

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the December 11, 2025

Regular Board of Directors Meeting

Directors Present: Seth Gunn, President; Jay Watson, Vice President; Bobby Gilmore, Secretary; Mike Wallace, Treasurer;

Directors Absent: Chester Johnson, Director

Others Present: Terra Williams, Inframark; Lori Steffek, Office Manager; Lisa Patterson, Attorney (tele-commuted)

The regular meeting was called to order by Mr. Seth Gunn, President, at 11:00 a.m. on December 11, 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: None.

Agenda Item #2 Approval of Minutes from the November 13, 2025 regular Board of Directors meeting: The Minutes from the November 13, 2025 regular Board of Directors meeting were presented for approval.

Mr. Mike Wallace made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the November 13, 2025 regular Board of Directors meeting. The motion passed unanimously with four Directors being present and voting.

Agenda Item #3 Treasurer's Reports and approval of bills: Mr. Wallace presented the November treasurer's reports. The November Operating Fund beginning of the month balance was \$384,925.32. Property tax revenue, in the amount of \$6,377.52 was received during the month. TexPool change in valuation gains of \$991.60 were reported, with a daily yield of 4.037%. Cash receipts for the month totaled \$55,988.98. Expenses for the month of November totaled \$43,912.47, leaving the district with a total combined end-of-the-month operating fund bank balance of \$397,001.83. Operating Fund disbursements for the period of November 14 – December 11, 2025, pending approval, totaled \$41,140.86. Extraordinary expenses during the month included payment to Accurate Meters, in the amount of \$3,005.00 for the reimbursement of borrowed parts from City of La Grange and FWSC during an emergency leak repair on Park Dr.; and payment to Daniel Cernoch Plumbing, in the amount of \$866.00, for the sewer line blockage repair at 405 Rolling Hill Dr.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve the November 2025 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period November 14 – December 11, 2025, as presented for a total of \$41,140.86. The motion passed unanimously with four Directors being present and voting.

Mr. Wallace reviewed the November 2025 Debt Service Fund Report. The combined beginning of the month balance was \$99,712.55. Property tax revenue, including penalties and interest, in the amount of \$6,867.08 was received during the month. The district received \$2.16 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$314.04 were reported, with a daily yield of 4.037%. The RTSB end of the month balance was \$5,566.78. The TexPool end of the month balance was \$101,329.05. The Debt Service Fund had a combined end of the month balance of \$106,895.83.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve the November 2025 Debt Service Fund Report with no disbursements for the period of November 14 – December 11, 2025 reported. The motion passed unanimously with four 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:
 - a. The first bac-t sample for Well 4 tested positive for coliform but, on 12/9/2025 the second sample came back as "absent" for coliform and e-coli and the well was returned to service on 12/11/2025.
2. Sewer Blockage at 405 Rolling Hill Dr.: Cernoch Plumbing made the point repair to the blocked sewer line on Nov. 18th as well as videoing the portion of the sewer line past the repair leading towards the manhole. The point repair was determined to be within the district's easement. Cost for this repair was \$866.00. Mr. Nathan Hess and Mr. Bradley Loehr were present during the point repair and videoing in order to review the scope of the project concerning the replacement / straightening out of the sewer line beyond the rock wall at 405 Rolling Hill Dr and traveling to the manhole. Mr. Hess's estimate for the project was \$3,300 and he was told to proceed since, at the 11/13/2025 board meeting, an amount not to exceed \$10,000 was approved for the project.
3. Fire Hydrant Survey: Inframark began the district's fire hydrant survey on 12/08/2025. They expect it to take approximately 3-4 days.
4. Update on Severely Delinquent Accounts:
 - a. Deferred Payment Plan Participants: The November current and payment plan payments were paid on time; however, one of the checks, in the amount of \$4,140.00 was returned by the bank as NSF on 11/26/2025. The NSF amount was paid in full, via two credit card transactions, by 12/3/2025. The board will be updated via email if the December payments are not received on time or returned as NSF.
 - b. Delinquent Accounts without a payment plan: As reported at the Nov. 13th meeting, two individuals were in jeopardy of having their water service disconnected due to non-payment. One of those individuals paid the full amount of their water bill and is completely caught up. The other individual did not make a payment, and their service was disconnected on Monday, Nov. 17th. It has since been discovered, by Mr. Mike Wallace, that ownership of this individual's home has been taken over by their mortgage company.
5. Winter Water Use Averaging: All meters were read on December 1st, at the beginning of winter water use averaging, which will run through the end of February.
6. Medical Absence - December & January: Mrs. Steffek's husband will be having two major back surgeries, currently scheduled for December 30th and 31st, that will require him to have round-the-clock care for approximately a month. She will be unable to prepare for, or attend, a board meeting in January. Ms. Steffek was instructed to make the arrangements needed to be able to effectively work from home during this time.

