
MINUTES
of the April 11, 2019
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; James Benes, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Bradley Loehr, Engineer; Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on April 11, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

The Minutes from the March 14, 2019 regular Board of Directors meeting and budget adoption public hearing, as well as the certified agenda for the March 14, 2019 closed session, were presented for approval.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the March 14, 2019 regular Board of Directors meeting and budget adoption public hearing and the certified agenda as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the March Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$205,699.94. Total cash receipts for the month were \$31,936.55 of which \$3,718.02 was property tax revenue. Total expenses for the month of March were \$28,182.76, leaving the District with a total combined end of the month operating fund bank balance of \$209,453.73. Unusual expenses for the month included elevated waste water treatment in the amount of \$10,871.04, which is about \$4,200 higher than normal.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$25,161.11. Extraordinary expenses for March include payment to Deen's Construction for the purchase and replacement of a fire hydrant on Park Drive in the amount of \$3,400 (\$1,500 labor / \$1,900 materials).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$25,161.11. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the March 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$517,164.41. Total interest earned was \$982.36. Total bond related capital improvements for the month amounted to \$742.50 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project and payment to Electric Motor Service for assisting Macaulay Controls with the SCADA system install. The combined end of the month balance was \$517,404.27.

Mr. Benes reviewed the pending Construction Fund disbursements for \$922.50. Disbursements include payments to BEFCO Engineering and Electric Motor Service for work as outlined above.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$922.50. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the March Debt Service Fund Report with the Board. The beginning of the month balance was \$99,150.93. The District received \$5,948.88 in property tax revenue, \$118.15 in property tax interest and penalties, and \$13.23 in interest income from the RTSB Money Market account during the month. No disbursements were made during the month and none were pending approval. The RTSB Money Market Debt Service Fund end of the month balance was \$35,231.19 and the combined end of the month balances for the money market account and the certificate of deposit was \$105,231.19.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2019 Debt Service Fund Report with no disbursements pending approval. The motion passed unanimously with all Directors being present and voting.

Mr. Dixon McNair, in his President's Report reviewed the following:

1. Water Plant #1 –
 - a. Nathan Hess built a cinder block wall around the Well #4 splashpad and it appears to be working properly in channeling the discharge water into the culvert.
 - b. Still waiting on Blue Tex Insulation to determine when they will be able to complete the needed insulation repair at WP1 and Well #3.
 - c. Stairs were purchased from Farmer's Lumber and arrangements have been made with Nathan Hess to have them installed
2. River Drive –
 - a. The County has completed their clean-up / debris clearing along River Drive
 - b. Waiting to see if any additional repairs are made to raise low spot in the road from Country Club Ct to the River Lift Station
3. Fire Hydrant Repair / Replacement –
 - a. Fire hydrant located between 215-217 Park Drive was replaced at a cost of \$3400 (\$1500 labor and \$1900 in materials).
 - b. Hydrant purchased for replacement at 204 Richard Rd is in the process of being replaced. The hydrant ties into AC pipe so Deen's Construction was working on assembling the needed parts and making the union outside of the hole, prior to installation, in order to prevent any damage to the AC pipe. Also, it was determined that a shut off valve would be installed on Molly Lane, upstream of the hydrant.
4. River Drive Manholes –
 - a. five manholes need new metal risers which have been ordered and will be delivered the week of April 15th.
5. River Lift Station –
 - a. Pump is being returned to Flygt to have the stator removed and a new one installed. Then it will be shipped back to Electric Motor Service for final once over. Approximate cost for repair is \$3,000 with a 3-4 week turn around.
 - b. Continues to run for extended periods of time every time a significant rain event occurs.
 - c. Wash out is occurring around the edges of the lift station and needs to be addressed
 - d. Flow meter manhole lid was fabricated and installed for \$400
6. District Office –
 - a. Colter Zoch of Tatonka Trees planted five shrubs along Richard Rd at MHPOA's expense.
 - b. Two trees are needed to replace the several dead trees that were removed many months ago, as well as the latest elm tree that died. Colter Zoch was instructed to purchase (3) primrose to be planted along the Richard Road fence line and (2) red oak trees.
 - c. Inter-Connect – The shared Inter-connect with FWSC at the intersection of Hwy 77 South and Spur 92 has not worked in several years and needs to be fixed and/or replaced. Mrs. Steffek has contacted Deen's Construction for an estimate on the repair/replacement. FWSC will most likely

not assist financially with this repair due to the fact that it's not beneficial to their system. It only serves the District's purposes.

7. FAVCC –
 - a. The club experienced a significant leak near their meter box on April 10th. The curb stop was not working and needs to be replaced. Mrs. Steffek was instructed to call in locates and send a work order to Deen's Construction for appropriate repair. She was also instructed to ask Deen's Construction to make the repair on a day when the Country Club kitchen is not open (Monday or Tuesday of every week).

