

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the February 13, 2025

Regular Board of Directors Meeting

Directors Present: Seth Gunn, President; Ethel “Pennie” Lee, Vice President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Lori Steffek, Office Manager; Terra Williams, Inframark;

The meeting was called to order by Mr. Seth Gunn, President, at 11:01 a.m. on February 13, 2025, 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 public comments were received.

Agenda Item #2 Approval of Minutes from the January 9, 2025 Regular Board of Directors meeting: The Minutes from the January 9, 2025 regular Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the Minutes of the January 9, 2025 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 presented the January treasurer’s reports. The January operating fund beginning of the month balance was \$273,641.90. Property tax revenue, in the amount of \$21,977.58, was received during the month. Cash receipts for the month totaled \$63,180.16. Expenses for the month totaled \$33,978.76, leaving the district with a total combined end of the month operating fund bank balance of \$302,843.30. The TexPool account earned \$823.42 in valuation changes during the month, and as of 2/10/2025, it was reporting a 7-day yield rate of 4.37%, down from 4.46% in January. Mr. Kramer reviewed operating fund disbursements for the period of January 10 – February 13, 2025, for a total of \$29,448.30. Extraordinary expenses for the month included the purchase of (3) ¾” x 5/8” Kamstrup water meters from Ferguson in the amount of \$1,020.00 and the purchase of water meter boxes from Accurate Meter and Supply in the amount of \$525.00.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the January 2025 Operating Fund Treasurer’s Report, and to pay the operating fund disbursements for the period January 10 – February 13, 2025, as presented for a total of \$29,448.30. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the January 2025 Debt Service Fund Report. The combined beginning of the month balance was \$127,796.16. Property tax revenue, including penalties and interest, in the amount of \$25,158.79 was received during the month. The district received \$5.41 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$454.96 were reported and the daily yield on 02/10/2025 was 4.37% down from 4.46% in January. During the month, debt service funds in the amount of \$48,000.00 were transferred from RTSB to Texpool. The RTSB end of the month balance was \$5,703.51. The TexPool end of the month balance was \$147,251.44. The Debt Service Fund had a combined end of month balance of \$152,954.95.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the January 2025 Debt Service Fund Report with no pending disbursements for the period January 10 – February 13, 2025. 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. Water Plant 1, Well #4: Waiting on Wick Well Service to install the new 4" master meter on Well #4 and the replacement VFD's that failed back in August. All replacement materials have been received. Also waiting for them to PM the air compressor.
2. Water Plant 2: A complaint was received from the property owners at 409 Oak Bend Dr. concerning erosion along their fence line that backs up to water plant 2. There is also serious erosion taking place in the driveway and other areas of the site.
3. 1099's: On January 15th all vendor 1099's were submitted through Quickbooks Online Payroll, who handled the mailing and e-filing with the IRS.
4. PCI Compliance – the District's PCI compliance was re-certified on February 10, 2025. The annual certification is required in order to maintain the ability to process credit card and e-payments through the website and/or the 1-800 payment portal phone number (provided through Heartland Payment Systems)
5. Mandatory Website Update: Communication was received from our website provider, Rural Water Impact, that our website was not ADA compliant due to our scanned pdf's being "unsearchable". This has resulted in the need to have all scanned documentation identified, removed, reformatted to OCR (optical character recognition) format, re-uploaded and appropriately assigned to the correct website page. Currently, all scanned data has been removed from our website page for agendas and minutes has been removed and only the last 12-months of minutes have been re-uploaded in the correct format. This will be a work in progress for months to come.

Mrs. Terra Williams reported water produced for the month of January was 2.279M gallons. A total of 1,397,300 gallons of wastewater was sent to the City for treatment during the month.

Agenda Item #6 Engineer's Report: No report was given.

