
MINUTES
of the November 11, 2021
Regular Board of Directors Meeting

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

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on November 11, 2021, 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 October 14, 2021 regular Board of Directors meeting: The Minutes from the October 14, 2021 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to approve the Minutes of the October 14, 2021 regular Board of Directors meeting, as presented. The motion passed unanimously with three Directors being present and voting.

Agenda Item #3 Treasurer’s Reports and approval of bills: Mrs. Friemel reviewed the October Operating Fund Report with the Board. The available beginning of the month balance was \$297,090.22. Total maintenance and operations property tax revenue received for the month was \$102.66. Total cash receipts for the month were \$38,488.22. Total expenses for the month of October were \$30,323.84, leaving the district with a total combined end of the month operating fund bank balance of \$305,254.60

Mrs. Friemel reviewed Operating Fund Disbursements, October 15 – November 11, 2021, pending approval for a total of \$27,145.02. Unusual expenses for the month include payment to Electric Motor Service for the replacement (materials and labor) of the non-working VFD’s for Well #3 (\$3,947.92); payment to Macaulay Controls for inspection of the River Lift Station flow meter (\$600) and payment to JAH-CON for inspection of both water well flow meters (\$500).

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to approve the October 2021 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period October 15 – November 11, 2021, as presented for a total of \$27,145.02. The motion passed unanimously with three Directors being present and voting.

Mrs. Friemel reviewed the October 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$480,663.22. Total interest earned was \$11.51. There were no expenses for the month. The Construction Fund end of the month combined balance was \$480,674.73. There were no pending disbursements for the period October 15 – November 11, 2021.

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to approve the October 2021 Construction Fund Treasurer's Report with no disbursements pending for the period October 15 – November 11, 2021. The motion passed unanimously with three Directors being present and voting.

Mrs. Friemel reviewed the October Debt Service Fund Report. The beginning of the month balance was \$92,375.43. The district received \$172.96 in property tax revenue (including penalties and interest) and \$131.39 in interest income from the RTSB MM account and RTSB Certificate of Deposit. The RTSB Money Market Debt Service Fund end of the month balance was \$18,994.79. The CD end of the month balance was \$73,684.99. The combined end of the month balances for the money market account and the certificate of deposit was \$92,679.78. There were no disbursements pending approval for the period October 15 – November 11, 2021.

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to approve the October 2021 Debt Service Fund Report with no disbursements presented. The motion passed unanimously with three Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

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

1. Monument Hill Nursing Home: District received notification on Nov. 9th that MHNH's annual inspection of their (3) fire hydrants had all failed with a residual pressure of 8 PSI. A minimum of 20 PSI must be maintained at all fire hydrants in order for them to pass an inspection. Due to substantial increases in their monthly water use from June forward, it was assumed a substantial leak must exist somewhere. Dixon identified a large leak in a sprinkler valve box that was running constantly on Nov. 10th. The sprinkler system has been turned off and a follow up fire hydrant test will be conducted on Nov. 12th by Deen's Construction in order to determine if the leak was the reason for failing the fire hydrant pressure test. The appropriate gauges for conducting the test will be borrowed from LG Utilities.
2. District Office:
 - a. The trip hazard in the sidewalk leading to the office front porch has been fixed thanks to the efforts of Dixon McNair and Bobby Gilmore.
 - b. The primary printer is not working properly and the search for a new replacement printer will begin next week. Mrs. Steffek is hoping to purchase a color laser printer to replace the existing 9 year-old monochromatic printer, however, cost will ultimately determine what is purchased. Preliminary research indicates that a new color laser printer that has all the required features (automatic document feeder, duplex printing/scanning, wireless or cable connectivity, legal sized glass flatbed, scanner, fax and can accommodate high yield cartridges) will cost around \$800 – \$1,000.
3. Senate Bill 3 Update: After speaking with Mr. William White, the District's Circuit Rider with TRWA, it is becoming apparent that the District will eventually have no other option then to purchase generators to operate the water system in order to satisfy the requirements put forth by Senate Bill 3. The deadline for the District's Emergency Preparedness Plan (EPP) is March 1, 2022 and the deadline for the implementation of the EPP is July 1, 2022.
4. Master Meter Inspections: The District's water well master meters were inspected on October 15th and the River Lift Station's master meter was inspected on October 21st.

