \$100,000 of the assessed value of residential homesteads of individuals over the age of 65 or disabled.

4. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez stated that LEI is in the process of collecting submittals and should have them all no later than the first week of April. He said construction is expected to begin in September.

5. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez stated that LEI is revising the plans based on Mr. Cantu's comments.

6. Status Report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action. Mr. Gutierrez stated that LEI is continuing to gather submittals and they will be getting a construction schedule from the contractor.

7. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney on matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct of the State Bar of Texas. The President opened discussion to an executive session under Section 551.071 of the Open Meetings Act for a private consultation with its attorneys. Upon motion by Supervisor Braly, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously at 7:17 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov't Code, for private consultation with its attorney on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas requires confidentiality. The following persons were in attendance: the Supervisors, Ms. Ellison, Ms. Malek and Mr. Cantu.

8. Return to Open Session. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 7:46 p.m. Mr. Davis, Mr. Gutierrez and Ms. Hermann returned to the meeting.

9. Status Report on City of Bunker Hill Village Wastewater Service Contract and take any necessary action. Supervisor Stubbs reported that she, Supervisor Braly, and Mr. Cantu met as a committee to discuss how to fairly charge the City of Bunker Hill Village ("Bunker Hill") for sewer service going forward, taking into account its share of wastewater volume, operating expenses, and capital expenses. She said after the committee developed some alternatives for setting the rate, they met with Ms. Ellison and came to a consensus on the best way to fairly charge Bunker Hill. She then discussed the presentation the committee had prepared entitled "Bunker Hill Wastewater Charges: Historical Analysis and Methodology for Future, a copy of which is attached hereto as Exhibit "C." Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to set the rate for sewer service to Bunker Hill at \$6.72 per 1,000 gallons, effective April 1, 2024.

Mr. Davis and Mr. Gutierrez left the meeting at this time.

10. Review draft budget for Fiscal Year 2025, and take any necessary action. Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2025, a copy of which is attached hereto as Exhibit D. Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves. He stated that he will present the final budget for adoption at the April meeting.

11. 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. Discussion ensued.

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. Discussion ensued.

Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit J.

12. Authorize payment of bills. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, 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.

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CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on March 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 MARCH, 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, March 12, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the February 13, 2024 regular meeting;
3. Consider property tax exemptions;
4. Status report on Clarifier Project at Wastewater Treatment Plant 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. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney on matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct of the State Bar of Texas;
8. Return to open session
9. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
10. Review draft budget for Fiscal Year 2025, and take any necessary action;
11. 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
12. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51611970.2 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

**CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION FOR
INDIVIDUALS WHO ARE 65 YEARS OF AGE OR OLDER**

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

The Board convened in regular session, open to the public, on March 12, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas, and the roll was called of the members of the Board, to-wit:

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

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

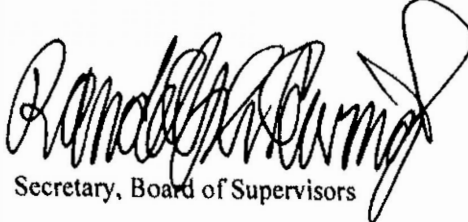
**ORDER ADOPTING EXEMPTION FROM TAXATION FOR
INDIVIDUALS WHO ARE 65 YEARS OF AGE OR OLDER**

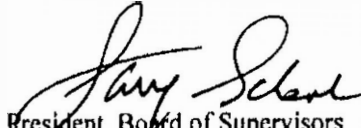
as duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: 5 NOES: 0

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

SIGNED this 12th day of March, 2024.


Secretary, Board of Supervisors


President, Board of Supervisors

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

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

I.

II.

III.

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Exhibit C

Bunker Hill Wastewater Charges

Historical Analysis & Methodology for Future

History of Wastewater Charges to Bunker Hill

- Waste Disposal Agreement

- Between MVWA and Bunker Hill, dated as of July 1, 1985 and terminated (on its terms) June 30, 2014
- Called for MVWA to construct a new wastewater plant capable of treating at least 3M gallons/day of wastewater
- Bunker Hill would share in the costs of construction (capital) and operations costs, based upon estimated usage of throughput volumes set at 18.2% (the anticipated utilization of wastewater plant capacity)
- Bunker Hill would share in general overhead costs based on equivalent single-family connections

- Rate Order

- Rate for waste disposal treatment service charges to Bunker Hill was set forth in Rate Order, since at least 2008. Rate remained \$0.85 until 2020.
- In 2020 rate was set based on an average of past five years cost / throughput volume, using the following formula:

$$\frac{\text{Wastewater Plant Capital Costs} + \text{Wastewater Plant Operating Costs}}{\text{Total Volume of Wastewater Throughput}} = \text{Average Cost / Volume}$$

- Does not anticipate future changes in costs, volume throughput or % allocation between Bunker Hill and MVWA; results in lag on collections in period of capital spending

Historical Wastewater Charges – Analysis

FYE	WW Costs			BH Actual % Vols			BH Share of Costs			Metrics	
	[A]	[B]	[C] = [A] + [B]	[D]	[E]	[F] = [D] / [E]	[G] = [F] X [C]	[F]	[G] = [F] - [E]	[F] / [B]	[E] / [B]
	WW	WW	WW				BH Costs	BH Costs	(Under)/Over	\$/Vol	\$/Vol
	Operating	Capital	Total	BH Vols	Total Vols	BH % Vols	As % Actual Vols	As Billed	Billed	% Actual Vols	As Billed
2015	\$ 1,248,736	\$ 13,561	\$ 1,262,297	154,619	702,419	22%	\$ 277,861	\$ 177,449	\$ (100,412)	\$ 1.80	\$ 1.15
2016	1,122,460	36,933	1,159,393	197,302	719,360	27%	317,992	213,023	(104,969)	1.61	1.08
2017	876,877	3,796	880,673	181,072	676,976	27%	235,555	193,445	(42,110)	1.30	1.07
2018	1,145,608	7,352	1,152,960	172,475	644,032	27%	308,768	184,024	(124,744)	1.79	1.07
2019	904,906	3,386	908,292	144,732	637,532	23%	206,200	145,519	(60,681)	1.42	1.01
2020	1,198,070	24,183	1,222,253	136,943	571,641	24%	292,804	187,383	(105,421)	2.14	1.37
2021	1,144,403	30,683	1,175,086	219,460	594,041	37%	434,119	411,996	(22,123)	1.98	1.88
2022	1,382,749	22,713	1,405,462	265,412	553,500	48%	673,941	436,852	(237,089)	2.54	1.65
2023	1,153,261	133,249	1,286,510	300,848	458,754	66%	843,685	480,669	(363,016)	2.80	1.60
2024	1,153,261	133,249	1,286,510	300,848	458,754	66%	843,685	480,669	(363,016)	2.80	1.60
								Last 10 Years	\$ (1,523,582)		
								Last 5 Years	(1,090,666)		
								Last 2 Years	(726,032)		
								Last Year	(363,016)		

Current calculation has resulted in underbillings when compared to annual actual costs, volumes and % allocation of volumes between Bunker Hill and MVWA

Future Wastewater Charges

- Rates
 - Costs of wastewater plant, including capital and operating, should be shared by MVWA and Bunker Hill based on % of throughput volumes
 - Charges should include a general and administrative expense component
 - Charges should include a reasonable return on invested capital, ie-carry cost
 - Rate should be based on 5 year forward look of costs and volumes, plus prior year adjustments to actual
- Documentation - Contract or No Contract
 - Flexibility: Use of rate order method allows ability to calculate a rate annually based on circumstances, using a cost of service methodology, and document in a public filing
 - Timing: Contract is likely to take lengthy time process for negotiation to reach agreement with Bunker Hill; Rate order can be filed immediately and begin collections
 - Right of Appeal: Rates set by rate order are subject to appeal to PUCT; a contract is negotiated and presumably not subject to appeal when signed but a contract rate can be appealed to PUCT if it changes over time and is found not to be in the public interest
- Recommendation
 - Utilize rate order to calculate and file annual for rate to charge Bunker Hill
 - General costs continue to be billed on equivalent single-family connection
 - No contract or agreement needed

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
REVENUES

Exhibit D

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
-4010		WATER SALES	\$ 5,200,000	\$ 5,000,000	\$ 5,242,065
-4020		SEWER SALES	2,400,000	2,400,000	1,818,860
-4030		LATE PENALTIES	20,000	30,000	23,890
-4040		COMPLETED TAPS	39,000	50,000	50,425
-4050		MISCELLANEOUS	18,000	6,000	16,910
-4310		TAX COLLECTIONS - GENERAL FUND	1,550,000	1,550,000	1,150,457
-4170		SEWER SERVICE - B.H. VILLAGE	470,000	950,000	506,337
-4200		INTEREST EARNED - G.F.	180,000	280,000	212,820
TOTAL GENERAL FUND REVENUE			\$ 9,877,000	\$ 10,266,000	\$ 9,021,764

% INCREASE =	3.94%
	\$ 389,000

EXPENSES NO CAPEX

<u>01-00-00</u>	<u>-0000</u>	<u>GENERAL FUND</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
01-01-00	-0000	WATER PLANT EXPENSES	\$ 4,137,020	\$ 4,773,900	\$ 3,504,762
01-02-00	-0000	WATER DISTRIBUTION EXPENSES	483,963	641,100	776,558
01-03-00	-0000	SEWER PLANT AND TRUNK LINE EXPENSES	1,224,080	1,421,000	857,820
01-04-00	-0000	SEWER COLLECTION EXPENSES	140,040	166,000	99,056
01-05-00	-0000	BILLING AND COLLECTING EXPENSES	64,600	149,000	101,921
01-07-00	-0000	GENERAL AND ADMINISTRATIVE EXPENSES	1,230,112	1,328,910	932,291
TOTAL EXPENDITURES WITHOUT CAPITAL			7,279,815	8,479,910	\$ 6,272,408

EXPENSES CAPEX

<u>01-00-00</u>	<u>-0000</u>	<u>CAPITAL FUND</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
01-01-00	-0000	WATER PLANT CAPITAL EXPENSES	\$ 25,000	\$ 831,000	\$ 160,678
01-02-00	-0000	WATER DISTRIBUTION CAPITAL EXPENSES	10,000	920,000	-
01-03-00	-0000	SEWER PLANT AND TRUNK LINE CAPITAL EXPENSES	1,500,000	2,587,000	277,389
01-04-00	-0000	SEWER COLLECTION CAPITAL EXPENSES	380,000	287,000	348,104
TOTAL EXPENDITURES CAPITAL ONLY			1,915,000	4,625,000	786,171
TOTAL GENERAL FUND EXPENSES			\$ 9,194,815	\$ 13,104,910	\$7,058,579.00