Total water produced for the month of November was 2.606M gallons, with the average daily production rate being 87,000 gallons. Maximum water production for one day was 118,000 gallons and minimum production was 54,000 gallons. It was reported that 1,400,740 gallons of wastewater were sent to the City of La Grange for treatment during the month of November. The maximum wastewater flow in one day was 50,519 gallons and minimum flow was 41,478 gallons, producing an average of 45,185 gallons. November rainfall totaled 0.1 inch.

Agenda Item #6 Consider and take appropriate action on proposed water & sewer rates for FY 2026-2027: Mrs. Steffek briefly discussed the increased cost of goods and services during this fiscal year, forecasted future expenses and the many expensive capital improvements needed for the district's aging water and wastewater infrastructure. Mrs. Steffek reviewed the district's current water and waste rates. In comparison to Fayette Water Supply Corporation's rates, the district was \$2 lower on base rate and significantly lower on each tier of the staggered water rate structure. A few proposals for water and sewer rates for FY 2026-2027 were presented to the board. Proposals included raising the water base rate by either \$1.00 or \$2.00 dollars per month, for a 3/4" x 5/8" residential meter, and increasing all tiers of the staggered water rate structure by either 6%, 9% or increasing the first two tiers of the staggered rate structure by 6% and all remaining tiers by 12%. It was explained that over the last twelve months, 80%+ of the district's customers purchased water from the first two tiers (0-10,000 and 10,001-20,000 gallons per

month) of the staggered rate structure. Raising the upper tiers by a higher percentage would only affect approximately 20% of the district’s customers and help encourage conservation. Such changes would yield a water revenue increase anywhere from \$14,305 to \$18,870 annually. Other proposed changes were to increase the water and sewer tap fee from \$750 to \$1,000 each, as well as increase the vacant house fee to \$50.00. Residential sewer rates charged to the district by La Grange Utilities have increased 3% over 2025-2026 rates and those increased rates will be passed through to the customers. The residential sewer base rate will increase from \$47.36 to \$50.24 per month. The commercial sewer base rate will increase from \$54.68 to \$58.01 per month. The out of district sewer base sewer rate will increase from \$109.36 to \$116.02 per month.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt a water base rate of \$50.00 for a single ¾” x 5/8” water meter connection, \$125.00 for a single 1” meter, \$400.00 for a single 2” meter, \$800.00 for a single 3” meter, and \$50.00 for a vacant house meter, with zero gallons of water used; to increase the first two tiers of the staggered water rate structure (0-10,000 and 10,001-20,000) by 6% and all remaining tiers by 12%; to increase the fee for new water and sewer taps to \$1,000.00 each; to increase the current residential base sewer rate to \$50.24; to increase the base commercial sewer rate to \$58.01; increase the “special connection” base sewer rate for the nursing home to \$1,362.65; to increase the out of district base sewer rate to \$116.02; to increase the per 1,000 gallons in excess of allotment sewer rate to \$7.36 for residential customers and \$8.03 for commercial and institutional customers; all new rates will be effective as of April 1, 2026. The motion passed unanimously with four directors being present and voting.

