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**MINUTES**  
of the March 8, 2018  
Regular Board of Directors Meeting

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**Directors Present:** Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore, Secretary; James Benes, Treasurer; Chester Johnson, Director

**Directors Absent:**

**Others Present:** Lori Steffek, Office Manager; Bradley Loehr, Engineer;

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The meeting was called to order by Mr. Dixon McNair, President, at 4:30 p.m. on March 8, 2018, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. Bobby Gilmore recited the Oath of Office and was sworn in by Lori Steffek, office manager and notary public. Mr. McNair welcomed Mr. Gilmore to the Board. Mr. Gilmore will be Secretary of the Board and fills the vacancy left by Mrs. Margaret Burton's retirement from the Board at the end of 2017.

The Minutes from the February 8, 2018 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to approve the Minutes of the February 8, 2018 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the February 2018 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$153,460.46. Budgeted cash receipts for the month were \$38,048.59. Total cash receipts for the month were \$38,924.82. Total expenses for the month of February were \$38,561.73, leaving the District with a total combined end of the month operating fund bank balance of \$153,823.55.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$35,797.99. It was reported that sewer treatment costs were \$7,211.28 of which only \$784.41 was overages. Extraordinary expenses for February include the purchase of the replacement Booster Pump 1 at Water Plant 1 that was damaged during Hurricane Harvey at a cost of \$9,400; payment to Inframark for the pumping out of the River Lift Station after Hurricane Harvey at a cost of almost \$7,000; a new SCBA and carrying case for Water Plant 1 at a cost of almost \$3,000; quarterly payment to FCAD for the collection of ad valorem taxes for \$793.25; payment to Deen's Construction for water related repairs at a cost of \$1,365.00 and payment to Fayette Water Supply Corporation for bulk water purchased during January for \$1,113.70.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2018 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$35,797.99. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the February 2018 Construction Fund Report with the Board. The beginning of the month combined balance was \$764,273.85. Total interest earned was \$773.64 and there were no disbursements during February. The total combined end of the month balance at \$765,047.49.

Mr. Benes reviewed the pending Construction Fund disbursements for \$42,379.49. Payment to Electric Motor Service for the electrical service upgrade at Water Plant 1 in the amount of \$12,094.49; National Works pay request #3 and #4 for the sanitary sewer evaluation and study in the amounts of \$11,331.25 and \$18,953.75.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2018 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$42,379.49. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the February 2018 Debt Service Fund Report with the Board. The beginning of the month balance was \$135,116.17. The District received \$19,404.62 in property tax revenue for debt service and earned \$51.77 in interest during the month. A debt service payment was made during the month in the amount of \$54,393.75. The debt service fund end of the month balance was \$100,178.81.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2018 Debt Service Fund Report and to approve the debt service disbursement in the amount of \$54,393.75 during the month. The motion passed unanimously with all Directors being present and voting.

In his President's Report, Mr. Dixon McNair, updated the Board on the following matters:

1. Supak Construction came to look at the sewer line from behind the Koenig's to below the Pace's (The sewer line on the Tiemann's easement). Waiting on a cost estimate. We will have to loop the line to accomplish replacing the line.
2. National Works has concluded their Sanitary Sewer Evaluation and Study and a report will be forthcoming in the next few months.
3. The District has billed Monument Hill Nursing Home for \$3,628 in charges associated with clearing a rag blockage in November. Mr. McNair will deliver the bill on March 9<sup>th</sup>.

In the Operations Report, Mrs. Steffek reported that no repairs were made during the month and one new water tap was installed in The View.

Mrs. Steffek also reported the following:

1. Per Jim Rebeck, General Manager of Fayette Water Supply Corporation (FWSC), the interconnect water meter has been repaired and is no functioning properly. He also reported that there would be a price increase on bulk water with the new Interconnect Agreement that our two entities would be negotiating in the next month. He anticipated the new price to be between \$3-\$4 per 1,000 gallons.
2. TCEQ quarterly TTHM samples were pulled on February 27<sup>th</sup> and we are awaiting the results.
3. Received a quotation from Water Equipment & Treatment Services (WETS) for the painting of the aerator at a cost of \$2,275 and they should be painting the aerator in the next few weeks. This expense will be covered by bond funds since the aerator re-work was part of the bond projects
4. A meeting is scheduled with the City of Gonzales for Monday, March 12<sup>th</sup> to discuss with city employees their satisfaction with Kampstrup water meters and to get a hands on demonstration of the meter reading software.
5. TCEQ has scheduled their water facilities inspection for Tuesday, March 20<sup>th</sup>
6. Received a bill from Inframark for non contract operations of the District from October 2017 in the amount of \$7,195.75, of which \$7,064.30 was for costs associated with pumping out the River Lift Station in the days immediately following Hurricane Harvey. The bill was mailed but never received. Mr. Mike Meyers, the District's insurance adjuster, has been notified of the expense and emailed a copy of the invoice. Mr. Meyers will be adding the amount to the existing flood damages claim with TML IRP. This brings the total spent on district repairs to \$55,590.16
7. Special Districts filing was completed online and submitted to the Texas Comptroller's office.
8. Local Debt Reporting was completed online and submitted to the Texas Comptroller's office.



The District pumped 1.236, million gallons during the month of February, and sold 1.155 million gallons, resulting in a water loss of 81,000 gallons, or 6.55%.

Mr. Benes reviewed with the Board the proposed draft FY 2018-19 operations and capital improvement budgets. In the last year the District has gained four new homes and lost another seven to Hurricane Harvey. Operations revenues were budgeted at \$404,900.00 annually, or \$33,741.67 monthly. Expenses were budgeted at \$345,920.00 annually, or \$28,535.00 monthly. Water system capital improvements were budgeted at \$54,000 and included funds set aside for a site to site radio system, partial funds for future tank painting, repair of a few fire hydrants, twenty five new water meters and water line repair. Sewer system capital improvements were budgeted at \$1,500 and included funds set aside for the rebuilding of one pump motor. Bond related water capital improvements for the year were budgeted at \$305,000 for the completion of Water Well #4 and the painting of the aerator. Bond related sewer capital improvements were budgeted at \$460,000 and included funds set aside for the Sanitary Sewer and Evaluation Study, sewer system updates, manhole repairs, and the replacing of the sewer line on the Tiemann easement as well as needed repairs to a section of sewer line on Rolling Hill Drive, as well as the purchase of a generator for the lift stations.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept, as presented, the proposed draft FY 2018-19 Operations and Capital Improvement Budget, and to hold a budget adoption public hearing on April 12, 2018. Notice of the public hearing shall appear in the Fayette County Record at least two weeks prior to the public hearing. The motion passed unanimously with all directors being present and voting. A copy of the proposed budget is to be attached to the Minutes as part of the District’s permanent records.

Mr. James Benes presented to the Board the proposed FY 2018-19 Water / Sewer Rates & Fees. He explained that in light of the bond sale and the increase in property taxes for all property owners within the District, he was recommending that the District keep all of its water / sewer rates and fees the same as last year.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the proposed FY 18-19 water / sewer rates and fees, as presented, which are unchanged. The motion passed unanimously with all Directors being present and voting.

Water / sewer rates and fees for FY 18-19 are as follows:

**WATER RATES**

<b>Monthly Service</b>	<b>Base Water Rate</b>
Residential/Commercial ¾” x 5/8” meter	\$ 36.00
Residential/Commercial 1” meter	\$ 90.00
Residential/Commercial 2” meter	\$288.00

<b>Water Usage (\$/1000 Gals.)</b>	<b>From</b>	<b>To</b>	<b>Rate</b>
	0	10,000	\$2.50
	10,001	20,000	\$2.90
	20,001	30,000	\$3.20
	30,001	40,000	\$3.60
	40,001	50,000	\$3.90
	50,001	And up	\$4.60

**SEWER RATES**

Monthly Service (per connection)	Base Rate	Sewer
Residential (3,000 gallon allotment)	\$	35.45
Commercial (3,000 gallon allotment)	\$	36.96
Special** (250,000 gallon allotment)	\$	1,120.35

Winter Water Use Averaging	
per 1,000 gallon rate charge for any winter water use average greater than 3,000 gallons	\$5.50

The District’s other fees and charges remain unchanged and are as follows:

Connection & Reconnection Fees	Water	Sewer
Connection (Tap)	\$500.00 min	\$500.00 min
Reconnection <30 days	\$ 50.00	
Reconnection >30 days	\$125.00	

