

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the July 13, 2023

Regular Board of Directors Meeting

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

Directors Absent:

Others Present: Bradley Loehr, Engineer; Lori Steffek, Office Manager; Liza Prudhomme-Mireles, Inframark; Melodi Oltmann, Medack & Oltmann

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

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

Agenda Item #2 Medack & Oltmann, CPA presentation and approval of the District's financial audit for FYE March 31, 2023: Mr. McNair welcomed Mrs. Melodi Oltmann to the meeting and asked her to proceed with the presentation of the District's financial audit.

Mrs. Melodi Oltmann presented and reviewed the District's financial audit for the fiscal year ended March 31, 2023. She reported that the District received total general revenues of \$623,768 and incurred total expenses of \$572,183, resulting in a positive change in net position of \$51,585. The District's ending net position at March 31, 2023 was \$783,914 vs. its ending net position of \$732,329 at March 31, 2022. Total expenditures for the year, including bond funded capital outlay, were \$1,024,396 while total general revenues were \$630,450 (including tax and program revenues), resulting in a (\$393,946) in revenues over expenditures. At the end of the current fiscal year, the District's governmental funds reported a combined ending fund balance of \$563,518. Of this amount \$371,547 constitutes unassigned fund balance available for use in the General Fund (the District's chief operating fund) activities, at the District's discretion. The remainder of the fund balance is restricted for Capital Projects and Debt Service. The Debt Service Fund has a total fund balance of \$112,148, all of which is restricted for payment of debt service. The Capital Projects Fund has a total fund balance of \$79,823, which represents funds remaining from the series 2017 bond sale.

Per their Independent Auditor's Report, it is Medack & Oltmann's opinion that "the financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund information of Fayette County Water Control & Improvement District – Monument Hill, as of March 31, 2023, and the respective changes in financial position and, thereof for the year ended in accordance with accounting principles generally accepted in the United States of America."

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the financial audit, for the fiscal year ended March 31, 2023, as presented. The motion passed unanimously with all Directors being present and voting.

Mrs. Melodi Oltmann left the meeting at 4:25 p.m.

Agenda Item #3 Approval of Minutes from the May 11, 2023 regular meeting, May 23, 2023 special meeting, and the June 27, 2023 emergency meeting: The Minutes from the May 11, 2023 regular Board of Directors meeting, the May 23, 2023 special board of directors meeting, and the June 27, 2023 emergency board of directors meeting were all presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the May 11, 2023 regular Board of Directors meeting, the May 23, 2023 special board of directors meeting, and the June 27, 2023 emergency board of directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 Treasurer's Reports and approval of bills: Mr. Kramer informed the board that he would be presenting the treasurer's reports for the months of both May and June due to the cancellation of last month's meeting in June.

The May Operating Fund beginning of the month balance was \$423,958.64. Property tax revenue for the month was \$638.38. Total cash receipts for the month were \$42,019.37. Total expenses for the month of May were \$30,778.04, leaving the district with a total combined end of the month operating fund bank balance of \$435,199.97. The TexPool Operating Fund account gained \$1,238.01 over the course of the month. Mr. Kramer reviewed Operating Fund disbursements for the period of May 12 – June 8, 2023, pending approval, for a total of \$31,734.62.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period May 12 – June 8, 2023 as presented for a total of \$31,734.62. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the May 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$73,795.63. Total deposits for May consisted of National Bank & Trust interest in the amount of \$0.61 and TexPool change in valuation gains of \$0. Total expenses for the month of May were \$73,799.73. The Construction Fund end of the month combined balance was (\$3.49). Construction Fund disbursements for the period May 12 – June 8, 2023, pending approval, totaled \$10.00 for bank fees.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2023 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period May 12 – June 8, 2023, for a total of \$10.00. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the May 2023 Debt Service Fund Report. The beginning of the month balance was \$113,326.55. The district received \$896.75 in property tax revenue (including penalties and interest) and \$15.91 in interest income from both the RTSB MM and RTSB Certificate of Deposit accounts. The RTSB Money Market Debt Service Fund end of the month balance was \$39,587.29. The RTSB Certificate of Deposit end of the month balance was \$74,629.92. The combined end of the month balance for the money market account and the certificate of deposit was \$114,217.21. Debt Service Fund disbursements for the period May 12 – June 8, 2023 were \$22.00 for bank fees.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2023 Debt Service Fund Report and to pay the Debt Service Fund disbursements as presented, for the period May 12 – June 8, 2023, for a total of \$22.00. The motion passed unanimously with all Directors being present and voting.

