

MINUTES OF MEETING OF BOARD OF SUPERVISORS
AUGUST 13, 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 August 13, 2024, at the Authority’s office at 8955 Gaylord, Houston, 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 Mr. Fernando Orellana of Norton Rose Fulbright US LLP (“NRF”), Attorneys for the Authority; and Mr. Heath Armstrong of Jackson Walker, Special Counsel for the Authority.

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

1. **Public Comments.** There were no public comments at this time.
2. **Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board’s attorney about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717.** The Board decided to move Items 13-15 to the beginning of the agenda to accommodate special counsel. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously at 7:02 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov’t Code, for private consultation with its attorneys about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the

Authority under Public Utility Commission of Texas Docket No. 56717. Mr. Davis and Mr. Gutierrez left the meeting at this time. The following persons were in attendance: the Supervisors, Mr. Cantu, Mr. Armstrong, Ms. Ellison and Mr. Orellana.

3. Return to open session. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 8:31 p.m. Mr. Davis and Mr. Gutierrez returned to the meeting.

4. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate. Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the term sheet with the changes discussed, authorize special counsel to sign the term sheet on behalf of the District, authorize Mr. Cantu to execute the RJN proposal following execution of the term sheet by both parties, and approve abatement of the proceedings until after the September meeting.

5. Approve minutes of the July 9, 2024, regular meeting and of the July 31, 2024 special meeting. Proposed minutes of the July 9, 2024, meeting and of the July 31, 2024 special meeting, previously distributed to the Board, were submitted for consideration and approval. Copies are attached hereto as Exhibit B.

Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the July 9, 2024, regular meeting and of the July 31, 2024, special meeting, as presented.

6. Adopt Order Designating Officer to Calculate and Publish Proposed 2024 Tax Rate. Mr. Cantu presented to and reviewed with the Board the recommendation of 2024 Property Tax Rate, a copy of which is attached hereto as Exhibit C. Mr. Cantu recommended the Maximum Rate Without Rollback of \$0.023929 per \$100 assessed valuation. Mr. Cantu noted that the Order requires the Tax Assessor/Collector to publish the proposed tax rate and sets a date for the tax rate hearing. He proposed that the hearing be during the Board's next regular meeting on September 10, 2024. 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 the Order, thereby designating the Tax Assessor/Collector to publish notice of a proposed tax rate of \$0.023929 per \$100 assessed valuation for operations and maintenance and setting a tax rate hearing at 7 p.m. on September 10, 2024.

7. Set Proposed Tax Rate Date. This item was covered under the previous item.

8. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez stated that delivery of the Clarifier Project components is estimated to occur in mid-October 2024, and he is scheduling a mock corner fill. Mr. Gutierrez stated that the purposes of the mock corner fill is to make sure that the concrete slurry stays in place and maintains its shape. No action was taken on this item.

9. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez reported that he received news from the

contractors that the panels are complete and are scheduled for installation this week. Mr. Gutierrez stated that he anticipates completion of this project by the end of the month. No action was taken on this item.

10. Consideration and action to approve Pay Estimate No. 5 and Change Order No. 3 on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action. Mr. Gutierrez presented to and reviewed with the Board Pay Application No. 5 in the amount of \$19,701, a copy of which is attached hereto as Exhibit D. Mr. Gutierrez presented to and reviewed with the Board Change Order No. 3 in the amount of \$15,760.00 to replace the internal disc retainer diaphragm at the existing Booster Pump station and more of the control center buckets for Booster Pump No. 3. A copy of the Change Order is included in Exhibit D. Mr. Gutierrez stated that Change Order No. 1, Change Order No. 2, and this Change Order No. 3 represent a 9.50% increase in the Original Contract Amount, which makes the Adjusted Contract Amount equal to \$778,537.00. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Application No. 5 and Change Order No. 3.

11. Status report Echo Lane Lift Station Improvement Project and take any necessary action. Mr. Gutierrez reported that design is ongoing and LEI has scheduled a meeting with the electrical engineer, the lift pump manufacturer bypass contractor, and Mr. Cantu for this Friday, August 16.

12. Consider replacement of Well Pump No. 6 motor and take any necessary action. Mr. Cantu presented to and reviewed with the Board three contractor quotes for rewinding/replace of the Well Pump No. 6 motor, copies of which are attached hereto as Exhibit E.

Mr. Cantu reported on the motor failure on Well Pump No. 6. He said after an assessment, it was determined that there was an electrical shortage that resulted in motor failure. Mr. Cantu reported that the motor at Well Pump No. 6 was a relatively new motor and it was rehabbed in 2021, which included the control center and the motor, but it is no longer under warranty. Mr. Cantu recommended the option of rewinding versus replacing, because the motor is relatively new and the cost of replacement is significantly higher. Mr. Cantu said that Weisinger, Incorporated proposal is slightly higher than the proposal from EFS but he recommended accepting the Weisinger proposal because of its specific expertise in this area and its established work history with the Authority. 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 proposal from Weisinger Incorporated.

13. Order Calling Election (Supervisor Positions 1, 2 and 3). Ms. Ellison presented to and reviewed with the Board the Order Calling Election, a copy of which is attached hereto as Exhibit F. Ms. Ellison reported that the date of the election is November 5, 2024, with a candidate application deadline of 5:00 p.m., August 19, 2024. Ms. Ellison reported that the election will be a joint election held by Harris County.

Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order Calling Election.

14. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority.

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

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

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit I.

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

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

Mr. Cantu presented the TexPool update, a copy of which is attached hereto as Exhibit L.

Mr. Cantu presented the Interest History Report, a copy of which is attached hereto as Exhibit M.

Mr. Cantu presented the Monthly Budget Report, a copy of which is attached hereto as Exhibit N. Mr. Cantu discussed with the Board the new accounting system.

Mr. Cantu reported that he will meet with Hedwig Village tomorrow on the Magdalene Water Line Project.

15. Authorize payment of bills. Mr. Cantu presented the bills, a list of which is attached hereto as Exhibit O. Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills.

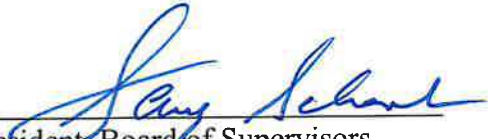
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Supervisors on September 10, 2024.

ATTEST:


Secretary, Board of Supervisors


President, 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 August 9, 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 9 day of AUGUST, 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, August 13, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the July 9, 2024 regular meeting and of the July 31, 2024 special meeting;
3. Adopt Order Designating Officer to Calculate and Publish Proposed 2024 Tax Rate;
4. Set Proposed Tax Rate Date;
5. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
6. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
7. Consideration and action to approve Pay Estimate No. 5 and Change Order No. 3 on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
8. Status report on Echo Lane Lift Station Improvement Project and take any necessary action;
9. Consider replacement of Well Pump No 6 motor and take any necessary action;
10. Order Calling Election (Supervisor Positions 1, 2 and 3)
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;
12. Authorize payment of bills.
13. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717;
14. Return to open session;
15. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate.



Norton Rose Fulbright US LLP, attorneys for Authority

138813100.3 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.

MINUTES OF MEETING OF BOARD OF SUPERVISORS
JULY 9, 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 July 9, 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 Wilson 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 Mr. Fernando Orellana of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Mr. Heath Armstrong of Jackson Walker, Special Counsel for the Authority.

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

1. **Public Comments.** There were no public comments at this time.
2. **Approve minutes of the June 11, 2024, regular meeting and the June 19, 2024 special meeting.** Proposed minutes of the June 11, 2024, meeting and the June 19, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. Copies of such minutes are attached hereto as Exhibit "B."

Upon motion by Supervisor Braly, 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 June 11, 2024, regular meeting and the June 19, 2024 special meeting, as presented.

3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Gutierrez stated that the contractor is waiting for delivery of the clarifier mechanism to arrive in mid-October. Mr. Gutierrez said the estimated completion date of the project is January 2025.

4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez reported that the contractor is on site but waiting for the control panels. He said the contractor worked with the electrical engineer to get approval of alternates and now delivery of the control panels is expected by the end of the month.

5. Status report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action. Mr. Gutierrez reported on the status of the Booster Pump Rehabilitation Project at Piney Point Water. Mr. Gutierrez stated that Change Order No. 2 adjusts existing quantities involving demolition of concrete pavement and installation of additional concrete pavement and includes recoating of the existing aboveground facilities to match the color of the new booster pump system. He said the total cost of Change Order No. 2 is \$39,560. Discussion ensued.

Mr. Gutierrez reported on Monthly Estimate No. 4, LEI Job No. 032-146, Contract No. 1, a copy of which is attached hereto as Exhibit D. Mr. Gutierrez reported the contractor had used 71.03% of the contract time and the work was 84.34% complete. The amount due this month is \$89,372.70. Discussion ensued.

Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve Monthly Estimate No. 4 in the amount of \$89,372.70, and Change Order No. 2 in the amount of \$39,560.00.

6. Status report Echo Lane Lift Station Improvement Project and take any necessary action. Mr. Gutierrez reported that this project is under design.

7. 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 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 presented the Monthly Tax Office Report, a copy of which is hereto attached as Exhibit H.

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit I. He said the staff is reconciling balances using both the old and new accounting software for the Authority. Discussion ensued.

Mr. Cantu reported that there were fence repairs needed at the Piney Point facility in the amount of \$6,373.84. He said the Authority has cost share agreements with the neighboring eight property owners.

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

9. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717. Upon motion by Supervisor Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously at 7:30 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov't Code, for private consultation with its attorneys about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717. The following persons were in attendance: the Supervisors, Mr. Cantu, Mr. Armstrong, Ms. Ellison and Mr. Orellana.

10. Return to open session. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 8:30 p.m. Ms. Ellison confirmed that there were no members of the public wishing to enter the open session.

11. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Mr. Cantu with counsel support to continue settlement negotiations with Bunker Hill regarding waste water rates, with any settlement subject to approval by the Board, and to authorize Mr. Cantu with counsel support to extend or not extend the abatement of the proceeding until July 31, 2024.

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

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

ATTEST:

Secretary, Board of Supervisors

President, Board of Supervisors

MINUTES OF MEETING OF BOARD OF SUPERVISORS
JULY 31, 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 July 31, 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 Wilson, Roa and Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; and Ms. Kathleen Ellison and Mr. Fernando Orellana of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority. Mr. Heath Armstrong of Jackson Walker, Special Counsel for the Authority, attended by videoconference.

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

1. **Public Comments.** There were no public comments at this time.
2. **Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717.**

Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously at 7:01 p.m. to enter into executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or 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 in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of

Texas Docket No. 56717. The following persons were in attendance: the Supervisors, Mr. Cantu, Ms. Ellison, Mr. Orellana, and Mr. Armstrong by videoconference.

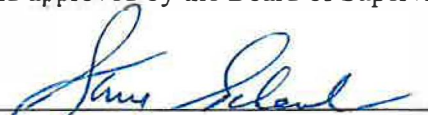
3. Return to open session. Upon motion by Supervisor Braly, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 8:06 p.m. Ms. Ellison confirmed that there were no members of the public wishing to enter the open session.

4. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate. Upon motion by Supervisor Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Mr. Armstrong to continue negotiations with Bunker Hill Village on the terms discussed and to extend the abatement through August 13, 2024.

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

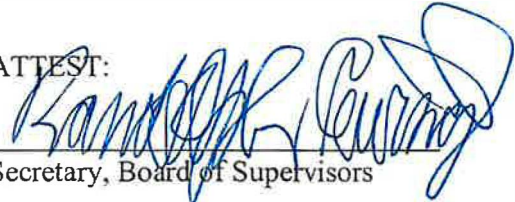
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The above and foregoing minutes were passed and approved by the Board of Supervisors on August 13, 2024.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES
AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2024

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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WHEREAS, the chief appraiser of the HCAD has prepared and certified the Memorial Villages Water Authority (the "Authority") tax roll for 2024 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the Authority is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must preliminarily decide the 2024 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF MEMORIAL VILLAGES WATER AUTHORITY:

The Board hereby designates Christine Porter, the Tax Assessor and Collector for the Authority, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2024 at the rate of \$___ per \$100 assessed valuation (\$0.00 per \$100 assessed valuation to pay principal and interest to service the District's debts in the next year and \$_____ per \$100 assessed valuation to fund maintenance and operating expenditures).

