
MINUTES
of the June 10, 2021
Regular Board of Directors Meeting

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

The meeting was called to order by Mrs. Jo Ann Friemel, Treasurer, at 4:02 p.m. on June 10, 2021, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas. Mrs. Friemel presided over the meeting due to the absence of Mr. McNair, President.

Agenda Item #1 Public Comments: No members of the public were present, and no comments were received.

Agenda Item #2 Approval of Minutes from May 13, 2021 Special Board of Directors meeting: The Minutes from the May 13, 2021 special Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Jo Bobby Gilmore, to approve the Minutes of the May 13, 2021 special Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: The May Operating Fund available beginning of the month balance was \$344,634.49. Total maintenance and operations property tax revenue received for the month was \$66.40. Total cash receipts for the month were \$36,934.89. Total expenses for the month of May were \$40,066.40, leaving the District with a total combined end of the month operating fund bank balance of \$341,502.98.

Mrs. Friemel reviewed Operating Fund disbursements, for May 14 – June 10, 2021, pending approval for a total of \$38,642.79. Unusual expenses for the month include payment to Sam Gunn for reimbursement of leak detection expenses due to the water leak being in the District's main water line (\$1,000); payment to ChemEquip for PM and repair of the chlorination system at Water Plant 1 (\$1,363.00); payment to Boswell & Reyes for inspections related to the WP1/WP2 GST/PT project (\$715.00); payment to Accurate Meter & Supply for (2) 2" valves to reimburse Fayette WSC for parts used (\$1,299.86); payment to Deen's Construction for May repairs (\$2,415.00); payment to BEFCO for work on the sewer line reroute within Park Place, Lot 10 (\$950.00) and for time spent on the WP1/WP2 GST/PT project (\$2,490.00); payment to Fayette WSC for bulk water purchased (\$6,540.10).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2021 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period May 14 – June 10, 2021, as presented for a total of \$38,642.79. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the May 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$485,897.56. Total interest earned was \$6.31. Total expenses for the month were \$1,357.38. The Construction Fund end of the month combined balance was \$484,546.49.

Construction Fund disbursements pending approval, in the amount of \$120.00, for the period May 14 – June 10, 2021, include payment to BEFCO for time spent on the Sanitary Sewer project (\$120).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the May 2021 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented, for the period May 14 – June 10, 2021, for a total of \$120.00. The motion passed unanimously with four Directors being present and voting.

Mrs. Friemel reviewed the May Debt Service Fund Report. The beginning of the month balance was \$111,010.37. The District received \$92.11 in property tax revenue (including penalties and interest) and \$5.77 in interest income from RTSB MM account. The RTSB Money Market Debt Service Fund end of the month balance was \$37,639.15. The RTSB Certificate of Deposit renewed on May 10, 2021 for a 14 month period. The CD end of the month balance was \$73,469.10. The combined end of the month balances for the money market account and the certificate of deposit was \$111,108.25. There were no disbursements pending approval for the period May 14 – June 10, 2021.