Agenda Item #6 Engineer's Report: Mr. Bradley Loehr reported the following:

1. On Nov. 1st TCEQ was notified via letter that the WPI GST/PT project has been completed.
2. Mr. Loehr reported BEFCO Engineering's retired engineer, Mr. Gene Kruppa, will be assisting Bradley with getting the District's sanitary sewer project moving. Currently aiming for a January 2022 bidding.
3. Surveying and design has been completed on the Park Place sewer line relocation project. Mr. Loehr will be emailing a pdf of the design to Mr. McNair and Mrs. Steffek for their review and approval prior to submitting to TXDOT for permitting. Deen Construction will be doing the work for the District.
4. At the request of the District, Mr. Loehr has been providing information to Mr. Craig Moreau concerning the District's needs for a generator at each water plant. Mr. Moreau is applying for grants that could aid with the acquisition of generators for water utilities within Fayette County. The District would be responsible for a 25% buy-in.

Agenda Item #7 Consider and take appropriate action on request by Pete Hamel for a fixed sewer rate adjustment to his 2021 winter water use average: Mrs. Steffek reviewed Mr. Hamel's Application for Fixed Sewer Charge Adjustment with the Board. Mr. Hamel suffered a broken sprinkler pipe during Winter Storm Uri in February. He takes responsibility for running his sprinklers during the months of December and January and is only asking for consideration of reducing his water use during the month of February. Mr. Hamel used 37,000 gallons during the month which is grossly exaggerated when considering that the District was without water for approximately 12 days during February. Mrs. Steffek reported that she had thoroughly reviewed his past water use over the last several years and it's clear that his normal household use is around 6,000 to 7,000 gallons per month. Mrs. Steffek asked the board for consideration on reducing his February 2021 water use from 37,000 gallons to 7,000 gallons. Such a reduction would lower his winter water use average from 39.67 thousand gallons to 29.67 thousand gallons. Currently, Mr. Hamel's fixed sewer rate is \$266.13 monthly, and reducing his winter water use average would lower his fixed sewer rate to \$204.92 monthly.

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to adjust Mr. Peter Hamel's 2021 winter water use average from 39.67 to 29.67 thousand gallons, thus lowering his monthly fixed sewer rate from \$266.13 to \$204.92, and to make the adjustment effective April 1, 2021, resulting in a monetary credit adjustment to Mr. Hamel's account in the amount of (\$428.47). The motion passed unanimously with three Directors being present and voting.

Agenda Item #8 Consider and take appropriate action on meeting requirements of Senate Bill 3: Mrs. Steffek and Mr. Loehr reviewed with the Board the highlights of Senate Bill 3 affecting the water utilities in Texas:

1. Submit to all electric providers a list of critical load facilities by November 1, 2021. This requirement was satisfied on October 18, 2021.
2. Create, approve, adopt and submit to TCEQ and PUCT an Emergency Preparedness Plan (EPP) by March 1, 2022. Currently this is being worked on by Mr. Loehr and Mrs. Steffek. The EPP must establish the method by which the District is going to provide continued water service to its customers at a minimum of 20 PSI during an extended power outage of at least 3 days, and within a 24 hour window of having lost power.
3. Implement the District's EPP by July 1, 2022.

There was discussion concerning the need for generators in order to satisfy the requirements of the District's yet to be completed Emergency Preparedness Plan. Mrs. Steffek reported that she'd spoken with their TRWA circuit rider, Mr. William White, who stated that the interpretation of the bill is every utility, regardless of size, will need to have appropriate generators to supply water service during an extended power outage. Generators are costly, especially when considering the District will need not one, but two, generators to power both water plants 1 and 2. Senate Bill 3 is an unfunded mandate that puts a huge financial burden on the District. As mentioned earlier in the meeting, Mr. Craig Moreau has been reaching out to all the county's water utilities concerning the possibility of acquiring grant funds to aid in the acquisition of the appropriate generators for each of the utilities. However, grants will bring in engineering, grant administration costs which can easily add 20-30% in soft costs, to the cost of purchasing generators. Mr. Loehr stated that the board would need to decide if they wanted to pursue grant funding through the county. In order to complete the paperwork needed by the county, the District would need to have an electrical engineer inspect both water plants, submit and certify the District's load requirements. Mr. Loehr had acquired an estimate of \$9,000 from Swoboda Engineering out of Bryan. He reported that this estimate seemed reasonable in comparison to other electrical engineering inspections and reports he has had done in the past.