The June Operating Fund beginning of the month balance was \$435,199.97. Property tax revenue for the month was \$404.96. Total cash receipts for the month were \$38,929.20. Total expenses for the month of June were \$114,333.88, leaving the district with a total combined end of the month operating fund bank balance of \$359,795.29. The TexPool Operating Fund account gained \$1,211.82 over the course of the month. Mr. Kramer reviewed Operating Fund disbursements for the period of June 9 – July 13, 2023, pending approval, for a total of \$125,673.99.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2023 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period June 9 – July 13, 2023 as presented for a total of \$125,673.99. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the June 2023 Construction Fund Report with the Board. The beginning of the month combined balance was \$73,799.73. Total deposits for May consisted of National Bank & Trust interest in the amount of \$0.10 and TexPool change in valuation gains of \$3.64. In order to correct the previous month's negative balance, \$1,000 was transferred from the National Bank & Trust Operating Account to the National Bank & Trust Construction Account. Also, in order to avoid the closing of the TexPool Construction Account due to a zero balance, \$1,000 was transferred from the TexPool Operating Account to the TexPool Construction Account. Total expenses for the month of June were \$10.00. The Construction Fund end of the month combined balance was \$1,990.25. Construction Fund disbursements for the period June 9 – July 13, 2023, pending approval, totaled \$10.00 for bank fees.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2023 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period June 9 – July 13, 2023, for a total of \$10.00. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the June 2023 Debt Service Fund Report. The beginning of the month balance was \$114,217.21. The district received \$516.10 in property tax revenue (including penalties and interest); \$189.40 in interest income from both the RTSB MM and RTSB Certificate of Deposit accounts, and TexPool change in valuation gains of \$128.14 due to the moving of \$37,000 from RTSB MM to TexPool Debt Service Account during the month of June. The RTSB Money Market Debt Service Fund end of the month balance was \$3,106.50. The RTSB Certificate of Deposit end of the month balance was \$74,816.21. The TexPool end of the month balance was \$37,128.14. The combined end of the month balance for the Debt Service Fund was \$115,050.85. There were no Debt Service Fund disbursements for the period June 9 – July 13, 2023.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the June 2023 Debt Service Fund Report, with no disbursements pending approval. The motion passed unanimously with all Directors being present and voting.

Agenda Item #5 President's Report: Mr. McNair informed the Board that he would be unable to attend both the August and September meetings due to previous commitments. Mr. Johnson informed the board he, too, would be unavailable for the month of September. Discussion then transpired concerning Mr. Kramer's upcoming surgery and how that might affect assembling a quorum for the September Tax Rate Public Hearing.

Agenda Item #6 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. The View Lift Station: (2) new 2 HP pump/motor assemblies were installed at the View Lift Station on June 13th. Total cost for labor and materials was \$18,810.85.
2. TCEQ:
 - a. Consumer Confidence Report: The District's required annual Consumer Confidence Report (2022 Water Quality Report) was published to the website on May 24th, and notice of its availability was sent out via a broadcast email/text, as well as direct mail via the May water bill. In addition, its availability was mentioned on the MHNN Facebook page.
 - b. Lead Service Line Inventory: The District has received information from a previous employee of RVS Software (our billing software provider), that he was created an add-on to our RVS software that incorporates tracking of lead service line inventory directly from each customer's account. Cost for the add-on are unknown at this time, but will be presented at the August board meeting.
3. Water Plant 1: The air conditioner for the control room is no longer working. A replacement unit with the same specs was purchased from Walmart on Monday, July 10th and should arrive on Friday, July 14th.
4. Office: The broken toilet was replaced by Parobek Plumbing on Monday, July 10th.

Ms. Liza Prudhomme-Mireles, of Inframark, reported total water produced for the month of June was 3.012M gallons, with the average daily production rate being 100,000 gallons. Maximum water production for one day was 148,000 gallons and minimum production was 65,000 gallons. Ms. Prudhomme-Mireles reported 1,671,613 gallons of wastewater were sent to the City of La Grange for treatment during the month of June. Maximum wastewater flow in one day was 60,014 gallons and minimum flow was 49,031 gallons, producing an average of 53,923 gallons of wastewater per day being sent to the City for treatment.

