

MINUTES OF MEETING OF BOARD OF SUPERVISORS
FEBRUARY 11, 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 February 11, 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 and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; 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 comments at this time.
2. **Approve minutes of the January 14, 2025 regular meeting.** Proposed minutes of the January 14, 2025 meeting, previously distributed to the Board, were submitted for consideration and approval. 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 minutes of the January 14, 2025 regular meeting, as presented.
3. **Consider Property Tax Exemptions.** Ms. Ellison presented to and reviewed with the Board an Order Adopting Exemption from Taxation, a copy of which is attached hereto as Exhibit B. Ms. Ellison reported that the Authority previously granted a 20% homestead exemption and a \$100,000 exemption for individuals over the age of 65 or disabled. 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 tax exemptions.

4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code. Ms. Ellison presented to and reviewed the Board a Resolution Authorizing Additional Penalty on Taxes, Penalty, and Interest Remaining Delinquent (the "Resolution"), a copy of which is attached hereto as Exhibit C. 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 adopt the Resolution.

5. Consider to approve Pay Estimate No. 2 on Clarifier Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez presented to and reviewed with the Board Pay Estimate No. 2 in the amount of \$932,793.75, a copy of which is hereto attached as Exhibit D. He stated that this pay estimate is for the period of January 14 through January 31, 2025. He further stated that the demolition has been completed for the north clarifier and that the contractor is pouring concrete for the first two corners later in the week. Extensive discussion ensued. 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 Pay Estimate No. 2 in the amount of \$932,793.75 to Sustainite Support Services.

6. Consider to approve Change Order No. 2 on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez presented to and reviewed with the Board Change Order No. 2 to the contract with Electrical Field Services, a copy of which is hereto attached as Exhibit E. He stated that this change order is for additional services related to testing and also includes removing and replacing the power feeders and ground wire for existing blower no. 1. He stated that they are troubleshooting why blower no. 1 is having electrical issues when all other blowers are functioning as they should. Discussion ensued. 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 Change Order No. 2 in the amount of \$72,948.00.

7. Approve 2024 Water Use Survey for the Texas Water Development Board and take any necessary action. Mr. Cantu presented to and reviewed with the Board the Texas Water Development Board 2024 Water Use Survey, a copy of which is attached hereto as Exhibit F. Mr. Cantu reviewed the Authority's groundwater and surface water usage over the calendar year. Mr. Cantu reported that the 2024 Water Use Survey must be submitted to the Texas Water Development Board by March 1, 2025. Extensive discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 2024 Water Use Survey and authorize its submittal to the Texas Water Development Board.

8. 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 presented to and reviewed with the Board the Interlocal Agreement with the City of Hedwig Village, a copy of which is hereto attached as Exhibit G. Mr. Cantu stated that the Authority has received the 90% plans and has given them to the engineer to review. Extensive discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Baysal, after full discussion and the question being put to the Board,

the Board voted unanimously to approve the Interlocal Agreement with the City of Hedwig Village.

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 Baysal, after full discussion and the question being put to the Board, the Board voted unanimously at 7:34 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, Mr. Armstrong, Mr. Hardin and Mr. Gutierrez.

The engineers left at 7:44 p.m.

10. **Return to open session.** 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 reconvene in public session at 8:58 p.m. There were no members of the public waiting to enter the meeting.

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, including possible approval of contract with Bunker Hill Village and changes to Consolidated Rate Order.** 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 (i) approve the contract with Bunker Hill Village for sewer service 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.

12. **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 said there was nothing extraordinary to report and referred the Board to the following reports:

--the Drinking Water Coliform Report, a copy of which is attached hereto as Exhibit H.

--the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit I.

--the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit J.

--the Monthly Tax Office Report, a copy of which is hereto attached as Exhibit K.

-- the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit L.

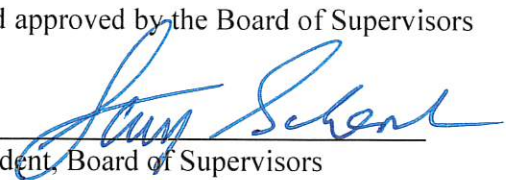
--the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit M.

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

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 March 11, 2025.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

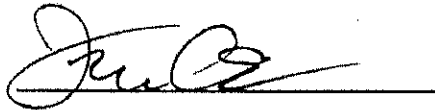
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

I hereby certify that on FEBRUARY 7, 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 7 day of FEBRUARY, 2025.



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, February 11, 2025**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the January 14, 2025 regular meeting;
3. Adopt Order Authorizing Exemptions from Taxation;
4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code;
5. Consider to approve Pay Estimate No. 2 on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
6. Consider to approve Change Order No. 2 on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
7. Approve 2024 Water Use Survey for the Texas Water Development Board and take any necessary action;
8. 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;
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;
10. Return to 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, including possible approval of contract with Bunker Hill Village and changes to Consolidated Rate Order;
12. 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
13. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

203121813.1 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

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

Exhibit B

CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION

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

The Board convened in regular session, open to the public, on February 11, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas, and the roll was called of the members of the Board, to-wit:

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

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

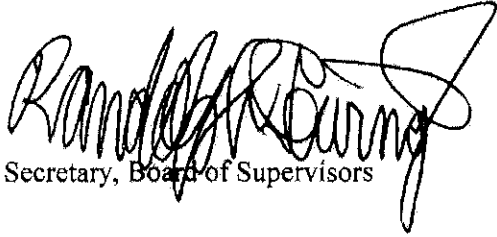
ORDER ADOPTING EXEMPTION FROM TAXATION

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

AYES: 6 NOES: 0

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

SIGNED this 11th day of February 2025.


Secretary, Board of Supervisors


President, Board of Supervisors

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

51608335,1

EXHIBIT C

RESOLUTION AUTHORIZING ADDITIONAL PENALTY ON DELINQUENT TAXES UNDER SECTIONS 33.07, AND 33.08, TAX CODE

WHEREAS, Memorial Villages Water Authority (the "Authority") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the Authority has contracted with private legal counsel under Section 6.30, Texas Tax Code;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 15% of the delinquent taxes, penalty and interest which are collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the Authority to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Texas Tax Code, in order to defray costs of collection; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the Authority to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Texas Tax Code incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Authority that:

(1) all 2024 taxes on property which become delinquent on or after February 1, 2025 but not later than May 1, 2025 and remain delinquent on July 1, 2025 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(2) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 11th day of February, 2025.



President, Memorial Villages Water Authority

EXHIBIT D

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

MONTHLY ESTIMATE NO. 2
LEI Job No. 032-139, Contract No. 1

Memorial Village Water Authority

WWTP Clarifier Improvements

14-Jan-25

Thru

31-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: 18 Calendar Days

Contract Dated: 6-Feb-2024

Work Order Dated: 13-Jan-2025

Completion Date: 13-Apr-2025 (Scheduled)

Percent Time Used: 20%

Percent Complete: 68.47%

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	1.00	1.00	\$ 29,000.00	\$29,000.00
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	0.95	0.95	\$ 432,000.00	\$410,400.00
3	All Work and Materials Necessary to Clean and Televisize 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.	0.18	0.0	0.18	\$ 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	\$457,600.00

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 SS), 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							
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.	1	0.00	1.00	\$ 255,125.00	\$255,125.00
A.2.04	Receive Clarifier Equipment	1	L.S.	0	0.90	0.90	\$ 663,375.00	\$597,037.50

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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 \$852,162.50

Total Completed to Date \$1,309,762.50

Summary of Work to Date

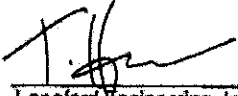
Work Performed to Date	\$1,309,762.50
Less 10% Retainage	\$130,976.25
Net Amount Earned to Date	\$1,178,786.25
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$1,178,786.25
Less Previous Estimates	\$ 245,992.50
AMOUNT DUE THIS ESTIMATE	\$932,793.75

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

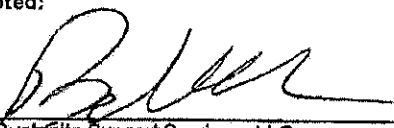
Recommended for Payment:

By: 
Langford Engineering, Inc

Date: 02-05-2025

Printed Name: Timothy B. Hardin

Accepted:

By: 
Sustanite Support Services, LLC

Date: 02/05/2025

Printed Name: Bart Adams

Approved:

By: 
Memorial Village Water Authority

Date: 2-11-25

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)

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 in consideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of Nine hundred thirty two thousand seven hundred ninety three dollars and 75/100 cents, such amount representing full payment of Pay Estimate No. 2, dated 01/31/2025 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 February 05, 2025.

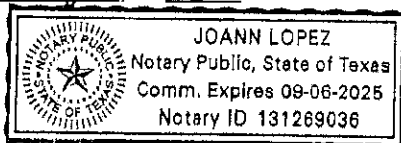
Contractor: Sustanite Support Services

By: [Signature]

Printed Name: Bart Adams

Title: Vice President

Subscribed and sworn to before me under my official seal of office this 5th day of February, 2025.



[Signature]
Notary Signature

February 11, 2025

Construction Progress Photos
WWTP Clarifier Improvements (North Clarifier)



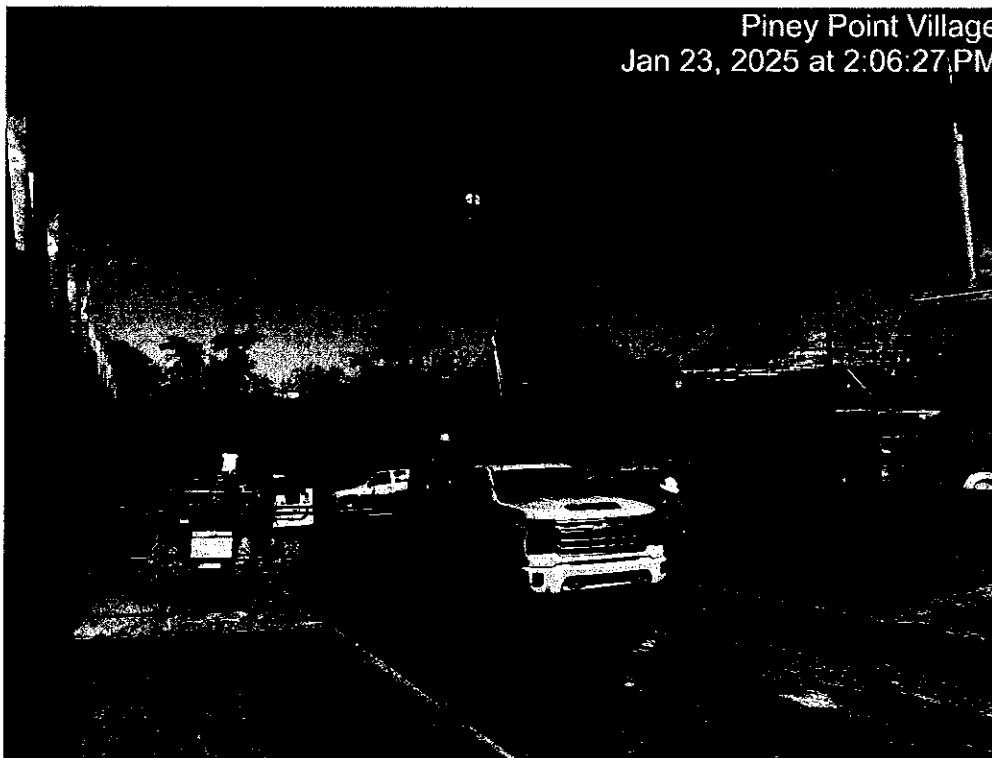
(1/14) – Mobilization of Equipment, Materials, and Personnel to site.



