
MINUTES
of the August 13, 2020
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; Jo Ann Friemel, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Lori Steffek, Office Manager;

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on August 13, 2020, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments – There were no public comments.

Agenda Item #2 Approval of Minutes from July 9, 2020 Regular Board of Directors meeting: The Minutes from the July 9, 2020 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the July 9, 2020 regular Board of Directors meeting as presented. The motion passed unanimously with five 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 \$237,858.72. Total cash receipts for the month were \$36,942.27. Total expenses for the month of July were \$25,565.97, leaving the District with a total combined end of the month operating fund bank balance of \$249,235.02. Significant expenses for the month include payment for the District’s annual financial audit to Medack & Oltmann (\$6,500); and waste water treatment overage charges (\$1,608).

Mrs. Friemel reviewed Operating Fund disbursements, for July 10 – August 13, 2020, pending approval for a total of \$28,186.54. Unusual expenses include payment to Deen Construction for the sewer tap, and new 3” water meter, both installed at Bluff Manor Apts. (\$3,450.00); Central Texas Water Maintenance (CTWM) service call to the Johnson Lift Station to address Pump #1 not sealing and to check on WP2’s ground storage tank vault valve (\$2,260.50).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2020 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements as presented for a total of \$28,156.54. The motion passed unanimously with five Directors being present and voting.

Mrs. Friemel reviewed the July 2020 Construction Fund Report with the Board. The beginning of the month combined balance was \$492,205.11. Total interest earned was \$173.35 which reflects two months of TexPool interest. Total bond related capital improvements for the month amounted to \$960.00 which represents payment to BEFCO Engineering for time spent on corrosion control program needed for Water Plant #1 and Well #4 certification. The combined end of the month balance was \$491,418.46. There were no pending Construction Fund Disbursements for the period July 10 – August 13, 2020.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to approve the July 2020 Construction Fund Treasurer's Report with no disbursements made. The motion passed unanimously with five Directors being present and voting.

Mrs. Friemel reviewed the July Debt Service Fund Report. The beginning of the month balance was \$110,535.62. The District received \$920.37 in property tax revenue (including penalties and interest) and \$9.80 in interest income from RTSB. The RTSB Money Market Debt Service Fund end of the month balance was \$39,089.88. The RTSB Certificate of Deposit end of the month balance was \$72,375.91. The combined end of the month balances for the money market account and the certificate of deposit was \$111,465.79.

Mrs. Friemel reviewed Debt Service Fund Disbursements for the period July 10 – August 13, 2020, pending approval in the amount of \$23,493.75. This disbursement represents the District's Series 2017 bond sale interest payment (\$23,243.75) and paying agent fee (\$250) payable to BOK Financial.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2020 Debt Service Fund Report and to pay the Debt Service Disbursements as presented for a total of \$23,493.75. The motion passed unanimously with five Directors being present and voting.

Agenda Item #4 Presidents Report: Mr. McNair had nothing to report.

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

1. TCEQ –
 - a. Well #4 Certification – Waiting on submission of report to TCEQ asking for approval to implement the corrosion control process recommended to the District by Mr. Canon. Once the District receives approval, equipment will be purchased, and work completed.
 - b. Annual Lead & Copper Sampling –
 - i. Sample Results were all below the Maximum Contaminant Level (MCL)
 - ii. Notices to Consumers and TCEQ's Certificate of Delivery were all mailed on July 16, 2020.
2. Bluff Manor Expansion –
 - a. The water tap for the new 3" water meter was made on July 10th.
 - b. Contractors notified Matt of Deen Construction that they hit a water line on July 21st. This is the water line that David Deen knew was somewhere near the Phase 2 construction but had been unable to locate it. Good news is its location is now known
3. 310 Valley View Rd – there is a leak across from the McNair's mailbox on Valley View. Deen Construction was notified and locates submitted on August 4th. The repair was made on August 11th. It appeared that the leak had been occurring for quite some time and outcropping behind Dixon's home at 310 Valley View.
4. 249 Spur 92 (Stephanie Simmons) – Colter Zoch filled in the trench in the back yard and removed the excess rock from the front yard. He also created a parking area for Mr. Simmons out of limestone the District had in the backyard bunkers. Ms. Simmons is very pleased with the work and considers it to be complete. They chose to have the limestone parking area instead of the back yard being sodded.
5. Tiemann / Pace Easements – Mrs. Tiemann is still unwilling to meet to discuss the easement in greater detail, due to COVID-19.
6. Johnson Lift Station: Pump #1 had to be de-ragged on July 17th. Electric Motor Service informed us that the Pump would not re-seat correctly so it was left out of service and Wayne was notified that we would have to get it repaired. Bradley Loehr and Scott Manuel referred us to Central Texas Water Maintenance (CTWM). They came on site July 24th and pulled the pump noting that it was grooved on the bottom and would not seal properly. They attempted to install the spare pump Electric Motor Service had been holding for us since 2013, however, it would not fit next to the current Pump #2 and couldn't be used. Electric Motor Service was contacted to obtain pricing on a new pump and flush valve (approximately \$12,000 plus installation). The pump was ordered July 24th with expedited shipping and arrived at Electric Motor Service on August 3rd. The new pump was installed on August 12th.
7. Water Plant #2: Wayne Kocian requested that CTWM also check on the valve in the vault at WP2 because he believed it was stopped up with calcification and not working properly. CTWM checked on it while they

