

# Fayette County Water Control & Improvement District – Monument Hill

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

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## MINUTES

### of the March 13, 2025

### Regular Board of Directors Meeting & Budget Adoption Public Hearing

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<b>Directors Present:</b>	Pennie Lee, Vice President; Bobby Gilmore, Secretary; Chester Johnson, Director
<b>Directors Absent:</b>	Seth Gunn, President; Gary Kramer, Treasurer;
<b>Others Present:</b>	Lori Steffek, Office Manager

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The regular meeting was called to order by Mrs. Pennie Lee, Vice President, at 11:00 a.m. on March 13, 2025, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas. She reported Mr. Seth Gunn, President, and Mr. Gary Kramer, Treasurer, were unable to attend the public hearing and regular board of directors meeting.

Mrs. Lee recessed the regular board of directors meeting and opened the public hearing on the proposed Operations/Maintenance and Capital Improvements Budget for fiscal year April 1, 2025 – March 31, 2026 at 11:01 a.m.

Mrs. Lee stated that the Board had unanimously approved the proposed FY 2025-2026 Operations/Maintenance and Capital Improvements Budget at a duly posted, open meeting on February 13, 2025.

No members of the public were in attendance. No public comments on the District's proposed FY 2025-2026 Operations/Maintenance and Capital Improvements Budget were received.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adjourn the public hearing. The public hearing on the proposed FY 2025-2026 Operations/Maintenance and Capital Improvements Budget was adjourned at 11:01 a.m.

Mrs. Lee reconvened the regular Board of Directors meeting at 11:01 a.m.

Agenda Item #1 Public Comments - No public comments were received.

Agenda Item #2 Approval of Minutes from the February 13, 2025 Regular Board of Directors meeting: The Minutes from the February 13, 2025 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 February 13, 2025 regular Board of Directors meeting as presented. The motion passed unanimously with three Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mrs. Steffek presented the February treasurer's reports. The February Operating Fund beginning of the month balance was \$302,843.30. Property tax revenue, in the amount

of \$6,550.07, was received during the month. Cash receipts for the month totaled \$46,973.67. Expenses for the month of February totaled \$29,789.57, leaving the district with a total combined end-of-the-month operating fund bank balance of \$320,027.40. Mrs. Steffek reviewed Operating Fund disbursements for the period of February 14 – March 13, 2025, pending approval, for a total of \$38,672.35. Extraordinary expenses for the month included payment for a replacement sewer tap and service to the property line at 834 Country Club Dr to Mr. Luiz Vasquez. Payment to the property owner at 834 Country Club Dr for reimbursement of expenses associated with proper diagnosis of the ongoing sewer blockage at his home.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period February 14 – March 13, 2025, as presented for a total of \$38,672.35 and to have Mr. Gary Kramer, Treasurer, sign the Operating Fund report at his earliest availability. The motion passed unanimously with three Directors being present and voting.

Mrs. Steffek reviewed the February 2025 Debt Service Fund Report. The combined beginning of the month balance was \$152,954.95. Property tax revenue, including penalties and interest, in the amount of \$7,422.89 was received during the month. The district received \$3.02 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$492.02 were reported. The RTSB end of the month balance was \$13,129.42. The TexPool end of the month balance was \$147,743.46. The Debt Service Fund had a combined end-of-the-month balance of \$160,872.88.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2025 Debt Service Fund Report no disbursements pending approval for the period February 14 – March 13, 2025, and to have Mr. Gary Kramer, Treasurer, sign the Debt Service Fund report at his earliest availability. The motion passed unanimously with three 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. 634 Country Club Dr: Property owner contacted the office on 3/10/2025 concerning an on-going sewer blockage. The plumber excavated the property owner's sewer line and discovered the problem is at the point where sewer service line connects to district's 8" main line. Deen's Construction was contacted to see how timely they could respond to the problem, and they were unavailable for several days on another project. The district's engineer was consulted, and it was determined the best solution was to have the property owner's plumber make the repair which involved sending written instructions to install a new tap, install a new PVC service to the property line, and install either a 2-way or 1-way clean-out at the property line. The plumber was instructed to provide the district with the bill for payment. The customer was also instructed to provide the district with the paid bill from a plumber call-out in February related to the same problem, since it was an issue on the district's side.
3. 201 Richard Rd: Parobek Plumbing contacted the office on 3/10/2025 regarding two separations in the sewer line running from the home and under the roadway to the district's main sewer line. A video of the line was received and forwarded to the district's engineer for his review. Parobek was instructed to repair/replace any damage to the line up to the roadway, at the owner's expense, and that the district would be responsible for making the under-roadway repairs. Deen's Construction will be contacted and the video forwarded to them.
4. Barcom Solutions: The district's set up with Barcom for back up services (via Axcient) was conducted on Feb. 18<sup>th</sup> and is working well with no disruption to normal operations. The managed solutions set up is scheduled to be conducted on March 20, 2025. They also helped troubleshoot an issue with my computer on March 10, 2025 that involved text and files auto deleting. Several virus scans were conducted and the computer was free of any virus or malware. The problem is believed to be keyboard related.
5. Kamstrup Meter & Ready Manager Software Training: Ferguson Waterworks will be sponsoring a free 2-day training on Kamstrup water meters and its affiliated Ready Manager meter reading software. The costs associated with attending involve 1 night hotel stay and mileage reimbursement. All meals will be provided by Ferguson. The board encouraged Mrs. Steffek to attend the two day meeting.



