
MINUTES
of the August 12, 2021
Regular Board of Directors Meeting

| | |
|---------------------------|---|
| Directors Present: | Dixon McNair, President; Seth Gunn, Vice President; Jo Ann Friemel, Treasurer; Bobby Gilmore, Secretary |
| Directors Absent: | Chester Johnson, Director |
| Others Present: | Bradley Loehr, BEFCO Engineering; Lori Steffek, Office Manager; Cierra Craig, Inframark |

The meeting was called to order by Mr. Dixon McNair, President, at 4:01 p.m. on August 12, 2021, 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 comments were received.

Agenda Item #2 Approval of Minutes from July 22, 2021 Special Board of Directors meeting: The Minutes from the July 22, 2021 special Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the Minutes of the July 22, 2021 special Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: The July Operating Fund available beginning of the month balance was \$289,625.89. Total maintenance and operations property tax revenue received for the month was \$571.39. Total cash receipts for the month were \$35,908.56. Total expenses for the month of July were \$44,359.66, leaving the district with a total combined end of the month operating fund bank balance of \$281,174.79.

Mrs. Friemel reviewed Operating Fund disbursements, for July 9 – August 12, 2021, pending approval for a total of \$35,326.99. Unusual expenses for the month include payment to Coburn's Supply for reimbursement of materials borrowed from Fayette WSC (\$1,527.90); payment to BEFCO Engineering for engineering performed on the GST/PT projects (\$2,080) and engineering/surveying for the Park Place, Lot 10, sewer line rerouting (\$1,432.50); payment to La Grange Utilities for waste water treatment overage charges (\$2,467.11); payment to Catron North America, Inc. for the annual renewal of the telephone service providing communications capabilities (SCADA) to the District's (5) water/sewer plants (\$2,940).

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the July 2021 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period July 9 – August 12, 2021, as presented for a total of \$35,326.99. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the July 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$483,086.60. Total interest earned was \$0.90. There were no expenses during the month. The Construction Fund end of the month combined balance was \$483,087.50. There were no Construction Fund disbursements pending approval for the period July 9 – August 12, 2021.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the July 2021 Construction Fund Treasurer's Report. There were no Construction Fund disbursements pending approval for the period July 9 – August 12, 2021. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the July Debt Service Fund Report. The beginning of the month balance was \$112,864.14. The district received \$909.57 in property tax revenue (including penalties and interest) and \$92.57 in interest income from RTSB MM and CD accounts. The RTSB Money Market Debt Service Fund end of the month balance was \$40,311.18. The CD end of the month balance was \$73,555.10. The combined end of the month balances for the money market account and the certificate of deposit was \$113,866.28. There were no disbursements pending approval for the period July 9 – August 12, 2021.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the July 2021 Debt Service Fund Report with no disbursements presented. The motion passed unanimously with four Directors being present and voting.

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

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

1. Water Plant 1 & Water Plant 2:
 - a. The air compressors at Water Plant 1 & 2 were each serviced by Electric Motor Service on August 4th.
 - b. On August 3rd, Water Plant 1 experienced a power failure, resulting in Mr. Wayne Kocian making an after-hours trip to the facility. Upon his arrival he saw an "all drives" error message. He contacted Rocky with Electric Motor Service and the system was thoroughly checked the following day. Rocky determined that there needed to be a sys-com motor saver installed to prevent this from happening again in the future. It was installed on August 4th.
 - c. Orthophosphate System – Mrs. Steffek was asked to contact Inframark to determine what, if any, monitoring and/or reporting requirements would need to be implemented.
 - d. TTHM samples are scheduled to be taken on August 18th.
2. New Isolation Valve for MH Nursing Home – Parts have been ordered, received, and locates performed for the valve installation. Deen's Construction has the work order, and it will be completed very soon.
3. Tiemann Easement – the board will have a draft letter by the September meeting.

Agenda Item #6 Engineer's Report: No report was given.