Mr. Loehr reported that Water Plant 1 will need a 250 kw generator, wire and a platform, which will need to be constructed above the flood plain for generator placement. Best guesstimate on this cost would be around \$160,000. Water Plant 2 will need a 135 kw generator and wiring at a cost around \$61,000. These figures are best guesses based on generator costs provided by Electric Motor Service. Installation costs and other associated material costs still need to be factored in.

There was discussion concerning whether or not Fayette Water Supply Corporation would be willing be sign off as the District's source for providing water during an extended power outage, and whether the District can purchase a portable generator that could work with their Panorama Plant, in an effort to help them help the District.

Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to have Swoboda Engineering of Bryan, Texas provide certified generator technical information for Fayette County's Mitigation Grant; Mrs. Steffek or Mr. Loehr will arrange a meeting with the District's President and Fayette Water Supply Corporation's Board President and General Manager to discuss their willingness to amend the current Interconnect Agreement to include times of emergency. The motion passed unanimously with three directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting 2022 District Holiday Schedule: Mrs. Steffek presented the proposed 2022 Holiday Schedule for Board approval. She reported that the District would be following the 2021 Federal holiday schedule for the dates being used. The holidays observed would be: New Year's Day (observed on Friday, December 31st), MLK Day (floating holiday), President's Day, Texas Independence Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veteran's Day, Thanksgiving (Thursday & Friday), and Christmas Day (observed on Monday, December 26th).


Mr. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to approve the 2022 District Holiday Schedule as presented. The motion passed unanimously with three directors being present and voting.

Agenda Item #10 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No matters were discussed or acted upon.


Agenda Item #11 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, December 9, 2021 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. Bobby Gilmore made a motion, seconded by Mrs. Jo Ann Friemel, to adjourn the meeting. The motion passed unanimously with three Directors being present and voting.

The meeting was adjourned at 5:13 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

