
MINUTES
of the May 9, 2019
Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on May 9, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

The Minutes from the April 11, 2019 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 April 11, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the April Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$209,453.73. Total cash receipts for the month were \$29,089.85 of which \$294.06 was property tax revenue. The District received a capital credits refund from Fayette Electric Co-Op in the amount of \$1,539.17. Total expenses for the month of April were \$44,253.19, leaving the District with a total combined end of the month operating fund bank balance of \$194,290.39. Unusual expenses for the month included payment to Deen's Construction for the labor (\$1,500) and materials (\$1,900) to replace a fire hydrant on Park Drive; payment to Inframark for the jetting out of the manhole, located at 112 Country Club Dr., on a weekend at a cost of roughly \$5,400; the purchase and installation of (30) residential meters and the purchase of (2) 2" meters from Secure Vision of America in the amount of \$9,809.08.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$46,551.61. Extraordinary expenses for April include payment to Deen's Construction for the purchase and replacement of a fire hydrant and valve on Richard Road in the amount of \$5,505.98 (\$2,000 labor / \$3,505.98 materials), as well as several sewer repairs in the amount of \$2,012.50; payment to Farmer's Lumber (\$1,058.76) for the purchase of concrete stairs and rails for installation at Well #4 (Water Plant 1) in order to safely access the well-head; payment to ChemEquip for the preventative maintenance of the chlorine system at Water Plant 1 in the amount of \$2,017.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$46,551.61. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the April 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$517,404.27. Total interest earned was \$5.20. Reported interest for the month was low due to not having received the TexPool bank statement prior to the board meeting. May's financial report will reflect April's earned TexPool interest. Total bond related capital improvements for the month amounted to \$1,540.00 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project. The combined end of the month balance was \$515,869.47

Mr. Benes reviewed the pending Construction Fund disbursements for \$5,882.40. Disbursements include payments to BEFCO Engineering for work on the sanitary sewer improvements project and payment to Charles Orelup for the TTHM Pilot Study performed on Well #3 and #4.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$5,882.40. The motion passed unanimously with four Directors being present and voting.

Mr. Benes reviewed the April Debt Service Fund Report with the Board. The beginning of the month balance was \$105,231.19. The District received \$470.51 in property tax revenue, \$5.37 in property tax interest and penalties, and \$417.66 in interest income from the RTSB Money Market and CD accounts during the month. No disbursements were made during the month and none were pending approval. The RTSB Money Market Debt Service Fund end of the month balance was \$35,717.95, and the RTSB CD end of the month balance was \$70,406.78. The combined end of the month balances for the money market account and the certificate of deposit was \$106,124.73.

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

Mr. Dixon McNair, in his President's Report reviewed the following:

1. Water Plant #1 –
 - a. Nathan Hess will install the concrete steps for Well #4's well head within the next week.
 - b. Glen w/ Blue Tex Insulation will come out on 5/13/2019 to look at the scope of work on the needed insulation repairs at WP1 and Well #3. Repairs should be made within a week or two after the rain stops.
 - c. Chlorine Room - Still trying to locate a person/company to install the required vent and install the bigger glass in the door.
2. River Drive –
 - a. There is a tree across River Drive near the lift station, a log near WP1 just off the roadway and a big tree next to the road (from WP1 to the lift station) that all need to be removed
 - b. Waiting to see if any additional repairs are made to raise low spot in the road from Country Club Ct to the River Lift Station
3. Fire Hydrant Repair / Replacement –
 - a. Fire hydrant was replaced at 204 Richard Rd. Additional shut off valve that was supposed to be installed was abandoned due to incorrect parts and the need to restore water service to the nursing home.
 - b. The new valve purchased for installation upstream of the Richard Rd/Molly Lane fire hydrant was the wrong size and could not be installed.
 - c. The valve located at Molly Lane and Park Drive is broken and needs to be replaced. Mrs. Steffek was asked to issue a work order for the repair.
4. River Lift Station –
 - a. Pump rebuild should be completed within the next few weeks.
 - b. Continues to run for extended periods of time every time a significant rain event occurs.
 - c. Wash out is occurring around the edges of the lift station and needs to be addressed
5. Johnson Lift Station - Rag issue needs to be re-addressed
6. The View Lift Station –
 - a. A plan needs to be developed and implemented to address the water run off and maintenance truck access at the lift station
7. River Drive Manholes –

