

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the April 10, 2025

Regular Board of Directors Meeting

Directors Present:	Seth Gunn, President; Pennie Lee, Vice President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director
Directors Absent:	None
Others Present:	Bradley Loehr, Engineer; Terra Williams, Inframark; Lori Steffek, Office Manager

The regular meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on April 10, 2025, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. Gunn informed the board that due to time constraints for two of the directors, some items on the agenda would be addressed out of order for this meeting.

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

Agenda Item #2 Approval of Minutes from the March 13, 2025 Budget Adoption Public Hearing and regular Board of Directors meeting: The Minutes from the March 13, 2025 Budget Adoption Public Hearing and regular Board of Directors meeting were presented for approval.

Mrs. Pennie Lee made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the March 13, 2025 Budget Adoption Public Hearing and 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 March treasurer's reports. The March Operating Fund beginning of the month balance was \$320,027.40. Property tax revenue, in the amount of \$1,291.46, was received during the month. TexPool change in valuation gains of \$925.34 were reported. Cash receipts for the month totaled \$42,335.84. Expenses for the month of March totaled \$28,802.79, leaving the district with a total combined end-of-the-month operating fund bank balance of \$333,560.45. Mr. Kramer reviewed Operating Fund disbursements for the period of March 14 – April 10, 2025, pending approval, for a total of \$60,442.36. Extraordinary expenses for the month included the annual loan payment to Citizens 1st Bank in the amount of \$32,696.13. He reported one loan payment remains, and that it will be paid off in April 2026.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the March 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period March 14 – April 10, 2025, as presented for a total of \$60,442.36. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the March 2025 Debt Service Fund Report. The combined beginning of the month balance was \$160,872.88. Property tax revenue, including penalties and interest, in the amount of \$1,553.65 was received during the month. The district received \$1.33 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$548.83 were reported. Disbursements for the period of March 14 – April 10, 2025 consisted of

the district's Series 2017 bond principal and interest payment in the amount of \$56,633.77 and \$250.00 paying agent fee which were wire transferred to BOKF, NA on March 28, 2025. The RTSB end of the month balance was \$4,684.40. The TexPool end of the month balance was \$101,408.52. The Debt Service Fund had a combined end-of-the-month balance of \$106,092.92.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the March 2025 Debt Service Fund Report and the disbursements pending approval for the period March 14 – April 10, 2025, in the amount of \$56,883.77. The motion passed unanimously with all Directors being present and voting.

Agenda Item #7 Consider and take appropriate action on adopting Amended FY 2024-2025 Operations / Maintenance & Capital Improvements Budget: Mrs. Steffek presented the proposed amended FY 2024-2025 Operations / Maintenance and Capital Improvements Budget for consideration. She reported combined revenues were decreasing from a budgeted total of \$574,300 to an actual \$573,346. The proposed budget amendments for normal operation disbursements were being changed from the budgeted total of \$569,800 to \$471,100; the water system capital improvements budget was being amended from \$233,000 to \$204,000. The sewer system capital improvements budget was being amended from \$10,000 to \$0.

Mrs. Pennie Lee made a motion, seconded by Mr. Chester Johnson, to adopt the proposed Amended FY 2024-2025 Operations / Maintenance & Capital Improvements Budget as presented. The motion passed unanimously with all 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 #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. Water Plant 1, Well #4: Wick Well Service has installed the new VFD's and installed the new 4" master meter on Well 4; however, the VFD's are not functioning properly and his attempts to troubleshoot the issue have been unsuccessful. Our operator has been in constant contact with Daniel Wick and is pushing hard for a speedy resolution. Well 4 has been out of service since August 2024.
2. 610 Country Club Ct: There is a slow water leak under the brick pavers at this property. The repair process is going to be difficult and timely. Deen Construction has looked at the scope of the repair and locates have been submitted.
3. 201 Richard Rd: As reported last month, there is a sewer tap repair that needs to be made at this property. Deen Construction is working with the property owner to determine the best method for making the repair as we have two main sewer lines we can tie into. One will involve boring under Richard Rd and the other involves digging up a large portion of their front yard to tie into the sewer line that runs beside the property. A work order and locates have been submitted for this repair.

Mrs. Terra Williams reported total water produced for the month of March was 1.801M gallons, with the average daily production rate being 58,000 gallons. Maximum water production for one day was 86,000 gallons and minimum production was 37,000 gallons. It was reported that 1,212,930 gallons of wastewater were sent to the City of La Grange for treatment during the month of March. The maximum wastewater flow in one day was 43,483 gallons and minimum flow was 36,515 gallons, producing an average of 39,127 gallons of wastewater per day being sent to the City for treatment.