were in town, working on the JLS pump situation, and reported that they cleaned the line and it was working correctly.

8. Your "C" Store #3: The owner contacted the office on July 29th requesting both a water and sewer tap for the new mobile home located behind the store. David Deen went to place flags for locates and reported that the store actually had its own, privately owned, lift station that pump fed their waste water directly to the Johnson Lift Station. He informed the District that the owners would need to contact their own plumber for connection to the lift station. Deen Construction installed the residential ¾" water meter for the mobile home on August 3rd. It's located in a separate meter box next to the existing meter box for the water service to the store. They were charged a water tap fee but not a sewer tap fee since they'll be tying into their own lift station before sending the effluent to our Johnson Lift Station.

Agenda Item #6 Engineer's Report: Mr. Loehr provided his written Engineer's Report, which was reviewed by Mrs. Steffek:

1. Water Plants –

a. Well #4 Corrosion Control Study at Water Plant 1:

- i. Purify 1000 orthophosphate, one (1) 65-gallon chemical tank inside one (1) 100 gallon open-top containment tank, and one (1) EMEC/Aquasol Diaphragm metering pump - @ \$3,250. Annual Chemicals to be purchased approx. \$1,000/yr. An orthophosphate testing kit - \$500.
- ii. Deen's Construction and BEFCO discussed about a day of their time plus materials (Estimate \$1,500-\$2,000) and Electric Motor Service - \$400 for cost estimate to install associated electrical & piping improvements. About \$2,500 maximum for both Deen's Construction & EMS;
- iii. No updates on BEFCO schematic drawing and engineering report to submit to TCEQ for approval to install the orthophosphate system. This will be next step now that BEFCO has all knowledge on tie-in details, etc.
- iv. Once approved by TCEQ, construction can start by Purify, Deen's Construction and Electric Motor Service and then the system placed into service. Estimate to be in service by end of 2020 if TCEQ approval of 60 days is still valid.

Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to approve the cost estimates provided by Deen Construction and Electric Motor Service for the work needing to be completed at Water Plant #1 in order for the orthophosphate system to be installed. Deen's Construction estimate was approved not to exceed \$2,000 and Electric Motor Service estimate was approved not to exceed \$500. The work is to proceed once approval is obtained from TCEQ including the purchase of the orthophosphate system and the work being performed by Deen Construction and Electric Motor Service. The motion passed unanimously with five directors present and voting.

b. Water Plant 1:

- i. Three rusted spots on bottom of GST – Had a contractor come look at work, received an estimate of \$4,500 to clean the tank, weld/patch holes & paint weld burn areas. Another BEFCO client also had Texas Tank Services come clean & patch 3 holes in their water tank while in service. He just found out about them on Monday and was still in the process of obtaining a quote.
- ii. The corporation stop on the existing chlorine injection point on the GST inlet piping doesn't work and needs to be repaired/replaced. Pricing for this repair is included in the \$1,500-\$2,000 estimate from Deen Construction.