Mrs. Steffek reported the following during the Operations Report:

1. Water Meter Replacement –
 - a. Deen's Construction repaired four broken curb stops and changed out (4) Sensus meters to Kamstrup meters.
 - b. (30) Kamstrup meters are scheduled to be installed the week of April 22nd and (5) additional meters were ordered due to having no spare meter inventory.
2. TCEQ –
 - a. TTHMs –
 - i. 2Q2019 TCEQ TTHM samples are scheduled to be taken on April 18th
 - b. Well #4 Certification –
 - i. Chemical water sample results were received on April 8th
 - ii. Lead & Copper –The first lead and copper samples were collected from April 4-8 and shipped back to the lab on April 9th. The second round of sampling is scheduled for July 25-29.
 - iii. Water Quality Parameters – Antea Group will be collecting the second WQP samples on April 18th.
3. UCMR4 (Unregulated Contaminant Monitoring Rule 4) Mandatory Water Samples –
 - a. Five boxes of sampling bottles were received from the EPA. Samples will be collected during the assigned monitoring period of April 15 – 17. It appears to be quite extensive.
4. Water Plant #1 / Well #4 / Well #3 –
 - a. Charles Orelup with WETS, Inc. believes Well #3's TTHM problem will best be remediated by the installation of an activated carbon system which would require an initial investment of approximately \$300,000 plus the ongoing costs for operating the system. He's asked for direction from the Board on whether to continue running additional samples or to conclude the pilot study since an activated carbon system isn't within the District's budget and we have a viable back up system in place via our shared inter-connect with Fayette Water Supply Corp. Mr. Orelup provided the District with a report which is to be attached to the Minutes of this meeting as a permanent record.

In his Engineer's Report, Mr. Bradley Loehr discussed the following items:

1. Bluff Manor – Deen's Construction provided the District with a cost estimate of \$3,500 to cap the water line at the existing water meter and move the meter to the back fence, then cap the line near the valve along Spur 92. The estimate does not include road base or other associated material damage to the driveway, a new meter box, etc. While this change is being made, Mrs. Steffek suggested the District go ahead and order the 2" Kamstrup meter, at a cost of \$780, and have Deen's Construction handle the installation
2. Sanitary Sewer Line Project –
 - a. there was a recent blockage at 112 Country Club Dr (Kilian's) a few weeks ago. The only old video that exists shows the line leading from the office to the manhole at 106 Country Club Dr, but not beyond it. Mr. Loehr suggests we have Deen's Construction video the line from 106 Country Club Dr (M. Burton) to 112 Country Club Dr (J.D. Kilian). Mrs. Steffek was asked to send a work order to Deen's Construction for the line videoing.
 - b. City of La Grange Utilities will no longer handle jetting out of sewer line blockages; however, it was uncertain whether this was only on weekends/after hours or all the time. Mrs. Steffek was

asked to contact Shawn Raborn for clarification on this matter, as well as whether it would be possible to negotiate this matter with the City.

Mr. James Benes presented to the Board the proposed Amended FY 2018-2019 Operating & Capital Improvements Budget. He reported revenues were being amended downward from a total of \$404,900 to \$401,071. The proposed budget amendments for normal operation disbursements were being changed from a total of \$345,920 to \$343,551, the Capital Improvements budget was being amended from a total of \$54,000 to \$51,200 and the Bond Capital Improvements budget was being amended from a total of \$765,000 to \$205,400. Mr. Benes recited all the budget amendments which included decreased revenues, expenditures for normal operations, as well as funds spent on capital and bond improvements related to the new water well and other system improvements.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to adopt the proposed Amended FY 2018-2019 Operating & Capital Improvements Budget as presented. The original, signed AMENDED FY 2018-2019 Operating & Capital Improvements Budget is to be attached to the Minutes as part of the District's permanent records. The motion passed unanimously with all Directors being present and voting.

Mrs. Steffek presented to the Board the cost estimate from Hess Landscape Company for maintaining the grounds at all the water and waste water plants (including the office), as well as mowing/edging around the fire hydrants along Country Club Drive for FY 19-20. The per occurrence rates being charged remain unchanged from the previous five years: \$50 per plant site to mow/edge/weed eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed eat around all the fire hydrants along Country Club Drive and \$20 to mow at The View lift station.

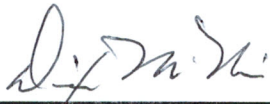
Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept Hess Landscape Company's estimate to provide mowing/edging/weed eating services to the District for FY 19-20 at the following rates, per occurrence: \$50 per plant site to mow/edge/weed eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed eat around all the fire hydrants along Country Club Drive and \$20 to mow at The View lift station. The motion passed unanimously with all Directors being present and voting.

