

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the May 9, 2024

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Ethel “Pennie” Lee; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director
Directors Absent:	
Others Present:	Bradley Loehr, Engineer; Lori Steffek, Office Manager; Terra Willilams, Inframark

The meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on May 9, 2024, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Agenda Item #1 Swear in and administer Oath of Office to Ethel “Pennie” Lee: Mr. Gunn welcomed Mrs. Ethel “Pennie” Lee to the board. The Oath of Office was administered, and she was sworn in as Vice President of the Fayette County WCID – Monument Hill Board of Directors.

Agenda Item #2 Public Comments - No public comments were received.

Agenda Item #3 Approval of Minutes from the March 13, 2024 Regular Board of Directors meeting and Budget Adoption Public Hearing: The Minutes from the March 13, 2024 regular Board of Directors meeting and Budget Adoption Public Hearing were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the March 13, 2024 regular Board of Directors meeting and Budget Adoption Public Hearing as presented. The motion passed unanimously with five Directors being present and voting.

Agenda Item #4 Treasurer’s Reports and approval of bills: Mr. Kramer presented the March treasurer’s reports. The March Operating Fund beginning of the month balance was \$425,034.23. Property tax revenue, in the amount of \$265.98, was received during the month. Cash receipts for the month totaled \$39,381.21. TexPool change in valuation gains of \$1,673.63 were reported. Expenses for the month totaled \$42,558.14, leaving the district with a total combined end of the month operating fund bank balance of \$421,857.30. Mr. Kramer reported that he transferred \$40,000 from TexPool to the NBT Operating account during the month. Mr. Kramer reviewed Operating Fund disbursements for the period of March 14 – April 11, 2024 for a total of \$76,913.81. Extraordinary expenses for the month included payment to Citizen’s First Bank for the 2021 WP1 GST1/PT1 and WP2 PT2 Rehab Project in the amount of \$32,696.13; waste water treatment overages (beyond the contracted amount) in the amount of \$3,080.39; Deen Construction for labor on leaks repaired on River Drive & Valley View Drive in the amount of \$6,682.50 and the associated repair materials purchased from Accurate Meter & Supply in the amount of \$3,700.00;

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2024 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period March 14 – April 11, 2024 as presented for a total of \$76,913.81. The motion passed unanimously with five Directors being present and voting.

Mr. Kramer reviewed the March 2024 Debt Service Fund Report. The combined beginning of the month balance was \$161,544.97. Property tax revenue, including penalties and interest, in the amount of \$0.72 was received during the month. The district received \$1.34 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$615.58 were reported. Mr. Kramer reported that the semi-annual 2017 Series 2017 Bond Sale and interest payment, in the amount of \$57,365.00 was made via a direct ACH withdrawal from TexPool to BOK Financial. The RTSB end of the month balance was \$4,804.67. The TexPool end of the month balance was \$99,992.94. The Debt Service Fund had a combined end of the month balance of \$104,797.61.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2024 Debt Service Fund Report and to approve disbursements in the amount of \$57,365.00 for the period March 14 – April 11, 2024. The motion passed unanimously with five Directors being present and voting.

Mr. Kramer presented the April treasurer's reports. The April Operating Fund beginning of the month balance was \$421,857.30. Property tax revenue, in the amount of \$1,626.84, was received during the month. Cash receipts for the month totaled \$41,792.35. Expenses for the month totaled \$195,305.47, leaving the district with a total combined end of the month operating fund bank balance of \$268,344.18. Mr. Kramer reported that he transferred \$117,000 from TexPool to the NBT Operating account during the month. Mr. Kramer reviewed Operating Fund disbursements for the period of April 12 – May 9, 2024 for a total of \$154,194.39. Extraordinary expenses for the month included payment of Superior Tank's Pay Request #2, in the amount of \$116,673.75, for work completed on the new ground storage tank at water plant 2; payment to Fayette WSC for bulk water purchased during April in the amount of \$7,809.33; payment to Kamstrup for the annual renewal of the district's meter reading software license in the amount of \$941.12.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period April 12 – May 9, 2024 as presented for a total of \$154,194.39. The motion passed unanimously with five Directors being present and voting.

Mr. Kramer reviewed the April 2024 Debt Service Fund Report. The combined beginning of the month balance was \$104,797.61. Property tax revenue, including penalties and interest, in the amount of \$1,871.85 was received during the month. The district received \$1.83 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$436.74 were reported. The RTSB end of the month balance was \$6,678.35. The TexPool end of the month balance was \$100,429.68. The Debt Service Fund had a combined end of the month balance of \$107,108.03.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the April 2024 Debt Service Fund Report with no disbursements made for the period April 12 – May 9, 2024. The motion passed unanimously with five 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. Water Plant 2 New GST:
 - a. An update will be provided by Mr. Loehr in his report.
2. TCEQ – Generator Maintenance Requirement: Met with Mr. William White, TRWA Circuit Rider, on May 8th and discussed generator maintenance. Recently adopted changes to 30 TAC 290.46(m)(8) states the following: "Emergency generators must be appropriately tested and maintained monthly under at least 30% load based on the manufacturer's name plate kilowatt (kW) rating for at least 30 minutes, or as recommended by the manufacturer, to ensure functionality during emergency situations." No specific language in the rule states that a maintenance service contract is required, however there must be records produced detailing what was done during each monthly testing and maintenance, as well as a list of standards/checks that must be performed (see 30 TAC 290.46(m)(8)(B)). All records related to the monthly maintenance are to be kept for

a minimum of 10 years and be available at the time of the district's Consumer Compliance Inspection (CCI) or anytime upon request. This item will be placed on next month's agenda for further consideration.

