MINUTES OF MEETING OF BOARD OF SUPERVISORS
JANUARY 14, 2025

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

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on January 14, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

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

Persons Attending. All members of the Board were present, except Supervisor Roa, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Heath Armstrong of Jackson Walker, Special Counsel for the Authority; and Ms. Andera Hermann, a resident within the Authority.

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

1. Public Comments. Ms. Hermann stated that at the last city council meeting they discussed potentially taking out a loan to pay for the whole Hedwig Village drainage project.

2. Approve minutes of the December 10, 2024 regular meeting. Proposed minutes of the December 10, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. 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 approve the minutes of the December 10, 2024 regular meeting, as presented.

3. Consider to approve Pay Estimate No. 1 on Clarifier Project at Wastewater Treatment Plant and take any necessary action. Mr. Hardin presented to and reviewed with the Board Pay Estimate #1 to Sustanite Support Services in the amount of $245,992.50, a copy of which is hereto attached as Exhibit B. He stated that this payment is primarily for equipment that is at the contractor's yard in Houston or in route. He then stated that the Clarifier has been drained, cleaned and the power has been disconnected; he noted this project is on schedule. 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 Pay Estimate No. 1 in the amount of $245,992.50 on Clarifier Project at Wastewater Treatment Plant.

4. **Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action.** Mr. Hardin reported that the panel work and programming has been completed. He stated that the check valves are expected to arrive and be installed by the beginning of February. He stated that in addition to the check valves, there are still problems with motor #1 and that Langford is trying to determine the reason. Discussion ensued.

5. **Consideration to approve Pay Estimate No. 2 and Final and Change Order No. 1 and Final for Echo Lane Lift Station and take any necessary action.** Mr. Hardin presented to and review with the Board Pay Estimate No. 2 and Final in the amount of $ 332,928.50 and Change Order No. 1 and Final in the amount of $11,970.00 to Electrical Field Services, copies of which are hereto attached as Exhibit C. He reported that the change order was for landscaping. He stated that this project is substantially complete and LEI has executed a Certificate of Completion. Discussion ensued regarding the items that have been completed on this project. 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 Pay Estimate No. 2 and Final in the amount of $ 332,928.50 and Change Order No. 1 and Final in the amount of $11,970.00 and authorize execution of a certificate of acceptance of the project.

6. **Authorize Langford Engineering to prepare Plans and Specifications for Clarifier No. 2 Rehabilitation Project at Wastewater Treatment Plant, and take any necessary action.** Mr. Cantu stated that at the last meeting, the Board discussed adding clarifier no. 2 to the upcoming fiscal year budget. He requested that the Board authorize LEI to prepare plans and specifications for Clarifier No. 2 Rehabilitation Project. 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 authorize LEI to prepare plans and specifications for Clarifier No. 2 Rehabilitation Project.

7. **Consideration to enter into an Interlocal Agreement with the City of Hedwig Village for the replacement of waterline facilities in conjunction with the City's West Side Improvement Project and take any necessary action.** Mr. Cantu stated that the City Council authorized the project engineer to begin phase 1 of this project. He stated that they also discussed the priority of each section of the project and a schedule. Discussion ensued. He said no action is needed by the Board at this time.

8. **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 Baysal, after full discussion and the question being put to the Board, the Board voted unanimously at 7:24 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, Ms. Ellison, Ms. Malek and Mr. Armstrong.

9. 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 8:37 p.m. There were no members of the public waiting to enter the meeting.

10. 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 (i) approve the contract with Bunker Hill Village for sewer service, as is or as revised consistent with the terms discussed by the Board at the meeting or for non-material changes, as determined by the President, legal counsel and Mr. Cantu; and (ii) authorize special counsel to prepare and file the monthly settlement status reports to the PUC staff stating that the Authority and Bunker Hill Village continue to work for a resolution of their dispute and seek an extension of the abatement of the proceeding.

11. Approve resolution authorizing supervisor indemnification, and take any necessary action. Ms. Ellison presented to and reviewed with the Board the Resolution Authorizing Indemnification of Supervisors (the "Resolution"), a copy hereto attached as Exhibit D. She stated that to the extent insurance does not cover losses incurred by Supervisors carrying out the lawful business and duties of the Authority in good faith, then the Authority can indemnify the Supervisors for those losses. 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 Resolution.

12. Consider use of Groundwater Credits to renew water well permits for the 2025-2026 permit term. Mr. Cantu discussed the intricacies involved in determining how many groundwater certificates of each type should be redeemed each year to maximize the Authority's use of surface water as opposed to surface water. He presented his recommendation in a Memorandum attached hereto as Exhibit E. Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve tendering Series A groundwater certificates in the amount of 105,000,000 gallons and Series B groundwater certificates in the amount of 510,000,000 gallons of water, as shown in the Memorandum.

13. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu presented to and reviewed with the Board the Manager's Report.

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

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

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

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

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

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

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

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on February 11, 2025

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on JANUARY 10, 2025 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 10 day of JANUARY, 2025.

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MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, January 14, 2025**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the December 10, 2024 regular meeting;
3. Consider to approve Pay Estimate No. 1 on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Consideration to approve Pay Estimate No. 2 and Final and Change Order No. 1 and Final for Echo Lane Lift Station and take any necessary action;
6. Authorize Langford Engineering to prepare Plans and Specifications for Clarifier No. 2 Rehabilitation Project at Wastewater Treatment Plant, and take any necessary action;
7. Consideration to enter into an Interlocal Agreement with the City of Hedwig Village for the replacement of waterline facilities in conjunction with the City's West Side Improvement Project and take any necessary action;
8. 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;
9. Return to open session;
10. 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;
11. Approve resolution authorizing supervisor indemnification, and take any necessary action;
12. Consider use of Groundwater Credits to renew water well permits for the 2025-2026 permit term;
13. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
14. Authorize payment of bills.

203119054.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-139, Contract No. 1

Memorial Village Water Authority

WWTP Clarifier Improvements

13-Jan-25

Thru

13-Jan-25

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, TX 77024				
Contractor:	Sustanite Support Services, LLC 8000 Berwyn Drive Houston, TX 77037				
Contract Time:	90	Calendar Days	Extensions:	0	Calendar Days
Total Time:	90	Calendar Days	Time Used:	0	Calendar Days
Contract Dated:	6-Feb-2024				
Work Order Dated:	13-Jan-2025				
Completion Date:	13-Apr-2025	(Scheduled)			
Percent Time Used:	0%				
Percent Complete:	14.29%				
Current Contract:	$1,913,000.00				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid Items							
1	Mobilization of Equipment, Materials, and Personnel On-Site Including Storage of Equipment, Installation and Removal of Construction Safety Fencing, as Approved by the Engineer, Not to Exceed 5% of the Base Bid Items, Complete In Place	1	L.S.	0	0.00	0.00	$ 29,000.00	$0.00
2	All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and Local Laws) of Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough And Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached To The Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, As Approved by the Engineer, As Per Plans and Specifications, Complete In Place	1	LS	0	0.00	0.00	$ 432,000.00	$0.00
3	All Work and Materials Necessary to Clean and Televise the Existing 16-Inch D.I. Return Activated Sludge Line From The 16-Inch Elbow Within the Clarifier to the Existing Air Lift Pump (Approx. 60 L.F.), As Approved by the Engineer, As Per Plans and Specifications, Complete In Place	1	L.S.	0	0.00	0.00	$ 3,000.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
4	All Work and Materials Necessary to Clean and Televise the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 50 L.F), As Approved By the Engineer, As Per Plans and Specifications, Complete In Place	1	L.S.	0	0.00	0.00	$ 3,000.00	$0.00
5	All Work and Materials Necessary to Remove and Replace One (1) 42" x 42" Sluice Gate, Including Two (2) Appropriately Sized Guide Stem Brackets, Frame, and Wedge, Stainless Steel Hardware, Excluding Operator and Stem, As Approved by the Engineer, As Per Plans and Specification, Complete In Place	1	L.S.	0	0.182	0.182	$ 100,000.00	$18,200.00
6	All Work and Materials Necessary to Remove and Properly Dispose (in Compliance with all Applicable State and Local Laws) of Existing Lift Crane, Including Filling in of Bolt Holes, as Approved by the Engineer, As Per Plans and Specification, Complete In Place	1	L.S.	0	0.00	0.00	$ 1,000.00	$0.00
							Subtotal	$18,200.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
	Alternate Bid Items							
A2	All Work and Materials Necessary to Properly Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled in Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports (With all Submerged Materials Being 304 55), Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 SS Hardware, And All Electrical Conduit and Conductors/Wiring Necessary to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided As-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, As Approved by the Engineer, Per Plans and Specifications, Complete In Place							

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
A.2.01	Concrete Corner Fill	4	Ea.	0	0.00	0.00	$	40,000.00	$0.00
A.2.02	Install Grout Rings	4	Ea.	0	0.00	0.00	$	2,000.00	$0.00
A.2.03	Approved Clarifier Submittals	1	L.S.	0	1.00	1.00	$	255,125.00	$255,125.00
A.2.04	Receive Clarifier Equipment	1	L.S.	0	0.00	0.00	$	663,375.00	$0.00
A.2.05	Clarifier O&M Manuals	1	L.S.	0	0.00	0.00	$	51,000.00	$0.00
A.2.06	Clarifier Startup & Testing	1	L.S.	0	0.00	0.00	$	51,000.00	$0.00
A.2.07	Install Center Pier	1	L.S.	0	0.00	0.00	$	15,000.00	$0.00
A.2.08	Install Drive Cage Frame	1	L.S.	0	0.00	0.00	$	10,000.00	$0.00
A.2.09	Install Collector Rake Arms	1	L.S.	0	0.00	0.00	$	39,500.00	$0.00
A.2.10	Install Sludge Draw Off Pipes	1	L.S.	0	0.00	0.00	$	5,000.00	$0.00
A.2.11	Install Sludge Collection Troughs	1	L.S.	0	0.00	0.00	$	40,000.00	$0.00
A.2.12	Install Influent Feed Well	1	L.S.	0	0.00	0.00	$	10,000.00	$0.00
A.2.13	Install Access Bridge	1	L.S.	0	0.00	0.00	$	20,000.00	$0.00
A.2.14	Install Gear Drive Assembly	1	L.S.	0	0.00	0.00	$	5,000.00	$0.00
A.2.15	Install Drive Service Platform	1	L.S.	0	0.00	0.00	$	5,000.00	$0.00
A.2.16	Install Scum Containment Curtains	1	L.S.	0	0.00	0.00	$	5,000.00	$0.00

Subtotal $255,125.00

Total Completed to Date $273,325.00

Summary of Work to Date

Work Performed to Date	$273,325.00
Less 10% Retainage	$27,332.50
Net Amount Earned to Date	$245,992.50
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$245,992.50
Less Previous Estimates	$ -
AMOUNT DUE THIS ESTIMATE	**$245,992.50**

Summary of Adjusted Contract

Original Contract Amount	$ 1,913,000.00
Adjustments	$ -
CURRENT CONTRACT AMOUNT	**$ 1,913,000.00**

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

Recommended for Payment:

By: ______________________ Date: 01-06-2025
Langford Engineering, Inc

Printed Name: Timothy B.Hardin

Accepted:

By: ______________________ Date: 1/7/25
Sustanite Support Services, LLC

Printed Name: Bart Adams

Approved:

By: ______________________ Date: 1-14-25
Memorial Village Water Authority

Printed Name: Gary Schenk

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

SUSTANITE
SUPPORT SERVICES,LLC

S3 Invoice 2318-1
12/23/2024
Due Date: 01/22/2025

Project: 032-139
Wastewater Treatment Plant Clarifier Improvements
11 Farnham Park Drive
Houston TX 77024

Billed To: Memorial Villages Water Authority
8955 Gaylord
Houston TX 77024

Description	Amount
Pay Application No. 1	
Current Amount Billed	273,325.00

Please remit to:
Sustanite Support Services
8000 Berwyn Dr.
Houston TX 77037
(281) 673-6554

Non-Taxable Amount:	$273,325.00
Taxable Amount:	0.00
Sales Tax:	0.00
Retainage:	27,332.50
Amount Due	**$245,992.50**

Thank you for your prompt payment!