There was no business to be discussed under Agenda Item #8 "Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects".

Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled to be held on May 9, 2019 at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 5:15 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

Fayette County WCID, Monument Hill
FY 2018/2019 Operating & Capital Improvements Budget
AMENDED April 11, 2019

| | FY 18/19 Budget | FY 18/19 Budget As Amended |
|--|----------------------|-------------------------------|
| Operation And Maintenance | | |
| Receipts: | | |
| 4100 Water | 190,000.00 | 184,830.00 |
| 4200 Sewer | 154,800.00 | 151,782.00 |
| 4300 MHPOA (clerical Services) | 12,600.00 | 12,600.00 |
| 4320 Maintenance Property Tax | 47,350.00 | 51,172.00 |
| 5391 Interest on Temporary Investments | 150.00 | 687.00 |
| Total Budgeted Receipts: | 404,900.00 | 401,071.00 |
| Disbursements: | | |
| Water Expenses | | |
| 6100 Bulk Water Purchased | 3,500.00 | 3,500.00 |
| 6134 Contract Labor Water | 24,000.00 | 26,000.00 |
| 6135 Maint & Repair Water | 30,000.00 | 36,000.00 |
| 6136 Meter Installation Water | - | - |
| 6137 Meter Reading | 1,000.00 | - |
| 6141 Electric Utility Water | 21,000.00 | 18,000.00 |
| 6142 Chemicals Water | 7,000.00 | 7,500.00 |
| 6143 Small Tools | 120.00 | - |
| 6144 Repair Materials Water | 12,000.00 | 7,100.00 |
| 6145 Meter Expense | - | - |
| 6151 Telephone Water | 2,200.00 | 1,600.00 |
| 6175 Inspection Expense Water | 1,500.00 | 1,000.00 |
| Sewer Expenses | | |
| 6201 Sewage Treatment | 95,000.00 | 94,000.00 |
| 6234 Contract Labor Sewer | 12,000.00 | 13,000.00 |
| 6235 Maint & Repair Sewer | 8,000.00 | 14,000.00 |
| 6252 Electric Utility Sewer | 2,500.00 | 2,500.00 |
| 6242 Chemicals Sewer | - | - |
| 6244 Repair Materials Sewer | 7,500.00 | 9,000.00 |
| 6251 Telephone Sewer | - | - |
| General Expenses | | |
| 1317 Furniture & Fixtures | - | - |
| 6310 Director's Fees | 7,000.00 | 5,300.00 |
| 6311 Salaries & Wages | 42,500.00 | 42,501.00 |
| 6313 Group Ins. Premiums | 9,600.00 | 9,750.00 |
| 6314 Employers Tax Expense | 4,000.00 | 4,000.00 |
| 6315 Workers Comp Premium | 250.00 | 250.00 |
| 6320 Legal Fees | 1,000.00 | 3,000.00 |
| 6321 Audit | 7,000.00 | 7,000.00 |
| 6322 Engineering Fees | 10,000.00 | 7,700.00 |
| 6324 Laboratory Expense | 3,500.00 | 7,000.00 |
| 6325 Election Expense | 1,500.00 | - |
| 6326 Permit Fees (Annual) | 650.00 | 650.00 |
| 6330 Appraisal District Fees | 3,200.00 | 3,000.00 |
| 6332 Service Acct Collection (ACH) | 200.00 | 200.00 |
| 6334 Contract/Temp Labor | 2,400.00 | 300.00 |
| 6335 Maintenance & Repairs Bldg | 500.00 | 500.00 |
| 6338 Legal Notices | 1,100.00 | 1,600.00 |
| 6340 Printing & Office Supplies | 6,000.00 | 2,100.00 |
| 6350 Postage | 2,500.00 | 1,400.00 |
| 6351 Office Phone/Internet | 1,800.00 | 1,800.00 |
| 6353 Insurance & Bond Premiums | 5,500.00 | 5,600.00 |
| 6354 Travel & Per Diem | 2,000.00 | 2,000.00 |
| 6358 Rent-Office & Storage | - | - |
| 6362 Dues & Subscriptions | 4,400.00 | 6,200.00 |
| 7362 Interest on Notes | - | - |
| 7395 Miscellaneous Expense | 2,000.00 | 2,000.00 |
| 3917 Payments on Notes | - | - |
| Total Budgeted Disbursements | \$ 345,920.00 | \$ 343,551.00 |
| Capital Improvements | | |
| Water System Capital Improvements | 52,500.00 | 41,100.00 |
| Sewer System Capital Improvements | 1,500.00 | 10,100.00 |
| | \$ 54,000.00 | \$ 51,200.00 |
| Water System - Bond Capital Improvements | \$ 305,000.00 | \$ 157,400.00 |
| Sewer System - Bond Capital Improvements | \$ 460,000.00 | \$ 48,000.00 |
| | \$ 765,000.00 | \$ 205,400.00 |

This amended budget adopted by action of the Board of Directors on April 11, 2019.