3. Lead Service Line Inventory:

- a. Still waiting on Daniel Wick to pick up inspection reports and to begin the inventory. Mrs. Steffek asked Mr. Loehr to send her the names of other companies who are performing lead service line inspections.

4. Country Club Dr Emergency Water Leak Repair: An emergency main water line repair was made across from the FAVCC Pro Shop on May 4th. This repair was performed after hours. Site clean-up and restoration occurred on May 5th. During the course of the repair, Deen Construction installed a new 6" valve which will be very useful in the future.

5. 310 Valley View Dr: A leak was found in the district's service line to their water meter. An emergency repair was made and involved several hours of double time.

6. Vacation June 23rd – 30th:

- a. Mary Lou McNair has offered to sit in the office and answer phones Monday – Thursday, from 9-11 a.m.
- b. Mrs. Steffek informed the board that she would be without internet or phone service for seven days while on vacation unless she opts to purchase an email/internet package from the cruise line at a cost of \$167.93 (\$23.99 per day). In addition, she would need to purchase, from AT&T, a cruise phone plan which will prevent her from having to pay international rates of \$5.95 per minute. AT&T offers a basic "cruise plan" for \$60 that includes 100 minutes of talk time, unlimited texting and 100 mb of data. She inquired if the board wanted her to purchase the connectivity plans in the event of an emergency. She was instructed to do so.

Mrs. Terra Williams, of Inframark, reported water produced for the month of April was 187,000 gallons and water purchased from Fayette WSC was 1.493M gallons, for a total of 1.680M gallons. A total of 1,614,430 gallons of waste water was sent to the City for treatment during the month. The maximum wastewater flow in one day was 68,961 gallons and minimum flow was 41,258 gallons, producing an average of 53,814 gallons of wastewater being treated per day.

Mrs. Williams informed the board that Inframark would be raising the rate charged to the District for its water and waste water operations by the CPI amount of 5.117%, effective with the May billing. The new monthly rate for water operations would be increasing from \$4,000 to \$4,204.70 per month and waste water operations would be increasing from \$1,000 to \$1,051.17 per month. Mrs. Steffek was asked to place approval of this increase on the June 13th regular meeting agenda.

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

1. Warranty Inspections of Water Plant 1 GST & PT Rehab Work: Warranty inspections were conducted by Boswell & Reyes personnel on April 16th. This involved draining and opening both the GST and the PT. Several minor rust spots around the GST and PT manway, on the PT, and inside the GST were identified and repaired by CFG Industries. Noteworthy were the signs of corrosion on the GST rafters, which is where corrosive chlorine vapor and oxygen meet. Mr. Loehr recommended that once every 5-10 years the GSTs and PTs be opened up, and a thorough inspection conducted. While interior tank inspections, performed by divers, are acceptable, nothing replaces looking at the tanks while they're dry and empty.
2. Warranty Inspections of Water Plant 2 PT Rehab Work: Warranty inspections were conducted by Boswell & Reyes personnel on April 16th. This involved draining and opening the PT. A few minor rust spots were identified and repaired by CFG Industries.

Mr. Loehr reported that while these inspections were primarily conducted for "warranty" purposes related to the work performed by CFG Industries during late winter of 2021, they also satisfy the interior/exterior tank inspections required by TCEQ.

3. PFAS Water Sampling Requirements: Mr. Loehr attended two EPA webinars in April concerning PFAS ("forever chemicals"). The Federal Limit for PFAS was enacted in April 2024 at 10 parts per trillion (ppt). Please note ppt is also referred to as nanograms per liter. This enforceable limit is a combination of PFNA, PFHxS, PFB S and GenX Chemicals. The law also includes an enforceable limit for PFOA & PFOS of 4 ppt. Applies to ALL public water systems that serve 15 or more connections or 25 or more persons for a minimum 60 days per year;

Sampling requirements are as follows:

- a. 2027 – Systems have 3 years to get quarterly samples AT ALL ENTRY POINTS for one year to establish a Running Annual Average (RAA). Please note that there are different timeframes & sampling frequencies for groundwater systems at all entry points. Systems that serve more than 10,000 must test quarterly within a 12-month period, while those serving less than 10,000 only have to sample/test twice within a 12-month period; Since the District serves less than 10,000, the District would be required to obtain semi-annual PFAS testing within a 12-month period;
- b. 2027-2029: PFAS results included in all community water system's Consumer Confidence Report (CCR) along with all PFAS MCLs listed, including health effects of PFAS & any potential listing of violations.
- c. 2029 – Systems have 5 years to comply with 4 & 10 ppt limits. \$9 Billion in funding available through the Bipartisan Infrastructure Law (BIL) & additional \$12 Billion available for general drinking water improvements.