Agenda Item #7 Review, Consider and/or Take Appropriate Action on Accepting Proposed Budget for FY 2025-2026 Prior to the Budget Adoption Public Hearing Scheduled for March 13, 2025: Based on the new water rate and sewer rates approved during the January 9, 2025 regular board of directors meeting, Mr. Kramer reviewed with the Board the proposed Draft Budget for FY 2025-2026. Total annual revenues are forecasted to be approximately \$588,000 annually, or \$49,000 monthly, and include water (\$282,000), sewer (\$216,000) revenues and ad valorem taxes (\$64,000), fees paid by the MHPOA for clerical services (\$17,600) and interest income/change in valuation to the district's TexPool investment account (\$8,400). Total expenses are projected to be approximately \$513,000 annually, or \$42,750 monthly. Worth noting is the removal of sewer expense item "6242 Chemicals-Sewer"; creating, under general expenses item "6353 Property & Liability Insurance Premiums", a subaccount "6353.1 Director & Personnel Bond Premiums"; creating item "6359 Information Technology".

Capital Improvements in the amount of \$70,000 are budgeted, with \$40,000 of the funds being allocated toward water improvements, specifically towards addressing ground and driveway erosion at water plant #2 (\$15,000), fire hydrant & valve replacement (\$20,000) and tank mixer motor repairs (\$5,000); and \$30,000 being allocated towards wastewater improvements, specifically towards the sewer line replacement project near 104-106 Country Club Dr. (\$20,000) and lift station pump rebuilding and/or replacement (\$10,000).

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to accept the Proposed FY 2025-2026 Operating/Capital Improvements Budget as presented; to accept the FY 2025-2026 Capital Budget, as presented; and to hold a budget adoption public hearing on March 13, 2025 at 11 a.m. at the District office. The motion passed unanimously with all directors being present and voting. Copies of both the proposed FY 2025-2026 Operating/Capital Improvements Budget and Capital Budget are to be attached to the Minutes as permanent records.

Agenda Item #8 Consider and take appropriate action on approving annual renewal of the Emergency Interconnect Agreement with Fayette Water Supply Corporation: Mrs. Steffek informed the board that the current Emergency Interconnect Agreement had recently been reviewed, revised and approved by Fayette WSC's board of directors. The cost for water provided to the district is increasing, from the previous \$5.04/1,000 gallons of water, to \$7.06/1,000 gallons of water. The contract will be renewed for a period of one year. No other terms of the agreement have been amended.

Mr. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to approve the emergency water interconnect agreement between the District and Fayette WSC for the period March 31, 2025 – March 31, 2026 at a rate of \$7.06 per 1,000 gallons of water purchased. The motion passed unanimously with all directors being present and voting.

Agenda Item #9 Consider and take appropriate action on renewing Clerical Services Agreement with MHPOA: Mrs. Steffek presented the Clerical Services Agreement renewal between the District and Monument Hill Property Owner's Association. The agreement states that the District's office manager will provide clerical services to the MHPOA, as outlined in the agreement, at a cost of \$1472.31 per month, the same as FY 2024-2025.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to renew the Clerical Services Agreement with Monument Hill Property Owner's Association to provide clerical services to MHPOA at a cost of \$1472.31 per month for the period April 1, 2025 – March 31, 2026. The motion passed unanimously with all Directors being present and voting.

Agenda Item #10 Consider and take appropriate action on contracting with Barcom Solutions to provide IT management services and backup services for the district: Mrs. Steffek presented to the board information technology cost estimates from two proposals from Barcom Solutions. The first proposal was for the contracting of information technology managed solutions to be provided by Barcom Solutions at a monthly cost of \$98.00 with one-time onboarding expenses to be approximately \$280.00. The second proposal was for backup services, using Axcient software, and validation of backup viability services at a monthly cost of \$74.50 plus an additional \$2.00 per month for complete email backup services. Approximate one-time onboarding/setup fees of \$190.00 were expected.

Mr. Gary Kramer made a motion, seconded by Mrs. Pennie Lee, to contract with Barcom Solutions for the district's information technology solutions at a monthly rate of \$98.00; to have Barcom Solutions provided backup services for the district at a monthly rate of \$76.50; to pay all costs associated with the onboarding process for the district's information technology managed solutions and backup services. The motion passed unanimously with all directors being present.

Agenda Item #11 Consider and take appropriate action on renewing contract with Deen's Construction for district repairs: Mrs. Steffek informed the Board that the Services Contract with Deen's Construction was scheduled to expire on March 31, 2025. Mr. Zane Deen, of Deen's Construction, informed Mrs. Steffek prior to the meeting that his hourly rate would be increasing to \$140.00 per hour, which represents a \$5 per hour increase over their current rate, which hasn't increased in two years.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to renew the Services Contract between Deen's Construction and the District for the period April 1, 2025 through March 31, 2026 at a rate of \$140.00 per hour for repair and/or maintenance services provided by Deen's Construction to the district. The motion passed unanimously with all Directors being present and voting.

