

# Fayette County Water Control & Improvement District – Monument Hill

100 Country Club Drive  
La Grange, TX 78945  
(979) 968-5514

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## MINUTES

### of the April 13, 2023

### Regular Board of Directors Meeting

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<b>Directors Present:</b>	Dixon McNair, President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
<b>Directors Absent:</b>	Seth Gunn, Vice President
<b>Others Present:</b>	Bradley Loehr, Engineer; Lori Steffek, Office Manager; Fred Alexander, Inframark

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The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on April 13, 2023, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments - No public comments were received.

Agenda Item #2 Approval of Minutes from the March 9, 2023 Regular Board of Directors meeting & Budget Adoption Public Hearing: The Minutes from the March 9, 2023 regular Board of Directors meeting and budget adoption public hearing were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the March 9, 2023 regular Board of Directors meeting and budget adoption public hearing as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: The March Operating Fund available beginning of the month balance was \$494,853.53. Property tax revenue for the month was \$2,451.02. Total cash receipts for the month were \$38,214.98. Total expenses for the month of March were \$43,791.20, leaving the district with a total combined end of the month operating fund bank balance of \$489,277.31. It was reported that a new account was opened at TexPool, titled "Operating Fund – Savings". The amounts of \$1,000 on 3/21, and \$289,000 on 3/27, were moved from RTSB Operating Fund Money Market to TexPool. The TexPool Operating Fund account gained \$191 in a 4-day period. For the month of March, the TexPool daily yield was 4.61% and the 7-day yield was 4.79%. Mr. Kramer reviewed Operating Fund disbursements for the period of March 10 – April 13, 2023, pending approval, for a total of \$86,166.64. Reflected in the disbursements is the annual loan payment including interest to Citizen's 1<sup>st</sup> Bank in the amount of \$32,696.13.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$86,166.64. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the March 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$93,284.54. Total deposits for March consisted of two months of TexPool change in valuation gains of \$493.61 and one month of interest earned at NBT in the amount of \$2.65, for a total of \$496.26. Total expenses for the month of March were \$13,957.41. The Construction Fund end of the month combined balance was \$79,823.39. Construction Fund disbursements for the period March 10 – April 13, 2023, pending approval, totaled \$20,107.41.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2023 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period March 10 – April 13, 2023, for a total of \$20,107.41. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the March 2023 Debt Service Fund Report. The beginning of the month balance was \$166,604.83. The district received \$3,329.98 in property tax revenue (including penalties and interest) and \$24.20 in interest income from the RTSB MM account. The RTSB Money Market Debt Service Fund end of the month balance was \$37,701.63. The RTSB Certificate of Deposit end of the month balance was \$74,446.13. The combined end of the month balance for the money market account and the certificate of deposit was \$112,147.76. There were no Debt Service Fund disbursements for the period March 10 – April 13, 2023.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2023 Debt Service Fund Report. There were no Debt Service Fund disbursements for the period March 10 – April 13, 2023. The motion passed unanimously with four Directors being present and voting.

Agenda Item #4 President's Report: No report was presented.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. The View Lift Station: (2) new 2 HP pump/motor assemblies are needed at the View Lift Station. Both existing pumps/motors have holes in them. Pricing has been requested from Inframark and Electric Motor Service.
2. Waste-Water Issues: The District has experienced two wastewater issues since the last meeting:
  - a. March 17, 2023: Supak Construction was able to video the sewer line in the 500 block of Rolling Hill Dr. Bradley Loehr will discuss this more in his Engineer's Report
  - b. March 23, 2023: The District was notified that Kort's Korner had been experiencing a sewer stoppage since Monday, March 20<sup>th</sup>. It was previously believed that the line running from Kort's to the Johnson LS manhole belonged to Kort's. George Burton (98 Country Club Dr) reported to the district that in 2007-2008 the district assumed responsibility for the line only via a motion in the Minutes. Inframark was contacted to provide a Vac/Jet truck to the location to remove the blockage. After several hours, the flow was not able to be restored. Supak Construction was asked to come to the location on Friday, March 24<sup>th</sup>. What they discovered was that Kort's had been using "creative methods" to secure their piping inside of their mini wet-well area and the pipe broke loose, causing the waste-water flow to only circulate and not make its way to the 3" force main.