Mrs. Steffek reported total water produced for the month of February was 1.455 M gallons, with the average daily production rate being 52,000 gallons. Maximum water production for one day was 82,000 gallons and minimum production was 37,000 gallons. It was reported that 1,288,689 gallons of wastewater were sent to the City of La Grange for treatment during the month of February. The maximum wastewater flow in one day was 49,591 gallons and minimum flow was 29,131 gallons, producing an average of 44,438 gallons of wastewater per day being sent to the City for treatment.

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

Agenda Item #7 Consider and take appropriate action on adopting proposed FY 2025-2026 Operations / Maintenance & Capital Improvements Budget: Mrs. Steffek presented the FY 2025-2026 Operations/Maintenance and Capital Improvements Budget for adoption. She reminded the board that at the February 13, 2025, the board made a motion and approved the proposed budget. In the proposed budget, the district anticipates revenues of \$588,000 and expenses of \$588,000. Of that \$588,000 in expenses budgeted, \$70,000 will be allocated toward capital improvement projects: \$40,000 will be dedicated to water capital improvements projects, such as addressing broken valves and fire hydrant replacements; \$30,000 will be dedicated to waste-water capital improvements, such as the needed sewer line replacement from 102-106 Country Club Dr and sewer pump replacements.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the FY 2025-2026 Operations/Maintenance and Capital Improvements Budget as presented and to have Mr. Seth Gunn, President, sign the budget at his earliest availability. The motion passed unanimously with three 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 #8 Consider and take appropriate action on reviewing and renewing the District's Investment Policy: Mrs. Steffek reported that Mr. Kramer had thoroughly reviewed the district's Investment Policy prior to the meeting and 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. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to re-adopt the district's existing Investment Policy, dated March 14, 2013, with no changes made, and to have Mr. Seth Gunn, President, counter-sign the Resolution Reviewing, Amending & Supplementing Investment Policy at his earliest availability. The motion passed unanimously with three Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on needed erosion solutions at Water Plant 2: This agenda item was tabled.

Agenda Item #10 Consider and take appropriate action on generator relocation project and/or maintenance provider: This agenda item was tabled.

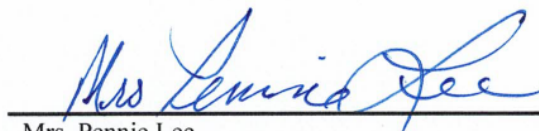
Agenda Item #11 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled for Thursday, April 10, 2025 at 11 a.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 11:22 a.m.



Mr. Bobby Gilmore  
Secretary



Mrs. Pennie Lee  
Vice President

**Fayette County WCID, Monument Hill**  
**FY 2025/2026 Operations & Maintenance Budget**  
**ADOPTED March 13, 2025**

Operation And Maintenance	FY25/26 Budget	Monthly Budget
<b>Receipts:</b>		
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
<b>Total Budgeted Receipts:</b>	<b>588,000</b>	<b>49,000</b>
<b>Disbursements:</b>		
<b>Water Expenses</b>		
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 & Inspections	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
<b>Sewer Expenses</b>		
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
<b>General Expenses</b>		
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
<b>Total Budgeted Disbursements</b>	<b>518,000</b>	<b>43,167</b>

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
	<b>70,000</b>

This budget was adopted after a duly posted and published Budget Adoption Public Hearing and during a regular Board of Directors meeting, by action of the Board of Directors, on March 13, 2025.

