
MINUTES
of the August 11, 2022
Regular Board of Directors Meeting

Directors Present:	Dixon McNair, President; Seth Gunn, Vice President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
Directors Absent:	None
Others Present:	Lori Steffek, Office Manager; Cierra Craig, Inframark

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on August 11, 2022, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Public Comments: No comments were received.

Agenda Item #2 Approval of Minutes from July 7, 2022 Regular Board of Directors meeting: The Minutes from the July 7, 2022 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the July 7, 2022 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

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

The July Operating Fund available beginning of the month balance was \$369,033.57. Total cash receipts for the month were \$46,964.22. Total expenses for the month of July were \$40,581.26, leaving the district with a total combined end of the month operating fund bank balance of \$375,416.53.

Mr. Kramer reviewed Operating Fund disbursements for July 8 – August 11, 2022, pending approval, for a total of \$32,337.27. Unusual expenses for the month included payments to Electric Motor Service for the purchase and installation of new starts for both pumps at the Johnson Lift Station (\$1,958.23); RVS Software for the renewal of the billing software subscription (\$719.00); payment to Lisa Patterson for her work on the Mutual Aid Agreement with FWSC, the City of La Grange waste water treatment contract, TCEQ emergency authorization for repairs to the GST and PT at WP1, etc. (\$3,251.50); ChemEquip for repairs to the chlorine system (\$510.00); and reimbursement to Lori Steffek for expenses related to attending the TRWA Technical & Training Conference in Galveston (\$718.11).

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the July 2022 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$32,337.27. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the July 2022 Construction Fund Report with the Board. The beginning of the month combined balance was \$453,717.99. Total interest earned was \$338.08 which reflects interest earned at both TexPool and NBT. Expenses for the month totaled \$5,282.58. The Construction Fund end of the month combined balance was \$448,773.49.

Construction Fund disbursements pending approval for the period July 8 – August 11, 2022, totaled \$5,282.58 which reflects payment to BEFCO Engineering for time spent on the 2022 River Lift Trunk Line Replacement Project (\$900.00) and to Lisa Patterson for time spent on easement procurement for the 2022 River Lift Trunk Line Replacement Project (\$4,382.58).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the July 2022 Construction Fund Treasurer's Report and to pay the pending disbursements as presented for a total of \$5,282.58. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the July Debt Service Fund Report. The beginning of the month balance was \$115,585.66. The district received \$139.86 in interest income from both the RTSB MM account and the maturing of the RTSB CD. Property tax revenue was \$4,369.22 during the month of July. The RTSB Money Market Debt Service Fund end of the month balance was \$41,513.87. The RTSB Certificate of Deposit end of the month balance was \$74,071.79. The combined end of the month balance for the money market account and the certificate of deposit was \$115,585.66. There were no Debt Service Fund disbursements, pending approval, for the period July 8 – August 11, 2022.

Mr. Chester Johnson made a motion, seconded by Bobby Gilmore, to approve the June 2022 Debt Service Fund Report with no disbursements pending approval. The motion passed unanimously with all 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. Lift Stations:
 - a. The district will be required to install backflow prevention devices, and have them inspected, at all lift stations that have a hose bib (Johnson Lift Station and River Lift Station). Nathan Hess can provide and install the backflow prevention devices and Inframark has a company that can do the inspections. Mr. Hess has provided an estimated cost of \$340 per backflow device and believes total cost should not exceed \$1,000. Inspections will incur additional cost, paid through Inframark's monthly billing for services outside of contracted operations.
2. Antx Scout / RemoteIQ Monitoring system:
 - a. Batteries for all five Antx Scout devices have been ordered at a cost of \$50 each, from Cattron USA. These back-up batteries will be installed by Electric Motor Service as the electrical interior of the Scout system must be accessed during replacement.
 - b. Annual renewal of the RemoteIQ monitoring subscription service will be addressed under Agenda item 11
3. November 8, 2022 Election of (3) Directors:
 - a. The three directors, whose terms expires this year, are all seeking re-election and have submitted applications for a place on the November 8, 2022 General Election ballot. The last day to file for a place on November 8, 2022 general election ballot is Monday, August 22, 2022 at 5 p.m. Declarations of write-in candidacy can be filed from 5:01 p.m. on August 22, 2022 until Friday, August 26, 2022 at 5 p.m. If no declarations of write-in candidacy are received by the deadline, the district's election for three directors can be cancelled, in a duly posted special meeting, as early as 5:01 p.m. on Friday, August 26, 2022.
 - b. The district's two previous voting locations (Hostyn & St. Paul Lutheran Church - Educational Building) were merged into one voting location located at St. Paul Lutheran Church – Educational Building.
4. TCEQ Drinking Water Conference: Attended the 2022 Drinking Water Conference virtually on August 9-10. Focus of the conference was the Lead & Copper Revised Rule (LCRR). The revised rule mandates the submission of a lead service line inventory (LSLI) to TCEQ by the compliance date of October 16, 2024. Historically the District has never had an issue with any of its lead and copper monitoring results being elevated. Currently, the district is on a reduced 3 year required monitoring program with TCEQ because its results are favorable. Questions asked during the conference included several concerning the legalities involved in some of the requirements set forth, such as going onto private property to pothole service lines to determine their material. At this time no litigation has been filed objecting to the overreach of the EPA/TCEQ. Mrs. Steffek was asked to begin the lead service line inventory using available date of

