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**MINUTES**  
of the September 12, 2019  
Tax Rate Adoption Public Hearing

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

**Directors Absent:**

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

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The public hearing was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on September 12, 2019, 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, posted with the Fayette County Clerk’s office, as well as, published on the District’s website, all within their specified time requirements, satisfying the District’s legal requirements.

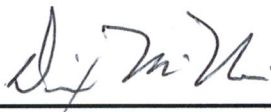
Mr. McNair stated that the Board had unanimously approved the proposed 2019 tax rate, of .2467 per \$100 of valuation, at a duly posted, open meeting on August 8, 2019. The proposed rate would satisfy the District’s debt service obligations as well as funding a portion of the District’s operations and maintenance budget.

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

There being no further business on the agenda, Mr. Seth Gunn made a motion, seconded by Mr. Bobby Gilmore, to adjourn the public hearing on the District’s Proposed 2019 Tax Rate.

The public hearing on the proposed 2019 tax rate was adjourned at 4:02 p.m.

  
Mr. Bobby Gilmore  
Secretary

  
Mr. Dixon McNair  
President

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**MINUTES**  
of the September 12, 2019  
Regular Board of Directors Meeting

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

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The meeting was called to order by Mr. Dixon McNair, President, at 4:03 p.m. on September 12, 2019, immediately following the Tax Rate Public Hearing, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Approval of Minutes from August 8, 2019 regular Board of Directors meeting: The Minutes from the August 8, 2019 regular Board of Directors meeting were presented for approval.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the August 8, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the August 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$162,388.85. Total cash receipts for the month were \$30,535.82. Total expenses for the month of August were \$31,760.69, leaving the District with a total combined end of the month operating fund bank balance of \$161,163.98.

Agenda Item #2 Treasurer's Reports: Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$35,022.52. Extraordinary expenses for August include the final purchase and installation of (10) new Kamstrup meters as part of the meter replacement / change-out program completed this month; renewal of the Antx Remote IQ scada monitoring system at a cost of \$2,970.00; installation of a second water tap for the property located at 405 Valley View Dr that was complex and time consuming; 4Q2019 tax collection fees to FCAD in the amount of \$698.81; payment to BEFCO Engineering for work on the Bluff Manor Apartments sewer line relocation project in the amount of \$3,165.00

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$35,022.52. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the August 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$506,509.26. Total interest earned was \$3.12 due to not having received the TexPool bank statement prior to the board meeting. Total bond related capital improvements for the month amounted to \$5,230.63. The combined end of the month balance was \$501,281.75.

Mr. Benes reviewed the pending Construction Fund disbursements for \$4,991.17. Disbursements include payment to BEFCO Engineering for work on Tiemann survey (\$3,915.00); payment to Deen's Construction for the improvement of two deteriorated manholes below Country Club Ct. (\$1,076.17).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$4,991.17. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the August 2019 Debt Service Fund Report with the Board. The beginning of the month balance was \$108,319.83. The District received \$11.05 in interest income during the month and \$1,174.08 in property tax revenue and penalties. A debt service payment was made during the month in the amount of \$23,793.75. The Certificate of Deposit with Round Top State Bank had a balance of \$70,820.48. The total debt service fund end of the month combined balance was \$85,711.21.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2019 Debt Service Fund Report as presented and to approve the debt service payment in the amount of \$23,543.75. The motion passed unanimously with all Directors being present and voting.

Agenda Item #3 – President's Report. Mr. Dixon McNair reviewed the following:

1. Water Plant #1 –
  - a. WP1 booster pumps appear to be cycling every two minutes or less as seen via SCADA. Electric Motor Service was contacted on August 5<sup>th</sup> regarding this matter. Rocky reported that the only way to correct the problem is to adjust the system pressure for pushing water from WP1 to WP2. He also reported that WP1 booster #2 is a 40 HP pump, while booster #1 is a 50 HP pump. Pump #2 is maxed out in its ability to push water up the hill. Mr. Loehr was asked to speak with Rocky at Electric Motor Service concerning this matter.
2. River Drive –
  - a. 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. River Lift Station –
  - a. Electric Motor Service is waiting on parts to complete the spare sewer pump rebuild. Mrs. Steffek was asked to check on the status and provide an update to the Board.
  - b. Continues to run for extended periods of time every time a significant rain event occurs.
4. Manholes below Country Club Ct –
  - a. Deen's Construction has completed work on raising and re-sealing the manholes.
5. Bluff Manor –
  - a. Erosion control needs to be addressed at the fire hydrant located at 231 Spur 92