Date 11 Apr 19 Directors Signature James R. Bono

**Fayette County WCID - Monument Hill
 FY 2018/2019 Capital Improvements Budget Detail
 AMENDED April 11, 2019**

DRINKING WATER SYSTEM

Source & Production

Well 1 - 1965 (failed 2016/replaced by Well 4)
 Well 3 - 1991
 Well 4 - 2017

Well - Check valve replacements (4/yr, \$500 ea)
 Maintenance - Two pumphouses & doors
 Booster Pumps (maintenance one in next 5 yr)
 SCADA System

Distribution

Pressure Tank - Painting (2 PT + 1 wk purchase water)
 Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)
 Ground Storage Tank - Painting (3-5 yr from FY16)
 Tank mixer - aeration if needed for TTHMs (\$10 to 35K)
 Aerator Rework
 VFDs - Well #3 / WP 1 & 2
 Fire Hydrant - (70+) Repair & replacement
 Meters (All new 2013, begin replacements 2024-28)
 AMR software phases out Jan 2017
 Water lines

SUBTOTAL

WASTEWATER SYSTEM

Sewer System Evaluation / Smoke Testing
 Sewer System Updates / Manhole repairs (80-90 total)
 PVC Sewer collection lines

Lift Stations

Johnson L/S. Rebuilt '85. 2 pumps replaced 2013. OK
 River L/S. Rebuilt 80-82. Pumps old. OK
 Small L/S - New subdivision. NEW
 Rebuild one pump motor per year, estimated
 Generator

SUBTOTAL

TOTAL

| | FY 18/19 Budgeted | FY 18/19 As Amended |
|-----------------|----------------------|------------------------|
| | | |
| | | \$4,000 |
| | \$20,000 | \$0 |
| | \$10,000 | \$0 |
| | | \$5,000 |
| | \$5,000 | \$0 |
| | \$7,500 | \$37,100 |
| | | |
| | \$10,000 | \$0 |
| SUBTOTAL | \$52,500 | \$41,100 |
| | | |
| | | \$10,100 |
| | \$0 | \$0 |
| | \$1,500 | \$0 |
| | | |
| SUBTOTAL | \$1,500 | \$10,100 |
| TOTAL | \$54,000 | \$51,200 |

| FY 18/19 Bond CIP Budgeted | FY 18/19 Bond CIP As Amended |
|-------------------------------|---------------------------------|
| | |
| \$300,000 | \$93,500 |
| | |
| \$0 | \$60,000 |
| | |
| \$0 | \$1,600 |
| \$5,000 | \$2,300 |
| | |
| \$305,000 | \$157,400 |
| | |
| \$85,000 | \$48,000 |
| \$200,000 | \$0 |
| | |
| \$175,000 | \$0 |
| \$460,000 | \$48,000 |
| \$765,000 | \$205,400 |

This amended capital improvements budget adopted by action of the Board of Directors on April 11, 2019.

Date 11 Apr 19 Directors Signature James R. Bensch

**Fayette County WCID-Monument Hill
Operating Fund Report
Mar-19**

Operating Fund Report

| Receipts: | | Annual | To Date | To Date | Monthly | This Month |
|---------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| | | Budget | Budget | Actual | Budget | Actual |
| 4100 | Water | 190,000.00 | 190,000.00 | 184,830.30 | 15,833.33 | 12,657.33 |
| 4200 | Sewer | 154,800.00 | 154,800.00 | 151,782.56 | 12,900.00 | 13,145.78 |
| 4320 | Property Tax | 47,350.00 | 47,350.00 | 51,204.19 | 0.00 | 3,718.02 |
| 4300 | MHPOA (clerical services) | 12,600.00 | 12,600.00 | 12,600.00 | 1,050.00 | 2,100.00 |
| 5391 | Interest on Deposits | 150.00 | 150.00 | 687.28 | 12.50 | 73.71 |
| Total Budgeted Receipts: | | \$404,900.00 | \$404,900.00 | \$401,104.33 | \$29,795.83 | \$31,694.84 |

| | | | | | | |
|------------------------|-------------------------------|--|--|---------------------|--|--------------------|
| 4101 | Bulk Water Sales | | | 0.00 | | 0.00 |
| 4110 | Taps-Water | | | 500.00 | | 0.00 |
| 4111 | Customer Svc Inspection-Water | | | 125.00 | | 0.00 |
| 4120 | Reconnection Fees | | | 50.00 | | 0.00 |
| 4210 | Taps-Sewer | | | 500.00 | | 0.00 |
| 4330 | Pen & Int. Service | | | 1,490.75 | | 114.85 |
| 4331 | Pen. & Int. Standby | | | 0.00 | | 0.00 |
| 4322 | Pen. & Int. Maint Tax | | | (2.11) | | 0.00 |
| 2114 | Utility Tax | | | 1,641.06 | | 126.86 |
| 3951 | Trans from Savings | | | 0.00 | | 0.00 |
| 3953 | Trans from Capital | | | 0.00 | | 0.00 |
| 2151 | Renters Deposit | | | 500.00 | | 0.00 |
| 3957 | Bank Loan | | | 0.00 | | 0.00 |
| 5380 | Miscellaneous | | | 47,265.18 | | 0.00 |
| Total Receipts: | | | | \$453,174.21 | | \$31,936.55 |