% INCREASE =	42.52%
	\$ 3,910,095.00

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

<u>01-01-00</u>	<u>-0000</u>	<u>WATER PLANTS AND WELLS EXPENSES</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
01-01-00	-5113	SALARY & WAGES	\$ 287,000	\$ 337,400	\$ 229,960
	-5114	OVERTIME	60,000	60,000	45,325
	-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	41,500	43,000	38,259
	-5214	PAYROLL TAX EXPENSE	29,720	31,000	25,562
	-5216	OUTSIDE LABOR	2,000	1,500	-
	-5217	<u>ENGINEERING EXPENSES (CIP)</u>	25,000	106,000	76,988
	-6118	MAINTENANCE & REPAIR	180,000	220,200	154,446
	-6120	CHEMICALS	100,000	121,000	94,890
	-6121	UNIFORMS	6,300	11,300	9,488
	-6122	POWER & FUEL	250,000	298,500	223,280
	-6123	EQUIPMENT RENTAL	2,000	2,000	-
	-6124	INSURANCE	11,000	12,000	9,473
	-6125	WATER ANALYSIS FEES	6,000	17,100	7,430
	-6126	TRUCK EXPENSES	7,000	14,300	18,710
	-6127	TOOLS	800	1,000	316
	-6128	TELEPHONE/CABLE EXPENSES	35,000	36,400	24,803
	-6129	EQUIPMENT EXPENSES	5,000	4,500	-
	-6130	GROUND WATER CREDITS PURCHASED	230,000	-	87,362
	-6131	TCEQ INSPECTION FEE	12,000	10,000	9,976
	-6132	PURCHASE OF SURFACE WATER - CITY OF HOUSTON	2,800,000	3,500,000	2,470,068
	-6133	LANDSCAPING	2,000	2,000	-
	-6134	OFFICE FURNITURE & FURNISHINGS	500	500	-
	-6135	VEHICLE EXPENSE & REIMBURSEMENT	4,500	3,000	3,150
	-6161	PERMITS - GROUNDWATER	17,000	15,500	12,524
	-6352	FREIGHT	500	500	-
	-6353	MEDICAL EXPENSES	200	200	-
	-6680	<u>WATER PLANT IMPROVEMENTS (CIP)</u>	-	725,000	83,690
	-6684	PURCHASE OF EQUIPMENT	26,000	10,000	32,605
	-8458	REPAIRS & MAINTENANCE TO BUILDING & GROUNDS	5,000	5,000	-
	-8460	SOFTWARE & DATA EXPENSES	15,000	15,000	6,080
	-8900	MISCELLANEOUS	1,000	1,000	1,053
TOTAL WATER PLANT EXPENSES			\$ 4,162,020	\$ 5,604,900	\$ 3,665,440

% INCREASE =	34.67%
	\$ 1,442,880

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

<u>01-02-00</u>	<u>-0000</u>	<u>WATER DISTRIBUTION EXPENSES</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
-5113		SALARY & WAGES	\$ 189,000	\$ 270,200	\$ 140,065
-5114		OVERTIME	10,000	6,000	2,943
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	-	20,000	12,849
-5214		PAYROLL TAX EXPENSE	16,200	17,000	11,966
-5216		OUTSIDE LABOR	16,463	1,500	18,769
-5217		<u>ENGINEERING EXPENSES (CIP)</u>	10,000	120,000	2,908
-6118		MAINTENANCE & REPAIR	100,000	269,500	451,499
-6120		CHEMICALS	500	500	-
-6123		EQUIPMENT RENTAL	800	1,000	-
-6124		INSURANCE	11,000	12,000	9,473
-6126		TRUCK EXPENSES	4,000	10,300	3,908
-6127		TOOLS	1,000	1,000	1,469
-6128		TELEPHONE EXPENSE	3,000	1,600	1,075
-6129		EQUIPMENT EXPENSES	4,000	3,000	-
-6135		VEHICLE EXPENSE & REIMBURSEMENT	2,000	3,000	1,350
-6232		REGULATORY ASSESSMENT FEE	21,000	22,000	53,915
-6352		FREIGHT	500	500	-
-6681		<u>WATER DISTRIBUTION IMPROVEMENTS (CIP)</u>	-	800,000	-
-6684		PURCHASE OF EQUIPMENT	100,000	-	59,106
-8454		TAP COSTS	1,000	-	-
-8460		SOFTWARE & DATA EXPENSES	500	-	1,855
-8900		MISCELLANEOUS	3,000	2,000	3,408
TOTAL WATER DISTRIBUTION EXPENSES			\$ 493,963	\$ 1,561,100	\$ 776,558
			% INCREASE = 216.04%		
			\$ 1,067,137		

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

<u>01-03-00 -0000</u>	<u>SEWER PLANT & TRUNK LINE EXPENSES</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
-5113	SALARY & WAGES	\$ 188,732	\$ 347,600	238,617
-5114	OVERTIME	10,000	30,000	18,828
-5117	VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	38,500	40,000	39,413
-5214	PAYROLL TAX EXPENSE	18,148	20,000	22,358
-5215	SECURITY SYSTEM	4,000	5,500	2,100
-5216	OUTSIDE LABOR	2,000	1,500	-
-5217	<u>ENGINEERING EXPENSES (CIP)</u>	200,000	337,000	112,769
-6118	MAINTENANCE & REPAIR	145,000	329,700	93,521
-6120	CHEMICALS	110,000	135,400	95,343
-6121	UNIFORMS	4,500	7,800	7,099
-6122	POWER & FUEL	145,000	183,500	132,467
-6123	EQUIPMENT RENTAL	3,000	3,000	-
-6124	INSURANCE	11,000	12,000	9,473
-6125	SEWER ANALYSIS FEES	35,000	37,700	23,664
-6126	TRUCK EXPENSES	4,000	8,700	9,284
-6127	TOOLS	2,000	2,000	2,064
-6128	TELEPHONE/CABLE EXPENSES	12,600	14,900	8,520
-6129	EQUIPMENT EXPENSES	2,000	2,600	3,591
-6131	TCEQ CONSOLIDATED W.Q. FEE	22,000	22,300	200
-6133	LANDSCAPING	600	600	-
-6134	OFFICE FURNITURE & FURNISHINGS	500	500	-
-6334	SLUDGE DISPOSAL FEE	230,000	160,500	148,259
-6351	OFFICE EQUIPMENT & SUPPLIES	3,500	3,500	3,020
-6352	FREIGHT	500	500	-
-6353	MEDICAL EXPENSES	500	200	-
-6682	<u>WWTF & TRUNK LINE IMPROVEMENTS (CIP)</u>	1,300,000	2,250,000	164,620
-6684	PURCHASE OF EQUIPMENT	215,000	-	-
-8458	REPAIR & MAINT TO BUILDING AND GROUNDS	5,000	40,000	-
-8460	SOFTWARE & DATA EXPENSES	10,000	10,000	-
-8900	MISCELLANEOUS	1,000	1,000	-
TOTAL SEWER PLANT & TRUNK LINE EXPENSES		\$ 2,724,080	\$ 4,008,000	\$ 1,135,209
		% INCREASE = 47.13%		
		\$ 1,283,920		

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

<u>01-04-00</u>	<u>-0000</u>	<u>SEWER COLLECTION/LIFT STATION EXPENSES</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> 24-Jan
	-5113	SALARY & WAGES	\$ -	\$ -	\$ -
	-5114	OVERTIME	-	-	-
	-5214	PAYROLL TAX EXPENSE	-	-	-
	-5216	OUTSIDE LABOR	2,000	2,000	-
	-5217	<u>ENGINEERING EXPENSES (CIP)</u>	60,000	37,000	14,811
	-6118	MAINTENANCE & REPAIR	20,000	20,000	23,520
	-6120	CHEMICALS	3,000	3,000	-
	-6122	POWER & FUEL	8,000	10,000	4,830
	-6123	EQUIPMENT RENTAL	3,000	3,000	-
	-6124	INSURANCE	13,000	15,000	11,841
	-6126	TRUCK EXPENSES	7,000	-	-
	-6127	TOOLS	500	1,000	-
	-6128	TELEPHONE/CABLE EXPENSES	4,900	4,300	3,005
	-6129	EQUIPMENT EXPENSES	5,000	3,200	-
	-6133	LANDSCAPING	200	200	-
	-6232	REGULATORY ASSESSMENT FEE	21,000	22,000	53,915
	-6352	FREIGHT	240	200	-
	-6683	<u>SEWER COLL IMPROVEMENTS (CIP)</u>	320,000	250,000	333,293
	-6684	PURCHASE OF EQUIPMENT	50,000	80,000	-
	-8458	REPAIRS TO BUILDING & GROUNDS	600	500	-
	-8460	SOFTWARE & DATA EXPENSES	1,000	1,000	1,945
	-8900	MISCELLANEOUS	600	600	-
TOTAL SEWER COLLECTION EXPENSES			\$ 520,040	\$ 453,000	\$ 447,161
			% DECREASE = -12.89%		
			\$ (67,040)		

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

<u>01-05-00</u>	<u>-0000</u>	<u>BILLING AND COLLECTING EXPENSES</u>	<u>2023 - 2024</u> <u>BUDGET</u>	<u>2024 - 2025</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u> <u>24-Jan</u>
-5113		SALARY & WAGES	\$ -	\$ -	\$ -
-6128		TELEPHONE/CABLE EXPENSES	600	-	-
-5216		OUTSIDE LABOR	-	-	-
-6565		COMPUTER BILLING EXPENSES	60,000	145,000	59,021
-6684		PURCHASE OF EQUIPMENT	4,000	4,000	42,900
-8460		SOFTWARE & DATA EXPENSES	-	-	-
TOTAL BILLING & COLLECTING EXPENSES			\$ 64,600	\$ 149,000	\$ 101,921
			% INCREASE = 130.65%		
			\$ 84,400		