It's to be noted that each time the district must request a Vac Truck, it costs approximately \$3,500 in labor and equipment charges, excluding Inframark's manpower, fuel and equipment charges (approximately \$1,000).

Mr. Fred Alexander, of Inframark, reported total water produced for the month was 1.762M gallons, with the average daily production rate being 57,000 gallons. Maximum water production for one day was 76,000 gallons and minimum production was 31,000 gallons. Mr. Alexander reported 1,327,961 gallons of wastewater were sent to the City of La Grange for treatment during the month of March. Maximum wastewater flow in one day was 48,300 gallons and minimum flow was 40,550 gallons, producing an average of 42,837 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #6 Engineer's Report: Mr. Loehr reported the following:

1. Water Plant 2 New Ground Storage Tank Project: Preconstruction meeting was held on March 16<sup>th</sup>. Anticipated construction to begin late summer, with a 165-day completion deadline.
2. 500 block Rolling Hill Drive: Mr. Loehr reviewed with the board Supak Construction's sewer line video findings. Problems with solids in manhole #76 aren't going away. The sewer line running from Manhole 74 to 76 is reverse grade due to a fernco having a root intrusion and pushing the line upward. It's still not certain

where the 503 Rolling Hill Drive ties into the district's sewer main. Only a dye test could achieve that information. After discussion, Mrs. Steffek was asked to contact the district's legal counsel for the best method of handling this situation with the property owners and to determine if there is any prescriptive language in the deeds specifying that if there's a sewer line, then an easement exists for the line. Possible re-route options for the district's main line were reviewed and discussed.

3. Lookout Drive (Corker) Sewer Line Replacement Project: Construction has been completed on the 2022 River Lift Trunk Line Replacement Order and Change Order No. 1. Supak's Pay Request #3 has been submitted for payment in the amount of \$106,148.08. Mr. Loehr has verified the invoiced amounts and instructed the board to proceed with payment. Mr. Loehr reported that the bells in the pipe located behind the Corker's home were, in fact, broken and that replacement of the line was a good decision by the board. He also reported that the manhole between Koenig and Corker, on the Tiemann's property, was eliminated in the process. Mr. Loehr met with Dr. Tiemann, who was unhappy over the lack of communication concerning Supak's return to the site for the Corker line replacement, and the area was walked by both. Overall, Dr. Tiemann voiced no complaints concerning how the property was left at completion; however, he still requested that the district remove its lock from his gate, so no further access, without prior consent, would occur. The lock was removed by Mr. Loehr.

Agenda Item #7 Consider and take appropriate action on adopting Amended FY 2022-2023 Operations / Maintenance & Capital Improvements Budget: Mrs. Steffek presented the proposed amended FY 2022-2023 Operations/Maintenance and Capital Improvements Budget for consideration. She reported combined revenues were increasing from a budgeted total of \$494,600 to an actual \$537,256.68. The proposed budget amendments for normal operation disbursements were being changed from the budgeted total of \$424,600 to \$435,400; the water system non-bond related capital improvements budget was being amended from \$60,000 to \$13,700. The sewer system non-bond related capital improvements budget was being amended from \$10,000 to \$21,300. The Bond Capital Improvements budget was being amended from a combined total of \$470,000 to \$381,000. Mrs. Steffek recited all the budget amendments which included increased water revenues, slightly increased waste-water revenues, expenditures for normal operations, as well as funds spent on capital improvements.