Other Fees & Charges	
Vacant House charge per month	\$ 36.00
Renter’s Deposit	\$250.00
Customer Service Inspection Fee	\$125.00
Meter Tampering & Diversion Penalty	\$100.00
Returned Check Fee	\$ 25.00
Late Fees	10%, \$10 minimum

Mr. McNair informed the Board that since Mrs. Burton was no longer on the Board and Mr. Gilmore had been appointed to fill her position, it was necessary for the Board to designate new bank account signatories. Historically, there have been four signatories and it was determined that the Board would like to continue with that practice.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to designate Mr. Dixon McNair, Mr. James Benes, Mr. Seth Gunn and Mr. Bobby Gilmore as bank account signatories for all of the District’s bank accounts (National Bank & Trust, Round Top State Bank and TexPool). The motion passed unanimously with all directors being present and voting.

Mrs. Steffek explained that the Board would need to adopt TexPool’s Resolution Amending Authorized Representatives in order to update/amend the bank account signatories with their entity. Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson to adopt TexPool’s Resolution Amending Authorized Representatives and to designate Mr. Dixon McNair, Mr. James Benes, Mr. Seth Gunn and Mr. Bobby Gilmore as the listed authorized representatives. Mrs. Steffek would be identified as the one additional Authorized Representative to perform only inquiry of selected information with no capability to perform transactions. The motion passed unanimously with all directors being present and voting.



Mr. James Benes reviewed with the Board the District's Investment Policy dated March 14, 2013 and stated that no changes were needed to be made at this time to the policy, however, it was required that every year the Board review the policy and pass a resolution to re-adopt the existing policy, if no changes are made.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to re-adopt the District's existing Investment Policy, dated March 14, 2013, with no changes, and to sign the Resolution Reviewing, Amending & Supplementing Investment Policy. The motion passed unanimously with all directors being present and voting.

Mrs. Steffek presented the renewal of the Clerical Services Agreement with Monument Hill Property Owner's Association. The agreement states that the District's office manager will provide clerical services to the MHPOA as outlined in the agreement at a cost of \$1,050 per month.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to renew the Clerical Services Agreement with Monument Hill Property Owner's Association to provide clerical services to MHPOA at a cost of \$1,050 per month. The motion passed unanimously with all Directors being present and voting.

Mrs. Steffek informed the Board that the Services Contract with Deen's Construction was scheduled to expire on March 31, 2018. Mr. David Deen, owner of Deen's Construction, had informed the District that his hourly rate would be increasing from \$105 per hour to \$110 per hour.

Mr. Seth Gunn made a motion, seconded by Mr. James Benes, to approve a new Services Contract between Deen's Construction and the District for the period April 1, 2018 through March 31, 2019 with a rate of \$110.00 per hour for repair and/or maintenance services provided by Deen's Construction to the District. The motion passed unanimously with all Directors being present and voting.

Mrs. Steffek presented to the Board the cost estimate from Hess Landscape Company for maintaining the grounds at all the water and waste water plants (including the office), as well as mowing/edging around the fire hydrants along Country Club Drive for FY 18-19. The per occurrence rates being charged remain unchanged from the previous four years: \$50 per plant site to mow/edge/weed eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed eat around all the fire hydrants along Country Club Drive.

Mr. James Benes made a motion, seconded by Mr. Bobby Gilmore, to accept Hess Landscape Company's estimate to provide mowing/edging/weed eating services to the District for FY 18-19 at the following rates, per occurrence: \$50 per plant site to mow/edge/weed eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed eat around all the fire hydrants along Country Club Drive. The motion passed unanimously with all Directors being present and voting.

Mr. Bradley Loehr arrived at 5:30 p.m.

The Board reviewed the cost estimate from Smith Pump for (5) Omni-Site XR50 alarm systems for both water plants and three lift stations at a cost of \$1,840.00 per system, or \$9,200.00 in total. The Omni-Site system is cellular based and would require the acquisition of (5) cellular lines. The system would send out alarm notifications for low water, low pressure and power failure at the water plants and high level, pump failure and power failure alarms at the lift stations.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve an amount not to exceed \$10,000 for the purchase of (5) Omni-Site XR50's and acquire the required five cell phone lines as needed for system operation. The motion passed unanimously with all directors present and voting.