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

1. Water Meter Replacement –
  - a. District-wide Meter changeout was completed on August 19<sup>th</sup>.
2. TCEQ –
  - a. Well #4 Certification –
    1. Lead & Copper – Second round of lead and copper sample results were received on August 25<sup>th</sup>. The required Notices to Consumers were mailed to all 20 participants on August 26<sup>th</sup> along with TCEQ's Certificate of Delivery, verifying that the Notice to Consumers were mailed
    2. 3Q2019 Water Quality Parameter samples were collected on July 3<sup>rd</sup>
  - b. TTHM – The locational running annual average has been below 80 mg/L for the last four quarters; we should now be off of quarterly monitoring.
3. Water Plant #1 / Well #4 / Well #3 –
  - a. Well 4 was returned to distribution on August 12<sup>th</sup>. We experienced difficulty getting a negative bac-t and coliform sample result.

4. Bluff Manor Expansion –

- a. Preliminary surveys were emailed to Mr. Lemus, Ms. Simmons and Mr. Hillhouse for their review prior to having BEFCO finalize the survey field notes. Ms. Simmons's field notes have been finished and forwarded to our attorney, Lisa Patterson, for preparation of the easement. Mr. Lemus's field notes are still in process by BEFCO. No response has been received from Mr. Hillhouse.

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

1. Mr. Loehr met with a contractor on September 11<sup>th</sup> concerning the following repairs:
  - a. Installation vent in chlorine room at WPI. The existing intake fan is working properly. It just needs a louvre cut into the cinder block wall facing the booster pump building.
  - b. The Johnson Lift Station's Pump #1 check valve is not holding which is causing excessive runtime on pump #2.
  - c. The View Lift Station wet well will need to be drained so the contractor can evaluate why it's not working properly. Only then can an estimate for repair be generated.

The contractor will get back with Mr. Loehr concerning providing a cost estimate on the above stated repairs.

2. Bluff Manor Expansion – David Deen has acquired all the materials needed and is ready to go. At this point the only delay is the signing and recording of the required easements.
3. Tiemann Easement - While preparing Tiemann easement, it was discovered that the District does not have a complete easement with the property currently owned by the Pace's at 601 Country Club Ct. BEFCO's Surveyor, Mr. Kevin Von Minden prepared field notes for both Tiemann and Pace as one survey. Mrs. Steffek has forwarded this survey to the District's attorney, Lisa Patterson. Ms. Patterson is currently trying to figure out the best method for handling this situation of one easement with multiple property owners.

Agenda Item #6 – Consider and take appropriate action on adopting the District's proposed 2019 ad valorem tax rate of 0.2467 for operations and maintenance and debt service: Mr. McNair presented the "Order Levying Ad Valorem Taxes for 2019" for consideration and adoption, at the previously board approved tax rate of .2467 per \$100 of valuation. The tax rate is broken down into two parts: maintenance / operations and debt service. The portion of the .2467 tax rate that would fund maintenance / operations would be 0.1000 and the portion of the tax rate that would fund debt service would be 0.1467.

Mr. James Benes made a motion, seconded by Mr. Chester Johnson, to adopt the 2019 tax rate of .2467 per \$100 of valuation. The motion passed unanimously all Directors being present and voting. The "Order Levying Ad Valorem Taxes for 2019" was signed and executed. Mrs. Steffek was asked to send all the appropriate documentation to Mr. Richard Moring, Chief Appraiser, with the Fayette County Appraisal District, by September 15, 2019.

Agenda Item #7 – Consider and take appropriate action on renewing contract with Fayette County Appraisal District (FCAD) for the collection of the District's Ad Valorem taxes. Mrs. Steffek presented to the Board the contract with Fayette County Appraisal District for collection of the District's taxes. The contract is good for a two-year period from January 1, 2020 thru December 31, 2022.

Mr. Chester Johnson made a motion, seconded by Mr. James Benes, to approve and execute the contract with the Fayette County Appraisal District for collection of the District's Ad Valorem taxes, for a two-year period from January 1, 2020 to December 31, 2022. The motion passed unanimously with all directors being present and voting.

Agenda Item #8 Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects: There was no business to be discussed.

Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, October 10, 2019 at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

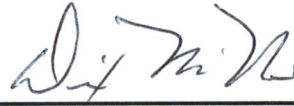
There being no further business to come before the Board, Mr. Bobby Gilmore made a motion, seconded by James Benes, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 4:45 p.m.