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

| Operating Fund Report | | | | | | |
|--|-------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Receipts: | | | | | | |
| | | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
| 4100 | Water | 240,000.00 | 140,000.00 | 130,896.29 | 20,000.00 | 21,069.54 |
| 4200 | Sewer | 180,000.00 | 105,000.00 | 110,481.23 | 15,000.00 | 15,187.67 |
| 4320 | Property Tax | 54,490.00 | 0.00 | 4,337.94 | 0.00 | 102.66 |
| 4300 | MHPOA (clerical services) | 13,200.00 | 7,700.00 | 7,700.00 | 1,100.00 | 1,100.00 |
| 5391 | Interest on Deposits | 255.00 | 148.75 | 573.62 | 21.25 | 68.92 |
| Total Budgeted Receipts: | | \$487,945.00 | \$252,848.75 | \$253,989.08 | \$36,121.25 | \$37,528.79 |
| 4101 | Bulk Water Sales | | | 0.00 | | 0.00 |
| 4110 | Taps-Water | | | 0.00 | | 0.00 |
| 4111 | Customer Svc Inspection-Water | | | 125.00 | | 125.00 |
| 4120 | Reconnection Fees | | | 0.00 | | 0.00 |
| 4210 | Taps-Sewer | | | 1,000.00 | | 500.00 |
| 4330 | Pen & Int. Service | | | 701.35 | | 64.42 |
| 4331 | Pen. & Int. Standby | | | 0.00 | | 0.00 |
| 4322 | Pen. & Int. Maint Tax | | | 489.49 | | 21.44 |
| 2114 | Utility Tax | | | 1,172.48 | | 176.57 |
| 3951 | Trans from Savings | | | 0.00 | | 0.00 |
| 3953 | Trans from Capital | | | 0.00 | | 0.00 |
| 2151 | Renters Deposit | | | 0.00 | | 0.00 |
| 3957 | Bank Loan | | | 153,000.00 | | 0.00 |
| 5380 | Miscellaneous | | | 142.00 | | 72.00 |
| Total Receipts: | | | | \$410,619.40 | | \$38,488.22 |
| Operating Fund Beginning of Month Balance | | | | | | \$297,090.22 |
| Available Operating Funds: | | | | | 1-Oct-21 | \$335,578.44 |
| Disbursements: | | | | | | |
| | | Annual Budget | To Date Budget | To Date Actual | Monthly Budget | This Month Actual |
| Water Expenses | | | | | | |
| 6100 | Bulk Water Purchased | 40,000.00 | 23,333.33 | 23,198.15 | 3,333.33 | 0.00 |
| 6134 | Contract Labor Water | 24,000.00 | 14,000.00 | 14,000.00 | 2,000.00 | 2,000.00 |
| 6135 | Maint & Repair Water | 30,000.00 | 17,500.00 | 16,384.26 | 2,500.00 | 365.03 |
| 6136 | Meter Installation Water | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6137 | Meter Reading | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6141 | Electric Utility Water | 24,000.00 | 14,000.00 | 8,739.04 | 2,000.00 | 2,320.88 |
| 6142 | Chemicals Water | 6,000.00 | 3,500.00 | 1,868.44 | 500.00 | 120.00 |
| 6143 | Small Tools | 120.00 | 70.00 | 0.00 | 10.00 | 0.00 |
| 6144 | Repair Materials Water | 12,000.00 | 7,000.00 | 8,246.69 | 1,000.00 | 35.00 |
| 6145 | Meter Expense | 1,500.00 | 875.00 | 120.00 | 125.00 | 120.00 |
| 6151 | Telephone Water | 2,500.00 | 1,458.33 | 1,934.81 | 208.33 | 0.00 |
| 6175 | Inspection Expense Water | 2,000.00 | 1,166.67 | 0.00 | 166.67 | 0.00 |
| Sewer Expenses | | | | | | |
| 6201 | Sewage Treatment | 100,000.00 | 58,333.33 | 68,232.54 | 8,333.33 | 9,048.65 |
| 6234 | Contract Labor Sewer | 12,000.00 | 7,000.00 | 7,000.00 | 1,000.00 | 1,000.00 |
| 6235 | Maint & Repair Sewer | 10,000.00 | 5,833.33 | 3,902.53 | 833.33 | 262.90 |
| 6241 | Electric Utility Sewer | 2,800.00 | 1,633.33 | 1,463.40 | 233.33 | 226.83 |
| 6242 | Chemicals Sewer | - | 0.00 | 85.15 | 0.00 | 0.00 |
| 6244 | Repair Materials Sewer | 7,500.00 | 4,375.00 | 630.69 | 625.00 | 50.00 |
| 6251 | Telephone Sewer | 2,200.00 | 1,283.33 | 1,764.00 | 183.33 | 0.00 |
| General Expenses | | | | | | |
| 1317 | Furniture & Fixtures | - | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | Director's Fees | 7,000.00 | 4,083.33 | 2,500.00 | 583.33 | 400.00 |
| 6311 | Salaries & Wages | 45,475.00 | 26,527.08 | 27,545.23 | 3,789.58 | 3,672.70 |
| 6313 | Group Insurance Premiums | 8,300.00 | 4,841.67 | 4,872.65 | 691.67 | 733.62 |
| 6314 | Employers Tax Expense | 4,000.00 | 2,333.33 | 3,135.11 | 333.33 | 833.71 |

