
MINUTES
of the August 8, 2019
Regular Board of Directors Meeting

Directors Present: Seth Gunn, Vice-President; Bobby Gilmore, Secretary; James Benes, Treasurer; Chester Johnson, Director
Directors Absent: Dixon McNair, President
Others Present: Bradley Loehr, Engineer; Lori Steffek, Office Manager;

The meeting was called to order by Mr. Seth Gunn, Vice President, at 4:01 p.m. on August 8, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Approval of Minutes from July 11, 2019 regular Board of Directors meeting: The Minutes from the July 11, 2019 regular Board of Directors meeting were presented for approval.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the July 11, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #2 Treasurer's Reports: Mr. Benes reviewed the July 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$180,424.44. Total cash receipts for the month were \$29,807.08. Total expenses for the month of July were \$47,842.87, leaving the District with a total combined end of the month operating fund bank balance of \$162,388.85. Unusual expenses for the month included payment of \$8,124 to Leward Anders & Son for driveway improvements at Water Plant #1, the River Lift Station and the View Lift Station; payment to Medack & Oltmann, for the District's FYE 03/31/2019 financial audit in the amount of \$6,500; payment to Fayette Electric for two months in the amount of \$3,166.13; payment of \$4,944 to Ron Perrin Water Technologies for the cleaning and inspection of both ground storage and pressure tanks.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$24,691.49. Extraordinary expenses include payment to Deen Construction for the installation of a complicated water tap on Rolling Hill Drive, the labor and materials to repair two fire hydrants in the amount of \$3,508.74.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$24,691.49. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the July 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$509,375.35. Total interest earned was \$941.80. Total bond related capital improvements for the month amounted to \$3,807.89 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project. The combined end of the month balance was \$506,509.26.

Mr. Benes reviewed the pending Construction Fund disbursements for \$1,315.63. Disbursements include payment to Deen's Construction for improvements made to several manholes in the amount of \$1,315.63.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$1,315.63. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the July 2019 Debt Service Fund Report with the Board. The beginning of the month balance was \$106,558.64. The District received \$11.56 in interest income from the RTSB Money Market account during the month. No disbursements were made during July and none were pending approval. The RTSB Money Market Debt Service Fund end of the month balance was \$37,499.35, and the RTSB CD end of the month balance was \$70,820.48. The combined end of the month balances for the money market account and the certificate of deposit was \$108,319.83.

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

Due to Mr. McNair's absence, no President's Report was given.

Agenda Item #3 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Water Meter Replacement –
 - a. District-wide Meter changeout should be completed this month.
2. TCEQ –
 - a. Well #4 Certification –
 1. Lead & Copper – Second round of lead and copper sampling was conducted on July 25th – 29th. Samples were picked up by LSO on July 30th. No results received yet.
 2. 3Q2019 Water Quality Parameter samples were collected on July 3rd
 - b. TTHM – 3Q2019 samples were collected on July 3rd and results were both passing with a 49.0 (DBP2-01) and a 49.9 mg/L (DBP2-02).
3. Water Plant #1 / Well #4 / Well #3 –
 - a. Well 4 experienced a pump motor failure on July 13th. Well 3 was flushed and put into distribution the same day. Since Well 4 is still under warranty, Holly Water Wells was notified on Monday, July 15th and they replaced the pump motor on July 17th. The well was super chlorinated by Holly Water Wells. Since July 24th, Wayne Kocian has pulled four raw water samples from Well 4 which have all tested positive for coliform, negative for e-coli. Another sample was dropped off to AQUA WSC in Bastrop on August 7th and results are pending. Well 4 will be returned to distribution as soon as a negative coliform/negative e-coli result is received.
 - b. Water Plant 1 experienced a communication failure on August 5th indicating loss of communication between WP1 and Well #3. Electric Motor Service was contacted, and the repair made.
 - c. WP1 booster pumps appear to be cycling every two minutes or less as seen via SCADA. Electric Motor Service was contacted on August 5th regarding this matter.
4. The Johnson Lift Station – Pump #1 is leaking at the flange, per Rocky with Electric Motor Service. Scott Manuel with Inframark has been notified of the needed repair since Deen's Construction does not perform confined space repairs.
5. The River Lift Station – Electric Motor Service was notified on August 5th that pump 2 was not alternating with Pump 1 as it should be. Repairs were made and the system is functioning properly.
6. The View Lift Station –
 - a. An audible and visual alarm was experienced on July 11th, however notification via SCADA was not received. A resident of the View called the district office and left a voice mail message. Mr. Benes acknowledged the high-level alarm which was a result of Inframark personnel having forgotten to turn the lift station pumps back on after testing them earlier in the day. Electric Motor Service was contacted to investigate the alarm status. Adjustments were made and the system should be working correctly.
 - b. Pump #2 does not move on the rails correctly. The District is still waiting for the repair to be made. Scott Manuel of Inframark is aware of the situation and is coordinating with his repair service out of Austin. The company he contracts with is waiting for other repairs in the area before sending a crew out.