MEMORIAL VILLAGES WATER AUTHORITY
BUDGET COMPARISON
2023-2024 VS 2024-2025
GENERAL FUND EXPENDITURES

01-07-00	-0000	GENERAL & ADMINISTRATIVE EXPENSES	2023 - 2024 BUDGET	2024 - 2025 BUDGET	YTD ACTUAL 24-Jan						
-5110		SALARY & WAGES - MANAGER	\$ 153,142	\$ 170,000	\$ 118,653						
-5111		SALARY & WAGES - OFFICE	188,732	192,100	146,657						
-5114		OVERTIME	-	6,000	-						
-5117		VACATIONS, HOLIDAYS, SICK PAY & COMP TIME	31,421	33,000	28,686						
-5214		PAYROLL TAX EXPENSE	28,557	30,550	24,149						
-5215		SECURITY SYSTEM	7,000	7,000	6,794						
-5216		OUTSIDE LABOR	2,000	1,500	-						
-5217		ENGINEERING/ARCHITECTURAL EXPENSES	10,000	20,500	12,735						
-6122		POWER & FUEL	4,000	5,400	2,700						
-6124		INSURANCE	7,800	9,000	7,105						
-6128		TELEPHONE & CABLE EXPENSES	16,000	16,500	10,437						
-6129		OFFICE EQUIPMENT EXPENSES - REPAIRS & MAINT.	1,500	1,500	985						
-6134		OFFICE FURNITURE & FURNISHINGS	1,500	1,500	2,612						
-6135		VEHICLE EXPENSE & REIMBURSEMENT	14,000	12,900	8,250						
-6351		OFFICE SUPPLIES	8,000	8,000	7,313						
-6352		FREIGHT	300	200	-						
-6353		MEDICAL EXPENSES	60	60	-						
-6543		POSTAGE	3,000	3,500	4,079						
6544		PUBLIC NOTICE EXPENCE	1,000	1,000	846						
-6684		PURCHASE OF EQUIPMENT	500	500	108						
-8007		HARRIS COUNTY APPRAISAL DISTRICT	12,000	12,000	6,198						
-8008		TAX COLLECTION EXPENSE (SBISD)	24,000	24,000	-						
-8148		ACCOUNTING & AUDITING	11,000	72,000	23,590						
-8150		LEGAL & CONTINGENCY FEES	75,000	80,000	72,868						
-8245		EMPLOYEE RELATED EXPENSE	5,000	5,500	4,639						
-8246		EMPLOYEE GROUP INSURANCE PREMIUMS	350,000	265,000	237,492						
-8247		EMPLOYERS PENSION FUND CONTRIBUTIONS	110,000	139,000	101,170						
-8443		BANKING FEES	6,000	5,000	855						
-8444		DUES, SUBSCRIPTIONS AND SCHOOLS	4,500	5,500	7,338						
-8445		SUPERVISORS COMPENSATION	30,000	40,000	31,882						
-8449		SUPERVISORS EXPENSES	3,500	200	2,038						
-8456		REPAIRS & MAINTENANCE - 435 PINEY POINT RD.	50,000	87,600	20,912						
-8458		REPAIRS & MAINTENANCE - OFFICE	20,000	18,300	4,332						
-8460		SOFTWARE & DATA EXPENSES	50,000	53,500	34,177						
-8900		MISCELLANEOUS	600	600	2,691						
			\$ 1,230,112	\$ 1,328,910	\$ 932,291						
			<table><tr><td>% DECREASE =</td><td colspan="2">8.03%</td></tr><tr><td></td><td>\$</td><td>98,798</td></tr></table>			% DECREASE =	8.03%			\$	98,798
% DECREASE =	8.03%										
	\$	98,798									

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source:

Collector: Richard M Culver

Operator License #: WG0000185

Position:

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: Dwhatley

Received Date/Time: 02/05/2024 12:46

Sample Iced?: Yes Receipt Temp.(°C):9.6

Corrected Temp. (°C):9.5

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
240205020.01	780 Kuhlman SS	02/05/2024 10:28	RT	N			2.79		Absent	Absent	Absent	02/05/2024 14:42	02/06/2024 08:45	JV
240205020.02	598 Pifer Rd SS	02/05/2024 10:55	RT	N			3.30		Absent	Absent	Absent	02/05/2024 14:42	02/06/2024 08:45	JV
240205020.03	625 Piney Point Rd	02/05/2024 09:50	RT	N			3.61		Absent	Absent	Absent	02/05/2024 14:42	02/06/2024 08:45	JV
240205020.04	11719 Woodsage	02/05/2024 11:35	RT	N			3.29		Absent	Absent	Absent	02/05/2024 14:42	02/06/2024 08:45	JV

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature: 

Approval Date: 02/06/2024

Report Date: 02/06/2024

Rev. 06/2018



RP240213017

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source:

Collector: Richard M Culver

Operator License #: WG0000185

Position:

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: 02/12/2024 13:25

Sample Iced?: Yes Receipt Temp.(°C): 17.9

Corrected Temp. (°C): 17.8

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
240212021.01	41 Willowend SS	02/12/2024 10:45	RT	N			3.79		Absent	Absent	Absent	02/12/2024 14:15	02/12/2024 10:07	SG
240212021.02	11311 Coloma SS	02/12/2024 10:00	RT	N			3.64		Absent	Absent	Absent	02/12/2024 14:15	02/12/2024 10:07	SG
240212021.03	454 Blalock SS	02/12/2024 11:20	RT	N			3.71		Absent	Absent	Absent	02/12/2024 14:15	02/12/2024 10:07	SG

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature: 

Approval Date: 02/13/2024

Report Date: 02/13/2024

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:
Collector: Richard M Culver
Operator License #: WG0000185
Position:

Send Results To:

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive
City/State/Zip: Houston, TX, 77024
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**Houston Health Department
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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: hodili **Received Date/Time:** 02/20/2024 12:15 **Sample Iced?:** Yes **Receipt Temp.(°C):** 12.6 **Corrected Temp. (°C):** 12.5

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
240220014.01	San Felipe at Willowick SS	02/20/2024 10:50	RT	N			3.46		Absent	Absent	Absent	02/20/2024 14:05	02/21/2024 09:08	BG
240220014.02	22 Windermere	02/20/2024 10:15	RT	N			3.41		Absent	Absent	Absent	02/20/2024 14:05	02/21/2024 09:08	BG
240220014.03	422 Timberwilde SS	02/20/2024 11:20	RT	N			3.43		Absent	Absent	Absent	02/20/2024 14:05	02/21/2024 09:08	BG

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 02/21/2024

Report Date: 02/21/2024

Exhibit F

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

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

MONITORING PERIOD

FROM

YEAR/MO/DAY
24/1/1

TO

YEAR/MO/DAY
24/1/31*** NO DISCHARGE ☐

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
OXYGEN, DISSOLVED (DO) 00300 1 0 0	SAMPLE MEASUREMENT	*****	*****		7.20	*****	*****	(19)	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	*****	*****	****	4.0	*****	*****	MG/L		TWICE / WEEK	GRAB
PH	SAMPLE MEASUREMENT	*****	*****		7.0	*****	7.5	(12)	0	2 / WEEK	GRAB
00400 1 0 0	PERMIT REQUIREMENT	*****	*****	****	6.0	*****	9.0	SU		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	*****	*****	****	MINIMUM		MAXIMUM				
SOLIDS, TOTAL SUSPENDED 00530 1 0 0	SAMPLE MEASUREMENT	41.45	*****	(26)	*****	2.00	3.60	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382	*****		*****	15	40			TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG.	DAILY MAX	MG/L			
	PERMIT REQUIREMENT	8.56	*****	(26)	*****	0.51	1.80	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	76	*****		*****	2	10			TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 1 0 0	SAMPLE MEASUREMENT	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG.	DAILY MAX	MG/L			
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	1.844	5.28	(03)	*****	*****	*****		0	CONT	METER TOTAL
See Comments Below	PERMIT REQUIREMENT	REPORT	REPORT		*****	*****	*****	****		CONTINUOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 P 0 0	SAMPLE MEASUREMENT	DAILY AVG	DAILY MAX	MGD	*****	*****	*****		0	CONT	METER TOTAL
	PERMIT REQUIREMENT	*****	4,327	(78)	*****	*****	*****	****		CONTINUOUS	TOTALZ
See Comments Below	PERMIT REQUIREMENT	*****	6422		*****	*****	*****	****		CONTINUOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT 50050 P 0 0	SAMPLE MEASUREMENT	*****	2HR PEAK	GPM	*****	*****	*****		0	CONT	METER TOTAL
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	1.207	*****	(03)	*****	*****	*****	****		CONTINUOUS	TOTALZ
	PERMIT REQUIREMENT	3.05	*****		*****	*****	*****	****		CONTINUOUS	TOTALZ
	PERMIT REQUIREMENT	ANNL AVG	*****	MGD	*****	*****	*****	****		CONTINUOUS	TOTALZ

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

PERMITTEE NAME / ADDRESS

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

TOTAL FACILITY DISCHARGE

F - FINAL
 MAJOR

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

FROM

YEAR/MO/DAY
24/1/1

TO

YEAR/MO/DAY
24/1/31

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.07	(19)	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099			DAILY	GRAB
				****			INST. MAX	MG/L			
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		1.20	*****	*****	(19)	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	1.0	*****	*****			DAILY	GRAB
				****	MO MIN			MG/L			
E.coli 51040 1 0 0	SAMPLE MEASUREMENT					2.00	2.00	(32)	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT					63	200			01/07 WEEKLY	GRAB
						DAILY AVG.	DAILY MAX	MPN/100ml			
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	41.71	*****	(26)	*****	239	3.90	(19)	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254	*****		*****	10	25			TWICE / WEEK	COMP - 6
		30 DA AVG		LBS/DAY		DAILY AVG.	DAILY MAX	MG/L			
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

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

Exhibit G

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR January 2024
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		TREATED MGD	BOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O min	OE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	08:00	0.894					5.16	95		0.04							0.90
2	07:00	1.431	2.40	2.00	0.10	7.40	3.72	140	8.20	0.04	2	0.30	154.0	16.7	160.0	118.0	
3	07:00	2.320					1.74	165		0.04							1.16
4	07:00	1.670	3.90	2.90	0.60	7.00	2.00	155	9.00	0.05			132.0	15.7	84.0	72.0	
5	07:00	1.390					2.49	120		0.04							1.32
6	08:00	2.890					8.69	205		0.05							
7	08:00	1.193					8.7	110		0.05							
8	07:00	0.978					1.38	110		0.03							0.30
9	07:00	1.975	2.40	1.00	1.80	7.50	2.14	95	7.70	0.03	2	0.30	82.8	31.6	82.0	72.0	
10	07:00	1.466					1.67	200		0.04							
11	07:00	1.296	2.80	1.00	0.10	7.00	2.08	115	8.20	0.06			170.0	36.8	152.0	136.0	
12	07:00	1.259					1.69	100		0.03							
13	08:00	1.139					4.2	120		0.04							
14	08:00	0.966					3.9	105		0.04							
15	07:00	0.835					4.04	100		0.04							
18	07:00	1.360	2.00	1.40	1.30	7.50	3.73	140	7.20	0.03	2	0.30	117.0	34.2	184.0	164.0	
17	07:00	1.512					3.44	145		0.04							
18	07:00	1.367	2.00	1.20	0.10	7.20	1.52	135	8.90	0.04			58.6	18.8	70.0	66.0	0.01
19	07:00	1.237					2.82	110		0.03							
20	08:00	1.077					3.98	125		0.02							
21	08:00	0.883					4.39	105		0.01							
22	07:00	0.905					4.26	90		0.07							
23	07:00	3.800	2.00	3.60	0.20	7.30	3.13	245	8.20	0.04	2	0.30	111.0	26.2	120.0	112.0	1.71
24	07:00	3.884					1.39	190		0.04							1.00
25	07:00	5.280	2.00	2.40	0.30	7.10	2.03	350	8.40	0.03			53.3	9.3	106.0	80.0	1.67
26	07:00	2.997					3.01	235		0.05							0.44
27	08:00	4.656					3.40	340		0.04							1.50
28	08:00	2.043					4.90	190		0.04							
29	07:00	1.499					1.55	175		0.06							
30	07:00	1.542	2.00	2.50	0.10	7.40	1.20	175	8.00	0.06	2	0.30	140.0	29.1	154.0	128.0	
31	07:00	1.428					2.07	180		0.06							
TOTAL		57.172	21.50	18.00	4.60	65.40	100.42	4865	73.8	1.28	1000	1.51	1018.7	218.4	1112.0	948.0	10.01
AVERAGE		1.844	2.39	2.00	0.51	7.27	3.24	157	8.20	0.04	2.00	0.30	113.2	24.3	123.6	105.3	1.00
MAXIMUM		5.280	3.90	3.60	1.80	7.50	8.70	350	9.00	0.07	2.00	0.30	170.0	36.8	184.0	164.0	1.71
MINIMUM		0.835	2.00	1.00	0.10	7.00	1.20	90.00	7.20	0.01	2.00	0.30	53.30	9.30	70.00	66.00	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 Canlu