| Disbursements: | | | To Date | To Date | Monthly | This Month | |
|-------------------------------------|-------------------------------|-----------|-------------------|---------------------|---------------------|--------------------|--------------------|
| | | | Budget | Actual | Budget | Actual | |
| 6315 | Workers Comp Premiums | 200.00 | 116.67 | 205.60 | 16.67 | 205.60 | |
| 6320 | Legal Fees | 3,500.00 | 2,041.67 | 0.00 | 291.67 | 0.00 | |
| 6321 | Audit | 6,500.00 | 3,791.67 | 6,500.00 | 541.67 | 0.00 | |
| 6322 | Engineering Fees | 10,000.00 | 5,833.33 | 4,946.25 | 833.33 | 1,286.25 | |
| 6324 | Laboratory Expense | 2,500.00 | 1,458.33 | 2,478.12 | 208.33 | 958.92 | |
| 6325 | Election Expense | - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6326 | Permit Fees | 750.00 | 437.50 | 0.00 | 62.50 | 0.00 | |
| 6330 | Appraisal District Fees | 3,500.00 | 2,041.67 | 1,451.46 | 291.67 | 0.00 | |
| 6332 | Service Acct Collection (ACH) | 200.00 | 116.67 | 95.00 | 16.67 | 15.00 | |
| 6334 | Contract Labor/Temp. Expense | 1,000.00 | 583.33 | 0.00 | 83.33 | 0.00 | |
| 6335 | Maint. & Repairs Office Bldg | 1,200.00 | 700.00 | 220.00 | 100.00 | 0.00 | |
| 6338 | Legal Notices | 500.00 | 291.67 | 453.00 | 41.67 | 0.00 | |
| 6340 | Printing & Office Supplies | 3,200.00 | 1,866.67 | 1,459.44 | 266.67 | 161.56 | |
| 6350 | Postage | 2,000.00 | 1,166.67 | (151.94) | 166.67 | (141.90) | |
| 6351 | Phone/Internet Office | 2,000.00 | 1,166.67 | 1,019.13 | 166.67 | 145.59 | |
| 6353 | Insurance & Bond Premiums | 7,300.00 | 4,258.33 | 6,603.50 | 608.33 | 6,503.50 | |
| 6354 | Travel & Per Diem | 2,000.00 | 1,166.67 | 0.00 | 166.67 | 0.00 | |
| 6362 | Dues & Subscriptions | 3,200.00 | 1,866.67 | 1,836.80 | 266.67 | 0.00 | |
| 7395 | Miscellaneous | 2,000.00 | 1,166.67 | 3,910.00 | 166.67 | 0.00 | |
| 3957 | Payments on Notes | - | 0.00 | 100.00 | 0.00 | 0.00 | |
| Total Budgeted Disbursements | | | 392,945.00 | \$229,217.92 | \$226,749.05 | \$32,745.42 | \$30,323.84 |

| | | | | | | |
|-----------------------------|---|-----------|------------|---------------------|--|--------------------|
| 6171 | Tap Connection-Water | | | 0.00 | | 0.00 |
| 6271 | Tap Connection-Sewer | | | 575.00 | | 0.00 |
| 7306.01 | Capital Outlay - Johnson Lift Station | 0.00 | | 0.00 | | 0.00 |
| 7306.02 | Capital Outlay - Storage Bldg Chlorine | 0.00 | | 0.00 | | 0.00 |
| 7306.03 | Capital Outlay - WP Facility Imprvmnts | 0.00 | | 3,599.39 | | 0.00 |
| 7306.04 | Capital Outlay - AMR System | 0.00 | | 0.00 | | 0.00 |
| 7306.05 | Capital Outlay - LS Facility Improvmnts | 0.00 | | 0.00 | | 0.00 |
| 7306.07 | Capital Outlay-Pumphouse Repairs | 0.00 | | 0.00 | | 0.00 |
| 7306.08 | Capital Outlay-Painting Pressure Tanks | 10,000.00 | | 0.00 | | 0.00 |
| 7306.09 | Capital Outlay-Fire Hydrants | 0.00 | | 0.00 | | 0.00 |
| 7306.10 | Capital Outlay-GST rehab/replacement | 80,000.00 | | 183,619.60 | | 0.00 |
| 7306.12 | Capital Outlay-Sewer pump rebuild | 0.00 | | 0.00 | | 0.00 |
| 7306.19 | Capital Outlay-Water Lines | 5,000.00 | | 0.00 | | 0.00 |
| 7306.20 | Capital Outlay-Well #3 | 0.00 | | 0.00 | | 0.00 |
| 7306 | Capital Outlay-Total | | 187,218.99 | | | |
| 3915 | Renters Deposit Return | | | 0.00 | | 0.00 |
| 8000 | Base Water Rate CR (Winter Strm 2021) | | | 3,142.24 | | 0.00 |
| 4310 | Overcharge Return | | | 0.00 | | 0.00 |
| 4400 | Utility Tax Payment | | | 0.00 | | 0.00 |
| 4311 | Returned Checks | | | 102.00 | | 0.00 |
| Total Disbursements: | | | | \$417,787.28 | | \$30,323.84 |