Mr. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to adopt the proposed Amended FY 2022-2023 Operating/Capital Improvements Budget as presented. The original, signed AMENDED FY 2022-2023 Operating/Capital Improvements Budget is to be attached to the Minutes of this meeting as part of the district's permanent records. The motion passed unanimously with four Directors being present and voting.

Agenda Item #8 consider and take appropriate action on amending existing contract with Inframark for water & waste-water operations: Mrs. Steffek reviewed with the Board the expanded description of services that are being proposed by Inframark, including an annual fire hydrant and water valve survey, as well as preventative maintenance for (3) water facilities and (3) lift stations. The new monthly cost for only contracted water and waste-water operations would increase from \$3,000 to \$5,000. The valve/hydrant survey and the preventative maintenance would add an additional \$1,250 each to the monthly contracted operations amount, increasing the amount paid monthly from \$3,000 to \$7,500.

After a lengthy discussion, Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to renew the existing contract with Inframark at a new monthly rate of \$4,000 for water operations and \$1,000 for sewer operations which includes checking all three water facilities 5 days per week, checking all three lift stations two days per week, monthly compliance lab testing, and water compliance reporting; Mr. Dixon McNair, President, is authorized to execute the final contracts once they're received by the district. The motion passed unanimously with four directors present and voting.

Agenda Item #9 Consider and take appropriate action on opening a debt service account with TexPool: Mr. Kramer reported that previously the district had opened a debt service TexPool account, but it was automatically closed after 12 months of inactivity. The funds in the district's debt service CD at Round Top State Bank, upon maturity, would be moved to the TexPool Debt Service account to earn a higher rate of return.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to open a debt service account at TexPool; to move the district's debt service CD monies (located at Round Top State Bank) to TexPool when the CD matures. The motion passed unanimously, with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action on reviewing and renewing the District's Investment Policy:

Mr. Kramer reported that he had reviewed the district's Investment Policy and no changes needed to be made to the policy at this time. It is required that the policy be reviewed every year and the board passes a resolution to re-adopt the existing policy if no changes are made. Mr. Kramer noted, from this point forward, investment tracking will be recorded in the Minutes each month.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to re-adopt the district's existing Investment Policy, dated March 14, 2013, with no changes, and to sign the Resolution Reviewing, Amending & Supplementing Investment Policy. The motion passed unanimously with four Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on matters related to the Water Plant 2 New Ground Storage Tank Project: No business to be discussed at this time.

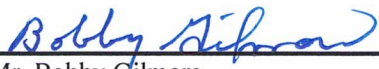
Agenda Item #12 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: This project has been completed and this standing agenda item is to be removed from future agendas.


Agenda Item #13 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: All Series 2017 bond sale proceeds have been disbursed, and this standing agenda line item is to be removed from future agendas.

Agenda Item #14 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, May 11, 2023 at 4 p.m. at the 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 four Directors being present and voting.

The meeting was adjourned at 5:27 p.m.

  
\_\_\_\_\_  
Mr. Bobby Gilmore  
Secretary

  
\_\_\_\_\_  
Mr. Dixon McNair  
President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Mar-23**

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	230,000.00	259,467.32	19,166.67	17,739.34
4200	Sewer	192,000.00	192,000.00	197,412.25	16,000.00	16,207.86
4320	Property Tax	59,000.00	59,000.00	65,396.21	3,000.00	2,451.02
4300	MHPOA (clerical services)	13,200.00	13,200.00	13,200.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	400.00	1,780.90	33.33	348.78
<b>Total Budgeted Receipts:</b>		<b>\$494,600.00</b>	<b>\$494,600.00</b>	<b>\$537,256.68</b>	<b>\$39,300.00</b>	<b>\$37,847.00</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			1,374.76		29.68
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			76.30		174.27
2114	Utility Tax			2,228.82		164.03
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,768.15		0.00
<b>Total Receipts:</b>				<b>\$542,704.71</b>		<b>\$38,214.98</b>

Operating Fund Beginning of Month Balance

\$494,853.53

Available Operating Funds:

1-Mar-23

**\$533,068.51**

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	4,000.00	4,000.00	846.72	333.33	0.00
6134	Contract Labor Water	24,000.00	24,000.00	24,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	30,000.00	21,850.32	2,500.00	5,379.20
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	0.00	0.00	0.00
6141	Electric Utility Water	28,000.00	28,000.00	21,316.94	2,333.33	1,371.53
6142	Chemicals Water	6,000.00	6,000.00	9,607.70	500.00	120.00
6143	Small Tools	120.00	120.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	12,000.00	14,520.50	1,000.00	98.97
6145	Meter Expense	1,500.00	1,500.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	3,000.00	2,690.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	2,000.00	3,587.00	166.67	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	120,000.00	120,000.00	122,225.43	10,000.00	10,120.74
6234	Contract Labor Sewer	12,000.00	12,000.00	12,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	10,000.00	21,941.09	833.33	4,889.30
6241	Electric Utility Sewer	2,700.00	2,700.00	2,548.75	225.00	205.34
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	7,500.00	6,916.93	625.00	2,399.94
6251	Telephone Sewer	2,200.00	2,200.00	1,875.00	183.33	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	7,000.00	4,600.00	583.33	400.00
6311	Salaries & Wages	47,745.00	47,745.00	47,745.03	3,978.75	5,509.04
6313	Group Insurance Premiums	10,000.00	10,000.00	10,026.18	833.33	709.84
6314	Employers Tax Expense	4,200.00	4,200.00	4,047.62	350.00	(26.90)

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315	Workers Comp Premiums	220.00	220.00	215.60	18.33	0.00
6320	Legal Fees	3,500.00	3,500.00	3,587.50	291.67	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	3,387.50	833.33	375.00
6324	Laboratory Expense	4,500.00	4,500.00	2,158.36	375.00	0.00
6325	Election Expense	1,500.00	1,500.00	0.00	125.00	0.00
6326	Permit Fees	750.00	750.00	619.85	62.50	0.00
6330	Appraisal District Fees	3,600.00	3,600.00	3,287.61	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	200.00	150.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	1,000.00	160.46	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,000.00	1,000.00	1,462.50	83.33	922.50
6338	Legal Notices	750.00	750.00	2,039.65	62.50	0.00
6340	Printing & Office Supplies	3,500.00	3,500.00	2,645.33	291.67	636.32
6350	Postage	2,000.00	2,000.00	2,177.52	166.67	159.57
6351	Phone/Internet Office	2,000.00	2,000.00	1,659.68	166.67	0.00
6353	Insurance & Bond Premiums	7,300.00	7,300.00	7,640.22	608.33	148.96
6354	Travel & Per Diem	2,000.00	2,000.00	1,186.34	166.67	59.63
6362	Dues & Subscriptions	3,600.00	3,600.00	3,875.21	300.00	0.00
7395	Miscellaneous	3,215.00	3,215.00	820.00	267.92	0.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	2,750.00	0.00
<b>Total Budgeted Disbursements</b>		<b>424,600.00</b>	<b>\$424,600.00</b>	<b>\$409,114.67</b>	<b>\$35,383.33</b>	<b>\$36,613.98</b>

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			0.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - W/P Facility Imprvmnts	5,000.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		0.00		0.00
7306.05	Capital Outlay - LS Facility Imprvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	0.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	0.00		13,630.00		7,000.00
7306.12	Capital Outlay-Sewer pump rebuild	10,000.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.21	Capital Outlay-New GST	50,000.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		21,238.11		0.00
7306	Capital Outlay-Total		34,868.11			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			0.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			2,235.94		0.00
4311	Returned Checks / ACH Drafts			177.22		177.22
<b>Total Disbursements:</b>				<b>\$446,395.94</b>		<b>\$43,791.20</b>