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 WWTP Clarifier Improvements, 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 Two hundred forty five thousand nine hundred ninety two dollars and 50/100 cents, such amount representing full payment of Pay Estimate No. 1, dated 12/23/2024 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 January 06, 2025.

Contractor: Sustanite Support Services

By:

Printed Name: Bart Adams

Title: Vice President

Subscribed and sworn to before me under my official seal of office this 6th day of January, 2025.

JOANN LOPEZ
Notary Public, State of Texas
Comm. Expires 09-06-2025
Notary ID 131269036

Notary Signature

Exhibit C

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

MONTHLY ESTIMATE NO. 2 & Final
LEI Job No. 032-147, Contract No. 1

Memorial Villages Water Authority

2024 Echo Lane Lift Station

01-Jan-25

Thru

10-Jan-25

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

Contractor: Electrical Field Services
P.O. Box 1346
Huffman, TX 77336

Contract Time:	45	Calendar Days	Extensions:	0	Calendar Days
Total Time:	45	Calendar Days	Time Used:	31	Calendar Days
Contract Dated:	10-Dec-2024				
Work Order Dated:	10-Dec-2024				
Completion Date:	24-Jan-2025				
Percent Time Used:	68.89%				
Percent Complete:	100%				
Current Contract:	$413,996.00				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items								
1	Furnish Equipment, Materials and Labor Required for the Installation and Removal of Temporary Plugs Within Incoming Sanitary Sewers at Manholes Immediately Upstream of the Echo Lane Lift Station, Installation and Removal of a Temporary Force Main Connection (For Use In the Event a Pumped By-Pass Becomes Necessary), Removal and Proper Disposal (In Complicance With All Applicable State and Local Laws) of Existing Lift Station Equipment and Materials, Including Dry Pit Piping, Valves and Fittings, Two (2) Lift Pumps and Pump Bases, Guide Rails and Brackets, Lifting and Electric Pump Cables, Existing Control Panels and Supports, Electrical Conduit and Conductors, Abandonment and Backfilling of Existing Steel Dry Well, and Any Wet Well Cleaning for Preparation of Proposed Improvements, as Directed By MVWA, As Per Plans and Specifications, Complete In Place	1	L.S.	0.754	0.246	1.00	$ 42,700.00	$42,700.00
2	Provide All Equipment, Materials, and Labor Necessary to Perform Wet Hauling of Sewage Accumulation from Upstream Manhole(s) and to Discharge or Empty at Downstream Manhole, As Approved By MVWA, As Directed By the Engineer, Complete In Place	4	Week	0.00	4.00	4.00	$ 15,000.00	$60,000.00
3	Furnish Equipment, Materials and Labor for the Installation of Electrical Lift Station Controls, Including But Not Limited to a 230/460V, 3PH, NEMA 4X Type 304 Stainless Steel (SS) Enclosure, Concrete Pole Supports, Electrical Conduits with Conductors, Three (3) NEMA 4X SS Enclosures (Junction Boxes), Yard Lighting and All Miscellaneous Electrial Items, As Per Plans and Specifications, Complete In Place	1	L.S.	0.457	0.543	1.00	$ 37,000.00	$37,000.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
4	Furnish Equipment, Materials and Labor for Rehabilitation of Existing Lift Station, Including But Not Limited to the Installation of Properly Sized Fiberglass Wet Well Wall, Pipe Penetrations, Two (2) Submersible Raw Sewage Pumps Including Discharge Connections (Base Elbows), SS Hardware, SS Guide Rail Systems with Upper/Intermediate Guide Bar Brackets, SS Lifting Cables/Chains, Chain Slings/SS Cable Assembly, Riser Piping, Fittings, Valves, Pipe Supports, Aluminum Lift Station Cover with Vent and Access Hatch, Valve Vault with Aluminum Hatch and Appurtenances, And Replacement of 6-Inch Forcemain, As Per Plans and Specifications, Complete In Place	1	L.S.	0.163	0.837	1.00	$ 250,624.00	$250,624.00
5	Bonds & Insurance	1	L.S.	0	1	1	$ 11,702.00	$ 11,702.00
Change Order No. 1 & Final								
	Landscape Improvements	1	L.S.	0	1	1	$ 11,970.00	$ 11,970.00
							Total Completed to Date	$413,996.00

Summary of Work to Date

Work Performed to Date	$413,996.00
Less 10% Retainage	
Net Amount Earned to Date	$413,996.00
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$413,996.00
Less Previous Estimates	$ 81,067.50
AMOUNT DUE THIS ESTIMATE	**$332,928.50**

Summary of Adjusted Contract

Original Contract Amount	$ 402,026.00
Change Order No. 1 & Final	$ 11,970.00
CURRENT CONTRACT AMOUNT	**$ 413,996.00**

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

Recommended for Payment:

By: ______________________ Date: ______________________

Langford Engineering, Inc.

Printed Name: Timothy B. Hardin

Accepted:

By: ______________________ Date: ______________________

Electrical Field Services

Printed Name: Chris Morris

Approved:

By: Gary Schenk Date: 1-14-25

Memorial Villages Water Authority

Printed Name: Gary Schenk

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLC (1)
Electrical Field Services (1)
Langford Engineering, Inc. (2)

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 Echo Lane Lift Station,
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 320,958.50 dollars, such amount representing full payment of Monthly Estimate No. 0, dated 1/9/25 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 Jan 9th, 2025.

Contractor: Electrical Field Services

By: [signature]

Printed Name: Chris Morris

Title: Sales

NICOLE MARIE ALDRIDGE
Notary ID #134641262
My Commission Expires
November 09, 2027

Subscribed and sworn to before me under my official seal of office this 9th day of Jan., 2025.

[signature]

Notary Signature

CHANGE ORDER NO. 1 & Final

January 14, 2025

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: Electrical Field Services

Project: Echo Lane Lift Station Improvements
LEI Job No. 032-147, Contract No. 1

Original Contract Amount As Executed: **$ 402,026.00**

Dear Mr. Gary Schenk and Board of Directors:

Your approval is requested on the following items for the above referenced project.

Description	Cost
Landscape Improvements	(+) $11,970.00
Total This Change Order No. 1 & Final	(+) $11,970.00
Original Contract Amount	$402,026.00
Adjusted Contract Amount	$413,996.00
Original Contract Time	45 Calendar Days
Extension of Time This Change Order No. 1 & Final	0 Calendar Days
Total Time With Extensions for This Change Order No. 1 & Final	45 Calendar Days

Change Order No. 1 & Final represents an increase of approximately 2.97% of the Original Contract Amount.

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

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By:______________________________
Timothy B. Hardin, P.E
Vice-President

Date ______________________________

ACCEPTED:

ELECTRICAL FIELD SERVICES

By: ______________________________
Chris Morris

Date ______________________________

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk
Gary Schenk
President

Date 1-14-25

Exhibit D

RESOLUTION AUTHORIZING INDEMNIFICATION OF SUPERVISORS

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

WHEREAS, Memorial Villages Water Authority (the "Authority") is a political subdivision of the State of Texas operating under Chapters 49 and 53 of the Texas Water Code; and

WHEREAS, the Board of Supervisors of the Authority (the "Board") has determined it is in the best interest of the Authority to indemnify its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a Supervisor or former Supervisor by reason of his service on the Board;

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority hereby indemnifies its supervisors and former supervisors to the fullest extent allowed by law against all third-party claims and demands asserted against a director or former director by reason of his service on the Board.

2. Such indemnification shall be paid from current available revenues and shall be paid only to the extent insurance proceeds are not available to cover the claim or loss.

3. The President and the Secretary of the Board are authorized to evidence adoption of this Resolution on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

Dated: ______________________, 2025.

* * *

MEMORIAL VILLAGES WATER AUTHORITY

By: ______________________
President

Attest: ______________________
Secretary

Exhibit E

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318 **FAX: 713-465-8387**

MEMORANDUM

January 10, 2025

Board of Supervisors
Memorial Villages Water Authority

Re: Use of Groundwater Certificates

Supervisors:

In compliance with the Harris-Galveston Subsidence District (H-GSD) rules, the Water Authority is required to redeem Groundwater Certificates in order to obtain our water well permits for the permit period May 1, 2025, through April 30, 2026. The H-GSD rules and our approved Groundwater Reduction Plan (GRP) require the Water Authority to provide no more than 20% of our total annual supply of water from groundwater sources or redeem Groundwater Certificates for all groundwater anticipated to be used in excess of the permitted 20 percent. Series "B" certificates, those issued beginning September 1, 2001, can only be redeemed for 30% of our total estimated supply and the balance will have to be Series "A" certificates. Below is a breakdown of the certificate redemption requirement for the 2025-2026 water well permit period.