construction data available through the appraisal district and to conduct annual lead and copper sampling regardless of TCEQ requirements stating only every three years. Private sample results will not be reported to TCEQ but will be used for the district's own purposes in assuring no lead and copper action levels are being obtained or exceeded.

Ms. Cierra Craig, of Inframark, reviewed the July Monthly Report. She reported total water produced for the month was 4.607M gallons, with the average daily production rate being 149,000 gallons. Maximum water production for one day was 224,000 gallons and minimum production was 103,000 gallons. At this time, no stage 1 drought triggers have been met. The district sent 1,407,865 gallons of wastewater to the City of La Grange for treatment during the month of July. Maximum wastewater flow in one day was 50,984 gallons and minimum flow was 40,039 gallons, producing an average of 45,415 gallons of wastewater per day being sent to the city for treatment.

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

1. 2022 River Lift Trunk Sewer Line Replacement Project: Supak Construction has informed Mr. Loehr that they should be onsite within two weeks, around August 25th.

Agenda Item #7 Consider and take appropriate action on determining the proposed 2022 Ad Valorem tax rate (to be adopted at a public hearing in September) for operations & maintenance and debt service: Mr. Kramer reviewed with the Board Mr. Bill Blitch's recommended proposed 2022 ad valorem tax rate. The Fayette County Appraisal District's 2022 Assessed Valuation for the District is \$63,462,658. Mr. Blitch, the District's financial advisor, has recommended that last year's tax rate, 0.2337 per \$100 of valuation, be lowered for the 2022 tax year to 0.2253, with 0.1260 per \$100 of valuation for the district's debt service and 0.0993 for the district's maintenance and operations budget. For 2022, at a decreased tax rate of 0.2253 per \$100 of valuation, the amount of taxes owed would be \$551.02, which represents an increase of \$17.14, or 8.52%, on an average priced home of \$362,581. Last year, property owners within the district would have paid an average of \$533.88 in taxes to the district on an average priced home of \$282,908.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to set the proposed 2022 ad valorem tax rate at 0.2253, to hold a public hearing on September 8, 2022 at 4 p.m. at the District's office located at 100 Country Club Drive in La Grange, to have the appropriate public notices published in the Fayette County Record and posted at the office and on the website, notifying the District's property owners of the public hearing and the proposed tax rate. The motion passed unanimously with all Directors being present and voting.

Agenda Item #8 Consider and take appropriate action on authorizing Office Manager to access NBT's online banking platform for the purpose of ACH batch origination and maintenance: Mrs. Steffek reported that NBT has changed the way ACH drafts are processed. Instead of sending the NACHA file, generated by RVS billing software, to the bank via their secure message portal for the bank to process, Mrs. Steffek must now access the NBT online banking platform for the district, import the file directly and process it. In order to be able to do this, NBT requires that Mrs. Steffek be an authorized user to the online banking system. Mrs. Steffek will only be able to collect, but not send, monies. She will be able to view bank statements, but unable to make any changes to the accounts or access any of the funds.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to authorize Mrs. Lori Steffek to access NBT's online banking platform, on behalf of the district, for the purpose of originating and processing the district's ACH drafts for payments of its customers water bills and downloading bank statements. The motion passed unanimously with all five directors present and voting.