The FY 2026-2027 water / sewer rates and fees adopted were as follows:

WATER RATES

Monthly Service	Base Water Rate
Residential/Commercial ¾” x 5/8” meter	\$ 50.00
Residential/Commercial 1” meter	\$125.00
Residential/Commercial 2” meter	\$400.00
Residential/Commercial 3” meter	\$800.00

Water Usage (\$/1000 Gals.)	From	To	Rate
	0	10,000	\$3.22
	10,001	20,000	\$4.10
	20,001	30,000	\$4.73
	30,001	40,000	\$5.27
	40,001	50,000	\$5.66
	50,001	And up	\$6.60

SEWER RATES

Monthly Service (per connection)	Base Sewer Rate
Residential (3,000 gallon allotment)	\$ 50.24
Commercial (3,000 gallon allotment)	\$ 58.01
Special – Nursing Home (250,000 gallon allotment)	\$1,362.65
Out of District (3,000 gallon allotment)	\$ 116.02
Sewer Rate Overage Charges in Excess of Allotment	Charge per 1,000 gallons in excess of allotment
Residential – Customers whose Winter Water Use Average exceeds 3,000 gallons per month will be charged an additional \$7.36 per 1,000 gallons in excess of their City of La Grange allotment	\$7.36
Commercial – Customers whose Winter Water Use Average exceeds 3,000 gallons per month will be charged an additional \$8.03 per 1,000 gallons in excess of their City of La Grange allotment	\$8.03

Special (Nursing Home) – The specified base rate of \$1,362.65 will be charged for monthly water use below the 250,000 allotted gallons. Water use in excess of the sewer allotment will be charged \$8.03 for every 1,000 gallons above the allotment	\$8.03
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The District’s other fees are as follows:

Connection & Reconnection Fees		Water	Sewer
Connection (Tap)		1,000.00 min	\$1,000.00 min
Reconnection	<30 days	\$ 50.00	
	>30 days	\$125.00	

Other Fees & Charges		
Vacant House charge per month		\$ 50.00
Renter’s Deposit		\$250.00
Customer Service Inspection Fee		\$125.00
Meter Tampering & Diversion Penalty		\$100.00
Returned Check Fee		\$ 25.00
Late Fees		10%, \$10 minimum

Agenda Item #7 Consider and take appropriate action on determining the District’s financial auditor for FYE 03/31/2026: Mrs. Steffek presented an audit proposal from Medack & Oltmann, LLP. Medack and Oltmann have been conducting the district’s financial audit for the last twelve fiscal years and they proposed a cost of \$9,000 for the current year’s audit, which reflects no increase over last year’s audit.

Mr. Mike Wallace made a motion, seconded by Mr. Bobby Gilmore, to have Medack & Oltmann conduct the District’s FYE 3/31/2026 annual audit for the proposed amount of \$9,000. The motion passed unanimously with four directors being present and voting.

Agenda Item #8 Consider and take appropriate action on renewal of website subscription with Rural Water Impact: Mrs. Steffek reported that the annual renewal of the shared website between the district and the MHPOA is in January and that the cost will be increasing, from \$560 to \$635, due to the implementation of mandatory ADA website compliance support at a cost of \$75 annually. Traditionally, this expense is split evenly between entities and there have been no indicators from the MHPOA that anything would be different for 2026. The district’s portion of this expense would be \$317.50.

Mr. Jay Watson made a motion, seconded by Ms. Bobby Gilmore, to renew the district’s website, provided by Rural Water Impact, at an annual cost of \$635.00. The motion passed unanimously with four directors being present and voting.