Agenda Item #7 Engineer's Report: Mr. Loehr reported the following:

1. 500 block Rolling Hill Drive Sewer Line Project:
 - a. Supak Construction arrived on July 12th to begin the relocation of the sewer line in this area. Open cutting of Rolling Hill Drive is scheduled for July 14th. Notices via the website alert system and Facebook should be sent concerning the road being closed in this area for that day.
 - b. The property owners of 502 Rolling Hill Drive did not receive the letter the district mailed them on June 27th concerning the upcoming work in their easement and the open cutting of their driveway on Rolling Hill. Mr. Loehr met with the property owner and reviewed the project with him in greater detail on July 13th.
 - c. 503 Rolling Hill Dr. driveway repair is still being investigated. It is believed that grouting is the best method for repair, however it's proving problematic to find a company with a grouting truck/rig small enough to be able to access the area.

Agenda Item #10 Consider and take appropriate action on matters related to the Water Plant 2 New Ground Storage Tank Project:

1. Due to the unexpected costs associated with the emergency sewer line project on Rolling Hill Drive, and at the request of Mrs. Steffek, Mr. Loehr contacted Superior Tank Corporation to find out if it would be possible to delay the construction of the new ground storage tank until sometime in December or January 2024. Superior Tank has responded that it would not be a problem to place the project on hold for a few months, and in order to do so, no additional monies would need to be paid at this time. They would require a two month lead time once the district's ready to move forward with the project.

After a brief discussion, Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to temporarily place the Water Plant 2 ground storage project on hold until January 2024 in order to accumulate additional funds for completion of the project. The motion passed unanimously with all directors being present and voting.

2. Water Plant 2 Valve Control: Mr. Loehr informed the board that he met with a representative of 5S Service Company concerning a more affordable solution to the current outdated float control system for Ground Storage Tank 2 fill control valve currently being used at Water Plant 2. The solutions presented to Mr. Loehr were all inclusive (material, labor, installation and testing). The first solution at a cost of \$6,550 would be a more current day solution of using a digital process meter to control the valve. The second solution at a cost of \$7,400 would be an old school approach using electrodes and a level relay.

Mr. Chester Johnson made a motion, seconded by Mr. Seth Gunn, to go with the digital process meter valve control method, at a cost of \$6,550, for the controlling of the Cla Val Fill Control Valve for Ground Storage Tank at Water Plant 2. The motion passed unanimously with all five directors being present and voting.

Agenda Item #8 Consider and take appropriate action on Sewer Charge Adjustment Applications received:

1. 398 Valley View Drive: Mrs. Steffek reviewed with the board the Sewer Charge Adjustment Application she received from the property owner at 398 Valley View Drive. The winter water use average for this property was 30,033 yielding a \$230.88 monthly sewer rate. The property has been vacant since spring of 2022 when it was sold to the current owner. Since that time, the new owner has been doing extensive remodeling and landscape work, which has required high volumes of water. In addition, there was a period during the month of December when the contractor left the water running inside the home for an extended

period of time over the holidays. Mrs. Steffek recommended to the board that the owner's winter water use average be reduced to 3,000 based on there only being one individual now living in the home and all construction being completed.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the sewer charge adjustment request for the property owner of 398 Valley View Drive; to reduce the existing winter water use average from 30,033 to 3,000; to retroactively lower the monthly sewer charge from \$230.88 to \$45.97; and to issue a credit in the amount of \$557.51 for previous sewer charges paid for the months of April, May and June 2023. The motion passed unanimously with all directors being present and voting.

2. 503 Rolling Hill Drive: Mrs. Steffek reviewed with the board the Sewer Charge Adjustment Application she received from the property owners at 503 Rolling Hill Drive. The property owners have indicated, as well as the district's meter reading reports, that there had been an ongoing leak at the property during the winter water use averaging period. A plumber was hired and the leak was eventually found in the pool system plumbing. The winter water use average for this property was 15,000, yielding a \$127.15 monthly sewer rate. Mrs. Steffek recommended to the board that the owner's winter water use average be reduced to 9,000 gallons based on historical data for this owner and property.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the sewer charge adjustment request for the property owners of 503 Rolling Hill Drive; to reduce the existing winter water use average from 15,000 to 9,000; to retroactively lower the monthly sewer charge from \$127.15 to \$86.56; and to issue a credit in the amount of \$122.38 for previous sewer charges paid for the months of April, May and June 2023. The motion passed unanimously with all directors being present and voting.

Agenda Item # 9 Consider and take appropriate action on matters related to the 500 block of Rolling Hill Drive Sewer Line Repair: No action items were taken.