Director's Signature: 

Date: 3.13.25



**Fayette County WCID - Monument Hill  
FY 2025/2026 Capital Expenditures Budget  
ADOPTED March 13, 2025**

		<b>ADOPTED 25-26 Cap Bud</b>
<b>Water Capital Improvements</b>		
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
7306.10	Cap Outlay-GST	
7306.13	Cap Outlay-Generator	
7306.14	Cap Outlay-VFDs	
7306.16	Cap Outlay-Well #4	
7306.17	Cap Outlay-Tank Mixers	5,000
7306.18	Cap Outlay-Aerator Rework	
7306.19	Cap Outlay-Water Lines	
7306.20	Cap Outlay-Well #3	
<b>Total Water Capital Improvements</b>		<b>40,000</b>
<b>Sewer Capital Improvements</b>		
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
7306.22	Cap Outlay-Sewer Lines	20,000
<b>Total Sewer Capital Improvements</b>		<b>30,000</b>
<b>Total Capital Improvements</b>		<b>70,000</b>

This budget was adopted after a duly posted and published Budget Adoption Public Hearing and during a regular Board of Directors meeting, by action of the Board of Directors, on March 13, 2025.

Director's Signature: \_\_\_\_\_

Date: 3.13.25

**Fayette County WCID-Monument Hill**  
**Operating Fund Report**  
**Feb-25**

**Operating Fund Report**

**Receipts:**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	293,000.00	268,583.33	234,486.35	24,416.67	18,592.52
4200	Sewer	192,000.00	176,000.00	205,978.14	16,000.00	18,990.04
4300	MHPOA (clerical services)	17,600.00	16,133.33	16,349.94	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	64,496.32	0.00	6,550.07
5391	Interest on Deposits	-	0.00	106.53	0.00	10.41
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	9,166.67	9,106.55	833.33	813.87
<b>Total Budgeted Receipts:</b>		<b>\$ 574,300.00</b>	<b>\$ 469,883.33</b>	<b>\$ 530,523.83</b>	<b>\$ 42,716.67</b>	<b>\$ 46,429.22</b>

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			2,646.94		285.13
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			723.38		52.00
2114	Utility Tax			2,182.60		207.32
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			0.00		0.00
<b>Total Receipts:</b>				<b>\$536,576.75</b>		<b>\$46,973.67</b>

**Operating Fund Beginning of Month Balance**

\$302,843.30

**Available Operating Funds:**

**1-Feb-25**

**\$349,816.97**

**Disbursements:**

**Water Expenses**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	30,000.00	27,500.00	25,792.05	2,500.00	0.00
6134	Contract Labor Water	50,000.00	45,833.33	50,047.00	4,166.67	8,409.40
6135	Maint & Repair Water	34,000.00	31,166.67	27,520.34	2,833.33	0.00
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	941.12	0.00	0.00
6141	Electric Utility Water	26,000.00	23,833.33	17,278.76	2,166.67	1,611.43
6142	Chemicals Water	11,000.00	10,083.33	7,513.82	916.67	120.00
6143	TCEQ Compliance Expense	10,000.00	9,166.67	9,353.23	833.33	0.00
6144	Repair Materials Water	19,000.00	17,416.67	6,582.30	1,583.33	79.96
6145	Meter Expense	4,000.00	3,666.67	1,377.93	333.33	0.00
6151	Telephone Water	3,500.00	3,208.33	2,404.14	291.67	105.69
6175	Inspection Expense Water	4,000.00	3,666.67	1,534.05	333.33	0.00