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

Agenda Item #4 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Water Plant 1 & Water Plant 2:
 - a. GST/PT Rehab Project update will be provided under the Engineer's Report.
 - b. WPI GST tank mixer motor failed after it was placed back in operation. Electric Motor Service was able to locate a new motor and it was ordered on June 7th. The repaired tank mixer was installed on June 8th. Cost of the new motor was \$400 plus labor from Electric Motor Service.
2. FWSC – Water purchased:
 - a. March water purchased: 1.527 M gallons; cost \$4,884.48.
 - b. April water purchased: 2.592 M gallons; cost \$8,294.84.
 - c. May water purchased: 2.044 M gallons; cost \$6,540.10.
 - d. Total cost of water purchased through May 2021 is \$26,580.21.
 - e. FWSC water has been used in the last month to fill/refill GST2, PT2 and PT1. In addition, there was a leak near Well #3 on June 1st that drained FWSC's GST on Creamer Creek. June's bill for water purchased will reflect these events.
3. Park Place Subdivision, Lot 10 – on May 20th, the District was informed that the survey for Lot 10 had a sewer line running through it that was outside of its prescribed easement. The prospective buyers, who are brothers, have asked for a remedy to the situation prior to closing on the lots (they're purchasing Lot 9 & 10 and intend to build a home on each lot). They were originally scheduled to close on June 4th and the date has since been moved to June 18th. This matter will be discussed in greater detail under Agenda Item 6.
4. FAVCC – The District was notified by FAVCC GM Lizzie Drosche on June 4th that every time the GST or PT is drained at WPI, the water is flowing onto Hole 4 and creating an incredible mess as well as inhibiting golfers from being able to play. Mr. McNair met with Mr. Gary Kramer (FAVCC Board Member) on June 4th at WPI to review and assess what is taking place and possible remedies. This item will be discussed in greater detail under Agenda Item 8.
5. FCAD – our quarterly charge for tax collection services provided by FCAD will be increasing from \$860.25 to \$891.00 (\$30.75 increase) quarterly, effective in October 2021.
6. Annual Audit – Currently working with Medack & Oltmann on providing all the documentation needed for the majority of the audit. This year they're doing much of the background work remotely, in hopes of spending less time at the District's office. The audit will be presented at the July 8th board meeting.
7. Tiemann Easement – No update from Lisa Patterson on the status of the letter to the Tiemann's.

Agenda Item #5 Engineer's Report: Mr. Bradley Loehr discussed the following items:

1. Sanitary Sewer Improvement Project/Tiemann Easement – Mr. Loehr reported that he will be on vacation for a good portion of July, and once he returns, his focus will be on moving forward with the Sanitary Sewer project.

2. Water Plant #1 Emergency GST/PT rehab – WP1 and WP2 were brought back online, and were providing water to customers, on June 9, 2021, late afternoon. After 24 hours of operation, no issues have occurred. Both interconnects with Fayette WSC were closed on June 9th.

Agenda Item #6 Consider and take appropriate action on sewer line located outside the easement on Lot 10, Park Place Subdivision. – As previously mentioned in her Operation’s Report, Mrs. Steffek informed the Board that on May 20th, she was notified that the District had a sewer line outside of its prescribed easement on Lot 10 within Park Place Subdivision. She contacted Mr. Loehr and Mr. McNair and forwarded all information received from the prospective buyers of Lots 9 and 10. The sewer line on Lot 10 runs from a manhole outside of the wrought iron fence of the subdivision to another manhole located in the center of Park Place Dr. close to 115 Park Place Dr. The manhole outside the wrought iron fence only serves the Monument Hill / Kreische Brewery Historic Site which has a total of four restrooms containing (8) lavatories. A survey was performed of all the area/neighborhood manholes to determine if any possible reroute options exist for the Historic Site sewer line.

Mr. Loehr reviewed with the Board his worksheet indicating four possible options for resolution.

Option 1: The gravity sewer line leaving the Visitor’s Center can be re-routed under its main entrance, under the sidewalk, install a new manhole at the northwest corner of the parking lot, then run the line in front of the North side of the parking lot (existing picnic area) and tie into the manhole located near the maintenance building on the Historic Site’s property. Once installed, this line would no longer belong to the District, but rather it would become the responsibility of the Historic Site.

- Estimated construction cost is \$13,000.
- Advantages: direct route, no crossing of parking lots, driveways, and no TXDOT permits required.
- Disadvantages: flat grade with low flow can lead to ongoing problems and it would require tearing up the Historic Site’s picnic area.

Option 2: The Historic Site’s sewer line tie-in to the manhole outside the wrought iron fence of Park Place subdivision would remain the same. A new tie-in would be made to the existing manhole and a new 6” gravity line run down Spur 92 until it reaches the corner of Spur 92 and Park Place Dr. A manhole would be installed on this corner. A new line would then run alongside Park Place Drive until it reaches the existing 6” cleanout behind the A-frame home, just outside the wrought iron fence entrance to the subdivision. This cleanout would be removed, and a new manhole installed.

