Fayette County WCID - Monument Hill

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

MINUTES

of the January 13, 2022 Regular Board of Directors Meeting

Directors Present:

Dixon McNair, President; Seth Gunn, Vice President; Bobby Gilmore.

Secretary; Gary Kramer, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present:

Bradley Loehr, Engineer; Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 4:10 p.m. on January 13, 2022, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item # 1 Administer Oath of Office for new director / treasurer: Mrs. Lori Steffek, Notary Public, administered the Oath of Office to Mr. Gary Kramer who was sworn in as Director / Treasurer to the Fayette County WCID – Monument Hill Board of Directors. Mr. Kramer will fill the remaining term of Mrs. Jo Ann Friemel whose term would have expired on Election Day November 2024. Mr. McNair welcomed Mr. Kramer to the Board.

Agenda Item #2 Public Comments: No comments were received.

Agenda Item #3 Approval of Minutes from December 9, 2021 regular Board of Directors meeting: The Minutes from the December 9, 2021 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 December 9, 2021 regular Board of Directors meeting, as presented. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 Treasurer's Reports and approval of bills: Mr. Kramer reviewed the December Operating Fund Report with the Board. The available beginning of the month balance was \$323,180.97. Total maintenance and operations property tax revenue received for the month was \$20,495.61. Total cash receipts for the month were \$57,010.65, including property tax revenue. Total expenses for the month of December were \$30,896.78, leaving the District with a total combined end of the month operating fund bank balance of \$349,294.84. Mr. Kramer reported total deposits in the District's Operating Fund money market account at Top State Bank have recently exceeded the FDIC insured amount of \$250,000; therefore, in accordance with the Public Funds Investment Act, which ensures all public funds are protected / insured, an additional account with TexPool would need to be opened and monies, in excess of the FDIC insured amount, moved to the TexPool account.

Mr. Kramer reviewed Operating Fund Disbursements, December 10, 2021 – January 13, 2022, pending approval for a total of \$30,019.26. He reported all expenses for the month were typical for January, excluding a lower than usual charge from ChemEquip for the semi-annual chlorine system PM at \$748. Normally this charge is around \$1,500 and includes substantially more parts then were needed this time

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to approve the December 2021 Operating Fund Treasurer's Report, and to approve the Operating Fund disbursements, for the period December 10, 2021 – January 13, 2022, as presented for a total of \$30,019.26. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the December 2021 Construction Fund Report with the Board. The beginning of the month combined balance was \$480,689.60. Total interest earned was \$15.41. Total expenses for the month totaled \$1,130. The Construction Fund end of the month combined balance was \$479,575.01.

Construction Fund disbursements pending approval, for the period December 10, 2021 – January 13, 2022, in the amount of \$1,130.00, reflect payment 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 the December 2021 Construction Fund Treasurer's Report, and to approve the Construction Fund disbursements, for the period December 10, 2021 – January 13, 2022, as presented for a total of \$1,130.00. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the December Debt Service Fund Report. The beginning of the month balance was \$100,893.07. The District received \$26,020.07 in property tax revenue (including penalties and interest) and a total of \$136.01in interest income from both the RTSB MM account and RTSB CD. The RTSB Money Market Debt Service Fund end of the month balance was \$53,267.36. The CD end of the month balance was \$73,815.11. The combined end of the month balance for the money market account and the certificate of deposit was \$127,082.47. There were no disbursements pending approval for the period December 10, 2021 – January 13, 2022.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the December 2021 Debt Service Fund Report with no disbursements presented. The motion passed unanimously with all Directors being present and voting.