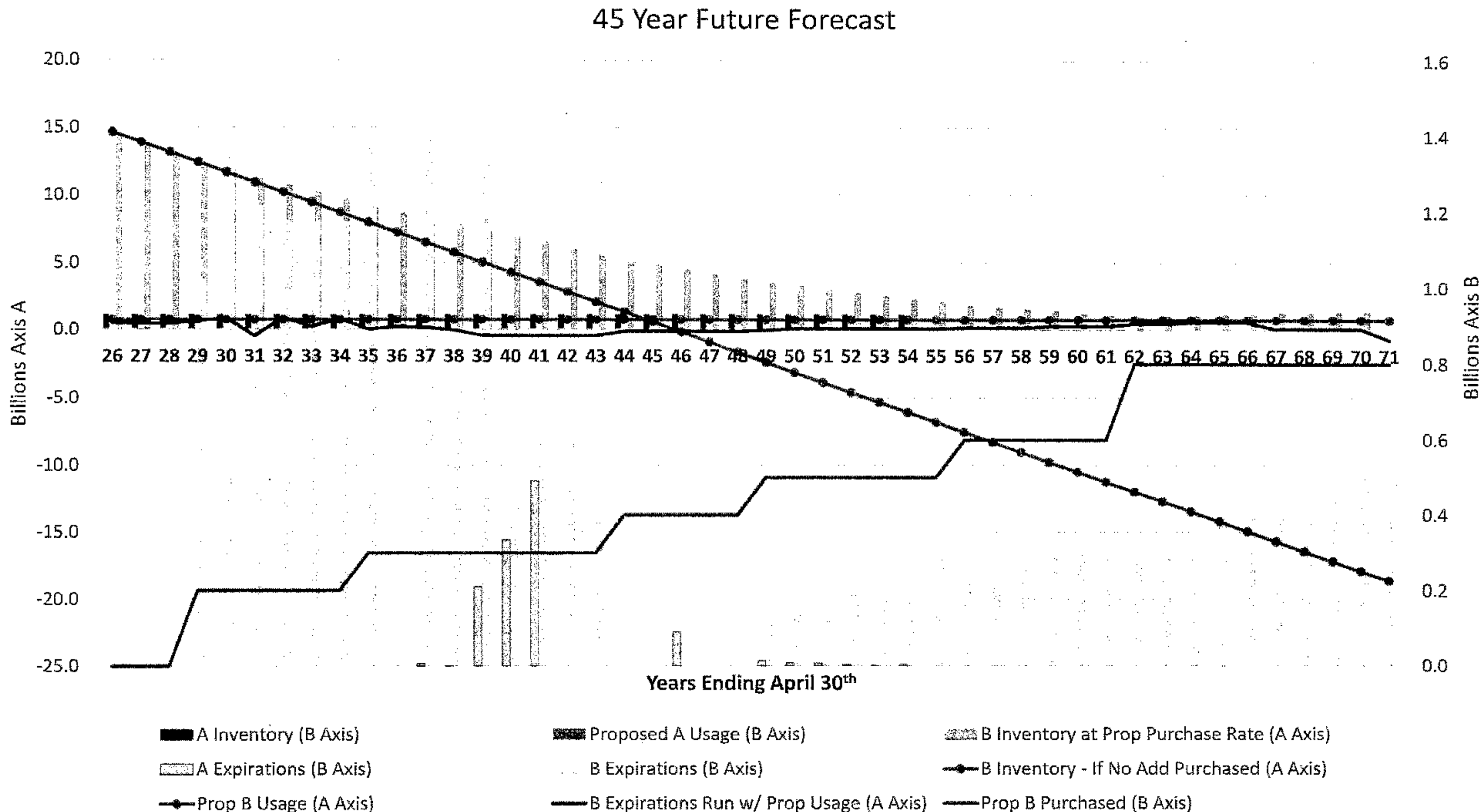
2025 – 2026 Requested Permit Allocations

	Gallons Needed	Certificates Tendered
Permitted Groundwater Withdrawal (20.0%)	340,000,000 gallons	
Series "B" Groundwater Certificates (30.0%)	510,000,000 gallons	510,000,000 gallons
Series "A" Groundwater Certificates (5.89%)	100,000,000 gallons	105,000,000 gallons
Groundwater Withdrawal Requested	950,000,000 gallons	
Projected Surface Water Usage (44.11%)	750,000,000 gallons	
Total Anticipated Annual Supply	1,700,000,000 gallons	

If approved, MVWA will tendered Series "B" certificates as shown above to the H-GSD in order to obtain our water well permits for the 2025 - 2026 permit term. The Water Authority will receive "remainder" certificates, in kind, back from the H-GSD for the difference between the certificates tendered and the actual groundwater credits required.

Sincerely,

Trey Cantu,
General Manager



45 Year Future Forecast
20.0
15.0
10.0
5.0
0.0
-5.0
-10.0
-15.0
-20.0
-25.0
Billions Axis A
1.6
1.4
1.2
1.0
0.8
0.6
0.4
0.2
0.0
Billions Axis B
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71
Years Ending April 30th
A Inventory (B Axis)
Proposed A Usage (B Axis)
B Inventory at Prop Purchase Rate (A Axis)
A Expirations (B Axis)
B Expirations (B Axis)
B Inventory - If No Add Purchased (A Axis)
Prop B Usage (A Axis)
B Expirations Run w/ Prop Usage (A Axis)
Prop B Purchased (B Axis)

RP241210021

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit F

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

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

Received By: bdavis **Received Date/Time:** 12/09/2024 12:41 **Sample Iced?:** Yes **Receipt Temp.(°C):** 16.1 **Corrected Temp. (°C):** 15.9

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
241209023.01	41 Willowend ss	12/09/2024 10:50	RT	N			3.0		**Absent**	**Absent**	**Absent**	12/09/2024 14:42	12/10/2024 09:00	BG
241209023.02	11311 Coloma ss	12/09/2024 11:15	RT	N			1.7		**Absent**	**Absent**	**Absent**	12/09/2024 14:42	12/10/2024 09:00	BG
241209023.03	454 Blalock ss	12/09/2024 11:40	RT	N			1.4		**Absent**	**Absent**	**Absent**	12/09/2024 14:42	12/10/2024 09:00	BG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** JMyers **Approval Date:** 12/10/2024 **Report Date:** 12/10/2024

Rev. 06/2018

RP241217002

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 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

Received By: fjanovich **Received Date/Time:** 12/16/2024 13:09 **Sample Iced?:** Yes **Receipt Temp.(°C):** 13.8 **Corrected Temp. (°C):** 14.0

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
241216010.01	San Felipe At Willowick SS	12/16/2024 11:00	RT	N			2.7		Absent	Absent	Absent	12/16/2024 15:04	12/17/2024 09:24	JV
241216010.02	22 Windemere	12/16/2024 10:40	RT	N			2.5		Absent	Absent	Absent	12/16/2024 15:04	12/17/2024 09:24	JV
241216010.03	422 Timberwilde SS	12/16/2024 11:30	RT	N			2.9		Absent	Absent	Absent	12/16/2024 15:04	12/17/2024 09:24	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** ThucNguyen **Approval Date:** 12/17/2024 **Report Date:** 12/17/2024

Rev. 06/2018

RP241204009

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 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

Received By: fjanovich **Received Date/Time:** 12/03/2024 13:14 **Sample Iced?:** Yes **Receipt Temp.(°C):** 15.4 **Corrected Temp. (°C):** 15.2

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
241203018.01	780 Kuhlman SS	12/03/2024 10:15	RT	N			2.8		**Absent**	**Absent**	**Absent**	12/03/2024 15:53	12/04/2024 09:00	JV
241203018.02	598 Pifer Rd SS	12/03/2024 10:40	RT	N			2.6		**Absent**	**Absent**	**Absent**	12/03/2024 15:53	12/04/2024 09:00	JV
241203018.03	625 Piney Point Rd SS	12/03/2024 11:05	RT	N			2.4		**Absent**	**Absent**	**Absent**	12/03/2024 15:53	12/04/2024 09:00	JV
241203018.04	11719 Woodsage	12/03/2024 11:32	RT	N			2.7		**Absent**	**Absent**	**Absent**	12/03/2024 15:53	12/04/2024 09:00	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:** 12/04/2024 **Report Date:** 12/04/2024

Rev. 06/2018

Exhibit G

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

MONITORING PERIOD
FROM YEAR/MO/DAY 24/11/01 TO YEAR/MO/DAY 24/11/30

TOTAL FACILITY DISCHARGE

F - FINAL
MAJOR

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		7.00	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	4.0 MO MIN	******	******	MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		6.8	******	8.0	(12)	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	26.98	******	(26)	******	2.10	4.40	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382 30 DA AVG	******	LBS/DAY	******	15 DAILY AVG	40 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	1.88	******	(26)	******	0.14	0.30	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	78 30 DA AVG	******	LBS/DAY	******	2 DAILY AVG	10 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.601	3.622	(03)	******	******	******		0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	******	4,893	(78)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT	******	6422 2HR PEAK	GPM	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.413	******	(03)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.05 ANNL AVG	******	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ

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

PERMITTEE NAME / ADDRESS

NAME MEMORIAL VILLAGES WATER AUTHORITY

ADDRESS 8955 GAYLORD

HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK

HOUSTON TX. 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL

MAJOR

FROM YEAR/MO/DAY 24/11/01 TO YEAR/MO/DAY 24/11/30

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.05	(19)	0	8/PER DAY	GRAB
50060 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	******	******	**** ****	******	******	0.099 INST. MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		1.10	******	******	(19)	0	8/PER DAY	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	******	******	**** ****	1.0 MO MIN	******	******	MG/L		DAILY	GRAB
E.coli	SAMPLE MEASUREMENT					1.41	4.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG.	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	42.89	******	(26)	******	3.51	7.30	(19)	0	2 / WEEK	COMP - 6
80082 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	254 30 DA AVG	******	LBS/DAY	******	10 DAILY AVG.	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

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

Exhibit H

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : November ,2024
PERMIT # TX-0047457

		TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
DATE	TIME	TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	1.241					1.85	130		0.03							0.10
2	08:00	1.521					3.60	125		0.03							
3	08:00	3.622					2.60	190		0.03							2.26
4	07:00	1.664					2.71	135		0.04							0.02
5	07:00	1.913	2.00	2.70	0.30	8.00	1.51	165	7.00	0.05	4	0.60	128.0	29.8	48.0	36.0	0.09
6	07:00	3.087					2.71	230		0.05							1.35
7	07:00	2.236	2.00	2.90	0.10	7.50	2.00	185	7.90	0.03			29.7	16.3	96.0	66.0	
8	07:00	0.944					1.74	115		0.03							
9	08:00	1.863					5.8	200		0.03							0.05
10	08:00	1.332					5.9	110		0.03							
11	07:00	1.308					3.92	130		0.04							
12	07:00	1.501	2.00	1.00	0.20	7.10	3.62	146	7.60	0.05	1	0.00	35.8	25.7	122.0	102.0	
13	07:00	1.495					1.1	135		0.05							
14	07:00	1.357	6.40	1.00	0.10	7.60	3.82	120	8.10	0.03			30.3	0.4	463.0	320.0	
15	07:00	1.296					3.34	120		0.04							
16	08:00	1.286					5.87	90		0.03							
17	08:00	1.353					4.08	55		0.03							
18	07:00	2.095					3.32	185		0.04							0.73
19	07:00	2.062	2.00	1.40	0.10	7.70	2.81	155	7.10	0.05	1	0.00	60.2	19.2	46.0	42.0	0.29
20	07:00	1.557					3.02	130		0.05							
21	07:00	1.421	2.80	1.40	0.10	7.50	2.90	125	8.00	0.04			63.0	22.6	100.0	86.0	
22	07:00	1.303					3.02	115		0.04							
23	08:00	1.360					3.10	115		0.03							
24	08:00	1.533					3.30	130		0.04							
25	07:00	0.855	3.60	4.40	0.10	7.10	2.92	70	8.10	0.04	1	0.00	99.8	28.5	84.0	76.0	
26	07:00	1.462					2.87	125		0.04							
27	07:00	1.367	7.30	2.00	0.10	6.80	2.45	125	7.85	0.05			196.0	30.4	66.0	54.0	
28	08:00	1.517					2.82	130		0.03							
29	08:00	1.262					4.05	125		0.02							
30	08:00	1.203					3.89	110		0.03							
TOTAL		48.016	28.10	16.80	1.10	59.30	96.44	4020	61.65	1.12	7.00	0.60	642.8	172.9	1025.0	782.0	4.89
AVERAGE		1.601	3.51	2.10	0.14	7.41	3.21	134	7.71	0.04	1.75	1.41	80.4	21.6	128.1	97.8	0.61
MAXIMUM		3.622	7.30	4.40	0.30	8.00	5.90	230	8.10	0.05	4.00	0.60	196.0	30.4	463.0	320.0	2.26
MINIMUM		0.855	2.00	1.00	0.10	6.80	1.10	55.00	7.00	0.02	1.00	0.00	29.70	0.40	46.00	36.00	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)	6	10	15	2/wk	Comp.
November - March	3 (76)	7	10	15	2/wk	Comp.
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR Pete Torres

GEN. MANAGER Trey Cantu
Trey Cantu

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

Exhibit I

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value $ 6,858,213,278

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.23929	$ 1,574,935.79	$ -	$ 1,574,935.79
Carryover Balance	-	(16,531.98)	(16,531.98)
Adjustments	66,165.94	(17,012.84)	49,153.10
Adjusted Levy	1,641,101.73	(33,544.82)	1,607,556.91
Less Collections Y-T-D	516,517.21	41,649.55	558,166.76
Receivable Balance	$ 1,124,584.52	$ (75,194.37)	$ 1,049,390.15

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	$ 458,536.51	$ 2,310.03	$ 460,846.54
Penalty & Interest	-	547.38	547.38
Attorney Fees	-	430.09	430.09
Other Fees	22.69	0.13	22.82
Total Collections	$ 458,559.20	$ 3,287.63	$ 461,846.83

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	$ 516,517.21	$ 41,649.55	$ 558,166.76
Penalty & Interest	-	7,353.67	7,353.67
Attorney Fees	-	1,670.28	1,670.28
Other Fees	25.43	46.38	71.81
Total Collections	$ 516,542.64	$ 50,719.88	$ 567,262.52
Percent of Adjusted Levy	31.48%		34.57%

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

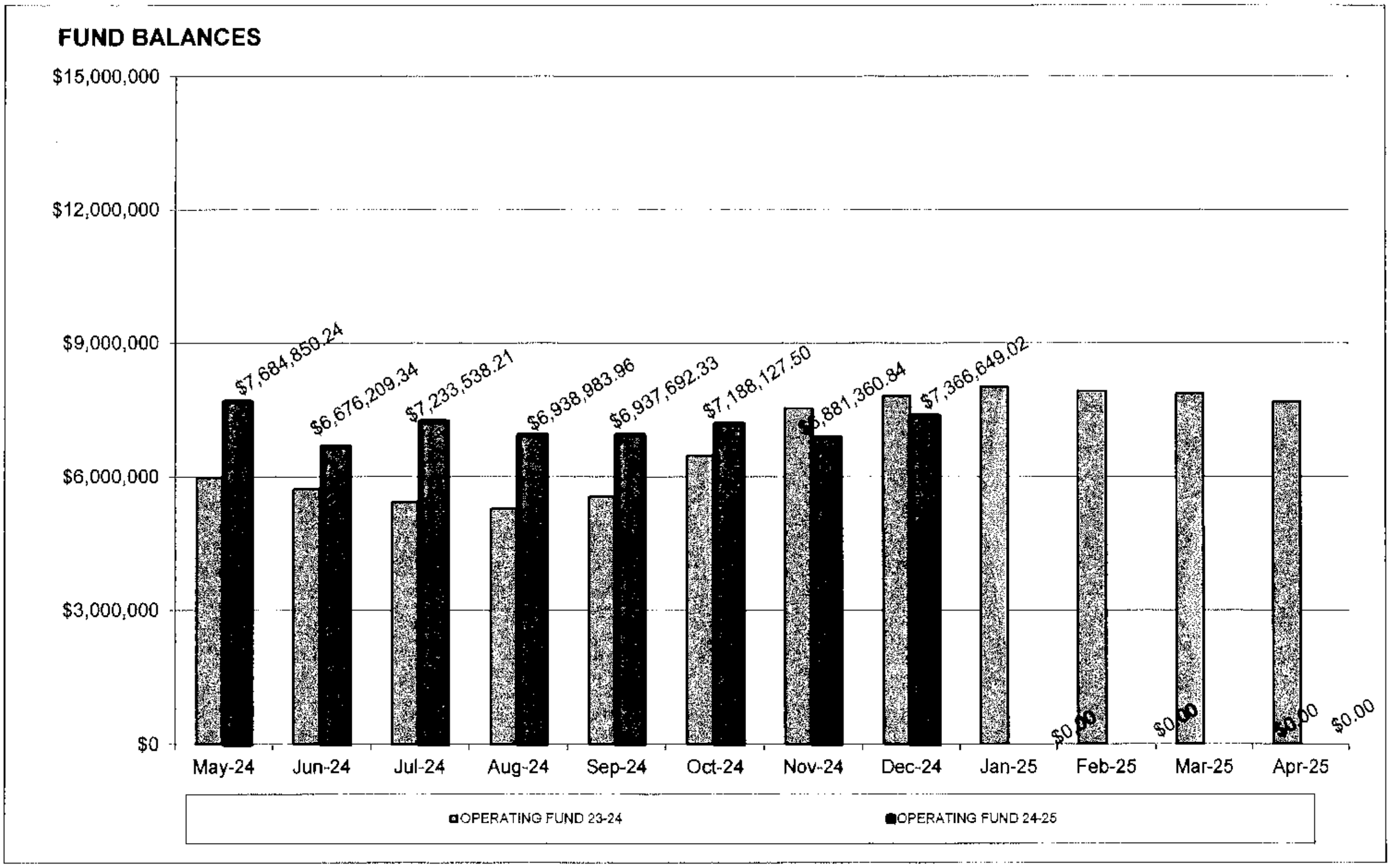
1/10/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$1,140,028.60
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$94,701.86
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,766,185.51
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,365,733.05
			TOTAL VALUE	**$7,366,649.02**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$6,866,649.02**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$7,366,649.02**



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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

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

Participant Statement

Statement Period 12/01/2024 - 12/31/2024

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	$2,765,839.89	$0.00	$0.00	$10,714.15	$2,776,554.04	$2,766,185.51
Texpool Prime	$3,365,300.20	$0.00	$0.00	$13,418.48	$3,378,718.68	$3,365,733.05
Total Dollar Value	**$6,131,140.09**	**$0.00**	**$0.00**	**$24,132.63**	**$6,155,272.72**	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/7986200001	$2,765,839.89	$1.00	2,776,554.040	$2,776,554.04
Texpool Prime	590/7986200001	$3,365,300.20	$1.00	3,378,718.680	$3,378,718.68
Total Dollar Value		**$6,131,140.09**			**$6,155,272.72**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$10,714.15	$144,853.38
Texpool Prime	590/7986200001	$13,418.48	$173,629.85
Total		**$24,132.63**	**$318,483.23**

Transaction Detail

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

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2024	12/01/2024	BEGINNING BALANCE	$2,765,839.89	$1.00		2,765,839.890
12/31/2024	12/31/2024	MONTHLY POSTING	$10,714.15	$1.00	10,714.150	2,776,554.040
Account Value as of 12/31/2024			**$2,776,554.04**	**$1.00**		**2,776,554.040**

Texpool Prime

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2024	12/01/2024	BEGINNING BALANCE	$3,365,300.20	$1.00		3,365,300.200
12/31/2024	12/31/2024	MONTHLY POSTING	$13,418.48	$1.00	13,418.480	3,378,718.680
Account Value as of 12/31/2024			**$3,378,718.68**	**$1.00**		**3,378,718.680**

Memorial Villages Water Authority, TX

Exhibit K

Budget Variance Report
As Of: 12/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	1,190,471.09	915,966.80	274,504.29	7,196,064.57	7,327,734.40	(131,669.83)	65	10,996,000.00	(3,799,935.43)	35
TOTAL REVENUE	1,190,471.09	915,966.80	274,504.29	7,196,064.57	7,327,734.40	(131,669.83)	65	10,996,000.00	(3,799,935.43)	35
EXPENSE SUMMARY										
WATER PLANT	305,338.66	466,888.17	161,549.51	3,431,839.29	3,735,105.36	303,266.07	61	5,604,900.00	(2,173,060.71)	39
WATER DISTRIBUTION	135,305.86	130,039.63	(5,266.23)	658,571.83	1,040,317.04	381,745.21	42	1,561,100.00	(902,528.17)	58
WASTEWATER TREATMENT PLANT	86,550.65	333,866.40	247,315.75	930,171.92	2,670,931.20	1,740,759.28	23	4,008,000.00	(3,077,828.08)	77
SEWER COLLECTIONS/LIFT STATIONS	20,559.97	37,734.90	17,174.93	438,737.10	301,879.20	(136,857.90)	97	453,000.00	(14,262.90)	3
BILLING & COLLECTION	2,335.10	12,411.70	10,076.60	113,458.74	99,293.60	(14,165.14)	76	149,000.00	(35,541.26)	24
GENERAL & ADMINISTRATION	106,774.88	110,698.19	3,923.31	929,196.77	885,585.52	(43,611.25)	70	1,328,910.00	(399,713.23)	30
TOTAL EXPENSE	656,865.12	1,091,638.99	434,773.87	6,501,975.65	8,733,111.92	2,231,136.27	50	13,104,910.00	6,602,934.35	50
REVENUE OVER/(UNDER) EXPENDITURE	533,605.97	(175,672.19)	709,278.16	694,088.92	(1,405,377.52)	2,099,466.44		(2,108,910.00)	(10,402,869.78)	