**Sewer Expenses**

6201	Sewage Treatment	107,000.00	98,083.33	99,077.77	8,916.67	9,147.42
6201.1	Sewage Treatment - Overage	33,000.00	30,250.00	19,109.74	2,750.00	888.01
6234	Contract Labor Sewer	12,500.00	11,458.33	12,511.70	1,041.67	2,102.34
6235	Maint & Repair Sewer	20,000.00	18,333.33	6,690.85	1,666.67	225.85
6241	Electric Utility Sewer	3,000.00	2,750.00	2,388.71	250.00	237.15
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	7,333.33	95.97	666.67	85.36
6251	Telephone Sewer	2,500.00	2,291.67	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	6,416.67	4,000.00	583.33	500.00
6311	Salaries & Wages	52,245.00	47,891.25	48,226.17	4,353.75	4,018.84
6313	Group Insurance Premiums	14,000.00	12,833.33	16,565.16	1,166.67	3,581.20
6314	Employers Tax Expense	6,000.00	5,500.00	4,155.78	500.00	345.68
6315	Workers Comp Premiums	2,000.00	1,833.33	0.00	166.67	0.00



**Fayette County WCID-Monument Hill**  
**Operating Fund Report**  
**Feb-25**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6320	Legal Fees	5,000.00	4,583.33	0.00	416.67	0.00
6321	Audit	8,000.00	7,333.33	7,500.00	666.67	0.00
6322	Engineering Fees	12,000.00	11,000.00	1,920.00	1,000.00	0.00
6324	Laboratory Expense	8,000.00	7,333.33	1,831.95	666.67	118.45
6325	Election Expense	2,000.00	1,833.33	0.00	166.67	0.00
6326	Permit Fees	650.00	595.83	619.85	54.17	0.00
6330	Appraisal District Fees	4,000.00	3,666.67	3,705.78	333.33	966.75
6332	Service Acct Collection (ACH)	200.00	183.33	105.00	16.67	25.00
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,833.33	741.62	166.67	0.00
6338	Legal Notices	3,000.00	2,750.00	1,383.75	250.00	0.00
6340	Printing & Office Supplies	4,000.00	3,666.67	1,663.56	333.33	0.00
6350	Postage	3,000.00	2,750.00	1,830.59	250.00	0.00
6351	Phone/Internet Office	2,200.00	2,016.67	1,755.27	183.33	159.57
6353	Insurance & Bond Premiums	13,000.00	11,916.67	10,808.73	1,083.33	1,318.34
6354	Travel & Per Diem	2,000.00	1,833.33	554.90	166.67	0.00
6362	Dues & Subscriptions	7,000.00	6,416.67	4,133.63	583.33	0.00
7395	Miscellaneous	2,005.00	1,837.92	605.00	167.08	0.00
3957	Payments on Notes	33,000.00	2,750.00	32,696.13	0.00	0.00
<b>Total Budgeted Disbursements</b>		<b>569,800.00</b>	<b>\$494,816.67</b>	<b>\$436,897.35</b>	<b>\$44,733.33</b>	<b>\$34,046.44</b>

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			<b>199,367.36</b>		
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
2114	Utility Tax Payment			2,337.39		0.00
4311	Returned Checks			(445.45)		(4,256.87)
<b>Total Disbursements:</b>				<b>\$638,406.65</b>		<b>\$29,789.57</b>

Operating Fund Cash Balance 28-Feb-25 **\$320,027.40**

Funds Transfers \$0.00 0

Operating Fund Cash Balance 28-Feb-25 **\$320,027.40**

**Account Balances And Locations**

Operating Accounts	NBT	RTSB	TexPool*	Total
Beginning of Month Balances	\$53,889.38	\$5,367.26	\$243,586.66	\$302,843.30
Receipts, Interest, Valuation Changes	\$39,554.96	\$6,604.84	\$813.87	\$46,973.67
Disbursements	\$29,789.57	\$0.00	\$0.00	\$29,789.57
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$63,654.77	\$11,972.10	\$244,400.53	\$320,027.40

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 March 4, 2025 was 4.37 %.