The Board hereby calls a public hearing on the proposed tax rate at 7:00 p.m. on September 10, 2024, at the Authority's office located at 8955 Gaylord, Houston, Texas, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

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CERTIFICATE OF ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH
TAX RATE

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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

1. The Authority convened in regular session, open to the public, on August 13, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 pm, and the roll was called of the members of the Board, to-wit:

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

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

ORDER DESIGNATING OFFICER TO CALCULATE AND
PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2024

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

AYES: 5 NOES: 0

2. 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 action 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 AND SEALED this 8/13/24.


Secretary, Board of Directors


President, Board of Directors

MEMORIAL VILLAGES WATER AUTHORITY RECOMMENDATION OF 2024 PROPERTY TAX RATE

It is hereby recommended to the Board of Supervisors of Memorial Villages Water Authority that the Property Tax Rate for **2024** be set at **\$0.023929/\$100** of taxable value. This will generate approximately **\$24,337.00** more revenue than projected in the BUDGET, represents a **1.89% decrease in the tax rate** and a slight **INCREASE** in taxes on the average home of **\$14.70** or **3.49%**.

Tax Rates To Consider

M&O Rate Meets Projected Budget Requirements		Increase / Decrease	
		Rate	Levy
M&O Tax Rate per \$100 Taxable Value	\$0.022384 /\$100	\$1,550,000	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.022384 /\$100	\$0.002005	\$82,617
		8.22%	5.33%

M&O Rate That Results in No Increase in Levy			
M&O Tax Rate per \$100 Taxable Value	\$0.023578 /\$100	\$1,632,617	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.023578 /\$100	\$0.000811	\$0.00
		3.33%	N/A

M&O Rate Same as Last Year			
M&O Tax Rate per \$100 Taxable Value	\$0.024389 /\$100	\$1,688,806	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate [EXCEEDS ELECTION RATE]	\$0.024389 /\$100	0.0	\$56,189
		0.00%	3.44%

Maximum Rate Without Rollback			
M&O Tax Rate per \$100 Taxable Value	\$0.023929 /\$100	\$1,656,954	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.023929 /\$100	\$0.00046	\$24,337
		1.89%	1.49%

2023 avg taxable value of residence homestead = \$ 1,725,393	2023 Total Taxable Value =	\$6,694,072,456
2023 M&O tax on average residence homestead = \$ 420.80	2023 Tax Rate/\$100 =	\$0.024389
2024 avg taxable value of residence homestead = \$1,819,986	2023 Levy	\$1,632,617

% increase in Avg Taxable Value = 3.50%

Est. 2024 Taxable Value =	\$6,924,459,747
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This information is based on figures prepared by the Chief Appraiser, Mr. Roland Altinger, by letter dated July 25, 2024.

The values represent the 2024 estimated taxable values as per Sec. 26.01(a-1) of the Texas Property Tax Code.

If the Recommended Rate of \$0.023929/\$100 is adopted:	
Est. 2024 Avg Residential Levy =	\$435.50
2023 Avg Residential Levy =	\$420.80
Percent Increase in Avg Levy	3.49%

2024 Unused Incremental Tax Rate = **\$0.0034060**


Trey Cantu
General Manager

August 13, 2023

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

Monthly Estimate No. 5
LEI Job No. 032-146, Contract No. 1

Piney Point Water Plant - Booster Pump Improvements

01-Jul-24

Thru

31-Jul-24

Owner: Memorial Villages Water Authority
8955 Gaylord
Houston, TX 77024

Contractor: C3 Constructors
502 W. Montgomery #515
Willis, TX 77378

Contract Time:	145 Calendar Days	Extensions:	0 Calendar Days
Total Time:	145 Calendar Days	Time Used:	134 Calendar Days
Contract Dated:	6-Feb-2024		
Work Order Dated:	19-Mar-2024		
Completion Date:	11-Aug-2024	(Scheduled) (Actual)	
Percent Time Used:	92.41%		
Percent Complete:	85.44%		
Current Contract:	\$778,537.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items - Civil								
1.	Mobilization of Equipment, Materials, and Personnel on Site, Equipment Storage, As Per Plans And Specifications, Not to Exceed 5% of Base Bid Items, Complete In Place.							
1.1	Mobilization	1	L.S.	1.00	0.00	1.00	\$ 25,500.00	\$25,500.00
1.2	Demobilization	1	L.S.	0.00	0.00	0.00	\$ 8,500.00	\$0.00
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	530	S.F.	240	290.0	530	\$ 21.00	\$11,130.00
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.	1.0	0.0	1.00	\$ 12,000.00	\$12,000.00
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							

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items - Civil (Cont'd)								
4.1	Deliver (2) 60 HP Pumps	1	L.S.	1.0	0.0	1.00	\$ 70,000.00	\$70,000.00
4.2	Deliver (1) 40 HP Pump	1	L.S.	1.0	0.0	1.00	\$ 23,990.00	\$23,990.00
4.3	Backfill and Booster Pump Foundation	1	L.S.	1.0	0.0	1.00	\$ 75,000.00	\$75,000.00
4.4	Concrete Supports	1	L.S.	1.0	0.0	1.00	\$ 5,000.00	\$5,000.00
4.5	Set Pump #1 #2 #3	1	L.S.	1.00	0.0	1.00	\$ 178,000.00	\$178,000.00
4.6	Install Pump #5	1	L.S.	1.00	0.0	1.00	\$ 5,560.00	\$5,560.00
4.7	Coatings	1	L.S.	0.0	0.0	0.00	\$ 24,010.00	\$0.00
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							
5.1	Install Butterfly Valves, Gate Valves	1	L.S.	1.00	0.00	1.00	\$ 66,000.00	\$66,000.00
5.2	Install Yard Piping	1	L.S.	1.00	0.00	1.00	\$ 30,000.00	\$30,000.00
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	37	S.Y.	0.00	37.00	37.00	\$ 300.00	\$11,100.00
7.	Cement-Stabilized Sand Subgrade Material for Concrete Pavement, As Per Plans and Specifications, Complete In Place	10	C.Y.	0.0	10.0	10.00	\$ 100.00	\$1,000.00
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	37	S.Y.	0.0	37.0	37.00	\$ 100.00	\$3,700.00
9.	All Work and Materials Associated With Constructon of 6" Reinforced Concrete Curb, As Per Plans and Specifications, Complete In Place	20	L.F.	0.0	0.0	0.00	\$ 30.00	\$0.00
10	Installation, Maintenance, and Removal of Erosion Control Structures, As Per Plans and Specifications, Complete In Place	1	L.S.	0.0	0.0	0.00	\$ 1,800.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
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							
E1.1	Electrical Demo	1	L.S.	1.0	0.0	1.00	\$ 10,000.00	\$10,000.00
E1.2	Underground Conduit with Duct Bank	1	L.S.	1.0	0.0	1.00	\$ 23,000.00	\$23,000.00
E1.3	Floodlight	1	L.S.	1.0	0.0	1.00	\$ 10,000.00	\$10,000.00
E1.4	Above Ground Conduit	1	L.S.	1.0	0.0	1.00	\$ 17,500.00	\$17,500.00
E1.5	Wire & Termination	1	L.S.	1.0	0.0	1.00	\$ 27,000.00	\$27,000.00
E1.6	MCC Bucket Install	1	L.S.	1.0	0.0	1.00	\$ 45,000.00	\$45,000.00
E1.7	Testing & Start Up	1	L.S.	1.0	0.0	1.00	\$ 2,500.00	\$2,500.00
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.	0.0	0.0	0.00	\$ 6,000.00	\$0.00
Supplementary Bid Items								
a.	Extra Concrete, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	\$ 270.00	\$0.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	\$ 50.00	\$0.00
c.	Extra Aggregate Bedding, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	\$ 50.00	\$0.00
d.	Extra Cement-Stabilized Sand Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	\$ 130.00	\$0.00
e.	Additional Underground 1" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 25.00	\$0.00
f.	Additional Underground 1- ½" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 25.00	\$0.00
g.	Additional Underground 2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 30.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
h.	Additional Electrical Conduit Wiring As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	\$ 70.00	\$0.00
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.	0.0	0.0	0.00	\$ 208.00	\$0.00
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.	0.0	0.0	0.00	\$ 200.00	\$0.00

Change Order No.1

11.	All Materials, Labor, And Equipment to Remove And Replace Existing 18" Butterfly Valve, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, and Compaction To Density Per Project Specification, As Approved By Engineer, Complete In Place.	1	L.S.	1		1.00	\$ 12,225.00	\$12,225.00
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Change Order No. 2

Pay Items No. 2, 6 & 8 were adjusted under this Change Order No. 2.

12.	All Materials, Labor, And Equipment to Properly Blast and Coat All Above Ground Piping, Valves, Fittings, and Pumps of the Existing Booster Pump Station, As shown on the Attached Proposal, Final Color to be Forrest Green, As Approved By The Engineer, Complete in Place.	1	L.S.	0	0	0.00	\$ 26,670.00	\$0.00
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Change Order No. 3

13	All Materials, Labor and Equipment to Replace Existing 10" Pressure Release Valve (PRV) Internal Disc Retainer Diaphragm Washer, and Pilot System Rubber (CRL/CRA), Including Furnishing and Installing 10" Flanged OS&Y Isolation Gate Valve and Appurtenances as Described on the Attached Proposal Provided by the Scruggs Company, to Allow Proper Operation of the Proposed Retrofitting of this Existing PRV, as Approved by the Engineer, Complete in Place.	1	L.S.	0	0	0	\$10,920.00	\$0.00
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Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
14	All Materials, Labor, and Equipment to Remove and Replace MCC Bucket with 150A MCP, Size 3 Starter with Overload Protection for Booster Pump No. 3, Including Testing, and Start-Up as Described on the Attached Proposal from Principal Control Services, as Approved by the Engineer, Complete in Place.	1	L.S.	0	0	0	\$4,840.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
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Summary of Work to Date

Work Performed to Date	\$665,205.00
Less 10% Retainage	\$66,520.50
Net Amount Earned to Date	\$598,684.50
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$598,684.50
Less Previous Payments	\$578,983.50
AMOUNT DUE THIS ESTIMATE	\$19,701.00

Summary of Adjusted Contract

Original Contract Amount	\$ 710,992.00
Change Order No. 1	\$ 12,225.00
Change Order No. 2	\$ 39,560.00
Change Order No. 3	\$ 15,760.00
CURRENT CONTRACT AMOUNT	\$ 778,537.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By:

Langford Engineering, Inc.

Printed Name: John K. Davis

Date:

August 9, 2024

Accepted:

By:

C3 Constructors, LLC

Printed Name: Jay Newberry

Date:

8/12/2024

Approved:

By:

Memorial Villages Water Authority

Printed Name: Gary Schenk

Date:

8-13-24

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
C3 Constructors, LLC (1)
Langford Engineering, Inc. (1)

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as Memorial Villages Water Authority, Piney Point Water Plant - Booster Pump Improvements 032-146, Contract No. 1, for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of \$19,701.00 dollars, such amount representing full payment of Monthly Estimate No. 5, dated 7/31/2024 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed July 5, 2024.

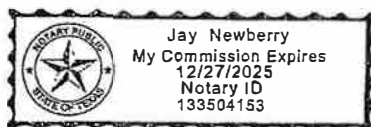
Contractor: C3 Constructors, LLC

By: 

Printed Name: Chris Wade

Title: President

Subscribed and sworn to before me under my official seal of office this 12 day of August, 2024.




Notary Signature

CHANGE ORDER NO. 3

August 13, 2024

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US LLP
8955 Gaylord
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment

Contractor: C3 Constructors, LLC

Project: Piney Point Water Plant – Booster Pump Improvements
LEI Job No. 032-146, Contract No. 1

Original Contract Amount: \$710,992.00

Dear Mr. Gary Schenk and Board of Supervisors:

Your approval is requested on the following items to the above-mentioned project.