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

Agenda Item #6 Operations Report: Mrs. Steffek reported the following during the Operations Report:

- 1. <u>City of La Grange Waste-Water Treatment Contract</u>: Waiting on Lisa Patterson to complete her review of the proposed new contract. Mr. Loehr will also review the contract in the next few weeks.
- 2. Park Place Sewer Line Relocation:
 - a. Waiting on TxDOT permitting process.
 - b. Deen Construction labor estimate:
 - i. 4 days to lay the sewer line and set manhole charged by the hour (32 hours) \$3,680
 - ii. 1 day to do bores: \$80 per foot 80 lf \$6,400
 - c. Accurate Meter & Supply provided a cost estimate of \$5,149 for the material costs, however, it was noted that the estimate wasn't complete as it didn't contain pricing on the manhole cover or under lid insert designed to prevent inflow and infiltration.
 - d. Mrs. Steffek was asked by the Board to contact the Monument Hill State Historic Site manager and inform her of the upcoming sewer line work once a start date has been established.
- 3. W-2's & 1099's: Mrs. Steffek reported that all W-2's and 1099's had been generated, mailed and electronically filed with the IRS through the current Manage Payroll system used by the District.
- 4. Water & Waste-Water Rates: Mrs. Steffek reported that she and Mr. Kramer would be working on the FY 2022-2023 budget over the next week and asked for their input on the District's current water/waste-water rates and the staggered water rate structure in order to appropriately guide the development of the upcoming fiscal year's rates and budget. Mrs. Steffek was asked to present, at the February regular board meeting, revenue projections showing a small increase to the water and waste-water rates, as well as the staggered water rate structure.
- 5. <u>Update on Transition Away from Manage Payroll System</u>: Mrs. Steffek reported that Mr. James Allbright informed her that they should be moving over to the new Quickbooks payroll system, purchased through him, beginning the week of January 18, 2022.
- 6. Combined Community Action: Mrs. Steffek was told by Ms. Lowrey-Green that their "vendor agreement" couldn't be amended. Ms. Patterson instructed Ms. Steffek to refrain from executing the agreement with Combined Community Action, in hopes that by not signing, they might be more inclined to make changes that are needed to their vendor agreement.

7. <u>Purchase of Office Color Laser Printer</u>: Still waiting on the new printer that's on back-order with Dewitt Poth.

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

- <u>District Maps</u> Water and waste-water maps have been updated and new copies have been furnished to the District.
- 2. <u>Generators</u> Swoboda Engineering has finished its work on generator sizing requirements for both water plants, pictures have been obtained of both water plant facilities, and the final generator package is ready to be sent to Angela Hahn at the County. Swoboda Engineering's invoice has been received for their work (\$9,000).
- 3. <u>Senate Bill 3 / Emergency Preparedness Plan</u> Mrs. Steffek needs to schedule a meeting soon with FWSC to include Mr. Gene Kruppa, Mr. Jim Rebecek, Mr. McNair, Mr. Kramer, Mrs. Steffek and Mr. Loehr to discuss the possibility of FWSC providing water to the District during times of emergency.
- 4. River Lift Station Trunk Line Replacement Project Mr. Loehr is working on the finalizing of drawings, the Notice to Bidder Advisement will appear in the Fayette County Record on January 18th and 25th, BEFCO Engineering sent out an email with the Notice to Bidder Advisement to its network on contractors on January 10th and one response has been received thus far. Mr. Loehr has made arrangements to be available to meet with any prospective bidders at the construction site January 18 19 in order to allow them the opportunity to assess the full scope of the project and the challenges the terrain presents. Notice was sent to the Tiemann's informing them of the above dates and the Disrict has received the return receipt indicating the Tiemann's received the letter mailed to them. The sealed bid opening is scheduled for February 3, 2022 at 11 a.m. at the District's office.

Agenda Item #8 Consider and take appropriate action on designating bank account signatories by approving and adopting bank account signatory resolution: Mrs. Steffek informed the Board that they would need to remove Mrs. Jo Ann Friemel as a bank account signatory at all financial institutions the District does business with and establish new bank account signatories via the Bank Account Signatories Resolution. It was decided that all other existing signatories would remain the same and Mr. Kramer would be added.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt the Bank Account Signatory Resolution designating Mr. Dixon McNair, Mr. Seth Gunn, Mr. Bobby Gilmore and Mr. Gary Kramer as bank account signatories with all financial institutions the District does business with currently and in the future. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting Resolution Amending Authorized Representatives at TexPool: Mrs. Steffek reviewed the Resolution Amending Authorized Representatives that would enable the Board to add Mr. Kramer to the accounts, and the form which would allow the Board to officially remove Mrs. Friemel from the accounts. The Resolution would need to be formally adopted by the Board and sent to TexPool before changes could be made.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to adopt TexPool's Resolution Amending Authorized Representatives, adding Mr. Gary Kramer to, and removing Mrs. Jo Ann Friemel from, the TexPool accounts. The motion passed unanimously, with all directors being present and voting.