Agenda Item #9 Consider and take appropriate action on renewing employee benefits provided through TML Health Benefits Pool for the period December 1, 2022 – November 30, 2023: Mrs. Steffek presented to the Board the re-rate for the district's employee provided health insurance as furnished by TML Health Benefits Pool. Mrs. Steffek explained that the district's employee premiums were increasing by \$131.02. per month. Currently, the District pays \$727.90 per employee, per month, which is 100% of the employee premium. The new premium, effective December 1, 2022, will be \$858.92 per month. Mrs. Steffek reported that the employer sponsored Dental III plan being paid 100% by the district for both she and her children will remain the same at \$81.22 per month. Dependent medical coverage is being offered, on a voluntary participation basis, at a rate of \$577.78, reflecting an increase of \$88.14, per

month. Vision coverage under TML Health's new EyeMed Premium Plan would continue to be offered on a voluntary participation basis to its employee(s). Those electing vision coverage would pay \$10.47 per month for "employee only" coverage and \$20.94 a month for "employee plus children" coverage.

Mr. Gary Kramer made a motion, seconded by Mr. Bobby Gilmore, to renew its medical insurance coverage with TML Health Benefits Pool for the period December 1, 2022 - November 30, 2023, and to pay 100% of the employee medical insurance premium of \$858.92 per month; to pay 100% of the "employee plus children" Dental III plan premium of \$81.22 per month. As in years past, if elected, the employee will be responsible for paying 100% of the monthly dependent medical premium (\$577.78) and the monthly vision insurance premium (\$20.94) for the employee plus children. The motion passed unanimously with all Directors being present and voting.

Agenda Item #10 Consider and take appropriate action on Hess Landscape restoring ground surface at 145 Spur 92 due to Bluff Manor sewer tap installation: Mrs. Steffek reported Deen Construction has been unable to get the ground surface restored from where the Bluff Manor, phase 4, sewer tap was made over a year ago. She reminded the board how upset the property owner was over the state his property was left in after the tap was made. Mrs. Steffek requested a cost estimate from Hess Landscape for the full scope of work which includes their hiring Schnell Hauling to haul off all rock and to provide a load of dirt, as well as the leveling out of the surface. Hess Landscape has quoted a price of \$640.00 for all work.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to have Hess Landscape restore the ground surface at 145 Spur 92 at a cost of \$640.00. The motion passed unanimously with all directors being present and voting.

Agenda Item #11 Consider and take appropriate action on renewing Cattron's annual SCADA monitoring service: Mrs. Steffek informed the Board that the cellular and web-based monitoring services provided by Cattron North America, Inc. (formerly ANTX Remote IQ) for the District's Scout SCADA system would expire on August 27, 2022. The district has five locations that require cellular service and monitoring capability at a cost of \$625.00 per site, resulting in a total annual cost of \$3,125.00.

Mrs. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the Cattron cellular and web-based monitoring services for a one-year term at a cost of \$625.00 per location, or \$3,125.00 total. The motion passed unanimously with all Directors being present and voting.

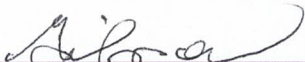
Agenda Item #12 Consider and take appropriate action on matters related to the 2022 River Lift Station Trunk Replacement Line Project: No business to be discussed at this time.

Agenda Item #13 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No business to be discussed at this time.

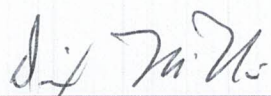
Agenda Item #14 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors on Thursday, September 8, 2022 immediately following the Tax Rate Adoption Public Hearing at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:38 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

Fayette County WCID-Monument Hill
Operating Fund Report
Jul-22

Operating Fund Report

Receipts:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	230,000.00	76,666.67	83,722.40	19,166.67	25,436.63
4200	Sewer	192,000.00	64,000.00	65,013.31	16,000.00	16,530.79
4320	Property Tax	59,000.00	0.00	5,138.77	0.00	3,722.80
4300	MHPOA (clerical services)	13,200.00	4,400.00	4,400.00	1,100.00	1,100.00
5391	Interest on Deposits	400.00	133.33	390.73	33.33	112.63
Total Budgeted Receipts:		\$494,600.00	\$145,200.00	\$158,665.21	\$36,300.00	\$46,902.85
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			469.83		98.23
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			(136.35)		(241.47)
2114	Utility Tax			724.32		204.61
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:				\$161,491.16		\$46,964.22

Operating Fund Beginning of Month Balance

\$369,033.57

Available Operating Funds:

1-Jul-22

\$415,997.79

Disbursements:		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	4,000.00	1,333.33	0.00	333.33	0.00
6134	Contract Labor Water	24,000.00	8,000.00	8,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	10,000.00	5,166.52	2,500.00	430.00
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	9,333.33	7,601.48	2,333.33	2,267.98
6142	Chemicals Water	6,000.00	2,000.00	3,574.80	500.00	1,165.54
6143	Small Tools	120.00	40.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	4,000.00	3,837.03	1,000.00	0.00
6145	Meter Expense	1,500.00	500.00	0.00	125.00	0.00
6151	Telephone Water	3,000.00	1,000.00	480.00	250.00	120.00
6175	Inspection Expense Water	2,000.00	666.67	1,040.00	166.67	0.00
Sewer Expenses						
6201	Sewage Treatment	120,000.00	40,000.00	40,242.01	10,000.00	9,732.32
6234	Contract Labor Sewer	12,000.00	4,000.00	4,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	3,333.33	5,411.57	833.33	940.00
6241	Electric Utility Sewer	2,700.00	900.00	845.09	225.00	232.33
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	2,500.00	2,573.62	625.00	1,656.59
6251	Telephone Sewer	2,200.00	733.33	0.00	183.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,333.33	1,600.00	583.33	400.00
6311	Salaries & Wages	47,745.00	15,915.00	14,690.78	3,978.75	3,672.70
6313	Group Insurance Premiums	10,000.00	3,333.33	3,204.16	833.33	2,073.40
6314	Employers Tax Expense	4,200.00	1,400.00	1,756.90	350.00	312.76

Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
6315	Workers Comp Premiums	220.00	73.33	0.00	18.33	0.00
6320	Legal Fees	3,500.00	1,166.67	3,237.50	291.67	3,237.50
6321	Audit	7,000.00	2,333.33	7,000.00	583.33	7,000.00
6322	Engineering Fees	10,000.00	3,333.33	2,385.00	833.33	1,552.50
6324	Laboratory Expense	4,500.00	1,500.00	494.40	375.00	123.60
6325	Election Expense	1,500.00	500.00	0.00	125.00	0.00
6326	Permit Fees	750.00	250.00	0.00	62.50	0.00
6330	Appraisal District Fees	3,600.00	1,200.00	872.00	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	66.67	65.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	333.33	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,000.00	333.33	120.00	83.33	120.00
6338	Legal Notices	750.00	250.00	1,223.79	62.50	0.00
6340	Printing & Office Supplies	3,500.00	1,166.67	1,313.08	291.67	890.82
6350	Postage	2,000.00	666.67	1,349.96	166.67	714.00
6351	Phone/Internet Office	2,000.00	666.67	582.36	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	2,433.33	0.00	608.33	0.00
6354	Travel & Per Diem	2,000.00	666.67	253.85	166.67	0.00
6362	Dues & Subscriptions	3,600.00	1,200.00	1,843.03	300.00	778.63
7395	Miscellaneous	3,215.00	1,071.67	345.00	267.92	0.00
3957	Payments on Notes	33,000.00	11,000.00	32,696.13	2,750.00	0.00
Total Budgeted Disbursements		424,600.00	\$141,533.33	\$157,805.06	\$35,383.33	\$40,581.26

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 Improvements	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 Improvements	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		0.00
Total Disbursements:				\$179,043.17		\$40,581.26

Operating Fund Cash Balance

31-Jul-22

\$375,416.53

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	90,509.67		90,509.67
(b) Round Top State Bank Money Market		284,906.86	284,906.86
Totals	\$90,509.67	\$284,906.86	\$375,416.53

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: 8.11.22

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements July 8 - August 11, 2022