Agenda Item #11 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, August 10, 2023 at 4 p.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 5:35 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
Vice President

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

Operating Fund Report

Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	265,000.00	44,166.67	37,033.11	22,083.33	19,734.27
4200	Sewer	186,000.00	31,000.00	34,510.51	15,500.00	18,819.23
4300	MHPOA (clerical services)	13,200.00	2,200.00	1,827.62	1,100.00	1,100.00
4320	Property Tax	61,000.00	0.00	1,738.38	0.00	638.38
5391	Interest on Deposits	700.00	116.67	61.35	58.33	25.88
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	2,382.52	0.00	1,238.01
Total Budgeted Receipts:		\$ 525,900.00	\$ 77,483.33	\$ 77,553.49	\$ 38,741.67	\$ 41,555.77

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			229.46		209.14
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			114.63		68.34
2114	Utility Tax			350.72		186.12
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			0.00		0.00
Total Receipts:				\$78,248.30		\$42,019.37

Operating Fund Beginning of Month Balance

\$423,958.64

Available Operating Funds:

1-May-23

\$465,978.01

Disbursements:

Water Expenses

		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
6100	Bulk Water Purchased	20,000.00	3,333.33	0.00	1,666.67	0.00
6134	Contract Labor Water	24,000.00	4,000.00	4,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	5,000.00	1,487.50	2,500.00	1,057.50
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	25,000.00	4,166.67	2,847.26	2,083.33	1,488.12
6142	Chemicals Water	10,000.00	1,666.67	1,018.18	833.33	509.09
6143	Small Tools	120.00	20.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	2,500.00	27.00	1,250.00	27.00
6145	Meter Expense	1,000.00	166.67	0.00	83.33	0.00
6151	Telephone Water	3,500.00	583.33	240.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	666.67	0.00	333.33	0.00

Sewer Expenses

6201	Sewage Treatment	125,000.00	20,833.33	21,165.02	10,416.67	10,107.89
6234	Contract Labor Sewer	12,000.00	2,000.00	2,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	2,000.00	4,194.19	1,000.00	579.00
6241	Electric Utility Sewer	3,000.00	500.00	380.75	250.00	215.15
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	916.67	7,374.86	458.33	95.00
6251	Telephone Sewer	2,200.00	366.67	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	1,166.67	800.00	583.33	400.00
6311	Salaries & Wages	47,745.00	7,957.50	7,345.39	3,978.75	3,672.70
6313	Group Insurance Premiums	11,500.00	1,916.67	1,972.36	958.33	986.18
6314	Employers Tax Expense	4,200.00	700.00	1,112.35	350.00	311.55

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	250.00	41.67	0.00	20.83	0.00
6320 Legal Fees	5,000.00	833.33	0.00	416.67	0.00
6321 Audit	7,500.00	1,250.00	0.00	625.00	0.00
6322 Engineering Fees	12,000.00	2,000.00	525.00	1,000.00	450.00
6324 Laboratory Expense	7,000.00	1,166.67	247.20	583.33	0.00
6325 Election Expense	-	0.00	0.00	0.00	0.00
6326 Permit Fees	750.00	125.00	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	600.00	872.75	300.00	872.75
6332 Service Acct Collection (ACH)	200.00	33.33	30.00	16.67	15.00
6334 Contract Labor/Temp. Expense	1,000.00	166.67	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,500.00	250.00	70.00	125.00	0.00
6338 Legal Notices	3,000.00	500.00	0.00	250.00	0.00
6340 Printing & Office Supplies	3,500.00	583.33	244.14	291.67	193.13
6350 Postage	2,800.00	466.67	497.53	233.33	0.00
6351 Phone/Internet Office	2,200.00	366.67	319.14	183.33	159.57
6353 Insurance & Bond Premiums	7,500.00	1,250.00	0.00	625.00	0.00
6354 Travel & Per Diem	2,000.00	333.33	0.00	166.67	0.00
6362 Dues & Subscriptions	4,000.00	666.67	1,753.04	333.33	1,693.41
7395 Miscellaneous	3,335.00	555.83	0.00	277.92	0.00
3957 Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements	462,900.00	\$104,650.00	\$93,219.79	\$35,825.00	\$25,953.04

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 Imprvmnts	0.00		0.00		0.00
7306.04 Capital Outlay - AMR System	0.00		0.00		0.00
7306.05 Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07 Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08 Capital Outlay-Painting Pressure Tanks	0.00		0.00		0.00
7306.09 Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10 Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.11 Capital Outlay-SS Eval / Improvements	0.00		32,958.35		600.00
7306.12 Capital Outlay-Sewer pump rebuild	8,000.00		0.00		0.00
7306.19 Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20 Capital Outlay-Well #3	0.00		0.00		0.00
7306.21 Capital Outlay-New GST	350,000.00		0.00		0.00
7306.22 Capital Outlay-Sewer Lines	0.00		6,147.50		4,225.00
7306 Capital Outlay-Total		39,105.85			
3915 Renters Deposit Return			0.00		0.00
4310 Overcharge Return			0.00		0.00
4400 Utility Tax Payment			0.00		0.00
4311 Returned Checks			0.00		0.00
Total Disbursements:			\$132,325.64		\$30,778.04