Agenda Item #8 Consider and take appropriate action on participating in Fayette County's Hazard Mitigation Plan: Mrs. Steffek informed the Board that she spoke with Mr. Craig Moreau, Chief of Emergency Management and Homeland Security, Fayette County, concerning the district's interest in participating in the County's Hazard Mitigation Plan. Mr. Moreau explained that the district would need to "buy-in" to the plan at a cost of \$1,500, which is 25% of the \$6,000 cost to participate, with the remaining 75%, or \$4,500, being covered by FEMA. Mr. Moreau explained in his email to Mrs. Steffek, dated August 5, 2021, that "this amount could go down if you have "in-kind" contributions for your time. In other words, when the company comes and works with you, you get credit for that time that FEMA will pick up". The company being referred to is the company that will prepare the hazard mitigation plan for Fayette County. Currently, the County has received three bids, all from highly qualified companies, and Mr. Moreau will be making a decision soon.

Mr. Loehr explained that by participating in the County's hazard mitigation plan, the district can apply and compete for funds made available by the State for the purpose of specifically addressing issues that the district has identified through the hazard mitigation plan. The following items, that State funds could be sought for, were identified by the Board, Mr. Loehr and Mrs. Steffek:

1. Upgrading the Spur 92/Hwy 77 Interconnect with Fayette WSC from a 2" to a 4" line which would alleviate so many of the pressure problems experienced in that area of the district when on Fayette WSC's water.
2. A generator to be used for the lift stations.

3. Excavating the existing Interconnect valve with Fayette WSC at 306 Country Club Dr. in order to determine exactly how the interconnect is plumbed. There are frequent, unexplained pressure drops whenever the district is receiving water from Fayette WSC. Determining what the cause and remedy is for this is very important.

Mr. Seth Gunn made a motion, seconded by Mrs. Jo Ann Friemel, to participate in Fayette County's Hazard Mitigation Plan at a buy-in cost of \$6,000, with the district paying 25% (\$1,500) of the cost and FEMA paying the remaining 75% (\$4,500). The motion passed unanimously with four directors present and voting.

Agenda Item #9 Consider and take appropriate action on BEFCO preparing a Vulnerability Assessment for the District and an Emergency Response Plant (ERP) in accordance with Texas Senate Bill 3's mandate requirements: Mr. Loehr explained that a vulnerability assessment is a fact-finding mission to determine where the district is most vulnerable. The emergency preparedness plan (EPP) addresses what you find in the vulnerability assessment and puts forth a plan to follow during periods of emergency. Both of these items are mandated by Senate Bill 3 of the 87th Texas Legislature this past summer. Mr. Loehr believes the total estimated cost to get both of these items done will be around \$7,500 - \$10,000.

Following are the deadlines that the district must meet with respect to the EPP:

1. November 1st – utilities must submit critical infrastructure information to certain agencies and electricity distributors and providers.
2. March 1, 2022 – utilities must submit an Emergency Preparedness Plan (EPP) to TCEQ.
3. July 1, 2022 – deadline for utilities to implement their EPP

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to have BEFCO Engineering conduct a vulnerability assessment of the district and produce an emergency preparedness plan (EPP), in accordance with Senate Bill 3's mandated requirements at an estimated cost of \$7,500 - \$10,000. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action on seeking funding from Fayette County CARES Act monies allocated for projects within the County: Mr. Loehr explained to the board that the funding would actually be through the American Rescue Plan Act of 2021. Mr. Loehr urged the board to have someone contact Angela Hahn, the grant writer working with Mr. Craig Moreau in the Office of Emergency Management, concerning the district's need for a generator. The funds that are available do not need to be tied directly to a disaster. The board asked Mrs. Steffek to make initial contact with Ms. Angela Hahn, and report back to the board at the September board meeting.

No action was taken on this item at this time.

Agenda Item #7 Consider and take appropriate action on determining proposed 2021 Ad Valorem tax rate (to be adopted at a public hearing in September) for operations & maintenance and debt service: Mrs. Steffek reviewed with the Board Mr. Bill Blich's recommended proposed 2020 ad valorem tax rate. The Fayette County Appraisal District's 2020 Assessed Valuation for the District is \$58,481,479. Mr. Blich, the District's financial advisor, was recommending that the 2020 tax rate of 0.2447 per \$100 of valuation be lowered for the 2021 tax year to 0.2337, with 0.1307 per \$100 of valuation for the district's debt service and 0.1030 for the District's Maintenance & Operations budget. For 2021, at a decreased tax rate of 0.2337 per \$100 of valuation, the amount of taxes owed would be \$533.93, which represents a decrease of \$9.34, or -1.72%, on an average priced home of \$283,400. For 2020, property owners within the district would have paid an average of \$543.27 in taxes to the District on an average priced home of \$275,880.