Memorial Villages W A
Monthly Tax Office Report
February 29, 2024

Exhibit H

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,730,892,086

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	51,514.31	(17,227.30)	34,287.01
Adjusted Levy	1,640,908.64	60,351.58	1,701,260.22
Less Collections Y-T-D	1,503,217.28	23,913.22	1,527,130.50
Receivable Balance	\$ 137,691.36	\$ 36,438.36	\$ 174,129.72

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 187,200.25	\$ (139.36)	\$ 187,060.89
Penalty & Interest	2,168.85	49.22	2,218.07
Attorney Fees	-	23.21	23.21
Other Fees	421.39	-	421.39
Total Collections	\$ 189,790.49	\$ (66.93)	\$ 189,723.56

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 1,503,217.28	\$ 23,913.22	\$ 1,527,130.50
Penalty & Interest	2,168.85	3,612.63	5,781.48
Attorney Fees	-	1,337.44	1,337.44
Other Fees	502.07	(14.80)	487.27
Total Collections	\$ 1,505,888.20	\$ 28,848.49	\$ 1,534,736.69

Percent of Adjusted Levy	91.77%	93.53%
--------------------------	--------	--------

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
February 29, 2024

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/29/2024
22	\$ 48,971.75	\$ (12,194.02)	\$ 30,304.24	\$ 6,473.49
21	5,458.29	(4,495.58)	(3,992.48)	4,955.19
20	4,838.95	(1,663.48)	(1,221.75)	4,397.22
19	3,886.71	(766.82)	(759.90)	3,879.79
18	3,101.15	(434.02)	(430.25)	3,097.38
17	2,178.83	-	6.56	2,172.27
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	5.16	2,302.05
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>\$ (17,227.30)</u>	<u>\$ 23,913.22</u>	<u>\$ 36,438.36</u>

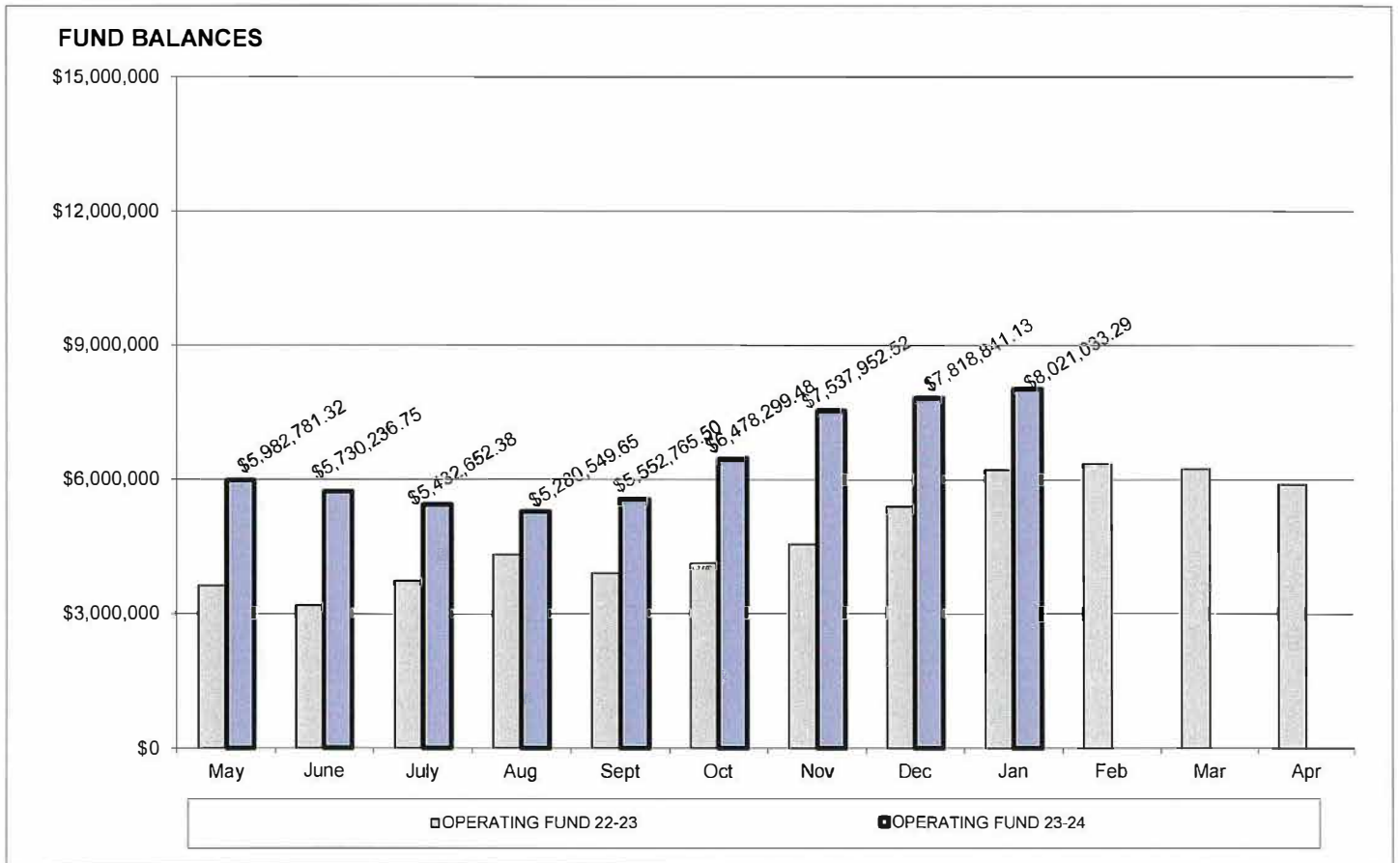
MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit I

3/6/2024

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	\$3,009,811.26
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$166,218.32
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,211,055.81
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,633,947.90
TOTAL VALUE				\$8,021,033.29
PLEGGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE				\$7,521,033.29
<u>MVWA FUND NAME</u>				<u>TOTAL FUND VALUE</u>
OPERATING FUND				\$8,021,033.29

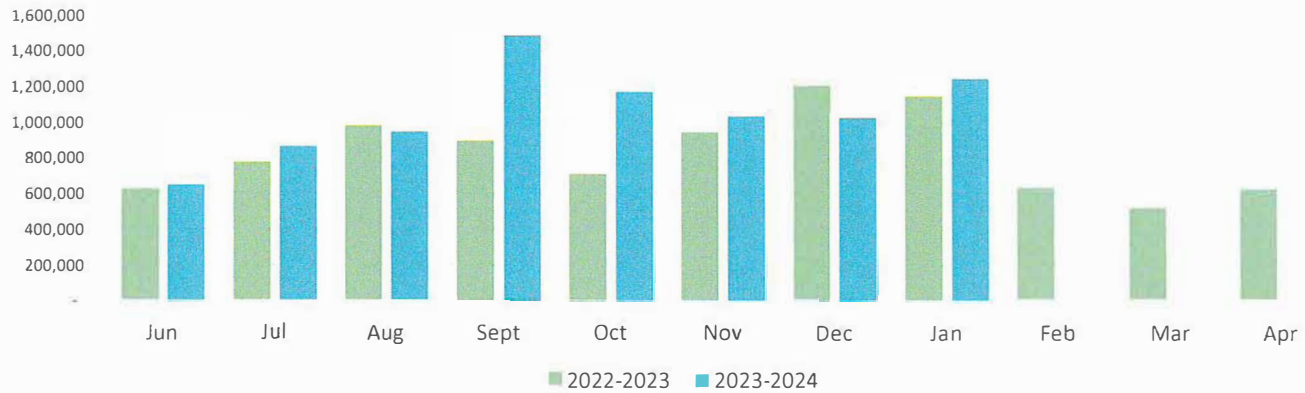


I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment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

Trey Cantu
Trey Cantu, General Manager

Monthly Revenue

2022-2023 & 2023-2024 By Funds By Department



Monthly Expenditures

2022-2023 & 2023-2024 By Funds By Department



Exhibit J

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2024

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
REVENUE SUMMARY										
WATER SALES	291,466	433,333	141,867	5,242,065	3,899,997	(1,342,068)	101%	5,200,000	(42,065)	-1%
SEWER SALES	154,946	200,000	45,054	1,818,860	1,800,000	(18,860)	76%	2,400,000	581,140	24%
LATE PENALTIES	3,581	1,667	(1,914)	23,890	15,003	(8,887)	119%	20,000	(3,890)	-19%
COMPLETED TAPS/TAP REVENUES	0	3,250	3,250	50,425	29,250	(21,175)	129%	39,000	(11,425)	-29%
MISCELLANEOUS REVENUE	93	1,500	1,407	19,482	13,500	(5,982)	108%	18,000	(1,482)	-8%
SEWER SERV-BUNKER HILL VILLAGE	90,822	39,167	(51,655)	506,337	352,503	(153,834)	108%	470,000	(36,337)	-8%
INTEREST EARNED-OPERATING FUND	28,231	17,500	(10,731)	212,820	157,500	(55,320)	101%	210,000	(2,820)	-1%
TAX REVENUE COLLECTED	679,051	129,167	(549,884)	1,150,457	1,162,503	12,046	74%	1,550,000	399,543	26%
TOTAL REVENUE	1,248,189	825,584	(422,605)	9,024,336	7,430,256	(1,594,080)	91%	9,907,000	882,664	9%
EXPENSE SUMMARY										
WATER PLANT EXPENSES	388,746	346,838	(41,908)	3,665,440	3,121,542	(543,898)	88%	4,162,020	496,580	12%
WATER DISTRIBUTION EXPENSES	38,770	41,163	2,393	754,555	370,467	(384,088)	153%	493,963	(260,592)	-53%
WWTF EXPENSES	89,214	227,008	137,795	1,135,209	2,043,072	907,863	42%	2,724,080	1,588,871	58%
SEWER COLL/LIFT STATONS EXPENSES	1,621	43,338	41,717	425,159	390,042	(35,117)	82%	520,040	94,881	18%
BILLING & COLLECTION EXPENSES	8,895	5,383	(3,512)	101,921	48,450	(53,471)	158%	64,600	(37,321)	-58%
G & A EXPENSES	113,574	102,512	(11,062)	932,291	922,608	(9,683)	76%	1,230,112	297,821	24%
TOTAL EXPENSES	640,820	766,242	125,423	7,014,575	6,896,181	(118,394)	76%	9,194,815	2,180,240	24%
REVENUE OVER/(UNDER) EXPENDITURES *	607,369	59,342	(548,028)	2,009,761	534,075	(1,475,686)	282%	712,185	(1,297,576)	-182%