Operating Fund Cash Balance

31-May-23

\$435,199.97

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$107,748.55	\$24,874.96	\$291,335.13	\$423,958.64
Receipts, Interest, Valuation Changes	\$40,063.43	\$717.93	\$1,238.01	\$42,019.37
Disbursements	\$30,778.04	\$0.00	\$0.00	\$30,778.04
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$117,033.94	\$25,592.89	\$292,573.14	\$435,199.97

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: 6.8.23

Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 12 - June 8, 2023

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6310	Bobby Gilmore - directors fees	13548	92.35	X	X	
6310	Seth Gunn - directors fees	13549	92.35	X	X	
6310	Gary Kramer - directors fees	13550	92.35	X	X	
6310	Dixon McNair - directors fees	13551	92.35	X	X	
6142	DXI Industries - cylinder rental	13552	120.00	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	13553	1,538.86	X	X	
6330	FCAD - 3rd Qtr 2022 Tax Collection	13554	872.75	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,019.10	X	X	
6311	L Steffek - paycheck	DD	1,221.54	X	X	
6134	Inframark - May contract water operations	13555	4,000.00	X	X	
6234	Inframark - May contract sewer operations	13555	1,000.00	X	X	
6141	FEC-Well# 1	13556	1,060.87	X	X	
6241	FEC-River lift pump	13556	151.06	X	X	
6141	FEC-Booster tank	13556	316.93	X	X	
6241	FEC-Johnson Lift Station pump	13556	98.65	X	X	
6141	FEC-Well# 3	13556	60.82	X	X	
6201	LG Utilities - sewer treatment	13557	8,705.10	X	X	
6201	LG Utilities - overage sewer treatment	13557	3,529.49	X	X	
6241	LG Utilities - The View Lift Station electricity	13558	37.54	X	X	
6144	Inframark - water repair materials	13559	516.19	X	X	
6235	Inframark - sewer repair labor	13559	1,358.75	X	X	
6244	Inframark - sewer materials	13559	660.36	X	X	
6324	Inframark - bacT samples	13559	123.60	X	X	
6351	Sparklight - office phone/internet	13560	159.57	X	X	
6135	Hess Landscape - May mowing water plants	13561	430.00	X	X	
6235	Hess Landscape - May mowing sewer plants	13562	240.00	X	X	
6244	Farmers Lumber - locating paint	13563	19.98	X	X	
6311	L Steffek - paycheck	DD	1,221.56	X	X	
6320	Lisa Patterson - legal fees	13563	2,887.50	X	X	
Total for Paid			31,734.62			
Total for Unpaid			-			
Total Operating Fund Disbursements			\$31,734.62			

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

Director's Signature 

Date: 6.8.23

Fayette County WCID - Monument Hill Construction Fund Report May-23

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 NBT Construction Fund Interest	6.51	0.61
5392.2 TexPool Const Fund Change in Valuation	116.34	0.00
Total Receipts:	122.85	0.61

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	73,795.63
1113 TexPool Const Fund Acct	0.00
Total Fund Deposits	73,795.63

Available Construction Funds: **1-May-23** **\$73,796.24**

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		10.00	10.00
7201 Bond Issue Expense		0.00	0.00
7305 Capital Outlay-Interest Expense		0.00	0.00
7306.06 Capital Outlay-SCADA	0.00	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	75,000.00	79,939.73	73,789.73
7306.13 Capital Outlay-Generator	18,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	0.00	0.00	0.00
7306.16 Capital Outlay-Water Well #4	0.00	0.00	0.00
7306.17 Capital Outlay-Tank Mixers/TTHM	0.00	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00	0.00
Total Fund Disbursements	\$93,000.00	\$79,949.73	\$73,799.73

Construction Fund Cash Balance **31-May-23** **(3.49)**

Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	\$73,795.63	\$0.00	\$73,795.63
Receipts, Interest, Valuation Changes	\$0.61	\$0.00	\$0.61
Disbursements	\$73,799.73	\$0.00	\$73,799.73
Tranfers	\$0.00	\$0.00	\$0.00
Ending Month Balances	(\$3.49)	\$0.00	(\$3.49)

