Fayette County WCID - Monument Hill

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

MINUTES

of the September 8, 2022

Tax Rate Adoption Public Hearing

Directors Present:

Dixon McNair, President; Bobby Gilmore, Secretary; Gary Kramer,

Treasurer; Chester Johnson, Director

Directors Absent:

Seth Gunn, Vice President

Others Present:

Lori Steffek, Office Manager (via telephone); Mary Lou McNair

The public hearing was called to order by Mr. Dixon McNair, President, at 4:01 p.m. on September 8, 2022, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. McNair opened the public hearing and received affirmation from Mrs. Lori Steffek that the "Water District Notice of Public Hearing on Tax Rate" had been published in the Fayette County Record, published on the District's website and posted in the window at the office, all within their specified time requirements, satisfying the District's legal requirements.

Mr. McNair stated that the Board had unanimously approved the proposed total ad valorem 2022 tax rate, of 0.2253 per \$100 of valuation, at a duly posted, open meeting on August 11, 2022. The proposed rate would satisfy the District's debt service obligations with a rate of 0.1260 as well as funding a portion of the District's operations and maintenance budget with a rate of 0.0993.

The public hearing was opened to receive public comments. There were no public comments.

There being no further business on the agenda, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the public hearing on the District's proposed 2022 tax rate.

The public hearing on the proposed 2022 tax rate was adjourned at 4:03 p.m.

Mr. Bobby Gilmore

Secretary

Mr. Seth Gunn Vice President

Fayette County WCID – Monument Hill

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

MINUTES

of the September 8, 2022

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: None

Others Present: Lori Steffek, Office Manager (via telephone); Mary Lou McNair

The meeting was called to order, immediately following the Tax Rate Public Hearing, by Mr. Dixon McNair, President, at 4:04 p.m. on September 8, 2022, 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 comments were received.

Agenda Item #2 Approval of Minutes from August 11, 2022 Regular Board of Directors meeting: The Minutes from the August 22, 2022 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the August 11, 2022 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Kramer reported the following:

The August Operating Fund available beginning of the month balance was \$375,416.53. Total cash receipts for the month were \$48,199.00. Total expenses for the month were \$34,491.84, leaving the district with a total combined end of the month operating fund bank balance of \$389,123.69. Operating Fund disbursements for the period August 12 – September 8, 2022, pending approval, totaled \$29,582.60.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the August 2022 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$29,582.60. The motion passed unanimously with all Directors being present and voting.

The August 2022 Construction Fund beginning of the month combined balance was \$448,773.49. Total interest earned was \$526.91 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$54,965.00. The Construction Fund end of the month combined balance was \$394,335.40. Construction Fund disbursements pending approval for the period August 12 – September 8, 2022, pending approval, totaled \$54,965.00 which reflects payment to Electric Motor Service for the purchase of a generator that can be used to operate all three district lift stations, as well as Fayette WSC's Panarama Plant, during power outages. The purchase of the generator was part of the district's Mutual Aid Agreement with Fayette WSC.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2022 Construction Fund Treasurer's Report and to pay the pending disbursements as presented for a total of \$54,965.00. The motion passed unanimously with all Directors being present and voting.

The August Debt Service Fund beginning of the month balance was \$115,585.66. No interest was reported during the month. Property tax revenue was \$346.24 during the month of August. The RTSB Money Market Debt Service Fund end of the month balance was \$41,860.11. The RTSB Certificate of Deposit end of the month balance was \$74,071.79. The combined end of the month balance for the money market account and the certificate of deposit was \$115,931.90. Debt Service Fund disbursements, pending approval, for the period August 12 – September 8, 2022 reflect payment of the October 1st bond interest payment in the amount of \$22,811.25, which included a \$250 bond administration fee.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2022 Debt Service Fund Report and to approve the pending debt service disbursement in the amount of \$22,811.25. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 President's Report: Mr. McNair reported that Supak Construction has moved machinery and material into the area behind his and the Koenig's homes and they're working daily.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Generator:

- a. The new 47KW towable diesel generator to be used for the district's three lift stations, and to power FWSC's Panarama water plant during times of emergency (as part of the district's mutual agreement with FWSC), was delivered by Electric Motor Service to FWSC on August 25th. Mr. Rebecek, FWSC General Manager, stated it's been placed in their shop for safe keeping. There is still work to be done to their Panarama water plant, as well as the district's three lift station, before it will be ready to be used.
- b. Electric Motor Service has calculated how much SO 6/4 cord will be needed for the district to operate the generator at its lift stations: (1) 150 ft. cord, at a cost of \$9.92 per foot, will be needed for the View and (1) 50 ft. cord will be shared between the River and Johnson lift stations. Instead of buying (1) 150 ft. cord and (1) 50 ft. cord it was suggested that (1) 100 ft and (1) 50 ft cord be purchased, along with a male plug (\$698) and female connector (\$864), and join the two cords together to create a 150 ft cord. The estimated cost for the (2) cords, plug and connector is \$3,050. These cords will need to be stored away from sunlight for longevity purposes. Rocky has reported that the district's storage buildings could be used for storing the cords once the walls have been fortified to hold the heavy weight of the cords. Mr. Kramer reported that a Google search on the weight of the 150 ft cord appears to be over 600 lbs which will only be manageable by machine. Further information will be needed prior to purchasing the cord materials.

2. Lift Stations:

- a. Nathan Hess has replaced all the hose bibs and installed the required backflow prevention devices, at the lift stations.
- b. The driveway at the View lift station has washed out quite a bit making it difficult to operate a vehicle on. Water flow within the cul-de-sac of Kathleen Avenue needs to be analyzed for better, long-term solutions.
- 3. 145 Spur 92: Nathan Hess has completed the clean-up and surface restoration work as a result of Bluff Manor Apts, Phase 4, sewer tap connection.
- 4. Cattron/Antx Scout / RemoteIQ Monitoring system:
 - a. Electric Motor Service replaced the batteries in all (5) SCADA / Scout units on August 26th
- 5. November 8, 2022 Election of (3) Directors Eligible for Cancellation:
 - a. The three current district directors whose terms expire in November have been certified as candidates running unopposed enabling the November 8th general election of three district directors to be cancelled. This matter will be addressed later in the meeting.
- 6. October 13, 2022 Meeting: Mrs. Steffek reported that she will be out of town for the October regular meeting. Mr. Kramer commented that he would also be unavailable.

Agenda Item #6 Engineer's Report: Mrs. Steffek presented the Engineer's Report due to Mr. Loehr's absence:

2022 River Lift Trunk Sewer Line Replacement Project: Supak Construction is in the brush clearing stage.
 All materials should be onsite excluding a couple manholes. Supak plans to begin with the most difficult part of the project first, while the weather is still decent

Agenda Item #7 Consider and take appropriate action on adopting the proposed 2022 Ad Valorem tax rate of .2253 for operations & maintenance and debt service: Mr. McNair presented the "Order Levying Ad Valorem Taxes for 2022" for consideration and adoption. The board had approved the proposed tax rate of 0.2253 per \$100 of valuation at the August 11, 2022 regular meeting and held a public hearing at 4 p.m. on September 8, 2022 to receive public comments. The tax rate is broken down into two parts: maintenance / operations and debt service. The portion of the .2253 tax rate that would fund maintenance / operations would be 0.0993 and the portion of the tax rate that would fund debt service would be 0.1260.

Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to adopt the 2022 tax rate of .2253 per \$100 of valuation. The motion passed unanimously with all Directors being present and voting. The "Order Levying Ad Valorem Taxes for 2022" was signed and executed.

Agenda Item #8 Consider and take appropriate action on accepting the "Certification of Unopposed Candidates" for three district Directors running unopposed in the November 8, 2022 General Election: Mr. Bobby Gilmore, as Secretary of the Fayette County WCID-Monument Hill Board of Directors, and as the authority responsible for having the official ballot prepared, presented to Mr. Dixon McNair the signed "Certification of Unopposed Candidates" certifying that the following candidates are unopposed for election to office of Director, for the election scheduled to be held on November 8, 2022:

OFFICE	CANDIDATE
Director	Bobby Gilmore
Director	Seth H. Gunn
Director	Chester Johnson

Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to accept the "Certificate of Unopposed Candidates" as prepared by the Secretary of the Board. The motion passed unanimously with all Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting the "Order of Cancellation" for the November 8, 2022 General Election of three District Directors – Mr. Dixon McNair presented the Board with an "Order of Cancellation" for the director election scheduled to be held on Tuesday, November 8, 2022. Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to adopt the order of cancellation of the November 8, 2022 General Election for three (3) District Directors. The motional passed unanimously with all directors present and voting.