(1/16) Demolition and removal of the clarifier bridge walkway grating

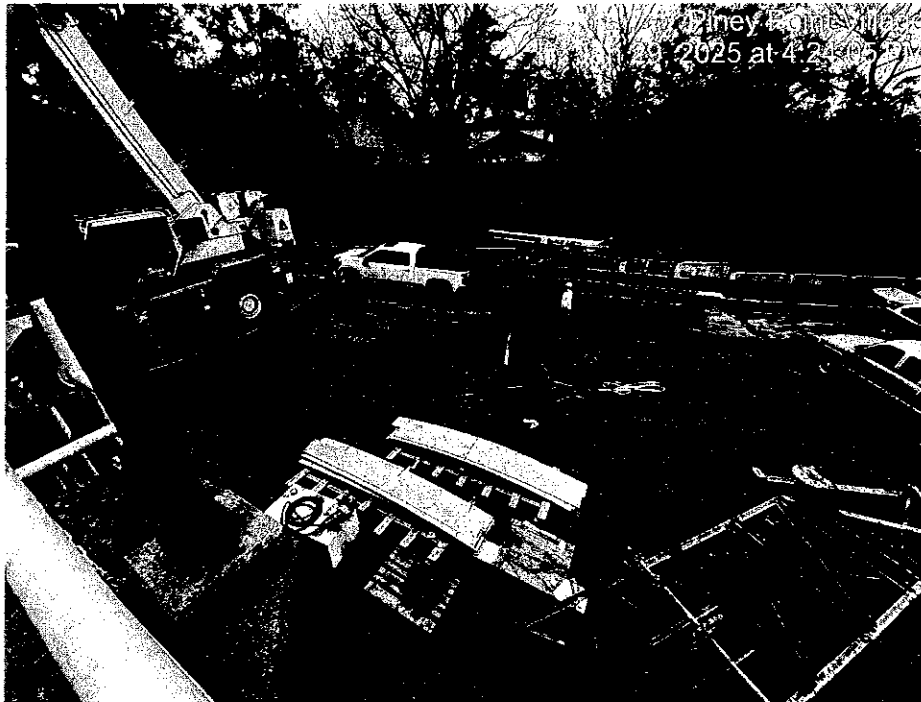


(1/16) – Contractor in the process of removing clarifier skimmer arms and collector trough



Piney Point Village
Jan 23, 2025 at 2:06:27 PM

(1/23) Removal of existing clarifier materials.



(1/29) – Clarifier grout/guide ring on-site; Demolition continues along with removal of materials from site.



(1/31) – Final portion of existing influent well removed. Demolition is near completion

EXHIBIT E

CHANGE ORDER NO. 2

February 11, 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, Inc.

Project: WWTP Blower Control Panel Improvements,
LEI Job No. 032-083-102

Original Contract Amount As Executed: \$134,795.00

Dear Mr. Gary Schenk and Board of Supervisors:

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

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
2. Additional Services Related to Testing, Removing and Replacing Existing Power Feeders and Ground Wire For Existing Blower No. 1 (conductors found to be defective during construction), Including Additional Work Described on the Attached Proposal Date January 27, 2025	1	L.S.	\$72,948.00	\$72,948.00

Change Order No. 2
032-083-102

February 11, 2025
Page 2

Original Contract Amount	\$134,795.00
Change Order No. 1	\$24,300.00
Total This Change Order No. 2	\$72,948.00
Adjusted Contract Amount	\$232,043.00
Original Contract Time	90 Calendar Days
Extension of Time This Change Order No. 2	0 Calendar Days
Total Time with Extensions for This Change Order No. 2	0 Calendar Days

Change Order No. 1 and this Change Order No. 2 represents a 72.15% increase in the Original Contract Amount.

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

SUBMITTED FOR APPROVAL:

ACCEPTED:

LANGFORD ENGINEERING, INC.

ELECTRICAL FIELD SERVICES, INC.

By: [Signature]
Timothy B. Hardin P.E.
Vice President

By: [Signature]
Printed Name: Chris Morris
Title: Sales

Date 2/10/25

Date 2/10/25

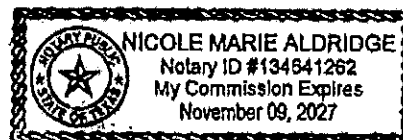
APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: [Signature]
Gary Schenk
President

Date 2-11-25

(seal)



[Signature]

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: 1/27/2025

RE: Memorial Village Water Authy / WWTP

EFS is pleased to quote the following.

Job Description: Remove/Supply New 350 MCM Wire for Blower Motor #1 Power Feeders

Scope:

- Mobilize & Prep job site.
- Remove existing power feeders.
- Remove existing ground wire.
- Pull in new 350 MCM wire. (approx.) 300 FT.
- Pull in new 1 AWG ground wire. (approx.) 300 FT.
- Supply new connector in motor picker head.
- Make all new connections in the MCC room.
- Test & Function motor

Sales: 69,000.00

Notes: Quote will be subject to change if we find damage conduit underground or unable pull while removing existing wire. Work is expected to take 4-6 working days. New wire pull crew will be 6-8 men to accomplish job. All materials & labor will be covered under a 1-year warranty.

(Quote valid for 30 days)

Sincerely

Chris Morris

Electrical Field Services, Inc.

**P.O. Box 1346
Huffman, TX 77336**

Invoice

Date	Invoice #
1/27/2025	44631

Bill To
Memorial Village 8955 Gaylord Houston, TX 77024

Ship To
wwtp test blower 2 on blower/ soft start

E-mail	Phone #	Fax #	P.O. No.	Terms
vjohnson@cfsservices.net	281-361-7455	281-361-7955		Net 30

Description	Qty	Rate	Amount
Electrician Hourly Rate Jonathan 12/12/2024 Ran cable between blower 1 & 2 starters. Started blowers on opposite starters. Issue is with motor.	8	140.00	1,120.00
Polaris taps	1	150.00	150.00
Electrician Hourly Rate - Jonathan 1/23/25	8	140.00	1,120.00
Electrician Hourly Rate - Jamez 1/23/25	8	140.00	1,120.00
Used S/O cable and ran blower motor #1 on #2 wires and #2 on #1 wires. Had to pick up Polaris taps for motor connectors. The problem followed the wire.			
Polaris taps	1	250.00	250.00
Consumable Charge		188.00	188.00
RECEIVED <i>By Lale Otkur at 9:06 am, Jan 29, 2025</i>			
Total			\$3,948.00
Payments/Credits			\$0.00
Balance Due			\$3,948.00

TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2024

SYSTEM NAME:
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1:
MAILING ADDRESS 2:
CITY / STATE / ZIP:

MEMORIAL VILLAGES WATER AUTHORITY
HARRIS
8955 GAYLORD
HOUSTON TX 77024
MEMORIAL VILLAGES WATER AUTHORITY

PWS NAME:
INTAKE:

MEMORIAL VILLAGES WATER AUTHORITY

SURVEY NUMBER:
PRIMARY USED COUNTY:
PRIMARY USED RIVER BASIN:

0555700
HARRIS
SAN JACINTO

ORGANIZATION MAIN PHONE:
MAIN EMAIL:

713-465-8318
trey@mwwa.org

PHONE EXT:
WEB:

1010148
www.mwwa.org

PWS CODE:

1010148

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)		
GROUND WATER SELF SUPPLIED		HARRIS	SAN JACINTO	GULF COAST AQUIFER			M	N	0.00	663,488,000		
JANUARY	FEBRUARY											
2,229,000	11,311,000											
		MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
		52,924,000	51,109,000	30,823,000	45,868,000	39,707,000	100,472,000	92,510,000	133,331,000	66,077,000	37,127,000	
Water Type		County	Basin	Seller Name and/or Seller System		River / Reservoir	Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)		
SURFACE WATER PURCHASED		HARRIS	SAN JACINTO	CITY OF HOUSTON	GENERAL DISTRIBUTION SYSTEM (HOUSTON) & CWA SYSTEMS	LIVINGSTON LAKE/RESERVOIR	M	N	100.00	681,905,000		
JANUARY	FEBRUARY											
54,004,000	58,759,000											
		MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
		51,762,000	61,338,000	64,638,000	62,042,000	56,695,000	62,644,000	56,551,000	51,389,000	48,418,000	53,665,000	

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
HARRIS	3,313

CONNECTIONS & USAGE:	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	3,299	1,023,956,000
Residential - Single Family	3,158	875,787,000
Residential - Multi Family	8	23,284,000
Institutional	23	27,482,000
Commercial	110	97,403,000
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	712	1,763,000

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	9,882
---	-------

INTERLOCAL AGREEMENT

THE STATE OF TEXAS

COUNTY OF HARRIS

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

WITNESSETH:

WHEREAS, the Water Authority is desirous of constructing certain water distribution line improvements as part of its Capital Improvements Program; and

WHEREAS, Hedwig Village is desirous of constructing certain drainage and pavement improvements as part of its West Side Infrastructure Project; and

WHEREAS, such construction will necessitate certain adjustments to the Water Authority's sanitary sewer facilities; and

WHEREAS, such water distribution line, sanitary sewer, drainage and paving improvements (referred to herein as the "Project") will be constructed within the same right-of-way by a single contractor to the mutual economic benefit of the Water Authority and Hedwig Village; and

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

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

I.

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

II.

Hedwig Village caused the preparation of bid documents and plans and specifications for the construction of pavement and drainage improvements within the right-of-ways of the streets and roadways contained within the Hedwig West Side Infrastructure Project. A copy of such bid documents and plans and specifications have been made available by Hedwig Village at its City Hall, located at 955 Piney Point Road, Houston, Texas 77024, for all purposes.

Such bid documents and plans have now been revised to include construction of the Authority's water line improvements and required adjustments to the Authority's sanitary sewer facilities. A copy of such revised bid documents and plans (the "Bid Documents and Plans") has been reviewed and approved by Hedwig Village and the Water Authority.

The pavement, drainage and waterline improvements and sanitary sewer adjustments included within the Bid Documents and Plans are referred to herein as the "Project." All water and sanitary sewer facilities included in the Project or existing within the location of the Project are referred to herein as the "Water Authority Facilities."

III.

Hedwig Village will advertise and receive bids for the construction of the Project based upon the approved Bid Documents and Plans. Upon receipt and tabulation of all bids and after obtaining input from the Water Authority, Hedwig Village will determine the lowest responsive and responsible bidder for the Project based on the total of all parts of the Project. Hedwig Village will cause to be transmitted to the Water Authority a copy of said bid tabulation and the Water Authority shall have a reasonable time to review and approve its participation in the Project based upon those costs payable by the Water Authority to Hedwig Village pursuant to Article V below. The Water Authority shall notify Hedwig Village of its decision to participate in the Project and Hedwig Village may then award the construction contract for the Project (the "Construction Contract") to the agreed upon lowest responsive and responsible bidder (the "Hedwig Village Contractor").

Hedwig Village, acting as administrator of the Project, will execute in its name all bid documents, contracts, insurance agreements, bonds, and other such documents as required by law to facilitate the construction of the Project. It is specifically acknowledged and agreed by the parties that the Water

Authority has no contractual agreement, authority over or liability for the Hedwig Village Contractor but does have and shall maintain full authority and responsibility for the Water Authority Facilities within the Project.

IV.

Included in the Bid Documents and Plans are construction drawings with the proposed water line and sanitary sewer improvements and/or adjustments. The approved construction cost estimate, reviewed by both the Water Authority and Hedwig Village specifies those items whose cost will be borne solely by the Water Authority and those items whose cost will be borne solely by Hedwig Village. Additionally, the cost estimate includes items defined as "General Project Cost" for which cost will be shared by Hedwig Village and the Water Authority on a pro rata basis. based on costs identified in the Bid Documents and Plans as pertaining to drainage and paving improvements and sanitary sewer adjustments required by such drainage and paving improvements (to be borne by Hedwig Village) and costs identified herein as pertaining to water line improvements and sanitary sewer adjustments required by such water line improvements (to be borne by the Water Authority).

Additionally it was agreed by the Water Authority and Hedwig Village that a pro rata share of the professional design services cost by Hedwig Village consultant(s) to prepare the Documents and Plans, and manage the Project (Professional Services Cost) shall be shared on a similar pro rata basis.

The pro rata basis percentage agreed to by the Water Authority is 12.9% of the identified totals of Professional Services Cost and General Project Cost; provided however, this percentage shall change based on any change orders affecting the cost of the Project.

V.

Except in the event the Water Authority or Hedwig Village terminates this Agreement as provided hereunder, the Water Authority agrees to pay the cost of the line improvements and sanitary sewer adjustments required by the water line improvements (the "Water Authority Cost Items") as follows:

Memorial Villages Water Authority:

WATER LINE IMPROVEMENTS AND SANITARY SYSTEM

ADJUSTMENTS REQUIRED BY WATER LINE IMPROVEMENTS— Total
of \$xxxxx,, derived as follows:

Bid Items x to x \$_____

Bid Item x (pro rata share @ 12.9%) \$_____

Bid Item x (pro rata share @ 12.9%) \$_____

Bid Item x (pro rata share @ 12.9%) \$_____

Bid Item x (pro rata share @ 12.9%) \$_____

Subtotal

Additional 10% Contingency on Subtotal \$_____

Professional Services Cost (pro rata share @ 12.9%) \$_____

The bid items of the construction cost estimate and elements of the professional services are provided in Exhibit "A".

