
MINUTES
of the November 10, 2022
Regular Board of Directors Meeting

Directors Present:	Seth Gunn, Vice President; Bobby Gilmore, Secretary; Chester Johnson, Director
Directors Absent:	Dixon McNair, President; Gary Kramer, Treasurer
Others Present:	Bradley Loehr, Engineer; Herbert Lyons, Inframark; Lori Steffek, Office Manager

The meeting was called to order by Mr. Seth Gunn, Vice President, at 4:00 p.m. on November 10, 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 Execution of Statement of Officer for three District Directors previously declared elected: Mr. Bobby Gilmore, Mr. Seth Gunn and Mr. Chester Johnson each took their Statement of Officer and signed their statements.

Agenda Item #3 Approval of Minutes from September 8, 2022 Regular Board of Directors meeting and September 8, 2022 tax rate public hearing: The Minutes from the September 8, 2022 regular Board of Directors meeting and the September 8, 2022 tax rate public hearing were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the September 8, 2022 regular Board of Directors meeting and the September 8, 2022 tax rate public hearing as presented. The motion passed unanimously with three Directors being present and voting.

Agenda Item #4 September & October Treasurer’s Reports and approval of bills: On behalf of Mr. Gary Kramer, Treasurer, Mrs. Steffek presented the September and October Treasurer’s Reports. She reported the following:

The September Operating Fund available beginning of the month balance was \$389,123.69. Total cash receipts for the month were \$42,604.73. Total expenses for the month were \$22,976.41, leaving the district with a total combined end of the month operating fund bank balance, for September, of \$408,752.01. Operating Fund disbursements for the period September 9 – October 13, 2022, pending approval, totaled \$34,312.01.

The October Operating Fund available beginning of the month balance was \$408,752.01. Total cash receipts for the month were \$44,024.76. Total expenses for the month were \$32,150.45, leaving the District with a total combined end of the month operating fund bank balance, for October, of \$420,626.32. Operating Fund disbursements for the period October 14 – November 10, 2022, pending approval, totaled \$24,194.13.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve both the September and October 2022 Operating Fund Treasurer’s Reports, and to pay the Operating Fund disbursements, as presented, for September 9 – October 13, 2022 in the amount of \$34,312.01 and for October 14 – November 10, 2022 in the amount of \$24,194.13. The motion passed unanimously with three Directors being present and voting.

The September 2022 Construction Fund beginning of the month combined balance was \$394,335.40. Total interest earned was \$1,460.98 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$1,217.50. The Construction Fund end of the month combined balance was \$394,578.88. Construction Fund disbursements pending approval for the period September 9 – October 13, 2022, pending approval, totaled \$138,058.00 which reflects payment to Supak Construction (\$136,840.50) for their pay request #1 and reflects work partial work completed on the 2022 River Lift Station Trunk Line Replacement Project; payment to BEFCO Engineering (\$1,217.50) for engineering and surveying work performed in conjunction with the same project.

The October 2022 Construction Fund beginning of the month combined balance was \$394,578.88. Total interest earned was \$8.57 which reflects interest earned only at NBT. Expenses for the month totaled \$137,590.50. The Construction Fund end of the month combined balance was \$256,996.95. Construction Fund disbursements pending approval for the period October 14 – November 10, 2022, pending approval, totaled \$1,875.00 which reflects two payments to BEFCO Engineering for time spent on the 2022 River Lift Station Trunk Line Replacement Project.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve both the September and October 2022 Construction Fund Treasurer's Reports and to pay the Construction Fund disbursements, as presented, for September 9 – October 13, 2022 in the amount of \$138,058.00 and for October 14 – November 10, 2022 in the amount of \$1,875.00. The motion passed unanimously with three Directors being present and voting.

The September Debt Service Fund beginning of the month combined balance was \$115,931.90. Interest earned during the month was \$20.95. Property tax revenue was \$32.72 during the month of September. Total expenses for the month of September totaled \$22,811.25. The RTSB Money Market Debt Service Fund end of the month balance was \$19,102.53. 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 \$93,174.32. There were no Debt Service Fund disbursements, pending approval, for the period September 9 – October 13, 2022.