Agenda Item #10 Consider and take appropriate action on renewing TRWA membership and contributing to its various funds and foundation (building fund, diaster relief fund, legal fund and foundation): Mrs. Steffek reported that the District's membership with Texas Rural Water Association (TRWA) is up for renewal at a cost of \$400. The Board reviewed other TRWA related entities that could benefit from a voluntary donation by the District, such as TRWA's building fund, disaster relief fund, foundation, and the legal fund. Mrs. Steffek reported that last year the District donated \$100 to the voluntary disaster relief fund and \$275 to the voluntary legal defense fund. This year, TRWA was requesting consideration of an increase of \$100 to the disaster relief fund and a continued donation of \$275 to the legal defense fund.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to renew the District's membership with TRWA, in the amount of \$400, and to make a \$200 donation to TRWA's voluntary disaster relief fund and a \$275 donation to the voluntary legal defense fund. The motion passed unanimously with all directors being present and voting.

Agenda Item #11 Consider and take appropriate action on making a monetary donation to the La Grange VFD: Mrs. Steffek reported that historically, the District normally makes an annual donation to the LGVFD. In 2020 and 2021the District donated \$1,200.

Mr. Seth Gunn made a motion, seconded by Mr. Chester Johnson, to make a \$1,200.00 donation to the La Grange Volunteer Fire Department. The motion passed unanimously with all directors being present and voting.

Agenda Item #12 Consider and take appropriate action on matters related to the Series 2017 Bond projects and all other associated projects: No action was taken at this time.

Agenda Item #13 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, February 10, 2022 at 4 p.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 4:50 p.m.

Mr. Bobby Gilmore

Secretary

Mr. Dixon McNair

President

Fayette County WCID-Monument Hill Operating Fund Report

Dec-21

	Fund Report					
ceipts:		Annual	To Date	To Date	Monthly	This Mont
4400	10/-4	Budget	Budget	Actual	Budget	Actua
4100 4200	Water Sewer	240,000.00	180,000.00	173,538.74	20,000.00	19,519.54
		180,000.00	135,000.00	143,087.02	15,000.00	15,523.55
4320 4300	Property Tax	54,490.00	12,500.00	31,174.72	9,500.00	20,495.61
5391	MHPOA (clerical services)	13,200.00	9,900.00	9,900.00	1,100.00	1,100.00
	Interest on Deposits	255.00	191.25	728.46	21.25	78.38
Total B	udgeted Receipts:	\$487,945.00	\$337,591.25	\$358,428.94	\$45,621.25	\$56,717.08
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			125.00		0.00
4120	Reconnection Fees			50.00		0.00
4210	Taps-Sewer			1,000.00		0.00
4330	Pen & Int. Service			1,156.07		100.49
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			600.37		23.88
2114	Utility Tax			1,541.21		169.20
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			153,000.00		0.00
5380	Miscellaneous			142.00		0.00
Total Re	eceipts:		_	\$516,043.59	_	\$57,010.65
rating Fur	nd Beginning of Month Balance					\$323,180.97
	rating Funds:	1-Dec-21				
павіс орс	rating ratios.	1-Dec-21			_	\$380,191.62
bursement	s:	Annual Budget	To Date Budget	To Date	Monthly	This Month
Vater Expe	enses	budget	Budget	Actual	Budget	Actual
6100	Bulk Water Purchased	40,000.00	30,000.00	25,198.15	3,333.33	0.00
6134	Contract Labor Water	24,000.00	18,000.00	18,010.30	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	22,500.00	19,215.12	2,500.00	2,830.86
6136	Meter Installation Water	-	0.00	0.00	0.00	
6137	Meter Reading		0.00	0.00	0.00	0.00 0.00
6141	Electric Utility Water	24,000.00	18,000.00	12,737.19	2,000.00	1,909.10
6142	Chemicals Water	6,000.00	4,500.00	2,669.92	500.00	120.00
6143	Small Tools	120.00	90.00	0.00	10.00	0.00
6144	Repair Materials Water	12,000.00	9,000.00	8,261.69	1,000.00	
6145	Meter Expense	1,500.00	1,125.00	120.00	125.00	15.00
6151	Telephone Water	2,500.00	1,875.00	2,174.81	208.33	0.00
6175	Inspection Expense Water	2,000.00	1,500.00	500.00	166.67	120.00 0.00
ewer Expe		2,000.00	1,000.00	300.00	100.07	0.00
6201	Sewage Treatment	100,000.00	75,000.00	88,575.24	8,333.33	10,913.23
6234	Contract Labor Sewer	12,000.00	9,000.00	9,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	10,000.00	7,500.00	5,004.70	833.33	
6241	Electric Utility Sewer	2,800.00	2,100.00	1,938.42	233.33	155.00
6242	Chemicals Sewer	2,000,00	0.00	85.15		239.93
6244	Repair Materials Sewer	7,500.00	5,625.00	765.71	0.00	0.00
6251	Telephone Sewer	2,200.00			625.00	100.02
eneral Ex		2,200.00	1,650.00	1,764.00	183.33	0.00
	Furniture & Fixtures		0.00	0.00		
1317	i difficult & Fixtures	-	0.00	0.00	0.00	0.00
1317 6310	Director's Fees	7 000 00				
6310	Director's Fees	7,000.00	5,250.00	3,300.00	583.33	500.00
6310 6311	Salaries & Wages	45,475.00	34,106.25	34,890.62	3,789.58	500.00 3,672.70
6310						