Agenda Item #10 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: Mr. Loehr reported that the project began on schedule the week of April 8th. Demolition went well and was completed in about a week. The outlet exterior connection will need to be raised and BEFCO recommended to board to install new 10" PVC piping and associated fittings for tie-in to new tank. The inlet and outlet plumbing is aged and its condition is unknown. The cost, for both materials and labor (Deen Construction), to replace all of the above is estimated to be around \$5,000 and there should be money in the project budget to cover the additional expense. He was instructed by the board to proceed with the recommended work.

Mr. Loehr also noted that there was severe tire rutting both at Water Plant 2 and in the neighbor's yard that would have to be addressed once construction was completed. Mrs. Steffek reported the owner of the property, Mr. Travis Anderson, had already contacted her, requesting that his yard be restored, and, ideally, the sod replaced, once construction was completed.

Agenda Item #8 Consider and take appropriate action on adopting Amended FY 2023-2024 Operations / Maintenance & Capital Improvements Budget: Mrs. Steffek presented the proposed amended FY 2023-2024 Operations / Maintenance and Capital Improvements Budget for consideration. She reported combined revenues were increasing from a budgeted total of \$525,900 to an actual \$571,043.42. The proposed budget amendments for normal operation disbursements were being changed from the budgeted total of \$462,900 to \$469,300; the water system non-bond related capital improvements budget was being amended from \$355,000 to \$76,000. The sewer system non-bond related capital improvements budget was being amended from \$8,000 to \$77,000. The Bond Capital Improvements budget remained unchanged at \$93,000. Mrs. Steffek reviewed the budget amendments which included increased water and waste-water revenues, expenditures for normal operations, as well as funds spent on both capital improvements and bond related capital improvements.

Mr. Gary Kramer made a motion, seconded by Mrs. Pennie Lee, to adopt the proposed Amended FY 2023-2024 Operations / Maintenance & Capital Improvements Budget as presented. The motion passed unanimously with five Directors being present and voting. A copy of the signed budget is to be attached to the Minutes of the meeting as a permanent record.

Agenda Item #9 Consider and take appropriate action on reviewing and renewing District's Investment Policy: Mr. Kramer reported that he had thoroughly reviewed the district's Investment Policy. He attended a webinar concerning the large financial pools that operate in every state. He also reported that the text from our Investment Policy was

almost identical to the text found in TexPool's investment policy, dated 2012, found on their website. With that said, Mr. Kramer could find no reason to make changes to the District's policy at this time. The board is required to annually review the policy and pass a resolution to re-adopt the existing policy if no changes are made.

Mr. Gary Kramer made a motion, seconded by Mrs. Pennie Lee, to re-adopt the district's existing Investment Policy, dated March 14, 2013, with no changes made, and to sign the Resolution Reviewing, Amending & Supplementing Investment Policy. The motion passed unanimously with five Directors being present and voting.

Agenda Item #11 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled for Thursday, June 13, 2024 at 11 a.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 five Directors being present and voting.

The meeting was adjourned at 12:28 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

**Fayette County WCID-Monument Hill
Operating Fund Report
Mar-24**

Operating Fund Report

Receipts:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	265,000.00	265,000.00	268,516.42	22,083.33	18,358.90
4200	Sewer	186,000.00	186,000.00	209,902.18	15,500.00	17,347.25
4300	MHPOA (clerical services)	13,200.00	13,200.00	14,639.24	1,100.00	1,472.31
4320	Property Tax	61,000.00	61,000.00	61,038.06	0.00	265.98
5391	Interest on Deposits	700.00	700.00	193.65	58.33	8.05
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	16,003.36	0.00	1,673.63
Total Budgeted Receipts:		\$ 525,900.00	\$ 525,900.00	\$ 570,392.91	\$ 38,741.67	\$ 39,126.12

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			924.11		80.34
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			650.38		0.00
2114	Utility Tax			2,346.51		174.75
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			0.00		0.00
Total Receipts:				\$574,313.91		\$39,381.21

Operating Fund Beginning of Month Balance

\$425,034.23

Available Operating Funds:

1-Mar-24

\$464,415.44

Disbursements:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	20,000.00	20,000.00	287.28	1,666.67	0.00
6134	Contract Labor Water	24,000.00	24,000.00	44,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	30,000.00	27,469.39	2,500.00	2,717.50
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	509.35	0.00	0.00
6141	Electric Utility Water	25,000.00	25,000.00	22,360.96	2,083.33	1,441.50
6142	Chemicals Water	10,000.00	10,000.00	9,970.56	833.33	1,141.90
6143	Small Tools	120.00	120.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	15,000.00	11,855.74	1,250.00	6,871.67
6145	Meter Expense	1,000.00	1,000.00	0.00	83.33	0.00
6151	Telephone Water	3,500.00	3,500.00	2,710.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	4,000.00	750.00	333.33	0.00
Sewer Expenses						
6201	Sewage Treatment	125,000.00	125,000.00	141,847.28	10,416.67	15,503.49
6234	Contract Labor Sewer	12,000.00	12,000.00	12,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	12,000.00	12,219.45	1,000.00	290.00
6241	Electric Utility Sewer	3,000.00	3,000.00	2,845.71	250.00	301.13
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	5,500.00	11,696.35	458.33	0.00
6251	Telephone Sewer	2,200.00	2,200.00	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	7,000.00	5,100.00	583.33	400.00
6311	Salaries & Wages	47,745.00	47,745.00	49,129.65	3,978.75	4,018.84

6313	Group Insurance Premiums	11,500.00	11,500.00	12,382.53	958.33	1,388.06
6314	Employers Tax Expense	4,200.00	4,200.00	5,268.00	350.00	338.03
6315	Workers Comp Premiums	250.00	250.00	0.00	20.89	0.00
6320	Legal Fees	5,000.00	5,000.00	2,887.50	416.67	0.00
6321	Audit	7,500.00	7,500.00	7,500.00	625.00	0.00
6322	Engineering Fees	12,000.00	12,000.00	3,090.00	1,000.00	840.00
6324	Laboratory Expense	7,000.00	7,000.00	5,382.14	583.33	118.45
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	750.00	619.85	62.50	0.00
6330	Appraisal District Fees	3,600.00	3,600.00	3,447.36	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	200.00	150.00	16.67	20.00
6334	Contract Labor/Temp Expense	1,000.00	1,000.00	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	1,500.00	1,541.49	125.00	0.00
6338	Legal Notices	3,000.00	3,000.00	1,333.75	250.00	461.25
6340	Printing & Office Supplies	3,500.00	3,500.00	2,183.93	291.67	125.06
6350	Postage	2,800.00	2,800.00	1,505.56	233.33	88.97
6351	Phone/Internet Office	2,200.00	2,200.00	1,914.84	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	7,500.00	6,973.41	625.00	892.42
6354	Travel & Per Diem	2,000.00	2,000.00	285.03	166.67	0.00
6362	Dues & Subscriptions	4,000.00	4,000.00	5,901.71	333.33	25.07
7395	Miscellaneous	3,335.00	3,335.00	496.01	277.92	0.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		462,900.00	\$462,900.00	\$452,275.96	\$35,825.00	\$42,252.91

6171	Tap Connection-Water			945.00		0.00
6271	Tap Connection-Sewer			540.00		0.00
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00		0.00
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00		0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	0.00		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		6,122.50		0.00
7306.10	Capital Outlay-New GST	350,000.00		47,868.75		0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		32,958.35		0.00
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		18,810.85		0.00
7306.16	Capital Outlay-Well #4	0.00		21,957.00		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-	0.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		56,945.75		0.00
7306	Capital Outlay-Total			186,188.20		
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			2,332.22		0.00
4311	Returned Checks			690.26		305.23
Total Disbursements:				\$641,736.64		\$42,558.14

Operating Fund Cash Balance before Transfers 31-Mar-24 **\$421,857.30**

Funds Transfers \$2.72 \$0.00

Operating Fund Cash Balance 31-Mar-24 **\$421,857.30**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$38,112.09	\$3,301.79	\$383,620.35	\$425,034.23
Receipts, Interest, Valuation Changes	\$37,440.67	\$269.91	\$1,673.63	\$39,381.21
Disbursements	\$42,558.14	\$0.00	\$0.00	\$42,558.14
Transfers	\$40,000.00	\$0.00	(\$40,000.00)	\$0.00
Ending Month Balances	\$72,994.62	\$3,568.70	\$345,293.98	\$421,857.30

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: 5.9.24

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements March 14 - April 11, 2024

Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - Account collection	ACH	15.00	X	X	
6310	Bobby Gilmore - directors fees	13799	92.35	X	X	
6310	Seth Gunn - directors fees	13800	92.35	X	X	
6310	Chester Johnson - directors fees	13801	92.35	X	X	
6310	Gary Kramer - directors fees	13802	92.35	X	X	
6142	PVS/DX - cylinder rental	13803	120.00	X	X	
6142	Purify - corrosion control chemicals	13804	1,021.90	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13805	2,142.34	X	X	
3957	Citizens 1st Bank - 2021 GST/PT Project loan payment	13806	30,584.85	X	X	
3957	Citizens 1st Bank - loan interest payment	13806	2,111.28	X	X	
6311	L Steffek - paycheck	DD	1,253.73	X	X	
6144	Accurate Meter & Supply - repair parts-River Dr leak	13807	3,700.00	X	X	
6135	Chem Equip - PM travel time & labor	13808	500.00	X	X	
6144	Chem Equip - PM materials	13808	2,160.00	X	X	
6350	Quadiant Finance - postage for meter & lease charge	13809	88.97	X	X	
6144	Farmers Lumber - water repair materials	13810	71.97	X	X	
6134	Inframark - contract water operations	13811	4,000.00	X	X	
6234	Inframark - contract sewer operations	13811	1,000.00	X	X	
6353	TML IRP - monthly property, liability ins premium	13812	892.39	X	X	
6141	FEC-Well# 4	13813	1,289.71	X	X	
6241	FEC-River lift pump	13813	87.10	X	X	
6141	FEC- WP2 (boosters & PT tank)	13813	315.10	X	X	
6241	FEC-Johnson Lift Station pump	13813	82.84	X	X	
6141	FEC-Well# 3	13813	45.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,105.74	X	X	
6314	TWC - TX unemployment taxes	EFT	132.60	X	X	
6311	L Steffek - paycheck	DD	1,253.75	X	X	
6201	LG Utilities - sewer treatment	13814	8,881.17	X	X	
6201	LG Utilities - sewer treatment overage	13814	3,080.39	X	X	
6241	LG Utilities - The View lift station electricity	13815	35.65	X	X	
7305.10	Elec Mtr Svc - remove tank mixer/wiring for tank demo	13816	525.00	X	X	
6351	Sparklight - office phone / internet	13817	159.57	X	X	
6142	PVS/DX - chlorine	13818	389.09	X	X	
6135	Inframark - water labor	13819	527.07	X	X	
6144	Inframark - water materials	13819	70.00	X	X	
6324	Inframark - bacT samples/ boil water rescind samples	13819	118.45	X	X	
6142	PVS/DX - cylinder rental	13820	120.00	X	X	
6135	Hess Landscape - water plant mowing	13821	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	13821	290.00	X	X	
6135	Deen's Const - water repairs	13822	6,682.50	X	X	
6235	Deen's Const - sewer repairs	13822	270.00	X	X	
6338	Fay Co Record - Budget Adoption PH notice	13823	461.25	X	X	
6322	BEFCO Eng - March PE Fees	13824	400.00	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13825	130.00	X	X	

Total for Paid

76,913.81

Total for Unpaid

-

Total Operating Fund Disbursements

\$76,913.81

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

Director's Signature



Date: 5.9.24

Fayette County WCID - Monument Hill

Debt Service Fund Report

Mar-24

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	67,273.74	(127.32)
4326	Property Tax - Interest & Penalty	1,194.42	128.04
5391.2	Debt Service Fund Interest	590.75	1.34
5392.3	TexPool Debt Svc Acct Change in Valuation	3,357.94	615.58
Total Receipts:		72,416.85	\$617.64

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	\$4,802.61
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	156,742.36
Total Fund Deposits		\$161,544.97

1-Mar-24

Available Debt Service Funds: **Mar-24** **\$162,162.61**

Disbursements:		To Date Actual	This Month Actual
6332.2	Debt Svc Fund Bank Charges	37.00	0.00
6340.2	Debt Svc Fund Printing Charges	0.00	0.00
3956	Series 2017 Bond Sale Debt Service	79,230.00	57,115.00
7363	Bond Administration Fees	500.00	250.00
Total Fund Disbursements		79,767.00	\$57,365.00

Debt Service Fund End of Month Balance **31-Mar-24** **\$104,797.61**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	4,802.61	-	156,742.36	\$161,544.97
Receipts, Interest, Valuation Changes	\$2.06	\$0.00	\$615.58	\$617.64
Disbursements	\$0.00	\$0.00	\$57,365.00	\$57,365.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$4,804.67	\$0.00	\$99,992.94	\$104,797.61

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: 5.9.24

**Fayette County Water Control and Improvement District
Monument Hill
Debt Service Fund
Board Approval of Disbursements March 14 - April 11, 2024**

Debt Service Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956	BOK Financial - April 2024 debt service payment	EFT	\$57,115.00	X	X	
7363	BOK Financial - Bond Administration Fees	EFT	\$250.00	X	X	
Total for Paid			\$57,365.00			
Total for Unpaid			-			
Total Debt Service Fund Disbursements			\$57,365.00			

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

Director's Signature  Date: 5.9.24

Fayette County WCID-Monument Hill
Operating Fund Report
Apr-24

Operating Fund Report

Receipts:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	293,000.00	24,416.67	18,435.26	24,416.67	18,435.26
4200	Sewer	192,000.00	16,000.00	17,846.48	16,000.00	17,846.48
4300	MHPOA (clerical services)	17,500.00	1,466.67	1,472.31	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	1,626.84	0.00	1,626.84
5391	Interest on Deposits	-	0.00	8.11	0.00	8.11
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	833.33	1,491.11	833.33	1,491.11
Total Budgeted Receipts:		\$ 574,300.00	\$ 42,716.67	\$ 40,880.11	\$ 42,716.67	\$ 40,880.11

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			500.00		500.00
4330	Pen & Int. Service			150.01		150.01
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			83.36		83.36
2114	Utility Tax			178.87		178.87
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			0.00		0.00
Total Receipts:				\$41,792.35		\$41,792.35