Mr. Chester Johnson made a motion, seconded by Bobby Gilmore, to approve the rust spot repairs needed at Water Plant #1's ground storage tank at a cost not to exceed \$5,000 in order to get this work started as soon as possible. The cost to exceed amount does not include the additional time Mr. Kocian (the District's operator) will need to spend on-site to help support the work crew or water to be purchased from Fayette Water Supply Corp. The motion passed unanimously with five directors present and voting.

Agenda Item #7 Consider and take appropriate action on instructing BEFCO Engineering to update system maps as changes are made or discovered - Mr. McNair discussed with the Board the need to have BEFCO Engineering automatically update the District's system maps any time changes are made to the District's infrastructure, or lines discovered, etc. If maps had been updated years ago when the water line had been moved at Bluff Manor, the District

would have been able to locate it correctly, preventing the current Bluff Manor expansion contractors from breaking it recently. Mrs. Steffek had discussed this matter with Mr. Loehr before the meeting and he anticipated the costs associated with such a directive to be approximately \$200-\$300 a month on the high side.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to direct BEFCO Engineering to bring the District's maps up to date as much as possible and then to automatically update the District's system maps anytime changes are made to the infrastructure or lines discovered, etc. The motion passed unanimously with five directors being present and voting.

Agenda Item #8 Consider and take appropriate action on determining the proposed 2020 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 \$54,247,068. Mr. Blich, the District's financial advisor, was recommending that the 2019 tax rate of 0.2467 per \$100 of valuation be lowered for the 2020 tax year to 0.2447, with 0.1422 per \$100 of valuation for the District's debt service and 0.1025 for the District's Maintenance & Operations budget. For 2020, at a decreased tax rate of 0.2447 per \$100 of valuation, the amount of taxes owed would be \$544.76, which represents an increase of \$0.41, or 0.07%, on an average priced home of \$276,631. For 2019, property owners within the District would have paid an average of \$544.35 in taxes to the District on an average priced home of \$274,883.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the proposed 2020 ad valorem tax rate of .2447, to hold a public hearing on September 10, 2020 at 4 p.m. at the District's office located at 100 Country Club Drive in La Grange, and to have the appropriate public notices published in the Fayette County Record and posted notifying the District's property owners of the public hearing and the proposed tax rate. The motion passed unanimously with five Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on amending the previously approved Order of Election, reflecting expanded dates for early voting, for the November 3, 2020 election of two District Directors – Mrs. Steffek informed the Board that the Governor had issued a proclamation, changing the early voting begin date from October 19, 2020 to October 13, 2020 thus requiring that the District's previously issued Order of Election be amended to correctly reflect the expanded early voting period.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to amend the District's Order of Election to correctly indicate the early voting period as beginning on October 13, 2020. The motion passed unanimously with five directors being present and voting.

Agenda Item #10 Consider and take appropriate action on renewing ANTX annual SCADA monitoring service – Mrs. Steffek informed the Board that the cellular and web-based monitoring services provided by ANTX Remote IQ for the District's SCADA system would expire on August 27, 2020. 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. The renewal rate has decreased a total of \$30 from last year's renewal of \$2,970, which represents a \$6 decrease per monitoring location.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the ANTX 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 five Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on renewing employee benefits provided through TML Health Benefits Pool for the period December 1, 2020 through November 30, 2021 - 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 decreasing 1.24%, or \$8.94, per month. The District's in-network, out of network and out of pocket expenses will be increasing slightly, however, there will be enhanced

benefits in established office visit copays that will now include labs and x-rays, as well as a \$0 copay for accessing Teladoc. Currently, the District pays \$722.56 per employee, per month, which is 100% of the employee premium. The new premium, effective December 1, 2020, for better coverage will be \$713.62 per month.

Mrs. Steffek also reviewed with the Board a letter the District received on July 14, 2020 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 \$8 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 \$47.56 credit on each monthly invoice beginning on December 1, 2020. 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 Mr. Chester Johnson, to keep the existing medical insurance coverage with TML Health Benefits Pool for the period December 1, 2020 through November 30, 2021, and to pay 100% of the new medical insurance premium of \$713.62 per month. As in years past, the employee will be responsible for paying 100% of the dependent medical premium and all dental and vision insurance premiums; the \$47.56 monthly renewal credit will be equally split between the District and its one employee. The motion passed unanimously with five Directors being present and voting.