Agenda Item #9 Consider and take appropriate action on annual renewal of TRWA Membership: Mrs. Steffek reported that the district’s membership with Texas Rural Water Association (TRWA) is scheduled to renew in January 2026, at a cost of \$500. This amount remains unchanged from the 2025 renewal. The Board reviewed other TRWA related entities that could benefit from a voluntary donation by the district, such as TRWA’s building fund, disaster relief fund, TRWA foundation, and the legal fund. Mrs. Steffek reported that in 2023, 2024 and 2025 the district donated \$200 to the voluntary disaster relief fund and \$275 to the voluntary legal defense fund.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to renew the district's membership with TRWA, in the amount of \$500, and to make a \$200 donation to TRWA's voluntary disaster relief fund and a \$275 donation to the voluntary legal defense fund. The motion passed unanimously with four directors being present and voting.

Agenda Item #10 Consider and take appropriate action on renewing Clerical Services Agreement with MHPOA: Mrs. Steffek presented the Clerical Services Agreement annual 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 \$1,472.31 per month, the same as FY 2025-2026.

Mr. Jay Watson made a motion, seconded by Mr. Bobby Gilmore, to renew the Clerical Services Agreement with Monument Hill Property Owner's Association to provide clerical services to MHPOA at a cost of \$1,472.31 per month for the period April 1, 2026 – March 31, 2027. The motion passed unanimously with four Directors being present and voting.

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, 2026. Mr. Zane Deen, of Deen's Construction, informed Mrs. Steffek prior to the meeting that his hourly rate would remain unchanged at \$140.00 per hour.

Mr. Jay Watson made a motion, seconded by Mr. Mike Wallace, to renew the Services Contract between Deen's Construction and the District for the period April 1, 2026 through March 31, 2027 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 four Directors being present and voting.

Agenda Item #12 Consider and take appropriate action on determining provider for grounds maintenance (mowing/edging at all water / sewer plant facilities for FY 2026-2027: 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 2026-2027. The per occurrence rates being charged remain unchanged from the previous twelve 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. Jay Watson made a motion, seconded by Mr. Mike Wallace, to accept Hess Landscape & Pool Company's estimate to provide mowing/edging/weed eating services to the District for FY 2026-2027 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 four Directors being present and voting.

Agenda Item #13 Recess open session and convene into a closed executive session pursuant to Section 551.071 of the Texas Government Code (Open Meetings Act) to consult with legal counsel and to deliberate on matters relating to delinquent accounts for water and/or wastewater service: Mr. Gunn recessed the open session of the regular meeting, and entered into executive session, at 12:00 p.m.


Agenda Item #14 Adjourn executive session and return to open session: Executive session was adjourned, and the meeting was returned to regular session, at 12:40 p.m.

Agenda Item #15 Take any necessary or appropriate action on matters posted for consideration in closed executive session: No action was taken.

Agenda Item #16 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the regular Board of Directors scheduled for Thursday, February 12, 2026, 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. Mike Wallace made a motion, seconded by Mr. Bobby Gilmore, to adjourn the meeting. The motion passed unanimously with four Directors being present and voting.

The meeting was adjourned at 12:41 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