Fund: 01 - GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	472,883.15	416,500.00	56,383.15	4,221,185.50	3,332,000.00	889,185.50	84	5,000,000.00	(778,814.50)	16
01-00-4020	SEWER SALES	197,818.47	199,920.00	(2,101.53)	1,628,626.98	1,599,360.00	29,266.98	68	2,400,000.00	(771,373.02)	32
01-00-4030	LATE PENALTIES	7,276.40	2,499.00	4,777.40	21,961.07	19,992.00	1,969.07	73	30,000.00	(8,038.93)	27
01-00-4040	COMPLETED TAPS/TAP REVENUES	0.00	4,165.00	(4,165.00)	29,475.00	33,320.00	(3,845.00)	59	50,000.00	(20,525.00)	41
01-00-4050	MISCELLANEOUS REVENUE	1,525.00	499.80	1,025.20	16,461.47	3,998.40	12,463.07	274	6,000.00	10,461.47	-174
01-00-4060	UTILITY CONVENIENCE FEES	262.39	0.00	262.39	289.19	0.00	289.19		0.00	289.19	
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	23,508.92	139,944.00	(116,435.08)	482,621.78	1,119,552.00	(636,930.22)	29	1,680,000.00	(1,197,378.22)	71
01-00-4200	INTEREST EARNED-	25,779.02	23,324.00	2,455.02	231,815.81	186,592.00	45,223.81	83	280,000.00	(48,184.19)	17
01-00-4310	TAX REVENUE COLLECTED	460,846.54	129,115.00	331,731.54	555,952.54	1,032,920.00	(476,967.46)	36	1,550,000.00	(994,047.46)	64
01-00-4320	P & I REVENUE COLLECTED	547.38	0.00	547.38	7,568.77	0.00	7,568.77		0.00	7,568.77	
01-00-4332	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-00-4365	TAXES OTHER FEES	23.82	0.00	23.82	106.46	0.00	106.46		0.00	106.46	
01-00-4900	DELIQ. TAX. ATTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		1,190,471.09	915,966.80	274,504.29	7,196,064.57	7,327,734.40	(131,669.83)	65	10,996,000.00	(3,799,935.43)	35
TOTAL REVENUE		1,190,471.09	915,966.80	274,504.29	7,196,064.57	7,327,734.40	(131,669.83)	65	10,996,000.00	(3,799,935.43)	35

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	19,474.00	28,105.42	8,631.42	184,440.07	224,843.36	40,403.29	55	337,400.00	(152,959.93)	45
01-01-5114	WATER PLANT-OVERTIME	6,376.65	4,998.00	(1,378.65)	46,889.18	39,984.00	(6,905.18)	78	60,000.00	(13,110.82)	22
01-01-5117	WATER PLANT-VAC. HOLIDAYS	9,313.60	3,581.90	(5,731.70)	30,923.81	28,655.20	(2,268.61)	72	43,000.00	(12,076.19)	28
01-01-5214	PAYROLL TAX EXPENSE-WP	2,690.06	2,582.30	(107.76)	20,062.27	20,658.40	596.13	65	31,000.00	(10,937.73)	35
01-01-6100	OUTSIDE LABOR-WP	0.00	124.95	124.95	0.00	999.60	999.60	0	1,500.00	(1,500.00)	100
01-01-6101	SOFTWARE & DATA EXPENSE-WP	0.00	1,249.50	1,249.50	0.00	9,996.00	9,996.00	0	15,000.00	(15,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	0.00	1,424.43	1,424.43	10,717.00	11,395.44	678.44	63	17,100.00	(6,383.00)	37
01-01-6130	GROUND WATER CREDITS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	833.00	833.00	(10,525.76)	6,664.00	17,189.76	-105	10,000.00	(20,525.76)	205
01-01-6133	LANDSCAPING-WP	0.00	166.60	166.60	0.00	1,332.80	1,332.80	0	2,000.00	(2,000.00)	100
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	264,000.00	291,550.00	27,550.00	1,914,140.90	2,332,400.00	418,259.10	55	3,500,000.00	(1,585,859.10)	45
01-01-6161	PERMITS - GROUND WATER-WP	0.00	1,291.15	1,291.15	0.00	10,329.20	10,329.20	0	15,500.00	(15,500.00)	100
01-01-6300	TRUCK EXPENSE-WP	0.00	833.00	833.00	445.94	6,664.00	6,218.06	4	10,000.00	(9,554.06)	96
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	350.00	249.90	(100.10)	2,800.00	1,999.20	(800.80)	93	3,000.00	(200.00)	7
01-01-6400	PURCHASE OF EQUIPMENT-WP	0.00	833.00	833.00	0.00	6,664.00	6,664.00	0	10,000.00	(10,000.00)	100
01-01-6401	EQUIPMENT EXPENSE-WP	0.00	374.85	374.85	0.00	2,998.80	2,998.80	0	4,500.00	(4,500.00)	100
01-01-6500	MAINTENANCE & REPAIRS-WP	2,994.24	18,342.66	15,348.42	144,718.02	146,741.28	2,023.26	66	220,200.00	(75,481.98)	34
01-01-6502	REPAIRS TO BUILDING/GROUNDS	0.00	416.50	416.50	13,458.10	3,332.00	(10,126.10)	269	5,000.00	8,458.10	-169
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,332.80	1,332.80	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	6,647.04	2,332.40	(4,314.64)	190	3,500.00	3,147.04	-90

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6701	ELECTRICITY-WP	0.00	24,573.50	24,573.50	188,828.99	196,588.00	7,759.01	64	295,000.00	(106,171.01)	36
01-01-6702	TELEPHONE EXP/CABLE-WP	1,072.62	3,032.12	1,959.50	21,152.03	24,256.96	3,104.93	58	36,400.00	(15,247.97)	42
01-01-6800	INSURANCE-WP	1,177.97	999.60	(178.37)	11,407.59	7,996.80	(3,410.79)	95	12,000.00	(592.41)	5
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	333.20	333.20	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE & FURNISHING	0.00	41.65	41.65	0.00	333.20	333.20	0	500.00	(500.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	133.28	133.28	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	0.00	358.19	358.19	5,497.05	2,865.52	(2,631.53)	128	4,300.00	1,197.05	-28
01-01-7001	CHEMICALS-WP	0.00	10,079.30	10,079.30	63,737.15	80,634.40	16,897.25	53	121,000.00	(57,262.85)	47
01-01-7002	TOOLS-WP	0.00	83.30	83.30	0.00	666.40	666.40	0	1,000.00	(1,000.00)	100
01-01-7100	UNIFORMS-WP	752.38	941.29	188.91	8,576.82	7,530.32	(1,046.50)	76	11,300.00	(2,723.18)	24
01-01-8000	MISCELLANEOUS-WP	0.00	83.30	83.30	0.00	666.40	666.40	0	1,000.00	(1,000.00)	100
01-01-9000	WATER PLANT IMPROVEMENTS	(691,397.03)	60,392.50	751,789.53	0.00	483,140.00	483,140.00	0	725,000.00	(725,000.00)	100
01-01-9001	PINEY POINT BOOSTER PUMP REHAB 2024	691,397.03	0.00	(691,397.03)	691,397.03	0.00	(691,397.03)		0.00	691,397.03	
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-9400	ENGINEERING EXP-WP	(80,314.56)	8,829.80	89,144.36	(925.64)	70,638.40	71,564.04	-1	106,000.00	(106,925.64)	101
01-01-9401	ENGINEERING FEE - PINEY POINT BOOSTER PUMP	77,451.70	0.00	(77,451.70)	77,451.70	0.00	(77,451.70)		0.00	77,451.70	
TOTAL WATER PLANT		305,338.66	466,888.17	161,549.51	3,431,839.29	3,735,105.36	303,266.07	61	5,604,900.00	(2,173,060.71)	39
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	14,709.12	22,507.66	7,798.54	142,642.32	180,061.28	37,418.96	53	270,200.00	(127,557.68)	47
01-02-5114	OVERTIME-WD	172.50	499.80	327.30	2,975.94	3,998.40	1,022.46	50	6,000.00	(3,024.06)	50
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	7,714.19	1,666.00	(6,048.19)	22,449.44	13,328.00	(9,121.44)	112	20,000.00	2,449.44	-12
01-02-5214	PAYROLL TAX EXPENSE-WD	1,728.58	1,416.10	(312.48)	13,016.14	11,328.80	(1,687.34)	77	17,000.00	(3,983.86)	23
01-02-6100	OUTSIDE LABOR-WD	0.00	124.95	124.95	0.00	999.60	999.60	0	1,500.00	(1,500.00)	100

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6101	SOFTWARE & DATA EXPENSE-WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REGULATORY ASSESSMENT FEE-WD	0.00	1,832.60	1,832.60	0.00	14,660.80	14,660.80	0	22,000.00	(22,000.00)	100
01-02-6300	TRUCK EXPENSE-WD	16.50	358.19	341.69	631.42	2,865.52	2,234.10	15	4,300.00	(3,668.58)	85
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,200.00	1,999.20	799.20	40	3,000.00	(1,800.00)	60
01-02-6400	PURCHASE OF EQUIPMENT-WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6401	EQUIPMENT EXPENSE-WD	0.00	249.90	249.90	0.00	1,999.20	1,999.20	0	3,000.00	(3,000.00)	100
01-02-6500	MAINTENANCE & REPAIRS-WD	109,637.00	22,449.35	(87,187.65)	449,688.20	179,594.80	(270,093.40)	167	269,500.00	180,188.20	-67
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	666.40	666.40	0	1,000.00	(1,000.00)	100
01-02-6702	TELEPHONE EXP.-WD	0.00	133.28	133.28	2,251.52	1,066.24	(1,185.28)	141	1,600.00	651.52	-41
01-02-6800	INSURANCE-WD	1,177.97	999.60	(178.37)	11,407.59	7,996.80	(3,410.79)	95	12,000.00	(592.41)	5
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	333.20	333.20	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	0.00	499.80	499.80	6,154.07	3,998.40	(2,155.67)	103	6,000.00	154.07	-3
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	333.20	333.20	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	83.30	83.30	418.09	666.40	248.31	42	1,000.00	(581.91)	58
01-02-8000	MISCELLANEOUS-WD	0.00	166.60	166.60	2,074.60	1,332.80	(741.80)	104	2,000.00	74.60	-4
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	0.00	66,640.00	66,640.00	0.00	533,120.00	533,120.00	0	800,000.00	(800,000.00)	100
01-02-9002	MAGDELINE WATERLINE REHAB 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-9400	ENGINEERING EXPENSE-WD	(3,662.50)	9,996.00	13,658.50	0.00	79,968.00	79,968.00	0	120,000.00	(120,000.00)	100
01-02-9402	ENGINEERING FEE - MAGDELINE WATERLINE REHAB	3,662.50	0.00	(3,662.50)	3,662.50	0.00	(3,662.50)		0.00	3,662.50	