7. Bluff Manor Expansion –

- a. Mr. Loehr, Mrs. Steffek, and Omar Lemus met on August 1st to discuss the delays being experienced in getting the sewer line relocated and to determine a realistic project completion time frame. Bluff Manor is in jeopardy of losing their construction financing due to the continued delays they've experienced. Mr. Lemus has been very patient and understanding of the process.

Agenda Item #4 Engineer's Report: In his Engineer's Report, Mr. Bradley Loehr discussed the following items:

1. Bluff Manor -

- a. Preliminary easements are complete for Ms. Simmons, Ginger Investments and Bluff Manor Apts, and are ready to be emailed to the property owners.
- b. Deen's Construction is ordering the manholes and needed materials and should take 4-5 weeks to arrive
- c. Ms. Simmons water meter resides outside of the sought easement. Mr. Loehr was instructed to move the water meter to be within the new easement.

2. The Bond Sewer Project from Pace Residence through the Tiemann Property to Lookout Drive and Rolling Hill Drive -

- a. It was reported that BEFCO's surveyor, Mr. Kevin Von Minden, had discovered that there is no recorded easement granted to the District for the piece of land where the District's sewer main resides on Dr. Tiemann's property. The project can not move forward without a recorded easement. Mrs. Steffek was asked to contact the District's legal counsel, Ms. Lisa Patterson, concerning the best method for moving forward.
- b. Mr. Kevin Von Minden has also discovered that the existing sewer line moving from near the Corker's home (on Lookout Drive) and continuing on up toward Rolling Hill Drive actually cuts diagonally through the Corker's vacant lot which adjoins the lot where their home resides. No easement appears to exist, and the line is located outside of any required District setbacks. Mr. Loehr was instructed to modify the bid documents so that the location of the sewer line will be moved to be within the appropriate setbacks, thus increasing the cost of the sewer project.

3. Manholes below Country Club Ct – Mr. Loehr reported that two manholes still needed to be raised.

4. 2019 Water Tank / Pressure Tank Inspections - Inspections were conducted in June 2019.

a. **WATER PLANT NO. 1**

- i. 125,000-Gallon Bolted, Galvanized Ground Storage Tank - Interior was fair this time in lieu of poor rating in 2018, just inspector rating/opinion difference. 2018 report noted rust scaling, but none noted in 2019. Interior not changed.
- ii. 10,000-Gallon Pressure Tank - No interior notes as tank was not opened. Interior inspection required by TCEQ every 5 years, last interior inspection on 12/6/2017 and was noted to be in fair condition due to wall surface corrosion; Exterior coating system grading stayed same at fair condition due to chalky paint quality & last year's report paint scratches & corroded bolts. Looking at pictures, tree above tank needs to be trimmed.

b. **WATER PLANT NO. 2**

- i. 159,000-Gallon Bolted, Coated Ground Storage Tank - All items same on report as last year, except they noted in 2018 that the water smelled of sulfur, but in 2019 this smell was not noted. Water quality inside tank looked the same from both years. If Board recalls, Dixon reported tank is settling and putting pressure on inlet/outlet piping. Big issues:
 1. Rusting on interior, primarily on roof beams with some nicks on overflow weir box.
 2. Some on exterior at joints, manway & vent.
- ii. 10,000-Gallon Pressure Tank - No interior notes as tank was not opened. Interior inspection required by TCEQ every 5 years, last interior inspection on 12/6/2017 and was noted to be in fair condition due to wall surface corrosion & had some staining; Exterior coating system downgraded to fair condition due to chalky paint quality. Also still has long scratch and some nicks at the manway;

- c. Overall, tanks have not changed since the last inspection in 11/2018. Should be noted not a lot of settlement found, so WW4 quality must be improving that also. Inspection was conducted by Lee Pardee of Ron Perrin Water Technologies on 6/24/19.