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

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
Operating Fund Report						
Receipts:						
4100	Water	282,000.00	188,000.00	183,732.46	23,500.00	26,692.09
4200	Sewer	216,000.00	144,000.00	150,145.35	18,000.00	20,114.46
4300	MHPOA (clerical services)	17,600.00	11,733.33	11,778.48	1,466.67	1,472.31
4320	Property Tax	64,000.00	42,664.00	15,847.87	5,333.00	6,377.52
5391	Interest on Deposits	-	0.00	91.41	0.00	12.44
5392.1	TexPool Op Fund Acct Change in Valuation	8,400.00	5,600.00	7,490.43	700.00	991.60
Total Budgeted Receipts:		\$ 588,000.00	\$ 391,997.33	\$ 369,086.00	\$ 48,999.67	\$ 55,660.42
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			0.00		0.00
4330	Pen & Int. Service			1,973.32		60.78
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			1,670.40		30.40
2114	Utility Tax			1,642.10		237.38
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			500.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			0.00		0.00
Total Receipts:				\$374,871.82		\$55,988.98
Operating Fund Beginning of Month Balance						\$384,925.32
Available Operating Funds:		25-Nov-25				\$440,914.30
Disbursements:						
Water Expenses						
6100	Bulk Water Purchased	2,000.00	1,333.33	0.00	166.67	0.00
6134	Contract Labor Water	52,000.00	34,666.67	34,841.74	4,333.33	4,405.39
6135	Maint & Repair Water	30,000.00	20,000.00	15,039.12	2,500.00	7,004.08
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	666.67	2,080.01	83.33	0.00
6141	Electric Utility Water	26,000.00	17,333.33	14,553.44	2,166.67	1,962.50
6142	Chemicals Water	17,400.00	11,600.00	6,851.25	1,450.00	888.18
6143	TCEQ Compliance Expense	10,000.00	6,666.67	0.00	833.33	0.00
6143.1	Generator Maintenance & Inspection	5,000.00	3,333.33	0.00	416.67	0.00
6144	Repair Materials Water	12,000.00	8,000.00	4,481.09	1,000.00	1,378.85
6145	Meter Expense	1,000.00	666.67	0.00	83.33	0.00
6151	Telephone Water	3,000.00	2,000.00	2,095.52	250.00	105.69
6175	Inspection Expense Water	3,500.00	2,333.33	1,000.00	291.67	0.00
Sewer Expenses						
6201	Sewage Treatment	110,000.00	73,333.33	73,515.47	9,166.67	9,483.53
6201.1	Sewage Treatment - Overage	24,000.00	16,000.00	7,576.67	2,000.00	962.33
6234	Contract Labor Sewer	13,500.00	9,000.00	8,710.38	1,125.00	1,101.34
6235	Maint & Repair Sewer	10,000.00	6,666.67	6,378.70	833.33	1,553.16
6241	Electric Utility Sewer	3,000.00	2,000.00	1,641.34	250.00	178.08
6244	Repair Materials Sewer	5,000.00	3,333.33	89.82	416.67	0.00
6251	Telephone Sewer	2,500.00	1,666.67	1,875.00	208.33	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	1,094.36	0.00	0.00
6310	Director's Fees	7,000.00	4,666.67	3,400.00	583.33	400.00
6311	Salaries & Wages	52,245.00	34,830.00	34,160.21	4,353.75	4,018.85
6313	Group Insurance Premiums	17,000.00	11,333.33	10,805.54	1,416.67	1,444.62
6314	Employers Tax Expense	6,000.00	4,000.00	2,947.67	500.00	353.34
6315	Workers Comp Premiums	1,300.00	866.67	704.18	108.33	89.59

	Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual	
6320	Legal Fees	3,000.00	2,000.00	2,581.25	250.00	0.00
6321	Audit	9,000.00	6,000.00	9,000.00	750.00	0.00
6322	Engineering Fees	8,000.00	5,333.33	3,000.00	666.67	320.00
6324	Laboratory Expense	6,000.00	4,000.00	1,068.35	500.00	135.70
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	650.00	433.33	619.85	54.17	619.85
6330	Appraisal District Fees	4,000.00	2,666.67	2,442.22	333.33	984.00
6332	Service Acct Collection (ACH)	200.00	133.33	76.54	16.67	(5.00)
6334	Contract Labor/Temp. Expense	-	0.00	13.46	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	1,333.33	220.00	166.67	80.00
6338	Legal Notices	2,000.00	1,333.33	1,568.25	166.67	0.00
6340	Printing & Office Supplies	3,000.00	2,000.00	2,551.70	250.00	319.06
6350	Postage	3,000.00	2,000.00	1,838.58	250.00	0.00
6351	Phone/Internet Office	2,200.00	1,466.67	1,297.50	183.33	161.23
6353	Insurance & Bond Premiums	15,000.00	10,000.00	8,914.04	1,250.00	1,214.60
6353.1	Director & Personnel Bond Premiums	500.00	333.33	150.00	41.67	0.00
6354	Travel & Per Diem	2,000.00	1,333.33	461.55	166.67	107.00
6359	Information Technology	3,000.00	2,000.00	1,890.52	250.00	179.05
6362	Dues & Subscriptions	5,000.00	3,333.33	868.00	416.67	0.00
7362	Interest on Notes	-	0.00	0.00	0.00	0.00
7395	Miscellaneous	2,005.00	1,336.67	528.54	167.08	0.00
3957	Payments on Notes	33,000.00	22,000.00	32,714.61	2,750.00	18.48
Total Budgeted Disbursements		518,000.00	\$345,333.33	\$305,646.47	\$43,166.67	\$39,463.50