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL WATER DISTRIBUTION		135,305.86	130,039.63	(5,266.23)	658,571.83	1,040,317.04	381,745.21	42	1,561,100.00	(902,528.17)	58
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	21,157.26	28,955.08	7,797.82	200,677.89	231,640.64	30,962.75	58	347,600.00	(146,922.11)	42
01-03-5114	OVERTIME-WWTF	1,407.00	2,499.00	1,092.00	26,015.01	19,992.00	(6,023.01)	87	30,000.00	(3,984.99)	13
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	17,455.95	3,332.00	(14,123.95)	41,087.65	26,656.00	(14,431.65)	103	40,000.00	1,087.65	-3
01-03-5214	PAYROLL TAX EXPENSE-WWTF	3,061.56	1,666.00	(1,395.56)	20,485.32	13,328.00	(7,157.32)	102	20,000.00	485.32	-2
01-03-6100	OUTSIDE LABOR-WWTF	0.00	124.95	124.95	0.00	999.60	999.60	0	1,500.00	(1,500.00)	100
01-03-6101	SOFTWARE & DATA EXPENSE-WWTP	0.00	833.00	833.00	0.25	6,664.00	6,663.75	0	10,000.00	(9,999.75)	100
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	2,257.11	3,665.20	1,408.09	41	5,500.00	(3,242.89)	59
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,528.00	3,140.41	1,612.41	14,190.77	25,123.28	10,932.51	38	37,700.00	(23,509.23)	62
01-03-6131	TCEQ INSPECTION FEE-WWTF	200.00	1,857.59	1,657.59	39,842.12	14,860.72	(24,981.40)	179	22,300.00	17,542.12	-79
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	0.00	399.84	399.84	0	600.00	(600.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	7,474.78	13,369.65	5,894.87	128,509.30	106,957.20	(21,552.10)	80	160,500.00	(31,990.70)	20
01-03-6142	LEGAL & CONTINGENCY - WWTF	25,162.56	0.00	(25,162.56)	25,162.56	0.00	(25,162.56)		0.00	25,162.56	
01-03-6300	TRUCK EXPENSE-WWTF	0.00	308.21	308.21	1,341.81	2,465.68	1,123.87	36	3,700.00	(2,358.19)	64
01-03-6400	PURCHASE OF EQUIPMENT-WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6401	EQUIPMENT EXPENSE-WWTF	0.00	216.58	216.58	0.00	1,732.64	1,732.64	0	2,600.00	(2,600.00)	100
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	0.00	27,464.01	27,464.01	83,138.36	219,712.08	136,573.72	25	329,700.00	(246,561.64)	75
01-03-6502	REPAIRS TO BUILDING/GROUNDS-WWTF	294.00	3,332.00	3,038.00	21,290.81	26,656.00	5,365.19	53	40,000.00	(18,709.19)	47
01-03-6600	EQUIP RENTAL-WWTF	0.00	249.90	249.90	0.00	1,999.20	1,999.20	0	3,000.00	(3,000.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	291.55	291.55	27.00	2,332.40	2,305.40	1	3,500.00	(3,473.00)	99
01-03-6701	ELECTRICITY-WWTF	0.00	14,994.00	14,994.00	107,728.64	119,952.00	12,223.36	60	180,000.00	(72,271.36)	40

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	363.88	1,241.17	877.29	7,601.75	9,929.36	2,327.61	51	14,900.00	(7,298.25)	49
01-03-6800	INSURANCE-WWTF	1,177.97	999.60	(178.37)	11,407.59	7,996.80	(3,410.79)	95	12,000.00	(592.41)	5
01-03-6900	FREIGHT CHARGES-WWTF	0.00	41.65	41.65	30.10	333.20	303.10	6	500.00	(469.90)	94
01-03-6902	OFFICE FURNITURE/FURNISHING	0.00	41.65	41.65	0.00	333.20	333.20	0	500.00	(500.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	16.66	16.66	0.00	133.28	133.28	0	200.00	(200.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	0.00	416.50	416.50	11,585.08	3,332.00	(8,253.08)	232	5,000.00	6,585.08	-132
01-03-7001	CHEMICALS-WWTF	8,709.81	11,278.82	2,569.01	74,059.17	90,230.56	16,171.39	55	135,400.00	(61,340.83)	45
01-03-7002	TOOLS-WWTF	940.92	166.60	(774.32)	940.92	1,332.80	391.88	47	2,000.00	(1,059.08)	53
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	291.55	291.55	2,818.15	2,332.40	(485.75)	81	3,500.00	(681.85)	19
01-03-7100	UNIFORMS-WWTF	472.96	649.74	176.78	5,400.73	5,197.92	(202.81)	69	7,800.00	(2,399.27)	31
01-03-8000	MISCELLANEOUS-WWTF	52.16	83.30	31.14	52.16	666.40	614.24	5	1,000.00	(947.84)	95
01-03-9000	WWTF & TRUNK LINE IMPROVEMENTS	(36,300.00)	187,425.00	223,725.00	0.00	1,499,400.00	1,499,400.00	0	2,250,000.00	(2,250,000.00)	100
01-03-9003	CLARIFIER REHAB 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9004	BLOWER PANEL REHAB 2024	36,300.00	0.00	(36,300.00)	36,300.00	0.00	(36,300.00)		0.00	36,300.00	
01-03-9005	CENTERFUGE PANEL REHAB 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9400	ENGINEERING EXPENSE-WWTF	(18,418.49)	28,072.10	46,490.59	52,711.34	224,576.80	171,865.46	16	337,000.00	(284,288.66)	84
01-03-9403	ENGINEERING FEE - CLARIFIER REHAB 2024	5,567.42	0.00	(5,567.42)	5,567.42	0.00	(5,567.42)		0.00	5,567.42	
01-03-9404	ENGINEERING FEE - BLOWER PANEL REHAB 2024	9,942.91	0.00	(9,942.91)	9,942.91	0.00	(9,942.91)		0.00	9,942.91	
01-03-9405	ENGINEERING FEE - CENTERFUGE PANEL REHAB 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WASTEWATER TREATMENT PLANT		86,550.65	333,866.40	247,315.75	930,171.92	2,670,931.20	1,740,759.28	23	4,008,000.00	(3,077,828.08)	77

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR-SC	0.00	166.60	166.60	0.00	1,332.80	1,332.80	0	2,000.00	(2,000.00)	100
01-04-6101	SOFTWARE & DATA EXPENSE-SC	0.00	83.30	83.30	0.00	666.40	666.40	0	1,000.00	(1,000.00)	100
01-04-6132	REGULATORY ASSESSMENT FEE-SC	0.00	1,832.60	1,832.60	0.00	14,660.80	14,660.80	0	22,000.00	(22,000.00)	100
01-04-6133	LANDSCAPING-SC	0.00	16.66	16.66	0.00	133.28	133.28	0	200.00	(200.00)	100
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6400	PURCHASE OF EQUIPMENTS-SC	0.00	6,664.00	6,664.00	25,230.00	53,312.00	28,082.00	32	80,000.00	(54,770.00)	68
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	266.56	266.56	0.00	2,132.48	2,132.48	0	3,200.00	(3,200.00)	100
01-04-6500	MAINTENANCE & REPAIRS-SC	13,284.35	1,666.00	(11,618.35)	82,347.87	13,328.00	(69,019.87)	412	20,000.00	62,347.87	-312
01-04-6502	REPAIRS TO BUILDING/GROUNDS	0.00	41.65	41.65	3,679.69	333.20	(3,346.49)	736	500.00	3,179.69	-636
01-04-6600	EQUIPMENT RENTAL-SC	0.00	249.90	249.90	0.00	1,999.20	1,999.20	0	3,000.00	(3,000.00)	100
01-04-6700	NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6701	ELECTRICITY-SC	0.00	833.00	833.00	4,732.65	6,664.00	1,931.35	47	10,000.00	(5,267.35)	53
01-04-6702	TELEPHONE/CABLE EXP.-SC	0.00	358.19	358.19	2,792.45	2,865.52	73.07	65	4,300.00	(1,507.55)	35
01-04-6800	INSURANCE-SC	1,472.46	1,249.50	(222.96)	14,259.56	9,996.00	(4,263.56)	95	15,000.00	(740.44)	5
01-04-6900	FREIGHT CHARGES-SC	0.00	16.66	16.66	0.00	133.28	133.28	0	200.00	(200.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	249.90	249.90	0.00	1,999.20	1,999.20	0	3,000.00	(3,000.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	666.40	666.40	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	35.00	49.98	14.98	35.00	399.84	364.84	6	600.00	(565.00)	94
01-04-9000	SEWER COLLECTION IMPROVEMENTS	(161,679.86)	20,825.00	182,504.86	81,067.50	166,600.00	85,532.50	32	250,000.00	(168,932.50)	68

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-04-9006	ECO LIFT STATION 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-9007	SEWER REHAB 2024	161,679.86	0.00	(161,679.86)	161,679.86	0.00	(161,679.86)		0.00	161,679.86	
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-9400	ENGINEERING EXPENSE-SC	(29,937.52)	3,082.10	33,019.62	27,206.84	24,656.80	(2,550.04)	74	37,000.00	(9,793.16)	26
01-04-9406	ENGINEERING FEE - ECO LIFT STATION 2024	21,556.88	0.00	(21,556.88)	21,556.88	0.00	(21,556.88)		0.00	21,556.88	
01-04-9407	ENGINEERING FEE - SEWER REHAB 2024	14,148.80	0.00	(14,148.80)	14,148.80	0.00	(14,148.80)		0.00	14,148.80	
TOTAL SEWER COLLECTIONS/LIFT STATIONS		20,559.97	37,734.90	17,174.93	438,737.10	301,879.20	(136,857.90)	97	453,000.00	(14,262.90)	3
BILLING & COLLECTION											
01-05-5112	SALARIES & WAGES-METER READERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-5114	OVERTIME-METER READERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	UTILITY BILLING SOFTWARE FEES	2,335.10	12,078.50	9,743.40	113,458.74	96,628.00	(16,830.74)	78	145,000.00	(31,541.26)	22
01-05-6400	PURCHASE OF EQUIPMENT-U/B	0.00	333.20	333.20	0.00	2,665.60	2,665.60	0	4,000.00	(4,000.00)	100
01-05-6702	TELEPHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL BILLING & COLLECTION		2,335.10	12,411.70	10,076.60	113,458.74	99,293.60	(14,165.14)	76	149,000.00	(35,541.26)	24
GENERAL & ADMINISTRATION											
01-07-5110	SALARIES & WAGES-MANAGER	12,544.56	14,161.00	1,616.44	108,783.31	113,288.00	4,504.69	64	170,000.00	(61,216.69)	36
01-07-5111	SALARIES & WAGES-OFFICE STAFF	17,188.56	16,001.93	(1,186.63)	128,548.53	128,015.44	(533.09)	67	192,100.00	(63,551.47)	33
01-07-5114	OVERTIME-G&A	82.06	499.80	417.74	8,611.03	3,998.40	(4,612.63)	144	6,000.00	2,611.03	-44
01-07-5115	SUPERVISOR COMPENSATION-G&A	5,100.00	3,332.00	(1,768.00)	18,900.00	26,656.00	7,756.00	47	40,000.00	(21,100.00)	53
01-07-5117	VAC., HOLIDAYS & ETC-G&A	12,998.75	2,748.90	(10,249.85)	31,679.04	21,991.20	(9,687.84)	96	33,000.00	(1,320.96)	4