- Estimated construction cost is \$30,113.
- Advantages: direct route with good grades and one parking lot (A-frame house parking area) to cross.
- Disadvantages: it would require the installation of (2) manholes, TXDOT permit would be required, thus requiring engineering, surveys and drawings, an easement would most likely be needed for the area to the east of the A-frame house and tearing up the yard at the A-frame.

Option 3: A new 6” gravity sewer line would run from the Historic Site’s existing 6” cleanout (near the Visitor’s Center), under both of their entrances to the parking lot and down Spur 92 to a manhole located to the east of the parking lot, on the north side of Spur 92, across from Parkview Apts.

- Estimated construction cost is \$25,225.
- Advantages: most direct route with good grades and no additional manholes would be required.
- Disadvantages: (2) driveway bores and a TXDOT permit would be required, thus requiring engineering, surveys and drawings.

Option 4: Same location as Option 1, but instead of being gravity fed, a grinder pump station and grinder pump would be installed, eliminating the flat grade concerns.

- Estimated construction cost is \$15,700.
- Advantages: direct route, no crossing of parking lots, driveways and no TXDOT permits required.
- Disadvantages: ongoing cost of repairing/replacing grinder pump station and force main, costs for additional operator time spent on checking grinder station twice weekly, additional electrical costs, and tearing up the Historic Site’s picnic area.

The board discussed the options presented with Mr. Loehr, the advantages and disadvantages of each option, costs involved and time frame.

Mr. Chester Johnson made a motion to proceed with Option 3, seconded by Mr. Bobby Gilmore, to have Deen's Construction, Inc. to install a new 6" PVC Heavy Wall Gravity Sewer Line from the existing 6" PVC Cleanout near Monument Hill Historic Site's Visitors Center west parking lot entrance to the existing manhole east-southeast of the Historic Site in Spur 92 Right-of-Way; to have BEFCO Engineering, Inc. handle all the related engineering and required permitting with TXDOT; the existing 6" Gravity Sewer Line for Park Place Lots 9-10 will be capped, and a 6" PVC Cleanout will be installed, when the sewer service taps are made for Lots 9-10; once sewer taps have been made, the District shall obtain an easement for the new 6" main line cleanout for the new services. A copy of the aerial photo map illustrating the existing sewer lines, manholes, cleanouts, and solution options, provided to the Board by Mr. Loehr, is to be attached to the Minutes as a permanent record. The motion passed unanimously with four directors being present and voting.

Agenda Item #7 Consider and take appropriate action on Application for Fixed Sewer Charge Adjustment submitted by Shane Walker. - Mrs. Steffek reviewed with the Board the Application for Fixed Sewer Charge Adjustment received from Mr. Shane Walker of 116 Buckeye Trail. Mrs. Steffek explained that Mr. Walker had been experiencing leaking toilets for several months, dating back to August 2020, as confirmed by his dramatic increase in use, per Ready Manager meter reading software which indicated a leak had been present since August 2020. Upon repair of the leaking toilet, Mr. Walker's use dramatically dropped from 18,000 gallons (April 2021) to 2,000 gallons (May 2021). Mr. Walker's winter water use average is normally 4,000 gallons per month. Currently his winter water use average is 15,000 gallons, bringing his monthly fixed sewer rate to \$115.14. Mrs. Steffek made the recommendation to the Board that they approve an adjustment to Mr. Walker's winter water use average from 15,000 to 4,000 gallons and to adjust his fixed sewer rate from \$115.14 to \$47.80.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjust Mr. Shane Walker's winter water use average from 15,000 to 4,000 gallons, based on his previous year's use, and to lower his fixed sewer rate from \$115.14 to \$47.80. The motion passed unanimously with four Directors being present and voting.