Agenda Item #12 Consider and take appropriate action on determining provider for grounds maintenance (mowing/eding at all water / sewer plan facilities for FY 2025-2026: Mrs. Steffek presented to the Board the cost estimate from Hess Landscape & Pool Company for maintaining the grounds at all the water and waste water plants (including the office) within the District, as well as mowing/edging around the fire hydrants along Country Club Drive for FY 2025-2026. The per occurrence rates being charged remain unchanged from the previous eleven years: \$50

per plant site to mow/edge/weed-eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed-eat around all the fire hydrants along Country Club Drive and \$20 to mow the View lift station.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept Hess Landscape & Pool Company's estimate to provide mowing/edging/weed eating services to the District for FY 2025-2026 at the following rates, per occurrence: \$50 per plant site to mow/edge/weed-eat; \$30 to mow around the "L" shaped area outside the fence at Well #3; \$35 to weed-eat around all the fire hydrants along Country Club Drive and \$20 to mow at The View lift station. The motion passed unanimously with all Directors being present and voting.

Agenda Item #13 Consider and take appropriate action on generator location and/or maintenance provider: Mrs. Steffek informed the board that Fayette WSC had denied the board's request for consideration regarding the permanent placement of, and construction of a cover for, its generator at FWSC's Panorama Plant, as well as their request for assistance with obtaining a generator maintenance services through FWSC's current provider of said services.

No action was taken, and the item was tabled until the next regular meeting.

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, March 13, 2025, immediately following the Budget Adoption Public Hearing at 11 a.m., at the district office, located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Gary Kramer 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 12:20 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

Fayette County WCID-Monument Hill
Operating Fund Report
Jan-25

Operating Fund Report

Receipts:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	293,000.00	244,166.67	215,893.83	24,416.67	19,504.20
4200	Sewer	192,000.00	160,000.00	186,988.10	16,000.00	18,745.24
4300	MHPOA (clerical services)	17,600.00	14,666.67	14,877.63	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	57,946.25	0.00	21,977.58
5391	Interest on Deposits	-	0.00	96.12	0.00	11.67
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	8,333.33	8,292.68	833.33	823.42
Total Budgeted Receipts:		\$ 574,300.00	\$ 427,166.67	\$ 484,094.61	\$ 42,716.67	\$ 62,534.42

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		0.00
4330	Pen & Int. Service			2,361.81		456.55
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			671.38		0.00
2114	Utility Tax			1,975.28		189.19
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:				\$489,603.08		\$63,180.16

Operating Fund Beginning of Month Balance

\$273,641.90

Available Operating Funds:

1-Jan-25

\$336,822.06

Disbursements:

Water Expenses

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	30,000.00	25,000.00	25,792.05	2,500.00	0.00
6134	Contract Labor Water	50,000.00	41,666.67	41,637.60	4,166.67	4,204.70
6135	Maint & Repair Water	34,000.00	28,333.33	27,520.34	2,833.33	215.00
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	941.12	0.00	941.12
6141	Electric Utility Water	26,000.00	21,666.67	15,667.33	2,166.67	1,482.23
6142	Chemicals Water	11,000.00	9,166.67	7,393.82	916.67	120.00
6143	TCEQ Compliance Expense	10,000.00	8,333.33	9,353.23	833.33	0.00
6144	Repair Materials Water	19,000.00	15,833.33	6,502.34	1,583.33	525.00
6145	Meter Expense	4,000.00	3,333.33	1,377.93	333.33	1,020.00
6151	Telephone Water	3,500.00	2,916.67	2,298.45	291.67	105.69
6175	Inspection Expense Water	4,000.00	3,333.33	1,534.05	333.33	0.00