Operating Fund Beginning of Month Balance

\$421,857.30

Available Operating Funds:

1-Apr-24

\$463,649.65

Disbursements:

Water Expenses

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	30,000.00	2,500.00	7,809.33	2,500.00	7,809.33
6134	Contract Labor Water	50,000.00	4,106.67	4,000.00	4,106.67	4,000.00
6135	Maint & Repair Water	34,000.00	2,833.33	7,639.57	2,833.33	7,639.57
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	26,000.00	2,166.67	1,649.81	2,166.67	1,649.81
6142	Chemicals Water	11,000.00	916.67	509.09	916.67	509.09
6143	TCEQ Compliance Expense	10,000.00	833.33	0.00	833.33	0.00
6144	Repair Materials Water	19,000.00	1,583.33	70.00	1,583.33	70.00
6145	Meter Expense	4,000.00	333.33	0.00	333.33	0.00
6151	Telephone Water	3,500.00	291.67	130.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	333.33	0.00	333.33	0.00

Sewer Expenses

6201	Sewage Treatment	107,000.00	8,916.67	8,881.17	8,916.67	8,881.17
6201.1	Sewage Treatment - Overage	33,000.00	2,750.00	3,080.39	2,750.00	3,080.39
6234	Contract Labor Sewer	12,500.00	1,041.67	1,000.00	1,041.67	1,000.00
6235	Maint & Repair Sewer	20,000.00	1,066.67	560.00	1,066.67	560.00
6241	Electric Utility Sewer	3,000.00	250.00	205.59	250.00	205.59
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	666.67	0.00	666.67	0.00
6251	Telephone Sewer	2,500.00	208.33	0.00	208.33	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	583.33	0.00	583.33	0.00
6311	Salaries & Wages	52,245.00	4,353.75	4,018.84	4,353.75	4,018.84
6313	Group Insurance Premiums	14,000.00	1,166.67	1,368.06	1,166.67	1,368.06
6314	Employers Tax Expense	6,000.00	500.00	501.26	500.00	501.26
6315	Workers Comp Premiums	2,000.00	166.67	0.00	166.67	0.00

**Fayette County WCID-Monument Hill
Operating Fund Report
Apr-24**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6320	Legal Fees	5,000.00	416.67	0.00	416.67	0.00
6321	Audit	8,000.00	666.67	0.00	666.67	0.00
6322	Engineering Fees	12,000.00	1,000.00	400.00	1,000.00	400.00
6324	Laboratory Expense	8,000.00	666.67	118.45	666.67	118.45
6325	Election Expense	2,000.00	166.67	0.00	166.67	0.00
6326	Permit Fees	550.00	54.17	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	333.33	0.00	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	16.67	(10.00)	16.67	(10.00)
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	166.67	0.00	166.67	0.00
6338	Legal Notices	3,000.00	250.00	461.25	250.00	461.25
6340	Printing & Office Supplies	4,000.00	333.33	943.12	333.33	943.12
6350	Postage	3,000.00	250.00	(153.19)	250.00	(153.19)
6351	Phone/Internet Office	2,200.00	183.33	159.57	183.33	159.57
6353	Insurance & Bond Premiums	13,000.00	1,083.33	852.39	1,083.33	852.39
6354	Travel & Per Diem	2,000.00	166.67	0.00	166.67	0.00
6362	Dues & Subscriptions	7,000.00	583.33	941.12	583.33	941.12
7395	Miscellaneous	2,005.00	167.08	0.00	167.08	0.00
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	2,750.00	32,696.13
Total Budgeted Disbursements		569,800.00	\$47,483.33	\$77,831.95	\$47,483.33	\$77,831.95

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	0.00		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	20,000.00		0.00		0.00
7306.10	Capital Outlay-WP2 GST	208,000.00		117,773.75		117,773.75
7306.11	Capital Outlay-SS Eval / Improvements	0.00		0.00		0.00
7306.12	Capital Outlay-Sewer pumps/rebuild	10,000.00		0.00		0.00
7306.16	Capital Outlay - Well #4	0.00		0.00		0.00
7306.17	Capital Outlay -Tank Mixers	5,000.00		0.00		0.00
7306.19	Capital Outlay - Water Lines	0.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		0.00		0.00
7306	Capital Outlay-Total			117,773.75		
3915	Renters Deposit Return			0.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			0.00		0.00
4311	Returned Checks			(305.23)		(305.23)
Total Disbursements:				\$195,305.47		\$195,305.47

Operating Fund Cash Balance 30-Apr-24 **\$268,344.18**

Funds Transfers \$0.00 0

Operating Fund Cash Balance 30-Apr-24 **\$268,344.18**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$72,994.62	\$3,568.70	\$345,293.98	\$421,857.30
Receipts, Interest, Valuation Changes	\$38,589.62	\$1,711.62	\$1,491.11	\$41,792.35
Disbursements	\$195,305.47	\$0.00	\$0.00	\$195,305.47
Transfers	\$117,000.00	\$0.00	(\$117,000.00)	\$0.00
Ending Month Balances	\$33,278.77	\$5,280.32	\$229,785.09	\$268,344.18