Agenda Item #5 Consider and take appropriate action on determining proposed 2019 Ad Valorem tax rate (to be adopted at a public hearing in September) for operations & maintenance and debt service: Mr. Benes reviewed with the Board Mr. Bill Blich's recommended proposed 2019 ad valorem tax rate. The Fayette County Appraisal District's 2019 Assessed Valuation for the District is \$53,027,161. Mr. Blich was recommending that the 2018 tax rate of 0.2600 per \$100 of valuation be changed for the 2019 tax year to 0.2467, with 0.1467 per \$100 of valuation for the District's debt service and 0.1000 for the District's Maintenance & Operations budget. For 2018, property owners within the District would have paid an average of \$537.04 in taxes to the District. For 2019, at a decreased tax rate of 0.2467, that amount would be \$544.63, representing an increase of \$7.59, or 1.41%, per average property owner.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the proposed 2019 ad valorem tax rate of .2467, to hold a public hearing on September 12, 2019 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 and posted 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 #6 Consider and take appropriate action on renewing ANTX annual SCADA monitoring service: Mrs. Steffek informed the Board that cellular and web-based monitoring services provided by ANTX Remote IQ for the District's SCADA system would expire on August 27, 2019. The District has five locations that require cellular service and monitoring capability at a cost of \$594.00 per site, resulting in a total annual cost of \$2,970.00. Mrs. Steffek explained that the Board has the option of renewing for a one year, two year or three-year term. No discounts would be applied for a term greater than one-year, however, the benefit would be locking in the current rate of \$594.00 per location. Payment in full would be expected at the time of renewal for whatever time frame the Board decided upon.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to renew the ANTX cellular and web-based monitoring services for a one-year term at a cost of \$594.00 per location, or \$2,970.00 total. The motion passed unanimously with four Directors being present and voting.

Agenda Item #7 Consider and take appropriate action on determining District contribution (percentage or specified amount) toward employee health benefits provided through TML Health Benefits Pool for the twelve-month period beginning December 1, 2019: 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 6%, or \$40.90 per month. Currently, the District has a \$1,250 in network deductible, \$1,500 out of network deductible, \$3,000 out of pocket and \$30 office visit co-pay and it costs \$681.66 per month. The new premium, effective December 1, 2019, for the same coverage will be \$722.56 per month. Mrs. Steffek also reviewed with the Board a letter the District received on July 5, 2019 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 \$6 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 \$53.86 credit on each monthly invoice beginning on December 1, 2019. A brief discussion take 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, 2019 through November 30, 2020, and to pay 100% of the new medical insurance premium of \$722.56 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 \$53.86 monthly

credit will be equally split between the District and its one employee. The motion passed unanimously with four Directors being present and voting.

Agenda Item #8 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. James Benes, 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. The motion passed unanimously with four Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects: There was no business to be discussed.

Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, September 12, 2019 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. James Benes made a motion, seconded by Mr. Chester Johnson, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 5:25 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
Vice-President

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

Operating Fund Report

Receipts:	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100 Water	191,000.00	63,666.67	58,090.72	15,916.67	15,403.28
4200 Sewer	155,000.00	51,666.67	47,890.93	12,916.67	12,074.88
4320 Property Tax	49,230.00	0.00	1,129.71	0.00	835.65
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	307.04	20.83	76.38
Total Budgeted Receipts:	\$408,680.00	\$119,816.67	\$111,818.40	\$29,954.17	\$29,490.19

4101 Bulk Water Sales			0.00		0.00
4110 Taps-Water			500.00		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			471.55		180.28
4331 Pen. & Int. Standby			0.00		0.00
4322 Pen. & Int. Maint Tax			0.00		0.00
2114 Utility Tax			516.99		136.61
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			1,539.17		0.00
Total Receipts:			\$115,346.11		\$29,807.08