Agenda Item #10 Consider and take appropriate action on declaring elected three District Directors: Mr. Seth Gunn made a motion, seconded by Mr. Gary Kramer, to declare Mr. Bobby Gilmore, Mr. Seth H. Gunn and Mr. Chester Johnson elected, for a four-year term, to the position of Director of the Fayette County WCID – Monument Hill, effective November 8, 2022. The motion passed unanimously with all Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on executing the retainer agreement with Napoli Shkolnik PLLC for participation in the PFAS cost recovery program in the event the District tests positive for PFAS water contamination now or in the future: This matter was tabled until the next regular meeting.

Agenda Item #12 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: No business to be discussed at this time.

Agenda Item #13 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 #14 Consider and take appropriate action on items to be placed on the next agenda: Due to staff and director availability, the October 13, 2022 regular meeting was cancelled. Items were identified and placed on the

agenda for the next regular Board of Directors meeting scheduled for Thursday, November 10, 2022 at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. 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 4:45 p.m.

Mr. Bobby Gilmore

Secretary

Mr. Seth Gunn Vice President

Fayette County WCID-Monument Hill Operating Fund Report

Aug-22

eipts:	Fund Report					
		Annual	To Date	To Date	Monthly	This Monti
4400		Budget	Budget	Actual	Budget	Actua
4100	Water	230,000.00	95,833.33	113,512.67	19,166.67	29,790.27
4200	Sewer	192,000.00	80,000.00	81,658.14	16,000.00	16,644.83
4320	Property Tax	59,000.00	0.00	5,406.25	0.00	267.48
4300	MHPOA (clerical services)	13,200.00	5,500.00	5,500.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	166.67	404.15	33.33	13.42
Total B	udgeted Receipts:	\$494,600.00	\$181,500.00	\$206,481.21	\$36,300.00	\$47,816.00
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
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			0.00		0.00
4331	Pen. & Int. Standby			625.35		155.52
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			(132.81)		3.54
3951				948.26		223.94
3953	Trans from Savings			0.00		0.00
	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,768.15		0.00
Total Re	eceipts:			\$209,690.16	_	\$48,199.00
ating Fun	d Beginning of Month Balance					\$375,416.53
lable Oper	rating Funds:	1-Aug-22				\$423,615.53
ursements	s:	Annual	To Date	To Date	Monthly	
		Budget	Budget	Actual	Monthly	This Month
ater Expe	enses	Dauget	Dauget	Actual	Budget	Actual
6100	Bulk Water Purchased	4,000.00	1,666.67	0.00	333.33	0.00
6134	Contract Labor Water	24,000.00	10,000.00	12,000.00	2,000.00	
6135	Maint & Repair Water	30,000.00	12,500.00	6,735.78		4,000.00
6136	Meter Installation Water	50,000.00	0.00		2,500.00	1,569.26
6137	Meter Reading		0.00	0.00	0.00	0.00
6141	Electric Utility Water	28,000.00		0.00	0.00	0.00
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	Chemicals Water	20/20/*********************************	11,666.67	9,911.48	2,333.33	2,310.00
6142	Chemicals Water	6,000.00	2,500.00	4,789.66	500.00	1,214.86
6142 6143	Small Tools	6,000.00 120.00	2,500.00 50.00	4,789.66 0.00	500.00 10.00	1,214.86 0.00
6142 6143 6144	Small Tools Repair Materials Water	6,000.00 120.00 12,000.00	2,500.00 50.00 5,000.00	4,789.66 0.00 4,445.28	500.00 10.00 1,000.00	1,214.86 0.00 608.25
6142 6143 6144 6145	Small Tools Repair Materials Water Meter Expense	6,000.00 120.00 12,000.00 1,500.00	2,500.00 50.00 5,000.00 625.00	4,789.66 0.00 4,445.28 0.00	500.00 10.00 1,000.00 125.00	1,214.86 0.00
6142 6143 6144 6145 6151	Small Tools Repair Materials Water Meter Expense Telephone Water	6,000.00 120.00 12,000.00 1,500.00 3,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00	4,789.66 0.00 4,445.28	500.00 10.00 1,000.00	1,214.86 0.00 608.25
6142 6143 6144 6145 6151 6175	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water	6,000.00 120.00 12,000.00 1,500.00	2,500.00 50.00 5,000.00 625.00	4,789.66 0.00 4,445.28 0.00	500.00 10.00 1,000.00 125.00	1,214.86 0.00 608.25 0.00