VI.

Following the Water Authority's notice to Hedwig Village that it wishes to participate in the Project, the parties shall proceed diligently to approve and execute this Agreement and shall exchange two (2) executed originals with the other party. Provided the Agreement has been fully signed and delivered, the Water Authority shall deliver a warrant or check made payable to the City of Hedwig Village within thirty (30) days of notice from Hedwig Village in the amount of its share of the costs of the Project pursuant to Article V above. It is specifically acknowledged and agreed by the parties that said funds paid by the Water Authority to Hedwig Village will be used solely to pay for the Water Authority Cost Items and for no other purpose.

VII.

Hedwig Village will assign all its right, title and interest in the Construction Contract with respect to the Water Authority Facilities to the Authority simultaneously with execution of the Construction Contract. Hedwig Village hereby assigns all its right, title and interest in the Construction Contract with respect to the Water Authority Facilities to the Authority, including all warranties of the Hedwig Village Contractor with respect to said facilities, with the understanding that the Water Authority will coordinate with Hedwig Village before attempting to enforce any remedies during the pendency of construction of the Project and all communication

with the Hedwig Village Contractor shall be through Hedwig Village. The Water Authority may require Hedwig Village to execute a separate assignment with respect to the Water Authority Facilities.

VIII.

Hedwig Village will require that the Hedwig Village Contractor submit good and sufficient statutory payment and performance bonds in the form and in the amount required in the Bid Documents and Plans approved by the parties.

IX.

Hedwig Village will require that the Hedwig Village Contractor's insurance policies name the Water Authority as an additional insured. All such insurance policies, with the exception of Workers Compensation, shall be in such amounts and with such terms as are set out in the Bid Documents and Plans approved by the parties.

X.

Upon execution of the Construction Contract, Hedwig Village shall forward a copy of said document to the Water Authority. Hedwig Village, through its designated Engineer or Representative shall administer and inspect construction of the Project; provided, however, the Water Authority, through its designated Engineer or Representative shall have access at all reasonable times to the construction site and to all relevant plans, specifications, contract documents, submittals and records in order to verify

that all work is performed in compliance with this Agreement and the Water Authority's standard specifications. It is herein agreed that during construction, the Contractor will take its direction from Hedwig Village, its designated Engineer or Representative and that any questions concerning the Water Authority's water and sanitary sewer facilities shall be directed to Hedwig Village, its designated Engineer or Representative; provided, however, Hedwig Village shall not give the Hedwig Village Contractor directions concerning the Water Authority Facilities without consulting with and obtaining approval from the Water Authority, its designated Engineer or Representative.

XI.

Hedwig Village may make such changes and amendments in the drawings and specifications for the Project that are within the general scope of the Project as Hedwig Village deems necessary or desirable during construction; provided, however, any changes or amendments in the drawings or specifications that concern the Water Authority Facilities shall be submitted to the Water Authority for approval and Hedwig Village shall receive written approval of such changes or amendments from the Water Authority prior to Hedwig Village, or its Engineer or Representative approving or submitting any of said changes. The Water Authority shall have the right to review and approve all submittals from the Hedwig Village Contractor to Hedwig Village, its designated Engineer or Representative pertaining to all Water Authority Facilities before said submittals are approved for the Project.

XII.

In the event change orders are required during construction of the Project that affect in any manner the Water Authority Facilities, release the Hedwig Village Contractor from any obligation, or result in an increase in the price set forth in this Agreement for the Authority's portion of the Project or other water system improvements or sanitary sewer system improvements which may become necessary during construction of the Project and which are not currently a part of the Project, Hedwig Village shall submit each such change order to the Water Authority for consideration and approval. Upon approval by the Water Authority of any such change order, the Water Authority agrees to transmit to Hedwig Village, without demand, a warrant or check for the Water Authority's portion of the costs of the approved change order, made payable to the City of Hedwig Village, or Hedwig Village shall refund to the Water Authority its portion of prepaid cost and expense if such approved change order reduces the cost.

XIII.

Hedwig Village shall establish a separate account or system of accounting of the funds paid by the Water Authority to Hedwig Village pursuant to Article V or Article XII above. Until used, such funds shall be invested in the same manner as similar funds are invested by Hedwig Village pursuant to the Public Fund Investment Act. Any earnings from such investment shall be retained in the account or system until completion of the Project, at which time Hedwig Village will perform or cause to be performed

a final accounting and promptly pay over any excess funds to the Water Authority.

XIV.

During construction of the Project, Hedwig Village shall transmit to the Water Authority a copy of each monthly pay estimate from the Hedwig Village Contractor and the Water Authority shall have fifteen (15) days to review and provide input to Hedwig Village regarding such monthly pay estimate prior to its approval by Hedwig Village; provided, however, Hedwig Village shall not approve a pay estimate which includes any Water Authority Cost Items without prior written approval from the Water Authority. Upon the Hedwig Village Contractor's notice to Hedwig Village that the Project is substantially complete, Hedwig Village shall arrange a final inspection and provide notice thereof to the Water Authority so that the Water Authority can participate. Hedwig Village will not accept the Project without consent of the Water Authority.

XV.

Upon completion of the Project, Hedwig Village shall cause to be prepared and delivered to the Water Authority plans showing the Water Authority Facilities (the "As-Built Plans"). At that time, the Water Authority shall assume full ownership of and responsibility for the maintenance and repair of its facilities, subject to its right to enforce the warranty on such facilities provided by the Hedwig Village Contractor pursuant to the Construction Contract. In particular, but not by way of limitation, it is specifically agreed that, after completion of construction, Hedwig Village

shall have no responsibility for the condition or maintenance of the Water Authority Facilities beyond assisting the Water Authority, if necessary, to enforce the Hedwig Village Contractor's warranty on the Water Authority Facilities as specified in the Construction Contract.

XVI.

Hedwig Village may terminate this Agreement, with or without cause, any time prior to the completion of the Project, by fifteen (15) days' prior written notice to the Water Authority, and Hedwig Village shall have no obligation hereunder other than to insure that any of the Water Authority Facilities damaged or removed from service due to any aspect of the construction of the Project are operating in compliance with all TCEQ requirements and to return to the Water Authority any unexpended funds, plus any interest earned thereon, paid by the Water Authority pursuant to Article V or Article XII above. The Water Authority may terminate this Agreement, with or without cause, any time prior to the construction of the Project, by written notice to Hedwig Village, and the Water Authority shall have no rights hereunder other than to receive any unexpended funds, plus any interest earned thereon, paid by the Water Authority pursuant to Article V or Article XII above. In any event, this Agreement automatically terminates upon completion of the warranty period for the Project as specified in the Construction Contract.

XVII.

In the event the Hedwig Village Contractor fails or refuses to construct the Water Authority Facilities or fails or refuses to construct the Project, or any portion thereof, Hedwig Village shall diligently exercise all its rights under the Contractor's performance bond so that the Water Authority Facilities or Project are constructed. Hedwig Village shall keep the Water Authority apprised of all progress toward obtaining performance under the bond. Hedwig Village shall not release the bond or accept any work related to the Water Authority Facilities performed by a contractor for the surety without the consent of the Water Authority.

XVIII.

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

XIX.

The parties agree that it will be beneficial to both to sustain lines of communication so that they can collaborate to make the best decisions regarding Construction Contract matters. Each party shall have a designated Representative and Engineer to provide and receive information concerning the Project. The Hedwig Village Representative and Engineer shall communicate with the Water Authority's Representative and/or Engineer on a regular basis regarding Contract progress, issues encountered in the field, pay estimates, change orders, and any other matter related to the Construction Contract.

XX.

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

Memorial Villages Water Authority
8955 Gaylord Drive
Houston, Texas 77024-2903
Attn: Trey Cantu
General Manager
trey@mvwa.org

All notices and communications under this Agreement shall be mailed or delivered to Hedwig Village at the following address:

City of Hedwig Village
955 Piney Point Road
Houston, Texas 77024
Attn: Wendy Baimbridge
City Administrator
wbaimbridge@hedwigtx.gov

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

XXI.

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

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

- a. It has on the ____ day of _____, 2024, been executed on behalf of the Memorial Villages Water Authority by the President of the Board, and approved by its governing body authorizing such execution.
- b.
- c. It has on the ____ day of _____, 2024, been executed on behalf of the City of Hedwig Village by its Mayor, and approved by its governing body authorizing such execution.

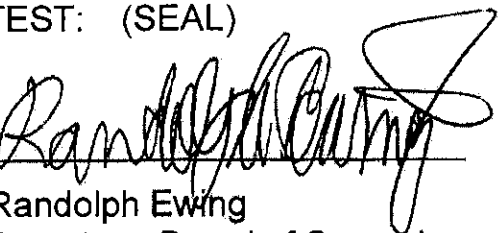
Memorial Villages Water Authority
Harris County, Texas

City of Hedwig Village
Harris County, Texas

By 
Gary Schenk
President, Board of Supervisors
Memorial Village Water Authority

By _____
Honorable Tom Jinks
Mayor
City of Hedwig Village

ATTEST: (SEAL)

By 
Randolph Ewing
Secretary, Board of Supervisors
Memorial Village Water Authority

ATTEST: (SEAL)

By _____
Lisa Modisette
City Secretary
City of Hedwig Village

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Tarrant
System Type: PU
Water Source: Richard M Culver
Collector: WG0000185
Operator License #: 125200
Position: SM 9223 B

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: fjanovich **Received Date/Time:** 01/06/2025 13:10 **Sample Iced?:** Yes **Receipt Temp. (°C):** 13.2 **Corrected Temp. (°C):** 13.4

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac	Previous Sample # (If RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
250106010.01	780 Kuhlman SS	01/06/2025 10:15	RT	N		3.4			Absent	Absent	Absent	01/06/2025 15:08	01/07/2025 09:10	SG
250106010.02	598 Pifer Rd SS	01/06/2025 09:40	RT	N		3.0			Absent	Absent	Absent	01/06/2025 15:08	01/07/2025 09:10	SG
250106010.03	625 Piney Point Rd SS	01/06/2025 10:50	RT	N		3.2			Absent	Absent	Absent	01/06/2025 15:50	01/07/2025 09:50	SG
250106010.04	11719 Woodsage	01/06/2025 11:20	RT	N		2.7			Absent	Absent	Absent	01/06/2025 15:50	01/07/2025 09:50	SG

Additional Comments:

Thuc Nguyen

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 01/07/2025

Report Date: 01/07/2025

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: PU

System Type: Richard M Culver

Water Source: WG0000185

Collector: Operator License #: W60000185

Position: mkemp

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: mkemp Received Date/Time: 01/13/2025 12:37 Sample Iced?: No Receipt Temp.(°C): 13.0 Corrected Temp. (°C): 13.2

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
250113017.01	1 41 Willowend SS	01/13/2025 10:40	RT	N		2.3			Absent	Absent	Absent	01/13/2025 14:14	01/14/2025 09:10	BG
250113017.02	2 11311 Coloma SS	01/13/2025 11:05	RT	N		2.5			Absent	Absent	Absent	01/13/2025 14:14	01/14/2025 09:10	BG
250113017.03	3 454 Blalock SS	01/13/2025 11:40	RT	N		2.3			Absent	Absent	Absent	01/13/2025 14:14	01/14/2025 09:10	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature: *Thuc Nguyen*

Approval Date: 01/14/2025

Report Date: 01/14/2025

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSD 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: 01/27/2025 12:50 Sample Iced?: Yes Receipt Temp. (°C): 10.6 Corrected Temp. (°C): 10.8

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac- ement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
250127020.01	1 San Felipe at Willowick SS	01/27/2025 11:00	RT	N			3.2		Absent	Absent	Absent	01/27/2025 14:14	01/28/2025 09:00	BG
250127020.02	2 22 Windemere	01/27/2025 11:25	RT	N			3.5		Absent	Absent	Absent	01/27/2025 14:14	01/28/2025 09:00	BG
250127020.03	3 422 Timbervilade SS	01/27/2025 11:40	RT	N			2.7		Absent	Absent	Absent	01/27/2025 14:14	01/28/2025 09:00	BG