Mr. Bradley Loehr, in his Engineer's Report, reported the following:

1. Water Well #4: Holly Water Wells performed the videoing of the new well and three bacteriological samples were taken the week of March 5<sup>th</sup>. He is ready to begin the process of seeking interim approval to operate the well from TCEQ, which should take approximately 60-120 days. TCEQ will need to take their own samples during the process of seeking permanent approval to operate the well.
2. Holly Water Wells has placed temporary, orange, fencing around Water Plant #1 in preparation for the TCEQ CCI inspection scheduled for March 20<sup>th</sup>.

Under Agenda Item 16 "Consider and take appropriate action on matters related to the planning, designing and/or construction of Water Well No. 4.", Mr. Loehr reported that, at the request of the Board, he had obtained pricing from Holly Water Wells to perform some additional work at Water Plant #1, which included the replacement of the 10" pipe to the bottom of the aerator, insulating the additional pipe to the bottom of aerator and adding a 2" flush valve in Well #3's transmission line at a cost of \$12,760.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to have Holly Water Wells replace the 10" pipe to the bottom of the aerator, insulate the additional pipe to the bottom of the aerator and add a 2" flush valve in Well #3's transmission line at a cost not to exceed \$15,000. The motion passed unanimously with all directors being present and voting.

Under Agenda Item 17, "Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects", Mr. Loehr reported that Supak Construction's estimate to replace the sewer line located in the District's easement on Dr. Tiemann's property (ie the sewer line behind the Koenig's) was approximately \$160,000 plus 10-15% additional in engineering costs and would require the district to seek bids for the scope of work.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to have BEFCO Engineering proceed with engineering design for the Tiemann sewer line. Included in the project scope of work was the repair of the manhole at 308 Rolling Hill Drive (Linda Morrison's property). The motion passed unanimously with all directors being present and voting.

Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, April 12, 2018 immediately following the Budget Adoption Public Hearing at 5 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. 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 6:21 p.m.



Mr. Bobby Gilmore  
Secretary



Mr. Dixon McNair  
President



**Fayette County WCID-Monument Hill  
Operating Fund Report  
Feb-18**

**Operating Fund Report**

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	186,000.00	170,532.78	174,414.96	15,500.00	13,065.55
4200	Sewer	142,700.00	131,486.09	131,588.09	11,891.67	11,764.45
4320	Property Tax	53,653.00	53,653.00	46,799.37	20,653.00	12,129.03
4300	MHPOA (clerical services)	12,600.00	11,550.00	11,550.00	1,050.00	1,050.00
5391	Interest on Deposits	125.00	150.56	382.90	10.42	39.56
<b>Total Budgeted Receipts:</b>		<b>\$395,078.00</b>	<b>\$367,372.42</b>	<b>\$364,735.32</b>	<b>\$49,105.08</b>	<b>\$38,048.59</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			2,000.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			350.00		350.00
4330	Pen & Int. Service			1,944.90		152.08
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			119.33		3.92
2114	Utility Tax			1,491.28		120.23
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			45,098.05		0.00
2151	Renters Deposit			1,000.00		250.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,449.38		0.00
<b>Total Receipts:</b>				<b>\$418,188.26</b>		<b>\$38,924.82</b>

Operating Fund Beginning of Month Balance

\$153,460.46

Available Operating Funds:

1-Feb-18

**\$192,385.28**

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	-	0.00	9,229.95	0.00	389.15
6134	Contract Labor Water	24,000.00	22,000.00	24,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	27,500.00	38,570.38	2,500.00	4,054.29
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	2,300.00	2,108.33	0.00	191.67	0.00
6141	Electric Utility Water	21,000.00	19,250.00	16,570.32	1,750.00	1,331.64
6142	Chemicals Water	4,800.00	4,400.00	7,860.04	400.00	444.40
6143	Small Tools	120.00	110.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	11,000.00	56,936.27	1,000.00	12,055.29
6145	Meter Expense	2,100.00	1,925.00	0.00	175.00	0.00
6151	Telephone Water	2,200.00	2,016.67	1,573.48	183.33	142.74
6175	Inspection Expense Water	1,200.00	1,100.00	1,488.00	100.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	93,000.00	85,250.00	78,331.45	7,750.00	7,769.47
6234	Contract Labor Sewer	15,000.00	13,750.00	12,000.00	1,250.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	7,333.33	10,555.80	666.67	547.81
6241	Electric Utility Sewer	2,500.00	2,291.67	1,998.38	208.33	215.15
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	2,400.00	2,200.00	9,949.24	200.00	165.00
6251	Telephone Sewer	-	0.00	0.00	0.00	0.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	6,416.67	4,800.00	583.33	400.00
6311	Salaries & Wages	42,500.00	38,958.33	39,230.80	3,541.67	3,269.24
6313	Group Insurance Premiums	9,100.00	8,341.67	8,921.92	758.33	963.28
6314	Employers Tax Expense	3,800.00	3,483.33	3,017.32	316.67	320.48