Disbursements	S:		To Date	To Date	Monthly	This Month
0045			Budget	Actual	Budget	Actua
6315	Workers Comp Premiums	200.00	150.00	205.60	16.67	0.00
6320	Legal Fees	3,500.00	2,625.00	0.00	291.67	0.00
6321	Audit	6,500.00	4,875.00	6,500.00	541.67	0.00
6322	Engineering Fees	10,000.00	7,500.00	8,453.75	833.33	3,507.50
6324	Laboratory Expense	2,500.00	1,875.00	2,725.32	208.33	0.00
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	562.50	619.85	62.50	619.85
6330	Appraisal District Fees	3,500.00	2,625.00	2,323.46	291.67	0.00
6332	Service Acct Collection (ACH)	200.00	150.00	105.00	16.67	15.00
6334	Contract Labor/Temp. Expense	1,000.00	750.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,200.00	900.00	385.97	100.00	60.00
6338	Legal Notices	500.00	375.00	453.00	41.67	0.00
6340	Printing & Office Supplies	3,200.00	2,400.00	2,515.68	266.67	723.26
6350	Postage	2,000.00	1,500.00	646.91	166.67	98.85
6351	Phone/Internet Office	2,000.00	1,500.00	1,310.31	166.67	145.59
6353	Insurance & Bond Premiums	7,300.00	5,475.00	6,653.50	608.33	50.00
6354	Travel & Per Diem	2,000.00	1,500.00	0.00	166.67	0.00
6362	Dues & Subscriptions	3,200.00	2,400.00	2,848.05	266.67	1,011,25
7395	Miscellaneous	2,000.00	1,500.00	3,910.00	166.67	0.00
3957	Payments on Notes	_	0.00	100.00	0.00	0.00
Total Bud	lgeted Disbursements	392,945.00	\$294,708.75	\$284,185.08	\$32,745.42	\$30,896.78
6171	Tap Connection-Water					
6271	Tap Connection-Sewer			0.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		575.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	0.00		0.00		0.00
7306.04	Capital Outlay - AMR System	0.00		3,599.39		0.00
7306.05	Capital Outlay - LS Facility Improvmnts	0.00		0.00		0.00
7306.07		0.00		0.00		0.00
7306.08	Capital Outlay-Pumphouse Repairs	0.00		0.00		0.00
7306.08	Capital Outlay-Painting Pressure Tanks	10,000.00		0.00		0.00
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00		0.00
	Capital Outlay-GST rehab/replacement	80,000.00		183,619.60		0.00
7306.12	Capital Outlay-Sewer pump rebuild	0.00		0.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		3,947.92		0.00
7306	Capital Outlay-Total		191,166.91			
3915	Renters Deposit Return			0.00		0.00
8000	Base Water Rate CR (Winter Strm 2021)			3,142.24		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks		-	102.00		0.00
Total Disk Operating Fund	oursements: Cash Balance			\$479,171.23	_	\$30,896.78
- por acting i uniu	-uon Dalano					