Agenda Item #8 Consider and take appropriate action on correcting GST flush water from flooding FAVCC: Mrs. Steffek informed the Board that the GM of FAVCC contacted her on Friday, June 4th, concerning the flooding occurring on their Hole 4 which was being caused by the ongoing flushing at Water Plant 1. Mr. McNair met with Mr. Gary Kramer, of FAVCC, concerning the matter. They walked the water plant, River Drive and the area of concern on the golf course. The District's operator flushed from the ground storage tank while Mr. McNair and Mr. Kramer were on site, providing them with an opportunity to witness first-hand what was happening. Water is flowing from the storage tank discharge line and is not being fully contained by the previously installed riprap along the exterior southeast fence line of the water plant. This water drains directly onto Hole 4. In addition, once the water reaches River Drive, instead of running over the road towards Buckner's Creek/Colorado River, it instead runs beside River Drive and drains back onto Hole 4, as well. Mr. McNair met with Mr. David Deen on June 7th to discuss the issue and possible remedies. Mr. Deen recommended installing a buried PVC pipe that attaches to the GST discharge outlet, goes through the fence on the SE side of the plant, down the hillside and under River Drive. The pipe would then discharge close to where the golf course used to have their permitted irrigation pump for pumping out of the Colorado River. Mr. Deen expected the project could be completed in a day, to a day and a half, putting the cost around \$1,000 - \$1,400 plus the cost of materials.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Deen Construction correct the flushing water discharge flooding Hole 4 of FAVCC's golf course as described in the previous paragraph. 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: No business to be discussed at this time.

Agenda Item #10 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 meeting scheduled to be held on July 8, 2021, at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 5:15 p.m.



Mr. Bobby Gilmore
Secretary



Mrs. Jo Ann Friemel
Treasurer (due to President McNair's absence)

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

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	240,000.00	40,000.00	33,745.42	20,000.00	18,864.70
4200	Sewer	180,000.00	30,000.00	31,696.66	15,000.00	16,119.95
4320	Property Tax	54,490.00	0.00	1,471.75	0.00	66.40
4300	MHPOA (clerical services)	13,200.00	2,200.00	2,200.00	1,100.00	1,100.00
5391	Interest on Deposits	255.00	42.50	197.37	21.25	91.97
Total Budgeted Receipts:		\$487,945.00	\$72,242.50	\$69,311.20	\$36,121.25	\$36,243.02

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			500.00		500.00
4330	Pen & Int. Service			0.76		1.18
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			105.18		0.00
2114	Utility Tax			320.08		170.69
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			153,000.00		0.00
5380	Miscellaneous			20.00		20.00
Total Receipts:				\$223,257.22		\$36,934.89

Operating Fund Beginning of Month Balance

\$344,634.49

Available Operating Funds:

1-May-21

\$381,569.38

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	40,000.00	6,666.67	13,179.32	3,333.33	8,294.84
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	4,920.21	2,500.00	3,339.18
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	0.00	0.00	0.00
6141	Electric Utility Water	24,000.00	4,000.00	615.06	2,000.00	615.06
6142	Chemicals Water	6,000.00	1,000.00	240.00	500.00	120.00
6143	Small Tools	120.00	20.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	2,000.00	1,329.95	1,000.00	1,299.86
6145	Meter Expense	1,500.00	250.00	0.00	125.00	0.00
6151	Telephone Water	2,500.00	416.67	278.81	208.33	85.33
6175	Inspection Expense Water	2,000.00	333.33	0.00	166.67	0.00
Sewer Expenses						
6201	Sewage Treatment	100,000.00	16,666.67	16,638.16	8,333.33	9,026.42
6234	Contract Labor Sewer	12,000.00	2,000.00	2,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	1,666.67	576.57	833.33	240.00
6241	Electric Utility Sewer	2,800.00	466.67	222.71	233.33	198.84
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	1,250.00	140.00	625.00	0.00
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	400.00	583.33	400.00
6311	Salaries & Wages	45,475.00	7,579.17	7,345.39	3,789.58	3,672.70
6313	Group Insurance Premiums	8,300.00	1,383.33	1,467.24	691.67	733.62
6314	Employers Tax Expense	4,000.00	666.67	1,240.76	333.33	250.34