- a. The metal risers that were purchased didn't fit and will be returned to the supplier with a 15% restocking fee.
 - b. Each of the manholes varies in size. Custom risers could be engineered, but at a hefty cost. Need to figure out the best course of action to address this matter. Mr. Loehr suggested concrete rings/risers.
8. Manholes below Country Club Ct –
- a. Work order was issued to Deen's Construction for them to open and inspect each of the manholes.
 - b. Work orders for any needed repairs will be issued based on findings of inspection
9. Spur 92 Inter-Connect –
- a. Work Order was issued to Deen's Construction for the repair/replacement of the Inter-connect located on Spur 92 @ Hwy 77 South. Deen's Construction requested locates be performed on 5/8/2019 and were submitted on the same day.
10. FAVCC –
- a. Met with the FAVCC Board of Directors on April 24th concerning the water ponding on top of the three manholes located below Country Club Ct. They're going to consult with their maintenance manager and get back with us
 - b. "Broken" curb stop at the Club's 2" meter on Country Club Dr was not broken. Deen's Construction located shut off valve approximately 1 ft from the meter box. The valve stack height was raised, and it was painted blue for easy future identification
11. Bluff Manor –
- a. Erosion control needs to be addressed at the flush valve located at 231 Spur 92
12. District Office –
- a. Colter Zoch of Tatonka Trees has ordered (3) yellow prim rose to be planted along the fence at the office and two oak trees (Richard Rd. side of the property)

Mrs. Steffek reported the following during the Operations Report:

- 1. Water Meter Replacement –
 - a. Deen's Construction replaced the following existing meters with Kamstrup meters:
 - i. 2" meter at FAVCC on 5/6/2019
 - ii. 2" meter at Bluff Manor Apts.
 - b. (30) Kamstrup meters were installed on 4/23/2019
- 2. TCEQ –
 - a. TTHMs –
 - i. 2Q2019 TTHM sample results that were collected on April 18th and were as follows:
 - 1. 398 Valley View Dr (DBP2-01) 35.6 mg/L
 - 2. 231 Spur 92 (DBP2-02) 37.7 mg/L
 - b. Well #4 Certification –
 - i. Lead & Copper –
 - 1. Results from the first round of expanded sampling were received on May 1st. All samples were below the MCL.
 - 2. The TCEQ required Lead Consumer Notices were mailed to all participants on May 2nd, and the certificate of delivery for the Lead Consumer Notices was sent certified mail to TCEQ on May 2nd.
 - ii. Water Quality Parameters – Received results from 4/18/2019 sampling on 5/8/2019.
- 3. UCMR4 (Unregulated Contaminant Monitoring Rule 4) Mandatory Water Samples –
 - a. Five boxes of sampling bottles were collected on April 16th. Another round of samples will need to be collected in October 2019. Collecting the samples, packaging the samples and waiting for Fed Ex to pick up the samples took approximately 6-7 hours.
- 4. Water Plant #1 / Well #4 / Well #3 –
 - a. Well #4 and Well #3 flow meters were inspected on 5/8/2019 and both meters were operating within normal parameters
 - b. Charles Orelup with WETS, Inc. has been clearing out all of his pilot study materials and has invoiced the District for the completed project.
- 5. Bluff Manor Expansion –

- a. On April 15th the District was notified that two unidentified/unknown sewer lines were broken by a bull dozer performing site clearing work. The sewer lines belonged to Parkview Apts. and the home located at 249 Spur 92. Emergency repair was made to the sewer lines; however, these lines will need to be relocated. David Deen is working on identifying the best location for moving the lines. Until then the District has halted further work on the expansion of the complex.
- b. On April 29th the District was notified of a water leak in the courtyard area of the complex, approximately near the location of our water line that bisects the property on its way from Richard Rd to Spur 92. David Deen investigated the leak and believed the leak was on the apartment complex side, however, without abandoning and capping the line, it was difficult to be certain. Locates were submitted and on May 7th, Deen Construction moved the location of the 2" water meter, installed a new Kamstrup meter, capped the water line from the old water meter to the valve on Spur 92 and re-plumbed the washeteria water line. The leak persists and is definitely the responsibility of the complex. Erin Oppermann, the apartment manager, was notified of this on May 8th.