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	229.17	196.00	20.83	0.00
6320	Legal Fees	1,000.00	916.67	850.00	83.33	0.00
6321	Audit	5,800.00	5,316.67	6,000.00	483.33	0.00
6322	Engineering Fees	10,000.00	9,166.67	4,760.00	833.33	0.00
6324	Laboratory Expense	3,000.00	2,750.00	3,005.16	250.00	567.00
6325	Election Expense	120.00	110.00	0.00	10.00	0.00
6326	Permit Fees	650.00	595.83	607.60	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,666.67	2,225.07	333.33	793.25
6332	Service Acct Collection (ACH)	200.00	183.33	130.00	16.67	15.00
6334	Contract Labor/Temp. Expense	2,400.00	2,200.00	0.00	200.00	0.00
6335	Maint. & Repairs Office Bldg	500.00	458.33	1,130.45	41.67	850.00
6338	Legal Notices	1,000.00	916.67	885.24	83.33	0.00
6340	Printing & Office Supplies	7,000.00	6,416.67	2,983.75	583.33	163.70
6350	Postage	2,800.00	2,566.67	1,258.65	233.33	(177.29)
6351	Phone/Internet Office	1,800.00	1,650.00	1,510.71	150.00	137.13
6353	Insurance & Bond Premiums	4,400.00	4,033.33	5,080.34	366.67	145.00
6354	Travel & Per Diem	2,000.00	1,833.33	0.00	166.67	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	3,100.00	2,841.67	4,117.48	258.33	400.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,500.00	2,291.67	1,622.00	208.33	100.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>335,540.00</b>	<b>\$307,578.33</b>	<b>\$361,395.80</b>	<b>\$27,961.67</b>	<b>\$38,061.73</b>
6171	Tap Connection-Water			835.00		0.00
6271	Tap Connection-Sewer			210.00		0.00
7306.6	Capital Outlay-SCADA System	100,000.00		0.00		0.00
7306.7	Capital Outlay-Pumphouse Repairs	5,000.00		6,940.12		0.00
7306.8	Capital Outlay-Painting Pressure Tanks	20,000.00		0.00		0.00
7306.9	Capital Outlay-Fire Hydrants	5,000.00		0.00		0.00
7306.10	Capital Outlay-AMR software upgrade	5,000.00		0.00		0.00
7306.1	Capital Outlay-Sewer Smoke Testing	30,000.00		1,916.98		0.00
7306.1	Capital Outlay-Sewer pump rebuild	1,500.00		0.00		0.00
7306.1	Capital Outlay-Generator Quick Connect	0.00		0.00		0.00
7306.1	Capital Outlay-Well #3 VFD	15,000.00		2,620.00		0.00
7306.2	Capital Outlay-Well #1 Rehab	0.00		0.00		0.00
7306.2	Capital Outlay-New Water Well	855,000.00		2,540.75		0.00
7306.2	Capital Outlay-Tank Mixers	50,000.00		0.00		0.00
7306.2	Capital Outlay-Aerator Rework	15,000.00		0.00		0.00
7306	Capital Outlay-Total		14,017.85			
3915	Renters Deposit Return			750.00		500.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			1,619.17		0.00
4311	Returned Checks			(145.00)		0.00
<b>Total Disbursements:</b>				<b>\$378,682.82</b>		<b>\$38,561.73</b>
<b>Operating Fund Cash Balance</b>						
			<b>28-Feb-18</b>			<b>\$153,823.55</b>

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now #133760	52,150.80		52,150.80
(b) Round Top State Bank Money Market		101,672.75	101,672.75
<b>Totals</b>	<b>\$52,150.80</b>	<b>\$101,672.75</b>	<b>\$153,823.55</b>