The October Debt Service Fund beginning of the month combined balance was \$93,174.32. Interest earned during the month was \$192.64, which reflects both RTSB CD and RTSB MM interest. Property tax revenue during the month of October was \$1,445.51 and there were no expenses. The RTSB Money Market Debt Service Fund end of the month balance was \$20,548.04. The RTSB Certificate of Deposit end of the month balance was \$74,258.72. The combined end of the month balance for the money market account and the certificate of deposit was \$94,812.47. There were no Debt Service Fund disbursements, pending approval, for the period October 14 – November 10, 2022.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve both the September and October 2022 Debt Service Fund Reports with no disbursements pending approval for September 9 – October 13, 2022 or the period October 14 – November 10, 2022. The motion passed unanimously with three Directors being present and voting.

Agenda Item #5 President's Report: No report was given.

Agenda Item #6 Operations Report: No report was given.

Agenda Item #7 Engineer's Report: Mr. Loehr reported the following:

1. There are two small leaks on the ground storage tank at Water Plant 2: one is on the S-SW side where the level indicator target board is located; the other is from the same site where the small leak was repaired last year. While there is minimal seepage now, over time these leaks can cause foundational issues. Upon opening the GST roof hatch, Mr. Loehr reported he saw quite a bit of roof rafter corrosion that is likely more evident than previously observed. The roof also seemed to "give" a little bit more this time when climbing on top. BEFCO recommends repairing the leaks, as it was very cost effective for Ellinger WSC to fix leaks on their standpipe a few years ago. Mr. Loehr has provided Mrs. Steffek with contact information for Texas Tank Services, so they can take a look at the tank and provide pricing for repairs. Ideally, this will be presented at the December meeting.

Agenda Item #8 2022 River Lift Trunk Sewer Line Replacement Project – Consider and take appropriate action on replacing sanitary sewer line behind Corker’s: The board considered the replacement of the sewer line from Koenig’s manhole to the Corker’s manhole (behind Corker’s house). Costs associated with this project would be approximately \$60,351.50. Due to brush clearing that’s already been completed and wouldn’t be needed (\$25,000) and using HDPE sewer pipe instead of ductile iron, this project could be completed for about \$40,000 less than originally quoted at \$100,000. Advantages: this section of line is challenging to access, and it would be cost effective to do it now, since there’s a realized savings of \$25,000 in brush clearing that’s been done in conjunction with the project already completed. Disadvantages: there is no evidence this line section is good or bad. There have never been any issues, nor did anything show up on smoke testing and no video testing was conducted on this line section.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Supak Construction replace the sewer line from the Koenig manhole to the Corker’s manhole, behind the Corker’s house at an estimated cost of \$60,351.50. The motion passed unanimously with three directors being present and voting.

Agenda Item #9 Consider and take appropriate action on installing air tank and solenoid at Water Plant 2: The air compressor at WP2 doesn’t have an air tank and every time booster pumps are non-energized, and pressure is required, the air compressor has to cycle repeatedly. Normally this is not a big deal except during high demand periods and during emergencies when power is lost. Electric Motor Service kept the old air tank from WP1 and would like to install it at WP2. This will provide a storage volume or buffer, that will be used in coordination with a new air line solenoid valve to provide pressure with air to the pressure tank and the water system. When the pressure tank/system needs pressure, when the booster pumps aren’t running, the solenoid valve will open and allow air to go into the top of the pressure tank & increase system pressure. The solenoid will remain open until the pressure tank reaches the desired pressure setting. The actual air compressor will only cycle when the air volume in the air tank drops to a certain pressure and cuts off when it reaches the air tank upper pressure setting. This work will minimize the number of air compressor start/stop cycles, which will provide a benefit to the District over the long term by involving less air system maintenance. Electric Motor Service has provided a cost estimate of \$1,604.03 for the air tank and air line solenoid valve installation, as well as the running of needed conduit.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Electric Motor Service install the air tank and air line solenoid valve at Water Plant 2 at an estimated cost of \$1,604.03. The motion passed unanimously with three Directors being present and voting.