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

Agenda Item #4 President's Report: Mr. Gunn informed the board that he had received, just prior to the meeting, Mr. Gary Kramer's written resignation from the board, effective April 11, 2025. Mr. Kramer and his wife have sold their home and will no longer be residents of the district after April 30, 2025.

Mr. Gunn reported that he has received verbal notification from Mrs. Pennie Lee that she and her husband are moving, as well, and will no longer be residents of the district. While Mr. Kramer's departure from the board is immediate, Mrs. Lee should be able to remain on the board through, at least, the May 8th, if not the June 12th meeting.

Since both departing directors have terms that will not expire until November 2028, the board will need to appoint two individuals to replace Mr. Kramer (Board Treasurer) and Mrs. Lee (Board Vice President), with the most critical being an individual to serve as treasurer. There was discussion regarding individuals who in the past may have expressed a desire to serve on the board. Mrs. Steffek was asked to contact these individuals to see if any were still interested in serving. A special meeting was called for Monday, April 14, 2025 at 11 a.m. to accept Mr. Kramer's resignation and to address filling the position of treasurer.

Agenda Item #9 Consider and take appropriate action on generator relocation project and/or maintenance provider:
This agenda item was tabled.


Agenda Item #8 Consider and take appropriate action on needed erosion solutions at Water Plant 2: The property owner at 409 Oak Bend Drive has contacted the office concerning damage to parts of their wood privacy fence that backs up to Water Plant 2 and a small section along Country Club Dr. The owners are also experiencing some erosion issues under and around the fence. Erosion has been a recurring issue at the water plant along the fence line, within the plant and the steep driveway. Mr. Loehr asked for budgetary guidance from the board in finding, and implementing, solutions.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to initially budget \$25,000 towards erosion control at Water Plant 2, which would include limited fence picket repairs at 409 Oak Bend Drive, an earthen berm and/or other drainage improvements and a better driveway. The motion passed unanimously with all Directors being present and voting.


Agenda Item #10 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the special meeting on April 14, 2025 at 11 a.m., and the next regular Board of Directors meeting scheduled for Thursday, May 8, 2025 at 11 a.m., both at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 11:50 a.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

Fayette County WCID - Monument Hill
Amended FY 2024-2025 Operating/Capital Improvements Budget
AMENDED April 10, 2025

Operation And Maintenance	FY 24/25	FY 24/25
Receipts:	Budget	Budget as Amended
4100 Water	293,000	253,356
4200 Sewer	192,000	225,416
4300 MHPOA (clerical Services)	17,600	17,668
4320 Maintenance Property Tax	61,700	66,756
5391 & 5392.1 Interest on Temporary Investments	10,000	10,150
Total Budgeted Receipts:	\$ 574,300	\$ 573,346
Disbursements:		
Water Expenses		
6100 Bulk Water Purchased	30,000	26,000
6134 Contract Labor Water	50,000	50,300
6135 Maint & Repair Water	34,000	34,000
6136 Meter Installation Water	-	-
6137 Meter Reading	-	1,000
6141 Electric Utility Water	26,000	19,000
6142 Chemicals Water	11,000	9,500
6143 TCEQ Compliance	10,000	9,400
6144 Repair Materials Water	19,000	7,200
6145 Meter Expense	4,000	1,100
6151 Telephone Water	3,500	2,900
6175 Inspection Expense Water	4,000	1,600
Sewer Expenses		
6201 Sewage Treatment	107,000	109,000
6201.1 Sewage Treatment - Overage	33,000	18,500
6234 Contract Labor Sewer	12,500	13,000
6235 Maint & Repair Sewer	20,000	8,400
6241 Electric Utility Sewer	3,000	2,700
6242 Chemicals Sewer	-	-
6244 Repair Materials Sewer	8,000	1,000
6251 Telephone Sewer	2,500	2,000
General Expenses		
1317 Furniture & Fixtures	-	-
6310 Director's Fees	7,000	4,300
6311 Salaries & Wages	52,245	52,250
6313 Group Ins. Premiums	14,000	16,000
6314 Employers Tax Expense	6,000	5,000
6315 Workers Comp Premium	2,000	1,100
6320 Legal Fees	5,000	-
6321 Audit	8,000	7,500
6322 Engineering Fees	12,000	2,000
6324 Laboratory Expense	8,000	2,000
6325 Election Expense	2,000	-
6326 Permit Fees (Annual)	650	630
6330 Appraisal District Fees	4,000	3,700
6332 Service Acct Collection (ACH)	200	200
6334 Contract/Temp Labor	-	-
6335 Maintenance & Repairs Bldg	2,000	800
6338 Legal Notices	3,000	2,000
6340 Printing & Office Supplies	4,000	2,300
6350 Postage	3,000	2,800
6351 Office Phone/Internet	2,200	2,000
6353 Insurance & Bond Premiums	13,000	11,000
6354 Travel & Per Diem	2,000	710
6358 Rent-Office & Storage	-	-
6359 Information Technology	-	400
6362 Dues & Subscriptions	7,000	4,500
7362 Interest on Notes	-	-
7395 Miscellaneous Expense	2,005	610
3917 Payments on Notes	33,000	32,700
Total Budgeted Disbursements	\$ 569,800	\$ 471,100
Capital Improvements		
Water System Capital Improvements	233,000	204,000
Sewer System Capital Improvements	10,000	-
	\$ 243,000	\$ 204,000