Prepared By:  Treasurer Date: 3.13.25

**Fayette County Water Control and Improvement District  
Monument Hill  
Board Approval of Disbursements February 14 - March 13, 2025**

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Service Acct Collection	EFT	15.00	X	X	
6332	NBT - stop payment fee Ck# 14046 TX Health Benefits)	ACH	30.00	X	X	
6310	Bobby Gilmore - directors fees	14061	92.35	X	X	
6310	Seth Gunn - directors fees	14062	92.35	X	X	
6310	Chester Johnson - directors fees	14063	92.35	X	X	
6310	Gary Kramer - directors fees	14064	92.35	X	X	
6310	Pennie Lee - directors fees	14065	92.35	X	X	
6235	Hess Landscape - sewer plants mowing	14066	50.00	X	X	
6330	FCAD - 2Q 2025 tax collection	14067	966.75	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14068	4,374.52	X	X	
6134	Inframark - contract water operations	14069	4,204.70	X	X	
6234	Inframark - contract sewer operations	14069	1,051.17	X	X	
6311	L Steffek - paycheck	DD	1,246.30	X	X	
6141	FEC-Well# 4	14070	938.75	X	X	
6241	FEC-River lift pump	14070	81.64	X	X	
6141	FEC- WP2 (boosters & PT tank)	14070	341.66	X	X	
6241	FEC-Johnson Lift Station pump	14070	104.88	X	X	
6141	FEC-Well# 3	14070	306.06	X	X	
6135	Hess Landscape - water plant mowing	14070	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	14071	120.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,116.86	X	X	
6142	PVS/DX - chlorine	14072	1,151.26	X	X	
6201	LG Utilities - sewer treatment	14073	9,147.42	X	X	
6201.01	LG Utilities - overage sewer treatment	14073	2,115.76	X	X	
6241	LG Utilities - The View lift station electricity	14074	42.09	X	X	
6338	Fay Co Record - Budget Adoption PH notice	14075	461.25	X	X	
6338	Lori Steffek - reimb district info filing w/ county clerk	14076	43.00	X	X	
6340	Lori Steffek - reimb water, ink, candy, etc	14076	190.84	X	X	
6350	Lori Steffek - overnight payment to Tx Health Benefits	14076	31.40	X	X	
6354	Lori Steffek - reimb gasoline	14076	146.51	X	X	
6362	Lori Steffek - reimb Microsoft 365, Adobe renewals	14076	324.49	X	X	
6353	TML IRP - monthly property, liability ins premium	14077	1,168.34	X	X	
6359	Barcom Technology - backup set & monthly fee	14078	237.50	X	X	
6351	Sparklight - office phone / internet	14079	159.57	X	X	
6144	Inframark - orthophosphate system supplies	14080	562.42	X	X	
6324	Inframark - bac-T samples	14080	118.45	X	X	
6311	L Steffek - paycheck	DD	1,246.32	X	X	
6353	CNA Surety -replace lost ck#14036 S Gunn bond renew	14081	50.00	X	X	
<b>Total for Paid</b>			<b>32,821.66</b>			
6244	Saul Llanas - reimb prop owner for sewer line jetting	14082	500.00	X		X
6235	Luiz Vazquez - 834 CC Dr sewer tap & line repair	14083	800.00	X		X
6244	Luiz Vazquez - 834 CC Dr sewer repair materials	14083	800.00	X		X
6338	Lori Steffek - reimb cell phone/tablet expense	14084	105.69	X		X
6135	Deen Const - Jan/Feb water repairs	14085	3,645.00	X		X
<b>Total for Unpaid</b>			<b>5,850.69</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$38,672.35</b>			

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

Director's Signature 

Date: 3.13.25



# Fayette County WCID - Monument Hill

## Debt Service Fund Report

### Feb-25

#### Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	72,416.24	7,287.81
4326	Property Tax - Interest & Penalty	874.36	135.08
5391.2	Debt Service Fund Interest	34.15	3.02
5392.3	TexPool Debt Svc Acct Change in Valuation	4,634.29	492.02
<b>Total Receipts:</b>		<b>77,959.04</b>	<b>\$7,917.93</b>

#### Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	\$5,703.51
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	\$147,251.44
<b>Total Fund Deposits</b>		<b>\$152,954.95</b>

1-Feb-25

Available Debt Service Funds: Feb-25 **\$160,872.88**

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
<b>Total Fund Disbursements</b>		<b>21,883.77</b>	<b>0.00</b>

Debt Service Fund End of Month Balance 28-Feb-25 **\$160,872.88**

#### Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	\$5,703.51	\$0.00	\$147,251.44	\$152,954.95
Receipts, Interest, Valuation Changes	\$7,425.91	\$0.00	\$492.02	\$7,917.93
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$13,129.42	\$0.00	147,743.46	<b>\$160,872.88</b>

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 March 4, 2025 was 4.37%.

Prepared By:  , Treasurer Date: 3.13.25