Agenda Item #10 Consider and take appropriate action on having pressure tank and ground storage tank at Water Plant 1 and pressure tank at Water Plant 2 inspected prior to expiration of warranty: It is BEFCO’s recommendation that the GST and PT at Water Plant 1, and the PT at Water Plant 2 be inspected inside and out prior to the expiration of the two year warranty period for the repairs performed in the first half of 2021, with completion occurring in May-June 2021. This will require taking the entire system down, purchasing water from FWSC for an undetermined period of time and could result in the discovery of additional repairs being needed. While taking the system down normally creates a logistical nightmare, it is an important step to preserve the District’s most important assets, both physical and financial.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to conduct inspections of the ground storage tank and pressure tank at Water Plant 1 and the pressure tank at Water Plant 2 prior to the expiration of the District’s two year warranty period for work performed in 2021. The motion passed unanimously with three Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on purchasing cords, male plug and female connector for new generator: This item was previously tabled due to some confusion on the weight of the 100 ft cord that is needed. Electric Motor Service has clarified that the 100 ft cord will weigh approximately 62 lbs, and the 50 ft cord will weigh approximately 31 lbs. In order for the generator to be operational, it will need (1) 100 ft cord, (1) 50 ft cord, a male plug and a female connector. Total cost for all of these items is estimated to be \$3,048.83.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to purchase from Electric Motor Service (1) 100 ft cord, (1) 50 ft cord, a male plug and a female connector at an estimated cost of \$3,048.83. The motion passed unanimously with three directors present and voting.

Agenda Item #12 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 #13 Consider and take appropriate action on removing dead tree located in the easement at 123 Rolling Hill Ct (Crain): This matter was tabled until the next regular meeting.

Agenda Item #14 Consider and take appropriate action on adopting 2023 District Holiday Schedule: Mrs. Steffek presented the proposed 2023 Holiday Schedule for Board approval. She reported that the District would be following the 2023 Federal holiday schedule for the dates being used. The holidays observed would be: New Year's Day (observed on Monday, January 2nd), 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 (Monday & Tuesday, December 25th & December 26th).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the 2023 District Holiday Schedule as presented. The motion passed unanimously with three directors being present and voting.

Agenda Item #15 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 #16 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 #17 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 meeting scheduled for Thursday, December 8, 2022 at 4 p.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. 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 4:25 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
Vice President

**Fayette County WCID-Monument Hill
Operating Fund Report
Sep-22**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	115,000.00	138,003.33	19,166.67	24,490.66
4200	Sewer	192,000.00	96,000.00	98,059.17	16,000.00	16,401.03
4320	Property Tax	59,000.00	0.00	5,426.55	0.00	20.30
4300	MHPOA (clerical services)	13,200.00	6,600.00	6,600.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	200.00	648.90	33.33	244.75
Total Budgeted Receipts:		\$494,600.00	\$217,800.00	\$248,737.95	\$36,300.00	\$42,256.74

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		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			767.05		141.70
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			(128.89)		3.92
2114	Utility Tax			1,150.63		202.37
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			1,768.15		0.00
Total Receipts:				\$252,294.89		\$42,604.73

Operating Fund Beginning of Month Balance

\$389,123.69

Available Operating Funds:

1-Sep-22

\$431,728.42

Disbursements:

Water Expenses

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6100	Bulk Water Purchased	4,000.00	2,000.00	0.00	333.33	0.00
6134	Contract Labor Water	24,000.00	12,000.00	12,000.00	2,000.00	0.00
6135	Maint & Repair Water	30,000.00	15,000.00	7,138.28	2,500.00	402.50
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	28,000.00	14,000.00	12,123.54	2,333.33	2,212.06
6142	Chemicals Water	6,000.00	3,000.00	4,909.66	500.00	120.00
6143	Small Tools	120.00	60.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	6,000.00	4,445.28	1,000.00	0.00
6145	Meter Expense	1,500.00	750.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	1,500.00	1,970.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	1,000.00	1,040.00	166.67	0.00