Mrs. Jo Ann Friemel made a motion, seconded by Mr. Bobby Gilmore, to set the proposed 2021 ad valorem tax rate at .2337, to hold a public hearing on September 9, 2021 at 4 p.m. at the District's office located at 100 Country Club Drive in La Grange, to have the appropriate public notices published in the Fayette County Record and posted at the

office and on the website, notifying the District's property owners of the public hearing and the proposed tax rate. The motion passed unanimously with four Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on renewing contract with Fayette County Appraisal District (FCAD) for the collection of the district's Ad Valorem taxes: Mrs. Steffek presented to the Board the contract with Fayette County Appraisal District for collection of the district's taxes. The contract is good for a two-year period from January 1, 2022 through December 31, 2023.

Mrs. Jo Ann Friemel made a motion, seconded by Mr. Bobby Gilmore, to approve and execute the contract with the Fayette County Appraisal District for collection of the District's Ad Valorem taxes, for a two-year period from January 1, 2022 to December 31, 2023. The motion passed unanimously with four directors being present and voting.

Agenda Item #12 Consider and take appropriate action on approaching Park Place Subdivision HOA concerning request for reduction in minimum home square footage requirement for Lot 10: At the request of the Board, at the July 22, 2021 special board of directors meeting, the Board passed a motion asking Mrs. Steffek to contact the new property owner to inquire if he had any interest in grating the District an easement for the sewer line where it is currently located in exchange for financial compensation. Mrs. Steffek reviewed with the Board the email she received from Mr. Jeffrey Munger, the new owner of Lot 10. Mr. Munger indicated he was interested in the idea, however, the 1,500 minimum square footage requirements, set forth in the Park Place Subdivision Deed Restrictions, could be problematic to his building a home. Mr. Munger has requested that the district contact the Park Place HOA to address the easement situation pertinent to Lot 10 and to determine if they would be agreeable to Mr. Munger building a smaller square footage home. Mrs. Steffek reported she had briefly spoken with Mr. Don Jones, Treasurer, Park Place HOA, to see if the HOA has ever, or would ever, consider an exception to their rules. His initial reaction was to say their board would be unwilling to grant an exception. Mrs. Steffek was asked to contact Mr. Jones, provide him with the specifics, as requested by Mr. Jeffrey Munger, and ask him to speak with the HOA concerning the situation. Mrs. Steffek will report back to the board at the September meeting.

Agenda Item #13 Consider and take appropriate action on approving draft legal letter to Dr. & Mrs. James Tiemann concerning easement: There was no action taken on this matter due to Ms. Patterson not having completed the draft letter. Mrs. Steffek assured the board that a draft letter would be available for review at the September meeting.

Agenda Item #14 Consider and take appropriate action on renewing Cattron's annual SCADA monitoring service: Mrs. Steffek informed the Board that the cellular and web-based monitoring services provided by Cattron North America, Inc. (formerly ANTX Remote IQ) for the District's SCADA system would expire on August 27, 2021. The district has five locations that require cellular service and monitoring capability at a cost of \$588.00 per site, resulting in a total annual cost of \$2,940.00.

Mrs. Jo Ann Friemel made a motion, seconded by Mr. Bobby Gilmore, to renew the Cattron cellular and web-based monitoring services for a one-year term at a cost of \$588.00 per location, or \$2,940.00 total. The motion passed unanimously with four Directors being present and voting.