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

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

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2024

		MONTH	MONTH	YTD	YTD	YTD	ANNUAL BUDGET 2023-2024		
		BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	TOTAL	REMAINING	%
REVENUE									
01-00-4010	WATER SALES	433,333	8,305	5,242,065	3,899,997	(1,342,068)	5,200,000	(42,065)	-0.8%
01-00-4020	SEWER SALES	200,000	10,301	1,818,860	1,800,000	(18,860)	2,400,000	581,140	24.2%
01-00-4030	LATE PENALTIES	1,667	(1,063)	23,890	15,003	(8,887)	20,000	(3,890)	-19.4%
01-00-4040	COMPLETED TAPS/TAP REVENUES	3,250	3,250	50,425	29,250	(21,175)	39,000	(11,425)	-29.3%
01-00-4050	MISCELLANEOUS REVENUE	1,500	1,500	16,910	13,500	(3,410)	18,000	1,090	6.1%
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	39,167	(22,116)	506,337	352,503	(153,834)	470,000	(36,337)	-7.7%
01-00-4200	INTEREST EARNED-OPERATING FUND	17,500	(8,777)	212,820	157,500	(55,320)	210,000	(2,820)	-1.3%
01-00-4310	TAX REVENUE COLLECTED	129,167	(193,098)	1,150,457	1,162,503	12,046	1,550,000	399,543	25.8%
01-00-4320	P & I REVENUE COLLECTED	0	(18)	2,466	0	(2,466)	-	(2,466)	0.0%
01-00-4365	TAXES OTHER FEES	0	(25)	106	0	(106)	-	(106)	0.0%
TOTAL REVENUE		825,584	(201,740)	9,024,336	7,430,256	(1,594,080)	9,907,000	882,664	8.9%
WATER PLANT EXPENSES									
01-01-5113	WATER PLANT-SALARY & WAGES	23,917	(6,710)	229,960	215,253	(14,707)	287,000	57,040	19.9%
01-01-5114	WATER PLANT- OVERTIME	5,000	286	45,325	45,000	(325)	60,000	14,675	24.5%
01-01-5117	WATER PLANT-VAC. HOLIDAYS ,ETC	3,458	(1,939)	38,259	31,122	(7,137)	41,500	3,241	7.8%
01-01-5214	PAYROLL TAX EXP-WP	2,477	(639)	25,562	22,293	(3,269)	29,720	4,158	14.0%
01-01-5216	OUTSIDE LABOR-WP	167	167	0	1,503	1,503	2,000	2,000	100.0%
01-01-5217	ENGINEERING EXP-WP	2,083	(48,194)	76,988	18,747	(58,241)	25,000	(51,988)	-208.0%
01-01-6118	MAINTENANCE & REPAIRS-WP	15,000	12,613	154,446	135,000	(19,446)	180,000	25,554	14.2%
01-01-6120	CHEMICALS-WP	8,333	2,316	94,890	74,997	(19,893)	100,000	5,110	5.1%
01-01-6121	UNIFORMS-WP	525	(180)	9,488	4,725	(4,763)	6,300	(3,188)	-50.6%
01-01-6122	POWER & FUEL-WP	20,833	2,858	223,280	187,497	(35,783)	250,000	26,720	10.7%
01-01-6123	EQUIPMENT RENTAL-WP	167	167	0	1,503	1,503	2,000	2,000	100.0%
01-01-6124	INSURANCE-WP	917	(226)	9,473	8,253	(1,220)	11,000	1,527	13.9%
01-01-6125	WATER ANALYSIS FEE-WP	500	335	7,430	4,500	(2,930)	6,000	(1,430)	-23.8%
01-01-6126	TRUCK EXPENSE-WP	583	(149)	18,710	5,247	(13,463)	7,000	(11,710)	-167.3%
01-01-6127	TOOLS-WP	67	67	316	603	287	800	484	60.5%
01-01-6128	TELEPHONE EXP/CABLE-WP	2,917	1,743	24,803	26,253	1,450	35,000	10,197	29.1%
01-01-6129	EQUIPMENT EXPENSE-WP	417	417	0	3,753	3,753	5,000	5,000	100.0%
01-01-6130	GROUND WATER CREDITS PURCHASE	19,167	19,167	87,362	172,503	85,141	230,000	142,638	62.0%
01-01-6131	TCEQ INSPECTION FEES-WP	1,000	1,000	9,976	9,000	(976)	12,000	2,024	16.9%
01-01-6132	PURCHASE SURFACE WATER-HOUSTON	233,333	(51,559)	2,470,068	2,099,997	(370,071)	2,800,000	329,932	11.8%
01-01-6133	LANDSCAPING-WP	167	167	0	1,503	1,503	2,000	2,000	100.0%
01-01-6134	OFFICE FURNITURE & FURNISHING	42	42	0	378	378	500	500	100.0%

FOR MONTH ENDING JANUARY 31, 2024

WWTF EXPENSES

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2024

						ANNUAL BUDGET 2023-2024		
			MONTH	MONTH	YTD	YTD	YTD	
			BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
								TOTAL REMAINING %
01-03-5113	SALARY & WAGES-WWTF	15,728	(14,954)	238,617	141,552	(97,065)	188,736	(49,881) -26.4%
01-03-5114	OVERTIME-WWTF	833	(535)	18,828	7,497	(11,331)	10,000	(8,828) -88.3%
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	3,208	(1,857)	39,413	28,872	(10,541)	38,500	(913) -2.4%
01-03-5214	PAYROLL TAX EXPENSE-WWTF	1,512	(1,327)	22,358	13,608	(8,750)	18,144	(4,214) -23.2%
01-03-5215	SECURITY SYSTEM-WWTF	333	333	2,100	2,997	897	4,000	1,900 47.5%
01-03-5216	OUTSIDE LABOR-WWTF	167	167	0	1,503	1,503	2,000	2,000 100.0%
01-03-5217	ENGINEERING EXPENSE-WWTF	16,667	2,458	112,769	150,003	37,234	200,000	87,231 43.6%
01-03-6118	MAINTANCE & REPAIRS-W.W.T.F.	12,083	8,300	94,611	108,747	14,136	145,000	50,389 34.8%
01-03-6120	CHEMICALS-WWTF	9,167	758	95,343	82,503	(12,840)	110,000	14,657 13.3%
01-03-6121	UNIFORMS-WWTF	375	(173)	7,099	3,375	(3,724)	4,500	(2,599) -57.7%
01-03-6122	POWER & FUEL-WWTF	12,083	(4,140)	132,467	108,747	(23,720)	145,000	12,533 8.6%
01-03-6123	EQUIP RENTAL-WWTF	250	250	0	2,250	2,250	3,000	3,000 100.0%
01-03-6124	INSURANCE-WWTF	917	(226)	9,473	8,253	(1,220)	11,000	1,527 13.9%
01-03-6125	SEWER ANALYSIS FEE-WWTF	2,917	694	23,664	26,253	2,589	35,000	11,336 32.4%
01-03-6126	TRUCK EXPENSE-WWTF	333	(1,814)	9,284	2,997	(6,287)	4,000	(5,284) -132.1%
01-03-6127	TOOLS-WWTF	167	167	2,064	1,503	(561)	2,000	(64) -3.2%
01-03-6128	TELEPHONE/CABLE EXP.-WWTF	1,050	457	8,520	9,450	930	12,600	4,080 32.4%
01-03-6129	EQUIPMENT EXPENSE-WWTF	167	167	2,501	1,503	(998)	2,000	(501) -25.0%
01-03-6131	TCEQ INSPECTION FEE-WWTF	1,833	1,633	200	16,497	16,297	22,000	21,800 99.1%
01-03-6133	LANDSCAPING-WWTF	50	50	0	450	450	600	600 100.0%
01-03-6134	OFFICE FURNITURE/FURNISHING	42	42	0	378	378	500	500 100.0%
01-03-6334	SLUDGE DISPOSAL FEE-WWTF	19,167	10,737	148,259	172,503	24,244	230,000	81,741 35.5%
01-03-6351	OFFICE SUPPLIES-WWTF	292	(803)	3,020	2,628	(392)	3,500	480 13.7%
01-03-6352	FREIGHT CHARGES-WWTF	42	42	0	378	378	500	500 100.0%
01-03-6353	MEDICAL EXPENSE-WWTF	42	42	0	378	378	500	500 100.0%
01-03-6682	WWTF & TRUNK LINE IMPROVEMENTS	108,333	108,333	164,620	974,997	810,377	1,300,000	1,135,380 87.3%
01-03-6684	PURCHASE OF EQUIPMENT-WWTF	17,917	17,917	0	161,253	161,253	215,000	215,000 100.0%
01-03-8458	REPAIRS BUILDING/GROUNDS-WWTF	417	417	0	3,753	3,753	5,000	5,000 100.0%
01-03-8460	SOFTWARE & DATA EXPENSE	833	833	0	7,497	7,497	10,000	10,000 100.0%
01-03-8900	MISCELLANEOUS-WWTF	83	83	0	747	747	1,000	1,000 100.0%
TOTAL WWTF EXPENSES		227,008	128,051	1,135,209	2,043,072	907,863	2,724,080	1,588,871 58.3%
SEWER COLLECTIONS/LIFT STATONS EXPENSES								
01-04-5113	SALARY & WAGES-SC	0	0	0	0	0	-	0 0.0%
01-04-5114	OVERTIME-SC	0	0	0	0	0	-	0 0.0%
01-04-5214	PAYROLL TAX EXPENSE-SC	0	0	0	0	0	-	0 0.0%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2024