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Mr. Bobby Gilmore  
Secretary



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Mr. Dixon McNair  
President

**Fayette County WCID-Monument Hill  
Operating Fund Report  
Aug-19**

**Operating Fund Report**

Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	191,000.00	79,583.33	74,383.31	15,916.67	16,292.59
4200	Sewer	155,000.00	64,583.33	59,161.09	12,916.67	11,270.16
4320	Property Tax	49,230.00	0.00	1,749.98	0.00	620.27
4300	MHPOA (clerical services)	13,200.00	5,500.00	5,500.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	104.17	373.29	20.83	66.25
<b>Total Budgeted Receipts:</b>		<b>\$408,680.00</b>	<b>\$149,770.83</b>	<b>\$141,167.67</b>	<b>\$29,954.17</b>	<b>\$29,349.27</b>

4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			1,000.00		500.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			1,000.00		500.00
4330	Pen & Int. Service			524.33		52.78
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			650.76		133.77
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		0.00
<b>Total Receipts:</b>				<b>\$145,881.93</b>		<b>\$30,535.82</b>

Operating Fund Beginning of Month Balance

\$162,388.85

Available Operating Funds:

1-Aug-19

**\$192,924.67**

Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
<b>Water Expenses</b>						
6100	Bulk Water Purchased	3,500.00	1,458.33	191.04	291.67	0.00
6134	Contract Labor Water	24,000.00	10,000.00	8,000.00	2,000.00	0.00
6135	Maint & Repair Water	30,000.00	12,500.00	21,351.38	2,500.00	2,124.83
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	416.67	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	8,750.00	7,042.56	1,750.00	0.00
6142	Chemicals Water	8,200.00	3,416.67	2,685.25	683.33	1,232.25
6143	Small Tools	120.00	50.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	4,166.67	12,960.87	833.33	634.78
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	1,125.00	1,508.06	225.00	1,255.98
6175	Inspection Expense Water	1,500.00	625.00	900.00	125.00	0.00
<b>Sewer Expenses</b>						
6201	Sewage Treatment	90,000.00	37,500.00	37,762.52	7,500.00	7,403.77
6234	Contract Labor Sewer	12,000.00	5,000.00	4,000.00	1,000.00	0.00
6235	Maint & Repair Sewer	8,000.00	3,333.33	11,746.14	666.67	547.34
6241	Electric Utility Sewer	2,500.00	1,041.67	950.61	208.33	19.08
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	3,125.00	1,335.38	625.00	84.17
6251	Telephone Sewer	1,700.00	708.33	1,782.00	141.67	1,782.00
<b>General Expenses</b>						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,916.67	2,200.00	583.33	400.00
6311	Salaries & Wages	42,500.00	17,708.33	19,239.44	3,541.67	3,498.08
6313	Group Insurance Premiums	8,200.00	3,416.67	3,365.28	683.33	724.64
6314	Employers Tax Expense	4,300.00	1,791.67	1,587.69	358.33	313.50

Disbursements:			To Date	To Date	Monthly	This Month
			Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	250.00	104.17	0.00	20.83	0.00
6320	Legal Fees	1,000.00	416.67	0.00	83.33	0.00
6321	Audit	6,500.00	2,708.33	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	4,166.67	5,870.00	833.33	3,645.00
6324	Laboratory Expense	12,500.00	5,208.33	5,005.61	1,041.67	1,091.16
6325	Election Expense	120.00	50.00	0.00	10.00	0.00
6326	Permit Fees	650.00	270.83	0.00	54.17	0.00
6330	Appraisal District Fees	3,500.00	1,458.33	1,508.56	291.67	698.81
6332	Service Acct Collection (ACH)	200.00	83.33	75.00	16.67	15.00
6334	Contract Labor/Temp. Expense	2,000.00	833.33	0.00	166.67	0.00
6335	Maint. & Repairs Office Bldg	600.00	250.00	795.00	50.00	0.00
6338	Legal Notices	1,600.00	666.67	310.75	133.33	0.00
6340	Printing & Office Supplies	6,000.00	2,500.00	1,099.09	500.00	0.00
6350	Postage	2,500.00	1,041.67	1,097.95	208.33	700.00
6351	Phone/Internet Office	1,800.00	750.00	719.70	150.00	143.94
6353	Insurance & Bond Premiums	5,800.00	2,416.67	50.00	483.33	0.00
6354	Travel & Per Diem	4,000.00	1,666.67	0.00	333.33	0.00
6358	Rent Office & Storage	-	0.00	0.00	0.00	0.00
6362	Dues & Subscriptions	4,400.00	1,833.33	1,492.36	366.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,000.00	833.33	0.00	166.67	0.00
3917	Payments on Notes	-	0.00	0.00	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>351,140.00</b>	<b>\$146,308.33</b>	<b>\$163,132.24</b>	<b>\$29,261.67</b>	<b>\$26,314.33</b>
6171	Tap Connection-Water			2,245.00		2,245.00
6271	Tap Connection-Sewer			632.50		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		5,024.00		0.00
7306.04	Capital Outlay - AMR System	22,000.00		19,787.94		3,201.36
7306.05	Capital Outlay - LS Facility Imprvmnts	0.00		3,100.00		0.00
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Press/GST Tanks	60,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		0.00		0.00
7306.19	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		27,911.94			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4410	Utility Tax Payment			0.00		0.00
4311	Returned Checks			0.00		0.00
<b>Total Disbursements:</b>				<b>\$194,171.68</b>		<b>\$31,760.69</b>
<b>Operating Fund Cash Balance</b>						<b>\$161,163.98</b>
			<b>31-Aug-19</b>			