6142 6143 6144 6145 6151 6175 weer Expe	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00	500.00 10.00 1,000.00 125.00 250.00 166.67	1,214.86 0.00 608.25 0.00 1,370.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33	4,789.66 0.00 4,445.28 0.00 1,850.00	500.00 10.00 1,000.00 125.00 250.00	1,214.86 0.00 608.25 0.00 1,370.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00	500.00 10.00 1,000.00 125.00 250.00 166.67	1,214.86 0.00 608.25 0.00 1,370.00 0.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24	500.00 10.00 1,000.00 125.00 250.00 166.67	1,214.86 0.00 608.25 0.00 1,370.00 0.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00 4,166.67	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242 6244	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00 4,166.67 1,125.00	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00
6142 6143 6144 6145 6151 6175 Ewer Expe 6201 6234 6235 6241 6242 6244 6251	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00 10,000.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00 4,166.67 1,125.00 0.00	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00 625.00	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00 293.97
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242 6244	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00 10,000.00 2,700.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00 4,166.67 1,125.00 0.00 3,125.00	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00 2,867.59	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00
6142 6143 6144 6145 6151 6175 Ewer Expe 6201 6234 6235 6241 6242 6244 6251	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00 10,000.00 2,700.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 4,166.67 1,125.00 0.00 3,125.00 916.67	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00 2,867.59 1,875.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00 625.00 183.33	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00 293.97 1,875.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242 6244 6251 eneral Exp	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00 10,000.00 2,700.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 4,166.67 1,125.00 0.00 3,125.00 916.67	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00 2,867.59 1,875.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00 625.00 183.33	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00 293.97 1,875.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242 6244 6251 eneral Exp	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer Denses Furniture & Fixtures	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 10,000.00 2,700.00 - 7,500.00 2,200.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 5,000.00 4,166.67 1,125.00 0.00 3,125.00 916.67 0.00 2,916.67	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00 2,867.59 1,875.00 0.00 2,100.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00 625.00 183.33 0.00 583.33	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00 293.97 1,875.00 0.00 500.00
6142 6143 6144 6145 6151 6175 ewer Expe 6201 6234 6235 6241 6242 6244 6251 eneral Exp	Small Tools Repair Materials Water Meter Expense Telephone Water Inspection Expense Water enses Sewage Treatment Contract Labor Sewer Maint & Repair Sewer Electric Utility Sewer Chemicals Sewer Repair Materials Sewer Telephone Sewer Denses Furniture & Fixtures Director's Fees	6,000.00 120.00 12,000.00 1,500.00 3,000.00 2,000.00 120,000.00 12,000.00 2,700.00 - 7,500.00 2,200.00	2,500.00 50.00 5,000.00 625.00 1,250.00 833.33 50,000.00 4,166.67 1,125.00 0.00 3,125.00 916.67	4,789.66 0.00 4,445.28 0.00 1,850.00 1,040.00 50,347.24 6,000.00 6,424.47 1,067.49 0.00 2,867.59 1,875.00	500.00 10.00 1,000.00 125.00 250.00 166.67 10,000.00 1,000.00 833.33 225.00 0.00 625.00 183.33	1,214.86 0.00 608.25 0.00 1,370.00 0.00 10,105.23 2,000.00 1,012.90 222.40 0.00 293.97 1,875.00