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: 6.8.23

Fayette County WCID - Monument Hill Debt Service Fund Report May-23

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	1,525.96	810.03
4326 Property Tax - Interest & Penalty	352.75	86.72
5391.2 Debt Service Fund Interest	212.74	15.91
5392.3 TexPool Debt Svc Acct Change in Valuation	0.00	0.00
Total Receipts:	2,091.45	\$912.66

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$38,696.63
1135 Round Top State Bank CD	\$74,629.92
1114 TexPool Debt Service Account	\$0.00
Total Fund Deposits	\$113,326.55

1-May-23

Available Debt Service Funds: May-23 \$114,239.21

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	22.00	22.00
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	22.00	22.00

Debt Service Fund End of Month Balance 31-May-23 \$114,217.21

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	38,696.63	74,629.92	-	\$113,326.55
Receipts, Interest, Valuation Changes	\$912.66	\$0.00	\$0.00	\$912.66
Disbursements	\$22.00	\$0.00	\$0.00	\$22.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	39,587.29	74,629.92	-	\$114,217.21

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: 6.8.23

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	265,000.00	66,250.00	55,299.49	22,083.33	18,266.38
4200	Sewer	186,000.00	46,500.00	52,232.27	15,500.00	17,721.76
4300	MHPOA (clerical services)	13,200.00	3,300.00	2,927.62	1,100.00	1,100.00
4320	Property Tax	61,000.00	0.00	2,143.34	0.00	404.96
5391	Interest on Deposits	700.00	175.00	84.17	58.33	22.82
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	3,594.34	0.00	1,211.82
Total Budgeted Receipts:		\$ 525,900.00	\$ 116,225.00	\$ 116,281.23	\$ 38,741.67	\$ 38,727.74

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			253.24		23.78
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			116.42		1.79
2114	Utility Tax			526.61		175.89
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			0.00		0.00
Total Receipts:				\$117,177.50		\$38,929.20

Operating Fund Beginning of Month Balance

\$435,199.97

Available Operating Funds:

1-Jun-23

\$474,129.17

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	20,000.00	5,000.00	0.00	1,666.67	0.00
6134	Contract Labor Water	24,000.00	6,000.00	8,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	7,500.00	5,090.00	2,500.00	3,602.50
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	25,000.00	6,250.00	4,285.88	2,083.33	1,438.62
6142	Chemicals Water	10,000.00	2,500.00	1,527.27	833.33	509.09
6143	Small Tools	120.00	30.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	3,750.00	3,493.19	1,250.00	3,466.19
6145	Meter Expense	1,000.00	250.00	0.00	83.33	0.00
6151	Telephone Water	3,500.00	875.00	360.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	1,000.00	0.00	333.33	0.00
Sewer Expenses						
6201	Sewage Treatment	125,000.00	31,250.00	33,399.52	10,416.67	12,234.50
6234	Contract Labor Sewer	12,000.00	3,000.00	3,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	3,000.00	9,302.94	1,000.00	5,108.75
6241	Electric Utility Sewer	3,000.00	750.00	668.00	250.00	287.25
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	1,375.00	28,219.61	458.33	20,844.75
6251	Telephone Sewer	2,200.00	550.00	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	1,750.00	1,500.00	583.33	700.00
6311	Salaries & Wages	47,745.00	11,936.25	11,018.09	3,978.75	3,672.70
6313	Group Insurance Premiums	11,500.00	2,875.00	2,260.99	958.33	288.63
6314	Employers Tax Expense	4,200.00	1,050.00	2,098.53	350.00	986.18

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	250.00	62.50	0.00	20.83	0.00
6320 Legal Fees	5,000.00	1,250.00	2,887.50	416.67	2,887.50
6321 Audit	7,500.00	1,875.00	0.00	625.00	0.00
6322 Engineering Fees	12,000.00	3,000.00	675.00	1,000.00	150.00
6324 Laboratory Expense	7,000.00	1,750.00	434.90	583.33	187.70
6325 Election Expense	-	0.00	0.00	0.00	0.00
6326 Permit Fees	750.00	187.50	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	900.00	872.75	300.00	0.00
6332 Service Acct Collection (ACH)	200.00	50.00	50.00	16.67	20.00
6334 Contract Labor/Temp. Expense	1,000.00	250.00	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,500.00	375.00	70.00	125.00	0.00
6338 Legal Notices	3,000.00	750.00	0.00	250.00	0.00
6340 Printing & Office Supplies	3,500.00	875.00	244.14	291.67	0.00
6350 Postage	2,800.00	700.00	1,297.36	233.33	799.83
6351 Phone/Internet Office	2,200.00	550.00	478.71	183.33	159.57
6353 Insurance & Bond Premiums	7,500.00	1,875.00	0.00	625.00	0.00
6354 Travel & Per Diem	2,000.00	500.00	0.00	166.67	0.00
6362 Dues & Subscriptions	4,000.00	1,000.00	1,753.04	333.33	0.00
7395 Miscellaneous	3,335.00	833.75	0.00	277.92	0.00
3957 Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements	462,900.00	\$140,475.00	\$155,683.55	\$35,825.00	\$62,463.76