Operating Fund Cash Balance

31-Mar-23

**\$489,277.31**

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	142,648.96			142,648.96
(b) Round Top State Bank Money Market		\$56,437.73		56,437.73
(c) TexPool			290,190.62	290,190.62
<b>Totals</b>	<b>142,648.96</b>	<b>56,437.73</b>	<b>290,190.62</b>	<b>489,277.31</b>

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

Prepared By:  , Treasurer Date: \_\_\_\_\_

# Fayette County Water Control and Improvement District Monument Hill

**Board Approval of Disbursements March 10 - April 13, 2023**

**Operating Fund Disbursements**

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - Account collection	ACH	15.00	X	X	
6310	Dixon McNair - directors fees	13495	92.35	X	X	
6310	Bobby Gilmore - directors fees	13497	92.35	X	X	
6310	VOID: Seth Gunn - directors fees	13498	-	X	X	
6310	Chester Johnson - directors fees	13499	92.35	X	X	
6310	Gary Kramer - directors fees	13500	92.35	X	X	
6135	Deen's Const - water repairs	13496	4,718.75	X	X	
6235	Deen's Const - sewer repairs	13496	3,156.25	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6142	DXI Industries - cylinder rental	13501	120.00	X	X	
4100	David Johnson - refund water credit balance	13502	23.07	X	X	
6322	BEFCO Eng - Feb PE fees	13503	375.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13504	1,538.86	X	X	
6135	Elec Mtr Svc - Well 3 repair labor	13505	150.00	X	X	
6350	Quadient Finance - postage for meter & lease charge	13506	799.83	X	X	
6235	Elec Mtr Svc - JLS repair	13507	150.00	X	X	
6244	Elec Mtr Svc - repair materials	13507	11.79	X	X	
7306.10	BEFCO Eng - WP2 New GST Eng	13506	7,000.00	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6362	James Allbright - mthly payroll subscription svc	13509	59.63	X	X	
3957	Citizens 1st Bank - 2021 GST/PT Project loan payment	13510	29,874.26	X	X	
3957	Citizens 1st Bank - loan interest payment	13510	2,821.87	X	X	
6134	Inframark - contract water operations	13511	2,000.00	X	X	
6234	Inframark - contract sewer operations	13511	1,000.00	X	X	
6141	FEC-Well# 4	13512	1,029.40	X	X	
6241	FEC-River lift pump	13512	70.23	X	X	
6141	FEC- WP2 (boosters & PT tank)	13512	270.32	X	X	
6241	FEC-Johnson Lift Station pump	13512	67.34	X	X	
6141	FEC-Well# 3	13512	59.42	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,498.02	X	X	
6201	LG Utilities - sewer treatment	13513	8,705.01	X	X	
6201	LG Utilities - sewer treatment overage	13513	2,352.12	X	X	
6241	LG Utilities - The View lift station electricity	13514	28.03	X	X	
6351	Sparklight - office phone / internet	13515	159.57	X	X	
6142	DXI Industries - chlorine	13516	389.09	X	X	
6135	Hess Landscape - water plant mowing	13517	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13517	290.00	X	X	
6235	Supak Const - RH & Korts sewer line diagnostics	13518	1,850.00	X	X	
6322	BEFCO Eng - Mar PE Fees	13519	75.00	X	X	
7306.22	BEFCO Eng - Rolling Hill Dr sewer line eng & survey	13520	1,922.50	X	X	
6235	Inframark - sewer labor	13521	1,475.19	X	X	
6244	Inframark - sewer materials	13521	7,279.86	X	X	
6324	Inframark - bacT samples/ boil water rescind samples	13521	247.20	X	X	
6311	L Steffek - paycheck	DD	1,221.53	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13527	120.00	X	X	
<b>Total for Paid</b>			<b>86,166.64</b>			
<b>Total for Unpaid</b>			-			
<b>Total Operating Fund Disbursements</b>			<b>\$86,166.64</b>			