Sewer Expenses

6201	Sewage Treatment	107,000.00	89,166.67	89,930.35	8,916.67	9,206.54
6201.1	Sewage Treatment - Overage	33,000.00	27,500.00	18,221.73	2,750.00	157.70
6234	Contract Labor Sewer	12,500.00	10,416.67	10,409.36	1,041.67	1,051.17
6235	Maint & Repair Sewer	20,000.00	16,666.67	6,465.00	1,666.67	120.00
6241	Electric Utility Sewer	3,000.00	2,500.00	2,151.56	250.00	202.06
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	6,666.67	10.61	666.67	0.00
6251	Telephone Sewer	2,500.00	2,083.33	1,875.00	208.33	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,833.33	3,500.00	583.33	500.00
6311	Salaries & Wages	52,245.00	43,537.50	44,207.33	4,353.75	4,018.86
6313	Group Insurance Premiums	14,000.00	11,666.67	12,983.96	1,166.67	1,393.94
6314	Employers Tax Expense	6,000.00	5,000.00	3,810.10	500.00	851.93
6315	Workers Comp Premiums	2,000.00	1,666.67	0.00	166.67	0.00

Fayette County WCID-Monument Hill
Operating Fund Report
Jan-25

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6320	Legal Fees	5,000.00	4,166.67	0.00	416.67	0.00
6321	Audit	8,000.00	6,666.67	7,500.00	666.67	0.00
6322	Engineering Fees	12,000.00	10,000.00	1,920.00	1,000.00	0.00
6324	Laboratory Expense	8,000.00	6,666.67	1,713.50	666.67	50.60
6325	Election Expense	2,000.00	1,666.67	0.00	166.67	0.00
6326	Permit Fees	650.00	541.67	619.85	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,333.33	2,739.03	333.33	0.00
6332	Service Acct Collection (ACH)	200.00	166.67	80.00	16.67	(5.00)
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,666.67	741.62	166.67	70.00
6338	Legal Notices	3,000.00	2,500.00	1,383.75	250.00	0.00
6340	Printing & Office Supplies	4,000.00	3,333.33	1,663.56	333.33	0.00
6350	Postage	3,000.00	2,500.00	1,830.59	250.00	(222.56)
6351	Phone/Internet Office	2,200.00	1,833.33	1,595.70	183.33	159.57
6353	Insurance & Bond Premiums	13,000.00	10,833.33	9,490.39	1,083.33	1,218.37
6354	Travel & Per Diem	2,000.00	1,666.67	554.90	166.67	0.00
6362	Dues & Subscriptions	7,000.00	5,833.33	4,133.63	583.33	(50.72)
7395	Miscellaneous	2,005.00	1,670.83	605.00	167.08	0.00
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		569,800.00	\$450,083.33	\$402,850.91	\$44,733.33	\$27,336.20

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		191,232.66		0.00
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		5,251.00		0.00
7306.17	Capital Outlay -Tank Mixers	5,000.00		2,883.70		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			199,367.36		
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
2114	Utility Tax Payment			2,337.39		2,337.39
4311	Returned Checks			3,811.42		4,305.17
Total Disbursements:				\$608,617.08		\$33,978.76

Operating Fund Cash Balance 31-Jan-25 **\$302,843.30**

Funds Transfers **\$0.00** **0**

Operating Fund Cash Balance 31-Jan-25 **\$302,843.30**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool*	Total
Beginning of Month Balances	\$47,493.87	\$26,384.79	\$199,763.24	\$273,641.90
Receipts, Interest, Valuation Changes	\$40,374.27	\$21,982.47	\$823.42	\$63,180.16
Disbursements	\$33,978.76	\$0.00	\$0.00	\$33,978.76
Transfers	\$0.00	(\$43,000.00)	\$43,000.00	\$0.00
Ending Month Balances	\$53,889.38	\$5,367.26	\$243,586.66	\$302,843.30

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on February 10, 2025 was 4.37%.