Operating Fund Beginning of Month Balance

\$205,699.94

Available Operating Funds:

1-Mar-19

\$237,636.49

| Disbursements: | | Annual | To Date | To Date | Monthly | This Month |
|-------------------------|--------------------------|-----------|-----------|-----------|----------|------------|
| | | Budget | Budget | Actual | Budget | Actual |
| Water Expenses | | | | | | |
| 6100 | Bulk Water Purchased | 3,500.00 | 3,500.00 | 0.00 | 291.67 | 0.00 |
| 6134 | Contract Labor Water | 24,000.00 | 24,000.00 | 26,000.00 | 2,000.00 | 2,000.00 |
| 6135 | Maint & Repair Water | 30,000.00 | 30,000.00 | 35,737.92 | 2,500.00 | 3,434.76 |
| 6136 | Meter Installation Water | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6137 | Meter Reading | 1,000.00 | 1,000.00 | 0.00 | 83.33 | 0.00 |
| 6141 | Electric Utility Water | 21,000.00 | 21,000.00 | 17,909.45 | 1,750.00 | 1,271.97 |
| 6142 | Chemicals Water | 7,000.00 | 7,000.00 | 7,332.70 | 583.33 | 363.25 |
| 6143 | Small Tools | 120.00 | 120.00 | 0.00 | 10.00 | 0.00 |
| 6144 | Repair Materials Water | 12,000.00 | 12,000.00 | 7,019.23 | 1,000.00 | 135.00 |
| 6145 | Meter Expense | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 | Telephone Water | 2,200.00 | 2,200.00 | 1,518.99 | 183.33 | 63.97 |
| 6175 | Inspection Expense Water | 1,500.00 | 1,500.00 | 942.00 | 125.00 | 0.00 |
| Sewer Expenses | | | | | | |
| 6201 | Sewage Treatment | 95,000.00 | 95,000.00 | 93,424.16 | 7,916.67 | 10,871.04 |
| 6234 | Contract Labor Sewer | 12,000.00 | 12,000.00 | 13,000.00 | 1,000.00 | 1,000.00 |
| 6235 | Maint & Repair Sewer | 8,000.00 | 8,000.00 | 13,729.14 | 666.67 | 238.72 |
| 6241 | Electric Utility Sewer | 2,500.00 | 2,500.00 | 2,458.95 | 208.33 | 196.79 |
| 6242 | Chemicals Sewer | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6244 | Repair Materials Sewer | 7,500.00 | 7,500.00 | 18,483.42 | 625.00 | 422.21 |
| 6251 | Telephone Sewer | - | 0.00 | 0.00 | 0.00 | 0.00 |
| General Expenses | | | | | | |
| 1317 | Furniture & Fixtures | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | Director's Fees | 7,000.00 | 7,000.00 | 5,300.00 | 583.33 | 500.00 |
| 6311 | Salaries & Wages | 42,500.00 | 42,500.00 | 42,500.07 | 3,541.67 | 3,269.23 |
| 6313 | Group Insurance Premiums | 9,600.00 | 9,600.00 | 9,623.65 | 800.00 | 724.64 |
| 6314 | Employers Tax Expense | 4,000.00 | 4,000.00 | 3,997.66 | 333.33 | 273.08 |