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
13. All Materials, Labor, and Equipment to Replace Existing 10" Pressure Release Valve (PRV) Internal Disc Retainer Diaphragm Washer, and Pilot System Rubber (CRL/CRA), Including Furnishing and Installing 10" Flanged OS&Y Isolation Gate Valve and Appurtenances as Described on the Attached Proposal Provided by the Scruggs Company, to Allow Proper Operation of the Proposed Retrofitting of this Existing PRV, as Approved by the Engineer, Complete in Place.	1	L.S.	1	\$10,920.00

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
14. All materials, Labor, and Equipment to remove and replace MCC Bucket with 150A MCP, Size 3 Starter with overload protection for Booster Pump No. 3, including testing, and start-up as described on the attached proposal from Principal Control Services, as approved by the Engineer, complete in place.	1	L.S.	1	\$4,840.00

Total This Change Order No. 3 \$15,760.00

Change Order No. 2 \$39,560.00

Change Order No. 1 \$12,225.00

Original Contract Amount \$710,992.00

Adjusted Contract Amount \$778,537.00

Original Contract Time 145 Calendar Days

Extension of Time This Change Order No. 3 0 Calendar Days

Total Time with Extensions 145 Calendar Days

Change Order No.1, Change Order No. 2, and this Change Order No. 3, represents a 9.50% increase in the Original Contract Amount.

Except as set forth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

ACCEPTED:

LANGFORD ENGINEERING, INC.

C3 CONSTRUCTORS LLC

By:


John K. Davis, P.E.

President

By:



Print Name: Jay Newberry

Date

Aug. 13, 2024

Title: Director Of Operations

Date 8/12/2024

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By:


Gary Schenk

President

Date

8-13-24

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

C3 Constructors, LLC.
Willis, TX United States

Certificate Number:
2024-1199297

Date Filed:
08/12/2024

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Memorial Villages Water Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

032-146 Contract No. 1
Piney Point Water Plant - Booster Pump Improvements - Change Order No. 3 Valve Repair and MCC Bucket Replacement.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Jay Newberry, and my date of birth is 1/19/1973.

My address is 3331 Flanders Drive, Porter, TX, 77365, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Montgomery County, State of Texas, on the 12 day of August, 2024.
(month) (year)

Jay Newberry
Signature of authorized agent of contracting business entity
(Declarant)



8/8/2024

**Proposed Change Order No. 5
Existing CLAVAL Upgrade**

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

Attention: Norman E. Gutierrez

Norman,

C3 Constructors LLC proposes to contract with The Scruggs Company to upgrade the internal components of an existing CLAVAL. Please see attached the cost breakdown for details pertaining to the components proposed to be replaced.

The total cost of Proposed Change Order No. 5.: \$10,920.00

Respectfully submitted,

A handwritten signature in black ink that reads 'Jay Newberry'.

Jay Newberry
Director Of Operations
C3 Constructors LLC
346-616-4372

**502 W. Montgomery #515
Willis Texas 77378**

Proposed Change Order No. 5 - Upgrade Existing Model X105LCW CLAVAL

ITEM NO.	DESCRIPTION	QTY	UNIT	LABOR		NON-TAXED MATERIAL		EXTRA UNIT		EQUIPMENT		SUBCONTRACTOR	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	Repair of 10IN Valve 8" Kit Labor Flanged Gate Valve Bolt & Gasket Kit Mega Flange Claval Cover	1	LS									\$9,641.00	\$9,641.00
SUMMARY													
A	DIRECT COST SUBTOTAL				0.00		\$0.00		\$0.00		\$0.00		\$9,641.00
B	LABOR BURDEN @ 35%				0.00		N/A		N/A		N/A		N/A
C	TAX @ 8.25%				N/A		N/A		N/A		\$0.00		N/A
D	SUBTOTAL 2 (A+B+C)				0.00		\$0.00		\$0.00		\$0.00		\$9,641.00
E	SMALL TOOLS @ 5% (.05xD)				0.00		N/A		N/A		N/A		N/A
F	SUBTOTAL (D+E)				0.00		\$0.00		\$0.00		\$0.00		\$9,641.00
G	EQUIPMENT BURDEN @ 50% (.50xF)				N/A		N/A		N/A		\$0.00		N/A
H	SUBTOTAL (F+G)				0.00		\$0.00		\$0.00		\$0.00		\$9,641.00
I	O&P Subs @ 10% (0.1xO)				N/A		N/A		N/A		N/A		\$964.10
J	SUBTOTAL 3 (H)				0.00		\$0.00		\$0.00		\$0.00		\$10,605.10
K	OH&P 15% (Self Perform G+I)				0.00		N/A		N/A		N/A		N/A
L	SUBTOTAL 4 (J+K)				0.00		\$0.00		\$0.00		\$0.00		\$10,605.10
M	BONDS (1%) & INSURANCE (2%)				0.00		N/A		\$0.00		\$0.00		\$318.15
N	SUBTOTAL (L+M)				0.00		\$0.00		\$0.00		\$0.00		\$10,923.25
TOTAL BASE BID (J1+J2+J3+J4+J5)							\$10,923.25						
				BUDGETS									
				ORIGINAL	REVISED	CHANGE	Total Change Order = \$10,920.00						
					\$ -	\$0.00							
					\$ -	\$0.00							

THE SCRUGGS COMPANY

8530 HANSEN ROAD HOUSTON, TX 77075-1126

Cell: 832-314-4335

E-MAIL ADDRESS: sschepps@scruggsco.com

DATE: 7/11/2024

TO:

PROJECT: 2407-067 Piney Point WP Claval parts

BID DATE:

ENGINEER:

This quotation reflects our policy of sourcing materials in the most cost effective manner and is based on the attached Conditions of Sale. Any requirement for a specific US content or revision to the Conditions of Sale may require a revised quotation. We are pleased to submit the following quote for your consideration:

BELOW YOU WILL FIND OUR QUOTATION:

ITEM	QTY	SIZE	DESCRIPTION	NOTES	LEAD TIME	
1	1		P/N: 65176A Model X105LCW Limit Switch for existing 10" Reduced Port Valve - Part to be purchased by C-3 and installed by NTS during the below valve repair	CLAVAL	7-10 Days	\$ 1,157.00
3			REPAIR OF 10IN VALVE			
4	1		8" Kit, REPAIR 100 NBR 300 (includes disc retainer & diaphragm washer)	SCRUGGS/NTS	STOCK	
7	1		Labor - 2 PEOPLE Crane truck and travel time	SCRUGGS/NTS		
8	1	10"	FLANGED OS&Y CLOW GATE VALVE	SCRUGGS/NTS	STOCK	
9	2	10"	316 SS BNG SET FOR 10IN GATE VALVE	SCRUGGS/NTS	stock locally	
10	1	10"	SIP MEGA FLANGE WITH ACC	SCRUGGS/NTS	stock locally	
11	1	10"	Claval Cover stud bolts and nuts in 316SS (qty 16)	SCRUGGS/NTS	stock locally	

\$ 9,641.00

NOTE:

- 1) Quotation limited to size, quantity and description listed above, based on our interpretation of the specifications and not guaranteed to be correct.
- 2) Accessories such as gaskets, flange bolts, tags, extension stems, valve boxes, and chain for chainwheels etc. are NOT included unless otherwise stated.
- 3) Items are quoted with manufacturer(s)' standard coatings and materials of construction unless otherwise stated above.
- 4) Warranties are limited to standard manufacture(s)' warranty unless specifically noted above.
For Extended warranty - Other than manufacturers duration;
Add 2% for 36 Month Warranty. Add 3% for 48 Month Warranty. Add 5% for 60 Month Warranty.
Pratt std 24 months, Claval std 36 months with exception, Vent O Mat std 10 years
- 5) "Unless stated above, start-up is not included in our pricing. If visits to the jobsite are required our rate is \$1,500 per day / \$187.50 per hour, 4 hour minimum. **Travel time will be billed.** One Day is defined as 8 hours maximum. Over time is \$250 per hour. Field Service includes owner training, installation verification, setting limit switches, and troubleshooting for electric, pneumatic or hydraulic operators."
- 6) Price includes standard manufacture's O & M manuals provided electronically.
Special requirements will be billed at a rate of \$85.00 per hour plus expenses.
- 7) Prices firm for 30 days from date of this proposal.
- 8) Prices are based on receiving order for complete quotation.
- 9) Payment terms are Net 30
- 10) Shipment: CUSTOMER
- 11) Prices FOB: SCRUGGS

Thank You & Good Luck,
Susan Schepps

RE: 2407-067 Scruggs quote RE: 032-146-014 MVWA: Piney Point WP Booster Pump Imp. - Retrofit of Existing PRV

Jay Newberry <jnewberry@c3constructors.com>

Tue 7/30/2024 9:28 AM

To: John Davis <John.D@langfordeng.com>; Norman E. Gutierrez <Norman.G@langfordeng.com>

Cc: Ian Bidinger <ian.b@langfordeng.com>

John,

It is in the original contract. I am purchasing the part from Scruggs that we must remove the plug and screw in the new limit switch component. The electrician is ready he just must land the wires on the new part we install, and it is done.

It should be simple, and we are not asking for any additional money from the owner.

The change order to rebuild the old valve was requested by Norman. That is the part that is not in the original contract. We don't need that scope done to complete the limit switch.

Let me know if you have any questions.

Thank you,

Jay Newberry

Director Of Operations

346-616-4372



From: John Davis <John.D@langfordeng.com>

Sent: Tuesday, July 30, 2024 9:00 AM

To: Norman E. Gutierrez <Norman.G@langfordeng.com>

Cc: Ian Bidinger <ian.b@langfordeng.com>; Jay Newberry <jnewberry@c3constructors.com>

Subject: RE: 2407-067 Scruggs quote RE: 032-146-014 MVWA: Piney Point WP Booster Pump Imp. - Retrofit of Existing PRV

Norman,

If I am not mistaken the cal valve limit switch, labor and electrical hook up was in the original contract. Is that correct?

Thanks

John K. Davis P. E.

President

Langford Engineering, Inc

1080 W Sam Houston Pkwy N

Suite 200

Houston, Texas 77043



8/9/2024

**Proposed Change Order No. 6
MCC Bucket Replacement**

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

Attention: Norman E. Gutierrez

Norman,

C3 Constructors LLC proposes to contract with Principal Control Services to replace MCC bucket with 150A MCP, size 3 starter with overload protection in existing MCC.

The total cost of Proposed Change Order No. 6.: \$4,840.00

Respectfully submitted,

A handwritten signature in black ink that reads 'Jay Newberry'.

Jay Newberry
Director Of Operations
C3 Constructors LLC
346-616-4372

**502 W. Montgomery #515
Willis Texas 77378**



Professional • Consistency • Satisfaction

8/6/24

Attn: Estimating

Subject Project: Piney Point Water Plant MCC Bucket Replacement

Reference: PCS Quote # 24-51

Process Control Services Inc. (PCS) is pleased to present this proposal for the electrical installation on the subject project per the **ESTIMATE BASED ON, SCOPE OF WORK, QUALIFICATIONS, and EXCLUSIONS** below.