Second S	Disbursemen	ts:	Annual	To Date	To Date	Monthly	This Mont
B320	0045	W-1	Budget	Budget	Actual	Budget	Actua
6321 Audit 6322 Engineering Fees 7,000.00 6326 Election Expense 7,000.00 6327 Election Expense 7,000.00 6328 Election Expense 7,000.00 6329 Election Expense 7,000.00 6320 Apprissal District Fees 7,000.00 6250 Apprissal District Fees 7,000.00 6250 Apprissal District Fees 7,000.00 6260 Apprissal District Fees 7,000.00 6270 Apprissal Appriss				91.67	0.00	18.33	0.00
6322 Engineering Fees			3,500.00	1,458.33	3,237.50	291.67	0.00
6324 Laboratory Expense				2,916.67	7,000.00	583.33	0.00
Size Flection Expense 1,500.00 625.00 0.00 125.00 12			10,000.00	4,166.67	2,460.00	833.33	75.00
6326 Permit Fees				1,875.00	494.40	375.00	0.00
6330 Appraisal District Fees 3,600.00 1,500.00 1,492.11 300.00 622.50			1,500.00	625.00	0.00	125.00	0.00
6332 Service Acct Collection (ACH) 200.00 83.33 80.00 16.67 11.6334 Contract Labor/Termp. Expense 1,000.00 416.67 10.00 83.33 80.00 16.67 11.6334 Contract Labor/Termp. Expense 1,000.00 416.67 10.00 83.33 6338 Legal Notices 750.00 312.50 1,223.79 62.50 62.50 6340 Printing & Office Supplies 3,500.00 1,458.33 1,334.95 291.67 2.6350 200.00				312.50	0.00	62.50	0.00
6334 Contract Labor/Temp. Expense			3,600.00	1,500.00	1,492.11	300.00	620.11
6335 Maint & Repairs Office Bidg			200.00	83.33	80.00	16.67	15.00
Maint & Repairs Office Bidg			1,000.00	416.67	0.00	83.33	0.00
G338 Legal Notices 750.00 312.50 1,223.79 62.50 (6363 Finishing A Office Supplies 3,500.00 1,458.33 1,334.93 291.67 22 22 23 23 23 23 23 2			1,000.00	416.67	120.00	83.33	0.00
6340 Printing & Office Supplies 3,500.00 1,458.33 1,334.95 291.67 2:6356 2:63		•	750.00	312.50	1,223.79		0.00
G350		Printing & Office Supplies	3,500.00	1,458.33			21.87
6351 PhoneInternet Office 2,000.00 833.33 727.95 166.67 148 6353 Insurance & Bond Premiums 7,300.00 3,041.67 0,00 608.33 0,000 6354 Travel & Per Diem 2,000.00 833.33 961.11 166.67 707 6362 Dues & Subscriptions 3,600.00 1,500.00 1,902.66 300.00 56 309.00 3,7355 3,955 3,955 3,955 Payments on Notes 33,000.00 1,3759.00 32,696.13 2,750.00 267.92 0,000 2,750.00		Postage	2,000.00		The second second second		(269.66
6353 Insurance & Bond Premiums	6351	Phone/Internet Office	2,000.00	833.33	The company of the contract of		145.59
6354 Travel & Per Diem 2,000,00 833,33 961.11 166.67 707 707 708	6353	Insurance & Bond Premiums	7,300.00				0.00
6362 Dues & Subscriptions 3,600.00 1,500.00 1,902.66 300.00 550.00 7395 Miscellaneous 3,215.00 1,339.58 345.00 267.92 67.92 7395 740.00 7306.01 7306.0		Travel & Per Diem	2,000.00				707.26
7395 Miscellaneous 3,215.00 1,339.58 345.00 267.92 C 20 33,000.00 13,750.00 32,696.13 2,750.00 C 2		Dues & Subscriptions	3,600.00				59.63
3957 Payments on Notes 33,000.00 13,750.00 32,696.13 2,750.00 Captal Disbursements 424,600.00 \$176,916.67 \$192,296.90 \$35,383.33 \$34,491	7395	Miscellaneous	3,215.00				0.00
Total Budgeted Disbursements							0.00
1	Total Bu	dgeted Disbursements	424,600.00	\$176,916.67			\$34,491.84
6271 Tap Connection-Sewer 0.000 7306.01 Capital Outlay - Johnson Lift Station 0.00 0.0	6171	Tap Connection-Water					