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 Acct# 3973311

Prepared By: James R. Bess, Treasurer Date: 8 Mar 18

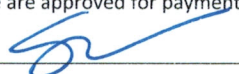


**Fayette County Water Control and Improvement District  
Monument Hill**

**Board Approval of Disbursements February 9 - March 8, 2018**

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6340	RVS Software - water bills	11840	163.70	X	X	
6142	DXI Industries - chlorine	11841	197.60	X	X	
6332	NBT - ACH collection fee	EFT	15.00	X	X	
4100	Kate Holman - refund water overcharge	11842	43.50	X	X	
2114	Kate Holman - Refund UA fee	11842	0.22	X	X	
6135	Elec Motor Svc -well 3 repair labor	11843	807.50	X	X	
6144	Elec Motor Svc - well 3 repair materials	11843	294.57	X	X	
6235	Hess Landscape - office mowing	11844	100.00	X	X	
6142	DXI Industries - cylinder rental	11845	140.00	X	X	
6151	AT&T Mobility - district cell phones	11846	68.10	X	X	
6151	Frontier Comm - water plant phone	11847	37.32	X	X	
6144	USA Bluebook - SCBA & valve wrench	11848	2,624.23	X	X	
6330	FCAD - 2nd Qtr 2018 tax collections	11849	793.25	X	X	
6311	L Steffek - paycheck	DD	1,010.92	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	11850	1,616.32	X	X	
6350	Neofunds by Neopost - postage	11851	1.46	X	X	
6353	CNA Surety - Seth Gunn bond renewal	11852	50.00	X	X	
6135	Inframark - non contract water operations	11853	252.78	X	X	
6144	Inframark - materials	11853	110.00	X	X	
6235	Inframark - non contract sewer labor	11853	75.30	X	X	
6244	Inframark - materials	11853	35.00	X	X	
6324	Aqua Tech - independent TTHM sampling	11854	477.00	X	X	
6351	NewWave Comm - office phone / internet	11855	137.13	X	X	
6144	USA Bluebook - SCBA carrying case	11856	359.69	X	X	
6135	Elec Motor Svc -well 3 repair labor	11857	970.00	X	X	
6144	Elec Motor Svc - well 3 repair materials	11857	278.58	X	X	
2151	Brooke Jennings - renters dep refund less final water bill	11858	175.68	X	X	
2151	Matt Jaster - replace lost ck# 11477 renters dep refund	11859	155.58	X	X	
1100	Matt Jaster - reimb Rotary Club payment of Aug bill	11860	126.41	X	X	
6314	IRS - employer/employee 941 taxes	EFT	905.68	X	X	
6201	LG Utilities - sewer treatment	11861	6,426.87	X	X	
6201	LG Utilities - overage sewer treatment	11861	784.41	X	X	
6151	LG Utilities - The View liftstation	11862	21.93	X	X	
6141	FEC-Well# 1	11863	716.46	X	X	
6241	FEC-River lift pump	11863	84.79	X	X	
6141	FEC-Booster tank	11863	237.14	X	X	
6241	FEC-Johnson Lift Station pump	11863	86.21	X	X	
6141	FEC-Well# 3	11863	125.90	X	X	
6151	Frontier Communications - water plant phone	11864	37.32	X	X	
6142	DXI Industries - chlorine less \$106.80 credit	11865	98.80	X	X	
6135	Elec Motor Svc -WP2 storage tank not filling / labor	11866	977.50	X	X	
6144	Elec Motor Svc - repair materials	11866	27.00	X	X	
6311	L Steffek - paycheck	DD	1,010.91	X	X	
6134	Inframark - Contract Water Operations	11867	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	11867	1,000.00	X	X	
<b>Total for Paid</b>			<b>25,657.76</b>			
6144	Farmers Lumber - water repair materials	11868	4.03	X		X
6100	FWSC - bulk water Jan 30 - Feb 12, 2018	11869	1,113.70	X		X
6135	Deen's Construction- Feb water repairs	11870	1,365.00	X		X
6310	James Benes - directors fees	11871	92.35	X		X
6310	Bobby Gilmore - directors fees	11872	92.35	X		X
6310	Seth Gunn - directors fees	11873	92.35	X		X
6310	Chester Johnson - directors fees	11874	92.35	X		X
6310	Dixon McNair - directors fees	11875	92.35	X		X
6135	Inframark - Oct 2017 non contract water operations	11876	91.45	X		X
6144	Inframark - water materials	11876	40.00	X		X
6235	Inframark - Oct 2017 HH non contract sewer operations	11876	75.30	X		X
6244	Inframark - Oct 2017 HH pumping out of River Lift	11876	6,989.00	X		X
<b>Total for Unpaid</b>			<b>10,140.23</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$35,797.99</b>			