This amended budget was adopted during a regular Board of Directors meeting, by action of the Board of Directors, on April 10, 2025.

Directors Signature 

Date 4.10.25

**Fayette County WCID - Monument Hill
Amended FY 2024-2025 Capital Budget
AMENDED April 10, 2025**

	<u>FY 24/25 Cap Bud As Budgeted</u>	<u>FY 24/25 Cap Bud As Amended</u>
Water Capital Improvements		
7306.02 Cap Outlay-Chlorine Bldg		
7306.03 Cap Outlay-WP Facility Imprvmnts		-
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	208,000	195,600
7306.13 Cap Outlay-Generator		
7306.14 Cap Outlay-VFDs		
7306.16 Cap Outlay-Well #4		5,400
7306.17 Cap Outlay-Tank Mixers	5,000	3,000
7306.18 Cap Outlay-Aerator Rework		
7306.19 Cap Outlay-Water Lines		
7306.20 Cap Outlay-Well #3		
Total Water Capital Improvements	\$ 233,000	\$ 204,000
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	-
7306.22 Cap Outlay-Sewer Lines		
Total Sewer Capital Improvements	\$ 10,000	\$ -
Total Capital Improvements	\$ 243,000	\$ 204,000

This amended capital budget was adopted during a regular Board of Directors meeting, by action of the Board of Directors, on April 10, 2025.

Directors Signature



Date

4.10.25

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

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	293,000.00	293,000.00	253,356.46	24,416.67	18,870.11
4200	Sewer	192,000.00	192,000.00	225,416.46	16,000.00	19,438.32
4300	MHPOA (clerical services)	17,600.00	17,600.00	17,822.25	1,466.67	1,472.31
4320	Property Tax	61,700.00	61,700.00	65,787.78	0.00	1,291.46
5391	Interest on Deposits	-	0.00	117.84	0.00	11.31
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	10,000.00	10,031.89	833.33	925.34
Total Budgeted Receipts:		\$ 574,300.00	\$ 574,300.00	\$ 572,532.68	\$ 42,716.67	\$ 42,008.85
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			0.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			500.00		0.00
4330	Pen & Int. Service			2,692.68		45.74
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			813.80		90.42
2114	Utility Tax			2,373.43		190.83
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:				\$578,912.59		\$42,335.84
Operating Fund Beginning of Month Balance						\$320,027.40
Available Operating Funds:						\$362,363.24
Disbursements:						
		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Water Expenses						
6100	Bulk Water Purchased	30,000.00	30,000.00	25,792.05	2,500.00	0.00
6134	Contract Labor Water	50,000.00	50,000.00	50,047.00	4,166.67	0.00
6135	Maint & Repair Water	34,000.00	34,000.00	31,380.34	2,833.33	3,860.00
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	26,000.00	18,865.23	2,166.67	1,586.47
6142	Chemicals Water	11,000.00	11,000.00	9,174.17	916.67	1,660.35
6143	TCEQ Compliance Expense	10,000.00	10,000.00	9,353.23	833.33	0.00
6144	Repair Materials Water	19,000.00	19,000.00	7,144.72	1,583.33	562.42
6145	Meter Expense	4,000.00	4,000.00	1,377.93	333.33	0.00
6151	Telephone Water	3,500.00	3,500.00	2,509.83	291.67	105.69
6175	Inspection Expense Water	4,000.00	4,000.00	1,534.05	333.33	0.00
Sewer Expenses						
6201	Sewage Treatment	107,000.00	107,000.00	108,225.19	8,916.67	9,147.42
6201.1	Sewage Treatment - Overage	33,000.00	33,000.00	21,225.50	2,750.00	2,115.76
6234	Contract Labor Sewer	12,500.00	12,500.00	12,511.70	1,041.67	0.00
6235	Maint & Repair Sewer	20,000.00	20,000.00	8,110.85	1,666.67	1,420.00
6241	Electric Utility Sewer	3,000.00	3,000.00	2,617.32	250.00	228.61
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	8,000.00	895.97	666.67	800.00
6251	Telephone Sewer	2,500.00	2,500.00	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	7,000.00	4,300.00	583.33	300.00
6311	Salaries & Wages	52,245.00	52,245.00	52,245.01	4,353.75	4,018.84
6313	Group Insurance Premiums	14,000.00	14,000.00	15,771.84	1,166.67	(793.32)
6314	Employers Tax Expense	6,000.00	6,000.00	4,516.79	500.00	361.01
6315	Workers Comp Premiums	2,000.00	2,000.00	1,024.98	166.67	1,024.98
6320	Legal Fees	5,000.00	5,000.00	0.00	416.67	0.00
6321	Audit	8,000.00	8,000.00	7,500.00	666.67	0.00