| Disbursements: | | | To Date | To Date | Monthly | This Month |
|-------------------------------------|--|-------------------|---------------------|---------------------|--------------------|---------------------|
| | | | Budget | Actual | Budget | Actual |
| 6315 | Workers Comp Premiums | 250.00 | 250.00 | 196.00 | 20.83 | 0.00 |
| 6320 | Legal Fees | 1,000.00 | 1,000.00 | 1,093.75 | 83.33 | 0.00 |
| 6321 | Audit | 7,000.00 | 7,000.00 | 7,000.00 | 583.33 | 0.00 |
| 6322 | Engineering Fees | 10,000.00 | 10,000.00 | 7,637.50 | 833.33 | 780.00 |
| 6324 | Laboratory Expense | 3,500.00 | 3,500.00 | 6,706.75 | 291.67 | 1,325.32 |
| 6325 | Election Expense | 1,500.00 | 1,500.00 | 0.00 | 125.00 | 0.00 |
| 6326 | Permit Fees | 650.00 | 650.00 | 619.85 | 54.17 | 0.00 |
| 6330 | Appraisal District Fees | 3,200.00 | 3,200.00 | 2,996.70 | 266.67 | 0.00 |
| 6332 | Service Acct Collection (ACH) | 200.00 | 200.00 | 145.00 | 16.67 | 15.00 |
| 6334 | Contract Labor/Temp. Expense | 2,400.00 | 2,400.00 | 262.50 | 200.00 | 0.00 |
| 6335 | Maint. & Repairs Office Bldg | 500.00 | 500.00 | 490.00 | 41.67 | 0.00 |
| 6338 | Legal Notices | 1,100.00 | 1,100.00 | 1,582.67 | 91.67 | 299.25 |
| 6340 | Printing & Office Supplies | 6,000.00 | 6,000.00 | 2,026.57 | 500.00 | 175.28 |
| 6350 | Postage | 2,500.00 | 2,500.00 | 1,276.07 | 208.33 | (53.50) |
| 6351 | Phone/Internet Office | 1,800.00 | 1,800.00 | 1,544.92 | 150.00 | 144.09 |
| 6353 | Insurance & Bond Premiums | 5,500.00 | 5,500.00 | 5,560.66 | 458.33 | 0.00 |
| 6354 | Travel & Per Diem | 2,000.00 | 2,000.00 | 1,677.38 | 166.67 | 0.00 |
| 6358 | Rent Office & Storage | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6362 | Dues & Subscriptions | 4,400.00 | 4,400.00 | 6,103.59 | 366.67 | 482.66 |
| 7362 | Interest on Notes | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 7395 | Miscellaneous | 2,000.00 | 2,000.00 | 2,000.00 | 166.67 | 0.00 |
| 3917 | Payments on Notes | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Budgeted Disbursements | | 345,920.00 | \$345,920.00 | \$347,897.25 | \$28,826.67 | \$27,932.76 |
| 6171 | Tap Connection-Water | | | 220.00 | | 0.00 |
| 6271 | Tap Connection-Sewer | | | 0.00 | | 0.00 |
| 7306 | Capital Outlay - Johnson Lift Station | 0.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay - Storage Bldg Chlorine | 0.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay - District Bldg | 0.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay - AMR System | 7,500.00 | | 37,061.40 | | 0.00 |
| 7306.1 | Capital Outlay - LG Sewer Meter | 0.00 | | 0.00 | | 0.00 |
| 7306.1 | Capital Outlay-Pumphouse Repairs | 0.00 | | 3,975.00 | | 0.00 |
| 7306.1 | Capital Outlay-Painting Pressure Tanks | 10,000.00 | | 0.00 | | 0.00 |
| 7306.1 | Capital Outlay-Fire Hydrants | 5,000.00 | | 0.00 | | 0.00 |
| 7306.10 | Capital Outlay-Radio/Alarm System | 20,000.00 | | 0.00 | | 0.00 |
| 7306.1 | Capital Outlay-Sewer pump rebuild | 1,500.00 | | 0.00 | | 0.00 |
| 7306.2 | Capital Outlay-Water Lines | 10,000.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay-Total | | 41,036.40 | | | |
| 3915 | Renters Deposit Return | | | 250.00 | | 250.00 |
| 4310 | Overcharge Return | | | 0.00 | | 0.00 |
| 4410 | Utility Tax Payment | | | 1,643.91 | | 0.00 |
| 4311 | Returned Checks | | | 105.92 | | 0.00 |
| Total Disbursements: | | | | \$391,153.48 | | \$28,182.76 |
| Operating Fund Cash Balance | | | 31-Mar-19 | | | \$209,453.73 |

Account Balances And Locations

Operating Accounts

| | Nat'l Bank & Trust | Round Top State Bank | End of Month Balances |
|---------------------------------------|-----------------------|-------------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 55,961.21 | | 55,961.21 |
| (b) Round Top State Bank Money Market | | 153,492.52 | 153,492.52 |
| Totals | \$55,961.21 | \$153,492.52 | \$209,453.73 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Account Information

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

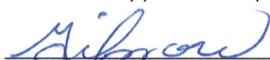
Prepared By: James R. Barnes, Treasurer Date: 11 Apr 19