Sewer Expenses

6201	Sewage Treatment	120,000.00	60,000.00	60,290.76	10,000.00	9,943.52
6234	Contract Labor Sewer	12,000.00	6,000.00	6,000.00	1,000.00	0.00
6235	Maint & Repair Sewer	10,000.00	5,000.00	8,570.57	833.33	2,146.10
6241	Electric Utility Sewer	2,700.00	1,350.00	1,286.00	225.00	218.51
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	3,750.00	2,867.59	625.00	0.00
6251	Telephone Sewer	2,200.00	1,100.00	1,875.00	183.33	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	3,500.00	2,600.00	583.33	500.00
6311	Salaries & Wages	47,745.00	23,872.50	23,872.52	3,978.75	3,672.69
6313	Group Insurance Premiums	10,000.00	5,000.00	4,570.58	833.33	801.04
6314	Employers Tax Expense	4,200.00	2,100.00	2,520.50	350.00	802.86

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	220.00	110.00	0.00	18.33	0.00
6320 Legal Fees	3,500.00	1,750.00	3,237.50	291.67	0.00
6321 Audit	7,000.00	3,500.00	7,000.00	583.33	0.00
6322 Engineering Fees	10,000.00	5,000.00	2,460.00	833.33	0.00
6324 Laboratory Expense	4,500.00	2,250.00	741.60	375.00	247.20
6325 Election Expense	1,500.00	750.00	0.00	125.00	0.00
6326 Permit Fees	750.00	375.00	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	1,800.00	1,492.11	300.00	0.00
6332 Service Acct Collection (ACH)	200.00	100.00	100.00	16.67	20.00
6334 Contract Labor/Temp. Expense	1,000.00	500.00	0.00	83.33	0.00
6335 Maint. & Repairs Office Bldg	1,000.00	500.00	460.00	83.33	340.00
6338 Legal Notices	750.00	375.00	2,039.65	62.50	815.86
6340 Printing & Office Supplies	3,500.00	1,750.00	1,334.95	291.67	0.00
6350 Postage	2,000.00	1,000.00	1,179.15	166.67	98.85
6351 Phone/Internet Office	2,000.00	1,000.00	873.54	166.67	145.59
6353 Insurance & Bond Premiums	7,300.00	3,650.00	50.00	608.33	50.00
6354 Travel & Per Diem	2,000.00	1,000.00	961.11	166.67	0.00
6362 Dues & Subscriptions	3,600.00	1,800.00	1,962.29	300.00	59.63
7395 Miscellaneous	3,215.00	1,607.50	345.00	267.92	0.00
3957 Payments on Notes	33,000.00	16,500.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements	424,600.00	\$212,300.00	\$215,013.31	\$35,383.33	\$22,716.41

6171 Tap Connection-Water			0.00		0.00
6271 Tap Connection-Sewer			0.00		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	5,000.00		0.00		0.00
7306.04 Capital Outlay - AMR System	0.00		0.00		0.00
7306.05 Capital Outlay - LS Facility Imprvmnts	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	0.00		0.00		0.00
7306.09 Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10 Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.12 Capital Outlay-Sewer pump rebuild	10,000.00		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
7306.21 Capital Outlay-New GST	50,000.00		0.00		0.00
7306.22 Capital Outlay-Sewer Lines	0.00		21,238.11		0.00
7306 Capital Outlay-Total		21,238.11			
3915 Renters Deposit Return			0.00		0.00
8000 Base Water Rate CR (Winter Strm 2021)			0.00		0.00
4310 Overcharge Return			0.00		0.00
4400 Utility Tax Payment			0.00		0.00
4311 Returned Checks			260.00		260.00
Total Disbursements:			\$236,511.42		\$22,976.41