Agenda Item #15 Consider and take appropriate action on renewing employee benefits provided through TML Health Benefits Pool for the period December 1, 2021 through November 30, 2022: Mrs. Steffek presented to the Board the re-rate for the District's employee provided health insurance as furnished by TML Health Benefits Pool. Mrs. Steffek explained that the district's employee premiums were increasing by \$14.28. per month. Currently, the District pays \$713.62 per employee, per month, which is 100% of the employee premium. The new premium, effective December 1, 2021, will be \$727.90 per month. Mrs. Steffek humbly requested the board consider sponsoring the employer paid Dental III plan offered by TML Health. Mrs. Steffek explained that the Dental III plan requires 100% participation by all employees, and therefore, is required to be paid by the employer. This is in contrast to the completely voluntary participation in the Dental IV plan benefit currently offered by the district to its employee(s). Mrs. Steffek is specifically needing the orthodonture benefit offered in the better Dental III plan. The cost of participation would be \$37.64 per month for "employee only" coverage, and \$81.22 per month for "employee plus children" coverage. Vision

coverage under TML Health’s new EyeMed Premium Plan would continue to be offered on a voluntary participation basis to its employee(s). Those electing vision coverage would pay \$10.47 per month for “employee only” coverage and \$20.94 a month for “employee plus children” coverage.

Mrs. Steffek also reviewed with the Board a letter the district received on July 26, 2021 informing Pool members that the Pool’s claims have been lower than anticipated, resulting in the equity level reaching above the actuarially recommended level. Due to this strong financial position of the Pool, the TML Health Benefits Pool Board of Trustees have voted to issue a \$4 million credit to groups who renew their coverage with the Pool. If the District Board voted to renew its employee health insurance with TML Health, it would receive a \$47.34 credit on each monthly invoice beginning on December 1, 2021. A brief discussion took place on whether to apply the entire credit to the district’s portion of the health care premium or to split it with the district’s one employee.


Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to renew its medical insurance coverage with TML Health Benefits Pool for the period December 1, 2021 through November 30, 2022, and to pay 100% of the plan year 2020-2021 medical insurance premium of \$727.90 per month; to participate in the employer paid Dental III plan and to pay 100% of the “employee plus children” Dental III plan premium of \$81.22 per month; to offer the EyeMed Premium Vision Plan coverage on an elective basis to employee(s), spouse, and/or children. As in years past, the employee(s) will be responsible for paying 100% of the monthly dependent medical premium and vision insurance premium for the employee plus children; the \$47.34 monthly renewal credit will be applied entirely to the district’s portion of the monthly expenses associated with providing benefits to its employee(s). The motion passed unanimously with four Directors being present and voting.

Agenda Item #16 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No matters were discussed or acted upon.

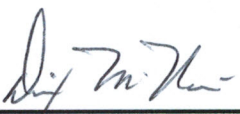
Agenda Item #17 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, September 9, 2021 immediately following the Tax Rate Adoption Public Hearing at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mrs. Jo Ann Friemel 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 4:45 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Jul-21**

Operating Fund Report

| Receipts: | | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| 4100 | Water | 240,000.00 | 80,000.00 | 69,416.49 | 20,000.00 | 17,620.93 |
| 4200 | Sewer | 180,000.00 | 60,000.00 | 63,692.75 | 15,000.00 | 15,892.76 |
| 4320 | Property Tax | 54,490.00 | 0.00 | 3,192.77 | 0.00 | 571.39 |
| 4300 | MHPOA (clerical services) | 13,200.00 | 4,400.00 | 4,400.00 | 1,100.00 | 1,100.00 |
| 5391 | Interest on Deposits | 255.00 | 85.00 | 361.37 | 21.25 | 71.01 |
| Total Budgeted Receipts: | | \$487,945.00 | \$144,485.00 | \$141,063.38 | \$36,121.25 | \$35,256.09 |
| | | | | | | |
| 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 | | | 500.00 | | 0.00 |
| 4330 | Pen & Int. Service | | | 388.77 | | 355.44 |
| 4331 | Pen. & Int. Standby | | | 0.00 | | 0.00 |
| 4322 | Pen. & Int. Maint Tax | | | 314.78 | | 84.72 |
| 2114 | Utility Tax | | | 647.00 | | 162.31 |
| 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 | | | 153,000.00 | | 0.00 |
| 5380 | Miscellaneous | | | 70.00 | | 50.00 |
| Total Receipts: | | | | \$295,983.93 | | \$35,908.56 |

Operating Fund Beginning of Month Balance

\$289,625.89

Available Operating Funds:

1-Jul-21

\$325,534.45

Disbursements:

| | | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
|-------------------------|--------------------------|------------------|-------------------|-------------------|-------------------|----------------------|
| Water Expenses | | | | | | |
| 6100 | Bulk Water Purchased | 40,000.00 | 13,333.33 | 23,198.15 | 3,333.33 | 0.00 |
| 6134 | Contract Labor Water | 24,000.00 | 8,000.00 | 8,000.00 | 2,000.00 | 2,000.00 |
| 6135 | Maint & Repair Water | 30,000.00 | 10,000.00 | 12,105.21 | 2,500.00 | 4,340.00 |
| 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 | 24,000.00 | 8,000.00 | 2,449.53 | 2,000.00 | 1,199.93 |
| 6142 | Chemicals Water | 6,000.00 | 2,000.00 | 737.11 | 500.00 | 377.11 |
| 6143 | Small Tools | 120.00 | 40.00 | 0.00 | 10.00 | 0.00 |
| 6144 | Repair Materials Water | 12,000.00 | 4,000.00 | 6,002.32 | 1,000.00 | 2,630.55 |
| 6145 | Meter Expense | 1,500.00 | 500.00 | 0.00 | 125.00 | 0.00 |
| 6151 | Telephone Water | 2,500.00 | 833.33 | 518.81 | 208.33 | 120.00 |
| 6175 | Inspection Expense Water | 2,000.00 | 666.67 | 0.00 | 166.67 | 0.00 |
| Sewer Expenses | | | | | | |
| 6201 | Sewage Treatment | 100,000.00 | 33,333.33 | 39,425.97 | 8,333.33 | 12,779.10 |
| 6234 | Contract Labor Sewer | 12,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 |
| 6235 | Maint & Repair Sewer | 10,000.00 | 3,333.33 | 2,435.45 | 833.33 | 1,464.02 |
| 6241 | Electric Utility Sewer | 2,800.00 | 933.33 | 773.90 | 233.33 | 311.15 |
| 6242 | Chemicals Sewer | - | 0.00 | 85.15 | 0.00 | 0.00 |
| 6244 | Repair Materials Sewer | 7,500.00 | 2,500.00 | 375.69 | 625.00 | 235.69 |
| 6251 | Telephone Sewer | 2,200.00 | 733.33 | 0.00 | 183.33 | 0.00 |
| General Expenses | | | | | | |
| 1317 | Furniture & Fixtures | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | Director's Fees | 7,000.00 | 2,333.33 | 1,300.00 | 583.33 | 500.00 |
| 6311 | Salaries & Wages | 45,475.00 | 15,158.33 | 14,690.78 | 3,789.58 | 3,672.69 |
| 6313 | Group Insurance Premiums | 8,300.00 | 2,766.67 | 2,934.48 | 691.67 | 733.62 |
| 6314 | Employers Tax Expense | 4,000.00 | 1,333.33 | 2,008.25 | 333.33 | 455.90 |

| Disbursements: | | To Date | To Date | Monthly | This Month | |
|-------------------------------------|-------------------------------|-------------------|---------------------|---------------------|--------------------|--------------------|
| | | Budget | Actual | Budget | Actual | |
| 6315 | Workers Comp Premiums | 200.00 | 66.67 | 16.67 | 0.00 | |
| 6320 | Legal Fees | 3,500.00 | 1,166.67 | 291.67 | 0.00 | |
| 6321 | Audit | 6,500.00 | 2,166.67 | 541.67 | 6,500.00 | |
| 6322 | Engineering Fees | 10,000.00 | 3,333.33 | 833.33 | 1,692.50 | |
| 6324 | Laboratory Expense | 2,500.00 | 833.33 | 1,142.00 | 208.33 | |
| 6325 | Election Expense | - | 0.00 | 0.00 | 0.00 | |
| 6326 | Permit Fees | 750.00 | 250.00 | 62.50 | 0.00 | |
| 6330 | Appraisal District Fees | 3,500.00 | 1,166.67 | 291.67 | 0.00 | |
| 6332 | Service Acct Collection (ACH) | 200.00 | 66.67 | 16.67 | 15.00 | |
| 6334 | Contract Labor/Temp. Expense | 1,000.00 | 333.33 | 83.33 | 0.00 | |
| 6335 | Maint. & Repairs Office Bldg | 1,200.00 | 400.00 | 100.00 | 0.00 | |
| 6338 | Legal Notices | 500.00 | 166.67 | 41.67 | 0.00 | |
| 6340 | Printing & Office Supplies | 3,200.00 | 1,066.67 | 266.67 | 479.21 | |
| 6350 | Postage | 2,000.00 | 666.67 | 166.67 | 0.00 | |
| 6351 | Phone/Internet Office | 2,000.00 | 666.67 | 166.67 | 145.59 | |
| 6353 | Insurance & Bond Premiums | 7,300.00 | 2,433.33 | 608.33 | 0.00 | |
| 6354 | Travel & Per Diem | 2,000.00 | 666.67 | 166.67 | 0.00 | |
| 6362 | Dues & Subscriptions | 3,200.00 | 1,066.67 | 266.67 | 669.00 | |
| 7395 | Miscellaneous | 2,000.00 | 666.67 | 166.67 | 50.00 | |
| 3957 | Payments on Notes | - | 0.00 | 0.00 | 0.00 | |
| Total Budgeted Disbursements | | 392,945.00 | \$130,981.67 | \$139,792.78 | \$32,745.42 | \$41,494.66 |