**Fayette County Water Control and Improvement District
Monument Hill**

Board Approval of Disbursements March 15 - April 11, 2019

| Operating Fund Disbursements | | Check | | Veri- | | Not |
|---|--|--------|--------------------|-------|------|------|
| Account | Vendor | Number | Amount | fied | Paid | Paid |
| 6332 | NBT - Service Account Collection | EFT | 15.00 | X | X | |
| 6142 | DXI Industries - cylinder rental | 12235 | 140.00 | X | X | |
| 6310 | James Benes - directors fees | 12237 | 92.35 | X | X | |
| 6310 | Bobby Gilmore - directors fees | 12238 | 92.35 | X | X | |
| 6310 | Seth Gunn - directors fees | 12239 | 92.35 | X | X | |
| 6310 | Chester Johnson - directors fees | 12240 | 92.35 | X | X | |
| 6310 | Dixon McNair - directors fees | 12241 | 92.35 | X | X | |
| 6311 | L Steffek - paycheck | EFT | 1,080.50 | X | X | |
| 6313 | TML Health - Emp & Dep Ins Premium | 12242 | 1,240.48 | X | X | |
| 6134 | Inframark - contract water operations | 12243 | 2,000.00 | X | X | |
| 6234 | Inframark - contract sewer operations | 12243 | 1,000.00 | X | X | |
| 6244 | LKC Welding - RLS flowmeter housing lid | 12244 | 400.00 | X | X | |
| 6350 | Neofunds by Neopost - postage meter lease | 12245 | 98.86 | X | X | |
| 6151 | AT&T Mobility - district cell phone / tablet | 12246 | 69.49 | X | X | |
| 6235 | Elec Mtr Svc - derag JLS | 12247 | 85.00 | X | X | |
| 6340 | Schulenburg Printing - Spring newsletters | 12248 | 175.28 | X | X | |
| 2151 | Desiree Castiglia - Deposit less final bill | 12249 | 204.40 | X | X | |
| 6311 | L Steffek - paycheck | EFT | 1,163.97 | X | X | |
| 6314 | IRS - employer/employee 941 taxes | EFT | 918.98 | X | X | |
| 6351 | New Wave Comm - office phone / internet | 12250 | 143.94 | X | X | |
| 6141 | FEC-Well# 1 | 12251 | 832.65 | X | X | |
| 6241 | FEC-River lift pump | 12251 | 69.16 | X | X | |
| 6141 | FEC-Booster tank | 12251 | 276.78 | X | X | |
| 6241 | FEC-Johnson Lift Station pump | 12251 | 74.29 | X | X | |
| 6141 | FEC-Well# 3 | 12251 | 60.78 | X | X | |
| 6201 | LG Utilities - sewer treatment | 12252 | 6,661.47 | X | X | |
| 6201 | LG Utilities - overage sewer treatment | 12252 | 560.26 | X | X | |
| 6241 | LG Utilities - The View Lift Station electricity | 12253 | 20.54 | X | X | |
| 6235 | Elec Mtr Svc - sewer repair / derag JLS | 12254 | 165.00 | X | X | |
| 6144 | Farmers Lumber - water repair materials | 12255 | 24.84 | X | X | |
| 6244 | Farmers Lumber - sewer repair materials | 12255 | 29.07 | X | X | |
| 6135 | Hess Landscape - water plant mowing | 12256 | 430.00 | X | X | |
| 6235 | Hess Landscape - sewer plant mowing | 12256 | 240.00 | X | X | |
| 6338 | Fayette Co Record - budget adoption public hearing ntc | 12257 | 267.75 | X | X | |
| 6340 | RVS Software - water bills | 12258 | 222.00 | X | X | |
| 6142 | DXI Ind - chlorine | 12259 | 223.25 | X | X | |
| 6322 | BEFCO Eng - PE Fees | 12260 | 120.00 | X | X | |
| 6324 | DSHS - TCEQ annual water samples | 12261 | 525.62 | X | X | |
| Total for Paid | | | 20,001.11 | | | |
| 6135 | Deen's Const - water repair labor | 12262 | 3,095.00 | X | | X |
| 6144 | Deen's Const - fire hydrant | 12262 | 1,900.00 | X | | X |
| 6235 | Deen's Const - sewer locates | 12262 | 165.00 | X | | X |
| Total for Unpaid | | | 5,160.00 | | | |
| Total Operating Fund Disbursements | | | \$25,161.11 | | | |

Disbursements listed above are approved for payment by the action of the Board of Directors

Director's Signature 

Date: 4-11-19

Fayette County WCID - Monument Hill Construction Fund Report Mar-19

| |
|---------------------------------|
| Construction Fund Report |
|---------------------------------|

| | | |
|-----------------------------------|------------------|-----------------|
| Receipts: | To Date | This Month |
| | Actual | Actual |
| 5391.1 Construction Fund Interest | 10,960.77 | 982.36 |
| Total Receipts: | 10,960.77 | \$982.36 |

Construction Fund Beginning of Month Balances

| | | |
|---------------------------------|-----------------|-------------------|
| 1112 National Bank & Trust Acct | | 40,878.02 |
| 1113 TexPool Acct | | \$476,286.39 |
| Total Fund Deposits | 1-Mar-19 | 517,164.41 |