Operating Fund Cash Balance

30-Sep-22

\$408,752.01

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	123,319.03		123,319.03
(b) Round Top State Bank Money Market		285,472.59	285,472.59
Totals	\$123,319.03	\$285,432.98	\$408,752.01

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: 11.10.22

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

Board Approval of Disbursements September 9 - October 13, 2022

Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - ACH Service Account	ACH	15.00	X	X	
6311	L Steffek - paycheck	DD	1,257.51	X	X	
6310	Bobby Gilmore - directors fees	13340	92.35	X	X	
6310	Seth Gunn - directors fees	13341	92.35	X	X	
6310	Chester Johnson - directors fees	13342	92.35	X	X	
6310	Gary Kramer - directors fees	13343	92.35	X	X	
6310	Dixon McNair - directors fees	13344	92.35	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13345	120.00	X	X	
6135	Inframark - Bac-t samples	13346	247.20	X	X	
6142	DXI Industries - cylinder rental	13347	120.00	X	X	
6135	Hess Landscape - water plant mowing	13348	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	13348	170.00	X	X	
6335	Hess Landscape - office sprinkler sys repair	13348	150.00	X	X	
6235	Hess Landscape - new faucets/backflow devices at Lift st	13348	1,148.60	X	X	
6235	Hess Landscape - bluff manor sewer tap clean up work	13348	640.00	X	X	
6338	Fayette Co Record - Tax Rate Notice of Public Hearing	13349	407.93	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13350	1,272.36	X	X	
6350	Quadient Finance - postage meter rental	13351	98.85	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6134	Inframark - contract water operations	13352	2,000.00	X	X	
6234	Inframark - contract sewer operations	13352	1,000.00	X	X	
6141	FEC-Well# 1	13353	1,337.95	X	X	
6241	FEC-River lift pump	13353	73.38	X	X	
6141	FEC-Booster tank	13353	401.00	X	X	
6241	FEC-Johnson Lift Station pump	13353	91.59	X	X	
6141	FEC-Well# 3	13353	59.42	X	X	
6142	DXI Industries - chlorine	13354	727.24	X	X	
6244	Farmer's Lumber - sewer materials	13355	9.99	X	X	
6235	Elec Mtr Svc - LS service call	13356	100.00	X	X	
6354	L Steffek - gas reimbursement	13357	88.00	X	X	
6335	L Steffek - reimburse office supplies (soap/air freshener)	13357	61.99	X	X	
6335	Dixon McNair - reimburse ofc air filter/porch light	13358	38.47	X	X	
6362	Jim Allbright - Intuit Online Payroll subscription fee	13359	59.63	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13360	120.00	X	X	
6135	Hess Landscape - water plant mowing	13361	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13361	290.00	X	X	
6201	LG Utilities - sewer treatment	13362	8,292.38	X	X	
6201	LG Utilities - overage sewer treatment	13362	1,373.99	X	X	
6241	LG Utilities - The View Lift Station electricity	13363	29.90	X	X	
6351	Sparklight - office phone / internet	13364	147.86	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,043.80	X	X	
6314	TWC - TX unemployment taxes	EFT	1.40	X	X	
6235	Inframark - sewer labor	13365	114.32	X	X	
6244	Inframark - sewer materials	13365	40.00	X	X	
6324	Inframark - Bac-t samples	13365	123.60	X	X	
6335	National Bugmobile - office exterminating	13366	60.00	X	X	
6353	TML IRP - property & general liability insurance 22-23	13367	7,141.26	X	X	
6315	TML IRP - Worker's Comp premium	13367	215.60	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	