SCOPE OF WORK:	F & I (Furnish & install)	I/O (Install Only)	FBO (Furnished By Others)
1. PROVIDE	Labor to remove existing booster pump bucket from MCC.		
2. F & I	1 – MCC bucket with 150A MCP, Size 3 starter with overload protection in existing MCC.		
3. PROVIDE	Testing and start-up in-house by PCS – No Third-Party Testing.		
BID ITEM	MCC BUCKET INSTALLATION		\$ 4,287.00
BID ITEM			\$
BID ITEM			\$
Alt. BID ITEM			\$
PRICE IS GOOD FOR:	(15) DAYS		TOTAL PRICE \$ 4,287.00

EXCLUSIONS:

- Allowances (electric service, telephone, programming).
- Bypass pumping equipment and connections.
- Short circuit coordination and arc flash hazard study.
- Temporary power.
- HMI and PLC Programming.
- Permits and bonds.
- Additional work including materials, labor, equipment, etc. not shown in above scope.
- Formed Concrete – Pole bases, concrete equipment pads, Duct Banks, etc. unless shown in scope of work above.
- Core-Drilling, road boring, saw-cutting and repairing of driveways and slabs, bollards, steel pipe sleeves for electrical conduits under sidewalks & roadways, cutting/patching of concrete floors, roads and asphalt, cutting/patching of walls and ceilings. Break-out and or removal of any existing above or below ground concrete slabs, piping or any existing obstructions not shown on electrical drawings.
- Removal and disposal of all excess native soil once back-fill is complete.
- All steps required to bring property back to pre-existing conditions.
- Additional equipment, labor and job trailer hookups if not listed in scope.
- Off-site Trash & waste removal, dumpsters, sanitary port-a-cans.
- Condition of, or upgrades to, any existing wiring or electrical equipment or existing to be re-used customer owned and/or furnished equipment and warranty thereof.
- Responsibility for delays to this project caused by others (Utility Company provided Equipment; Manufacturers, Suppliers.
- Vendors, Distributors, etc.) due to a lack of availability and/or manufacturing delays of items which are beyond our control.
- Overtime and premium wages unless included in scope of work above.
- Responsibility, Liability, and replacement for all installed electrical items on the project's property either above or below ground.
- PCS is not responsible for the costs, handling, or processing of the applications for temporary and permanent electrical service with the residing utility company where the project is located, regardless as to the name of the required applicable document & whether it includes the word 'Electrical'.
- Engineering & associated Fees.
- Electrical & associated Design costs.
- Repairs and/or replacement costs to existing underground items such as conduits, wires, etc. which were damaged during the installation of our below-ground conduits, etc.
- Cost of rental or purchase of Radar equipment or similar including Locator Fees for 3rd Party companies to determine the locations of existing underground conduits.

QUALIFICATIONS:

- All underground and aboveground conduit and wire lengths are based on locations shown in bid drawings. Any deviations in footage from bid documents to construction will result in additional cost
- PCS provides a conditional 1-Year warranty.
- A 10% mobilization fee will be incurred upon the signing of the sub-contract.
- Any LD's incurred due to late or non-payment by our customers will be charged back to GC or owner
- Electrical underground backfill material to consist of existing spoils only. Additional backfill material (sand, gravel, etc.) and compaction to be furnished and installed by others.
- Aboveground – obstructions impeding installation progress, when not shown in construction schedule are to be removed by others immediately. Delays caused by others , and/or damaged repairs of newly installed electrical, are not included in this proposal.
- PCS work crews must have reasonable access to jobsite. If the jobsite is not readily accessible, PCS will not be held liable for delays to the project.
- PCS will not be penalized for obstructions or delays caused by other work crews at the jobsite once the GC has been notified of the issue.
- Neither party shall be liable to the other for the consequential or indirect damages, including, without limitations, loss of profit, loss of use, cost of capital or business interruption, irrespective of whether liability if founded on breach of contract or tort (including negligence and strict liability).
- The quoted price is based upon work being performed on straight time working hours (Monday – Thursday/ 6:30A.M. – 4:30P.M).
- Like most General contractors, PCS pays our vendors when paid by our customers, so we expect monthly draws from the GC or owner when billing is processed on time. Any delays in payment, beyond 30 days, will incur a work stoppage and a re-mobilization fee to resume the project. Failure to pay us by the due date, may also result in our suppliers/vendors sending letters of intent to lien in compliance with Texas State Law.

Thank you for allowing us the opportunity to provide a proposal on this project. Please contact us if we can be of further assistance.

Sincerely,

Charlie Lam

Senior Estimator

PCS Estimating Department

E-Mail: estimating@principalcontrol.com

Accepted: _____

Date: _____

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

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

www.electricalfieldservices.com

Date: 8/01/2024

RE: Memorial Village Water Authority / Well 6 Motor Repair

EFS is pleased to quote the following.

Job Description: 350Hp US Vertical Hollow Shaft 460 Volt, 1800 RPM, 447TPA Frame, WPI Enclosure

175% EHT ID# B12 7756053-0005 R 0002

Scope:

- Inspect
- Clean Parts
- Rewind Stator
- Repair Bearing Journal
- Replace Two Thrust Bearings
- Replace One Ball Bearing
- Balance
- Replace Sight Glass, Fill Plug, Drain Valve and Oil
- Replace Heater
- Assemble, Test and Paint

Estimate Price for Repairs: \$26,000.00

Estimated Lead Time: 4-5 Weeks

NOTE: This is an estimate only. I'm not sure to what extent the bearing journal is damaged. We will try to hold this price as tight as we can, but if there's more damage, we may have to adjust the pricing.

(Quote valid for 30 days)

Sincerely

Chris Morris



July 15, 2024

Memorial Villages Water Authority
8955 Gaylord Street
Houston, Texas 77024

Attention: Trey Cantu
Reference: Water Well No. 6 Motor Failure

Mr. Cantu,

As instructed, the above referenced well motor was removed due to total failure of the windings. Based on the tear down inspection it appears the motor failed due to a coil to coil which shorted out the winding. (Pictures of motor attached).

The costs associated with repairing the motor along with the option for replacement is for your consideration.

Motor Repair Option

1. Furnish equipment and labor to remove well motor	\$4,000.00
2. Motor Repair: Rewind stator, dip and bake, weld and machine shaft, re-machine keyway, replace heaters, replace sight glass, replace thrust bearing and guide bearing, balance rotor, assemble and test	47,287.00
3. Furnish equipment to install repaired motor	<u>\$4,000.00</u>
Total Cost for Repairs	\$55,287.00

Estimated repair 4-5 weeks from approval.

New Motor Option

1. Furnish equipment and labor to remove well motor \$4,000.00
2. New 350hp US VHS Motor 71,131.00
3. Furnish equipment to install repaired motor \$4,000.00

Total Cost for New Motor \$79,131.00

Estimated delivery on new motor is 2-3 weeks from approval to release order to manufacturer.

C & C Water Services appreciates the opportunity to be of services, should you have any questions regarding the above scope of work, please call.

Regards,

Garrett Huebner
Vice President
979-877-9169
832-761-7793 Office
jim@c-waterservices.com
www.c-waterservices.com





PO Box 909 • Willis, TX 77378
936-756-7721 • 936-756-7723 fax
www.weisingerinc.com

July 25, 2024

Memorial Villages Water Authority
8955 Gaylord Street
Houston, Texas 77024

Attn: Leon Levandowski
leon@mvwa.org

Ref: Water Well No. 6 Motor

Mr. Levandowski:

As you requested, we are pleased to provide the following quotation which is in accordance with our understanding of your requirements.

Scope of Services Repair Motor Option

\$27,935.00

- Rewind the 350 HP Motor to include:
 - Dissassemble, clean and test
 - Clean all parts
 - Rewind stator
 - Sandblast all parts
 - Steam clean, dip and bake stator
 - Varnish treat windings
 - Lathe check rotor
 - Dynamic balance rotor
 - Install new bearings
 - Assemble motor, test run on full voltage
 - Paint motor
 - Service technician and crane truck to install repaired motor
- Note: Price does not include any machine work, if required, this will be added to the invoice at current market rates*

Scope of Services New Motor Option

\$45,872.00

- New 350 HP VHS motor.
- Mobilize service technician and crane truck to well site and install new motor

Thank you for the opportunity to offer you our services as we await your response.

Sincerely,


BJ Alldredge
Weisinger Incorporated

ORDER CALLING SUPERVISORS ELECTION

WHEREAS, Memorial Villages Water Authority (the “*Authority*”) is a conservation and reclamation district under article XVI, section 59 of the Texas Constitution, and operates under Chapters 49 and 53 of the Texas Water Code, as amended; and

WHEREAS, the Authority is required to hold a Supervisors Election on the Tuesday after the first Monday in November of even-numbered years unless each candidate in the election is unopposed; and

WHEREAS, the Board of Supervisors of the Authority (the “*Board*”) deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

Pursuant to Section 6912.001, Special District Local Laws Code and Sections 41.001 and 41.0052 of the Election Code, an election shall be held for and within the Authority on November 5, 2024, for the election of a Supervisor for Positions 1, 3 and 5, each of whom shall serve a four-year term, unless the Secretary of the Board certifies that the candidate for each position is unopposed for election.

The election shall be held jointly with Harris County, Texas (the “*County*”) under the provisions of Chapter 271, Texas Election Code, and a Joint Election Agreement between the County and the District (the “*Joint Election Agreement*”), pursuant to which the County will provide certain election services to the District. The County’s website is <https://www.harrisvotes.org/>.

Early voting in such election by personal appearance shall be conducted on the days, during the hours and at the locations detailed on Exhibit A, such locations being the designated early voting polling places provided by the County pursuant to the Joint Election Agreement, any one of which is authorized to be used by voters in the Authority under the Countywide Polling Place Program established pursuant to Section 43.007(i), Texas Election Code, in which the County participates.

The Board hereby appoints Teneshia Hudspeth, Harris County Clerk, as the Early Voting Clerk and Central County Manager for the election.

Applications for ballot by mail shall be mailed to:
Harris County Clerk’s Office
Elections Department
PO Box 1148,
Houston, Texas 77251-1148
Telephone: 713 755-6965
Email address: vbm@harrisvotes.com
Early Voting Clerk’s website: www.harrisvotes.org

Applications for ballots by mail may be delivered by common or contract carrier to:

Harris County Clerk's Office
Elections Department
1001 Preston, 4th Floor
Houston, Texas 77002

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on October 25, 2024.

Federal Post Card Applications (FPCAs) must be received no later than the close of business on October 25, 2024.

Election Day voting in such election shall be conducted from 7:00 a.m. to 7:00 p.m. at the locations detailed on Exhibit B, such locations being the designated Election Day polling places provided by the County pursuant to the Joint Election Agreement, any one of which is authorized to be used by voters in the Authority under the Countywide Polling Place Program established pursuant to Section 43.007(i), Texas Election Code, in which the County participates.

In accordance with Section 61.012, voting shall be conducted by an electronic voting system adopted by resolution of the Commissioners Court of Harris County, Texas, which has been certified by the Texas Secretary of State as complying with the requirement for an accessible voting system, to-wit: Hart Verity Duo.

The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

MEMORIAL VILLAGES WATER AUTHORITY
SUPERVISORS ELECTION

November 5, 2024

OFFICIAL BALLOT

Vote for none or one candidate of your choice for each position by
placing an "X" or filing in the shape beside the candidate's name.

Hedwig Village Representative - Position No. 1

☐ _____

☐ _____

Hunters Creek Village Representative - Position No. 3

☐ _____

☐ _____

Piney Point Village Representative - Position No. 5

☐ _____

☐ _____

The persons appointed by the Harris County Commissioners Court, Election Board and the Early Voting Clerk as election officials, such as Election Day Presiding Judge and Alternate Judges, Early Voting Judges and Clerks, Early Voting Ballot Board and Central County Presiding and Alternative Judges, Central County Manager and Tabulation Supervisor, are hereby approved. The Harris County Clerk's Elections Department shall serve as the joint custodian of record for all election returns and shall provide for the storage of election records.

Pursuant to the applicable provisions of the Texas Election Code, including but not limited to Chapter 31, Texas Election Code, the Board hereby authorizes and approves the Joint Election Agreement, and authorizes its execution by the Board's President and Secretary.

The Board's President and Secretary and the attorney for the District are hereby authorized and directed to take any action necessary to comply with the provisions of the Texas Elections Code, the Texas Water Code and the Federal Voting Rights Act and the terms and provisions of the Joint Election Agreement in carrying out the provisions of this Order, whether or not expressly authorized herein.

The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

Exhibit A
Harris County Early Voting Dates, Hours and Locations

(Subject to change)

Exhibit B
Harris County Election Day Voting Locations

(Subject to Change)

CERTIFICATE FOR ORDER CALLING SUPERVISORS ELECTION

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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

The Authority convened in regular session, open to the public, on August 13, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 pm, 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, Assistant Secretary
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

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

ORDER CALLING SUPERVISORS ELECTION

was duly introduced for the consideration of the Board. 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 action 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 AND SEALED this ^{8/13/24}~~July 9, 2024~~.