		MONTH	MONTH	YTD	YTD	YTD	ANNUAL BUDGET 2023-2024		
		BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	TOTAL	REMAINING	%
01-04-5216	OUTSIDE LABOR-SC	167	167	0	1,503	1,503	2,000	2,000	0.0%
01-04-5217	ENGINEERING EXPENSE-SC	5,000	5,000	14,811	45,000	30,189	60,000	45,189	75.3%
01-04-6118	MAINTENANCE & REPAIRS-SC	1,667	1,667	23,520	15,003	(8,517)	20,000	(3,520)	-17.6%
01-04-6120	CHEMICALS-SC	250	250	0	2,250	2,250	3,000	3,000	100.0%
01-04-6122	POWER & FUEL-SC	667	73	4,830	6,003	1,173	8,000	3,170	39.6%
01-04-6123	EQUIPMENT RENTAL-SC	250	250	0	2,250	2,250	3,000	3,000	100.0%
01-04-6124	INSURANCE-SC	1,083	(346)	11,841	9,747	(2,094)	13,000	1,159	8.9%
01-04-6126	TRUCK EXPENSE-SC	583	583	0	5,247	5,247	7,000	7,000	100.0%
01-04-6127	TOOLS-SC	42	42	0	378	378	500	500	100.0%
01-04-6128	TELEPHONE/CABLE EXP.-SC	408	382	3,005	3,672	668	4,900	1,896	38.7%
01-04-6129	EQUIPMENT EXPENSE-SC	417	417	0	3,753	3,753	5,000	5,000	100.0%
01-04-6133	LANDSCAPING-SC	17	17	0	153	153	200	200	100.0%
01-04-6232	REGULATORY ASSESSMENT FEE-SC	1,750	(20,252)	31,913	15,750	(16,163)	21,000	(10,913)	-52.0%
01-04-6352	FREIGHT CHARGE-SC	20	20	0	180	180	240	240	100.0%
01-04-6683	SEWER COLLECTION IMPROVEMENTS	26,667	26,667	333,293	240,003	(93,290)	320,000	(13,293)	-4.2%
01-04-6684	PURCHASE OF EQUIPMENTS-SC	4,167	4,167	0	37,503	37,503	50,000	50,000	100.0%
01-04-8458	REPAIRS TO BUILDING/GROUNDS	50	50	0	450	450	600	600	100.0%
01-04-8460	SOFTWARE & DATA EXPENSE	83	(1,772)	1,945	747	(1,198)	1,000	(945)	-94.5%
01-04-8900	MISCELLANEOUS EXP.-SC	50	50	0	450	450	600	600	100.0%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES		43,338	17,431	425,159	390,042	(35,117)	520,040	94,881	18.2%
BILLING & COLLECTION EXPENSES									
01-05-5112	SALARIES & WAGES-METER READERS/BILLING	0	0	0	0	0	-	0	0.0%
01-05-5114	OVERTIME-METER READERS	0	0	0	0	0	-	0	0.0%
01-05-5216	OUTSIDE LABOR-BILLING/COLLECT.	0	0	0	0	0	-	0	0.0%
01-05-6565	COMPUTER BILLING-U/B	5,000	(10,002)	59,021	45,000	(14,021)	60,000	979	1.6%
01-05-6684	PURCHASE OF EQUIPMENT-U/B	383	383	42,900	3,450	(39,450)	4,600	(38,300)	-832.6%
01-05-8460	SOFTWARE & DATA EXPENSE	0	0	0	0	0	-	0	0.0%
TOTAL BILLING & COLLECTION EXPENSES		5,383	(9,619)	101,921	48,450	(53,471)	64,600	(37,321)	-57.8%
G & A EXPENSES									
01-07-5110	SALARIES & WAGES-MANAGER	12,762	1,279	118,653	114,858	(3,795)	153,142	34,489	22.5%
01-07-5111	SALARIES & WAGES-OFFICE STAFF	15,728	(4,440)	146,657	141,552	(5,105)	188,732	42,075	22.3%
01-07-5117	VAC., HOLIDAYS & ETC-G&A	2,618	(857)	28,686	23,562	(5,124)	31,421	2,735	8.7%
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,380	115	24,149	21,420	(2,729)	28,557	4,408	15.4%
01-07-5215	SECURITY SYSTEM-G&A-OFFICE	583	583	6,794	5,247	(1,547)	7,000	206	2.9%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JANUARY 31, 2024

	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET 2023-2024		
						TOTAL	REMAINING	%
01-07-5216 OUTSIDE LABOR-G&A	167	167	0	1,503	1,503	2,000	2,000	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	833	(2,625)	12,735	7,497	(5,238)	10,000	(2,735)	-27.4%
01-07-6122 POWER & FUEL-G&A	333	33	2,700	2,997	297	4,000	1,300	32.5%
01-07-6124 INSURANCE-G&A	650	(207)	7,105	5,850	(1,255)	7,800	695	8.9%
01-07-6128 TELEPHONE EXPENSE-G&A	1,333	339	10,437	11,997	1,560	16,000	5,563	34.8%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	125	(9)	985	1,125	140	1,500	515	34.3%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	125	125	2,612	1,125	(1,487)	1,500	(1,112)	-74.1%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,167	167	8,250	10,503	2,253	14,000	5,750	41.1%
01-07-6351 OFFICE SUPPLIES-G&A	667	352	7,313	6,003	(1,310)	8,000	687	8.6%
01-07-6352 FREIGHT-G&A	25	25	0	225	225	300	300	100.0%
01-07-6353 MEDICAL EXP.-G&A	5	5	0	45	45	60	60	100.0%
01-07-6543 POSTAGE-G&A	250	(753)	4,079	2,250	(1,829)	3,000	(1,079)	-36.0%
01-07-6544 PUBLIC NOTICES EXP.	83	83	846	747	(99)	1,000	154	15.4%
01-07-6684 PURCHASE OF EQUIPMENT-G&A	42	42	108	378	270	500	392	78.4%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	1,000	1,000	6,198	9,000	2,802	12,000	5,802	48.4%
01-07-8008 TAX COLLECTION EXP. (SBISD)	2,000	2,000	0	18,000	18,000	24,000	24,000	100.0%
01-07-8148 ACCOUNTING & AUDITING	917	(2,823)	23,590	8,253	(15,337)	11,000	(12,590)	-114.5%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	6,250	1,199	72,868	56,250	(16,618)	75,000	2,132	2.8%
01-07-8245 EMPLOYEE RELATED EXPENSE	417	(1,726)	4,639	3,753	(886)	5,000	361	7.2%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	29,167	2,752	237,492	262,503	25,011	350,000	112,508	32.1%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,167	(440)	101,170	82,503	(18,667)	110,000	8,830	8.0%
01-07-8443 BANKING FEES	500	460	855	4,500	3,645	6,000	5,145	85.7%
01-07-8444 DUES, SUBSCRIPTION,SCHOOL-G&A	375	350	7,338	3,375	(3,963)	4,500	(2,838)	-63.1%
01-07-8445 SUPERVISOR COMPENSATION-G&A	2,500	700	31,882	22,500	(9,382)	30,000	(1,882)	-6.3%
01-07-8449 SUPERVISORS EXPENSES-G&A	292	292	2,038	2,628	590	3,500	1,462	41.8%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	4,167	4,027	20,912	37,503	16,591	50,000	29,088	58.2%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	1,667	1,212	4,332	15,003	10,671	20,000	15,668	78.3%
01-07-8460 SOFTWARE & DATA EXPENSE	4,167	1,115	34,177	37,503	3,326	50,000	15,823	31.6%
01-07-8900 MISCELLANEOUS-G&A	50	(450)	2,691	450	(2,241)	600	(2,091)	-348.5%
TOTAL G & A EXPENSES	102,512	4,091	932,291	922,608	(9,683)	1,230,112	297,821	24.2%
TOTAL EXPENSES	766,242	39,374	7,014,575	6,896,181	(118,394)	9,194,815	2,180,240	24%
REVENUE OVER/(UNDER) EXPENDITURES	59,342	(241,113)	2,009,761	534,075	(1,475,686)	712,185	(1,297,576)	-182%

Memorial Villages Water Authority Check Register
For Checks Dated February 17 2024 - March 1 2024