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

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6322 Engineering Fees	12,000.00	12,000.00	1,920.00	1,000.00	0.00
6324 Laboratory Expense	8,000.00	8,000.00	1,950.40	666.67	118.45
6325 Election Expense	2,000.00	2,000.00	0.00	166.67	0.00
6326 Permit Fees	650.00	650.00	619.85	54.17	0.00
6330 Appraisal District Fees	4,000.00	4,000.00	3,705.78	333.33	0.00
6332 Service Acct Collection (ACH)	200.00	200.00	115.00	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	2,000.00	741.62	166.67	0.00
6338 Legal Notices	3,000.00	3,000.00	1,888.00	250.00	504.25
6340 Printing & Office Supplies	4,000.00	4,000.00	2,229.05	333.33	565.49
6350 Postage	3,000.00	3,000.00	2,026.96	250.00	196.37
6351 Phone/Internet Office	2,200.00	2,200.00	1,914.84	183.33	159.57
6353 Insurance & Bond Premiums	13,000.00	13,000.00	10,952.09	1,083.33	143.36
6354 Travel & Per Diem	2,000.00	2,000.00	701.41	166.67	146.51
6359 Information Technology	-	0.00	379.20	0.00	379.20
6362 Dues & Subscriptions	7,000.00	7,000.00	4,458.12	583.33	324.49
7395 Miscellaneous	2,005.00	2,005.00	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	\$539,550.00	\$465,843.27	\$44,733.33	\$28,945.92

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		0.00
4311 Returned Checks			(588.58)		(143.13)
Total Disbursements:			\$667,209.44		\$28,802.79

Operating Fund Cash Balance 31-Mar-25 **\$333,560.45**

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

Operating Fund Cash Balance 31-Mar-25 **\$333,560.45**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool*	Total
Beginning of Month Balances	\$63,654.77	\$11,972.10	\$244,400.53	\$320,027.40
Receipts, Interest, Valuation Changes	\$40,027.12	\$1,383.38	\$925.34	\$42,335.84
Disbursements	\$28,802.79	\$0.00	\$0.00	\$28,802.79
Transfers	\$0.00	(\$8,000.00)	\$8,000.00	\$0.00
Ending Month Balances	\$74,879.10	\$5,355.48	\$253,325.87	\$333,560.45

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 April 1, 2025 was 4.35%.

Prepared By:  Treasurer Date: 4.10.25

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements March 14 - April 10, 2025