| | | | | | |
|-----------------------------|---|-----------|------------|---------------------|--------------------|
| 6171 | Tap Connection-Water | | | 0.00 | 0.00 |
| 6271 | Tap Connection-Sewer | | | 575.00 | 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 - WP Facility Improvements | 0.00 | | 0.00 | 0.00 |
| 7306.04 | Capital Outlay - AMR System | 0.00 | | 0.00 | 0.00 |
| 7306.05 | Capital Outlay - LS Facility Improvements | 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 | 10,000.00 | | 0.00 | 0.00 |
| 7306.09 | Capital Outlay-Fire Hydrants | 0.00 | | 0.00 | 0.00 |
| 7306.10 | Capital Outlay-GST rehab/replacement | 80,000.00 | | 183,619.60 | 2,865.00 |
| 7306.12 | Capital Outlay-Sewer pump rebuild | 0.00 | | 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 | Capital Outlay-Total | | 183,619.60 | | |
| 3915 | Renters Deposit Return | | | 0.00 | 0.00 |
| 8000 | Base Water Rate CR (Winter Strm 2021) | | | 3,142.24 | 0.00 |
| 4310 | Overcharge Return | | | 0.00 | 0.00 |
| 4400 | Utility Tax Payment | | | 0.00 | 0.00 |
| 4311 | Returned Checks | | | 102.00 | 0.00 |
| Total Disbursements: | | | | \$327,231.62 | \$44,359.66 |

Operating Fund Cash Balance

31-Jul-21

\$281,174.79

Account Balances And Locations

Operating Accounts

| | Nat'l Bank & Trust | Round Top State Bank | End of Month Balances |
|---------------------------------------|-----------------------|-------------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 58,056.90 | | 58,056.90 |
| (b) Round Top State Bank Money Market | | 223,117.89 | 223,117.89 |
| Totals | \$58,056.90 | \$223,117.89 | \$281,174.79 |

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: John Trimmer, Treasurer Date: 8.12.21

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements July 9 - August 12, 2021