Account Balances And Locations
Operating Accounts

(a)	Nat'l Bank & Trust Now	Nat'l Bank & Trust 97,574.27	Round Top State Bank	End of Month Balances 97,574.27
(b)	Round Top State Bank Money Market		251,720.57	251,720.57
	Totals	\$97,574.27	\$251,720.57	\$349,294,84

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

Account Information

Prepared By:

(a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr

(b) Round Top State Bank Money Market

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements December 10, 2021 - January 13, 2022

Account Vendor Number Amount Fied Paid		Fund Disbursements	Check		Veri-		Not
Solid	Account	Vendor	Number	Amount		Paid	
Sabeta Listeffek - paycheck DD 1,255 42	6332	NBT - Acct Svc Collection	FFT	15.00	Y	Y	
Care	6362	Rural Water Impact - website annual renewal					
6310 Jo Ann Friemel - Directors fees 6310 Bobby Gimore - directors fees 6310 Seth Gunn - Directors fees 6310 Seth Gunn - Directors fees 6310 Chester Johnson - Directors fees 6310 Dixon McNair - Directors fees 6320 BEFCO Eng - Peark Place Eng & surveying 6322 BEFCO Eng - Peark Place Eng & surveying 6323 Dix Industries - cylinder rental 6330 CNA Surety - B Gilmore Directors Bond Renewal 6331 TML Health Benefits Pool - Emp & Dep Ins Premium 6333 CNA Surety - B Gilmore Directors Bond Renewal 6313 TML Health Benefits Pool - Emp & Dep Ins Premium 6309 748.00 X X 6313 ChemEquip - WP1 chlorine system semi annual PM 63099 748.00 X X 6324 Inframark - contract water operations 6350 Quadient - postage meter lease 6310 1300 2,000.00 6350 Quadient - postage meter lease 6310 1300 2,000.00 6351 Surveying 6311 L Steffek - paycheck 6312 DXI Industries - chlorine 6310 280.74 X X 6311 L Steffek - paycheck 6311 L Steffek - paycheck 750 DD 1,257.52 X X 750 CAR Surveying 750 DD 1,257.52 X X 750 CAR Surveying 7510 AR Surveyin	6311						
Bobby Gilmore - directors fees 13090 92.35 X X	6310	Jo Ann Friemel - Directors fees					
6310 Seth Gunn - Directors fees 13091 92.35 X X 6310 Dixon McNair - Directors fees 13092 92.35 X X 6310 Dixon McNair - Directors fees 13093 92.35 X X 6315 Hess Landscape - water plant mowing 13094 215.00 X X 6326 Hess Landscape - swere plant mowing 13094 215.00 X X 6327 Hess Landscape - swere plant mowing 13094 215.00 X X 6328 BEFCO Eng - Dec 2021 PE Fees 13095 1,135.00 X X 6329 BEFCO Eng - Park Place Eng & surveying 13096 120.00 X X 6320 ESECO Eng - Park Place Eng & surveying 13096 120.00 X X 6321 DXI Industries - cylinder rental 13096 120.00 X X 6323 CNA Surety - B Gilmore Directors Bond Renewal 13097 50.00 X X 6331 TML Health Benefits Pool - Emp & Dep Ins Premium 13099 760.00 X X 6313 ChemEquip - WP1 chlorine system semi annual PM 13099 748.00 X X 6134 Inframark - contract water operations 13100 1,000.00 X X 6324 Inframark - contract water operations 13100 1,000.00 X X 6311 L Steffek - paycheck DD 1,257.52 X X 6311 L Steffek - paycheck DD 1,257.52 X X 6314 IRS - employer/employee 941 