Exhibit K

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	2/18/24	COMCAST	248.17	2/1/24	COMC-9807 FEB 24	EQUIPMENT AND SERVICES FEE FOR 02.03.24 - 03.02.24	248.17
1953V	2/19/24	VILLAGES MUTUAL INS. COOPERATI	-24,911.84	1/31/24	FEB 2024	EMPLOYEE MEDICAL, DENTAL, VISION, AND LIFE INSURANCE FOR FEBRUAR	24,911.84
1953V	2/19/24	WATER UTILITY SERVICES, INC.	-2,709.00	1/11/24	86073	LAS FOR PINEY POINT WP AND PUMP OIL	2,709.00
1950V	2/19/24	TX A & M ENGINEERING EXTENSION S	-970.00	1/26/24	887302496	SURFACE WATER PRODUCTION II CLASS	500.00
				1/28/24	887301351	GROUNDWATER PRODUCTION CLASS FOR DANIEL MURPHREE	470.00
1951V	2/19/24	TYLER TECHNOLOGIES, INC	-3,912.50	1/17/24	025-452852	ERP PRO FINANCIAL MANAGEMENT DATA FORMAT AND CHART OF ACCTS S	362.50
				1/17/24	025-452732	CUSTOMER RELATIONSHIP MANAGEMENT - PROJECT MANAGEMENT	3,550.00
1950V	2/19/24	TX CHILD SUPPORT SDU	-681.69	1/28/24	JMR 01.28.24	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-616-B	169.38
				1/28/24	CS 01.28.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
				1/28/24	JR 01.28.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
1956	2/21/24	TX A & M ENGINEERING EXTENSION S	970.00	1/28/24	887302496	SURFACE WATER PRODUCTION II CLASS	500.00
				1/28/24	887301351	GROUNDWATER PRODUCTION CLASS FOR DANIEL MURPHREE	470.00
1957	2/21/24	TX CHILD SUPPORT SDU	681.69	1/28/24	CS 01.28.24	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-616-B	252.00
				1/28/24	JMR 01.28.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	169.38
				1/28/24	JR 01.28.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
1958	2/21/24	TYLER TECHNOLOGIES, INC	3,912.50	1/17/24	025-452852	ERP PRO FINANCIAL MANAGEMENT DATA FORMAT AND CHART OF ACCTS S	362.50
				1/17/24	025-452732	CUSTOMER RELATIONSHIP MANAGEMENT - PROJECT MANAGEMENT	3,550.00
1959	2/21/24	VILLAGES MUTUAL INS. COOPERATI	24,911.84	1/31/24	FEB 2024	EMPLOYEE MEDICAL, DENTAL, VISION, AND LIFE INSURANCE FOR FEBRUAR	24,911.84
1960	2/21/24	WATER UTILITY SERVICES, INC.	2,709.00	1/11/24	86073	LAS FOR PINEY POINT WP AND PUMP OIL	2,709.00
ACH	2/21/24	COMCAST	64.91	2/2/24	COMC-4104 FEB 24	EQUIPMENT AND SERVICES FEE FOR 02.02.24 - 03.01.24	64.91
ACH	2/21/24	CORI D. SCOTT	259.67	2/7/24	CORI REIMB 02.18.24	CORI REIMB FOR ADOBE RENEWAL 02.07.24 - 02.06.25	259.67
1961	2/22/24	ACCURATE METER & BACKFLOW, LLC	375.00	2/1/24	42630	ANNUAL BACKFLOW PREVENTORS INSPECTION @ WWTF	375.00
1962	2/22/24	ADVANCED CRANE & HOIST SERVICE	5,376.98	2/5/24	47620	REPAIRS TO 3 TON HOIST. REPLACED VFD TROUBLE SHOOTING CRANE AD	2,128.33
				2/5/24	47622	3 TON CRANE REPAIRS	1,918.65
				2/6/24	47615	SERVICE TECHNICIAN CALLED OUT FOR FURTHER TROUBLESHOOTING TO C	1,330.00
1963	2/22/24	AVR INC	190.75	1/31/24	061565	JANUARY 2024 URECEIVABLES	190.75
1964	2/22/24	BLUE IRON TECHNOLOGIES	1,706.70	1/31/24	317332	JANUARY 2024 SUPPORT	191.70
				2/1/24	317269	DATTO MONTHLY SERVICE FOR FEBRUARY 2024	1,515.00
1965	2/22/24	C & C WATER SERVICES	53,674.00	2/1/24	C978	WELL NUMBER 4 MOTOR REPLACEMENT - NEW 250 HP US VHS WP1 W/ 175%	53,674.00
1966	2/22/24	CAPITAL SERVICES	455.00	2/1/24	4202-047	JANITORIAL SERVICES FOR THE MONTH OF FEBRUARY 2024	455.00
1967	2/22/24	DEPT OF HEALTH AND HUMAN SERVI	185.00	1/17/24	90029458	WP WATER ANALYSIS FEE	185.00
1968	2/22/24	DSHS Central Lab	574.00	1/31/24	012024	JANUARY 2024 WATER SAMPLES	574.00
1969	2/22/24	EASTEX ENVIRONMENTAL LABORATC	1,727.00	1/31/24	C24B270	LAB SAMPLES FROM PERIOD 01.02.24 - 01.30.24	1,727.00
1970	2/22/24	HEALTHINVEST HRA Gallagher	64.88	1/30/24	JAN 2024	MONTHLY FEES JANUARY 2024 EMPLOYER ID YD20389	64.88
1971	2/22/24	HEIGHTS ARMATURE WORKS	1,575.00	2/2/24	N8248	UNIT #2 MOTOR BURNED OUT	1,575.00
1972	2/22/24	IMAGE COMMUNICATION	66.80	12/29/23	091168	DECEMBER 2023 BILLING	66.80
1973	2/22/24	MUNICIPALH2O	4,200.00	2/1/24	13089	ANNUAL EPA RMP COMPLIANCE SERVICE FEE FOR MVWA WWTF 03.02.24 - 0	4,200.00
1974	2/22/24	NORTON ROSE FULBRIGHT US LLP	7,855.00	1/31/24	9495503406	PROFESSIONAL SERVICES RENDERED TO JANUARY 31 2024	7,855.00
1975	2/22/24	PURIFY	7,751.88	1/29/24	141295791912	4 100LB BUCKETS OF HAL HYPO	1,603.08
				1/29/24	141295791999	SODIUM BISULFITE	2,766.96
				1/31/24	141295792249	SODIUM BISULFITE	3,381.84
1976	2/22/24	PVS DX, INC. (DXI)	8,042.72	1/31/24	DE05000408-24	DEMURRAGE OIL RENTAL	310.00
				2/7/24	057001928-24	10 150# CYLINDERS OF CHLORINE FOR PP WP	1,797.85
				2/7/24	057001927-24	9 150# CHLORINE CYLINDER FOR MAIN OFFICE WATER PLANT	1,618.07
				2/9/24	057002089-24	TWO ONE TON CYLINDERS OF CL2	4,316.80
1977	2/22/24	TEXAS EXCAVATION	208.15	1/31/24	24-01414	181 MESSAGE FEES FOR JANUARY 2024	208.15
1978	2/22/24	THOMAS REED, CPA	1,410.00	1/31/24	21680	PROFESSIONAL SERVICES RENDERED IN JANUARY FOR ACCOUNTING	1,410.00
1979	2/22/24	THREE L	2,387.42	1/12/24	337601	ULS DIESEL #2 DYED	2,387.42
1980	2/22/24	TRIHEDRAL, INC.	5,771.25	2/7/24	US-6716	3 - WATER PLANTS 1 - WASTE WATER TREATMENT FACILITY	5,771.25
1981	2/22/24	TX CHILD SUPPORT SDU	681.69	2/12/24	C.S 02.12.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
				2/12/24	J.R. 02.12.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
				2/12/24	JMR 02.12.24	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-616-B	169.38
1982	2/22/24	TYLER TECHNOLOGIES, INC	1,812.50	1/31/24	025-453883	SEVERAL MEETINGS WITH TYLER TECH GETTING SET UP	1,812.50

Memorial Villages Water Authority Check Register
For Checks Dated February 17 2024 - March 1 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	2/27/24	HOME DEPOT CREDIT SERVICES	89.19	2/12/24	3611531	2 CYCLE OIL	89.19
ACH	2/28/24	QUADIENT FINANCE USA, INC.	238.60	2/14/24	17270989	INK FOR POSTAGE MACHINE	238.60
ACH	2/28/24	ADP PAYROLL PROCESS	741.04	2/19/24	4144785-00	FED-FUTA CHARGE UPDATE	741.04
ACH	2/28/24	CHAMPION ENERGY	23,585.53	2/18/24	FEBRUARY 2024	ELECTRICITY CHARGES FOR 01.11.24 -02.12.24	23,585.53
ACH	2/28/24	CINTAS	641.16	2/14/24	4183380195	UNIFORMS - WWTF	136.96
				2/14/24	4183380294	UNIFORMS - WP	198.60
				2/21/24	4184114810	UNIFORMS - WP	168.64
				2/21/24	4184114719	UNIFORMS - WWTF	136.96
ach	2/28/24	COMCAST	992.78	2/10/24	COMC-3886 FEB 2024	EQUIPMENT AND SERVICES FEE FOR 02.15.24 - 03.14.24	992.78
ACH	2/28/24	GRAINGER	275.92	2/14/24	9019329872	GARDEN HOSE	137.96
				2/22/24	9031381669	GARDEN HOSE	137.96
ACH	2/28/24	HOME DEPOT CREDIT SERVICES	438.85	2/9/24	7524892	BLUE DEF. DEHUMIDIFIERS FOR BATHROOM FLOODING	438.85
ACH	2/28/24	QUILL CORPORATION	361.70	2/21/24	37361456	INK AND TOILETRY ITEMS	318.96
				2/21/24	37368844	CLOROX WIPES	42.74
ACH	2/28/24	READY FRESH	42.47	2/16/24	0486705440095	5 5 GALLON JUGS OF WATER FOR OFFICE	42.47
ACH	2/28/24	TCDRS	8,220.99	2/28/24	FEB P3	TCDRS EE & ER CONTRIBUTIONS	8,220.99
ACH	2/28/24	TEXAS PRIDE DISPOSAL	82.29	2/15/24	1421883	FEBRUARY 2024 SERVICES FOR 2YD FEL DUMPSTER	82.29
ACH	2/28/24	TREY CANTU	1,321.80	2/15/24	TREY REIMB 02.16.24	BOARD MEMBER MEALS FOR BOARD MEETING	246.80
				3/1/24	TREY EXP 03.01.24	VEHICLE AND CELL PHONE EXPENSE REIMBURSEMENT	1,075.00
ACH	3/1/24	COMCAST	1,019.23	3/1/24	COMC-5089 MAR 24	EQUIPMENT AND SERVICES FEE FOR 02.15.24 - 03.14.24	1,019.23
ACH	3/1/24	LEON W. LEVANDOWSKI, JR.	995.70	2/19/24	LEON REIMB 02.29.24	REIMBURSEMENT FOR MATERIALS	495.70
				3/1/24	LEON EXP 03.01.24	VEHICLE REIMBURSEMENT	500.00
WIRE TRAN:	3/1/24	TEXPOOL	750,000.00	2/28/24	TEXPOOL	TRANSFER \$750K TO TEXPOOL FROM STELLAR	750,000.00
WIRE TRAN:	3/1/24	TEXPOOL	750,000.00	2/29/24	TEXPOOLPRIME	TRANSFER \$750K TO TEXPOOL FROM STELLAR	750,000.00
ACH	3/1/24	WM CORPORATE SERVICES, INC	10,281.38	3/1/24	4459191-0011-2	SLUDGE DISPOSAL FEE FOR PERIOD 02.01.24 - 02.15.24	10,281.38
1983	3/1/24	A-B GAS COMPANY	54.00	2/14/24	2104525-C	33# PROPANE REFILL	54.00
1984	3/1/24	AL'S ENGINE & EQUIPMENT	201.22	2/15/24	114595	HONDA WATER PUMP REPAIRS	201.22
1985	3/1/24	AVR INC	2,488.48	2/23/24	082752	FEBRUARY MAILED STATEMENTS	2,488.48
1986	3/1/24	BLUE IRON TECHNOLOGIES	81.25	2/22/24	317370	MICROSOFT BUSINESS 5 LICENSES 01.24.24 - 02.21.24	81.25
1987	3/1/24	CITY OF HOUSTON	265,980.00	1/31/24	JANUARY 2024	PURCHASE OF SURFACE WATER FOR JANUARY 2024	265,980.00
1988	3/1/24	COWBOY TRUCKING, INC.	169.00	2/22/24	24-506421	1 PALLET OF SOD	169.00
1989	3/1/24	EASTEX ENVIRONMENTAL LABORATO	1,712.00	10/31/23	C23K271	LAB SAMPLES FROM PERIOD 10.03.23 - 10.31.23	1,712.00
1990	3/1/24	ELECTRICAL FIELD SERVICES	26,339.13	2/14/24	42244	STONEGATE LS REPAIRS	16,900.00
				2/15/24	42554	INVESTIGATE BP 5 AT GAYLORD WATER PLANT	539.13
				2/23/24	42562	INSTALL NEW SCHNEIDER 60 HP VFD, MAKE WIRING TERMINATIONS, PROGR	8,900.00
1991	3/1/24	EUROFINS ENVIRONMENT TESTING	382.50	2/28/24	8600041830	FARNHAM PARK TESTING	382.50
1992	3/1/24	HACH COMPANY	2,059.42	2/15/24	13924747	CHEMKEY WITH AND WITHOUT CHLORINE, MONO-CHLOR AMMONIA FREE	2,059.42
1993	3/1/24	MOORE SUPPLY CO.	88.84	2/12/24	S170754026.001	BRONZE HEX HEAD BUSH LEAD	88.84
1994	3/1/24	PURIFY	2,766.96	2/22/24	141295794404	SODIUM BISULFITE	2,766.96
1995	3/1/24	TX INDUSTRIAL CONTROL MFG.	574.00	2/22/24	7285	ADD NEW SEQUENCE FOR ALL THREE PLANTS	574.00
1996	3/1/24	THOMAS REED, CPA	850.00	2/14/24	30065	CPA SAGE/ACCOUNTING SERVICES FOR FEBRUARY 2024	850.00
1997	3/1/24	TX CHILD SUPPORT SDU	681.69	2/25/24	C.S. 02.25.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
				2/25/24	J.R. 02.29.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
				2/25/24	J.M.R. 02.29.24	REMIT #00121188140964188 CASE #0012118814 - JMR - ORDER #08-616-B	169.38
1998	3/1/24	TYLER TECHNOLOGIES, INC	725.00	2/14/24	025-455377	TYLER CONVERSION CONSULTS	725.00
1999	3/1/24	VILLAGES MUTUAL INS. COOPERATI	24,911.90	3/1/24	VMIG MAR 2023	EMPLOYEE MEDICAL, DENTAL, VISION, AND LIFE INSURANCE FOR MARCH 20	24,911.90
ACH / WIRE TRANSFERS			1,986,014.29				1,986,014.29
CHECKS			436,117.11				
			1,986,014.29				