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 - Chlorine Building	0.00		0.00	0.00
7306.03	Capital Outlay - WP Facility Imprvmnts	15,000.00		1,643.97	583.97
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	20,000.00		0.00	0.00
7306.10	Capital Outlay-WP2 GST	0.00		0.00	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		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	20,000.00		0.00	0.00
7306	Capital Outlay-Total			1,643.97	
3915	Renters Deposit Return			0.00	0.00
4310	Overcharge Return			0.00	0.00
2114	Utility Tax Payment			0.00	0.00
4311	Returned Checks			4,140.00	3,865.00
Total Disbursements:				\$311,430.44	\$43,912.47

Operating Fund Cash Balance

30-Nov-25

\$397,001.83

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$108,622.09	\$10,978.53	\$265,324.70	\$384,925.32
Receipts, Interest, Valuation Changes	\$48,587.40	\$6,409.98	\$991.60	\$55,988.98
Disbursements	\$43,912.47	\$0.00	\$0.00	\$43,912.47
Transfers	(\$50,000.00)	(\$12,000.00)	\$62,000.00	\$0.00
Ending Month Balances	\$63,297.02	\$5,388.51	\$328,316.30	\$397,001.83

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 12/02/2025 was 4.0370%.

Prepared By:  Treasurer

Date: 12.11.25

**Fayette County Water Control and Improvement District
Monument Hill
Board Approval of Disbursements November 14 - December 11, 2025**