Operating Fund Beginning of Month Balance \$180,424.44

Available Operating Funds: 1-Jul-19 \$210,231.52

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	191.04	291.67	191.04
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	19,226.55	2,500.00	6,483.77
6136 Meter Installation Water	-	0.00	0.00	0.00	0.00
6137 Meter Reading	1,000.00	333.33	0.00	83.33	0.00
6141 Electric Utility Water	21,000.00	7,000.00	7,042.56	1,750.00	3,166.13
6142 Chemicals Water	8,200.00	2,733.33	1,453.00	683.33	363.25
6143 Small Tools	120.00	40.00	0.00	10.00	0.00
6144 Repair Materials Water	10,000.00	3,333.33	12,326.09	833.33	597.82
6145 Meter Expense	-	0.00	0.00	0.00	0.00
6151 Telephone Water	2,700.00	900.00	252.08	225.00	68.99
6175 Inspection Expense Water	1,500.00	500.00	900.00	125.00	400.00
Sewer Expenses					
6201 Sewage Treatment	90,000.00	30,000.00	30,358.75	7,500.00	8,567.94
6234 Contract Labor Sewer	12,000.00	4,000.00	4,000.00	1,000.00	1,000.00
6235 Maint & Repair Sewer	8,000.00	2,666.67	11,198.80	666.67	1,764.10
6241 Electric Utility Sewer	2,500.00	833.33	931.53	208.33	370.70
6242 Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244 Repair Materials Sewer	7,500.00	2,500.00	1,251.21	625.00	875.94
6251 Telephone Sewer	1,700.00	566.67	0.00	141.67	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	1,800.00	583.33	500.00
6311 Salaries & Wages	42,500.00	14,166.67	15,741.36	3,541.67	3,498.08
6313 Group Insurance Premiums	8,200.00	2,733.33	2,640.64	683.33	724.64
6314 Employers Tax Expense	4,300.00	1,433.33	1,274.19	358.33	276.55

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	83.33	0.00	20.83	0.00
6320	Legal Fees	1,000.00	333.33	0.00	83.33	0.00
6321	Audit	6,500.00	2,166.67	6,500.00	541.67	6,500.00
6322	Engineering Fees	10,000.00	3,333.33	2,225.00	833.33	1,185.00
6324	Laboratory Expense	12,500.00	4,166.67	3,914.45	1,041.67	435.44
6325	Election Expense	120.00	40.00	0.00	10.00	0.00
6326	Permit Fees	650.00	216.67	0.00	54.17	0.00
6330	Appraisal District Fees	3,500.00	1,166.67	809.75	291.67	0.00
6332	Service Acct Collection (ACH)	200.00	66.67	60.00	16.67	15.00
6334	Contract Labor/Temp. Expense	2,000.00	666.67	0.00	166.67	0.00
6335	Maint. & Repairs Office Bldg	600.00	200.00	795.00	50.00	60.00
6338	Legal Notices	1,600.00	533.33	310.75	133.33	0.00
6340	Printing & Office Supplies	6,000.00	2,000.00	1,099.09	500.00	0.00
6350	Postage	2,500.00	833.33	397.95	208.33	(428.16)
6351	Phone/Internet Office	1,800.00	600.00	575.76	150.00	143.94
6353	Insurance & Bond Premiums	5,800.00	1,933.33	50.00	483.33	50.00
6354	Travel & Per Diem	4,000.00	1,333.33	0.00	333.33	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	4,400.00	1,466.67	1,492.36	366.67	621.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,000.00	666.67	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
Total Budgeted Disbursements		351,140.00	\$117,046.67	\$136,817.91	\$29,261.67	\$39,431.17

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			632.50		0.00
7306	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306	Capital Outlay - WP Facility Improvemen	0.00		5,024.00		5,024.00
7306	Capital Outlay - AMR System	22,000.00		16,586.58		287.50
7306.1	Capital Outlay - LS Facility Improvement:	0.00		3,100.00		3,100.00
7306.1	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.1	Capital Outlay-Painting Press/GST Tank:	60,000.00		0.00		0.00
7306.1	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00		0.00
7306.1	Capital Outlay-Sewer pump rebuild	5,000.00		0.00		0.00
7306.2	Capital Outlay-Water Lines	10,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	3,000.00		0.00		0.00
7306	Capital Outlay-Total		24,710.58			
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			0.00		0.00
Total Disbursements:				\$162,410.99		\$47,842.67

Operating Fund Cash Balance

31-Jul-19

\$162,388.85

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	27,485.23		27,485.23
(b) Round Top State Bank Money Market		134,903.62	134,903.62
Totals	\$27,485.23	\$134,903.62	\$162,388.85

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

Account Information

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

Prepared By: James P. Bove, Treasurer Date: 2 Aug 19

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements July 12 - August 8, 2019