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	200.00	33.33	0.00	16.67	0.00
6320	Legal Fees	3,500.00	583.33	0.00	291.67	0.00
6321	Audit	6,500.00	1,083.33	0.00	541.67	0.00
6322	Engineering Fees	10,000.00	1,666.67	390.00	833.33	0.00
6324	Laboratory Expense	2,500.00	416.67	998.40	208.33	123.60
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	3,500.00	583.33	860.25	291.67	860.25
6332	Service Acct Collection (ACH)	200.00	33.33	35.00	16.67	20.00
6334	Contract Labor/Temp. Expense	1,000.00	166.67	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	200.00	60.00	100.00	60.00
6338	Legal Notices	500.00	83.33	75.00	41.67	0.00
6340	Printing & Office Supplies	3,200.00	533.33	187.75	266.67	5.00
6350	Postage	2,000.00	333.33	(207.74)	166.67	54.97
6351	Phone/Internet Office	2,000.00	333.33	291.18	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	1,216.67	50.00	608.33	50.00
6354	Travel & Per Diem	2,000.00	333.33	0.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	533.33	1,167.80	266.67	799.75
7395	Miscellaneous	2,000.00	333.33	3,860.00	166.67	20.00
3957	Payments on Notes	-	0.00	0.00	0.00	0.00
Total Budgeted Disbursements		392,945.00	\$65,490.83	\$62,361.82	\$32,745.42	\$33,415.35

6171	Tap Connection-Water			0.00		0.00
6271	Tap Connection-Sewer			575.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility 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 Imprvmnts	0.00		0.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-GST rehab/replacement	80,000.00		127,862.06		6,392.06
7306.12	Capital Outlay-Sewer pump rebuild	0.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306	Capital Outlay-Total		127,862.06			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Wntr Storm 2021)			3,142.24		23.39
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			235.60		235.60
Total Disbursements:				\$194,176.72		\$40,066.40

Operating Fund Cash Balance

31-May-21

\$341,502.98

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	95,457.95		95,457.95
(b) Round Top State Bank Money Market		246,045.03	246,045.03
Totals	\$95,457.95	\$246,045.03	\$341,502.98

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

Account Information

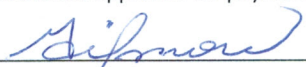
- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