| Operating Fund Disbursements | | Check | Amount | Veri- | Not |
|---|--|--------|------------------|-------|------|
| Account | Vendor | Number | | fied | Paid |
| 6332 | NBT - ACH Acct Service Collection | EFT | 15.00 | X | X |
| 6314 | TWC - TX unemployment taxes | EFT | 129.60 | X | X |
| 6314 | TWC - TX unemployment taxes | EFT | 22.40 | X | X |
| 6135 | Inframark - water repair labor | 12976 | 154.02 | X | X |
| 6244 | Inframark - sewer materials | 12976 | 55.00 | X | X |
| 6324 | Inframark - bacT samples | 12976 | 123.60 | X | X |
| 6142 | DXI Industries - cylinder rental | 12977 | 257.11 | X | X |
| 6142 | DXI Industries - cylinder rental | 12978 | 120.00 | X | X |
| 6144 | Coburn Supply - reimb FWSC materials borrowed | 12979 | 1,527.90 | X | X |
| 6151 | L Steffek - reimb July cell ph/tablet expense | 12980 | 120.00 | X | X |
| 6310 | Jo Ann Friemel - directors fees | 12981 | 92.35 | X | X |
| 6310 | Bobby Gilmore - directors fees | 12982 | 92.35 | X | X |
| 6310 | Seth Gunn - directors fees | 12983 | 92.35 | X | X |
| 6310 | Chester Johnson - directors fees | 12984 | 92.35 | X | X |
| 6310 | Dixon McNair - directors fees | 12985 | 92.35 | X | X |
| 7306.10 | BEFCO Eng - PE fees GST Project | 12986 | 2,080.00 | X | X |
| 6322 | BEFCO Eng - June PE fees | 12987 | 260.00 | X | X |
| 6322 | BEFCO Eng - Lot 10 Park Place engineering | 12987 | 1,432.50 | X | X |
| 6311 | L Steffek - paycheck | DD | 1,228.40 | X | X |
| 7395 | MHPOA - Reimb Hoehne dues paid to FCWCID | 12988 | 30.00 | X | X |
| 6313 | TML Health Benefits Pool - Emp & Dep Ins Premium | 12989 | 1,259.00 | X | X |
| 6134 | Inframark - contract water operations | 12990 | 2,000.00 | X | X |
| 6234 | Inframark - contract sewer operations | 12990 | 1,000.00 | X | X |
| 6141 | FEC-Well# 1 | 12991 | 1,212.50 | X | X |
| 6241 | FEC-River lift pump | 12991 | 88.32 | X | X |
| 6141 | FEC-Booster tank | 12991 | 395.35 | X | X |
| 6241 | FEC-Johnson Lift Station pump | 12991 | 120.73 | X | X |
| 6141 | FEC-Well# 3 | 12991 | 55.01 | X | X |
| 6201 | LG Utilities - sewer treatment | 12992 | 7,788.56 | X | X |
| 6201 | LG Utilities - overage sewer treatment | 12992 | 2,467.11 | X | X |
| 6241 | LG Utilities - The View Lift Station electricity | 12993 | 23.37 | X | X |
| 6351 | Sparklight - office phone / internet | 12994 | 145.59 | X | X |
| 6135 | Hess Landscape - water plant mowing | 12995 | 430.00 | X | X |
| 6235 | Hess Landscape - sewer plant mowing | 12995 | 240.00 | X | X |
| 6144 | Farmer's Lumber - water materials | 12996 | 58.95 | X | X |
| 6144 | Accurate Meter & Supply - poly pipe, curb stops | 12997 | 358.92 | X | X |
| 6311 | L Steffek - paycheck | DD | 1,228.38 | X | X |
| 6314 | IRS - employer/employee 941 taxes | EFT | 1,047.99 | X | X |
| 6135 | Inframark - water repair labor | 12998 | 373.97 | X | X |
| 6144 | Inframark - orthophosphate sampling kit | 12998 | 676.24 | X | X |
| 6235 | Inframark - sewer labor | 12998 | 351.82 | X | X |
| 6244 | Inframark - sewer materials | 12998 | 125.00 | X | X |
| 6324 | Inframark - bacT samples | 12998 | 123.60 | X | X |
| 6135 | Deen Const - July water repairs & locates | 12999 | 1,121.25 | X | X |
| 6235 | Deen Const - July sewer locates | 12999 | 143.75 | X | X |
| 6144 | Accurate Meter & Supply - MHNH isolation valve parts | 13000 | 864.35 | X | X |
| 6135 | Electric Mtr Svc - water repair labor | 13001 | 150.00 | X | X |
| 6144 | Electric Mtr Svc - water repair materials | 13001 | 121.61 | X | X |
| 6135 | Electric Mtr Svc - water repair labor | 13002 | 150.00 | X | X |
| 6144 | Electric Mtr Svc - water repair materials | 13002 | 68.34 | X | X |
| 6151 | L Steffek - reimb August cell ph/tablet expense | 13003 | 120.00 | X | X |
| 6335 | National Bugmobile - office exterminating | 13004 | 60.00 | X | X |
| Total for Paid | | | 32,386.99 | | |
| 6151 | Cattron NA - WP SCADA service annual renewal | 13005 | 1,176.00 | X | X |
| 6251 | Cattron NA - Sewer SCADA annual renewal | 13005 | 1,764.00 | X | X |
| Total for Unpaid | | | 2,940.00 | | |
| Total Operating Fund Disbursements | | | 35,326.99 | | |