President, Board of Supervisors



Secretary, Board of Supervisors

DRINKING WATER (P/A) COLIFORM REPORT



TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County:
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:** 07/01/2024 13:44 **Sample Iced?:** Yes **Receipt Temp.(°C):**14.4 **Corrected Temp. (°C):**14.3

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
240701012.01	780 Kuhlman SS	07/01/2024 10:00	RT	N			3.7		Absent	Absent	Absent	07/01/2024 15:02	07/02/2024 10:00	BG
240701012.02	598 Pifer Rd SS	07/01/2024 10:30	RT	N			3.9		Absent	Absent	Absent	07/01/2024 15:02	07/02/2024 10:00	BG
240701012.03	625 Piney Point	07/01/2024 11:05	RT	N			3.5		Absent	Absent	Absent	07/01/2024 15:02	07/02/2024 10:00	BG
240701012.04	11719 Woodsage	07/01/2024 11:40	RT	N			3.2		Absent	Absent	Absent	07/01/2024 15:02	07/02/2024 10:00	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date:07/02/2024

Report Date: 07/02/2024

DRINKING WATER (P/A) COLIFORM REPORT



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

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

Received By: Dwhatley **Received Date/Time:** 07/15/2024 14:14 **Sample Iced?:** Yes **Receipt Temp.(°C):** 13.8 **Corrected Temp. (°C):** 13.7

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
240715017.01	41 Willowend	07/15/2024 11:30	RT	N			2.9		Absent	Absent	Absent	07/15/2024 15:20	07/16/2024 09:25	SG
240715017.02	11311 Coloma	07/15/2024 12:05	RT	N			3.1		Absent	Absent	Absent	07/15/2024 15:20	07/16/2024 09:25	SG
240715017.03	454 Blalock	07/15/2024 12:35	RT	N			2.8		Absent	Absent	Absent	07/15/2024 15:20	07/16/2024 09:25	SG

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:



Approval Date: 07/16/2024

Report Date: 07/16/2024

Rev. 06/2018

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County:
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:** 07/22/2024 12:47 **Sample Iced?:** Yes **Receipt Temp.(°C):** 16.1 **Corrected Temp. (°C):** 16.2

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 Collform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
240722013.01	San Felipe at Willowick SS	07/22/2024 10:15	RT	N			3.1		Absent	Absent	Absent	07/22/2024 13:20	07/23/2024 09:40	BG
240722013.02	22 Windermere	07/22/2024 10:50	RT	N			3.2		Absent	Absent	Absent	07/22/2024 15:16	07/23/2024 09:40	BG
240722013.03	422 Timberwilde SS	07/22/2024 11:30	RT	N			3.7		Absent	Absent	Absent	07/22/2024 15:16	07/23/2024 09:40	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:



Approval Date: 07/23/2024

Report Date: 07/23/2024

Rev. 06/2018

PERMITTEE NAME / ADDRESS

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457 011 A
 PERMIT NUMBER DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD

YEAR/MO/DAY YEAR/MO/DAY
 24/06/01 24/06/30

FROM

TO

*** 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
		AVERA GE	MAXIMU M	UNITS	MINIMUM	AVERA GE	MAXI MUM	UNTS			
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	7.60			7.60			(19)	0	2 / WEEK	GRAB
00300 1 0 0	PERMIT REQUIREMENT	4.0		***	4.0			MG/L		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE											
PH	SAMPLE MEASUREMENT	7.0			7.0		7.7	(12)	0	2 / WEEK	GRAB
00400 1 0 0	PERMIT REQUIREMENT	6.0		***	6.0		9.0	SU		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE											
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	15.46		(26)		1.11	1.60	(19)	0	2 / WEEK	COMP-6
00530 1 0 0	PERMIT REQUIREMENT	382				15	40	MG/L		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE		30 DA AVG		LBS/DAY		DAILY AVG	DAILY MAX				
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	4.14		(26)		0.23	0.80	(19)	0	2 / WEEK	COMP-6
	PERMIT REQUIREMENT	76				2	10	MG/L		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE		30 DA AVG		LBS/DAY		DAILY AVG	DAILY MAX				
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.358	3.087	(03)					0	CONT	METER TOTAL
50050 1 0 0	PERMIT REQUIREMENT	REPORT	REPORT							CONTIN	TOTALZ
EFFLUENT GROSS VALUE		DAILY AVG	DAILY MAX	MGD						UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT		4,053	(78)					0	CONT	METER TOTAL
50050 P 0 0	PERMIT REQUIREMENT		6422							CONTIN	TOTALZ
See Comments Below			2HR PEAK	GPM						UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.242		(.03)					0	CONT	METER TOTAL
50050 P 0 0	PERMIT REQUIREMENT	3.05								CONTIN	TOTALZ
EFFLUENT GROSS VALUE		ANNL AVG		MGD						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

011 A

PERMIT NUMBER

DISCHARGE NUMBER

F - FINAL
 MAJOR

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK

HOUSTON TX, 77024

FROM

YEAR/MO/DAY

24/06/01

TO

YEAR/MO/DAY

24/06/30

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTR				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 INST. MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	SAMPLE MEASUREMENT	*****	*****		1.20	*****	*****	(19)	0	8/PER DAY	GRAB
E.coli	PERMIT REQUIREMENT	*****	*****	***	1.0 MO MIN	*****	*****	MG/L		DAILY	GRAB
51040 1 0 0	SAMPLE MEASUREMENT					1.00	1.00	(3Z)	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT					63 DAILY AVG	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	37.79	*****	(26)	*****	2.51	4.90	(19)	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254 30 DA AVG	*****	LBS/DAY	*****	10 DAILY AVG	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

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

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN INCHES
		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	
1	08:00	2.942					2.08	225		0.02							
2	08:00	1.813					1.99	165		0.02							0.5
3	07:00	1.069					3.07	120		0.06							
4	07:00	1.354	2.00	1.10	0.10	7.70	3.21	135	7.90	0.07	1.0	0.00	118	21.1	118.0	84.0	
5	07:00	1.280					2.54	135		0.04							
6	07:00	1.889	2.10	1.60	0.30	7.30	2.07	155	7.70	0.06			102	17.3	96.0	86.0	0.61
7	07:00	1.180					2.01	125		0.04							
8	08:00	1.153					3.82	110		0.02							
9	08:00	0.921					2.36	105		0.02							
10	07:00	0.871					2.08	110		0.04							
11	07:00	1.358	2.00	1.00	0.20	7.40	4.74	150	7.80	0.03	1.0	0.00	79.8	26.7	50.0	42.0	0.40
12	07:00	1.793					2.81	195		0.05							0.72
13	07:00	1.770	2.00	1.00	0.10	7.20	1.70	185	8.80	0.04			106.0	237.0	134.0	110.0	1.19
14	07:00	1.251					2.50	125		0.06							
15	08:00	1.086					4.8	125		0.04							
16	08:00	0.875					4.3	110		0.02							
17	07:00	0.899					2.11	115		0.05							
18	07:00	1.107	2.00	1.00	0.10	7.50	3.08	125	7.60	0.05	1.0	0.00	91.9	32.3	98.0	56.0	
19	07:00	1.077					2.71	125		0.04							0.08
20	07:00	3.087	4.90	1.20	0.80	7.00	2.71	200	7.70	0.04			130	7.7	246.0	130.0	2.09
21	07:00	1.410					2.52	140		0.05							0.02
22	08:00	1.210					4.01	115		0.01							
23	08:00	0.861					4.34	95		0.01							
24	07:00	0.846					2.52	95		0.05							
25	07:00	1.106	3.10	1.00	0.10	7.30	3.31	120	7.70	0.05	1.0	0.00	133	24.6	100.0	82.0	
26	07:00	1.088					2.12	125		0.05							
27	07:00	1.275	2.00	1.00	0.10	7.20	1.66	135	8.20	0.04			107	29.7	42.0	30.0	0.23
28	07:00	2.421					1.2	140		0.04							0.58
29	08:00	0.845					2.85	55		0.02							
30	08:00	0.897					1.66	90		0.02							
TOTAL		40.734	20.10	8.90	1.80	58.60	82.88	3950	63.40	1.15	4.00	0.00	867.7	396.4	884.0	620.0	6.42
AVERAGE		1.358	2.51	1.11	0.23	7.33	2.76	132	7.93	0.04	1.00	1.00	108.5	49.6	110.5	77.5	0.64
MAXIMUM		3.087	4.90	1.60	0.80	7.70	4.80	225	8.80	0.07	1.00	0.00	133.0	237.0	246.0	130.0	2.09
MINIMUM		0.845	2.00	1.00	0.10	7.00	1.20	55.00	7.60	0.01	1.00	0.00	79.80	7.70	42.00	30.00	0.02

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring
Sample

	Daily Avg mg/l/(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	5	10	15	2/wk	Comp.
November - March	3 (76)	7	10	15	2/wk	Comp.
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cantu

Memorial Villages W A
Monthly Tax Office Report
July 31, 2024

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.024389	\$ -	\$ -	\$ -
Carryover Balance	-	96,495.12	96,495.12
Adjustments	-	(10,295.80)	(10,295.80)
Adjusted Levy	-	86,199.32	86,199.32
Less Collections Y-T-D	-	38,341.39	38,341.39
Receivable Balance	\$ -	\$ 47,857.93	\$ 47,857.93

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	\$ -	\$ 18,757.17	\$ 18,757.17
Penalty & Interest	-	3,603.94	3,603.94
Attorney Fees	-	247.38	247.38
Other Fees	-	1.46	1.46
Total Collections	\$ -	\$ 22,609.95	\$ 22,609.95

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	\$ -	\$ 38,341.39	\$ 38,341.39
Penalty & Interest	-	5,836.77	5,836.77
Attorney Fees	-	356.29	356.29
Other Fees	-	36.50	36.50
Total Collections	\$ -	\$ 44,570.95	\$ 44,570.95

Percent of Adjusted Levy	#DIV/0!	#DIV/0!
--------------------------	---------	---------

MONTHLY TAX OFFICE REPORT**Tax A/R Summary by Year****July 31, 2024**

YEAR	BEGINNING BALANCE AS OF 04/30/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 07/31/2024
2023	\$ 60,232.86	\$ (6,311.15)	\$ 33,133.81	\$ 20,787.90
22	6,555.58	(2,897.74)	(1,602.39)	5,260.23
21	5,040.30	(649.19)	143.21	4,247.90
20	4,215.19	(332.50)	475.63	3,407.06
19	3,784.00	(1.16)	817.44	2,965.40
18	3,036.58		863.11	2,173.47
17	2,172.19		863.11	1,309.08
16	2,048.33		854.12	1,194.21
15	2,088.71		846.74	1,241.97
14	2,802.89		870.93	1,931.96
13	2,302.05	(90.69)	964.64	1,246.72
12	899.35		0.29	899.06
11	814.06		14.58	799.48
10	14.42		13.96	0.46
09	13.65		13.22	0.43
08	122.40		13.13	109.27
07	12.65		12.21	0.44
06	13.00		12.54	0.46
05	295.39		13.68	281.71
04	18.15		17.43	0.72
03	13.37	(13.37)		0.00
	<u>\$ 96,495.12</u>	<u>\$ (10,295.80)</u>	<u>\$ 38,341.39</u>	<u>\$ 47,857.93</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

6/7/2024

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	\$324,911.93
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$506,285.26
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$3,013,565.38
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$3,445,788.21