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 01/28/2025

Report Date: 01/28/2025

Rev. 06/2018

EXHIBIT I

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

PERMITTEE NAME / ADDRESS

NAME MEMORIAL VILLAGES WATER AUTHORITY

ADDRESS 8965 GAYLORD

HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK

HOUSTON TX, 77024

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

MONITORING PERIOD
YEAR/MO/DAY
24/12/1 TO 24/12/31

F - FINAL
MAJOR

*** NO DISCHARGE

PARAMETER	SAMPLE MEASUREMENT PERMIT REQUIREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	MEASUREMENT	*****	*****			*****	*****			
00300 1 0 0	PERMIT	*****	*****	****	7.50	*****	*****	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE	REQUIREMENT	*****	*****	****	4.0 MO MIN	*****	*****		TWICE / WEEK	GRAB
PH	MEASUREMENT	*****	*****			*****				
00400 1 0 0	PERMIT	*****	*****	****	8.8	*****	7.7	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE	REQUIREMENT	*****	*****	****	6.0 MINIMUM	*****	9.0 MAXIMUM		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	MEASUREMENT	32.81	*****	(26)	*****	2.47	4.20	0	2 / WEEK	COMP-6
00530 1 0 0	PERMIT	382	*****			DAILY AVG.	40 DAILY MAX		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	REQUIREMENT	30 DA AVG	*****	LBS/DAY	*****					
NITROGEN, AMMONIA TOTAL (AS N)	MEASUREMENT	2.59	*****	(26)	*****	0.20	0.40	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT	78	*****			DAILY AVG.	10 DAILY MAX		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	1.511	2.977	LBS/DAY	*****	*****	*****	0	CONT	METER
50050 1 0 0	PERMIT	REPORT	REPORT	(03)	*****	*****	*****		CONT	TOTAL
EFFLUENT GROSS VALUE	REQUIREMENT	DAILY AVG	DAILY MAX	MGD	*****	*****	*****		UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	*****	4.310	(78)	*****	*****	*****	0	CONT	METER
50050 P 0 0	PERMIT	*****	8422		*****	*****	*****		CONT	TOTAL
See Comments Below	REQUIREMENT	2HR PEAK	*****	GPM	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	1.445	*****	(03)	*****	*****	*****	0	CONT	METER
50050 P 0 0	PERMIT	3.05	*****		*****	*****	*****		CONT	TOTAL
EFFLUENT GROSS VALUE	REQUIREMENT	ANNL AVG	*****	MGD	*****	*****	*****		CONT	TOTALZ

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

PERMITTEE NAME / ADDRESS

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

FROM YEAR/MO/DAY 24/12/1 TO YEAR/MO/DAY 24/12/31

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

*** NO DISCHARGE ***

PARAMETER	SAMPLE MEASUREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX OF ANALYSIS	FREQUENCY	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	MEASUREMENT	*****	*****		*****	*****	0.05	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST. MAX		DAILY	GRAB
	MEASUREMENT	*****	*****	****	1.25	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	MEASUREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	*****			
	MEASUREMENT	*****	*****			*****	*****	0	2 / WEEK	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	MEASUREMENT	*****	*****	(26)	*****	63 DAILY AVG.	200 DAILY MAX	0	01/07 WEEK	GRAB
	PERMIT REQUIREMENT	*****	*****		*****	*****	*****			
	MEASUREMENT	44.14	*****		*****	3.24	6.50	0	2 / WEEK	COMP - 6
	MEASUREMENT	254	*****	LBS/DAY	*****	10 DAILY AVG.	25 DAILY MAX		TWICE / WEEK	COMP - 6
	PERMIT REQUIREMENT	30 DA AVG	*****		*****	*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	PERMIT REQUIREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	PERMIT REQUIREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			
	PERMIT REQUIREMENT	*****	*****			*****	*****			
	MEASUREMENT	*****	*****			*****	*****			

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

MEMORIAL VILLAGES
WATER AUTHORITYWASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORTFOR : December, 2024
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	a-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	08:00	1.070					4.67	90		0.03							
2	07:00	1.228					1.44	120		0.05							
3	07:00	1.449	3.2	3.3	0.3	8.90	1.84	205	7.70	0.05			103.0	35.3	242.0	204.0	
4	07:00	1.370					1.25	165		0.05							
5	07:00	1.574	6.2	4.2	0.1	7.70	2.13	220	8.30	0.05	1	0.00	181.0	40.3	216.0	184.0	0.17
6	07:00	1.454					1.60	180		0.05							0.01
7	08:00	1.409					5.83	165		0.03							0.01
8	08:00	1.207					6.25	150		0.04							0.02
9	07:00	1.442					2.01	155		0.02							0.22
10	07:00	1.558	2.0	1.0	0.3	7.20	3.88	195	7.90	0.05	1	0.00	130.0	7.7	40.0	35.0	
11	07:00	1.401					3.72	170		0.05							
12	07:00	1.284	2.1	1.0	0.3	7.70	1.80	130	8.00	0.05			165.0	29.8	220.0	186.0	
13	07:00	1.427					4.01	125		0.05							
14	08:00	1.473					4.80	130		0.05							0.50
15	08:00	1.357					4.60	95		0.05							0.05
16	07:00	1.209					2.30	100		0.03							0.01
17	07:00	1.541	3.1	2.2	0.4	7.20	2.71	120	7.50	0.03	1	0.00	260.0	26.6	194.0	170.0	
18	07:00	1.479					1.98	120		0.03							
19	07:00	1.822	6.5	2.4	0.1	6.80	2.33	155	10.00	0.03			147.0	13.8	144.0	128.0	0.40
20	07:00	1.495					3.78	145		0.03							
21	08:00	1.369					4.28	125		0.02							
22	08:00	1.082					4.75	105		0.03							
23	07:00	1.125	2.0	3.3	0.1	7.70	1.87	105	7.60	0.03	1	0.00	101.0	31.4	78.0	72.0	
24	08:00	1.464					6.02	135		0.03							0.23
25	08:00	2.613	2.1	2.3	0.1	6.80	4.68	165	7.80	0.02			64.5	23.6	39.0	32.0	1.28
26	07:00	1.991					2.72	170		0.03							0.89
27	07:00	2.977					4.18	205		0.04							
28	08:00	1.709					5.59	145		0.04							
29	08:00	1.537					6.13	145		0.03							
30	07:00	1.188					2.91	95	7.60	0.03							
31	07:00	1.433	2.00	2.5	0.1	7.00	2.91	115		0.04	1	0.00	126.0	31	226.0	188.0	
TOTAL		46.827	29.20	22.20	1.80	65.00	108.77	4445	73.50	1.16	5.00	0.00	1287.5	239.5	1401.0	1204.0	3.82
AVERAGE		1.511	3.24	2.47	0.20	7.22	3.51	143	8.17	0.04	1.00	1.00	143.1	26.5	155.7	133.8	0.32
MAXIMUM		2.977	6.50	4.20	0.40	7.70	6.25	220	10.90	0.05	1.00	0.00	260.0	40.3	242.0	204.0	1.28
MINIMUM		1.070	2.00	1.00	0.10	6.80	1.25	90.00	7.50	0.02	1.00	0.00	64.50	7.70	39.00	32.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring
Sample

	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (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. 8.0 mg/l		Max. 8.0 mg/l		1/wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cantu
Trey Cantu

EXHIBIT K

Memorial Villages W A
Monthly Tax Office Report
January 31, 2025

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value \$ 6,850,330,241

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	-	96,495.12	96,495.12
Adjustments	66,165.94	(17,018.29)	49,147.65
Adjusted Levy	1,641,101.73	79,476.83	1,720,578.56
Less Collections Y-T-D	1,323,800.22	49,205.60	1,373,005.82
Receivable Balance	<u>\$ 317,301.51</u>	<u>\$ 30,271.23</u>	<u>\$ 347,572.74</u>

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	\$ 807,283.01	\$ 7,556.05	\$ 814,839.06
Penalty & Interest	-	3,293.51	3,293.51
Attorney Fees	-	546.02	546.02
Other Fees	149.34	0.37	149.71
Total Collections	<u>\$ 807,432.35</u>	<u>\$ 11,395.95</u>	<u>\$ 818,828.30</u>

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	\$ 1,323,800.22	\$ 49,205.60	\$ 1,373,005.82
Penalty & Interest	-	10,647.18	10,647.18
Attorney Fees	-	2,216.30	2,216.30
Other Fees	174.77	46.75	221.52
Total Collections	<u>\$ 1,323,974.99</u>	<u>\$ 62,115.83</u>	<u>\$ 1,386,090.82</u>

Percent of Adjusted Levy	<u>80.68%</u>	<u>84.46%</u>
--------------------------	---------------	---------------

Memorial Village W A
Tax A/R Summary by Year
January 31, 2025

YEAR	BEGINNING BALANCE AS OF 04/30/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 1/31/2025
2023	\$ 60,232.86	\$ (11,764.20)	\$ 38,617.47	\$ 9,851.19
22	6,555.58	(3,784.51)	(1,655.11)	4,426.18
21	5,040.30	(1,040.96)	553.81	3,445.53
20	4,215.19	(390.17)	1,130.88	2,694.14
19	3,784.00	(24.96)	1,544.86	2,214.18
18	3,036.58	-	1,591.58	1,445.00
17	2,172.19	-	1,247.04	925.15
16	2,048.33	-	1,245.26	803.07
15	2,088.71	-	1,232.18	856.53
14	2,802.89	-	1,269.06	1,533.83
13	2,302.05	(90.69)	1,372.60	838.76
12	899.35	-	395.73	503.62
11	814.06	-	473.50	340.56
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	(0.74)	12.63	-
02	-	13.45	13.45	-
01	-	15.19	15.19	-
00	-	16.40	16.40	-
1999	-	17.44	17.44	-
98	-	15.46	15.46	-
	<u>\$ 96,495.12</u>	<u>\$ (17,018.29)</u>	<u>\$ 49,205.60</u>	<u>\$ 30,271.23</u>

EXHIBIT L

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

1/10/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$1,095,137.12
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$131,148.50
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,776,888.13
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$3,379,137.14

TOTAL VALUE **\$7,382,310.89**

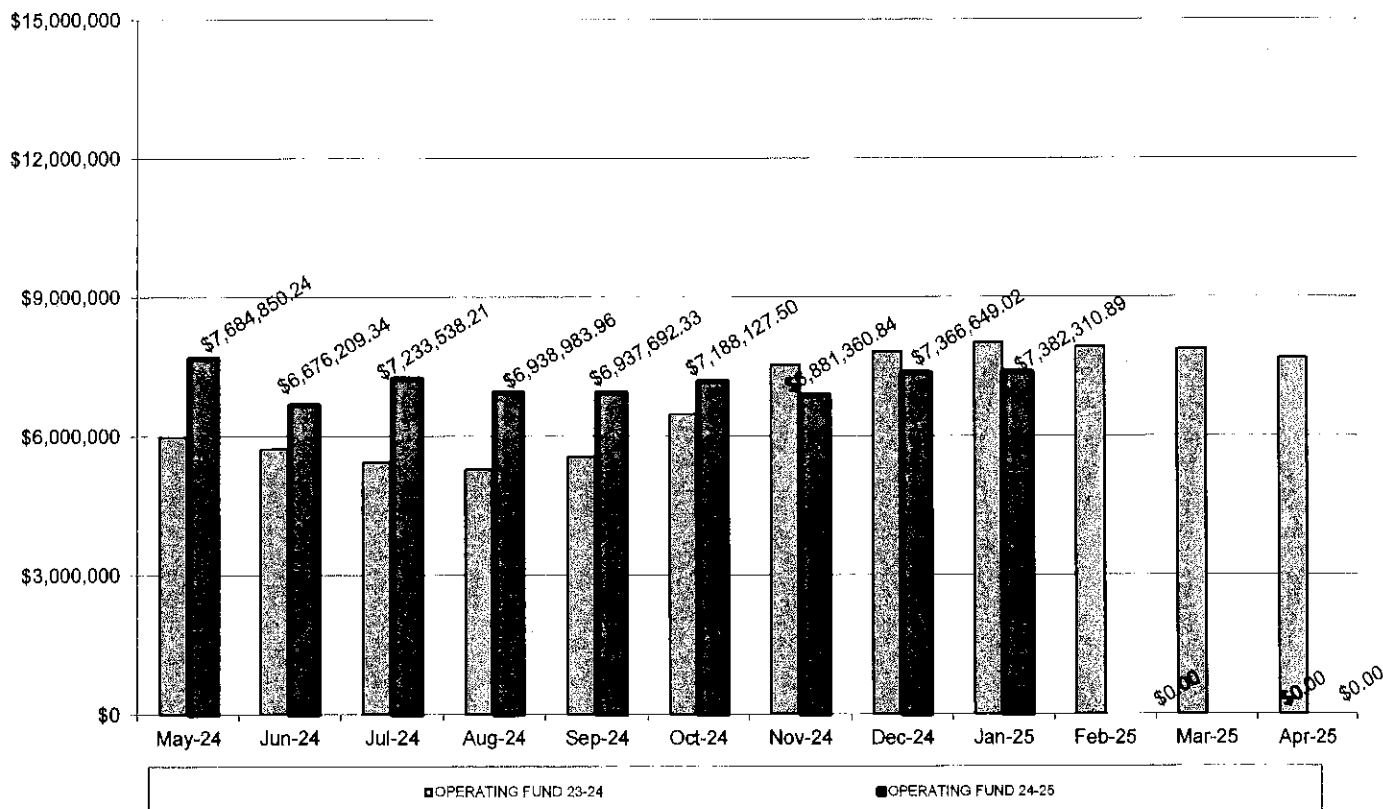
PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$6,882,310.89MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$7,382,310.89**FUND BALANCES**