### Account Balances And Locations

#### Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	25,578.88		25,578.88
(b) Round Top State Bank Money Market		135,585.10	135,585.10
<b>Totals</b>	<b>\$25,578.88</b>	<b>\$135,585.10</b>	<b>\$161,163.98</b>

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

#### Account Information

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

Prepared By: James R. Bowers, Treasurer Date: 12 Sept 19

**Fayette County WCID - Monument Hill**  
**Board Approval of Disbursements August 9 - September 12, 2019**

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Account Collection	EFT	15.00	X	X	
6135	Inframark - water repair labor	12375	157.36	X	X	
6144	Inframark - water materials	12375	70.00	X	X	
6135	Inframark - water repair labor	12376	617.47	X	X	
6144	Inframark - water materials	12376	75.00	X	X	
6324	Inframark - bac-t samples	12376	432.00	X	X	
6151	Antx RemotelQ - SCADA monitoring/cell phones	12376	1,188.00	X	X	
6251	Antx RemotelQ - SCADA monitoring/cell phones	12377	1,782.00	X	X	
6322	BEFCO Eng - Bluff Manor expansion	12378	480.00	X	X	
6322	BEFCO Eng - Bluff Manor Sewer line relocate	12379	3,165.00	X	X	
6142	DXI Industries - chlorine	12380	653.75	X	X	
6235	Elec Mtr Svc - sewer repair labor	12381	127.50	X	X	
6324	DSHS - water samples	12382	207.70	X	X	
6310	James Benes - directors fees	12371	92.35	X	X	
6310	Bobby Gilmore - directors fees	12372	92.35	X	X	
6310	Seth Gunn - directors fees	12373	92.35	X	X	
6310	Chester Johnson - directors fees	12374	92.35	X	X	
6151	AT&T Mobility - district cell phone / tablet	12383	67.98	X	X	
6142	DXI Industries - cylinder rental	12384	140.00	X	X	
6330	FCAD - 4Q2019 tax collection fee	12385	698.81	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	12386	1,240.48	X	X	
6235	Inframark - sewer repair labor	12387	179.84	X	X	
6244	Inframark - sewer materials	12387	80.00	X	X	
6324	Inframark - bac-t samples	12387	426.46	X	X	
7306.04	Secure Vision of America - water meters/installation	12388	3,201.36	X	X	
6142	DXI Industries - chlorine	12389	438.50	X	X	
6324	Aqua Water Supply - Well 4 bac-t sample	12390	25.00	X	X	
6350	Neofunds by Neopost - postage	12391	700.00	X	X	
6141	FEC-Well# 44	12392	1,347.00	X	X	
6241	FEC-River lift pump	12392	71.07	X	X	
6141	FEC-Booster tank	12392	568.63	X	X	
6241	FEC-Johnson Lift Station pump	12392	115.37	X	X	
6141	FEC-Well# 3	12392	547.68	X	X	
6201	LG Utilities - sewer treatment	12393	6,661.47	X	X	
6201	LG Utilities - overage sewer treatment	12393	571.12	X	X	
6241	LG Utilities - The View Lift Station electricity	12394	20.20	X	X	
6351	NewWave Comm - office phone / internet	12395	143.94	X	X	
6144	Farmer's Lumber - water repair materials	12396	29.00	X	X	
6244	Farmer's Lumber - sewer repair materials	12396	5.14	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6314	IRS - employer/employee 941 taxes	EFT	983.10	X	X	
6135	Elec Mtr Svc - water repair labor	12397	85.00	X	X	
6135	Hess Landscape - water plant mowing	12398	215.00	X	X	
6235	Hess Landscape - lift station mowing	12398	120.00	X	X	
6338	Fayette Co Record - Tax Rate Public Notice	12399	362.25	X	X	
6353	CNA Surety - C Johnson Bond	12400	50.00	X	X	
6324	Environmental Lab - lead & copper samples	12401	800.00	X	X	
6135	Deen's Const - water repairs	12402	460.00	X	X	
6134	Inframark - Contract Water Operations	12403	2,000.00	X	X	
6234	Inframark - Contract Sewer Operations	12403	1,000.00	X	X	
<b>Total for Paid</b>			<b>35,022.52</b>			
<b>Total for Unpaid</b>			-			
<b>Total Operating Fund Disbursements</b>			<b>\$35,022.52</b>			