Prepared By:  Treasurer Date: **2.13.25**

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements January 10 - February 13, 2025

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - service account collection	EFT	15.00	X	X	
6311	L Steffek - paycheck	DD	1,246.32	X	X	
6142	PVS/DX - cylinder rental	14038	120.00	X	X	
6310	Bobby Gilmore - directors fees	14039	92.35	X	X	
6310	Seth Gunn - directors fees	14040	92.35	X	X	
6310	Chester Johnson - directors fees	14041	92.35	X	X	
6310	Gary Kramer - directors fees	14042	92.35	X	X	
6310	Pennie Lee - directors fees	14043	92.35	X	X	
6362	James Albright - annual payroll subscription svc	14044	890.40	X	X	
6335	National Bugmobile - office exterminating	14045	70.00	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14046	2,187.26	X	X	
6145	Ferguson - (3) Kamstrup 3/4" by 5/8" meters	14047	1,020.00	X	X	
6144	Accurate Meter - meter boxes	14048	525.00	X	X	
6311	L Steffek - paycheck	DD	1,246.32	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,116.84	X	X	
6134	Inframark - contract water operations	14049	4,204.70	X	X	
6234	Inframark - contract sewer operations	14049	1,051.17	X	X	
6141	FEC-Well# 1	14050	876.69	X	X	
6241	FEC-River lift pump	14050	85.20	X	X	
6141	FEC-Booster tank	14050	341.66	X	X	
6241	FEC-Johnson Lift Station pump	14050	111.51	X	X	
6141	FEC-Well# 3	14050	393.08	X	X	
6144	Farmer's Lumber - water materials	14051	79.96	X	X	
6201	LG Utilities - sewer treatment	14052	9,147.42	X	X	
6201.01	LG Utilities - overage sewer treatment	14052	888.01	X	X	
6241	LG Utilities - The View Lift Station electricity	14053	40.44	X	X	
6353	CNA Surety - L Steffek Bond Renewal	14054	100.00	X	X	
6353	CNA Surety - Ethel Lee Directors Bond Renewal	14055	50.00	X	X	
6351	Sparklight - office phone / internet	14056	159.57	X	X	
6235	Inframark - Sewer Tier II reporting	14057	175.85	X	X	
6244	Inframark - Sewer materials	14057	85.36	X	X	
6324	Inframark - bacT samples	14057	118.45	X	X	
6353	TML IRP - monthly property, liability ins premium	14058	1,168.34	X	X	
6142	PVS/DX - cylinder rental	14059	120.00	X	X	
6311	L Steffek - paycheck	DD	1,246.31	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	14060	105.69	X	X	
Total for Paid			29,448.30			
Total for Unpaid			-			
Total Operating Fund Disbursements			\$29,448.30			

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

Director's Signature 

Date: 2.13.25

Fayette County WCID - Monument Hill

Debt Service Fund Report

Jan-25

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	65,128.43	24,698.42
4326	Property Tax - Interest & Penalty	739.28	0.00
5391.2	Debt Service Fund Interest	31.13	5.41
5392.3	TexPool Debt Svc Acct Change in Valuation	4,142.27	454.96
Total Receipts:		70,041.11	\$25,158.79

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM-Debt Svc	\$28,999.68
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	\$98,796.48
Total Fund Deposits		\$127,796.16

1-Jan-25

Available Debt Service Funds: Jan-25 **\$152,954.95**

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	21,633.77	0.00
7363	Bond Administration Fees	250.00	0.00
Total Fund Disbursements		21,883.77	0.00

Debt Service Fund End of Month Balance 31-Jan-25 **\$152,954.95**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	28,999.68	-	98,796.48	\$127,796.16
Receipts, Interest, Valuation Changes	\$24,703.83	\$0.00	\$454.96	\$25,158.79
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	(\$48,000.00)	\$0.00	\$48,000.00	\$0.00
End of Month Balances	\$5,703.51	\$0.00	147,251.44	\$152,954.95

Account balances reflect the balance at the maturity day during the month or the end of the month balance.

*TexPool balances are invested in compliance with the Public Funds Investment Act (PFIA). The TexPool daily yield on February 10, 2025 was 4.37%.