taxes EFT 1,048.00 X X 6314 IRC-Well# 1 13103 1,218.02 X X 6314 FEC-Well# 1 13103 92.95 X X 6314 FEC-Johnson Lift Station pump 13103 65.02 X X 6320 L G Utilities - sewer treatment 13104 8,186.22 X X 6321 LG Utilities - sewer treatment 13104 1,637.79 X X 6322 Inframark - sewer labor 1,187.99 X X 6323 Inframark - sewer labor 1,187.99 X X 6324 Inframark - sewer labor 1,187.99 X X 6325 EFFCO Eng - Park Place Eng & surveying 13109 567.50 X X 6326 EFFCO Eng - Park Place Eng & surveying 13100 120.00 X X 6327 Experiment 1,1900 1,1900 1,1900 1,1900 X X 6328 EFFCO Eng - Park Place Eng & surveying 13100 120.00 X X 6329 EFFCO Eng - Park Place Eng & surveying 13100 120.00 X X 6320 EFFCO Eng - Park Place Eng & surveying 13100 120.00 X	6310						
6310 Chester Johnson - Directors fees 6310 Dixon McNair - Directors fees 6310 Dixon McNair - Directors fees 6310 Dixon McNair - Directors fees 6313 Hess Landscape - water plant mowing 6325 Hess Landscape - sewer plant mowing 6326 BEFCO Eng - Dec 2021 PE Fees 6327 BEFCO Eng - Park Place Eng & surveying 6328 BEFCO Eng - Park Place Eng & surveying 6329 BEFCO Eng - Park Place Eng & surveying 6320 BEFCO Eng - Park Place Eng & surveying 6321 DXI Industries - cylinder rental 6322 BEFCO Eng - Park Place Eng & surveying 6333 TML Health Benefits Pool - Emp & Dep Ins Premium 6336 ChemEquip - WP1 chlorine system semi annual PM 6336 ChemEquip - WP1 chlorine system semi annual PM 6337 ChemEquip - WP1 chlorine system semi annual PM 6340 Inframark - contract sewer operations 6350 Quadient - Dostage meter lease 63510 L Steffek - paycheck 6311 L Steffek - paycheck 6312 L Steffek - paycheck 6314 IRS - employer/employee 941 taxes 6414 FEC-Well# 1 6310 370.33 X X 6414 FEC-Well# 1 6310 370.33 X X 6414 FEC-Booster tank 6316 1310 370.33 X X 6414 FEC-Cohnson Lift Station pump 6310 370.33 X X 6414 FEC-Johnson Lift Station pump 748.00 X X 748.00 X X 750.00 X X 750	6310	Seth Gunn - Directors fees					
6310 Dixon McNair - Directors fees	6310	Chester Johnson - Directors fees					
Hess Landscape - water plant mowing	6310						
Hess Landscape - sewer plant mowing	6135	Hess Landscape - water plant mowing					
6322 BEFCO Eng - Dec 2021 PE Fees 6322 BEFCO Eng - Park Place Eng & surveying 6324 BEFCO Eng - Park Place Eng & surveying 635 CNA Surety - B Gilmore Directors Bond Renewal 635 CNA Surety - B Gilmore Directors Bond Renewal 631 TML Health Benefits Pool - Emp & Dep Ins Premium 632 ChemEquip - WP1 chlorine system semi annual PM 633 Inframark - contract water operations 634 Inframark - contract water operations 635 Cuadeint - postage meter lease 636 Quadient - postage meter lease 631 L Steffek - paycheck 631 FEC-Well# 1 631 FEC-Well# 1 631 TEC-Booster tank 631 TEC-Booster tank 631 TEC-Booster tank 632 CU Utilities - sewer treatment 632 Utilities - sewer treatment 633 Tilod Station pump 631 TEC-Well# 3 632 DEFC Well# 1 Station plant 633 Tilod Station Plant 634 TEC-Well# 3 635 Tilod Station Plant 636 Tilod Station Plant 637 Tilod Station Plant 638 Tilod Station Plant 639 Tilod Station Plant 640 Tilod Station Plant 651 Tec-Well# 3 652 Tilod Station Plant 653 Tilod Station Plant 654 Tec-Well# 3 655 Tilod Station Plant 655 Tilod Station Plant 656 Tilod Station Plant 657 Tilod Station Plant 657 Tilod Station Plant 658 Tilod Station Plant 659 Tilod Station Plant 650 Tilod Station 650	6235						