Prepared By: , Treasurer Date: 6.10.21

**Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 14 - June 10, 2021**

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	Jo Ann Friemel - directors fees	12916	92.35	X		X
6310	Bobby Gilmore - directors fees	12917	92.35	X		X
6310	VOID (Seth Gunn - directors fees)	12918	-	X		X
6310	Chester Johnson - directors fees	12919	92.35	X		X
6310	Dixon McNair - directors fees	12920	92.35	X		X
6135	Sam Gunn - reimb for leak detection exp	12921	1,000.00	X		X
6142	DXI Industries - cylinder rental	12922	120.00	X		X
6330	FCAD - 3rd Qtr 2019 Tax Collection	12923	860.25	X		X
6353	CNA Surety - JA Friemel Directors Bond Renewal	12924	50.00	X		X
6135	ChemEquip - chlorine sys repairs/PM	12925	1,363.00	X		X
7395	MHPOA - reimb for Horky dues paid via crdt crd to us	12926	20.00	X		X
6151	L Steffek - reimb May cell ph/tablet expense	12927	120.00	X		X
6350	L Steffek - reimb postage	12928	54.97	X		X
6340	L Steffek - reimb Los Pinos deed photocopy	12928	5.00	X		X
7306.10	Boswell & Reyes - WP1/WP2 tank inspections	12929	715.00	X		X
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12930	1,259.00	X		X
6144	Acc Meter - (2) 2' valves owed to FWSC	12931	1,299.86	X		X
7306.10	Acc Meter - 1" & 2" brass nipples for PT1 / PT2	12932	95.24	X		X
6311	L Steffek - paycheck	DD	1,228.38	X		X
6134	Inframark - May contract water operations	12933	2,000.00	X		X
6234	Inframark - May contract sewer operations	12933	1,000.00	X		X
6314	IRS - employer/employee 941 taxes	EFT	1,032.72	X		X
6141	FEC-Well# 1	12934	509.50	X		X
6241	FEC-River lift pump	12934	114.47	X		X
6141	FEC-Booster tank	12934	70.03	X		X
6241	FEC-Johnson Lift Station pump	12934	101.71	X		X
6141	FEC-Well# 3	12934	55.01	X		X
6201	LG Utilities - sewer treatment	12935	7,687.52	X		X
6201	LG Utilities - overage sewer treatment	12935	2,321.19	X		X
6241	LG Utilities - The View Lift Station electricity	12936	23.86	X		X
6135	Hess Landscape - April mowing water plants	12937	430.00	X		X
6235	Hess Landscape - Apr mowing sewer plants	12937	240.00	X		X
6324	Aqua Tech - bacT sample	12938	20.00	X		X
6351	Sparklight - office phone/internet	12939	145.59	X		X
6235	Inframark - non contract sewer labor	12940	154.86	X		X
6324	Inframark - sewer materials	12940	60.00	X		X
6135	Deen's Const - May water repairs	12941	2,415.00	X		X
6322	BEFCO - PE fees / Park Place surveying & crew	12942	950.00	X		X
7306.10	BEFCO - WP1/WP2 GST/PT engineering/work	12943	2,490.00	X		X
6100	FWSC - May 2021 bulk water	12944	6,540.10	X		X
6335	Elec Mtr Svc - repair porch light	12945	100.00	X		X
6144	Farmers Lumber - water repair materials	12946	232.58	X		X
6244	Farmers Lumber - sewer repair materials	12946	25.15	X		X
6311	L Steffek - paycheck	DD	1,228.40	X		X
Total for Paid			38,522.79			
6151	L Steffek - reimb June cell ph/tablet expense	12947	120.00	X		X
Total for Unpaid			120.00			
Total Operating Fund Disbursements			\$38,642.79			

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

Director's Signature 

Date: 6.10.21

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	7.42	6.31
Total Receipts:	7.42	\$6.31

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	13,451.21
1113 TexPool Acct	\$472,446.35
Total Fund Deposits	485,897.56

1-May-21

Available Construction Funds:

May-21

\$485,903.87

Disbursements:

	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		0.00	0.00
7201 Bond Issue Expense		0.00	0.00
7305 Capital Outlay-Interest Expense		0.00	0.00
7306.06 Capital Outlay-SCADA	-	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	330,000.00	480.00	480.00
7306.13 Capital Outlay-Generator	155,000.00	0.00	0.00
7306.14 Capital Outlay-Well #3 VFD	-	0.00	0.00
7306.16 Capital Outlay-Water Well #4	-	877.38	877.38
7306.17 Capital Outlay-Tank Mixers/TTHM	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	485,000.00	1,357.38	1,357.38

Construction Fund Cash Balance

31-May-21

\$484,546.49

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	12,094.93		12,094.93
(b) TexPool		\$472,451.56	472,451.56
Totals	\$12,094.93	\$472,451.56	\$484,546.49

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 Trueme, Treasurer Date: 6.10.21

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

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,042.68	92.11
4326 Property Tax - Interest & Penalty	146.18	0.00
5391.2 Debt Service Fund Interest	445.26	5.77
Total Receipts:	2,634.12	\$97.88

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	37,541.27
1135 Round Top State Bank CD	73,469.10
Total Fund Deposits	111,010.37

Available Debt Service Funds: May-21 \$111,108.25

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

Debt Service Fund End of Month Balance 31-May-21 \$111,108.25

Account Balances And Locations

Debt Service Fund Account	Round Top State Bank MM	Round Top State Bank CD	End of Month Balance
(a) Round Top State Bank MM Debt Svc	37,639.15		37,639.15
(b) Round Top State Bank CD		73,469.10	73,469.10
Totals		73,469.10	\$111,108.25

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: 6.10.21