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

Director's Signature Bobby Gilmore

Date: 9.12.19



# Fayette County WCID - Monument Hill Construction Fund Report Aug-19

## Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	2,888.40	3.12
<b>Total Receipts:</b>	<b>2,888.40</b>	<b>\$3.12</b>

### Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	26,377.52
1113 TexPool Acct	\$480,131.74
<b>Total Fund Deposits</b>	<b>506,509.26</b>

**Available Construction Funds: Aug-19 \$506,512.38**

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	0.00
7306.11 Capital Outlay-SSES & Improvements	340,000.00	13,128.52	5,230.63
7306.13 Capital Outlay-Generator	175,000.00	0.00	0.00
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	-	4,882.40	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
<b>Total Fund Disbursements</b>	<b>515,000.00</b>	<b>19,010.92</b>	<b>5,230.63</b>

**Construction Fund Cash Balance 31-Aug-19 \$501,281.75**

## Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	21,150.01		21,150.01
(b) TexPool		\$480,131.74	480,131.74
<b>Totals</b>	<b>\$21,150.01</b>	<b>\$480,131.74</b>	<b>\$501,281.75</b>

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

### Account Information

- (a) Nat'l Bank & Trust Now
- (b) TexPool

Prepared By: James R. Bower, Treasurer Date: 12 Sept 19

**Fayette County WCID - Monument Hill  
Construction Fund  
Board Approval of Disbursements August 9 - September 12, 2019**

**Construction Fund Disbursements**

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO Eng - SS engineering / surveying	<u>158</u>	\$3,915.00	X	X	
		_____				
		_____				
		_____				
		_____				
		_____				
	<b>Total for Paid</b>		<b>\$3,915.00</b>			
7306.11	Deen's Const - CC Ct manhole improvements	<u>159</u>	1,076.17	X		X
		_____				
		_____				
		_____				
		_____				
	<b>Total for Unpaid</b>		<b>1,076.17</b>			
	<b>Total Construction Fund Disbursements</b>		<b>\$4,991.17</b>			

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

Director's Signature *Bobby Gibson* Date: 9.12.19

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

**Debt Service Fund Report**

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	2,818.12	970.68
4326 Property Tax - Interest & Penalty	581.47	203.40
5391.2 Debt Service Fund Interest	874.18	11.05
<b>Total Receipts:</b>	<b>4,273.77</b>	<b>\$1,185.13</b>

**Debt Service Fund Beginning of Month Balance**

1134 Round Top State Bank MM	37,499.35
1135 Round Top State Bank CD	70,820.48
<b>Total Fund Deposits</b>	<b>108,319.83</b>

**Available Debt Service Funds: Aug-19 \$109,504.96**

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	23,543.75	23,543.75
7363 Bond Administration Fees	250.00	250.00
<b>Total Fund Disbursements</b>	<b>23,793.75</b>	<b>23,793.75</b>

**Debt Service Fund End of Month Balance 31-Aug-19 \$85,711.21**

**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	14,890.73	-	14,890.73
(b) Round Top State Bank CD		70,820.48	70,820.48
<b>Totals</b>			<b>\$85,711.21</b>

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. Davis, Treasurer Date: 12 Sept 19