TOTAL VALUE **\$7,290,550.78**

PLEGDED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$6,790,550.78

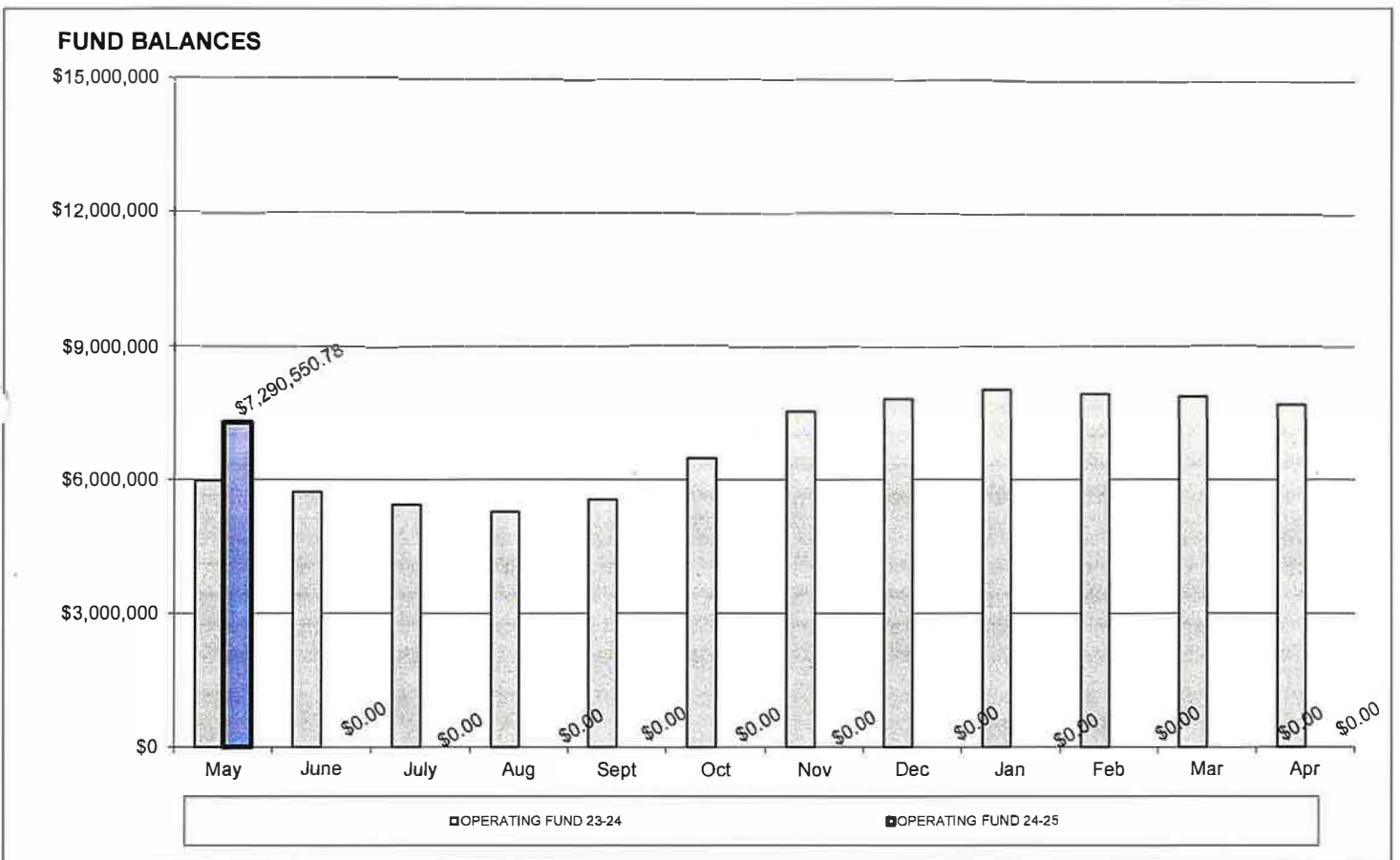
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$7,290,550.78



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 07/01/2024 - 07/31/2024

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,013,565.38	\$0.00	\$0.00	\$13,609.42	\$3,027,174.80	\$3,014,004.39
Texpool Prime	\$3,445,788.21	\$0.00	\$0.00	\$15,977.32	\$3,461,765.53	\$3,446,303.61
Total Dollar Value	\$6,459,353.59	\$0.00	\$0.00	\$29,586.74	\$6,488,940.33	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool	449/7986200001	\$3,013,565.38	\$1.00	3,027,174.800	\$3,027,174.80
Texpool Prime	590/7986200001	\$3,445,788.21	\$1.00	3,461,765.530	\$3,461,765.53
Total Dollar Value		\$6,459,353.59			\$6,488,940.33

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$13,609.42	\$85,474.14
Texpool Prime	590/7986200001	\$15,977.32	\$101,676.70
Total		\$29,586.74	\$187,150.84

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
07/01/2024	07/01/2024	BEGINNING BALANCE	\$3,013,565.38	\$1.00		3,013,565.380
07/31/2024	07/31/2024	MONTHLY POSTING	\$13,609.42	\$1.00	13,609.420	3,027,174.800
Account Value as of 07/31/2024			\$3,027,174.80	\$1.00		3,027,174.800

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
07/01/2024	07/01/2024	BEGINNING BALANCE	\$3,445,788.21	\$1.00		3,445,788.210
07/31/2024	07/31/2024	MONTHLY POSTING	\$15,977.32	\$1.00	15,977.320	3,461,765.530
Account Value as of 07/31/2024			\$3,461,765.53	\$1.00		3,461,765.530



Interest History Report

Interest History Report

Generated: 08/12/2024

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
07/01/2024	0.000145209	5.3001	5.32	\$1.00
07/02/2024	0.000145834	5.3229	5.32	\$1.00
07/03/2024	0.000145786	5.3212	5.32	\$1.00
07/04/2024	0.000145786	5.3212	5.32	\$1.00
07/05/2024	0.000145272	5.3024	5.32	\$1.00
07/06/2024	0.000145272	5.3024	5.31	\$1.00
07/07/2024	0.000145272	5.3024	5.31	\$1.00
07/08/2024	0.000145206	5.3000	5.31	\$1.00
07/09/2024	0.000145355	5.3055	5.31	\$1.00
07/10/2024	0.000145526	5.3117	5.31	\$1.00
07/11/2024	0.000145540	5.3122	5.31	\$1.00
07/12/2024	0.000145562	5.3130	5.31	\$1.00
07/13/2024	0.000145562	5.3130	5.31	\$1.00
07/14/2024	0.000145562	5.3130	5.31	\$1.00
07/15/2024	0.000145626	5.3153	5.31	\$1.00
07/16/2024	0.000145688	5.3176	5.31	\$1.00
07/17/2024	0.000145773	5.3207	5.31	\$1.00
07/18/2024	0.000145804	5.3218	5.32	\$1.00
07/19/2024	0.000145716	5.3186	5.32	\$1.00
07/20/2024	0.000145716	5.3186	5.32	\$1.00
07/21/2024	0.000145716	5.3186	5.32	\$1.00
07/22/2024	0.000145731	5.3192	5.32	\$1.00
07/23/2024	0.000145742	5.3196	5.32	\$1.00
07/24/2024	0.000145864	5.3240	5.32	\$1.00
07/25/2024	0.000145959	5.3275	5.32	\$1.00
07/26/2024	0.000146040	5.3305	5.32	\$1.00
07/27/2024	0.000146040	5.3305	5.32	\$1.00
07/28/2024	0.000146040	5.3305	5.33	\$1.00
07/29/2024	0.000146010	5.3294	5.33	\$1.00
07/30/2024	0.000145827	5.3227	5.33	\$1.00
07/31/2024	0.000146018	5.3297	5.33	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
07/01/2024	0.000149232	5.4470	5.47	\$1.00
07/02/2024	0.000149484	5.4562	5.47	\$1.00
07/03/2024	0.000149503	5.4569	5.46	\$1.00
07/04/2024	0.000149503	5.4569	5.46	\$1.00
07/05/2024	0.000149319	5.4501	5.46	\$1.00

07/06/2024	0.000149319	5.4501	5.46	\$1.00
07/07/2024	0.000149319	5.4501	5.45	\$1.00
07/08/2024	0.000149309	5.4498	5.45	\$1.00
07/09/2024	0.000149346	5.4511	5.45	\$1.00
07/10/2024	0.000149522	5.4576	5.45	\$1.00
07/11/2024	0.000149584	5.4598	5.45	\$1.00
07/12/2024	0.000149559	5.4589	5.45	\$1.00
07/13/2024	0.000149559	5.4589	5.46	\$1.00
07/14/2024	0.000149559	5.4589	5.46	\$1.00
07/15/2024	0.000149507	5.4570	5.46	\$1.00
07/16/2024	0.000149621	5.4612	5.46	\$1.00
07/17/2024	0.000149634	5.4616	5.46	\$1.00
07/18/2024	0.000149690	5.4637	5.46	\$1.00
07/19/2024	0.000149691	5.4637	5.46	\$1.00
07/20/2024	0.000149691	5.4637	5.46	\$1.00
07/21/2024	0.000149691	5.4637	5.46	\$1.00
07/22/2024	0.000149691	5.4637	5.46	\$1.00
07/23/2024	0.000149636	5.4617	5.46	\$1.00
07/24/2024	0.000149637	5.4618	5.46	\$1.00
07/25/2024	0.000149716	5.4646	5.46	\$1.00
07/26/2024	0.000149777	5.4669	5.46	\$1.00
07/27/2024	0.000149777	5.4669	5.46	\$1.00
07/28/2024	0.000149777	5.4669	5.46	\$1.00
07/29/2024	0.000149793	5.4674	5.47	\$1.00
07/30/2024	0.000149680	5.4633	5.47	\$1.00
07/31/2024	0.000149647	5.4621	5.47	\$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].