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

Trey Cantu
Trey Cantu, General Manager

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



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

Participant Statement

Statement Period 01/01/2025 - 01/31/2025

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,776,554.04	\$0.00	\$0.00	\$10,356.74	\$2,786,910.78	\$2,776,888.13
Texpool Prime	\$3,378,718.68	\$0.00	\$0.00	\$12,972.34	\$3,391,691.02	\$3,379,137.14
Total Dollar Value	\$6,155,272.72	\$0.00	\$0.00	\$23,329.08	\$6,178,601.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texas Local Government Investment Pool	449/7986200001	\$2,776,554.04	\$1.00	2,786,910.780	\$2,786,910.78
Texpool Prime	590/7986200001	\$3,378,718.68	\$1.00	3,391,691.020	\$3,391,691.02
Total Dollar Value		\$6,155,272.72			\$6,178,601.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$10,356.74	\$10,356.74
Texpool Prime	590/7986200001	\$12,972.34	\$12,972.34
Total		\$23,329.08	\$23,329.08

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
01/01/2025	01/01/2025	BEGINNING BALANCE	\$2,776,554.04	\$1.00		2,776,554.040
01/31/2025	01/31/2025	MONTHLY POSTING	\$10,356.74	\$1.00	10,356.740	2,786,910.780
Account Value as of 01/31/2025			\$2,786,910.78	\$1.00		2,786,910.780

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2025	01/01/2025	BEGINNING BALANCE	\$3,378,718.68	\$1.00		3,378,718.680
01/31/2025	01/31/2025	MONTHLY POSTING	\$12,972.34	\$1.00	12,972.340	3,391,691.020
Account Value as of 01/31/2025			\$3,391,691.02	\$1.00		3,391,691.020



Interest History Report

TENPOOL

Deposit Reports Withdrawal Report Scheduler Transfer Report Access Multi Transaction Statements Vendor Payment Inquiry Maintenance Change Location
 Help / Contact Us Update Profile Logout

Interest History Report

Interest History Report

Generated: 02/07/2025

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
01/01/2025	0.000122655	4.4769	4.51	\$1.00
01/02/2025	0.000121636	4.4397	4.50	\$1.00
01/03/2025	0.000121623	4.4392	4.49	\$1.00
01/04/2025	0.000121623	4.4392	4.47	\$1.00
01/05/2025	0.000121623	4.4392	4.46	\$1.00
01/06/2025	0.000120346	4.3926	4.44	\$1.00
01/07/2025	0.000119756	4.3711	4.43	\$1.00
01/08/2025	0.000119833	4.3739	4.41	\$1.00
01/09/2025	0.000119971	4.3789	4.40	\$1.00
01/10/2025	0.000120056	4.3820	4.40	\$1.00
01/11/2025	0.000120056	4.3820	4.39	\$1.00
01/12/2025	0.000120056	4.3820	4.38	\$1.00
01/13/2025	0.000120136	4.3850	4.38	\$1.00
01/14/2025	0.000120002	4.3801	4.38	\$1.00
01/15/2025	0.000119854	4.3747	4.38	\$1.00
01/16/2025	0.000119787	4.3722	4.38	\$1.00
01/17/2025	0.000119895	4.3762	4.38	\$1.00
01/18/2025	0.000119895	4.3762	4.38	\$1.00
01/19/2025	0.000119895	4.3762	4.38	\$1.00
01/20/2025	0.000119895	4.3762	4.38	\$1.00
01/21/2025	0.000119818	4.3734	4.37	\$1.00
01/22/2025	0.000119850	4.3745	4.37	\$1.00
01/23/2025	0.000119932	4.3775	4.38	\$1.00
01/24/2025	0.000120267	4.3897	4.38	\$1.00
01/25/2025	0.000120267	4.3897	4.38	\$1.00
01/26/2025	0.000120267	4.3897	4.38	\$1.00
01/27/2025	0.000120196	4.3872	4.38	\$1.00
01/28/2025	0.000120162	4.3859	4.38	\$1.00
01/29/2025	0.000120210	4.3877	4.39	\$1.00
01/30/2025	0.000120207	4.3876	4.39	\$1.00
01/31/2025	0.000120309	4.3913	4.39	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
01/01/2025	0.000126481	4.6166	4.63	\$1.00
01/02/2025	0.000126275	4.6090	4.62	\$1.00
01/03/2025	0.000124330	4.5380	4.61	\$1.00
01/04/2025	0.000124330	4.5380	4.60	\$1.00
01/05/2025	0.000124330	4.5380	4.58	\$1.00

TexPool - Interest History Report

01/06/2025	0.000123864	4.5210	4.57	\$1.00
01/07/2025	0.000123779	4.5179	4.55	\$1.00
01/08/2025	0.000123315	4.5010	4.54	\$1.00
01/09/2025	0.000123529	4.5088	4.52	\$1.00
01/10/2025	0.000123526	4.5087	4.52	\$1.00
01/11/2025	0.000123526	4.5087	4.51	\$1.00
01/12/2025	0.000123526	4.5087	4.51	\$1.00
01/13/2025	0.000123628	4.5124	4.51	\$1.00
01/14/2025	0.000123575	4.5105	4.51	\$1.00
01/15/2025	0.000123510	4.5081	4.51	\$1.00
01/16/2025	0.000123407	4.5044	4.51	\$1.00
01/17/2025	0.000123469	4.5066	4.51	\$1.00
01/18/2025	0.000123469	4.5066	4.51	\$1.00
01/19/2025	0.000123469	4.5066	4.51	\$1.00
01/20/2025	0.000123469	4.5066	4.51	\$1.00
01/21/2025	0.000123498	4.5077	4.51	\$1.00
01/22/2025	0.000123627	4.5124	4.51	\$1.00
01/23/2025	0.000123878	4.5215	4.51	\$1.00
01/24/2025	0.000123834	4.5199	4.51	\$1.00
01/25/2025	0.000123834	4.5199	4.51	\$1.00
01/26/2025	0.000123834	4.5199	4.52	\$1.00
01/27/2025	0.000123607	4.5117	4.52	\$1.00
01/28/2025	0.000123676	4.5142	4.52	\$1.00
01/29/2025	0.000123536	4.5091	4.52	\$1.00
01/30/2025	0.000123612	4.5118	4.52	\$1.00
01/31/2025	0.000123678	4.5142	4.51	\$1.00

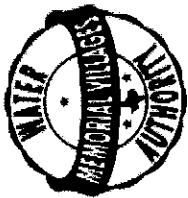
Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

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

EXHIBIT M

My Budget Variance Report

As Of: 01/31/2025

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING
REVENUE SUMMARY								
NON-DEPARTMENTAL	446,461.69	915,966.80	(469,505.11)	7,661,866.07	8,243,701.20	(581,835.13)	10,996,000.00	(3,334,133.93)
TOTAL REVENUE	446,461.69	915,966.80	(469,505.11)	7,661,866.07	8,243,701.20	(581,835.13)	10,996,000.00	(3,334,133.93)
EXPENSE SUMMARY								
WATER PLANT	349,070.81	466,888.17	117,817.36	3,809,253.72	4,201,983.53	392,739.81	5,604,900.00	(1,795,646.28)
WATER DISTRIBUTION	38,337.35	130,039.63	91,702.28	717,644.69	1,170,356.67	452,711.98	1,561,100.00	(843,455.31)
WASTEWATER TREATMENT PLANT	430,593.63	333,866.40	(96,727.23)	1,392,054.34	3,004,797.60	1,612,743.26	4,008,000.00	(2,615,945.66)
SEWER COLLECTIONS/LIFT STATIONS	334,961.27	37,734.90	(297,226.37)	836,731.32	339,614.10	(497,117.22)	453,000.00	383,731.32
BILLING & COLLECTION	2,484.63	12,411.70	9,927.07	115,943.37	111,705.30	(4,238.07)	149,000.00	(33,056.63)
GENERAL & ADMINISTRATION	129,004.26	110,698.19	(18,306.07)	1,082,668.53	996,283.71	(86,384.82)	1,328,910.00	(246,241.47)
TOTAL EXPENSE	1,284,451.95	1,091,638.99	(192,812.96)	7,954,295.97	9,824,750.91	1,870,454.94	13,104,910.00	5,150,614.03
REVENUE OVER/(UNDER) EXPENDITURE	(837,990.26)	(175,672.19)	(662,318.07)	(292,429.90)	(1,581,049.71)	1,288,619.81	(2,108,910.00)	(8,484,747.96)

As Of: 01/31/2025

2/7/2025 4:06:58 PM Page 2 of 12

My Budget Variance Report

As Of: 01/31/2025

Fund: 01 - GENERAL FUND

EXPENDITURES

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	28,991.40	28,105.42	(885.98)	213,431.47	252,948.78	39,517.31	63	337,400.00	(123,968.53)	37
01-01-5114	WATER PLANT-OVERTIME	8,152.50	4,998.00	(3,154.50)	55,041.68	44,982.00	(10,059.68)	92	60,000.00	(4,958.32)	8
01-01-5117	WATER PLANT-VAC. HOLIDAYS	4,549.20	3,581.90	(967.30)	35,473.01	32,237.10	(3,235.91)	82	43,000.00	(7,526.99)	18
01-01-5214	PAYROLL TAX EXPENSE-WP	3,666.54	2,582.30	(1,084.24)	23,728.81	23,240.70	(488.11)	77	31,000.00	(7,271.19)	23
01-01-6100	OUTSIDE LABOR-WP	0.00	124.95	124.95	0.00	1,124.55	1,124.55	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	11,245.50	11,245.50	0	15,000.00	(15,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	0.00	1,424.43	1,424.43	10,882.00	12,819.87	1,937.87	64	17,100.00	(6,218.00)	36
01-01-6130	GROUND WATER CREDITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6131	PURCHASE TCEQ INSPECTION FEES-WP	0.00	833.00	833.00	(10,525.76)	7,497.00	18,022.76	-105	10,000.00	(20,525.76)	205
01-01-6133	LANDSCAPING-WP	0.00	166.60	166.60	0.00	1,499.40	1,499.40	0	2,000.00	(2,000.00)	100
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	272,800.00	291,550.00	18,750.00	2,186,940.90	2,623,950.00	437,009.10	62	3,500,000.00	(1,313,059.10)	38
01-01-6161	PERMITS - GROUND WATER-WP	0.00	1,291.15	1,291.15	0.00	11,620.35	11,620.35	0	15,500.00	(15,500.00)	100
01-01-6300	TRUCK EXPENSE-WP	357.50	833.00	475.50	803.44	7,497.00	6,693.56	8	10,000.00	(9,196.56)	92
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	350.00	249.90	(100.10)	3,150.00	2,249.10	(900.90)	105	3,000.00	150.00	-5
01-01-6400	PURCHASE OF EQUIPMENT-WP	0.00	833.00	833.00	0.00	7,497.00	7,497.00	0	10,000.00	(10,000.00)	100
01-01-6401	EQUIPMENT EXPENSE-WP	0.00	374.85	374.85	0.00	3,373.65	3,373.65	0	4,500.00	(4,500.00)	100
01-01-6500	MAINTENANCE & REPAIRS-WP	163.80	18,342.66	18,178.86	148,824.58	165,083.94	16,259.36	68	220,200.00	(71,375.42)	32
01-01-6502	REPAIRS TO BUILDING/GROUND S	0.00	416.50	416.50	13,458.10	3,748.50	(9,709.60)	269	5,000.00	8,458.10	-169
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,499.40	1,499.40	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	6,989.30	2,623.95	(4,365.35)	200	3,500.00	3,489.30	-100