Prepared By:  , Treasurer Date: 2.13.25

Fayette County WCID, Monument Hill
Proposed FY 2025/2026 Operations & Maintenance Budget
Presented February 13, 2025

Operation And Maintenance	FY25/26 Budget	Monthly Budget
Receipts:		
4100 Water	282,000	23,500
4200 Sewer	216,000	18,000
4300 MHPOA (clerical Services)	17,600	1,467
4320 Maintenance Property Tax	64,000	5,333
5391 Interest on Temporary Investments	8,400	700
Total Budgeted Receipts:	588,000	49,000
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	2,000	167
6134 Contract Labor Water	52,000	4,333
6135 Maint & Repair Water	30,000	2,500
6136 Meter Installation Water	-	-
6137 Meter Reading	1,000	83
6141 Electric Utility Water	26,000	2,167
6142 Chemicals Water	17,400	1,450
6143 TCEQ Compliance Expense	10,000	833
6143.1 Generator Maintenance & Inspection	5,000	417
6144 Repair Materials Water	12,000	1,000
6145 Meter Expense	1,000	83
6151 Telephone Water	3,000	250
6175 Inspection Expense Water	3,500	292
Sewer Expenses		
6201 Sewage Treatment	110,000	9,167
6201.1 Sewage Treatment - Overage	24,000	2,000
6234 Contract Labor Sewer	13,500	1,125
6235 Maint & Repair Sewer	10,000	833
6252 Electric Utility Sewer	3,000	250
6244 Repair Materials Sewer	5,000	417
6251 Telephone Sewer	2,500	208
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000	583
6311 Salaries & Wages	52,245	4,354
6313 Group Ins. Premiums	17,000	1,417
6314 Employers Tax Expense	6,000	500
6315 Workers Comp Premium	1,300	108
6320 Legal Fees	3,000	250
6321 Audit	9,000	750
6322 Engineering Fees	8,000	667
6324 Laboratory Expense	6,000	500
6325 Election Expense	-	-
6326 Permit Fees (Annual)	650	54
6330 Appraisal District Fees	4,000	333
6332 Service Acct Collection (ACH)	200	17
6334 Contract/Temp Labor	-	-
6335 Maintenance & Repairs Bldg	2,000	167
6338 Legal Notices	2,000	167
6340 Printing & Office Supplies	3,000	250
6350 Postage	3,000	250
6351 Office Phone/Internet	2,200	183
6353 Property & Liability Insurance Premiums	15,000	1,250
6353.1 Director & Personnel Bond Premiums	500	42
6354 Travel & Per Diem	2,000	167
6359 Information Technology	3,000	250
6362 Dues & Subscriptions	5,000	417
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	2,005	167
3957 Payments on Notes	33,000	2,750
Total Budgeted Disbursements	518,000	43,167
Note1-Normal monthly budget allocations are shown. Some items may be budgeted for the months in which they are normally paid or received.		
Capital Improvements		
Water System Capital Improvements	40,000	
Sewer System Capital Improvements	30,000	
	70,000	

Fayette County WCID - Monument Hill
Proposed Capital Expenditures
FY 25/26
Presented February 13, 2025

		24-25 Cap Bud Budgeted	ACTUAL 24-25 Cap Bud To Date	Proposed 25-26 Cap Bud
Water Capital Improvements				
7306.02	Cap Outlay-Chlorine Bldg			
7306.03	Cap Outlay-WP Facility Imprvmnts		-	15,000
7306.04	Cap Outlay-AMR System			
7306.06	Cap Outlay-SCADA			
7306.07	Cap Outlay-Pumphouse Repairs			
7306.08	Cap Outlay-Paint Pressure Tank			
7306.09	Cap Outlay-Fire Hydrants / Valves	20,000		20,000
7306.10	Cap Outlay-GST	208,000	191,233	
7306.13	Cap Outlay-Generator			
7306.14	Cap Outlay-VFDs			
7306.16	Cap Outlay-Well #4		5,251	
7306.17	Cap Outlay-Tank Mixers	5,000	2,884	5,000
7306.18	Cap Outlay-Aerator Rework			
7306.19	Cap Outlay-Water Lines			
7306.20	Cap Outlay-Well #3			
Total Water Capital Improvements		233,000	199,368	40,000
Sewer Capital Improvements				
7306.01	Cap Outlay-JLS			
7306.05	Cap Outlay-LS Facility Imprvmnts			
7306.11	Cap Outlay-SS Eval / Improvements			
7306.12	Cap Outlay-Sewer Pump Repl/Rebld	10,000		10,000
7306.22	Cap Outlay-Sewer Lines			20,000
Total Sewer Capital Improvements		10,000	-	30,000
Total Capital Improvements		243,000	199,368	70,000