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 - WP Facility Imprvmnts	0.00		0.00		0.00
7306.03 Capital Outlay - AMR System	0.00		0.00		0.00
7306.04 Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.05 Capital Outlay - LG Sewer Meter	0.00		0.00		0.00
7306.07 Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08 Capital Outlay-Painting Pressure Tanks	0.00		0.00		0.00
7306.09 Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10 Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.11 Capital Outlay-SS Eval / Improvements	0.00		80,827.10		47,868.75
7306.12 Capital Outlay-Sewer pump rebuild	8,000.00		0.00		0.00
7306.19 Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20 Capital Outlay-Well #3	0.00		0.00		0.00
7306.21 Capital Outlay-New GST	350,000.00		0.00		0.00
7306.22 Capital Outlay-Sewer Lines	0.00		10,047.50		3,900.00
7306 Capital Outlay-Total		90,874.60			
3915 Renters Deposit Return			0.00		0.00
4310 Overcharge Return			0.00		0.00
4400 Utility Tax Payment			0.00		0.00
4311 Returned Checks			101.37		101.37
Transfers			2,000.00		2,000.00
Total Disbursements:			\$248,659.52		\$116,333.88

Operating Fund Cash Balance

30-Jun-24

\$357,795.29

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$117,033.94	\$25,592.89	\$292,573.14	\$435,199.97
Receipts, Interest, Valuation Changes	\$37,301.12	\$416.26	\$1,211.82	\$38,929.20
Disbursements	(\$114,333.88)	\$0.00	\$0.00	(\$114,333.88)
Transfers (to NBT Const Acct & Texpool Const Acct)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$2,000.00)
Ending Month Balances	\$39,001.18	\$26,009.15	\$292,784.96	\$357,795.29

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: 7.13.23

Fayette County Water Control and Improvement District Monument Hill

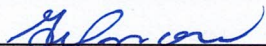
Board Approval of Disbursements June 9 - July 13, 2023

Operating Fund Disbursements		Check	Amount	Veri-		Not
Account	Vendor	Number		fied	Paid	Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6142	DXI Industries - cylinder rental	13564	120.00	X	X	
6142	DXI Industries - chlorine	13565	389.09	X	X	
6324	DSHS - nitrate/cyanide water samples	13566	64.10	X	X	
6322	BEFCO Eng - June PE Fees	13567	150.00	X	X	
6135	Deen Const - fire hydrant replacement/locates	13568	3,172.50	X	X	
6235	Deen Const - sewer locates	13568	67.50	X	X	
7306.10	Superior Tank Co - WP2 GST submittals	13569	47,868.75	X	X	
7306.22	BEFCO Eng - RH Dr Sewer Line Eng, Surveying, Tech	13570	3,900.00	X	X	
6313	TX Health Benefits - Emp & Dep Ins Premium	13571	1,538.86	X	X	
6235	Magna Flow - Korts Korner blockage	13572	1,417.50	X	X	
6244	Magna Flow - VacTruck, mileage etc	13572	3,378.56	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13573	120.00	X	X	
6311	L Steffek - paycheck	DD	1,221.54	X	X	
6235	Elec Mtr Svc - View LS new pumps installation labor	13574	2,025.00	X	X	
6244	Elec Mtr Svc - View LS (2) new pumps	13574	16,785.85	X	X	
6350	Quadient - postage rental & postage for meter	13575	799.83	X	X	
6144	Accurate Meter - reimb City of LG for fire hydrant	13576	2,950.00	X	X	
6310	Bobby Gilmore - directors fees - 2 meetings	13577	184.70	X	X	
6310	Chester Johnson - directors fees - 2 meetings	13578	92.35	X	X	
6310	Gary Kramer - directors fees - 2 meetings	13579	184.70	X	X	
6310	Dixon McNair - directors fees - 2 meetings	13580	184.70	X	X	
6134	Inframark - contract water operations	13581	4,000.00	X	X	
6234	Inframark - contract sewer operations	13581	1,000.00	X	X	
6141	FEC-Well# 1	13582	1,365.11	X	X	
6241	FEC-River lift pump	13582	95.13	X	X	
6141	FEC-Booster tank	13582	442.35	X	X	
6241	FEC-Johnson Lift Station pump	13582	105.73	X	X	
6141	FEC-Well# 3	13582	61.30	X	X	
6201	LG Utilities - sewer treatment	13583	8,705.01	X	X	
6201	LG Utilities - overage sewer treatment	13583	8,000.57	X	X	
6241	LG Utilities - The View Lift Station electricity	13584	39.70	X	X	
6324	Inframark - bac-t samples	13585	123.60	X	X	
6311	L Steffek - paycheck	DD	1,221.55	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,064.98	X	X	
6135	Deen Const - water locates	13586	135.00	X	X	
6235	Deen Const - sewer locates	13586	135.00	X	X	
6142	DXI Industries - chlorine	13587	389.09	X	X	
6351	Sparklight - office phone / internet	13588	159.57	X	X	
6144	Farmers Lumber - water repair materials	13589	30.37	X	X	
6244	Farmers Lumber - sewer repair materials	13589	19.98	X	X	
6135	Hess Landscape - water plant mowing	13590	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13590	120.00	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13591	120.00	X	X	
6314	TWC - unemployment taxes	EFT	1.50	X	X	
6335	National Bugmobile - office exterminating	13592	70.00	X	X	
7306.22	BEFCO Eng - RH Dr Sewer Line Eng, Surveying, Tech	13593	1,950.00	X	X	
6322	BEFCO Eng - June PE Fees	13594	150.00	X	X	
6335	Parobek Plumbing - new office toilet & installation	13595	890.00	X	X	
6324	DSHS - TTHM samples	13596	213.92	X	X	
6324	RVS Software - software subscription & support renewal	13597	719.00	X	X	
Total for Paid			118,173.99			