Agenda Item #12 Consider and take appropriate action on annual renewal of the District's COBRA Continuation of Coverage Administrative Agreement with TML Health Benefits Pool: Mrs. Steffek informed the Board that the COBRA Continuation of Coverage Administrative Agreement between the District and TML Health Benefits Pool would need to be renewed online, if the District wished to keep the Agreement in place.

Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to renew the COBRA Continuation of Coverage Administrative Agreement between the District and TML Health Benefits Pool and to have Mrs. Steffek e-sign the online document on TML's website once it becomes available. The motion passed unanimously with five Directors being present and voting.

Agenda Item #13 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects – There was no action at this time.

Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, September 10, 2020 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, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with five Directors being present and voting.

The meeting was adjourned at 5:03 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Jul-20**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	202,000.00	67,333.33	63,386.76	16,833.33	17,968.90
4200	Sewer	168,000.00	56,000.00	58,023.94	14,000.00	16,979.52
4320	Property Tax	51,967.00	0.00	1,836.23	0.00	543.95
4300	MHPOA (clerical services)	13,200.00	4,400.00	4,400.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	83.33	308.14	20.83	79.70
Total Budgeted Receipts:		\$435,417.00	\$127,816.67	\$127,955.07	\$31,954.17	\$36,672.07

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			94.24		0.00
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			161.51		97.38
2114	Utility Tax			600.11		172.82
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			1,568.74		0.00
Total Receipts:				\$130,379.67		\$36,942.27

Operating Fund Beginning of Month Balance

\$237,858.72

Available Operating Funds:

1-Jul-20

\$274,800.99

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	3,500.00	1,166.67	0.00	291.67	0.00
6134	Contract Labor Water	24,000.00	8,000.00	6,000.00	2,000.00	0.00
6135	Maint & Repair Water	30,000.00	10,000.00	4,464.68	2,500.00	1,347.92
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	21,000.00	7,000.00	6,203.17	1,750.00	1,748.01
6142	Chemicals Water	6,000.00	2,000.00	1,373.00	500.00	120.00
6143	Small Tools	120.00	40.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	4,000.00	3,184.73	1,000.00	180.30
6145	Meter Expense	1,000.00	333.33	2,427.35	83.33	0.00
6151	Telephone Water	2,500.00	833.33	293.19	208.33	74.34
6175	Inspection Expense Water	1,500.00	500.00	942.00	125.00	0.00
Sewer Expenses						
6201	Sewage Treatment	95,000.00	31,666.67	33,760.21	7,916.67	8,818.41
6234	Contract Labor Sewer	12,000.00	4,000.00	3,000.00	1,000.00	0.00
6235	Maint & Repair Sewer	10,000.00	3,333.33	1,683.07	833.33	663.95
6241	Electric Utility Sewer	2,600.00	866.67	920.33	216.67	221.61
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	2,500.00	260.00	625.00	130.00
6251	Telephone Sewer	1,800.00	600.00	0.00	150.00	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	1,100.00	583.33	400.00
6311	Salaries & Wages	45,475.00	15,158.33	13,992.32	3,789.58	3,498.08
6313	Group Insurance Premiums	8,700.00	2,900.00	2,958.48	725.00	739.62
6314	Employers Tax Expense	4,000.00	1,333.33	1,807.38	333.33	309.39

Disbursements:

		To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315	Workers Comp Premiums	250.00	83.33	0.00	20.83
6320	Legal Fees	2,500.00	833.33	0.00	208.33
6321	Audit	6,500.00	2,166.67	6,500.00	541.67
6322	Engineering Fees	10,000.00	3,333.33	930.00	833.33
6324	Laboratory Expense	3,500.00	1,166.67	1,013.99	291.67
6325	Election Expense	1,500.00	500.00	0.00	125.00
6326	Permit Fees	650.00	216.67	50.00	54.17
6330	Appraisal District Fees	3,400.00	1,133.33	815.75	283.33
6332	Service Acct Collection (ACH)	200.00	66.67	48.00	16.67
6334	Contract Labor/Temp. Expense	1,000.00	333.33	0.00	83.33
6335	Maint. & Repairs Office Bldg	1,300.00	433.33	656.70	108.33
6338	Legal Notices	1,800.00	600.00	0.00	150.00
6340	Printing & Office Supplies	3,000.00	1,000.00	790.85	250.00
6350	Postage	3,000.00	1,000.00	431.26	250.00
6351	Phone/Internet Office	2,000.00	666.67	575.76	166.67
6353	Insurance & Bond Premiums	6,000.00	2,000.00	0.00	500.00
6354	Travel & Per Diem	2,000.00	666.67	0.00	166.67
6362	Dues & Subscriptions	2,122.00	707.33	1,559.65	176.83
7395	Miscellaneous	2,000.00	666.67	0.00	166.67
Total Budgeted Disbursements		348,417.00	\$116,139.00	\$97,741.87	\$29,034.75

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 - WP Facility Improvemen	0.00		0.00	0.00
7306.04	Capital Outlay - AMR System	0.00		0.00	0.00
7306.05	Capital Outlay - LS Facility Improvement	0.00		0.00	0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00	0.00
7306.08	Capital Outlay-Painting PressTanks	10,000.00		0.00	0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00	0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00	0.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		4,230.80	0.00
7306.19	Capital Outlay-Water Lines	10,000.00		0.00	0.00
7306.20	Capital Outlay-Well #3	0.00		0.00	0.00
7306.21	Capital Outlay-New GST	62,000.00		0.00	0.00
7306	Capital Outlay-Total		4,230.80		
3915	Renters Deposit Return			250.00	0.00
4310	Overcharge Return			0.00	0.00
4410	Utility Tax Payment			0.00	0.00
4311	Returned Checks			7.72	0.00
Total Disbursements:				\$102,230.39	\$25,565.97

Operating Fund Cash Balance

31-Jul-20

\$249,235.02

Account Balances And Locations

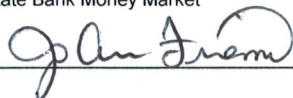
Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	58,226.22		58,226.22
(b) Round Top State Bank Money Market		191,008.80	191,008.80
Totals	\$58,226.22	\$191,008.80	\$249,235.02

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: , Treasurer Date: 8-13-20

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

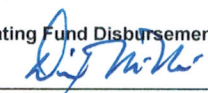
Board Approval of Disbursements July 10 - August 13, 2020

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6314	TWC - TX unemployment taxes	EFT	11.20	X	X	
6310	James Benes - directors fees	12646	92.35	X	X	
6310	Bobby Gilmore - directors fees	12647	92.35	X	X	
6310	Chester Johnson - directors fees	12649	92.35	X	X	
6310	Dixon McNair - directors fees	12650	92.35	X	X	
6151	AT&T - cell phone / tablet	12653	74.34	X	X	
6142	DXI Industries - cylinder rental	12654	120.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12655	1,267.66	X	X	
6135	Inframark - water repair labor	12656	402.92	X	X	
6144	Inframark - water materials	12656	5.00	X	X	
6235	Inframark - sewer labor	12656	303.95	X	X	
6244	Inframark - sewer materials	12656	130.00	X	X	
6324	Inframark - bacT samples	12656	247.20	X	X	
6135	Electric Mtr Svc - WP1 adjust pressure	12657	300.00	X	X	
6144	Electric Mtr Svc - water repair materials	12657	82.50	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6134	Inframark - contract water operations	12658	2,000.00	X	X	
6234	Inframark - contract sewer operations	12658	1,000.00	X	X	
6141	FEC-Well# 1	12659	1,776.84	X	X	
6241	FEC-River lift pump	12659	76.77	X	X	
6141	FEC-Booster tank	12659	626.39	X	X	
6241	FEC-Johnson Lift Station pump	12659	115.10	X	X	
6141	FEC-Well# 3	12659	63.42	X	X	
6201	LG Utilities - sewer treatment	12660	7,060.46	X	X	
6201	LG Utilities - overage sewer treatment	12660	459.68	X	X	
6241	LG Utilities - The View Lift Station electricity	12661	21.53	X	X	
6351	New Wave Comm - office phone / internet	12662	143.94	X	X	
6235	Electric Mtr Svc - derag JLS Pump #1 / wouldn't seal	12663	170.00	X	X	
6144	Farmer's Lumber - water materials	12664	135.28	X	X	
6271	Farmer's Lumber - bluff manor sewer tap materials	12664	54.14	X	X	
6353	Nitsche Group - JA Friemel Directors Bond	12665	50.00	X	X	
6135	Inframark - water repair labor	12666	24.47	X	X	
6235	Inframark - sewer labor	12666	149.11	X	X	
6244	Inframark - sewer materials	12666	65.00	X	X	
6324	Inframark - bacT samples	12666	123.60	X	X	
11000	MHPOA - reimburse dues paid in error to District	12667	30.00	X	X	
6311	L Steffek - paycheck	DD	1,156.16	X	X	
6314	IRS - employer/employee 941 taxes	EFT	986.54	X	X	
6324	ELS - lead & copper samples	12668	400.00	X	X	
6322	BEFCO Eng - July PE Fees	12669	372.50	X	X	
6135	Hess Landscape - water plant mowing	12670	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	12670	240.00	X	X	
6135	Deen Const - water repairs	12671	690.00	X	X	
6171	Deen Const - Your C Store identify water tap location	12671	115.00	X	X	
6171	Deen Const - Bluff Manor 3" meter install/new tap	12671	1,322.50	X	X	
6271	Deen Const - Bluff Manor sewer tap	12671	1,322.50	X	X	
6135	CTWM - WP2 - ck GST valve in vault	12672	230.00	X	X	
6235	CTWM - JLS Pump#1 won't seal / determine new pump	12672	1,897.50	X	X	
6244	CTWM - mileage	12672	133.00	X	X	
6340	Quickbooks - checks & envelopes	ACH	259.78	X	X	