Signature Sign	6322	BEFCO Eng - Dec 2021 PE Fees					
DXI Industries - cylinder rental 13096 120.00 X X X X X X X X X	6322						
CAN Surety - B Gilmore Directors Bond Renewal 13097 50.00 X X	6142						
TML Health Benefits Pool - Emp & Dep Ins Premium 13098 1,272.36 X X X X X X X X X	6353						
ChemEquip - WP1 chlorine system semi annual PM 13099 748.00 X X X Inframark - contract water operations 13100 2,000.00 X X X X X X X X X		TML Health Benefits Pool - Fmp & Den Ins Premium					
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Company		Inframark - contract water operations					
6350 Quadient - postage meter lease 6142 DXI Industries - chlorine 6311 L Steffek - paycheck 6314 L Steffek - paycheck 6314 IRS - employer/employee 941 taxes 6314 FEC-Well# 1 6241 FEC-Well# 1 6241 FEC-River lift pump 6310 13103 92.95 X X 6241 FEC-Johnson Lift Station pump 6310 13103 370.33 X X 6241 FEC-Johnson Lift Station pump 6310 13103 106.21 X X 6241 FEC-Well# 3 6241 FEC-Uell# 3 6241 FEC-Well# 3 6241 FEC-Johnson Lift Station pump 6310 365.02 X X 6241 FEC-Johnson Lift Station pump 6310 365.02 X X 6201 LG Utilities - overage sewer treatment 6310 4 8,186.22 X X 6201 LG Utilities - Overage sewer treatment 6310 4 8,186.22 X X 6351 Sparklight Business - office phone / internet 6351 Sparklight Business - office phone / internet 6361 Inframark - sewer materials 6370 13107 100.02 X X 6384 Inframark - sewer materials 6384 13107 123.60 X X 6385 Hess Landscape - water plant mowing 6386 13107 123.60 X X 6324 BEFCO Eng - Dec 2021 PE Fees 6322 BEFCO Eng - Park Place Eng & surveying 6351 L Steffek - reimb Dec. cell ph/tablet expense 6361 L Steffek - reimb Dec. cell ph/tablet expense 6370 13110 120.00 X X 6384 X 6395 13110 120.00 X X 6396 13110 120.00 X X		Inframark - contract sewer operations					
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4400 TCEQ - Utility Tax payment							
Total for Paid 28,389.26 6322 BEFCO Eng - Dec 2021 PE Fees 13109 942.50 X X 6322 BEFCO Eng - Park Place Eng & surveying 13109 567.50 X X 6151 L Steffek - reimb Dec. cell ph/tablet expense 13110 120.00 X X Total for Unpaid 1,630.00							
6322 BEFCO Eng - Dec 2021 PE Fees 13109 942.50 X X 6322 BEFCO Eng - Park Place Eng & surveying 13109 567.50 X X 6151 L Steffek - reimb Dec. cell ph/tablet expense 13110 120.00 X X		rough rax paymont		1,962.99	X	X	
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	6151	L Steffek - reimb Dec. cell ph/tablet expense					
	To	otal for Unpaid		1 630 00			
	To	otal Operating Fund Disbursements	:				