6321	Medack & Oltmann - FYE 03/31/2023 financial audit	13598	7,500.00	X		X
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Total for Unpaid **7,500.00**

Total Operating Fund Disbursements **125,673.99**

Director's Signature 

Date: 7-13-23

**Fayette County WCID - Monument Hill
Construction Fund Report
Jun-23**

Construction Fund Report

Receipts:		To Date	This Month
		Actual	Actual
5391.1	NBT Construction Fund Interest	6.61	0.10
5392.2	TexPool Const Fund Change in Valuation	119.98	3.64
Total Receipts:		126.59	\$3.74

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	(\$3.49)
1113	TexPool Const Fund Acct	\$0.00
Total Fund Deposits		(3.49)

Available Construction Funds: 1-Jun-23 \$0.25

Disbursements:		Annual	To Date	This Month
		Budget	Actual	Actual
6332.1	Construction Fund Bank Charges		20.00	10.00
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	75,000.00	79,939.73	0.00
7306.13	Capital Outlay-Generator	18,000.00	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	-	0.00	0.00
7306.18	Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements		93,000.00	79,959.73	10.00

Construction Fund Cash Balance before Transfers 30-Jun-23 (\$9.75)

Transfers

From Texpool	1,000.00
From NBT Checking	1,000.00

Construction Fund Cash Balance \$1,990.25

Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	(\$3.49)	\$0.00	(\$3.49)
Receipts, Interest, Valuation Changes	\$0.10	\$3.64	\$3.74
Disbursements	\$10.00	\$0.00	\$10.00
Transfers (from NBT Checking & Texpool Op Fund)	\$1,000.00	\$1,000.00	\$2,000.00
Ending Month Balances	\$986.61	\$1,003.64	\$1,990.25

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: 7.13.23

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,039.80	513.84
4326 Property Tax - Interest & Penalty	355.01	2.26
5391.2 Debt Service Fund Interest	402.14	189.40
5392.3 TexPool Debt Svc Acct Change in Valuation	128.14	128.14
Total Receipts:	2,925.09	\$833.64

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$39,587.29
1135 Round Top State Bank CD	\$74,629.92
1114 TexPool Debt Service Account	\$0.00
Total Fund Deposits	\$114,217.21

1-Jun-23

Available Debt Service Funds: Jun-23 \$115,050.85

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	22.00	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	22.00	0.00

Debt Service Fund End of Month Balance 30-Jun-23 \$115,050.85

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	39,587.29	74,629.92	\$0.00	\$114,217.21
Receipts, Interest, Valuation Changes	\$519.21	\$186.29	\$128.14	\$833.64
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	(\$37,000.00)	\$0.00	\$37,000.00	\$0.00
End of Month Balances	\$3,106.50	\$74,816.21	\$37,128.14	\$115,050.85

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: 7.13.23