My Budget Variance Report

As Of: 01/31/2025

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
01-01-6701	ELECTRICITY-WP	19,191.21	24,573.50	5,382.29	208,020.20	221,161.50	13,141.30	295,000.00	(86,979.80)	29
01-01-6702	TELEPHONE EXP/CABLE-WP	5,139.67	3,032.12	(2,107.55)	26,594.90	27,289.08	694.18	36,400.00	(9,805.10)	27
01-01-6800	INSURANCE-WP	0.00	999.60	999.60	11,407.59	8,996.40	(2,411.19)	12,000.00	(592.41)	5
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	374.85	374.85	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE & FURNISHING	0.00	41.65	41.65	0.00	374.85	374.85	500.00	(500.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	149.94	149.94	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL- WP	0.00	358.19	358.19	5,907.39	3,223.71	(2,683.68)	4,300.00	1,607.39	-37
01-01-7001	CHEMICALS-WP	5,528.87	10,079.30	4,550.43	75,719.15	90,713.70	14,994.55	121,000.00	(45,280.85)	37
01-01-7002	TOOLS-WP	0.00	83.30	83.30	0.00	749.70	749.70	1,000.00	(1,000.00)	100
01-01-7100	UNIFORMS-WP	180.12	941.29	761.17	8,937.06	8,471.61	(465.45)	11,300.00	(2,362.94)	21
01-01-8000	MISCELLANEOUS- WP	0.00	83.30	83.30	0.00	749.70	749.70	1,000.00	(1,000.00)	100
01-01-9000	WATER PLANT IMPROVEMENTS	0.00	60,392.50	60,392.50	0.00	543,532.50	543,532.50	725,000.00	(725,000.00)	100
01-01-9001	PINEY POINT BOOSTER PUMP REHAB 2024	0.00	0.00	0.00	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	0.00	8,829.80	8,829.80	(925.64)	79,468.20	80,393.84	106,000.00	(106,925.64)	101
01-01-9401	ENGINEERING FEE - PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	93,998.51	0.00	(93,998.51)	0.00	93,998.51	
TOTAL WATER PLANT		349,070.81	466,888.17	117,817.36	3,809,253.72	4,201,993.53	392,739.81	5,604,900.00	(1,795,646.28)	32
WATER DISTRIBUTION										
01-02-5113	SALARY & WAGES- WD	21,884.24	22,507.66	623.42	164,526.56	202,568.94	38,042.38	270,200.00	(105,673.44)	39
01-02-5114	OVERTIME-WD	0.00	499.80	499.80	2,975.94	4,498.20	1,522.26	6,000.00	(3,024.06)	50
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	4,314.16	1,666.00	(2,648.16)	26,763.60	14,994.00	(11,769.60)	20,000.00	6,763.60	-34
01-02-5214	PAYROLL TAX EXPENSE-WD	2,451.15	1,416.10	(1,035.05)	15,467.29	12,744.90	(2,722.39)	17,000.00	(1,532.71)	9
01-02-6100	OUTSIDE LABOR- WD	0.00	124.95	124.95	0.00	1,124.55	1,124.55	1,500.00	(1,500.00)	100

My Budget Variance Report
Fund: 01 - GENERAL FUND

As Of: 01/31/2025

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		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	19,562.49	16,493.40	(3,069.09)	89	22,000.00	(2,437.51) 11
01-02-6300	TRUCK EXPENSE-WD	0.00	358.19	358.19	631.42	3,223.71	2,592.29	15	4,300.00	(3,668.58) 85
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,350.00	2,249.10	899.10	45	3,000.00	(1,650.00) 55
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	2,249.10	2,249.10	0	3,000.00	(3,000.00) 100
01-02-6500	MAINTENANCE & REPAIRS-WD	9,537.80	22,449.35	12,911.55	459,226.00	202,044.15	(257,181.85)	170	269,500.00	189,726.00 -70
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	749.70	749.70	0	1,000.00	(1,000.00) 100
01-02-6702	TELEPHONE EXP.-WD	0.00	133.28	133.28	2,571.68	1,199.52	(1,372.16)	161	1,600.00	971.68 -61
01-02-6800	INSURANCE-WD	0.00	999.60	999.60	11,407.59	8,996.40	(2,411.19)	95	12,000.00	(592.41) 5
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	374.85	374.85	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	6,719.43	4,498.20	(2,221.23)	112	6,000.00	719.43 -12
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	374.85	374.85	0	500.00	(500.00) 100
01-02-7002	TOOLS-WD	0.00	83.30	83.30	418.09	749.70	331.61	42	1,000.00	(581.91) 58
01-02-8000	MISCELLANEOUS-WD	0.00	166.60	166.60	2,362.10	1,499.40	(862.70)	118	2,000.00	362.10 -18
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	0.00	66,640.00	66,640.00	0.00	599,760.00	599,760.00	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	0.00	9,996.00	9,996.00	0.00	89,964.00	89,964.00	0	120,000.00	(120,000.00) 100
01-02-9402	ENGINEERING FEE - MAGDELINE WATERLINE REHAB	0.00	0.00	0.00	3,662.50	0.00	(3,662.50)		0.00	3,662.50

As Of: 01/31/2025

ANNUAL BUDGET

ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL WATER DISTRIBUTION											
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES- WWTF	29,426.15	28,955.08	(471.07)	230,104.04	260,595.72	30,491.68	66	347,600.00	(117,495.96)	34
01-03-5114	OVERTIME-WWTF	5,267.26	2,499.00	(2,768.26)	31,282.27	22,491.00	(8,791.27)	104	30,000.00	1,282.27	-4
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	10,707.40	3,332.00	(7,375.40)	51,795.05	29,988.00	(21,807.05)	129	40,000.00	11,795.05	-29
01-03-5214	PAYROLL TAX EXPENSE-WWTF	4,171.62	1,666.00	(2,505.62)	24,656.94	14,994.00	(9,662.94)	123	20,000.00	4,656.94	-23
01-03-6100	OUTSIDE LABOR- WWTF	0.00	124.95	124.95	0.00	1,124.55	1,124.55	0	1,500.00	(1,500.00)	100
01-03-6101	SOFTWARE & DATA EXPENSE-WWTF	0.00	833.00	833.00	0.25	7,497.00	7,496.75	0	10,000.00	(9,999.75)	100
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	2,257.11	4,123.35	1,866.24	41	5,500.00	(3,242.89)	59
01-03-6125	SEWER ANALYSIS FEE-WWTF	0.00	3,140.41	3,140.41	14,190.77	28,263.69	14,072.92	38	37,700.00	(23,509.23)	62
01-03-6131	TCEQ INSPECTION FEE-WWTF	464.76	1,857.59	1,392.83	40,306.88	16,718.31	(23,588.57)	181	22,300.00	18,006.88	-81
01-03-6133	LANDSCAPING- WWTF	0.00	49.98	49.98	0.00	449.82	449.82	0	600.00	(600.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	3,749.74	13,369.65	9,619.91	144,237.07	120,326.85	(23,910.22)	90	160,500.00	(16,262.93)	10
01-03-6142	LEGAL & CONTINGENCY - WWTF	0.00	0.00	0.00	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	2,773.89	1,432.08	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	1,949.22	1,949.22	0	2,600.00	(2,600.00)	100
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	2,834.31	27,464.01	24,629.70	96,575.43	247,176.09	150,600.66	29	329,700.00	(233,124.57)	71
01-03-6502	REPAIRS TO BUILDING/GROUND S-WWTF	310.83	3,332.00	3,021.17	21,601.64	29,988.00	8,386.36	54	40,000.00	(18,398.36)	46
01-03-6600	EQUIP RENTAL- WWTF	0.00	249.90	249.90	0.00	2,249.10	2,249.10	0	3,000.00	(3,000.00)	100
01-03-6700	NATURAL GAS- WWTF	27.00	291.55	264.55	54.00	2,623.95	2,569.95	2	3,500.00	(3,446.00)	98
01-03-6701	ELECTRICITY- WWTF	18,781.76	14,994.00	(3,787.76)	126,510.40	134,946.00	8,435.60	70	180,000.00	(53,489.60)	30

My Budget Variance Report

As Of: 01/31/2025

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	1,232.00	1,241.17	9.17	9,105.20	11,170.53	2,065.33	61	14,900.00	(5,794.80)
01-03-6800	INSURANCE-WWTF	0.00	999.60	999.60	11,407.59	8,996.40	(2,411.19)	95	12,000.00	(592.41)
01-03-6900	FREIGHT CHARGES-WWTF	0.00	41.65	41.65	30.10	374.85	344.75	6	500.00	(469.90)
01-03-6902	OFFICE FURNITURE/FURNI SHING	0.00	41.65	41.65	0.00	374.85	374.85	0	500.00	(500.00)
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	16.66	16.66	0.00	149.94	149.94	0	200.00	(200.00)
01-03-7000	GASOLINE/DIESEL- WWTF	0.00	416.50	416.50	11,890.89	3,748.50	(8,142.39)	238	5,000.00	6,890.89
01-03-7001	CHEMICALS-WWTF	5,491.26	11,278.82	5,787.56	83,942.23	101,509.38	17,567.15	62	135,400.00	(51,457.77)
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	940.92	1,499.40	558.48	47	2,000.00	(1,059.08)
01-03-7007	OFFICE SUPPLIES- WWTF	1,763.30	291.55	(1,471.75)	4,581.45	2,623.95	(1,957.50)	131	3,500.00	1,081.45
01-03-7100	UNIFORMS-WWTF	118.24	649.74	531.50	5,637.21	5,847.66	210.45	72	7,800.00	(2,162.79)
01-03-8000	MISCELLANEOUS- WWTF	0.00	83.30	83.30	52.16	749.70	697.54	5	1,000.00	(947.84)
01-03-9000	WWTF & TRUNK LINE	0.00	187,425.00	187,425.00	0.00	1,686,825.00	1,686,825.00	0	2,250,000.00	(2,250,000.00)
01-03-9003	IMPROVEMENTS CLARIFIER REHAB 2024	245,992.50	0.00	(245,992.50)	245,992.50	0.00	(245,992.50)		0.00	245,992.50
01-03-9004	BLOWER PANEL REHAB 2024	100,255.50	0.00	(100,255.50)	136,555.50	0.00	(136,555.50)		0.00	136,555.50
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	0.00	28,072.10	28,072.10	52,949.84	252,648.90	199,699.06	16	337,000.00	(284,050.16)
01-03-9403	ENGINEERING FEE - CLARIFIER REHAB 2024	0.00	0.00	0.00	8,618.37	0.00	(8,618.37)		0.00	8,618.37
01-03-9404	ENGINEERING FEE - BLOWER PANEL REHAB 2024	0.00	0.00	0.00	10,274.16	0.00	(10,274.16)		0.00	10,274.16
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		430,593.63	333,866.40	(96,727.23)	1,392,054.34	3,004,797.60	1,612,743.26	35	4,008,000.00	(2,615,945.66)
										65