Operating Fund Cash Balance

31-Oct-21

\$305,254.60

Account Balances And Locations

Operating Accounts

| | Nat'l Bank & Trust | Round Top State Bank | End of Month Balances |
|---------------------------------------|-----------------------|-------------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 80,621.37 | | 80,621.37 |
| (b) Round Top State Bank Money Market | | 224,633.23 | 224,633.23 |
| Totals | \$80,621.37 | \$224,633.23 | \$305,254.60 |

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

Account Information

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

Prepared By: , Treasurer Date: 11-11-2021

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements October 15 - November 11, 2021

Operating Fund Disbursements

| Account | Vendor | Check Number | Amount | Verified | Paid | Not Paid |
|---------|--|--------------|----------|----------|------|----------|
| 6332 | NBT - Service Account Collection | EFT | 15.00 | X | X | |
| 6310 | Jo Ann Friemel - directors fees | 13057 | 92.35 | X | X | |
| 6310 | Bobby Gilmore - directors fees | 13058 | 92.35 | X | X | |
| 6310 | Chester Johnson - directors fees | 13059 | 92.35 | X | X | |
| 6310 | Dixon McNair - directors fees | 13060 | 92.35 | X | X | |
| 6313 | TML Health Benefits Pool - Emp & Dep Ins Premium | 13061 | 1,259.00 | X | X | |
| 6142 | DXI Industries - cylinder rental | 13062 | 120.00 | X | X | |
| 6134 | Inframark - contract water operations | 13063 | 2,000.00 | X | X | |
| 6234 | Inframark - contract sewer operations | 13063 | 1,000.00 | X | X | |
| 6141 | FEC-Well# 1 | 13064 | 1,538.59 | X | X | |
| 6241 | FEC-River lift pump | 13064 | 99.58 | X | X | |
| 6141 | FEC-Booster tank | 13064 | 495.45 | X | X | |
| 6241 | FEC-Johnson Lift Station pump | 13064 | 109.47 | X | X | |
| 6141 | FEC-Well# 3 | 13064 | 55.01 | X | X | |
| 6201 | LG Utilities - sewer treatment | 13065 | 8,186.22 | X | X | |
| 6201 | LG Utilities - overage sewer treatment | 13065 | 1,243.25 | X | X | |
| 6241 | LG Utilities - The View Lift Station electricity | 13066 | 26.04 | X | X | |
| 6142 | DXI Industries - chlorine | 13067 | 280.74 | X | X | |
| 7306.14 | Elec Mtr Svc - Replace VFD's Well #3 | 13068 | 3,197.92 | X | X | |
| 7306.14 | Elec Mtr Svc - labor to replace VFD's Well #3 | 13068 | 750.00 | X | X | |
| 6235 | Macaulay Controls - WW flowmeter calibration | 13069 | 600.00 | X | X | |
| 6314 | IRS - employer/employee 941 taxes | EFT | 1,032.70 | X | X | |
| 6135 | Hess Landscape - water plant mowing | 13070 | 430.00 | X | X | |
| 6235 | Hess Landscape - sewer plant mowing | 13070 | 240.00 | X | X | |
| 6351 | Sparklight Business - office phone / internet | 13071 | 145.59 | X | X | |
| 6144 | Farmer's Lumber - water repair materials | 13072 | 105.97 | X | X | |
| 6135 | Deen's Const - Oct 2021 water repairs | 13073 | 1,437.50 | X | X | |
| 6135 | Inframark - water repair labor | 13074 | 142.80 | X | X | |
| 6235 | Inframark - sewer labor | 13074 | 107.17 | X | X | |
| 6244 | Inframark - sewer materials | 13074 | 35.00 | X | X | |
| 6324 | Inframark - bacT samples | 13074 | 247.20 | X | X | |
| 6151 | L Steffek - reimb Oct. cell ph/tablet expense | 13075 | 120.00 | X | X | |
| 6311 | L Steffek - paycheck | DD | 1,255.42 | X | X | |
| 6175 | JAH-CON - master meter inspections | 13076 | 500.00 | X | X | |