Available Construction Funds: Mar-19 \$518,146.77

| | | | |
|--|-------------------|-------------------|---------------|
| Disbursements: | Annual | To Date | This Month |
| | Budget | Actual | Actual |
| 6332.1 Construction Fund Bank Charges | | 0.00 | 0.00 |
| 7201 Bond Issue Expense | | 900.00 | 0.00 |
| 7305 Capital Outlay-Interest Expense | | 0.00 | 0.00 |
| 7306.06 Capital Outlay-SCADA | - | 59,913.56 | 382.50 |
| 7306.11 Capital Outlay-SSES & Improvements | 285,000.00 | 47,787.71 | 360.00 |
| 7306.13 Capital Outlay-Generator | 175,000.00 | 0.00 | 0.00 |
| 7306.14 Capital Outlay-Well #3 VFD | 0.00 | 0.00 | 0.00 |
| 7306.16 Capital Outlay-Water Well #4 | 300,000.00 | 93,363.87 | 0.00 |
| 7306.17 Capital Outlay-Tank Mixers | 0.00 | 1,540.00 | 0.00 |
| 7306.18 Capital Outlay-Aerator Rework | 5,000.00 | 2,275.00 | 0.00 |
| Total Fund Disbursements | 765,000.00 | 205,780.14 | 742.50 |

Construction Fund Cash Balance 31-Mar-19 \$517,404.27

| |
|---------------------------------------|
| Account Balances And Locations |
|---------------------------------------|

| | | | |
|-----------------------------------|--------------------|---------------------|---------------------|
| Construction Fund Accounts | Nat'l Bank | TexPool | End of Month |
| | & Trust | | Balances |
| (a) Nat'l Bank & Trust Now | 40,140.39 | | 40,140.39 |
| (b) TexPool | | \$477,263.88 | 477,263.88 |
| Totals | \$40,140.39 | \$477,263.88 | \$517,404.27 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: James R. Bennis, Treasurer Date: 11 Apr 19

**Fayette County Water Control and Improvement District
Monument Hill
Construction Fund
Board Approval of Disbursements March 15 - April 11, 2019**

Construction Fund Disbursements

| Account | Vendor | Check | Amount | Veri- fied | Paid | Not Paid |
|---------|--|------------|-----------------|---------------|------|-------------|
| 7306.06 | Elec Mtr Svc - SCADA work w/Macaulay Ctrnl's | <u>149</u> | 382.50 | X | X | |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | Total for Paid | | 382.50 | | | |
| 7306.11 | BEFCO Eng - SS improvement project | <u>150</u> | 540.00 | X | | X |
| | | _____ | | | | |
| | | _____ | | | | |
| | | _____ | | | | |
| | Total for Unpaid | | 540.00 | | | |
| | Total Construction Fund Disbursements | | | | | |
| | | | \$922.50 | | | |

Disbursements listed above are approved for payment by the action of the Board of Directors.

Director's Signature 

Date: 4.11.19

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Mar-19**

Debt Service Fund Report

| Receipts: | To Date Actual | This Month Actual |
|--|-------------------|----------------------|
| 4325 Property Tax Revenue (I&S) | 82,025.06 | 5,948.88 |
| 4326 Property Tax - Interest & Penalty | 730.28 | 118.15 |
| 5391.2 Debt Service Fund Interest | 444.13 | 13.23 |
| Total Receipts: | 83,199.47 | \$6,080.26 |

Debt Service Fund Beginning of Month Balance

| | |
|------------------------------|------------------|
| 1134 Rount Top State Bank MM | 29,150.93 |
| 1135 Round Top State Bank CD | 70,000.00 |
| Total Fund Deposits | 99,150.93 |

Available Debt Service Funds: Mar-19 \$105,231.19

| Disbursements: | To Date Actual | This Month Actual |
|---|-------------------|----------------------|
| 6332.2 Debt Svc Fund Bank Charges | 0.00 | 0.00 |
| 6340.2 Debt Svc Fund Printing Charges | 0.00 | 0.00 |
| 3956 Series 2017 Bond Sale Debt Service | 78,187.50 | 0.00 |
| Total Fund Disbursements | 78,187.50 | 0.00 |

Debt Service Fund End of Month Balance 31-Mar-19 \$105,231.19

Account Balances And Locations

| Debt Service Fund Account | Round Top State Bank MM | Round Top State Bank CD | End of Month Balance |
|--------------------------------------|----------------------------|----------------------------|-------------------------|
| (a) Round Top State Bank MM Debt Svc | 35,231.19 | - | 35,231.19 |
| (b) Round Top State Bank CD | | 70,000.00 | 70,000.00 |
| Totals | | | \$105,231.19 |

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By: James R. Bess, Treasurer Date: 11 Apr 19