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-07-5200	EMPLOYEES GROUP INS. PREM. EXP	27,313.00	22,074.50	(5,238.50)	202,284.79	176,596.00	(25,688.79)	76	265,000.00	(62,715.21)	24
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	13,089.38	11,578.70	(1,510.68)	91,326.12	92,629.60	1,303.48	66	139,000.00	(47,673.88)	34
01-07-5203	VACATION/SICK PAY PURCHASED	0.00	0.00	0.00	7,376.00	0.00	(7,376.00)		0.00	7,376.00	
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5205	ADMINISTRATIVE FEE/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5214	PAYROLL TAX EXPENSE-G&A	3,797.90	2,544.81	(1,253.09)	26,500.38	20,358.48	(6,141.90)	87	30,550.00	(4,049.62)	13
01-07-6100	OUTSIDE LABOR-G&A	0.00	124.95	124.95	0.00	999.60	999.60	0	1,500.00	(1,500.00)	100
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	5,764.40	4,456.55	(1,307.85)	36,855.49	35,652.40	(1,203.09)	69	53,500.00	(16,644.51)	31
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	316.83	458.15	141.32	2,553.46	3,665.20	1,111.74	46	5,500.00	(2,946.54)	54
01-07-6104	EMPLOYEE RELATED EXPENSE	1,695.53	458.15	(1,237.38)	3,446.02	3,665.20	219.18	63	5,500.00	(2,053.98)	37
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	1,999.20	1,999.20	845.90	15,993.60	15,147.70	4	24,000.00	(23,154.10)	96
01-07-6106	SECURITY SYSTEM-G&A-	0.00	583.10	583.10	7,562.10	4,664.80	(2,897.30)	108	7,000.00	562.10	-8
01-07-6140	HARRIS CO. APPRAISAL DISTRICT	0.00	999.60	999.60	9,509.00	7,996.80	(1,512.20)	79	12,000.00	(2,491.00)	21
01-07-6141	ACCOUNTING & AUDITING	0.00	5,997.60	5,997.60	41,814.95	47,980.80	6,165.85	58	72,000.00	(30,185.05)	42
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	0.00	6,664.00	6,664.00	129,062.31	53,312.00	(75,750.31)	161	80,000.00	49,062.31	-61
01-07-6143	MESSENGER SERVICE-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,075.00	1,074.57	(0.43)	8,450.00	8,596.56	146.56	66	12,900.00	(4,450.00)	34
01-07-6400	PURCHASE OF EQUIPMENT-G&A	472.56	41.65	(430.91)	770.85	333.20	(437.65)	154	500.00	270.85	-54
01-07-6401	EQUIPMENT EXPENSE	0.00	124.95	124.95	0.00	999.60	999.60	0	1,500.00	(1,500.00)	100
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	455.00	1,524.39	1,069.39	8,883.35	12,195.12	3,311.77	49	18,300.00	(9,416.65)	51

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	0.00	0.00	0.00	3,777.66	0.00	(3,777.66)		0.00	3,777.66	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	573.73	7,297.08	6,723.35	4,355.08	58,376.64	54,021.56	5	87,600.00	(83,244.92)	95
01-07-6700	NATURAL GAS-G&A	0.00	33.32	33.32	0.00	266.56	266.56	0	400.00	(400.00)	100
01-07-6701	ELECTRICITY-G&A	0.00	416.50	416.50	2,100.00	3,332.00	1,232.00	42	5,000.00	(2,900.00)	58
01-07-6702	TELEPHONE EXPENSE-G&A	903.73	1,374.45	470.72	7,108.37	10,995.60	3,887.23	43	16,500.00	(9,391.63)	57
01-07-6800	INSURANCE-G&A	883.48	749.70	(133.78)	8,555.71	5,997.60	(2,558.11)	95	9,000.00	(444.29)	5
01-07-6900	FREIGHT CHARGES-G&A	0.00	16.66	16.66	0.00	133.28	133.28	0	200.00	(200.00)	100
01-07-6901	TAP COSTS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6902	OFF. FURNITURE/FURNISHING-G&A	0.00	124.95	124.95	960.91	999.60	38.69	64	1,500.00	(539.09)	36
01-07-6903	MEDICAL EXP.-G&A	0.00	4.99	4.99	0.00	39.92	39.92	0	60.00	(60.00)	100
01-07-6904	BANKING FEES	0.00	416.50	416.50	0.00	3,332.00	3,332.00	0	5,000.00	(5,000.00)	100
01-07-7005	POSTAGE-G&A	0.00	291.55	291.55	945.12	2,332.40	1,387.28	27	3,500.00	(2,554.88)	73
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	4,174.60	666.40	(3,508.20)	417	1,000.00	3,174.60	-317
01-07-7007	OFFICE SUPPLIES-G&A	51.95	666.40	614.45	7,471.52	5,331.20	(2,140.32)	93	8,000.00	(528.48)	7
01-07-8000	MISCELLANEOUS-G&A	9.00	49.98	40.98	729.62	399.84	(329.78)	122	600.00	129.62	-22
01-07-8100	SUPERVISORS EXPENSES-G&A	2,459.46	16.66	(2,442.80)	4,561.04	133.28	(4,427.76)	2,281	200.00	4,361.04	-2,181
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9400	ENG./ARCHITECTS FEES-G&A	0.00	1,707.65	1,707.65	10,694.51	13,661.20	2,966.69	52	20,500.00	(9,805.49)	48
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9501	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		106,774.88	110,698.19	3,923.31	929,196.77	885,585.52	(43,611.25)	70	1,328,910.00	(399,713.23)	30
TOTAL EXPENSE		656,865.12	1,091,638.99	434,773.87	6,501,975.65	8,733,111.92	2,231,136.27	50	13,104,910.00	6,602,934.35	50

REVENUE OVER/(UNDER) EXPENDITURE	533,605.97	(175,672.19)	709,278.16	694,088.92	(1,405,377.52)	2,099,466.44		(2,108,910.00)	(10,402,869.78)

Budget Variance Report

Fund: 02 - CAPITAL PROJECTS FUND

As Of: 12/31/2024

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
EXPENSE SUMMARY										
WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
02-01-9000	WATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER PLANT		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WATER DISTRIBUTION											
02-02-9400	ENGINEERING EXPENSE - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Exhibit L