Total for Paid

27,145.02

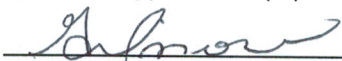
Total for Unpaid

\$ -

Total Operating Fund Disbursements

\$27,145.02

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

Director's Signature 

Date: 11.11.2021

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

Construction Fund Report

| Receipts: | To Date Actual | This Month Actual |
|-----------------------------------|-------------------|----------------------|
| 5391.1 Construction Fund Interest | 48.16 | 11.51 |
| Total Receipts: | 48.16 | \$11.51 |

Construction Fund Beginning of Month Balances

| | |
|---------------------------------|-------------------|
| 1112 National Bank & Trust Acct | 8,186.02 |
| 1113 TexPool Acct | \$472,477.20 |
| Total Fund Deposits | 480,663.22 |

Available Construction Funds: Oct-21 \$480,674.73

| Disbursements: | Annual Budget | To Date Actual | This Month Actual |
|--|-------------------|-------------------|----------------------|
| 6332.1 Construction Fund Bank Charges | | 0.00 | 0.00 |
| 7201 Bond Issue Expense | | 0.00 | 0.00 |
| 7305 Capital Outlay-Interest Expense | | 0.00 | 0.00 |
| 7306.06 Capital Outlay-SCADA | - | 0.00 | 0.00 |
| 7306.11 Capital Outlay-SSES & Improvements | 330,000.00 | 3,042.50 | 0.00 |
| 7306.13 Capital Outlay-Generator | 155,000.00 | 0.00 | 0.00 |
| 7306.14 Capital Outlay-Well #3 VFD | - | 0.00 | 0.00 |
| 7306.16 Capital Outlay-Water Well #4 | - | 2,227.38 | 0.00 |
| 7306.17 Capital Outlay-Tank Mixers | - | 0.00 | 0.00 |
| 7306.18 Capital Outlay-Aerator Rework | - | 0.00 | 0.00 |
| Total Fund Disbursements | 485,000.00 | 5,269.88 | 0.00 |

Construction Fund Cash Balance 31-Oct-21 \$480,674.73

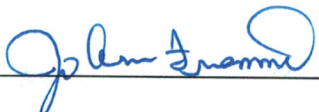
Account Balances And Locations

| Construction Fund Accounts | Nat'l Bank & Trust | TexPool | End of Month Balances |
|----------------------------|-----------------------|---------------------|--------------------------|
| (a) Nat'l Bank & Trust Now | 8,186.72 | | 8,186.72 |
| (b) TexPool | | \$472,488.01 | 472,488.01 |
| Totals | \$8,186.72 | \$472,488.01 | \$480,674.73 |

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: , Treasurer Date: 11.11.21

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Oct-21**

Debt Service Fund Report

| Receipts: | To Date Actual | This Month Actual |
|--|-------------------|----------------------|
| 4325 Property Tax Revenue (I&S) | 6,004.02 | 143.03 |
| 4326 Property Tax - Interest & Penalty | 678.04 | 29.93 |
| 5391.2 Debt Service Fund Interest | 687.34 | 131.39 |
| Total Receipts: | 7,369.40 | \$304.35 |

Debt Service Fund Beginning of Month Balance

| | |
|------------------------------|------------------------------|
| 1134 Round Top State Bank MM | 18,820.33 |
| 1135 Round Top State Bank CD | 73,555.10 |
| Total Fund Deposits | 1-Oct-21 92,375.43 |

Available Debt Service Funds: Oct-21 \$92,679.78

| 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 | 22,913.75 | 0.00 |
| 7363 Bond Administration Fees | 250.00 | 0.00 |
| Total Fund Disbursements | 23,163.75 | 0.00 |

Debt Service Fund End of Month Balance 31-Oct-21 \$92,679.78

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 | 18,994.79 | | 18,994.79 |
| (b) Round Top State Bank CD | | 73,684.99 | 73,684.99 |
| Totals | | 73,684.99 | \$92,679.78 |

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

Prepared By: , Treasurer Date: 11.11.2021