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: 5.9.24

Fayette County WCID - Monument Hill

Debt Service Fund Report

Apr-24

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	1,780.94	1,780.94
4326	Property Tax - Interest & Penalty	90.91	90.91
5391.2	Debt Service Fund Interest	1.83	1.83
5392.3	TexPool Debt Svc Acct Change in Valuation	436.74	436.74
Total Receipts:		2,310.42	\$2,310.42

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	4,804.67
1135	Round Top State Bank CD	-
1114	TexPool Debt Service Account	99,992.94
Total Fund Deposits		\$104,797.61

1-Apr-24

Available Debt Service Funds: **Apr-24** **\$107,108.03**

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 **30-Apr-24** **\$107,108.03**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	\$4,804.67	\$0.00	\$99,992.94	\$104,797.61
Receipts, Interest, Valuation Changes	\$1,873.68	\$0.00	\$436.74	\$2,310.42
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$6,678.35	\$0.00	\$100,429.68	\$107,108.03

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: 5.9.24

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements April 12 - May 9, 2024

Operating Fund Disbursements Account	Check Number	Amount	Veri- fied	Paid	Not Paid
6332 NBT - Service Account Collection	EFT	15.00	X	X	
6311 L Steffek - paycheck	DD	1,253.73	X	X	
6313 TX Health Benefits - Emp & Dep Ins Premium	13826	2,142.34	X	X	
6350 Quadient - postage	13827	1.00	X	X	
7306.10 Accurate Meter - WP2 GST2 caps, flanges etc	13828	580.00	X	X	
6340 Dewitt Poth - binders, paper, toner etc	13829	668.92	X	X	
7306.1 Superior Tank - WP2 GST2 Pay Request #2	13830	116,673.75	X	X	
6340 RVS Software - water bill cardstock	13831	274.20	X	X	
6362 Kamstrup Water Meters - annual AMR software renewal	13832	941.12	X	X	
6100 FWSC - Apr water purchased during WP2 GST2 const	13833	7,809.33	X	X	
6134 Inframark - April contract water operations	13834	4,000.00	X	X	
6234 Inframark - April contract sewer operations	13834	1,000.00	X	X	
6141 FEC-Well# 1	13835	810.85	X	X	
6241 FEC-River lift pump	13835	97.06	X	X	
6141 FEC-Booster tank	13835	149.39	X	X	
6241 FEC-Johnson Lift Station pump	13835	88.71	X	X	
6141 FEC-Well# 3	13835	45.00	X	X	
6353 TML IRP - monthly property, liability ins premium	13836	892.38	X	X	
7306.1 Farmers Lumber - WP2 GST2 felt paper below tank	13837	141.95	X	X	
6135 Hess Landscape - April mowing water plants	13838	645.00	X	X	
6235 Hess Landscape - April mowing sewer plants	13838	410.00	X	X	
6335 National Bugmobile - office exterminating	13839	70.00	X	X	
6314 IRS - employer/employee 941 taxes	EFT	1,044.52	X	X	
6330 FCAD - 3rd Qtr 2024 Tax Collection	13840	992.50	X	X	
6201 LG Utilities - sewer treatment	13841	8,909.87	X	X	
6201 LG Utilities - overage sewer treatment	13841	1,725.94	X	X	
6241 LG Utilities - The View Lift Station electricity	13842	35.54	X	X	
6351 Sparklight - office phone / internet	13843	159.57	X	X	
6340 Dewitt Poth - (8) 1" board book binders	13844	22.96	X	X	
6135 Inframark - non contract water labor (after hrs leak)	13845	671.57	X	X	
6144 Inframark - water materials	13845	220.00	X	X	
6324 Inframark - bac-T samples	13845	118.45	X	X	
6311 L Steffek - paycheck	DD	1,253.74	X	X	
6151 Lor Steffek - reimb cell phone/tablet expense	13846	130.00	X	X	

Total for Paid

154,194.39

Total for Unpaid

Total Operating Fund Disbursements

\$154,194.39

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


Director's Signature 

Date: 5.9.24

Fayette County WCID, Monument Hill
Amended FY 2023-2024 Operating/Capital Improvements Budget
Amended May 9, 2024