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

Director's Signature Bobby Selmon

Date: 1.13.22

Fayette County WCID - Monument Hill Construction Fund Report

Dec-21

Construc	tion Fund Report				
Receipts:			To Date		This Month
			Actual		Actua
5391.	Tomata and Intologe		78.44		15.41
Total	Receipts:	_	78.44		\$15.41
Construction	on Fund Beginning of Month Balances				
1112	National Bank & Trust Acct				8,187.39
1113	TexPool Acct				\$472,502.21
Total	Fund Deposits	1-Dec-21			480,689.60
Available C	onstruction Funds:	Dec-21			\$480,705.01
Disburseme	ents:	Annual	To Date		This Month
		Budget	Actual		Actual
6332.	and James Granges		0.00		0.00
7201	Bond Issue Expense		0.00		0.00
7305	Capital Outlay-Interest Expense		0.00		0.00
7306.0	,	.=.	0.00		0.00
7306.	11 Capital Outlay-SSES & Improvements	330,000.00	4,172.50		1,130.00
7306.	13 Capital Outlay-Generator	155,000.00	0.00		0.00
7306.	14 Capital Outlay-Well #3 VFD	-	0.00		0.00
7306.	16 Capital Outlay-Water Well #4	-	2,227.38		0.00
7306.	17 Capital Outlay-Tank Mixers	-	0.00		0.00
7306.	18 Capital Outlay-Aerator Rework	-	0.00		0.00
Total	Fund Disbursements	485,000.00	6,399.88	,	1,130.00
Constructio	n Fund Cash Balance	31-Dec-21			\$479,575.01
	Balances And Locations				
Constructio	n Fund Accounts		Nat'l Bank	TexPool	End of Month
			& Trust		Balances
. ,	ank & Trust Now		7,058.03		7,058.03
(b) TexPo	ol			\$472,516.98	472,516.98
Totals	•		\$7,058.03	\$472,516.98	\$479,575.01

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

Account Information

Nat'l Bank & Trust Now (a)

TexPool (b)

Fayette County WCID - Monument Hill Construction Fund

Board Approval of Disbursements December 10, 2021 - January 13, 2022

Construction	on Fund Disbursements					
Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paic
7306.11	BEFCO Eng - SS Proj bid preparation	186	1,130.00	X	Χ	
To	otal for Paid		1,130.00			
To	otal for Unpaid					
	otal Construction Fund Disbursements	Г	\$1,130.00			
Disburseme	ents listed above are approved for payment by th	ne action of the		ors.		
Director's Si	ignature Rolly Johnson		Date: <u>1 · 13 · 2</u>	12		

Fayette County WCID - Monument Hill Debt Service Fund Report

Dec-21

The second secon	on Fund Report				
Receipts:			To Date		This Month
			Actual		Actua
4325	Property Tax Revenue (I&S)		40,114.01		26,020.07
4326	Property Tax - Interest & Penalty		832.25		33.32
5391.2	Debt Service Fund Interest		825.83		136.01
Total R	eceipts:		41,772.09	-	\$26,189.40
Debt Service	Fund Beginning of Month Balance				
1134	Round Top State Bank MM				27,208.08
1135	Round Top State Bank CD				73,684.99
Total F	und Deposits	1-Dec-21			100,893.07
Available Del	ot Service Funds:	Dec-21			\$127,082.47
Disbursemen	ts:		To Date		This Month
			Actual		Actua
6332.2	Debt Svc Fund Bank Charges		0.00		0.00
6340.2	Debt Svc Fund Printing Charges		0.00		0.00
3956	Series 2017 Bond Sale Debt Service		22,913.75		0.00
7363	Bond Administration Fees		250.00		0.00
Total F	und Disbursements		23,163.75		0.00
Debt Service	Fund End of Month Balance	31-Dec-21			\$127,082.47
	alances And Locations				
Debt Service	Fund Account		Round Top	Round Top	End of Month
			State Bank MM	State Bank CD	Balance

ACC	Count Dalances And Locations			
Deb	t Service Fund Account	Round Top	Round Top	End of Month
		State Bank MM	State Bank CD	Balance
(a)	Round Top State Bank MM Debt Svc	53,267.36		53,267.36
(b)	Round Top State Bank CD		73,815.11	73,815.11
	Totals			\$127.082.47

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