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 Improvements 5,000.00 0.00 0.00 0.00 7306.04 Capital Outlay - WP Facility Improvements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.02 Capital Outlay - Storage Bldg Chlorine 0.00			0.00				0.00
7306.03 Capital Outlay - WP Facility Imprvmnts 5,000.00 0.00 0.00 0.00 7306.04 Capital Outlay - AMR System 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.04 Capital Outlay - AMR System 0.00 0.00 0.00 0.00 7306.05 Capital Outlay - LS Facility Improvmnts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.05 Capital Outlay - LS Facility Improvmnts 0.00			**************************************				0.00
7306.07 Capital Outlay-Pumphouse Repairs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.08 Capital Outlay-Painting Pressure Tanks 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.09 Capital Outlay-Fire Hydrants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.10 Capital Outlay-GST rehab/replacement 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00
7306.12 Capital Outlay-Sewer pump rebuild 10,000.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00
7306.19 Capital Outlay-Water Lines 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00
7306.20 Capital Outlay-Well #3 0.00 0.00 0.00 0.00 7306.21 Capital Outlay-New GST 50,000.00 0.00 0.00 0.00 7306.22 Capital Outlay-Sewer Lines 0.00 21,238.11 0.00 21,238.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.000 (0.0				0.00
7306.21 Capital Outlay-New GST 50,000.00 0.00 0.00 0.00 7306.22 Capital Outlay-Sewer Lines 0.00 21,238.11 0.00 21,238.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00		•	70.5.7000000000000000000000000000000000				0.00
7306.22 Capital Outlay-Sewer Lines 0.00 21,238.11 0 7306 Capital Outlay-Total 21,238.11 3915 Renters Deposit Return 0.00 0 8000 Base Water Rate CR (Winter Strm 2021) 0.00 0 4310 Overcharge Return 0.00 0 44400 Utility Tax Payment 0.00 0 4311 Returned Checks 0.00 0 Total Disbursements: \$213,535.01 \$34,491. Operating Fund Cash Balance 31-Aug-22 \$389,123.							0.00
7306			The section of the se				0.00
3915 Renters Deposit Return 0.00 0.0			0.00		21,238.11		0.00
8000 Base Water Rate CR (Winter Strm 2021) 0.00 0 0 0 0 0 0 0 0		Sales I Transaction and the sales are sales sales		21,238.11			
4310 Overcharge Return 0.00 0							0.00
4400							0.00
4311 Returned Checks 0.00 0 Total Disbursements: \$213,535.01 \$34,491. Operating Fund Cash Balance 31-Aug-22 \$389,123. Account Balances And Locations Operating Accounts Nat'l Bank Round Top End of Month							0.00
Total Disbursements: \$213,535.01 \$34,491. Operating Fund Cash Balance 31-Aug-22 \$389,123. Account Balances And Locations Operating Accounts Nat'l Bank Round Top End of Montity Per Count Balances Round Top End of Montity Per Count Balances Round Top End of Montity The Count Balances R							0.00
Operating Fund Cash Balance 31-Aug-22 \$389,123. Account Balances And Locations Operating Accounts Nat'l Bank Round Top End of Monti				_			0.00
31-Aug-22 \$389,123. Account Balances And Locations Operating Accounts Nat'l Bank Round Top End of Montity					\$213,535.01		\$34,491.84
Operating Accounts Nat'l Bank Round Top End of Mont			31-Aug-22			_	\$389,123.69
Operating Accounts Nat'l Bank Round Top End of Mont	Account Bal	ances And Locations					
						A second second	End of Month