Total for Paid

34,312.01

Total for Unpaid

-

Total Operating Fund Disbursements

\$34,312.01

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

Director's Signature 

Date: 11.10.2022

**Fayette County WCID-Monument Hill
Operating Fund Report
Oct-22**

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	134,166.67	162,209.08	19,166.67	24,205.75
4200	Sewer	192,000.00	112,000.00	115,154.62	16,000.00	17,095.45
4320	Property Tax	59,000.00	0.00	6,559.20	0.00	1,132.65
4300	MHPOA (clerical services)	13,200.00	7,700.00	7,700.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	233.33	798.24	33.33	149.34
Total Budgeted Receipts:		\$494,600.00	\$254,100.00	\$292,421.14	\$36,300.00	\$43,683.19

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		0.00
4210	Taps-Sewer			0.00		0.00
4330	Pen & Int. Service			901.78		134.73
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			(122.37)		6.52
2114	Utility Tax			1,350.95		200.32
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			1,768.15		0.00
Total Receipts:				\$296,319.65		\$44,024.76

Operating Fund Beginning of Month Balance

\$408,752.01

Available Operating Funds:

1-Oct-22

\$452,776.77

Disbursements:

Water Expenses

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	4,000.00	2,333.33	0.00	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	8,718.28	2,500.00	1,580.00
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	28,000.00	16,333.33	13,921.91	2,333.33	1,798.37
6142	Chemicals Water	6,000.00	3,500.00	6,145.99	500.00	1,236.33
6143	Small Tools	120.00	70.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	7,000.00	5,046.48	1,000.00	601.20
6145	Meter Expense	1,500.00	875.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	1,750.00	2,090.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	1,166.67	1,540.00	166.67	500.00

Sewer Expenses

6201	Sewage Treatment	120,000.00	70,000.00	69,957.13	10,000.00	9,666.37
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	9,074.89	833.33	504.32
6241	Electric Utility Sewer	2,700.00	1,575.00	1,480.87	225.00	194.87
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	4,375.00	2,917.58	625.00	49.99
6251	Telephone Sewer	2,200.00	1,283.33	1,875.00	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	2,600.00	583.33	0.00
6311	Salaries & Wages	47,745.00	27,851.25	27,545.21	3,978.75	3,672.69
6313	Group Insurance Premiums	10,000.00	5,833.33	5,371.62	833.33	801.04
6314	Employers Tax Expense	4,200.00	2,450.00	2,879.36	350.00	358.86

Disbursements:

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6315 Workers Comp Premiums	220.00	128.33	215.60	18.33	215.60
6320 Legal Fees	3,500.00	2,041.67	3,587.50	291.67	350.00
6321 Audit	7,000.00	4,083.33	7,000.00	583.33	0.00
6322 Engineering Fees	10,000.00	5,833.33	2,460.00	833.33	0.00
6324 Laboratory Expense	4,500.00	2,625.00	865.20	375.00	123.60
6325 Election Expense	1,500.00	875.00	0.00	125.00	0.00
6326 Permit Fees	750.00	437.50	0.00	62.50	0.00
6330 Appraisal District Fees	3,600.00	2,100.00	1,492.11	300.00	0.00
6332 Service Acct Collection (ACH)	200.00	116.67	90.00	16.67	(10.00)
6334 Contract Labor/Temp. Expense	1,000.00	583.33	160.46	83.33	160.46
6335 Maint. & Repairs Office Bldg	1,000.00	583.33	460.00	83.33	0.00
6338 Legal Notices	750.00	437.50	2,039.65	62.50	0.00
6340 Printing & Office Supplies	3,500.00	2,041.67	1,334.95	291.67	0.00
6350 Postage	2,000.00	1,166.67	1,179.15	166.67	0.00
6351 Phone/Internet Office	2,000.00	1,166.67	1,021.40	166.67	147.86
6353 Insurance & Bond Premiums	7,300.00	4,258.33	7,241.26	608.33	7,191.26
6354 Travel & Per Diem	2,000.00	1,166.67	1,049.11	166.67	88.00
6362 Dues & Subscriptions	3,600.00	2,100.00	2,021.92	300.00	59.63
7395 Miscellaneous	3,215.00	1,875.42	345.00	267.92	0.00
3957 Payments on Notes	33,000.00	19,250.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements	424,600.00	\$247,683.33	\$247,423.76	\$35,383.33	\$32,410.45