Operating Fund Disbursements

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - Account collection	ACH	15.00	X	X	
6142	PVS/DX - cylinder rental	14086	120.00	X	X	
6310	Bobby Gilmore - directors fees	14087	92.35	X	X	
6310	Chester Johnson - directors fees	14088	92.35	X	X	
6310	Pennie Lee - directors fees	14089	92.35	X	X	
6350	Quadient Leasing - lease charge	14090	164.97	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	14091	2,187.26	X	X	
6359	Barcom - Managed IT / Backup (Feb)	14092	141.70	X	X	
6340	Intuit - check printing	ACH	374.65	X	X	
6311	L Steffek - paycheck	DD	1,246.30	X	X	
3957	Citizens 1st Bank - 2021 GST/PT Project loan payment	14093	31,235.37	X	X	
3957	Citizens 1st Bank - loan interest payment	14093	1,460.76	X	X	
6359	Barcom - Managed IT / Backup (Mar)	14094	172.50	X	X	
6134	Inframark - contract water operations	14095	4,204.70	X	X	
6234	Inframark - contract sewer operations	14095	1,051.17	X	X	
6144	Farmers Lumber - water repair materials	14096	9.99	X	X	
6244	Farmers Lumber - sewer repair materials	14096	10.99	X	X	
6141	FEC-Well# 4	14097	876.69	X	X	
6241	FEC-River lift pump	14097	69.18	X	X	
6141	FEC- WP2 (boosters & PT tank)	14097	282.32	X	X	
6241	FEC-Johnson Lift Station pump	14097	74.62	X	X	
6141	FEC-Well# 3	14097	298.15	X	X	
6142	PVS/DX - chlorine	14098	389.09	X	X	
6135	Hess Landscape - water plant mowing	14099	430.00	X	X	
6235	Hess Landscape - sewer plant mowing	14099	240.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,086.24	X	X	
6314	TWC - TX unemployment taxes	EFT	72.12	X	X	
6350	Quadient Finance - postage for meter	14100	700.00	X	X	
6135	Inframark - water labor	14101	157.40	X	X	
6324	Inframark - bacT samples/ boil water rescind samples	14101	118.45	X	X	
6359	Barcom - Man Solution onboarding/backup (May)	14102	460.47	X	X	
6201	LG Utilities - sewer treatment	14103	9,147.42	X	X	
6201.01	LG Utilities - sewer treatment overage	14103	74.51	X	X	
6241	LG Utilities - The View lift station electricity	14104	32.13	X	X	
6353	TML IRP - monthly property, liability ins premium	14105	1,168.34	X	X	
6351	Sparklight - office phone / internet	14106	159.57	X	X	
6142	PVS/DX - cylinder rental	14107	120.00	X	X	
6338	Fay Co Record - Budget Adoption PH notice	14108	461.25	X	X	
6311	L Steffek - paycheck	DD	1,246.31	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	14109	105.69	X	X	

Total for Paid

60,442.36

Total for Unpaid

Total Operating Fund Disbursements

\$60,442.36

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

Director's Signature



Date: 4.10.25

Fayette County WCID - Monument Hill

Debt Service Fund Report

Mar-25

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	73,868.23	1,451.99
4326	Property Tax - Interest & Penalty	976.02	101.66
5391.2	Debt Service Fund Interest	35.48	1.33
5392.3	TexPool Debt Svc Acct Change in Valuation	5,183.12	548.83
Total Receipts:		80,062.85	\$2,103.81

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	\$13,129.42
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	147,743.46
Total Fund Deposits		\$160,872.88

1-Mar-25

Available Debt Service Funds: **Mar-25** **\$162,976.69**

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	78,267.54	56,633.77
7363	Bond Administration Fees	500.00	250.00
Total Fund Disbursements		78,767.54	56,883.77

Debt Service Fund End of Month Balance **31-Mar-25** **\$106,092.92**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	13,129.42	-	147,743.46	\$160,872.88
Receipts, Interest, Valuation Changes	\$1,554.98	\$0.00	\$548.83	\$2,103.81
Disbursements	\$0.00	\$0.00	\$56,883.77	\$56,883.77
Transfers	(\$10,000.00)	\$0.00	\$10,000.00	\$0.00
End of Month Balances	\$4,684.40	\$0.00	\$101,408.52	\$106,092.92

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 April 1, 2025 was 4.35%.

Prepared By:  , Treasurer Date: 4.10.25

**Fayette County Water Control and Improvement District
Monument Hill
Debt Service Fund
Board Approval of Disbursements March 14 - April 10, 2025**

Debt Service Fund Disbursements

Account	Vendor	Check	Amount	Veri- fied	Paid	Not Paid
3956	BOK Financial - April 2025 debt service payment	EFT	\$56,633.77	X	X	
7363	BOK Financial - Bond Administration Fees	EFT	\$250.00	X	X	
Total for Paid			\$56,883.77			
Total for Unpaid			-			
Total Debt Service Fund Disbursements			\$56,883.77			

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

Director's Signature 

Date: 4.10.25