EXPENDITURES			CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	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	1,499.40	1,499.40	0	2,000.00	(2,000.00)	100
01-04-6101	SOFTWARE & DATA EXPENSE-SC	0.00	83.30	83.30	0.00	749.70	749.70	0	1,000.00	(1,000.00)	100
01-04-6132	REGULATORY ASSESSMENT FEE-SC	0.00	1,832.60	1,832.60	19,562.49	16,493.40	(3,069.09)	89	22,000.00	(2,437.51)	11
01-04-6133	LANDSCAPING-SC	0.00	16.66	16.66	0.00	149.94	149.94	0	200.00	(200.00)	100
01-04-6300	TRUCK EXPENSE-SC	89.21	0.00	(89.21)	89.21	0.00	(89.21)		0.00	89.21	
01-04-6400	PURCHASE OF EQUIPMENTS-SC	0.00	6,664.00	6,664.00	25,230.00	59,976.00	34,746.00	32	80,000.00	(54,770.00)	68
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	266.56	266.56	0.00	2,399.04	2,399.04	0	3,200.00	(3,200.00)	100
01-04-6500	MAINTENANCE & REPAIRS-SC	(11,500.00)	1,666.00	13,166.00	82,347.87	14,994.00	(67,353.87)	412	20,000.00	62,347.87	-312
01-04-6502	REPAIRS TO BUILDING/GROUNDS	0.00	41.65	41.65	3,679.69	374.85	(3,304.84)	736	500.00	3,179.69	-636
01-04-6600	EQUIPMENT RENTAL-SC	0.00	249.90	249.90	0.00	2,249.10	2,249.10	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	636.99	833.00	196.01	5,369.64	7,497.00	2,127.36	54	10,000.00	(4,630.36)	46
01-04-6702	TELEPHONE/CABLE EXP.-SC	836.57	358.19	(478.38)	3,629.02	3,223.71	(405.31)	84	4,300.00	(670.98)	16
01-04-6800	INSURANCE-SC	0.00	1,249.50	1,249.50	14,259.56	11,245.50	(3,014.06)	95	15,000.00	(740.44)	5
01-04-6900	FREIGHT CHARGES-SC	0.00	16.66	16.66	0.00	149.94	149.94	0	200.00	(200.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	249.90	249.90	0.00	2,249.10	2,249.10	0	3,000.00	(3,000.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	749.70	749.70	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	35.00	449.82	414.82	6	600.00	(565.00)	94
01-04-9000	SEWER COLLECTION IMPROVEMENTS	0.00	20,825.00	20,825.00	81,067.50	187,425.00	106,357.50	32	250,000.00	(168,932.50)	68

EXPENDITURES										
ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
01-04-9006	ECO LIFT STATION 2024	344,898.50	0.00	(344,898.50)	344,898.50	0.00	(344,898.50)	0.00	344,898.50	
01-04-9007	SEWER REHAB 2024	0.00	0.00	0.00	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	0.00	3,082.10	3,082.10	27,206.84	27,738.90	532.06	37,000.00	(9,793.16)	26
01-04-9406	ENGINEERING FEE - ECO LIFT STATION 2024	0.00	0.00	0.00	53,527.34	0.00	(53,527.34)	0.00	53,527.34	
01-04-9407	ENGINEERING FEE - SEWER REHAB 2024	0.00	0.00	0.00	14,148.80	0.00	(14,148.80)	0.00	14,148.80	
TOTAL SEWER COLLECTIONS/LIFT STATIONS		334,961.27	37,734.90	(297,226.37)	836,731.32	339,614.10	(497,117.22)	453,000.00	383,731.32	-85
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-BILLING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-05-6102	UTILITY BILLING SOFTWARE FEES	2,484.63	12,078.50	9,593.87	115,943.37	108,706.50	(7,236.87)	145,000.00	(29,056.63)	20
01-05-6400	PURCHASE OF EQUIPMENT-U/B	0.00	333.20	333.20	0.00	2,998.80	2,998.80	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		2,484.63	12,411.70	9,927.07	115,943.37	111,705.30	(4,238.07)	149,000.00	(33,056.63)	22
GENERAL & ADMINISTRATION										
01-07-5110	SALARIES & WAGES-MANAGER	19,807.20	14,161.00	(5,646.20)	128,590.51	127,449.00	(1,141.51)	170,000.00	(41,409.49)	24
01-07-5111	SALARIES & WAGES-OFFICE STAFF	23,581.44	16,001.93	(7,579.51)	152,129.97	144,017.37	(8,112.60)	192,100.00	(39,970.03)	21
01-07-5114	OVERTIME-G&A	72.23	499.80	427.57	8,683.26	4,498.20	(4,185.06)	6,000.00	2,683.26	-45
01-07-5115	SUPERVISOR COMPENSATION-G&A	2,700.00	3,332.00	632.00	21,600.00	29,988.00	8,388.00	40,000.00	(18,400.00)	46
01-07-5117	VAC., HOLIDAYS & ETC-G&A	8,830.56	2,748.90	(6,081.66)	40,509.60	24,740.10	(15,769.50)	33,000.00	7,509.60	-23

My Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 01/31/2025

EXPENDITURES	ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
			ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
	01-07-5200	EMPLOYEES GROUP INS. PREM. EXP	31,910.08	22,074.50	(9,835.58)	234,194.87	198,670.50	(35,524.37)	265,000.00	(30,805.13)	12
	01-07-5201	EMPLOYERS CONTRIBUTION PENSION	15,415.88	11,578.70	(3,837.18)	106,742.00	104,208.30	(2,533.70)	139,000.00	(32,258.00)	23
	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	9,395.19	2,544.81	(6,850.38)	35,486.22	22,903.29	(12,582.93)	30,550.00	4,936.22	-16
	01-07-6100	OUTSIDE LABOR- G&A	0.00	124.95	124.95	0.00	1,124.55	1,124.55	1,500.00	(1,500.00)	100
	01-07-6101	SOFTWARE & DATA EXPENSE-G&A	3,022.95	4,456.55	1,433.60	42,426.94	40,108.95	(2,317.99)	53,500.00	(11,073.06)	21
	01-07-6103	DUES, SUBSCRIPTION,SC HOOL-G&A	500.00	458.15	(41.85)	3,053.46	4,123.35	1,069.89	5,500.00	(2,446.54)	44
	01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	458.15	458.15	3,446.02	4,123.35	677.33	5,500.00	(2,053.98)	37
	01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	1,999.20	1,999.20	845.90	17,992.80	17,146.90	24,000.00	(23,154.10)	96
	01-07-6106	SECURITY SYSTEM-G&A-	3,462.45	583.10	(2,879.35)	11,024.55	5,247.90	(5,776.65)	7,000.00	4,024.55	-57
	01-07-6140	HARRIS CO. APPRAISAL DISTRICT	0.00	999.60	999.60	9,509.00	8,996.40	(512.60)	12,000.00	(2,491.00)	21
	01-07-6141	ACCOUNTING & AUDITING	0.00	5,997.60	5,997.60	41,814.95	53,978.40	12,163.45	72,000.00	(30,185.05)	42
	01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	0.00	6,664.00	6,664.00	141,402.31	59,976.00	(81,426.31)	80,000.00	61,402.31	-77
	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)	9,525.00	9,671.13	146.13	12,900.00	(3,375.00)	26
	01-07-6400	PURCHASE OF EQUIPMENT-G&A	0.00	41.65	41.65	770.85	374.85	(396.00)	500.00	270.85	-54
	01-07-6401	EQUIPMENT EXPENSE	0.00	124.95	124.95	0.00	1,124.55	1,124.55	1,500.00	(1,500.00)	100
	01-07-6500	REPAIRS & MAINT- OFFICE BLDG.	3,563.41	1,524.39	(2,039.02)	20,439.90	13,719.51	(6,720.39)	18,300.00	2,139.90	-12

EXPENDITURES		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	0.00	0.00	0.00	4,266.26	0.00	(4,266.26)		0.00	4,266.26	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	7,297.08	7,297.08	4,355.08	65,673.72	61,318.64	5	87,600.00	(83,244.92)	95
01-07-6700	NATURAL GAS-G&A	0.00	33.32	33.32	0.00	299.88	299.88	0	400.00	(400.00)	100
01-07-6701	ELECTRICITY-G&A	2,727.94	416.50	(2,311.44)	4,827.94	3,748.50	(1,079.44)	97	5,000.00	(172.06)	3
01-07-6702	TELEPHONE EXPENSE-G&A	1,006.09	1,374.45	368.36	8,277.29	12,370.05	4,092.76	50	16,500.00	(8,222.71)	50
01-07-6800	INSURANCE-G&A	0.00	749.70	749.70	8,555.71	6,747.30	(1,808.41)	95	9,000.00	(444.29)	5
01-07-6900	FREIGHT CHARGES-G&A	0.00	16.66	16.66	0.00	149.94	149.94	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	1,124.55	163.64	64	1,500.00	(539.09)	36
01-07-6903	MEDICAL EXP.-G&A	0.00	4.99	4.99	0.00	44.91	44.91	0	60.00	(60.00)	100
01-07-6904	BANKING FEES	0.00	416.50	416.50	0.00	3,748.50	3,748.50	0	5,000.00	(5,000.00)	100
01-07-7005	POSTAGE-G&A	0.00	291.55	291.55	945.12	2,623.95	1,678.83	27	3,500.00	(2,554.88)	73
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	4,174.60	749.70	(3,424.90)	417	1,000.00	3,174.60	-317
01-07-7007	OFFICE SUPPLIES-G&A	48.99	666.40	617.41	8,082.54	5,997.60	(2,084.94)	101	8,000.00	82.54	-1
01-07-8000	MISCELLANEOUS-G&A	947.09	49.98	(897.11)	1,676.71	449.82	(1,226.89)	279	600.00	1,076.71	-179
01-07-8100	SUPERVISORS EXPENSES-G&A	937.76	16.66	(921.10)	5,498.80	149.94	(5,348.86)	2,749	200.00	5,298.80	-2,649
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	11,476.26	15,368.85	3,892.59	56	20,500.00	(9,023.74)	44
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		129,004.26	110,698.19	(18,306.07)	1,082,668.53	996,283.71	(86,384.82)	81	1,328,910.00	(246,241.47)	19
TOTAL EXPENSE		1,284,451.95	1,091,638.99	(192,812.96)	7,954,295.97	9,824,750.91	1,870,454.94	61	13,104,910.00	5,150,614.03	39

My Budget Variance Report

As Of: 01/31/2025

REVENUE OVER/(UNDER) EXPENDITURE	(837,990.26)	(175,672.19)	(662,318.07)	(292,429.90)	(1,581,049.71)	1,288,619.81	(2,108,910.00)	(8,484,747.96)
----------------------------------	--------------	--------------	--------------	--------------	----------------	--------------	----------------	----------------



Memorial Villages Water Authority, TX

Expense Approval Register

et: APPKT00211 - 01.02.25 PAYABLE PAYMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
LEON W. LEVANDOWSKI, JR.	INV0000522	01/01/2025	VEHICLE REIMBURSEMENT	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0000522	01/01/2025	VEHICLE REIMBURSEMENT	01-02-6301	150.00
TREY CANTU	INV0000523	01/01/2025	CELL PHONE AND VEHICLE RE...	01-07-6301	1,075.00
AMERICAN WATER WORKS A...	SO190697	10/25/2024	MEMBERSHIP RENEWAL FOR...	01-07-6103	413.00
PVS DX, INC	DE05009776-24	10/31/2024	DEMURRAGE RENTAL FOR O...	01-01-7001	240.00
PVS DX, INC	DE05009776-24	10/31/2024	DEMURRAGE RENTAL FOR O...	01-03-7001	75.00
PVS DX, INC	057018424-24	10/08/2024	(9) 150 LB CHLORINE FOR PP...	01-01-7001	1,618.07
HOME DEPOT CREDIT SERVIC...	2043845	12/10/2024	Insulators for pump, hose re...	01-03-7002	940.92
WATER UTILITY SERVICES, IN...	95542	12/12/2024	RETURN CHECK FEE	01-04-8000	35.00
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 REIMBU...	01-07-8100	1,963.68
PURIFY	141295825484	12/16/2024	SODIUM BISULFITE	01-03-7001	4,393.01
CITY OF HOUSTON	COH-11.2024	12/19/2024	PURCHASE SURFACE WATER ...	01-01-6135	264,000.00
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 ...	01-03-9400	2,860.00
CHLORINATOR MAINT. CO., L...	46991	12/05/2024	LAS Pump Repair	01-01-6500	2,892.88
JORDENS AC & HEATING	I-10475357-1	12/09/2024	Repairing the Refrigerator at...	01-07-6503	155.88
PURIFY	141295795050	12/27/2024	FINANCE/PAST DUE CHARGE	01-03-8000	52.16
Fund 01 - GENERAL FUND Total:					285,403.41
Grand Total:					285,403.41



Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00221 - 01.16.24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
BLUE IRON TECHNOLOGIES	319196	01/01/2025	DATTO MONTHLY SVC JANU...	01-07-6101	1,515.00
TEXAS MUNICIPAL LEAGUE	6798	01/01/2025	QUARTERLY INSURANCE FOR...	01-00-1601	16,724.75
VAN SANT LANDSCAPE MAN...	83078	01/01/2025	LANDSCAPING MONTHLY SE...	01-07-6500	3,108.41
GARY SCHENK	INV0000565	01/15/2025	REIMBURSEMENT FOR JOHN...	01-07-8000	920.13
TREY CANTU	INV0000566	01/15/2025	REIMBURSEMENT FOR BOAR...	01-07-8100	417.84
TREY CANTU	INV0000567	01/15/2025	REIMBURSEMENT FOR OFFIC...	01-07-8000	23.96
BLUE IRON TECHNOLOGIES	319257	01/02/2025	DECEMBER 2024 SUPPORT	01-07-6101	1,507.95
COMCAST	COMC 4104 - JAN25	01/02/2025	SVC AND EQUIP FEE FOR PER...	01-03-6702	82.78
COMCAST	COMC 9607 - JAN25	01/03/2025	SVC AND EQUIP FEE FOR PER...	01-01-6702	257.26
EXXON	102082388	12/31/2024	FUEL CHARGES FOR MONTH...	01-01-7000	410.34
EXXON	102082388	12/31/2024	FUEL CHARGES FOR MONTH...	01-02-7000	565.36
EXXON	102082388	12/31/2024	FUEL CHARGES FOR MONTH...	01-03-7000	305.81
CINTAS	4217244905	01/08/2025	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4217245186	01/08/2025	UNIFORMS - WP	01-01-7100	180.12
VILLAGES MUTUAL INS. COO...	01012025	01/09/2025	VMIG EMPLOYEE INSURANCE...	01-07-5200	31,910.08
TEXAS WATER UTILITIES ASS...	ADAN MARAVILLA 2025 REN...	01/09/2025	ADAN MARAVILLA MEMBER...	01-07-6103	90.00
TEXAS WATER UTILITIES ASS...	BOBBY SALAZAR 2025 RENE...	01/09/2025	BOBBY SALAZAR MEMBERSH...	01-07-6103	90.00
TEXAS WATER UTILITIES ASS...	CESAR MARTINEZ 2025 REN...	01/09/2025	CESAR MARTINEZ MEMBERS...	01-07-6103	90.00
TEXAS WATER UTILITIES ASS...	EDUARDO PINEDA 2025 APP	01/09/2025	EDUARDO PINEDA MEMBER...	01-07-6103	90.00
TEXAS WATER UTILITIES ASS...	PETE TORRES 2025 RENEWAL	01/09/2025	PETE TORRES MEMBERSHIP ...	01-07-6103	90.00
VAN SANT LANDSCAPE MAN...	82818	10/21/2024	LANDSCAPING MONTHLY SE...	01-07-6500	1,776.32
VAN SANT LANDSCAPE MAN...	82852	11/01/2024	LANDSCAPING MONTHLY SE...	01-07-6500	3,108.41
WASTEWATER TRANSPORT S...	112155397	11/13/2024	SLUDGE DISPOSAL SERVICES ...	01-03-6134	3,465.66
WASTEWATER TRANSPORT S...	112155395	11/14/2024	SLUDGE DISPOSAL SERVICES ...	01-03-6134	2,887.34
IMAGE COMMUNICATION	096195	10/31/2024	OCTOBER 2024 SERVICES FOR...	01-07-6501	212.40
BLUE IRON TECHNOLOGIES	319028	12/01/2024	DATTO MONTHLY SVC DECE...	01-07-6101	1,515.00
VAN SANT LANDSCAPE MAN...	82931	12/01/2024	LANDSCAPING MONTHLY SE...	01-07-6500	3,108.41
IMAGE COMMUNICATION	096504	11/30/2024	NOVEMBER 2024 SERVICES ...	01-07-6501	124.00
BLUE IRON TECHNOLOGIES	319127	12/22/2024	MICROSOFT EXCHANGE REN...	01-07-6101	936.00
BLUE IRON TECHNOLOGIES	319128	12/22/2024	MICROSOFT 365 BUSINESS 6 ...	01-07-6101	97.50
VERIZON WIRELESS	6102033951	12/25/2024	PHONE & CABLE PERIOD 11...	01-01-6702	303.20
VERIZON WIRELESS	6102033951	12/25/2024	PHONE & CABLE PERIOD 11...	01-02-6702	320.16
VERIZON WIRELESS	6102033951	12/25/2024	PHONE & CABLE PERIOD 11...	01-03-6702	271.45
VERIZON WIRELESS	6102033951	12/25/2024	PHONE & CABLE PERIOD 11...	01-07-6702	162.83
TEXAS 811 EXCAVATION	24-24157	12/31/2024	MESSAGE FEES FOR DECEMB...	01-02-8000	287.50
CINTAS	4216454307	12/31/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4216454619	12/31/2024	UNIFORMS - WP	01-01-7100	180.12
WM CORPORATE SERVICES, ...	4484067-0011-3	12/31/2024	SLUDGE DISPOSAL SERVICES ...	01-03-6134	5,625.03
BAIRD GILROY & DIXON LLC	5184	12/31/2024	REMOTE WELL 6 NOT COM...	01-01-6500	2,200.00
BAIRD GILROY & DIXON LLC	5184	12/31/2024	PINEY POINT BOOSTER PUMP..	01-01-6500	1,500.00
BAIRD GILROY & DIXON LLC	5184	12/31/2024	WWTP INVESTIGATE NO DIAL...	01-03-6500	1,500.00
NORTON ROSE FULBRIGHT U...	9495583828	12/31/2024	PROFESSIONAL SVCS RENDE...	01-07-6142	12,340.00
PVS DX, INC	DE05011872-24	12/31/2024	DEMURRAGE RENTAL FOR C...	01-01-7001	240.00
PVS DX, INC	DE05011872-24	12/31/2024	DEMURRAGE RENTAL FOR C...	01-03-7001	75.00
WORLDWIDE POWER PROD...	INV-082785	12/31/2024	QUARTERLY MAINTENANCE ...	01-03-6500	242.76
WORLDWIDE POWER PROD...	INV-082786	12/31/2024	QUARTERLY MAINTENANCE ...	01-01-6500	242.76
JULIE GOODALL	7205	12/09/2024	REIMBURSEMENT FOR WORK...	01-04-6500	11,500.00
IMAGE COMMUNICATION	091168	05/01/2024	DECEMBER 2023 SERVICES F...	01-07-6501	66.80
IMAGE COMMUNICATION	093094	05/01/2024	APRIL 2024 SERVICES FOR S...	01-07-6501	85.40

Fund 01 - GENERAL FUND Total: 112,990.32

Grand Total: 112,990.32



Memorial Villages Water Authority, TX

Expense Approval Register

cket: APPKT00229 - PAYABLE PERIOD 01.24.2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
JOHNSON CONTROLS SECURI...	40955935	01/11/2025	QUARTERLY BILLING 02/01/2...	01-07-6106	2,709.75
JOHNSON CONTROLS SECURI...	40955941	01/11/2025	QUARTERLY BILLING 02/01/2...	01-07-6106	752.70
CHAMPION ENERGY	12.10.24-01.13.25	01/13/2025	SERVICE PERIOD 12.10.24-01...	01-01-6701	19,191.21
CHAMPION ENERGY	12.10.24-01.13.25	01/13/2025	SERVICE PERIOD 12.10.24-01...	01-03-6701	18,781.76
CHAMPION ENERGY	12.10.24-01.13.25	01/13/2025	SERVICE PERIOD 12.10.24-01...	01-04-6701	636.99
CHAMPION ENERGY	12.10.24-01.13.25	01/13/2025	SERVICE PERIOD 12.10.24-01...	01-07-6701	2,727.94
WATER UTILITY SERVICES, IN...	96386	01/13/2025	LAS & PUMP OIL	01-01-7001	1,594.50
WATER UTILITY SERVICES, IN...	96387	01/13/2025	LAS	01-01-7001	1,382.50
WATER UTILITY SERVICES, IN...	96388	01/13/2025	LAS	01-01-7001	217.25
EDUARDO PINEDA	INV0000573	01/13/2025	RESILIENCY COURSE FEE REI...	01-07-6103	50.00
COMCAST	011525-021425	01/15/2025	SERVES PERIOD 01.15.25 - 02...	01-01-6702	513.97
COMCAST	011525-021425	01/15/2025	SERVES PERIOD 01.15.25 - 02...	01-07-6702	513.97
COMCAST	011525-021425-2	01/15/2025	SERVES PERIOD 01.15.25 - 02...	01-01-6702	763.90
COMCAST	011525-021425-2	01/15/2025	SERVES PERIOD 01.15.25 - 02...	01-03-6702	305.81
COMCAST	012025-021925	01/15/2025	SERVES PERIOD 01.20.25 - 02...	01-01-6702	1,583.96
COMCAST	012025-021925	01/15/2025	SERVES PERIOD 01.20.25 - 02...	01-03-6702	428.27
COMCAST	012025-021925	01/15/2025	SERVES PERIOD 01.20.25 - 02...	01-04-6702	428.83
WM CORPORATE SERVICES, ...	4485334-0011-6	01/16/2025	SLUDGE DISPOSAL FEE 01.01...	01-03-6134	3,749.74
ELECTRICAL FIELD SERVICES	CHANGE ORDER1	01/17/2025	CHANGE ORDER NO.1 ECHO ...	01-04-9006	11,970.00
SUSTANITE SUPPORT SERVIC...	CLARIFIERPAYEST1	01/17/2025	WWTP CLARIFIER IMPROVE...	01-03-9003	245,992.50
TREY CANTU	INV0000578	01/17/2025	REIMBURSEMENT FOR JOHN...	01-07-8100	519.92
ELECTRICAL FIELD SERVICES	PAYESTNO2	01/17/2025	2024 ECHO LANE LIFT STATI...	01-04-9006	332,928.50
READY REFRESH	05A6705440095	01/18/2025	OFFICE WATER 12/17/24 - 01...	01-07-7007	48.99
CITY OF HOUSTON	COH12.24	01/21/2025	PURCHASE SURFACE WATER...	01-01-6135	272,800.00
JORDENS AC & HEATING	I-10475910-1	01/21/2025	HVAC COMMERCIAL LABOR	01-03-6502	310.83
TCEQ	REGASSESS24	12/31/2024	2024 REGULATORY ASSESSM...	01-02-6132	19,562.49
TCEQ	REGASSESS24	12/31/2024	2024 REGULATORY ASSESSM...	01-04-6132	19,562.49
SPM DOCUMENT SOLUTIONS	17306	01/23/2025	UTILITY STATEMENT PRINTI...	01-05-6102	2,328.63
TREY CANTU	w2	01/24/2025	W-2 online filing Fee	01-07-5214	76.00
PURIFY	141295826733	01/07/2025	SODIUM BISULFATE	01-03-7001	5,491.26
CORE & MAIN LP	W254561	01/08/2025	NEPTUNE 360 RENEWAL & A...	01-02-6500	9,537.80
TEXAS PRIDE DISPOSAL	1694900	01/09/2025	2YD FEL DUMPSTER JAN25	01-01-6500	93.63
WATER UTILITY SERVICES, IN...	93831	10/24/2024	LAS	01-01-7001	908.50
LANGFORD ENGINEERING	28383	10/31/2024	GENERAL ENGINEERING SERV..	01-07-9400	781.75
WATER UTILITY SERVICES, IN...	93830	10/31/2024	LAS & PUMP OIL	01-01-7001	765.00
DEPT OF HEALTH AND HUM...	90031474	12/16/2024	SAMPLING FEE DEC24	01-01-6125	165.00
LANGFORD ENGINEERING	28378	12/31/2024	ENGINEERING FEE - WWTP B...	01-03-9404	331.25
LANGFORD ENGINEERING	28379	12/31/2024	ENGINEERING FEE - ECHO LA...	01-04-9406	31,970.46
LANGFORD ENGINEERING	28380	12/31/2024	ENGINEERING FEE - BOOSTER..	01-01-9401	16,546.81
LANGFORD ENGINEERING	28381	12/31/2024	ENGINEERING FEE - CBHV ...	01-03-9400	238.50
LANGFORD ENGINEERING	28382	12/31/2024	ENGINEERING FEE - WWTP C...	01-03-9403	3,050.95
WATER UTILITY SERVICES, IN...	93829	12/31/2024	LAS	01-01-7001	1,303.50
Fund 01 - GENERAL FUND Total:					1,033,617.81
Grand Total:					1,033,617.81