6171 Tap Connection-Water			0.00		0.00
6271 Tap Connection-Sewer			0.00		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	5,000.00		0.00		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	0.00		0.00		0.00
7306.09 Capital Outlay-Fire Hydrants	0.00		0.00		0.00
7306.10 Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.12 Capital Outlay-Sewer pump rebuild	10,000.00		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
7306.21 Capital Outlay-New GST	50,000.00		0.00		0.00
7306.22 Capital Outlay-Sewer Lines	0.00		21,238.11		0.00
7306 Capital Outlay-Total		21,238.11			
3915 Renters Deposit Return			0.00		0.00
8000 Base Water Rate CR (Winter Strm 2021)			0.00		0.00
4310 Overcharge Return			0.00		0.00
4400 Utility Tax Payment			0.00		0.00
4311 Returned Checks			0.00		(260.00)
Total Disbursements:			\$268,661.87		\$32,150.45

Operating Fund Cash Balance

31-Oct-22

\$420,626.32

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	133,920.78		133,920.78
(b) Round Top State Bank Money Market		286,705.54	286,705.54
Totals	\$133,920.78	\$286,705.54	\$420,626.32

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: 11.10.22

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

Board Approval of Disbursements October 14 - November 10, 2022

Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - Service Account Collection	EFT	15.00	X	X	
6142	DXI Industries - cylinder rental	13368	120.00	X	X	
6142	DXI Industries - chlorine	13369	389.09	X	X	
6135	Elec Mtr Svc - WP2 pressure issues	13370	600.00	X	X	
6144	Elec Mtr Svc - water materials	13370	537.70	X	X	
6175	JAH-CON - water meter inspections	13371	500.00	X	X	
6353	CNA Surety - D McNair Directors Bond Renewal	13372	50.00	X	X	
6320	Lisa Patterson - legal fees	13373	350.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13374	1,272.36	X	X	
6311	L Steffek - paycheck	DD	1,257.51	X	X	
6134	Inframark - contract water operations	13375	2,000.00	X	X	
6234	Inframark - contract sewer operations	13375	1,000.00	X	X	
6135	Elec Mtr Svc - water repair labor	13376	550.00	X	X	
6144	Elec Mtr Svc - water materials	13376	63.50	X	X	
6141	FEC-Well# 1	13377	1,395.16	X	X	
6241	FEC-River lift pump	13377	68.55	X	X	
6141	FEC-Booster tank	13377	411.04	X	X	
6241	FEC-Johnson Lift Station pump	13377	73.83	X	X	
6141	FEC-Well# 3	13377	65.43	X	X	
6201	LG Utilities - sewer treatment	13378	8,705.01	X	X	
6201	LG Utilities - overage sewer treatment	13378	1,437.74	X	X	
6241	LG Utilities - The View Lift Station electricity	13379	29.94	X	X	
6235	Hess Landscape - sewer plant mowing (office)	13380	100.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	967.30	X	X	
6353	CNA Surety - G Kramer Directors Bond Renewal	13381	50.00	X	X	
6351	Sparklight - office phone / internet	13382	159.57	X	X	
6324	DSHS - annual water samples (TTHM)	13383	213.92	X	X	
6311	L Steffek - paycheck	DD	1,216.84	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13384	120.00	X	X	
6144	Inframark - water repair materials	13385	20.99	X	X	
6235	Inframark - sewer labor	13385	250.05	X	X	
6244	Inframark - sewer materials	13385	80.00	X	X	
6324	Inframark - bacT samples	13385	123.60	X	X	
Total for Paid			24,194.13			
Total for Unpaid			\$ -			
Total Operating Fund Disbursements			\$24,194.13			

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

Director's Signature 

Date: 11.10.2022

Fayette County WCID - Monument Hill Construction Fund Report Sep-22

Construction Fund Report

Receipts:

	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	2,652.73	1,460.98
Total Receipts:	2,652.73	\$1,460.98

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	30,551.60
1113 TexPool Acct	\$363,783.80
Total Fund Deposits	394,335.40

1-Sep-22

Available Construction Funds:

Sep-22

\$395,796.38

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	-	0.00	0.00
7306.11 Capital Outlay-SSES & Improvements	325,000.00	8,820.08	1,217.50
7306.13 Capital Outlay-Generator	145,000.00	54,965.00	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	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	63,785.08	1,217.50

Construction Fund Cash Balance

30-Sep-22

\$394,578.88

Account Balances And Locations


Construction Fund Accounts

	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	29,337.81		29,337.81
(b) TexPool		\$365,241.07	365,241.07
Totals	\$29,337.81	\$365,241.07	\$394,578.88

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: 11.10.22

Fayette County WCID - Monument Hill Construction Fund Report Oct-22

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	2,661.30	8.57
Total Receipts:	2,661.30	\$8.57

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	29,337.81
1113 TexPool Acct	\$365,241.07
Total Fund Deposits	394,578.88

Available Construction Funds: **Oct-22** **\$394,587.45**

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	325,000.00	146,410.58	137,590.50
7306.13 Capital Outlay-Generator	145,000.00	54,965.00	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	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	201,375.58	137,590.50

Construction Fund Cash Balance **31-Oct-22** **\$256,996.95**

Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	41,755.88		41,755.88
(b) TexPool		\$215,241.07	215,241.07
Totals	\$41,755.88	\$215,241.07	\$256,996.95

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: 11.10.22

Fayette County WCID - Monument Hill Debt Service Fund Report Sep-22


Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	6,884.46	27.13
4326 Property Tax - Interest & Penalty	(190.56)	5.59
5391.2 Debt Service Fund Interest	310.15	20.95
Total Receipts:	7,004.05	\$53.67
Debt Service Fund Beginning of Month Balance		
1134 Round Top State Bank MM		41,860.11
1135 Round Top State Bank CD		74,071.79
Total Fund Deposits	1-Sep-22	115,931.90
Available Debt Service Funds:	Sep-22	\$115,985.57
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	22,561.25	22,561.25
7363 Bond Administration Fees	250.00	250.00
Total Fund Disbursements	22,811.25	22,811.25
Debt Service Fund End of Month Balance	30-Sep-22	\$93,174.32

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	19,102.53		19,102.53
(b) Round Top State Bank CD		74,071.79	74,071.79
Totals	19,102.53	74,071.79	\$93,174.32

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: 11.10.22

Fayette County WCID - Monument Hill Debt Service Fund Report Oct-22

Debt Service Fund Report

Receipts:

	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	8,321.69	1,437.23
4326 Property Tax - Interest & Penalty	(182.28)	8.28
5391.2 Debt Service Fund Interest	502.79	192.64
Total Receipts:	8,642.20	\$1,638.15

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM		19,102.53
1135 Round Top State Bank CD		74,071.79
Total Fund Deposits	1-Oct-22	93,174.32

Available Debt Service Funds: Oct-22 \$94,812.47

Disbursements:

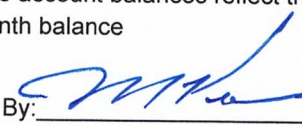
	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	0.00	0.00
6340.2 Debt Svc Fund Printing Charges	0.00	0.00
3956 Series 2017 Bond Sale Debt Service	22,561.25	0.00
7363 Bond Administration Fees	250.00	0.00
Total Fund Disbursements	22,811.25	0.00

Debt Service Fund End of Month Balance 31-Oct-22 \$94,812.47

Account Balances And Locations

	Round Top State Bank MM	Round Top State Bank CD	End of Month Balance
(a) Round Top State Bank MM Debt Svc	20,553.75		20,553.75
(b) Round Top State Bank CD		74,258.72	74,258.72
Totals	20,553.75	74,258.72	\$94,812.47

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: 11.10.22