	count Balances And Locations			
(a)	Nat'l Bank & Trust Now		und Top ate Bank	End of Month Balances 103,945.81
(b)	Round Top State Bank Money Market	28	35,177.88	285,177.88
	Totals	\$103 945 81 \$28	35 177 88	\$389 123 69

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

Account Information

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

Fayette County WCID - Monument Hill Board Approval of Disbursements August 12 - September 8, 2022

Operating Account	Fund Disbursements Vendor	Check		Veri-		Not
Account	VEHGOI	Number	Amount	fied	Paid	Paid
6332	NBT - ACH Acct Service Collection	ACH	15.00	V		
6310	Bobby Gilmore - directors fees	13309	15.00 92.35	X	X	
6310	Seth Gunn - directors fees	13310	92.35	x	X	
6310	Chester Johnson - directors fees	13311	92.35	X	x	
6310	Gary Kramer - directors fees	13312	92.35	X	X	
6310	Dixon McNair - directors fees	13313	92.35	X	X	
6362	Jim Allbright - Intuit Online Payroll subscription fee	13314	59.63	X	x	
6151	Cattron - water plant SCADA cellular service annual	13315	1,250.00	X	X	
6251	Cattron - sewer plant SCADA cellular service annual	13315	1,875.00	X	X	
6142	DXI Industries - chlorine (2 mths)	13316	727.24	X	X	
6142 6311	DXI Industries - cylinder rental	13317	120.00	X	X	
6313	L Steffek - paycheck	DD	1,257.52	X	X	
6340	TML Health Benefits Pool - Emp & Dep Ins Premium Dewitt Poth - office supplies	13318	1,272.36	X	X	
6135	Elec Mtr Svc - Compressor PMs labor	13319	21.87	X	X	
6144	Elec Mtr Svc - Compressor PMs naterials	13320	200.00	X	X	
6330	FCAD - 4Q22 tax collections less annual audit adj	13320	69.71	X	X	
6144	Cattron - Scout batteries for water plants	13321	620.11	X	X	
6244	Cattron - Scout batteries for lift stations	<u>13322</u> 13322	100.00	X	X	
6134	Inframark - contract water operations	13323	150.00 2,000.00	X	X	
6234	Inframark - contract sewer operations	13323	1,000.00	X	X	
6142	DXI Industries - chlorine	13324	367.62	X	X	
6144	Cattron - shipping for Scout batteries	13325	14.05	X	x	
6144	Farmer's Lumber - water materials	13326	11.99	X	X	
6244	Farmer's Lumber - sewermaterials	13326	21.98	X	X	
6135	Elec Mtr Svc - installation of batteries at water plants	13327	100.00	X	X	
6235	Elec Mtr Svc - installation of batteries at lift stations	13327	150.00	X	X	
6235	Elec Mtr Svc - RLS pump 2 not working	13328	500.00	X	X	
6244	Elec Mtr Svc - sewer repair materials	13328	13.00	X	X	
6235	Elec Mtr Svc - RLS pump 2 not cycling	13329	200.00	X	X	
6244 6135	Elec Mtr Svc - sewer repair materials	13329	58.99	X	X	
6144	Elec Mtr Svc - WP1 pump	13330	350.00	X	X	
6311	Elec Mtr Svc - water repair materials L Steffek - paycheck	13330	87.50	X	X	
6314	IRS - employer/employee 941 taxes	DD	1,257.52	X	X	
6141	FEC-Well# 1	EFT 12224	1,527.52	X	X	
6241	FEC-River lift pump	<u>13331</u> 13331	1,635.36	X	X	
6141	FEC-Booster tank	13331	86.00	X	X	
6241	FEC-Johnson Lift Station pump	13331	516.00 106.12	×	X	
6141	FEC-Well# 3	13331	60.70	X	X	
6201	LG Utilities - sewer treatment	13332	8,292.38	X	X	
6201	LG Utilities - overage sewer treatment	13332	1,651.14	X	X	
6241	LG Utilities - The View Lift Station electricity	13333	26.39	X	X	
6351	Sparklight - office phone / internet	13334	145.59	X	X	
6353	CNA Surety - C Johnson Directors Bond Renewal	13335	50.00	X	X	
6362	Jim Allbright - Intuit Online Payroll subscription fee	13336	59.63	X	X	
6338	Fayette Co Record - Tax Rate Notice of Public Hearing	13337	407.93	X	X	
6335	National Bugmobile - balance owed on bee removal	13338	190.00	X	X	
6135	Deen Const - Water repairs	13339	375.00	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13345	120.00	X	X	
		-				
To	otal for Paid		29,582.60			
			-0,002.00			
To	otal for Unpaid		_			
	otal Operating Fund Disbursements	\$2	9,582.60			
		Ψ2	.0,002.00			