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

Director's Signature 

Date: 4.13.23

# Fayette County WCID - Monument Hill Construction Fund Report Mar-23

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	\$4,634.57	\$496.26
<b>Total Receipts:</b>	<b>\$4,634.57</b>	<b>\$496.26</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	\$26,586.94
1113 TexPool Acct	\$66,697.60
<b>Total Fund Deposits</b>	<b>\$93,284.54</b>

**Available Construction Funds: Mar-23 \$93,780.80**

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		\$0.00	\$0.00
7201 Bond Issue Expense		\$0.00	\$0.00
7305 Capital Outlay-Interest Expense		\$0.00	\$0.00
7306.06 Capital Outlay-SCADA	\$0.00	\$0.00	\$0.00
7306.11 Capital Outlay-SSES & Improvements	\$325,000.00	\$312,050.00	\$450.00
7306.13 Capital Outlay-Generator	\$145,000.00	\$68,472.41	\$13,507.41
7306.14 Capital Outlay-Well #3 VFD	\$0.00	\$0.00	\$0.00
7306.16 Capital Outlay-Water Well #4	\$0.00	\$0.00	\$0.00
7306.17 Capital Outlay-Tank Mixers	\$0.00	\$0.00	\$0.00
7306.18 Capital Outlay-Aerator Rework	\$0.00	\$0.00	\$0.00
<b>Total Fund Disbursements</b>	<b>\$470,000.00</b>	<b>\$380,522.41</b>	<b>\$13,957.41</b>

**Construction Fund Cash Balance 31-Mar-23 \$79,823.39**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	\$11,632.18		\$11,632.18
(b) TexPool		\$68,191.21	\$68,191.21
<b>Totals</b>	<b>\$11,632.18</b>	<b>\$68,191.21</b>	<b>\$79,823.39</b>

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:  , Treasurer Date: 4.13.23



**Fayette County WCID - Monument Hill  
Construction Fund  
Board Approval of Disbursements March 9 - April 13, 2023**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.13	Elec Mtr Svc-View LS Generator Ready	205	8,070.79	X	X	
7306.13	Elec Mtr Svc-Johnson LS Generator Ready	206	1,695.69	X	X	
7306.11	BEFCO - River LS Trunk Line Eng	207	450.00	X	X	
7306.13	Elec Mtr Svc-River LS Generator Ready	208	3,740.93	X	X	
7306.11	Supak Const - 405-503 Rolling Hill Sewer Line	209	5,775.00	X	X	
7306.11	BEFCO - River LS Trunk Line Eng	210	375.00	X	X	
<b>Total for Paid</b>			<b>20,107.41</b>			
			_____			
			_____			
<b>Total for Unpaid</b>			-			
<b>Total Construction Fund Disbursements</b>			<b>\$20,107.41</b>			

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

Director's Signature 

Date: 4.13.23

**Fayette County WCID - Monument Hill  
Debt Service Fund Report  
Mar-23**

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	82,931.14	3,108.61
4326 Property Tax - Interest & Penalty	69.13	221.37
5391.2 Debt Service Fund Interest	788.47	24.20
<b>Total Receipts:</b>	<b>83,788.74</b>	<b>\$3,354.18</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM	92,158.70
1135 Round Top State Bank CD	74,446.13
<b>Total Fund Deposits</b>	<b>166,604.83</b>

**Available Debt Service Funds: Mar-23 \$169,959.01**

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	80,122.50	57,561.25
7363 Bond Administration Fees	500.00	250.00
<b>Total Fund Disbursements</b>	<b>80,622.50</b>	<b>57,811.25</b>

**Debt Service Fund End of Month Balance 31-Mar-23 \$112,147.76**

**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	37,701.63		37,701.63
(b) Round Top State Bank CD		74,446.13	74,446.13
<b>Totals</b>	<b>37,701.63</b>	<b>74,446.13</b>	<b>\$112,147.76</b>

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

Prepared By:  , Treasurer Date: 4.13.23