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

Director's Signature 

Date: 3.8.2018

**Fayette County WCID - Monument Hill  
Construction Fund Report  
Feb-18**

**Construction Fund Report**

Receipts:		To Date Actual	This Month Actual
2150	NBT - BAN Proceeds	0.00	0.00
3956	Series 2017 Bond Sale Proceeds (less debt svc funds)	1,261,403.99	0.00
5391.1	Construction Fund Interest	6,828.09	773.64
<b>Total Receipts:</b>		<b>1,268,232.08</b>	<b>\$773.64</b>

**Construction Fund Beginning of Month Balances**

1112	National Bank & Trust Acct# 133809	70,286.50
1113	TexPool Acct# 7948900001	\$693,987.35
<b>Total Fund Deposits</b>		<b>764,273.85</b>

**Available Construction Funds: Feb-18 \$765,047.49**

Disbursements:		To Date Actual	This Month Actual
2150	NBT - BAN Payable	790,000.00	0.00
6332.1	Construction Fund Bank Charges	0.00	0.00
7201	Bond Issue Expense	62,425.22	0.00
7305	Capital Outlay-Interest Expense	11,254.79	0.00
7306.11	Capital Outlay-Sewer Smoke Testing	11,065.69	0.00
7306.12	Capital Outlay-Sewer pump rebuild	0.00	0.00
7306.13	Capital Outlay-Generator Quick Connect	0.00	0.00
7306.14	Capital Outlay-Well #3 VFD	0.00	0.00
7306.16	Capital Outlay-Water Well #4	207,458.48	0.00
7306.17	Capital Outlay-Tank Mixers	16,000.00	0.00
7306.18	Capital Outlay-Aerator Rework	0.00	0.00
<b>Total Fund Disbursements</b>		<b>1,098,204.18</b>	<b>0.00</b>

**Construction Fund Cash Balance 28-Feb-18 \$765,047.49**

**Account Balances And Locations**

Construction Fund Accounts		Nat'l Bank & Trust	TexPool	End of Month Balances
(a)	Nat'l Bank & Trust Now #133809	70,294.59		70,294.59
(b)	TexPool # 7948900001		694,752.90	694,752.90
<b>Totals</b>		<b>\$70,294.59</b>	<b>\$694,752.90</b>	<b>\$765,047.49</b>

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 #133809
- (b) TexPool # 7948900001

Prepared By: James R. Bevers, Treasurer Date: 8 Mar 18



**Fayette County Water Control and Improvement District  
Monument Hill  
Construction Fund  
Board Approval of Disbursements February 9 - March 8, 2018**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
		_____	-			
		_____				
		_____				
		_____				
		_____				
		_____				
		_____				
<b>Total for Paid</b>			-			
7306.16	Elec Mtr Svc - upgrade WP1 to 400 amp svc	112	12,094.49	X		X
7306.11	National Works - Pay Request #3	113	11,331.25	X		X
7306.11	National Works - Pay Request #4 - FINAL	114	18,953.75	X		X
		_____				
		_____				
<b>Total for Unpaid</b>			<b>42,379.49</b>			
<b>Total Construction Fund Disbursements</b>			<b>42,379.49</b>			

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

Director's Signature \_\_\_\_\_  Date: 3-8-2018

# Fayette County WCID - Monument Hill Debt Service Fund Report Feb-18

## Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
3956 Debt Svc funds from 2017 Bond Sale	98,452.83	0.00
4325 Property Tax Revenue (I&S)	72,087.13	19,404.62
5391.2 Debt Svc Fund Interest	215.41	51.77
<b>Total Receipts:</b>	<b>170,755.37</b>	<b>\$19,456.39</b>