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

Director's Signature Ashron Date: 98.22

Fayette County WCID - Monument Hill Construction Fund Report

Aug-22

		on Fund Report				
Re	ceipts:			To Date		This Mont
	E204.4	0		Actual		Actua
	5391.1	Construction Fund Interest		1,191.75		526.91
	Total Re			1,191.75		\$526.91
Coı	nstruction I	Fund Beginning of Month Balances				
	1112	National Bank & Trust Acct				45,510.51
	1113	TexPool Acct				\$403,262.98
	Total Fu	nd Deposits	1-Aug-22			448,773.49
Ava	ilable Cons	struction Funds:	Aug-22			\$449,300.40
Dis	bursements	s:	Annual	To Date		This Month
			Budget	Actual		Actua
	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	325,000.00	7,602.58		0.00
	7306.13	Capital Outlay-Generator	145,000.00	54,965.00		54,965.00
	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 Fur	nd Disbursements	470,000.00	62,567.58		54,965.00
on	struction F	und Cash Balance	31-Aug-22			\$394,335.40
		ances And Locations				
Con	struction F	und Accounts		Nat'l Bank	TexPool	End of Month
	N. W.B.			& Trust		Balances
a)		& Trust Now		30,551.60		30,551.60
o)	TexPool				\$363,783.80	363,783.80
	Totals			\$30,551.60	\$363,783.80	\$394,335.40
	The above	e account balances reflect the balance at	the maturity day dur	ing the month o	r the end	

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

Fayette County WCID - Monument Hill Construction Fund Board Approval of Disbursements August 12 - September 8, 2022

Account	Vendor	Check	Amount	Veri-	Paid	Not
7306.13	Elec Mtr Svc - Lift Station Generator (towable)	196	\$54,965.00	fied X	х	Paid
To	otal for Paid		- - \$54,965.00			
To	otal for Unpaid		-			
To	otal Construction Fund Disbursements		\$54,965.00			
Disburseme	nts listed above are approved for payment by the	action of the	e Board of Director	s.		
Director's Si	10-()		Date: 9.8.2			

Fayette County WCID - Monument Hill Debt Service Fund Report

Aug-22

Debt Service Fund Report				
Receipts:		To Date	9	This Month
		Actua	ſ	Actual
4325 Property Tax Revenue (I&S)		6,857.33		341.06
4326 Property Tax - Interest & Penalty		(196.15)		5.18
5391.2 Debt Service Fund Interest		289.20		0.00
Total Receipts:		6,950.38		\$346.24
Debt Service Fund Beginning of Month Balance				
1134 Round Top State Bank MM				41,513.87
1135 Round Top State Bank CD				74,071.79
Total Fund Deposits	1-Aug-22			115,585.66
vailable Debt Service Funds:	Aug-22			\$115,931.90
Disbursements:		To Date		This Month
		Actual		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
ebt Service Fund End of Month Balance	31-Aug-22			\$115,931.90
Account Balances And Locations				
ebt Service Fund Account		Round Top	Round Top	End of Month
) Round Top State Bank MM Debt Svc		State Bank MM 41,860.11	State Bank CD	Balance 41,860.11
Pound Ton State Ponk CD		,		+1,000.11

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

Prepared By: Treasurer

Round Top State Bank CD

(b)

Totals

41,860.11

74,071.79

74,071.79

74,071.79

\$115,931.90

Fayette County Water Control and Improvement District - Monument Hill Debt Service Fund

Board Approval of Disbursements August 12 - September 8, 2022

Debt Servi	ce Fund Disbursements					
Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956 7363	BOKF, NA - Series 2017 Bond Payment BOKF, NA - paying agent fees		22,561.25 250.00	X	X	
To	otal for Paid		\$ 22,811.25			
Т	otal for Unpaid		-			
To	otal Debt Service Fund Disbursements		\$22,811.25			
Disburseme	nts listed above are approved for payment by th	e action of the	Board of Directors.	. 3 2 1		
Director's Si	11'0		Date: 9.8.22	2_		