Operation And Maintenance	FY 23/24	FY 23/24
Receipts:	Budget	Budget as Amended
4100 Water	265,000.00	268,516.42
4200 Sewer	186,000.00	209,902.18
4300 MHPOA (clerical Services)	13,200.00	14,639.24
4320 Maintenance Property Tax	61,000.00	61,738.44
5391 & 5392.1 Interest on Temporary Investments	700.00	16,197.14
Total Budgeted Receipts:	525,900.00	571,043.42
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	20,000.00	300.00
6134 Contract Labor Water	24,000.00	46,000.00
6135 Maint & Repair Water	30,000.00	33,500.00
6136 Meter Installation Water	-	-
6137 Meter Reading	-	-
6141 Electric Utility Water	25,000.00	23,000.00
6142 Chemicals Water	10,000.00	10,500.00
6143 Small Tools	120.00	-
6144 Repair Materials Water	15,000.00	13,000.00
6145 Meter Expense	1,000.00	-
6151 Telephone Water	3,500.00	2,900.00
6175 Inspection Expense Water	4,000.00	1,000.00
Sewer Expenses		
6201 Sewage Treatment	125,000.00	143,000.00
6234 Contract Labor Sewer	12,000.00	12,000.00
6235 Maint & Repair Sewer	12,000.00	12,500.00
6241 Electric Utility Sewer	3,000.00	3,000.00
6242 Chemicals Sewer	-	-
6244 Repair Materials Sewer	5,500.00	12,000.00
6251 Telephone Sewer	2,200.00	2,000.00
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000.00	5,100.00
6311 Salaries & Wages	47,745.00	50,000.00
6313 Group Ins. Premiums	11,500.00	13,000.00
6314 Employers Tax Expense	4,200.00	5,500.00
6315 Workers Comp Premium	250.00	1,200.00
6320 Legal Fees	5,000.00	3,000.00
6321 Audit	7,500.00	7,500.00
6322 Engineering Fees	12,000.00	3,500.00
6324 Laboratory Expense	7,000.00	5,600.00
6325 Election Expense	-	-
6326 Permit Fees (Annual)	750.00	630.00
6330 Appraisal District Fees	3,600.00	3,500.00
6332 Service Acct Collection (ACH)	200.00	160.00
6334 Contract/Temp Labor	1,000.00	-
6335 Maintenance & Repairs Bldg	1,500.00	1,600.00
6338 Legal Notices	3,000.00	2,000.00
6340 Printing & Office Supplies	3,500.00	2,200.00
6350 Postage	2,800.00	1,510.00
6351 Office Phone/Internet	2,200.00	2,100.00
6353 Insurance & Bond Premiums	7,500.00	7,000.00
6354 Travel & Per Diem	2,000.00	300.00
6358 Rent-Office & Storage	-	-
6362 Dues & Subscriptions	4,000.00	6,000.00
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	3,335.00	500.00
3917 Payments on Notes	33,000.00	32,700.00
Total Budgeted Disbursements	\$ 462,900.00	\$ 469,300.00
Capital Improvements		
Water System Capital Improvements	355,000.00	76,000.00
Sewer System Capital Improvements	8,000.00	77,000.00
	\$ 363,000.00	\$ 153,000.00
Water System - Bond Capital Improvements	-	-
Sewer System - Bond Capital Improvements	93,000.00	93,000.00
	\$ 93,000.00	\$ 93,000.00

This amended budget was adopted during a regular Board of Directors meeting, by action of the Board of Directors, on May 9, 2024.

Date 5/9/24 Directors Signature 

Fayette County WCID - Monument Hill
FY 2023-2024 Capital Improvements Budget Detail
AMENDED May 9, 2024

	FY 23/24 Budgeted	FY 23/24 As Amended	FY 23/24 Bond CIP Budgeted	FY 23/24 Bond CIP As Amended
<u>DRINKING WATER SYSTEM</u>				
<u>Source & Production</u>				
Well 3 - 1991				
Well 4 - 2017				
Maintenance - Water Plant facilities				
Booster Pumps (maintenance one in next 5 yr)				
SCADA System				
Radio System / Omni-Site				
<u>Distribution</u>				
Pressure Tank - Painting (2 PT + 1 wk purchase water)				
Ground Storage Tank - Cleaning (ea. 4 yrs from FY16)				
Ground Storage Tank - WP2 New GST	\$350,000	\$76,000		
Tank mixer / TTHM pilot study				
Aerator Rework				
VFDs - Well #3 / WP 1 & 2				
Fire Hydrant - (70+) Repair & replacement				
Meters (All new 2018, begin replacements 2024-28)	\$5,000	\$0		
Water Lines				
WP Facility Improvements (Air Compressor)				
SUBTOTAL	\$355,000	\$76,000	\$0	\$0
<u>WASTEWATER SYSTEM</u>				
Sewer System Evaluation / Smoke Testing				
Sewer System Updates / Manhole repairs (80-90 total)				
Sewer collection lines / RLS Trunk Line/Rolling Hill	\$0	\$77,000	\$93,000	\$93,000
<u>Lift Stations</u>				
Johnson L/S. Rebuilt '85. 2 pumps replaced 2013. OK	\$8,000	\$0		
River L/S. Rebuilt 80-82. Pumps old. OK				
Small L/S - New subdivision. NEW				
Rebuild one pump motor per year, estimated				
Generator				
SUBTOTAL	\$8,000	\$77,000	\$93,000	\$93,000
TOTAL	\$363,000	\$153,000	\$93,000	\$93,000

This amended capital improvements budget adopted by action of the Board of Directors on May 9, 2024

Date 5/9/24 Directors Signature [Signature]