Total for Paid 28,186.54

Total for Unpaid -

Total Operating Fund Disbursements 28,186.54

Director's Signature 

Date: 8/13/2020

Fayette County WCID - Monument Hill Construction Fund Report Jul-20

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	469.42	173.35
Total Receipts:	469.42	\$173.35

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct		5,260.08
1113 TexPool Acct		\$486,945.03
Total Fund Deposits	1-Jul-20	492,205.11
Available Construction Funds:	Jul-20	\$492,378.46

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	320,000.00	795.00	0.00
7306.13 Capital Outlay-Generator	175,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	4,335.00	960.00
7306.17 Capital Outlay-Tank Mixers	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	495,000.00	5,130.00	960.00

Construction Fund Cash Balance **31-Jul-20** **\$491,418.46**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	4,300.68		4,300.68
(b) TexPool		\$487,117.78	487,117.78
Totals	\$4,300.68	\$487,117.78	\$491,418.46

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: John Frame, Treasurer Date: 8-13-20

Fayette County WCID - Monument Hill Debt Service Fund Report Jul-20

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,696.75	798.98
4326 Property Tax - Interest & Penalty	215.99	121.39
5391.2 Debt Service Fund Interest	471.59	9.80
Total Receipts:	3,384.33	\$930.17

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	38,159.71
1135 Round Top State Bank CD	72,375.91
Total Fund Deposits	110,535.62

Available Debt Service Funds: Jul-20 \$111,465.79

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
Total Fund Disbursements	0.00	0.00

Debt Service Fund End of Month Balance 31-Jul-20 \$111,465.79

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	39,089.88		39,089.88
(b) Round Top State Bank CD		72,375.91	72,375.91
Totals			\$111,465.79

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

Prepared By: John Swann, Treasurer Date: 8-13-20

Fayette County Water Control and Improvement District - Monument Hill
Debt Service Fund
Board Approval of Disbursements July 10 - August 13, 2020

Debt Service Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956	BOKF, NA - Series 2017 Bond Payment	108	23,243.75	X	X	
7363	BOKF, NA - paying agent fees	<u>108</u>	<u>250.00</u>	X	X	
		<u> </u>				
		<u> </u>				
Total for Paid			\$ 23,493.75			
		<u> </u>				
		<u> </u>				
		<u> </u>				
Total for Unpaid			-			
Total Debt Service Fund Disbursements			\$23,493.75			

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

Director's Signature 

Date: 8.13.2020