Memorial Villages Water Authority Check Register
For Checks Dated January 20 2024 - February 02 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	1/26/24	TCEQ	44,004.40	1/26/24	RN102678216	TCEQ REGULATORY ASSESSMENT FEE	44,004.40
ACH	1/31/24	ADP PAYROLL PROCESS	311.40	1/24/24	652478197	W2 PROCESSING AND UPDATES	311.40
ACH	2/2/24	CHRISTOPHER SIMIEN	21.57	1/17/24	CHRIS REIMB 01.17.24	CHRIS REIMBURSEMENT FOR 2" CAP FROM ACCURATE METER	21.57
ach	2/2/24	COMCAST	2,102.24	1/15/24	COMC-5089 FEF24	EQUIPMENT AND SERVICES FEE FOR 01.20.24-02.19.24	2,102.24
ACH	2/2/24	HOME DEPOT CREDIT SERVICES	109.91	1/18/24	9041915	GLOVES, PRIMER, FLASHLIGHT, WD 40	109.91
ACH	2/2/24	NELSON MORGAN	955.00	1/28/24	NELSON REIM 01.28.24	GROUNDWATER PRODUCTION CLASS REIMBURSEMENT	470.00
				1/28/24	NELSON REIMB 02.02.24	REIMBURSE FOR VALVE & HYDRANT MAINT. CLASS	485.00
ACH	2/2/24	QUILL CORPORATION	1,489.57	1/23/24	36817622	NEW CHAIR FOR CORI'S OFFICE	330.74
				1/24/24	36836781	4 NEW CHAIRS FOR TREY'S OFFICE	878.96
				1/24/24	36824860	PAPER, TRIFOLD TOWELS, COFFEE CREAMER, FORKS, BATTERIES	479.87
ACH	2/2/24	READY FRESH	50.46	1/20/24	04A6705440085	5 5 GALLON JUGS OF WATER FOR OFFICE	50.46
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	160189	TREY REIMB DRINKS FOR BOARD MEMBERS	17.96
				1/16/24	TREY REIMB 01.24.24	TREY REIMB FOR BOARD MEMBER MEALS	246.80
				1/22/24	TREY REIMB 01.22.24	TREY REIB FOR ANNUAL PERMIT RENEWAL	309.00
				1/28/24	TREY REIMB 02.01.24	VEHICLE AND CELL PHONE EXPENSE REIMBURSEMENT	1,075.00
ACH	2/2/24	WM CORPORATE SERVICES, INC	7,667.89	1/16/24	4457081-0011-7	SLUDGE DISPOSAL FEE FOR PERIOD 01.01.24 - 01.15.24	7,667.89
1940	2/2/24	ADVANCED CRANE & HOIST SERVICE	1,090.00	1/10/24	47522	ANNUAL INSPECTION @ WWTF	1,090.00
1941	2/2/24	AVR INC	2,979.73	1/26/24	061239	JANUARY 2023 UTILITY BILLING	2,979.73
1942	2/2/24	BLUE IRON TECHNOLOGIES	81.25	1/22/24	317207	MICROSOFT 365 BUSINESS STANDARD 5 LICENSES 12.22.23 - 01.21.24	81.25
1943	2/2/24	CITY OF HOUSTON	284,892.25	1/17/24	DEC 2023	PURCHASE OF SURFACE WATER DECEMBER 2023	284,892.25
						PUMP MOTOR AND SKID FOR PP WP BOOSTER PUMP #6 & MATERIALS AND LABOR	
1944	2/2/24	ELECTRICAL FIELD SERVICES	55,500.46	1/19/24	41863		55,500.46
1945	2/2/24	JESSICA & MICHAEL KEEGAN	3,840.00	1/28/24	PMT FOR DAMAGE	A WATER MAIN BREAK DAMAGED THE CUSTOMERS DRIVEWAY	3,840.00
1946	2/2/24	JOHNSON CONTROLS SECURITY SYS	3,957.88	1/13/24	39730123	QUARTERLY BILLING FOR SECURITY 02.01.24 - 04.30.24	699.88
1946	2/2/24	JOHNSON CONTROLS SECURITY SYSTEM		1/28/24	39411119B	QUARTERLY BILLING FOR SECURITY 02.01.24 - 04.30.24	3,257.98
1947	2/2/24	LANGFORD ENGINEERING	67,943.48	12/29/23	27172	ANNUAL EMERGENCY PREPAREDNESS PLAN UPDATE - REVIEW 2023 UPDAT	57.70
				12/29/23	27169	RENEWAL OF THE MVWA WWTP TPDES PERMIT NO. WQ001584001	3,310.82
				12/29/23	27171	WWTP CLARIFIER IMPROVEMENT PROJECT - DESIGN PHASE	8,798.44
				12/29/23	27170	GAYLORD WATER PLANT IMPROVEMENT PROJECT WARRANTY PHASE	11,743.55
				12/29/23	27174	BLOWER ELECTRICAL IMPROVEMENTS AND SCADA UPGRADES TO WWTP	387.71
				12/29/23	27166	REVIEWED AND UPDATED MASTER MAP	1,204.55
				12/29/23	27175	GENERAL ENGINEERING SERVICES RENDERED THROUGH DECEMBER 29 202	3,458.02
				12/29/23	27168	FLOW STUDY ANALYSIS FOR CBHV	711.72
				12/29/23	27167	PINEY POINT BOOSTER PUMP IMPROVEMENTS - BOOSTER PUMP PAD AND BOOSTER	36,310.54
				12/29/23	27173	GAYLORD WATER PLANT IMPROVEMENTS - RECORD DRAWINGS	960.43
1948	2/2/24	PVS DX, INC. (DXI)	4,318.80	1/17/24	057000761-24	2 1 TON CYL CHLORINE	4,318.80
1949	2/2/24	TX A & M ENGINEERING EXTENSION S	970.00	1/26/24	887302496	SURFACE WATER PRODUCTION II CLASS	500.00
				1/28/24	887301351	GROUNDWATER PRODUCTION CLASS FOR DANIEL MURPHREE	470.00
1950	2/2/24	TX CHILD SUPPORT SDU	681.69	1/28/24	JMR 01.28.24	REMIT #0012118814096416B CASE #0012118814 - JMR - ORDER #09-616-B	169.38
				1/28/24	CS 01.28.24	REMIT #0013881785201931865 CASE #0013881785 - CMS - ORDER #201931865	252.00
				1/28/24	JR 01.28.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
						ERP PRO FINANCIAL MANAGEMENT DATA FORMAT AND CHART OF ACCTS SCHEMA	362.50
1951	2/2/24	TYLER TECHNOLOGIES, INC	3,912.50	1/17/24	025-452852	CUSTOMER RELATIONSHIP MANAGEMENT - PROJECT MANAGEMENT	3,550.00
				1/17/24	025-452732	EMPLOYEE MEDICAL, DENTAL, VISION, AND LIFE INSURANCE FOR FEB 2024	24,911.84
1952	2/2/24	VILLAGES MUTUAL INS. COOPERATI	24,911.84	1/31/24	FEB 2024		
1953	2/2/24	WATER UTILITY SERVICES, INC.	2,709.00	1/11/24	86073	LAS FOR PINEY POINT WP AND PUMP OIL	2,709.00
1954	2/2/24	WORLDWIDE POWER PRODUCTS	259.08	1/22/24	INV-078428	QUARTERLY MAINTENANCE ON GENERATOR - GAYLORD	259.08
			516,407.14				516,407.14
		ACH / WIRE TRANSFERS	58,361.20				
		CHECKS	458,045.94				
			516,407.14				

Memorial Villages Water Authority Check Register
For Checks Dated February 03 2024 - February 16 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	2/10/24	CINTAS	611.20	1/31/24	4181938488	UNIFORMS - WWTF	136.98
				1/31/24	4181938547	UNIFORMS - WP	168.64
				2/7/24	4182647874	UNIFORMS - WWTF	136.98
				2/7/24	4182647757	UNIFORMS - WP	168.64
ACH	2/15/24	HOME DEPOT CREDIT SERVICES	1,455.23	1/25/24	2054601	GLOVES, PRIMER, FLASHLIGHT, WD 40	541.68
				1/29/24	8042328	TOOLS FOR TRUCK #7	808.41
				2/2/24	4042484	HOME DEPOT FLASHLIGHT, HEAVY DUTY TOOL HANGER	105.14
ACH	2/15/24	HEALTHINVEST HRA Gallagher	1,594.80	2/10/24	HRA 01.29-02.11	TREY CANTU SELLING VACATION HOURS TO HRA	1,594.80
ACH	2/15/24	QUADJENT LEASING USA, INC.	472.58	1/30/24	Q1179310	POSTAGE MACHINE LEASE	472.58
ACH	2/15/24	QUILL CORPORATION	523.36	1/31/24	36979218	NOTEPAD, STICKY NOTES, CLEANING SUPPLIES, MARKERS	501.28
				2/2/24	37027356	DAWN DISH SOAP FOR OUTSIDE	22.08
ACH	2/15/24	RICHARD M. CULVER	42.22	2/11/24	RICH REIMB 02.16.24	PURCHASED NEW OUTSIDE WEATHERPROOF MAILBOX	42.22
ACH	2/15/24	WM CORPORATE SERVICES, INC	13,065.17	1/31/24	4457416-0011-5	SLUDGE DISPOSAL FEE FOR PERIOD 01.18.24 - 01.31.24	13,065.17
ACH	2/16/24	GRAINGER	1,059.33	2/6/24	9010653112	GARDEN HOSE	227.38
				2/6/24	9010653086	COGGED BELT	33.62
				2/6/24	9010653104	GREASE GUN, COGGED BELT, DEGREASER	1,025.71
				2/7/24	9011980125	GARDEN HOSE RETURNED TO HOUSTON BRANCH AFTER SAME DAY PURCH	-227.38
ACH	2/16/24	TCDRS	8,525.94	2/13/24	FEB P2 2024	TCDRS EE & ER CONTRIBUTIONS	8,525.94
			27,349.81				27,349.81
ACH / WIRE TRANSFERS			27,349.81				
CHECKS			27,349.81				