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6314	TWC - TX unemployment taxes	EFT	1.40	X	X	
6310	Bobby Gilmore - directors fees	13280	92.35	X	X	
6310	VOIDED: Seth Gunn - directors fees	13281	-	X	X	
6310	Chester Johnson - directors fees	13282	92.35	X	X	
6310	Gary Kramer - directors fees	13283	92.35	X	X	
6310	Dixon McNair - directors fees	13284	92.35	X	X	
6235	Electric Mtr Svc - JLS (2) pump starters installation	13285	400.00	X	X	
6244	Electric Mtr Svc - pump starters, frieght etc	13285	1,558.23	X	X	
6324	Inframark - bacT samples	13286	123.60	X	X	
6135	Hess Landscape - water plant mowing	13287	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13287	240.00	X	X	
6362	RVS Software - annual software renewal	13288	719.00	X	X	
6322	BEFCO Eng - June PE Fees	13289	1,552.50	X	X	
6362	Jim Allbright - Intuit Online Payroll subscription fee	13290	59.63	X	X	
6235	Electric Mtr Svc - JLS replace capacitor	13291	100.00	X	X	
6350	National Bugmobile - bee removal 317 Rolling Hill	13292	60.00	X	X	
6142	DXI Industries - cylinder rental	13293	120.00	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6320	L Patterson - mutual aid, LG sewer contract etc	13294	3,237.50	X	X	
6350	L Patterson - postage certified mailings	13294	14.00	X	X	
6142	DXI Industries - chlorine	13295	367.62	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	13296	1,272.36	X	X	
6134	Inframark - contract water operations	13297	2,000.00	X	X	
6234	Inframark - contract sewer operations	13297	1,000.00	X	X	
6141	FEC-Well# 1	13298	1,713.36	X	X	
6241	FEC-River lift pump	13298	82.37	X	X	
6141	FEC-Booster tank	13298	535.62	X	X	
6241	FEC-Johnson Lift Station pump	13298	112.91	X	X	
6141	FEC-Well# 3	13298	61.02	X	X	
6201	LG Utilities - sewer treatment	13299	8,292.38	X	X	
6201	LG Utilities - overage sewer treatment	13299	1,812.85	X	X	
6241	LG Utilities - The View Lift Station electricity	13300	27.12	X	X	
6235	VOIDED: Hess Landscape	13301	-	X	X	
6135	Inframark - water repair labor	13302	319.26	X	X	
6235	Inframark - sewer labor	13302	142.90	X	X	
6244	Inframark - sewer materials	13302	50.00	X	X	
6135	Hess Landscape - water plant mowing	13303	265.00	X	X	
6235	Hess Landscape - sewer plant mowing	13303	170.00	X	X	
6135	Chem Equip - WP1 chlorine repair labor & travel	13304	335.00	X	X	
6144	Chem Equip - WP1 repair materials	13304	175.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,028.50	X	X	
6311	L Steffek - paycheck	DD	1,257.52	X	X	
6351	Sparklight - office phone / internet	13305	145.59	X	X	
6322	BEFCO Eng - July PE Fees	13306	75.00	X	X	
6354	L Steffek - reimb hotel, gas, per diem Galveston/TRWA	13307	718.11	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13308	120.00	X	X	

Total for Paid

32,337.27

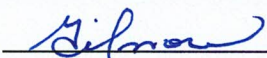
Total for Unpaid

-

Total Operating Fund Disbursements

32,337.27

Director's Signature



Date:

8.11.22

Fayette County WCID - Monument Hill

Construction Fund Report

Jul-22

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 Construction Fund Interest	664.84	338.08
Total Receipts:	664.84	\$338.08

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	50,786.62
1113 TexPool Acct	\$402,931.37
Total Fund Deposits	453,717.99

1-Jul-22

Available Construction Funds: Jul-22 \$454,056.07

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	7,602.58	5,282.58
7306.13 Capital Outlay-Generator	145,000.00	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	-	0.00	0.00
7306.18 Capital Outlay-Aerator Rework	-	0.00	0.00
Total Fund Disbursements	470,000.00	7,602.58	5,282.58

Construction Fund Cash Balance 31-Jul-22 \$448,773.49


Account Balances And Locations

Construction Fund Accounts	Nat'l Bank & Trust	TexPool	End of Month Balances
(a) Nat'l Bank & Trust Now	45,510.51		45,510.51
(b) TexPool		\$403,262.98	403,262.98
Totals	\$45,510.51	\$403,262.98	\$448,773.49

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

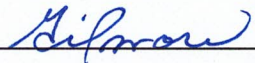
Prepared By:  , Treasurer Date: 8.11.22

**Fayette County WCD - Monument Hill
Construction Fund
Board Approval of Disbursements July 8 - August 11, 2022**

Construction Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
7306.11	BEFCO - 2022 RLS line replacement project	194	900.00	X	X	
7306.11	Lisa Patterson - easements, contracts etc	195	4,382.58	X	X	
Total for Paid			5,282.58			
Total for Unpaid			-			
Total Construction Fund Disbursements			\$5,282.58			

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

Director's Signature  Date: 8.11.22

Fayette County WCID - Monument Hill

Debt Service Fund Report

Jul-22

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	6,516.27	4,707.39
4326	Property Tax - Interest & Penalty	(201.33)	(338.17)
5391.2	Debt Service Fund Interest	289.20	139.86
Total Receipts:		6,604.14	\$4,509.08

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	37,133.95
1135	Round Top State Bank CD	73,942.63
Total Fund Deposits		111,076.58

1-Jul-22

Available Debt Service Funds: Jul-22 \$115,585.66

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

Debt Service Fund End of Month Balance 31-Jul-22 \$115,585.66

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	41,513.87		41,513.87
(b)	Round Top State Bank CD		74,071.79	74,071.79
Totals		41,513.87	74,071.79	\$115,585.66

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: 8.11.22