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

1. The View Lift Station & Water Plant 1 Road Repairs – Anders & Son were have reported that they should be onsite to make road repairs within 1-2 weeks. Mr. Loehr was asked to obtain pricing on how much it would cost to fill in some of the erosion spots at the River Lift Station while they're onsite.
2. Sanitary Sewer Line Project – Surveying should be complete within 1-2 weeks from the Koenig manhole up to Rolling Hill Drive.

Mrs. Steffek informed the board that two customers during the month experienced absurdly high water use due to leaks that went undetected, resulting in one bill for over \$2,300 and another for \$668. She asked the Board if they wanted to consider implementing a bill reduction program for times when people experience a high bill due to an unknown leak. After much discussion spent analyzing what such a program would entail it was agreed that the Board wished to take no action on implementing such a program at this time. Mrs. Steffek was asked to work with the customers by offering a 3-month payment plan.

There was no business to be discussed under Agenda Item #7 "Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects".

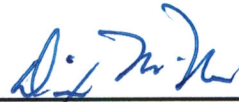
Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled to be held on June 13, 2019 at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:47 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

Fayette County Water Control and Improvement District Monument Hill

Treasurer's Report Apr-19

Operating Fund Report						
Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	191,000.00	15,916.67	12,544.51	15,916.67	12,544.51
4200	Sewer	155,000.00	12,916.67	12,263.45	12,916.67	12,263.45
4320	Property Tax	49,230.00	0.00	294.06	0.00	294.06
4300	MHPOA (clerical services)	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	20.83	82.68	20.83	82.68
Total Budgeted Receipts:		\$408,680.00	\$29,954.17	\$26,284.70	\$29,954.17	\$26,284.70
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			500.00		500.00
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			145.43		145.43
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			120.55		120.55
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,539.17		1,539.17
Total Receipts:				\$29,089.85		\$29,089.85
Operating Fund Beginning of Month Balance						\$209,453.73
Available Operating Funds:						\$238,543.58
						1-Apr-19
Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Water Expenses						
6100	Bulk Water Purchased	3,500.00	291.67	0.00	291.67	0.00
6134	Contract Labor Water	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	2,500.00	5,267.44	2,500.00	5,267.44
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	83.33	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	1,750.00	1,170.21	1,750.00	1,170.21
6142	Chemicals Water	8,200.00	683.33	363.25	683.33	363.25
6143	Small Tools	120.00	10.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	833.33	2,476.84	833.33	2,476.84
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	225.00	46.01	225.00	46.01
6175	Inspection Expense Water	1,500.00	125.00	0.00	125.00	0.00
Sewer Expenses						
6201	Sewage Treatment	90,000.00	7,500.00	7,221.73	7,500.00	7,221.73
6234	Contract Labor Sewer	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	666.67	5,874.72	666.67	5,874.72
6241	Electric Utility Sewer	2,500.00	208.33	163.99	208.33	163.99
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	625.00	44.07	625.00	44.07
6251	Telephone Sewer	1,700.00	141.67	0.00	141.67	
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	583.33	500.00	583.33	500.00
6311	Salaries & Wages	42,500.00	3,541.67	5,247.12	3,541.67	5,247.12
6313	Group Insurance Premiums	8,200.00	683.33	466.72	683.33	466.72
6314	Employers Tax Expense	4,300.00	358.33	(90.32)	358.33	(90.32)
Disbursements:			To Date	To Date	Monthly	This Month

		Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	20.83	0.00	20.83
6320	Legal Fees	1,000.00	83.33	0.00	83.33
6321	Audit	6,500.00	541.67	0.00	541.67
6322	Engineering Fees	10,000.00	833.33	120.00	833.33
6324	Laboratory Expense	12,500.00	1,041.67	813.62	1,041.67
6325	Election Expense	120.00	10.00	0.00	10.00
6326	Permit Fees	650.00	54.17	0.00	54.17
6330	Appraisal District Fees	3,500.00	291.67	0.00	291.67
6332	Service Acct Collection (ACH)	200.00	16.67	15.00	16.67
6334	Contract Labor/Temp. Expense	2,000.00	166.67	0.00	166.67
6335	Maint. & Repairs Office Bldg	600.00	50.00	0.00	50.00
6338	Legal Notices	1,600.00	133.33	267.75	133.33
6340	Printing & Office Supplies	6,000.00	500.00	222.00	500.00
6350	Postage	2,500.00	208.33	700.00	208.33
6351	Phone/Internet Office	1,800.00	150.00	143.94	150.00
6353	Insurance & Bond Premiums	5,800.00	483.33	0.00	483.33
6354	Travel & Per Diem	4,000.00	333.33	0.00	333.33
6358	Rent Office & Storage	-	0.00	0.00	0.00
6362	Dues & Subscriptions	4,400.00	366.67	410.02	366.67
7362	Interest on Notes	-	0.00	0.00	0.00
7395	Miscellaneous	2,000.00	166.67	0.00	166.67
3917	Payments on Notes	-	0.00	0.00	0.00
Total Budgeted Disbursements		351,140.00	\$29,261.67	\$34,444.11	\$29,261.67

6171	Tap Connection-Water			0.00	0.00
6271	Tap Connection-Sewer			0.00	0.00
7306	Capital Outlay - Johnson Lift Station	0.00		0.00	0.00
7306	Capital Outlay - Storage Bldg Chlorine	0.00		0.00	0.00
7306	Capital Outlay - District Bldg	0.00		0.00	0.00
7306	Capital Outlay - AMR System	22,000.00		9,809.08	9,809.08
7306.1	Capital Outlay - LG Sewer Meter	0.00		0.00	0.00
7306.1	Capital Outlay-Pumphouse Repairs	0.00		0.00	0.00
7306.1	Capital Outlay-Painting Press/GST Tanks	60,000.00		0.00	0.00
7306.1	Capital Outlay-Fire Hydrants	0.00		0.00	0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00	0.00
7306.1	Capital Outlay-Sewer pump rebuild	5,000.00		0.00	0.00
7306.2	Capital Outlay-Water Lines	10,000.00		0.00	0.00
7306.2	Capital Outlay-Well #3	3,000.00		0.00	0.00
7306	Capital Outlay-Total		9,809.08		
3915	Renters Deposit Return			0.00	0.00
4310	Overcharge Return			0.00	0.00
4410	Utility Tax Payment			0.00	0.00
4311	Returned Checks			0.00	0.00
Total Disbursements:				\$44,253.19	\$44,253.19

Operating Fund Cash Balance

30-Apr-19

\$194,290.39

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	40,429.72		40,429.72
(b) Round Top State Bank Money Market		153,860.67	153,860.67
Totals	\$40,429.72	\$153,860.67	\$194,290.39

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

Account Information

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

Prepared By: James R. Bevers, Treasurer Date: 9 Apr. May 19

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements April 12 - May 9, 2019