Director's Signature 

Date: 8.12.21

Fayette County WCID - Monument Hill Construction Fund Report Jul-21

Construction Fund Report

| Receipts: | To Date Actual | This Month Actual |
|-----------------------------------|-------------------|----------------------|
| 5391.1 Construction Fund Interest | 18.43 | 0.90 |
| Total Receipts: | 18.43 | \$0.90 |

Construction Fund Beginning of Month Balances

| | |
|---------------------------------|-------------------|
| 1112 National Bank & Trust Acct | 10,625.91 |
| 1113 TexPool Acct | \$472,460.69 |
| Total Fund Deposits | 483,086.60 |

Available Construction Funds: Jul-21 \$483,087.50

| 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 |
| 7306.11 Capital Outlay-SSES & Improvements | 330,000.00 | 600.00 | 0.00 |
| 7306.13 Capital Outlay-Generator | 155,000.00 | 0.00 | 0.00 |
| 7306.14 Capital Outlay-Well #3 VFD | - | 0.00 | 0.00 |
| 7306.16 Capital Outlay-Water Well #4 | - | 2,227.38 | 0.00 |
| 7306.17 Capital Outlay-Tank Mixers | - | 0.00 | 0.00 |
| 7306.18 Capital Outlay-Aerator Rework | - | 0.00 | 0.00 |
| Total Fund Disbursements | 485,000.00 | 2,827.38 | 0.00 |

Construction Fund Cash Balance 31-Jul-21 \$483,087.50

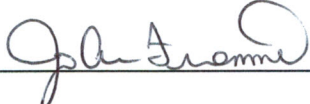
Account Balances And Locations

| Construction Fund Accounts | Nat'l Bank & Trust | TexPool | End of Month Balances |
|----------------------------|-----------------------|---------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 10,626.81 | | 10,626.81 |
| (b) TexPool | | \$472,460.69 | 472,460.69 |
| Totals | \$10,626.81 | \$472,460.69 | \$483,087.50 |

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: 8.12.21

Fayette County WCID - Monument Hill Debt Service Fund Report Jul-21

Debt Service Fund Report

| Receipts: | To Date Actual | This Month Actual |
|--|-------------------|----------------------|
| 4325 Property Tax Revenue (I&S) | 4,412.53 | 792.07 |
| 4326 Property Tax - Interest & Penalty | 434.78 | 117.50 |
| 5391.2 Debt Service Fund Interest | 544.84 | 92.57 |
| Total Receipts: | 5,392.15 | \$1,002.14 |

Debt Service Fund Beginning of Month Balance

| | |
|------------------------------|-------------------|
| 1134 Round Top State Bank MM | 39,395.04 |
| 1135 Round Top State Bank CD | 73,469.10 |
| Total Fund Deposits | 112,864.14 |

Available Debt Service Funds: Jul-21 \$113,866.28

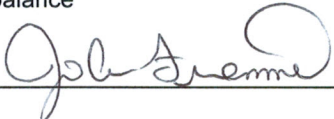
| Disbursements: | To Date Actual | This Month Actual |
|---|-------------------|----------------------|
| 6332.2 Debt Svc Fund Bank Charges | 0.00 | 0.00 |
| 6340.2 Debt Svc Fund Printing Charges | 0.00 | 0.00 |
| 3956 Series 2017 Bond Sale Debt Service | 0.00 | 0.00 |
| 7363 Bond Administration Fees | 0.00 | 0.00 |
| Total Fund Disbursements | 0.00 | 0.00 |

Debt Service Fund End of Month Balance 31-Jul-21 \$113,866.28

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 | 40,311.18 | | 40,311.18 |
| (b) Round Top State Bank CD | | 73,555.10 | 73,555.10 |
| Totals | | 73,555.10 | \$113,866.28 |

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: 8.12.21