Memorial Villages Water Authority, TX

Monthly Budget Report Account Summary

For Fiscal: Current Period Ending: 05/31/2024

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Revenue										
01-00-4010	WATER SALES	416,500.00	533,260.01	116,760.01	28.03%	416,500.00	533,260.01	116,760.01	28.03%	5,000,000.00
01-00-4020	SEWER SALES	199,920.00	234,191.87	34,271.87	17.14%	199,920.00	234,191.87	34,271.87	17.14%	2,400,000.00
01-00-4030	LATE PENALTIES	2,499.00	1,357.40	-1,141.60	-45.68%	2,499.00	1,357.40	-1,141.60	-45.68%	30,000.00
01-00-4040	COMPLETED TAPS/TAP REVENUES	4,165.00	10,150.00	5,985.00	143.70%	4,165.00	10,150.00	5,985.00	143.70%	50,000.00
01-00-4050	MISCELLANEOUS REVENUE	499.80	0.00	-499.80	-100.00%	499.80	0.00	-499.80	-100.00%	6,000.00
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	139,944.00	0.00	-139,944.00	-100.00%	139,944.00	0.00	-139,944.00	-100.00%	1,680,000.00
01-00-4200	INTEREST EARNED-OPERATING FUND	23,324.00	32,042.49	8,718.49	37.38%	23,324.00	32,042.49	8,718.49	37.38%	280,000.00
01-00-4310	TAX REVENUE COLLECTED	129,115.00	11,416.73	-117,698.27	-91.16%	129,115.00	11,416.73	-117,698.27	-91.16%	1,550,000.00
01-00-4320	P & I REVENUE COLLECTED	0.00	1,507.78	1,507.78	0.00%	0.00	1,507.78	1,507.78	0.00%	0.00
01-00-4365	TAXES OTHER FEES	0.00	12.25	12.25	0.00%	0.00	12.25	12.25	0.00%	0.00
	Total Revenue:	915,966.80	823,938.53	-92,028.27	-10.05%	915,966.80	823,938.53	-92,028.27	-10.05%	10,996,000.00
Expense										
01-01-5113	SALARY & WAGES-WP	28,105.42	23,793.44	4,311.98	15.34%	28,105.42	23,793.44	4,311.98	15.34%	337,400.00
01-01-5114	WATER PLANT- OVERTIME	4,998.00	5,929.34	-931.34	-18.63%	4,998.00	5,929.34	-931.34	-18.63%	60,000.00
01-01-5117	WATER PLANT-VAC. HOLIDAYS ,ETC	3,581.90	1,866.56	1,715.34	47.89%	3,581.90	1,866.56	1,715.34	47.89%	43,000.00
01-01-5214	PAYROLL TAX EXPENSE-WP	2,582.30	2,416.57	165.73	6.42%	2,582.30	2,416.57	165.73	6.42%	31,000.00
01-01-6100	OUTSIDE LABOR-WP	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-01-6101	SOFTWARE & DATA EXPENSE-WP	1,249.50	0.00	1,249.50	100.00%	1,249.50	0.00	1,249.50	100.00%	15,000.00
01-01-6125	WATER ANALYSIS FEE-WP	1,424.43	579.00	845.43	59.35%	1,424.43	579.00	845.43	59.35%	17,100.00
01-01-6131	TCEQ INSPECTION FEES-WP	833.00	0.00	833.00	100.00%	833.00	0.00	833.00	100.00%	10,000.00
01-01-6133	LANDSCAPING-WP	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	291,550.00	287,414.52	4,135.48	1.42%	291,550.00	287,414.52	4,135.48	1.42%	3,500,000.00
01-01-6161	PERMITS - GROUND WATER-WP	1,291.15	0.00	1,291.15	100.00%	1,291.15	0.00	1,291.15	100.00%	15,500.00
01-01-6300	TRUCK EXPENSE-WP	833.00	116.60	716.40	86.00%	833.00	116.60	716.40	86.00%	10,000.00
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	249.90	350.00	-100.10	-40.06%	249.90	350.00	-100.10	-40.06%	3,000.00
01-01-6400	PURCHASE OF EQUIPMENT-WP	833.00	0.00	833.00	100.00%	833.00	0.00	833.00	100.00%	10,000.00
01-01-6401	EQUIPMENT EXPENSE-WP	374.85	0.00	374.85	100.00%	374.85	0.00	374.85	100.00%	4,500.00
01-01-6500	MAINTENANCE & REPAIRS-WP	18,342.66	4,726.29	13,616.37	74.23%	18,342.66	4,726.29	13,616.37	74.23%	220,200.00
01-01-6502	REPAIRS TO BUILDING/GROUNDS	416.50	0.00	416.50	100.00%	416.50	0.00	416.50	100.00%	5,000.00
01-01-6600	EQUIPMENT RENTAL-WP	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
01-01-6700	NATURAL GAS-WP	291.55	0.00	291.55	100.00%	291.55	0.00	291.55	100.00%	3,500.00
01-01-6701	ELECTRICITY-WP	24,573.50	21,136.52	3,436.98	13.99%	24,573.50	21,136.52	3,436.98	13.99%	295,000.00
01-01-6702	TELEPHONE EXP/CABLE-WP	3,032.12	2,725.36	306.76	10.12%	3,032.12	2,725.36	306.76	10.12%	36,400.00
01-01-6800	INSURANCE-WP	999.60	0.00	999.60	100.00%	999.60	0.00	999.60	100.00%	12,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-6900	FREIGHT CHARGES-WP	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-01-6902	OFFICE FURNITURE & FURNISHING	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-01-6903	MEDICAL EXPENSES-W.P.	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-01-7000	GASOLINE/DIESEL-WP	358.19	1,067.48	-709.29	-198.02%	358.19	1,067.48	-709.29	-198.02%	4,300.00
01-01-7001	CHEMICALS-WP	10,079.30	6,307.45	3,771.85	37.42%	10,079.30	6,307.45	3,771.85	37.42%	121,000.00
01-01-7002	TOOLS-WP	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-01-7100	UNIFORMS-WP	941.29	993.00	-51.71	-5.49%	941.29	993.00	-51.71	-5.49%	11,300.00
01-01-8000	MISCELLANEOUS-WP	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-01-9000	WATER PLANT IMPROVEMENTS	60,392.50	457,660.80	-397,268.30	-657.81%	60,392.50	457,660.80	-397,268.30	-657.81%	725,000.00
01-01-9400	ENGINEERING EXP-WP	8,829.80	0.00	8,829.80	100.00%	8,829.80	0.00	8,829.80	100.00%	106,000.00
01-02-5113	SALARY & WAGES-WD	22,507.66	15,012.35	7,495.31	33.30%	22,507.66	15,012.35	7,495.31	33.30%	270,200.00
01-02-5114	OVERTIME-WD	499.80	204.24	295.56	59.14%	499.80	204.24	295.56	59.14%	6,000.00
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,666.00	1,968.08	-302.08	-18.13%	1,666.00	1,968.08	-302.08	-18.13%	20,000.00
01-02-5214	PAYROLL TAX EXPENSE-WD	1,416.10	1,314.60	101.50	7.17%	1,416.10	1,314.60	101.50	7.17%	17,000.00
01-02-6100	OUTSIDE LABOR-WD	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-02-6132	REGULATORY ASSESSMENT FEE-WD	1,832.60	0.00	1,832.60	100.00%	1,832.60	0.00	1,832.60	100.00%	22,000.00
01-02-6300	TRUCK EXPENSE-WD	358.19	0.00	358.19	100.00%	358.19	0.00	358.19	100.00%	4,300.00
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	249.90	150.00	99.90	39.98%	249.90	150.00	99.90	39.98%	3,000.00
01-02-6401	EQUIPMENT EXPENSE-WD	249.90	0.00	249.90	100.00%	249.90	0.00	249.90	100.00%	3,000.00
01-02-6500	MAINTENANCE & REPAIRS-WD	22,449.35	13,734.00	8,715.35	38.82%	22,449.35	13,734.00	8,715.35	38.82%	269,500.00
01-02-6600	EQUIPMENT RENTAL-WD	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-02-6702	TELEPHONE EXP.-WD	133.28	218.94	-85.66	-64.27%	133.28	218.94	-85.66	-64.27%	1,600.00
01-02-6800	INSURANCE-WD	999.60	0.00	999.60	100.00%	999.60	0.00	999.60	100.00%	12,000.00
01-02-6900	FREIGHT CHARGES-WD	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-02-7000	GASOLINE/DIESEL-WD	499.80	852.33	-352.53	-70.53%	499.80	852.33	-352.53	-70.53%	6,000.00
01-02-7001	CHEMICALS-WD	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-02-7002	TOOLS-WD	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-02-8000	MISCELLANEOUS-WD	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	66,640.00	0.00	66,640.00	100.00%	66,640.00	0.00	66,640.00	100.00%	800,000.00
01-02-9400	ENGINEERING EXPENSE-WD	9,996.00	0.00	9,996.00	100.00%	9,996.00	0.00	9,996.00	100.00%	120,000.00
01-03-5113	SALARY & WAGES-WWTF	28,955.08	25,094.04	3,861.04	13.33%	28,955.08	25,094.04	3,861.04	13.33%	347,600.00
01-03-5114	OVERTIME-WWTF	2,499.00	3,732.02	-1,233.02	-49.34%	2,499.00	3,732.02	-1,233.02	-49.34%	30,000.00
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	3,332.00	2,943.73	388.27	11.65%	3,332.00	2,943.73	388.27	11.65%	40,000.00
01-03-5214	PAYROLL TAX EXPENSE-WWTF	1,666.00	2,430.39	-764.39	-45.88%	1,666.00	2,430.39	-764.39	-45.88%	20,000.00
01-03-6100	OUTSIDE LABOR-WWTF	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-03-6101	SOFTWARE & DATA EXPENSE-WWTF	833.00	495.25	337.75	40.55%	833.00	495.25	337.75	40.55%	10,000.00
01-03-6106	SECURITY SYSTEM-WWTF	458.15	752.37	-294.22	-64.22%	458.15	752.37	-294.22	-64.22%	5,500.00
01-03-6125	SEWER ANALYSIS FEE-WWTF	3,140.41	2,152.77	987.64	31.45%	3,140.41	2,152.77	987.64	31.45%	37,700.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	1,857.59	0.00	1,857.59	100.00%	1,857.59	0.00	1,857.59	100.00%	22,300.00
01-03-6133	LANDSCAPING-WWTF	49.98	0.00	49.98	100.00%	49.98	0.00	49.98	100.00%	600.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	13,369.65	27,964.53	-14,594.88	-109.16%	13,369.65	27,964.53	-14,594.88	-109.16%	160,500.00
01-03-6300	TRUCK EXPENSE-WWTF	308.21	127.00	181.21	58.79%	308.21	127.00	181.21	58.79%	3,700.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-03-6401	EQUIPMENT EXPENSE-WWTF	216.58	0.00	216.58	100.00%	216.58	0.00	216.58	100.00%	2,600.00
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	27,464.01	12,836.04	14,627.97	53.26%	27,464.01	12,836.04	14,627.97	53.26%	329,700.00
01-03-6502	REPAIRS TO BUILDING/GROUNDS-WWTF	3,332.00	0.00	3,332.00	100.00%	3,332.00	0.00	3,332.00	100.00%	40,000.00
01-03-6600	EQUIP RENTAL-WWTF	249.90	0.00	249.90	100.00%	249.90	0.00	249.90	100.00%	3,000.00
01-03-6700	NATURAL GAS-WWTF	291.55	0.00	291.55	100.00%	291.55	0.00	291.55	100.00%	3,500.00
01-03-6701	ELECTRICITY-WWTF	14,994.00	12,896.96	2,097.04	13.99%	14,994.00	12,896.96	2,097.04	13.99%	180,000.00
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	1,241.17	1,014.77	226.40	18.24%	1,241.17	1,014.77	226.40	18.24%	14,900.00
01-03-6800	INSURANCE-WWTF	999.60	0.00	999.60	100.00%	999.60	0.00	999.60	100.00%	12,000.00
01-03-6900	FREIGHT CHARGES-WWTF	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-03-6902	OFFICE FURNITURE/FURNISHING	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-03-6903	MEDICAL EXPENSE-WWTF	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-03-7000	GASOLINE/DIESEL-WWTF	416.50	1,142.48	-725.98	-174.30%	416.50	1,142.48	-725.98	-174.30%	5,000.00
01-03-7001	CHEMICALS-WWTF	11,278.82	8,743.51	2,535.31	22.48%	11,278.82	8,743.51	2,535.31	22.48%	135,400.00
01-03-7002	TOOLS-WWTF	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
01-03-7007	OFFICE SUPPLIES-WWTF	291.55	895.98	-604.43	-207.32%	291.55	895.98	-604.43	-207.32%	3,500.00
01-03-7100	UNIFORMS-WWTF	649.74	966.32	-316.58	-48.72%	649.74	966.32	-316.58	-48.72%	7,800.00
01-03-8000	MISCELLANEOUS-WWTF	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-03-9000	WWTF & TRUNK LINE IMPROVEMENTS	187,425.00	0.00	187,425.00	100.00%	187,425.00	0.00	187,425.00	100.00%	2,250,000.00
01-03-9400	ENGINEERING EXPENSE-WWTF	28,072.10	0.00	28,072.10	100.00%	28,072.10	0.00	28,072.10	100.00%	337,000.00
01-04-6100	OUTSIDE LABOR-SC	166.60	0.00	166.60	100.00%	166.60	0.00	166.60	100.00%	2,000.00
01-04-6101	SOFTWARE & DATA EXPENSE-SC	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-04-6132	REGULATORY ASSESSMENT FEE-SC	1,832.60	0.00	1,832.60	100.00%	1,832.60	0.00	1,832.60	100.00%	22,000.00
01-04-6133	LANDSCAPING-SC	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-04-6400	PURCHASE OF EQUIPMENTS-SC	6,664.00	0.00	6,664.00	100.00%	6,664.00	0.00	6,664.00	100.00%	80,000.00
01-04-6401	EQUIPMENT EXPENSE-SC	266.56	0.00	266.56	100.00%	266.56	0.00	266.56	100.00%	3,200.00
01-04-6500	MAINTENANCE & REPAIRS-SC	1,666.00	3,000.00	-1,334.00	-80.07%	1,666.00	3,000.00	-1,334.00	-80.07%	20,000.00
01-04-6502	REPAIRS TO BUILDING/GROUNDS	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-04-6600	EQUIPMENT RENTAL-SC	249.90	0.00	249.90	100.00%	249.90	0.00	249.90	100.00%	3,000.00
01-04-6701	ELECTRICITY-SC	833.00	735.14	97.86	11.75%	833.00	735.14	97.86	11.75%	10,000.00
01-04-6702	TELEPHONE/CABLE EXP.-SC	358.19	361.44	-3.25	-0.91%	358.19	361.44	-3.25	-0.91%	4,300.00
01-04-6800	INSURANCE-SC	1,249.50	0.00	1,249.50	100.00%	1,249.50	0.00	1,249.50	100.00%	15,000.00
01-04-6900	FREIGHT CHARGES-SC	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-04-7001	CHEMICALS-WWTF	249.90	0.00	249.90	100.00%	249.90	0.00	249.90	100.00%	3,000.00
01-04-7002	TOOLS-SC	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-04-8000	MISCELLANEOUS EXP.-SC	49.98	0.00	49.98	100.00%	49.98	0.00	49.98	100.00%	600.00
01-04-9000	SEWER COLLECTION IMPROVEMENTS	20,825.00	0.00	20,825.00	100.00%	20,825.00	0.00	20,825.00	100.00%	250,000.00
01-04-9400	ENGINEERING EXPENSE-SC	3,082.10	0.00	3,082.10	100.00%	3,082.10	0.00	3,082.10	100.00%	37,000.00
01-05-6102	UTILITY BILLING SOFTWARE FEES	12,078.50	9,031.48	3,047.02	25.23%	12,078.50	9,031.48	3,047.02	25.23%	145,000.00
01-05-6400	PURCHASE OF EQUIPMENT-U/B	333.20	0.00	333.20	100.00%	333.20	0.00	333.20	100.00%	4,000.00
01-07-5110	SALARIES & WAGES-MANAGER	14,161.00	13,048.56	1,112.44	7.86%	14,161.00	13,048.56	1,112.44	7.86%	170,000.00
01-07-5111	SALARIES & WAGES-OFFICE STAFF	16,001.93	14,221.42	1,780.51	11.13%	16,001.93	14,221.42	1,780.51	11.13%	192,100.00
01-07-5114	OVERTIME-G&A	499.80	3,348.80	-2,849.00	-570.03%	499.80	3,348.80	-2,849.00	-570.03%	6,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-07-5115	SUPERVISOR COMPENSATION-G&A	3,332.00	2,250.00	1,082.00	32.47%	3,332.00	2,250.00	1,082.00	32.47%	40,000.00
01-07-5117	VAC., HOLIDAYS & ETC-G&A	2,748.90	2,117.80	631.10	22.96%	2,748.90	2,117.80	631.10	22.96%	33,000.00
01-07-5200	EMPLOYEES GROUP INS. PREM. EXP	22,074.50	0.00	22,074.50	100.00%	22,074.50	0.00	22,074.50	100.00%	265,000.00
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	11,578.70	10,611.58	967.12	8.35%	11,578.70	10,611.58	967.12	8.35%	139,000.00
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,544.81	3,491.30	-946.49	-37.19%	2,544.81	3,491.30	-946.49	-37.19%	30,550.00
01-07-6100	OUTSIDE LABOR-G&A	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	4,456.55	7,703.58	-3,247.03	-72.86%	4,456.55	7,703.58	-3,247.03	-72.86%	53,500.00
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	458.15	50.00	408.15	89.09%	458.15	50.00	408.15	89.09%	5,500.00
01-07-6104	EMPLOYEE RELATED EXPENSE	458.15	356.27	101.88	22.24%	458.15	356.27	101.88	22.24%	5,500.00
01-07-6105	TAX COLLECTION EXP. (SBISD)	1,999.20	0.00	1,999.20	100.00%	1,999.20	0.00	1,999.20	100.00%	24,000.00
01-07-6106	SECURITY SYSTEM-G&A-OFFICE	583.10	2,520.70	-1,937.60	-332.29%	583.10	2,520.70	-1,937.60	-332.29%	7,000.00
01-07-6140	HARRIS CO. APPRAISAL DISTRICT	999.60	3,546.00	-2,546.40	-254.74%	999.60	3,546.00	-2,546.40	-254.74%	12,000.00
01-07-6141	ACCOUNTING & AUDITING	5,997.60	1,487.50	4,510.10	75.20%	5,997.60	1,487.50	4,510.10	75.20%	72,000.00
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	6,664.00	5,084.62	1,579.38	23.70%	6,664.00	5,084.62	1,579.38	23.70%	80,000.00
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,074.57	1,000.00	74.57	6.94%	1,074.57	1,000.00	74.57	6.94%	12,900.00
01-07-6400	PURCHASE OF EQUIPMENT-G&A	41.65	0.00	41.65	100.00%	41.65	0.00	41.65	100.00%	500.00
01-07-6401	EQUIPMENT EXPENSE	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	1,524.39	455.00	1,069.39	70.15%	1,524.39	455.00	1,069.39	70.15%	18,300.00
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	0.00	85.40	-85.40	0.00%	0.00	85.40	-85.40	0.00%	0.00
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	7,297.08	0.00	7,297.08	100.00%	7,297.08	0.00	7,297.08	100.00%	87,600.00
01-07-6700	NATURAL GAS-G&A	33.32	0.00	33.32	100.00%	33.32	0.00	33.32	100.00%	400.00
01-07-6701	ELECTRICITY-G&A	416.50	300.00	116.50	27.97%	416.50	300.00	116.50	27.97%	5,000.00
01-07-6702	TELEPHONE EXPENSE-G&A	1,374.45	1,116.83	257.62	18.74%	1,374.45	1,116.83	257.62	18.74%	16,500.00
01-07-6800	INSURANCE-G&A	749.70	0.00	749.70	100.00%	749.70	0.00	749.70	100.00%	9,000.00
01-07-6900	FREIGHT CHARGES-G&A	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-07-6902	OFF. FURNITURE/FURNISHING-G&A	124.95	0.00	124.95	100.00%	124.95	0.00	124.95	100.00%	1,500.00
01-07-6903	MEDICAL EXP.-G&A	4.99	0.00	4.99	100.00%	4.99	0.00	4.99	100.00%	60.00
01-07-6904	BANKING FEES	416.50	0.00	416.50	100.00%	416.50	0.00	416.50	100.00%	5,000.00
01-07-7005	POSTAGE-G&A	291.55	472.56	-181.01	-62.09%	291.55	472.56	-181.01	-62.09%	3,500.00
01-07-7006	PUBLIC NOTICES EXP.	83.30	0.00	83.30	100.00%	83.30	0.00	83.30	100.00%	1,000.00
01-07-7007	OFFICE SUPPLIES-G&A	666.40	209.90	456.50	68.50%	666.40	209.90	456.50	68.50%	8,000.00
01-07-8000	MISCELLANEOUS-G&A	49.98	296.50	-246.52	-493.24%	49.98	296.50	-246.52	-493.24%	600.00
01-07-8100	SUPERVISORS EXPENSES-G&A	16.66	0.00	16.66	100.00%	16.66	0.00	16.66	100.00%	200.00
01-07-9400	ENG./ARCHITECTS FEES-G&A	1,707.65	0.00	1,707.65	100.00%	1,707.65	0.00	1,707.65	100.00%	20,500.00
Total Expense:		1,091,638.99	1,041,628.01	50,010.98	4.58%	1,091,638.99	1,041,628.01	50,010.98	4.58%	13,104,910.00
Total Fund: 01 - GENERAL FUND:		-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00
Report Total:		-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2024