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - ACH Account Collection	ACH	15.00	X	X	
6314	TWC - TX unemployment taxes	EFT	1.30	X	X	
6310	James Benes - directors fees	12348	92.35	X	X	
6310	Bobby Gilmore - directors fees	12349	92.35	X	X	
6310	Seth Gunn - directors fees	12350	92.35	X	X	
6310	Chester Johnson - directors fees	12351	92.35	X	X	
6310	Dixon McNair - directors fees	12352	92.35	X	X	
6324	Antea Group - WQP samples	12353	435.44	X	X	
6135	Inframark - water repair labor	12354	202.32	X	X	
6144	Inframark - water materials	12354	90.00	X	X	
6235	Inframark - sewer repair labor	12354	11.24	X	X	
6244	Inframark - sewer materials	12354	5.00	X	X	
6142	DXI Industries - chlorine	12355	223.25	X	X	
6142	DXI Industries - cylinder rental	12356	140.00	X	X	
6151	AT&T Mobility - cell phone & tablet	12357	68.99	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12358	1,240.48	X	X	
6135	Elec Mtr Svc - water repair labor	12359	225.00	X	X	
6235	Elec Mtr Svc - sewer repair labor	12359	60.00	X	X	
6353	CNA Surety - J Benes Bond	12360	50.00	X	X	
6311	L Steffek - paycheck	ACH	1,163.97	X	X	
6335	National Bugmobile - office exterminating	12361	60.00	X	X	
6235	Elec Mtr Svc - Sewer repair labor	12362	510.00	X	X	
6244	Elec Mtr Svc - sewer repair materials	12362	807.94	X	X	
6141	FEC-Well# 1	12363	1,046.63	X	X	
6241	FEC-River lift pump	12363	70.18	X	X	
6141	FEC-Booster tank	12363	380.44	X	X	
6241	FEC-Johnson Lift Station pump	12363	101.41	X	X	
6141	FEC-Well# 3	12363	263.04	X	X	
6134	Inframark - contract water operations	12364	2,000.00	X	X	
6234	Inframark - contract sewer operations	12364	1,000.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	998.40	X	X	
6135	Hess Landscape - water plant mowing	12365	430.00	X	X	
6235	Hess Landscape - lift station mowing	12365	240.00	X	X	
6144	Farmers Lumber - water repair materials	12366	146.04	X	X	
6244	Farmers Lumber - sewer repair materials	12366	4.17	X	X	
6351	New Wave Comm - office phone / internet	12368	143.94	X	X	
6201	LG Utilities - sewer treatment	12369	6,661.47	X	X	
6201	LG Utilities - overage sewer treatment	12369	742.30	X	X	
6241	LG Utilities - The View Lift Station electricity	12370	19.08	X	X	
6311	L Steffek - paycheck	ACH	1,163.97	X	X	
Total for Paid			21,182.75			
6135	Deen's Const - July 2019 water repairs	12367	920.00	X		X
6144	Deen's Const - water repair materials	12367	343.74	X		X
6171	Deen's Const - Armstrong water tap	12367	2,245.00	X		X
Total for Unpaid			3,508.74			
Total Operating Fund Disbursements			\$24,691.49			

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

Director's Signature 

Date: 7.11.19

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	2,885.28	941.80
Total Receipts:	2,885.28	\$941.80

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	30,181.51
1113 TexPool Acct	\$479,193.84
Total Fund Deposits	509,375.35

Available Construction Funds: **Jul-19** **\$510,317.15**

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	-	1,000.00	0.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	7,897.89	3,807.89
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	-	0.00	0.00
7306.17 Capital Outlay-Tank Mixers	-	4,882.40	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	515,000.00	13,780.29	3,807.89

Construction Fund Cash Balance **31-Jul-19** **\$506,509.26**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	26,377.52		26,377.52
(b) TexPool		\$480,131.74	480,131.74
Totals	\$26,377.52	\$480,131.74	\$506,509.26

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

Account Information

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

Prepared By: James R. Bennis, Treasurer Date: 8 Aug 19

**Fayette County Water Control and Improvement District
 Monument Hill
 Construction Fund
 Board Approval of Disbursements July 12 - August 8, 2019**

Construction Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	Deen's Const - manhole improvements	<u>157</u>	1,315.63	X	X	

	Total for Paid		1,315.63			

	Total for Unpaid		-			

	Total Construction Fund Disbursements		\$1,315.63			

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

Director's Signature 

Date: 7.11.19

Fayette County WCID - Monument Hill

Debt Service Fund Report

Jul-19

Debt Service Fund Report			
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Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,847.44	1,376.93
4326 Property Tax - Interest & Penalty	378.07	372.70
5391.2 Debt Service Fund Interest	863.13	11.56
Total Receipts:	3,088.64	\$1,761.19

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	35,738.16
1135 Round Top State Bank CD	70,820.48
Total Fund Deposits 1-Jul-19	106,558.64

Available Debt Service Funds: Jul-19 **\$108,319.83**

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-19 **\$108,319.83**

Account Balances And Locations			
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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	37,499.35	-	37,499.35
(b) Round Top State Bank CD		70,820.48	70,820.48
Totals			\$108,319.83

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

Prepared By: James R. Bane, Treasurer Date: 8 Aug 19