### Debt Service Fund Beginning of Month Balances

1134 Round Top State Bank MM #03974522		135,116.17
<b>Total Fund Deposits</b>	<b>1-Feb-18</b>	<b>135,116.17</b>
<b>Available Debt Service Funds:</b>	<b>Feb-18</b>	<b>\$154,572.56</b>

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	86.98	0.00
3956 Series 2017 Bond Sale Debt Service	70,489.58	54,393.75
<b>Total Fund Disbursements</b>	<b>70,576.56</b>	<b>54,393.75</b>

**Debt Service Fund Cash Balance** **28-Feb-18** **\$100,178.81**

## Account Balances And Locations

Debt Service Fund Accounts	Round Top State Bank	End of Month Balances
(a) Round Top State Bank MM #03974522	\$100,178.81	100,178.81
<b>Totals</b>	<b>\$100,178.81</b>	<b>\$100,178.81</b>

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

### Account Information

(a) Round Top State Bank MM #03974522

Prepared By: James R. Owens, Treasurer Date: 8 Mar 18



**Fayette County Water Control and Improvement District  
Monument Hill  
Debt Service Fund  
Board Approval of Disbursements February 9 - March 8, 2018**

**Debt Service Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956	BOK Financial - April 2018 debt service payment	<u>102</u>	\$54,393.75	X	X	
		_____				
		_____				
		_____				
		_____				
		_____				
		_____				
		_____				
	<b>Total for Paid</b>		<b>\$54,393.75</b>			
		_____				
		_____				
		_____				
		_____				
		_____				
	<b>Total for Unpaid</b>		-			
		_____				
		_____				
		_____				
		_____				
		_____				
		_____				
	<b>Total Debt Service Fund Disbursements</b>		<b>\$54,393.75</b>			

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

Director's Signature 

Date: 3.8.2018

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

**FY 17-18 Water & Sewer Rates & Fees  
ADOPTED March 8, 2018; EFFECTIVE April 1, 2018**

<b>Monthly Service</b>		
	Base Water Rate	Base Sewer Rate
<b>Residential (Homes)</b>		
Residential 3/4" Meter	\$ 36.00	\$ 35.45
Residential 1" Meter	\$ 90.00	\$ 35.45
Vacant	\$ 36.00	\$ -
<b>Residential (Apartments)</b>		
Bluff Manor Apts, 2" Meter (169) (20 apts)	\$ 288.00	\$ 708.97
Parkview Apts, 1" Meter, (175) (13 apts)	\$ 90.00	\$ 460.83
<b>Commercial</b>		
Bluff Manor Apts Washateria, 3/4" Meter (176)	\$ 36.00	\$ 36.96
Monument Hill State Park, 1" Meter (174)	\$ 90.00	\$ 73.92
Frisch Auf! Country Club, 2" Meter (170)	\$ 288.00	\$ 73.92
Frisch Auf! Country Club, Golf Course - No Sewer (179)	\$ 36.00	\$ -
Korts Korner/Hair Salon, 3/4" Meter (267)	\$ 36.00	\$ 73.92
Los Pinos Imports-sewer only (239)	\$ -	\$ 73.92
<b>Special</b>		
Monument Hill Nursing Ctr. 2" Meter (172)	\$ 288.00	\$ 1,120.35

<b>Water Usage (\$/1000 Gals.)</b>			
	From	To	Rate
Water - Residential & Commercial	0	10,000	\$ 2.50
	10,001	20,000	\$ 2.90
	20,001	30,000	\$ 3.20
	30,001	40,000	\$ 3.60
	40,001	50,000	\$ 3.90
	50,001	and up	\$ 4.60

<b>Connection and Reconnection Fees</b>			
		Water	Sewer
Connection (Tap)		\$500.00 min	\$500.00 min
Reconnection	< 30 Days	\$ 50.00	
	> 30 Days	\$ 125.00	

<b>Other</b>	
Vacant House fee	\$ 36.00
Renters Deposit	\$ 250.00
Customer Service Inspection Fee	\$ 125.00
Meter Tampering & Diversion Penalty	\$ 100.00
Returned Check Fee	\$ 25.00
Late Fees	10%, \$10 Minimum

These rates adopted by action of the Board of Directors on 8 Mar 18.

Directors Signature James R. Bence, Date 8 Mar 18