Group Summary

Account Typ...	May Budget	May Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND									
Revenue	915,966.80	823,938.53	-92,028.27	-10.05%	915,966.80	823,938.53	-92,028.27	-10.05%	10,996,000.00
Expense	1,091,638.99	1,041,628.01	50,010.98	4.58%	1,091,638.99	1,041,628.01	50,010.98	4.58%	13,104,910.00
Total Fund: 01 - GENERAL FUND:	-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00
Report Total:	-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2024

Fund Summary

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00
Report Total:	-175,672.19	-217,689.48	-42,017.29		-175,672.19	-217,689.48	-42,017.29		-2,108,910.00



Memorial Villages Water Authority, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/1/2024-7/14/2024

Packet: PYPKT00079 - PAY PERIOD 07.01.24 - 07.14.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Cantu, Trey	0041	07/18/2024	4,883.00	131
Lofton, Crystal M.	0050	07/18/2024	1,835.46	132
Scott, Cori D.	0040	07/18/2024	1,809.28	133
Sierra, Brenda J.	0020	07/18/2024	1,907.26	134
Culver, Richard M.	0019	07/18/2024	3,706.62	135
Hernandez, Cecilio	0022	07/18/2024	1,591.78	136
Levandowski, Leon W.	0013	07/18/2024	6,588.21	137
Morgan, Nelson B.	0036	07/18/2024	1,641.73	138
Criss, Timothy D.	0032	07/18/2024	1,332.82	139
Gonzales Torres, Christopher Brand	0051	07/18/2024	1,139.05	140
Murphree, Daniel M.	0044	07/18/2024	1,478.20	141
Rios, Joe Michael	0049	07/18/2024	900.35	142
Simien, Christopher M.	0039	07/18/2024	2,546.71	143
Maravilla, Adan A.	0026	07/18/2024	2,511.75	144
Martinez, Cesar A.	0028	07/18/2024	1,821.39	145
Pineda, Eduardo	0048	07/18/2024	1,542.42	146
Salazar, Bobby	0023	07/18/2024	3,640.29	147
Torres, Pete	0018	07/18/2024	4,085.29	148



Memorial Villages Water Authority, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/15/2024-7/28/2024

Packet: PYPKT00086 - PAY PERIOD 07.15.24 - 07.28.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Cantu, Trey	0041	08/01/2024	4,883.00	149
Lofton, Crystal M.	0050	08/01/2024	1,759.22	150
Scott, Cori D.	0040	08/01/2024	2,640.87	151
Sierra, Brenda J.	0020	08/01/2024	1,943.80	152
Culver, Richard M.	0019	08/01/2024	2,368.38	153
Hernandez, Cecilio	0022	08/01/2024	1,591.78	154
Levandowski, Leon W.	0013	08/01/2024	4,445.28	155
Morgan, Nelson B.	0036	08/01/2024	2,461.25	156
Criss, Timothy D.	0032	08/01/2024	1,332.82	157
Gonzales Torres, Christopher Brand	0051	08/01/2024	1,254.65	158
Murphree, Daniel M.	0044	08/01/2024	1,303.22	159
Rios, Joe Michael	0049	08/01/2024	646.21	160
Simien, Christopher M.	0039	08/01/2024	2,285.54	161
Maravilla, Adan A.	0026	08/01/2024	1,726.73	162
Martinez, Cesar A.	0028	08/01/2024	1,793.69	163
Pineda, Eduardo	0048	08/01/2024	1,482.45	164
Salazar, Bobby	0023	08/01/2024	2,758.10	165
Torres, Pete	0018	08/01/2024	2,685.97	166



Memorial Villages Water Authority, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/29/2024-8/11/2024

Packet: PYPKT00091 - PAY PERIOD 07.29.24 - 08.11.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Garcia, Amanda R	0053	08/15/2024	0.00	20
Cantu, Trey	0041	08/15/2024	4,883.00	167
Lofton, Crystal M.	0050	08/15/2024	1,727.25	168
Scott, Cori D.	0040	08/15/2024	2,568.46	169
Sierra, Brenda J.	0020	08/15/2024	1,943.80	170
Culver, Richard M.	0019	08/15/2024	3,624.95	171
Hernandez, Cecilio	0022	08/15/2024	1,591.78	172
Levandowski, Leon W.	0013	08/15/2024	4,184.43	173
Morgan, Nelson B.	0036	08/15/2024	1,641.73	174
Criss, Timothy D.	0032	08/15/2024	1,293.15	175
Gonzales Torres, Christopher Brand	0051	08/15/2024	1,352.19	176
Murphree, Daniel M.	0044	08/15/2024	1,303.22	177
Rios, Joe Michael	0049	08/15/2024	1,007.58	178
Simien, Christopher M.	0039	08/15/2024	1,270.46	179
Maravilla, Adan A.	0026	08/15/2024	1,726.73	180
Martinez, Cesar A.	0028	08/15/2024	1,682.94	181
Pineda, Eduardo	0048	08/15/2024	1,448.17	182
Salazar, Bobby	0023	08/15/2024	2,758.10	183
Torres, Pete	0018	08/15/2024	2,685.97	184
Braly, Locke A.	0003	08/15/2024	831.15	185
Ewing, Randolph	0037	08/15/2024	692.62	186
Roa, Veronica H.	0034	08/15/2024	277.05	187
Schenk, Gary	0001	08/15/2024	1,108.20	188
Stubbs, Catherine L.	0042	08/15/2024	1,108.20	189
Wilson, William H.	0031	08/15/2024	831.15	190