Memorial Villages Water Authority, TX

Expense Approval Report

By Fund

Payable Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
COMCAST	COMC38861224	12/01/2024	COMCAST TELEPHONE EXP DEC	01-01-6702	492.12
COMCAST	COMC38861224	12/01/2024	COMCAST TELEPHONE EXP DEC	01-07-6702	492.12
OFFICE OF ANN HARRIS BENN...	DEC1198000	12/01/2024	VEHICLE REGISTRATION FOR ...	01-02-6300	8.25
OFFICE OF ANN HARRIS BENN...	DEC1198099	12/01/2024	VEHICLE REGISTRATION FOR ...	01-02-6300	8.25
LEON W. LEVANDOWSKI, JR.	LEON REIMB 12.01.24	12/01/2024	VEHICLE REIMB FOR DECEMB...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	LEON REIMB 12.01.24	12/01/2024	VEHICLE REIMB FOR DECEMB...	01-02-6301	150.00
TREY CANTU	TREY REIMB 12.01.24	12/01/2024	CELL PHONE AND VEHICLE RE...	01-07-6301	1,000.00
TREY CANTU	TREY REIMB 12.01.24	12/01/2024	CELL PHONE AND VEHICLE RE...	01-07-6301	75.00
SOUTHERN FLOWMETER, INC.	19279	12/02/2024	30 DAY CALIBRATION RACQU...	01-02-6500	975.00
BLUE IRON TECHNOLOGIES	319080	12/02/2024	TECH SERVICES NOV	01-07-6101	494.10
CINTAS	4213637957	12/02/2024	UNIFORMS - WWTP	01-03-7100	118.24
WM CORPORATE SERVICES, I...	4481791-0011-1	12/02/2024	SLUDGE DISPOSAL FEE FOR N...	01-03-6134	3,839.06
CORE & MAIN LP	W090932	12/02/2024	STOCK MATERIALS	01-02-6500	537.00
DSHS CENTRAL LAB	112024	11/30/2024	WATER ANALYSIS FEE FOR M...	01-01-6125	414.00
CINTAS	4213638023	12/04/2024	UNIFORMS - WP	01-01-7100	180.12
EASTEX ENVIRONMENTAL LA...	C24L308	12/04/2024	SAMPLING FEE FOR NOVEMB...	01-03-6125	1,528.00
CORI D. SCOTT	INV0000498	12/04/2024	DOCUSIGN SEAT AND ENVELO...	01-07-6103	316.83
CHLORINATOR MAINT. CO., I...	46991	12/05/2024	LAS Pump Repair	01-01-6500	2,892.88
TCDRS	INV0000483	12/05/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	4,452.65
UNITED STATES TREASURY	INV0000484	12/05/2024	Medicare	01-00-2131	791.74
TEXAS WORKFORCE COMMISS...	INV0000485	12/05/2024	Unemployment	01-00-2125	3.90
UNITED STATES TREASURY	INV0000486	12/05/2024	Social Security	01-00-2131	3,385.20
UNITED STATES TREASURY	INV0000487	12/05/2024	FED WITHOLDING	01-00-2132	2,307.37
TX CHILD SUPPORT SDU	INV0000488	12/05/2024	CHILD SUPPORT	01-00-2137	681.69
TX CHILD SUPPORT SDU	INV0000488	12/05/2024	CHILD SUPPORT FEE	01-07-8000	4.50
TCDRS	INV0000489	12/05/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	9,496.51
UNITED STATES TREASURY	INV0000490	12/05/2024	Medicare	01-00-2131	1,688.54
TEXAS WORKFORCE COMMISS...	INV0000491	12/05/2024	Unemployment	01-00-2125	28.94
UNITED STATES TREASURY	INV0000492	12/05/2024	Social Security	01-00-2131	7,219.90
UNITED STATES TREASURY	INV0000493	12/05/2024	FED WITHOLDING	01-00-2132	5,909.42
CORE & MAIN LP	W104655	12/05/2024	WATER METER PURCHASES	01-02-6500	86,000.00
EXXON	101444878	11/30/2024	FUEL FOR TRUCKS FOR NOV 2...	01-01-7000	511.05
EXXON	101444878	11/30/2024	FUEL FOR TRUCKS FOR NOV 2...	01-02-7000	679.94
EXXON	101444878	11/30/2024	FUEL FOR TRUCKS FOR NOV 2...	01-03-7000	286.79
PVS DX, INC	05702290-24	12/09/2024	(2) ONE TON OF CHLORINE - ...	01-03-7001	4,316.80
CAPITAL SERVICES	4202-299	12/09/2024	JANITORIAL SERVICES FOR DE...	01-07-6500	455.00
JORDENS AC & HEATING	I-10475357-1	12/09/2024	Repairing the Refrigerator at ...	01-07-6503	155.88
HOME DEPOT CREDIT SERVICES	2043845	12/10/2024	insulators for pump, hose repa...	01-03-7002	940.92
TREY CANTU	TREY REIMB 12.10.24	12/10/2024	BOARD MEETING MEAL REIM...	01-07-8100	495.78
VILLAGES MUTUAL INS. COOP...	12062024	12/11/2024	VMIV DEC PAYMENT	01-07-5200	27,313.00
VILLAGES MUTUAL INS. COOP...	12062024-R	12/11/2024	VMIV DEC PAYMENT	01-07-5200	-27,313.00
JACKSON WALKER LLP	2022611	12/11/2024	CITY OF BUNKER HILL VILLAGE...	01-03-6142	25,162.56
CINTAS	4214371298	12/11/2024	UNIFORMS - WWTP	01-03-7100	118.24
CINTAS	421471574	12/11/2024	UNIFORMS - WP	01-01-7100	180.12
EXPERTS UNDERGROUND SO...	E24-008-04	12/11/2024	EMERGENCY WATER LEAK RE...	01-02-6500	22,125.00
EXPERTS UNDERGROUND SO...	E24-008-05	12/11/2024	SANITARY SEWER SERVICE ON...	01-04-6500	11,200.00
SIERRA MADRE FENCE	INV0000494	12/11/2024	REPLACING WOOD GATE AT S...	01-04-6500	2,084.35
TEXAS PRIDE DISPOSAL	1666715	12/12/2024	2YD FEL DUMPSTER FOR PERI...	01-01-6500	101.36
QUADIENT CXM USA INC.	90017097	12/12/2024	SAGE AP AUTOMATION FOR P...	01-07-6101	5,270.30
WATER UTILITY SERVICES, INC.	95542	12/12/2024	RETURN CHECK FEE	01-04-8000	35.00
COMCAST	COMC41041224	12/12/2024	COMCAST SERVICES DEC	01-03-6702	64.92
COMCAST	COMC96071224	12/12/2024	COMCAST SERVICES ON PINEY...	01-01-6702	248.56
TCEQ	GPS0270215	12/12/2024	STORMWATER ANNUAL PERM...	01-03-6131	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDENS AC & HEATING	I-10475452-1	12/12/2024	REPAIRS TO DOWNSTAIRS AC	01-03-6502	294.00
LALE OTKUR	LALE REIMB 12.03.24	12/12/2024	PURCHASED ADOBE PRO	01-07-6104	259.67
CHAMPION ENERGY	243460023704114	11/30/2024	SVC AND EQUIP FOR PERIOD ...	01-01-6701	26,592.86
CHAMPION ENERGY	243460023704114	11/30/2024	SVC AND EQUIP FOR PERIOD ...	01-03-6701	18,992.75
CHAMPION ENERGY	243460023704114	11/30/2024	SVC AND EQUIP FOR PERIOD ...	01-04-6701	700.92
CHAMPION ENERGY	243460023704114	11/30/2024	SVC AND EQUIP FOR PERIOD ...	01-07-6701	300.00
CENTERPOINT ENERGY	40184921-11.2024	11/30/2024	GAS USAGE FOR PERIOD 11.05...	01-01-6700	46.14
CENTERPOINT ENERGY	40184970-11.2024	11/30/2024	GAS USAGE FOR PERIOD 11.05...	01-01-6700	129.61
CENTERPOINT ENERGY	40187072-11.2024	11/30/2024	GAS USAGE FOR PERIOD 11.05...	01-01-6700	31.11
CENTERPOINT ENERGY	64019877113-11.2024	11/30/2024	GAS USAGE FOR PERIOD 11.05...	01-01-6700	55.07
JORDENS AC & HEATING	I-10475357-2	12/13/2024	Repairing the Refrigerator at ...	01-07-6503	417.85
TREY CANTU	INV0000524	12/13/2024	CHRISTMAS LUNCH REIMBUR...	01-07-8100	1,963.68
READY REFRESH	04L6705440095	11/13/2024	PROFESSIONAL CLEANING ON...	01-07-6501	72.83
COMCAST	963184757	12/15/2024	SVC AND EQUIP FEE FOR PERI...	01-01-6702	331.94
COMCAST	963184757	12/15/2024	SVC AND EQUIP FEE FOR PERI...	01-03-6702	298.96
COMCAST	963184757	12/15/2024	SVC AND EQUIP FEE FOR PERI...	01-07-6702	411.61
PURIFY	141295825484	12/16/2024	SODIUM BISULFITE	01-03-7001	4,393.01
WM CORPORATE SERVICES, I...	4483041-0011-9	12/15/2024	SLUDGE DISPOSAL FEE FOR PE...	01-03-6134	3,635.72
CINTAS	4215108054	12/18/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4215108368	12/18/2024	UNIFORMS - WP	01-01-7100	212.02
CITY OF HOUSTON	COH-11.2024	12/19/2024	PURCHASE SURFACE WATER ...	01-01-6135	264,000.00
TX CHILD SUPPORT SDU	INV0000508	12/19/2024	CHILD SUPPORT	01-00-2137	681.69
TX CHILD SUPPORT SDU	INV0000508	12/19/2024	CHILD SUPPORT FEE	01-07-8000	4.50
TCDRS	INV0000509	12/19/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	8,981.82
UNITED STATES TREASURY	INV0000510	12/19/2024	Medicare	01-00-2131	1,744.92
TEXAS WORKFORCE COMMISS...	INV0000511	12/19/2024	Unemployment	01-00-2125	66.30
UNITED STATES TREASURY	INV0000512	12/19/2024	Social Security	01-00-2131	7,460.98
UNITED STATES TREASURY	INV0000513	12/19/2024	FED WITHOLDING	01-00-2132	5,465.82
VILLAGES MUTUAL INS. COOP...	122024	12/20/2024	VMIG DEC PAYMENT WRONG...	01-07-5200	27,313.00
READY REFRESH	14L6705440095	12/20/2024	(5) 5 GALLON BOTTLES FOR O...	01-07-7007	51.95
LEON W. LEVANDOWSKI, JR.	INV0000539	12/20/2024	CHRISTMAS HAMS	01-07-6104	1,435.86
SPM DOCUMENT SOLUTIONS	17208	12/23/2024	UTILITY STATEMENT PRINT A...	01-05-6102	2,335.10
RJN GROUP, INC	418004	12/23/2024	FLOW MONITORING STUDY B...	01-03-9400	2,860.00
CINTAS	4215741839	12/24/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4215742200	12/24/2024	UNIFORMS - WP	01-01-7100	180.12
THE HARTFORD	122024	12/31/2024	HARTFORD LATE FEE FOR DEC	01-00-1601	140.00
				Fund 01 - GENERAL FUND Total:	**592,572.19**
				Grand Total:	**592,572.19**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	592,572.19
Grand Total:	592,572.19

Account Summary

Account Number	Account Name	Payment Amount
01-00-1601	PREPAID INSURANCE	140.00
01-00-2125	UNEMPLOYMENT LIABIL...	99.14
01-00-2131	SOCIAL SECURITY/MEDI...	22,291.28
01-00-2132	FEDERAL INCOME TAX	13,682.61
01-00-2137	W/H EARNINGS CHILD	1,363.38
01-00-2175	TCDRS RETIREMENT	22,930.98
01-01-6125	WATER ANALYSIS FEE-WP	414.00
01-01-6135	PURCHASE SURFACE WA...	264,000.00
01-01-6301	VEHICLE EXP. & REIMBU...	350.00
01-01-6500	MAINTENANCE & REPAI...	2,994.24
01-01-6700	NATURAL GAS-WP	261.93
01-01-6701	ELECTRICITY-WP	26,592.86
01-01-6702	TELEPHONE EXP/CABLE...	1,072.62
01-01-7000	GASOLINE/DIESEL-WP	511.05
01-01-7100	UNIFORMS-WP	752.38
01-02-6300	TRUCK EXPENSE-WD	16.50
01-02-6301	VEHICLE EXP. & REIMBU...	150.00
01-02-6500	MAINTENANCE & REPAI...	109,637.00
01-02-7000	GASOLINE/DIESEL-WD	679.94
01-03-6125	SEWER ANALYSIS FEE-...	1,528.00
01-03-6131	TCEQ INSPECTION FEE-...	200.00
01-03-6134	SLUDGE DISPOSAL FEE-...	7,474.78
01-03-6142	LEGAL & CONTINGENCY -..	25,162.56
01-03-6502	REPAIRS TO BUILDING/G...	294.00
01-03-6701	ELECTRICITY-WWTF	18,992.75
01-03-6702	TELEPHONE/CABLE EXP....	363.88
01-03-7000	GASOLINE/DIESEL-WWTF	286.79
01-03-7001	CHEMICALS-WWTF	8,709.81
01-03-7002	TOOLS-WWTF	940.92
01-03-7100	UNIFORMS-WWTF	472.96
01-03-9400	ENGINEERING EXPENSE...	2,860.00
01-04-6500	MAINTENANCE & REPAI...	13,284.35
01-04-6701	ELECTRICITY-SC	700.92
01-04-8000	MISCELLANEOUS EXP.-SC	35.00
01-05-6102	UTILITY BILLING SOFTW...	2,335.10
01-07-5200	EMPLOYEES GROUP INS....	27,313.00
01-07-6101	SOFTWARE & DATA EXP...	5,764.40
01-07-6103	DUES, SUBSCRIPTION,SC...	316.83
01-07-6104	EMPLOYEE RELATED EXP...	1,695.53
01-07-6301	VEHICLE EXP. & REIMBU...	1,075.00
01-07-6500	REPAIRS & MAINT-OFFIC...	455.00
01-07-6501	OFFICE EQUIP. REPAIRS...	72.83
01-07-6503	REPAIRS/MAINT-435 PIN...	573.73
01-07-6701	ELECTRICITY-G&A	300.00
01-07-6702	TELEPHONE EXPENSE-G...	903.73
01-07-7007	OFFICE SUPPLIES-G&A	51.95
01-07-8000	MISCELLANEOUS-G&A	9.00
01-07-8100	SUPERVISORS EXPENSES...	2,459.46
	Grand Total:	592,572.19

Project Account Summary

Project Account Key		Payment Amount
None		592,572.19
	Grand Total:	**592,572.19**