Operating Fund Disbursements		Check		Veri-		Not
Account	Vendor	Number	Amount	fied	Paid	Paid
6332	NBT - Acct Svc Collection	ACH	15.00	X	X	
6326	TCEQ - annual permit fee	14274	619.85	X	X	
6310	Bobby Gilmore - directors fees	14275	92.35	X	X	
6310	Seth Gunn - directors fees	14276	92.35	X	X	
6310	VOID: Chester Johnson - directors fees	14277	-	X	X	
6310	Mike Wallace - directors fees	14278	92.35	X	X	
6310	Jay Watson - directors fees	14279	92.35	X	X	
6135	Supak Const - water leak repair Country Club Ct	14280	1,785.00	X	X	
6144	Supak Const - water repair materials	14280	65.00	X	X	
6330	FCAD - 1Q 2026 tax collection	14281	984.00	X	X	
6313	TML Health Benefits Pool - Emp & Dep Ins Premium	14282	2,249.50	X	X	
6142	PVS DX - cylinder rental	14283	110.00	X	X	
6142	PVS DX Inc - chlorine	14284	389.09	X	X	
6311	L Steffek - paycheck	DD	1,234.76	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,101.54	X	X	
6335	National Bugmobile - office exterminating	14285	80.00	X	X	
6144	Farmers Lumber - water repair materials	14286	33.74	X	X	
6134	Inframark - contract water operations	14287	4,405.39	X	X	
6234	Inframark - contract sewer operations	14287	1,101.34	X	X	
6141	FEC-Well# 1	14288	858.68	X	X	
6241	FEC-River lift pump	14288	67.35	X	X	
6141	FEC-Booster tank	14288	348.45	X	X	
6241	FEC-Johnson Lift Station pump	14288	75.86	X	X	
6141	FEC-Well# 3	14288	499.33	X	X	
6351	Sparklight - office phone / internet	14289	161.23	X	X	
6359	Barcom - Managed IT / Backup (Jun)	14290	179.05	X	X	
6311	L Steffek - paycheck	DD	1,234.76	X	X	
6353	TML IRP - monthly property, liability ins premium	14291	1,304.19	X	X	
6135	Inframark - water repair labor	14292	1,921.40	X	X	
6144	Inframark - water repair materials	14292	1,263.71	X	X	
6324	Inframark - bacT samples	14292	135.70	X	X	
6201	LG Utilities - sewer treatment	14293	9,483.53	X	X	
6201	LG Utilities - overage sewer treatment	14293	1,103.52	X	X	
6241	LG Utilities - The View Lift Station electricity	14294	67.61	X	X	
6322	BEFCO Eng - Nov PE & Technician Fees	14295	280.00	X	X	
6142	PVS DX - cylinder rental	14296	110.00	X	X	
6135	Hess Landscape - water plant mowing	14297	215.00	X	X	
6235	Hess Landscape - sewer plant mowing	14297	120.00	X	X	
6235	D Cernoch Plumbing - 405 Rolling Hill sewer line repair	14298	600.00	X	X	
6244	D Cernoch Plumbing - 405 Rolling Hill sewer materials	14298	266.00	X	X	
7395	Rural Water Impact - ADA compliance pdf conversion	14299	75.00	X	X	
6144	Accurate Meter - water repair materials & inventory	14230	3,005.00	X	X	
Total for Paid			37,918.98			
6151	Lori Steffek - reimb cell phone/tablet expense	14301	105.69	X		X
6362	Lori Steffek - reimb Quickbooks, Dropbox, PicMonkey subscriptions; Registration for generator trailer	14302	1,378.10	X		X
6340	Lori Steffek - reimb envelopes, ink, calendars etc	14302	72.09	X		X
6354	Lori Steffek - reimb gas expense	14302	56.00	X		X
6362	TRWA - annual membership	14303	500.00	X		X
7395	TRWA - disaster relief contribution	14303	200.00	X		X
7395	TRWA - legal defense contribution	14303	275.00	X		X
6362	Rural Water Impact - website renewal & ADA support	14304	635.00	X		X
Total for Unpaid			3,221.88			
Total Operating Fund Disbursements			\$41,140.86			

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

Director's Signature 

Date: _____

Fayette County WCID - Monument Hill Debt Service Fund Report Nov-25

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	17,412.14	6,832.89
4326 Property Tax - Interest & Penalty	1,855.69	34.19
5391.2 Debt Service Fund Interest	14.55	2.16
5392.3 TexPool Debt Svc Acct Change in Valuation	2,879.30	314.04
Total Receipts:	22,161.68	\$7,183.28

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$11,697.54
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Service Account	\$88,015.01
Total Fund Deposits	1-Nov-25 \$99,712.55

Available Debt Service Funds: Nov-25 \$106,895.83

Disbursements:	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	21,108.77	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	250.00	0.00
Total Fund Disbursements	21,358.77	0.00


Debt Service Fund End of Month Balance 30-Nov-25 \$106,895.83

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	11,697.54	-	88,015.01	\$99,712.55
Receipts, Interest, Valuation Changes	\$6,869.24	\$0.00	\$314.04	\$7,183.28
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	(\$13,000.00)	\$0.00	\$13,000.00	\$0.00
End of Month Balances	5,566.78	\$0.00	101,329.05	\$106,895.83

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 12/02/2025 was 4.0370%.

Prepared By: , Treasurer Date: 12.11.25