Operating Fund Disbursements	Check		Veri-	Not		
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Service Account Collection	ACH	15.00	X		X
6314	TWC - TX unemployment taxes	EFT	10.40	X		X
6310	James Benes - directors fees	12263	92.35	X		X
6310	Bobby Gilmore - directors fees	12264	92.35	X		X
6310	Seth Gunn - directors fees	12265	92.35	X		X
6310	Chester Johnson - directors fees	12266	92.35	X		X
6310	Dixon McNair - directors fees	12267	92.35	X		X
6142	DXI Industries - cylinder rental	12268	140.00	X		X
6151	AT&T Mobility - cell phone & tablet	12269	69.39	X		X
6311	L Steffek - paycheck	EFT	1,163.97	X		X
6350	Neofunds by Neopost - postage for meter	12270	700.00	X		X
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12271	1,240.48	X		X
6135	ChemEquip - PM chlorine sys labor	12272	1,545.00	X		X
6144	Chem Equip - PM materials	12272	472.00	X		X
6135	Inframark - water repair labor	12273	197.44	X		X
6144	Inframark - water materials	12273	80.00	X		X
6235	Inframark - jetting out MH on Country Club Dr (wknd)	12273	5,304.72	X		X
6244	Inframark - sewer materials	12273	15.00	X		X
6324	Inframark - bacT samples	12273	288.00	X		X
7306.04	Secure Vision of America - meters & installation	12274	9,809.08	X		X
6311	L Steffek - paycheck	EFT	1,163.97	X		X
6135	Hess Landscape - May mowing water plants	12275	430.00	X		X
6235	Hess Landscape - May mowing sewer plants	12275	240.00	X		X
6134	Inframark - April contract water operations	12276	2,000.00	X		X
6234	Inframark - April contract sewer operations	12276	1,000.00	X		X
6362	Kamstrup Water Meters - annual AMR software renewal	12277	767.52	X		X
6335	National Bugmobile - office exterminating	12278	60.00	X		X
6141	FEC-Well# 1	12279	1,094.14	X		X
6241	FEC-River lift pump	12279	80.09	X		X
6141	FEC-Booster tank	12279	300.32	X		X
6241	FEC-Johnson Lift Station pump	12279	87.24	X		X
6141	FEC-Well# 3	12279	69.51	X		X
6144	Farmers Lumber - water repair materials	12280	1,058.76	X		X
6244	Farmers Lumber - sewer repair materials	12280	321.20	X		X
6314	IRS - employer/employee 941 taxes	EFT	998.40	X		X
6201	LG Utilities - sewer treatment	12281	6,661.47	X		X
6201	LG Utilities - overage sewer treatment	12281	-	X		X
6241	LG Utilities - The View Lift Station electricity	12282	21.09	X		X
6351	NewWave Comm - office phone / internet	12283	143.94	X		X
6324	LCRA (ELS) - lead/copper water samples	12284	800.00	X		X
6142	DXI Industries - chlorine	12285	223.25	X		X
Total for Paid			39,033.13			
6135	Deen's Construction - Richard Rd Fire Hydr replacement	12291	2,000.00	X		X
6144	Deen's Construction - Richard Rd Fire Hydrant/Valve	12291	3,505.98	X		X
6235	Deen's Construction - Sagebiel / Bluff Manor	12291	1,380.00	X		X
6271	Deen's Construction - Hamlin Sewer Tap	12291	632.50	X		X
Total for Unpaid			7,518.48			
Total Operating Fund Disbursements			\$46,551.61			

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

Director's Signature 

Date: 5.9.19

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

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	5.20	5.20
Total Receipts:	5.20	\$5.20

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	40,140.39
1113 TexPool Acct	\$477,263.88
Total Fund Deposits	517,404.27
Available Construction Funds:	Apr-19
	\$517,409.47

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		0.00	0.00
7201 Bond Issue Expense		0.00	0.00
7305 Capital Outlay-Interest Expense		0.00	0.00
7306.06 Capital Outlay-SCADA	-	1,000.00	1,000.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	540.00	540.00
7306.13 Capital Outlay-Generator	175,000.00	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	0.00	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	0.00	0.00	0.00
Total Fund Disbursements	515,000.00	1,540.00	1,540.00

Construction Fund Cash Balance **30-Apr-19** **\$515,869.47**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	38,605.59		38,605.59
(b) TexPool		\$477,263.88	477,263.88
Totals	\$38,605.59	\$477,263.88	\$515,869.47

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: James R. Barnes, Treasurer Date: 9 May 19

**Fayette County Water Control and Improvement District
Monument Hill
Construction Fund
Board Approval of Disbursements April 12 - May 9, 2019**

Construction Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.06	Macaulay Controls - Transmitter Install	<u>151</u>	1,000.00	X	X	
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		<u> </u>				
	Total for Paid		1,000.00			
7306.17	Charles Orelup - TTHM Pilot Study	<u>152</u>	4,882.40	X		X
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	Total for Unpaid		4,882.40			
	Total Construction Fund Disbursements		\$5,882.40			

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

Director's Signature  Date: 5.9.19

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Apr-19**

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	470.51	470.51
4326 Property Tax - Interest & Penalty	5.37	5.37
5391.2 Debt Service Fund Interest	417.66	417.66
Total Receipts:	893.54	\$893.54

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	35,231.19
1135 Round Top State Bank CD	70,000.00
Total Fund Deposits	105,231.19

Available Debt Service Funds: Apr-19 \$106,124.73

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

Debt Service Fund End of Month Balance 30-Apr-19 \$106,124.73

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	35,717.95	-	35,717.95
(b) Round Top State Bank CD		70,406.78	70,406.78
Totals		70,406.78	\$106,124.73

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

Prepared By: James R. Bowers, Treasurer Date: 9 May 19