

Fayette County Water Control & Improvement District - Monument Hill

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

MINUTES

of the February 8, 2024

Special Board of Directors Meeting

Directors Present:	Seth Gunn, President; Bobby Gilmore, Secretary; Gary Kramer, Treasurer; Chester Johnson, Director
Directors Absent:	
Others Present:	Bradley Loehr, BEFCO Engineering; Lori Steffek, Office Manager; Terra Williams, Inframark;

The meeting was called to order by Mr. Seth Gunn, President, at 11:02 a.m. 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 comments.

Agenda Item #2 Approval of Minutes from January 11, 2024 Regular Board of Directors meeting: The Minutes from the January 11, 2024 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. Chester Johnson, to approve the Minutes of the January 11, 2024 regular Board of Directors meeting as presented. The motion passed unanimously with four 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 \$376,152.23. Property tax revenue, in the amount of \$30,004.77, was received during the month. Cash receipts for the month totaled \$69,123.30. Expenses for the month of January totaled \$38,683.82, leaving the district with a total combined end of the month operating fund bank balance of \$408,694.39. The TexPool Operating Fund account gained \$1,442.70 over the course of the month, and \$12,766.66 over the course of the last 10 months. Mr. Kramer reviewed Operating Fund disbursements for the period of January 12 – February 8, 2024 pending approval, for a total of \$38,683.82. There were no extraordinary expenses for the month.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the January 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period January 12 – February 8, 2024 as presented for a total of \$38,683.82. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the January 2024 Construction Fund Report with the Board. The beginning of the month combined balance was \$2,098.38. Total deposits for January consisted of National Bank & Trust interest in the amount of \$0.14 and TexPool change in valuation gains of \$4.20. Mr. Kramer reported both the NBT and TexPool Construction accounts had been closed during the month since these accounts were specific to the 2017 bond sale. Due to the timing of when the NBT account was closed, a \$10.00 service charge was assessed, however, the bank will be reversing that charge. This service charge resulted in the NBT Construction account having a negative balance of (\$9.86) at the end of the month. The TexPool Construction account had a zero balance at the end of the month. Mr. Kramer informed the board moving forward there would no longer be construction funds report presented.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the January 2024 Construction Fund Treasurer's Report with no pending disbursements for the period January 12 – February 8, 2024. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the January 2024 Debt Service Fund Report. The combined beginning of the month balance was \$116,708.56. Property tax revenue, including penalties and interest, in the amount of \$33,134.22 was received during the month. The district received \$3.91 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$567.71 were reported. Due to the transferring of \$52,000 from RTSB to TexPool, in order to yield a higher rate of return on our tax revenues, the district was assessed a \$15.00 service charge for dropping below the \$2,500 minimum daily balance. The RTSB end of the month balance was \$9,293.358. The TexPool end of the month balance was \$141,106.02. The Debt Service Fund had a combined end of the month balance of \$150,399.40. A \$15.00 service charge disbursement is pending approval for the period January 12 – February 8, 2024.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the January 2024 Debt Service Fund Report with a \$15.00 service charge disbursement pending approval for the period January 12 – February 8, 2024. 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 2:
 - a. Another new leak has developed at the bottom of the ground storage tank. Daniel Wick has been notified and will try to epoxy the leak once it stops raining long enough for things to dry out.
2. Lead Service Line Inventory:
 - a. No additional progress has been made on the lead service line inventory due to illness and extreme weather conditions that have made it difficult.
 - b. The individual at RVS responsible for downloading the lead and copper module onto the district computer experienced a death in the family the day before the scheduled appointment to install the software. A new appointment has been made for February 13th at 9 a.m.
3. 405 Rolling Hill Dr: Received notification on 1/29/2024 from the property owner, Jay Watson, that there was a blockage in his sewer line. Mr. Watson was able to clear the line with the machine he borrowed from Cernoch's Plumbing. He reported that the obstruction appeared to be tree roots. He was uncertain where exactly the obstruction was located due to the significant drop his line takes towards the street. His plan was to have Cernoch's Plumbing video the line and to notify the district of the findings. Mr. Watson offered to share the cost of replacing the sewer line, if it would alleviate these ongoing sewer blockages he continues to experience.
4. 2023 Tax Forms:
 - a. 1099's: The District's 1099's were mailed prior to the January 28th deadline.
5. Bank Account Signatory Update:
 - a. TexPool: Change has been made to all three accounts
 - b. NBT: Bank has been notified and new signatory card will be executed at this meeting
 - c. Round Top State Bank: Bank has been notified and new signatory card will be executed at this meeting
6. Regular Meeting Time: Mrs. Steffek asked the board if they would like to consider changing the regular monthly meeting time to a time that may accommodate Mr. Gunn's busy evening schedule. Mrs. Steffek was asked to place the matter on the agenda for the next meeting.
7. Vacation: Mrs. Steffek reported that she and her extended family will be going on a cruise this summer from Sunday, June 23rd through Sunday, June 30th.

Mrs. Terra Williams, of Inframark, reported total water produced for the month of January was 1.7 M gallons, with the average daily production rate being 55,000 gallons. Maximum water production for one day was 90,000 gallons and minimum production was 28,000 gallons. It was reported that 2,939,981 gallons of wastewater were sent to the City of La Grange for treatment during the month of January. The maximum wastewater flow in one day was 264,100

gallons and minimum flow was 59,034 gallons, producing an average of 91,874 gallons of wastewater per day being sent to the City for treatment. The amount of wastewater sent to the City for treatment was almost double the amount of water produced during the same time period. Heavy rains and flooding that occurred during January, resulting in significant inflow and infiltration are the culprit. There was discussion concerning the best method for discovering where the most I&I is occurring. Hour meter data was reviewed for each of the lift stations. Most surprisingly, the View lift station pumps ran 3.5-4 hours for several days during the flooding event, compared to the usual 0.2-0.4 hours per day.

Agenda Item #6 Engineer's Report: Mr. Loehr reported the following:

1. No communication was received from Superior Tank concerning his inquiry on an updated time frame for commencement of construction on the new ground storage tank at WP2.
2. The District's Emergency Preparedness Plan (EPP) has been updated to reflect Mr. McNair's retirement and Mr. Gunn becoming the new district president. Mr. Gunn signed the updated plan and it will be submitted to TCEQ on February 9th.
3. After completing a walk through of all the recent sewer line construction areas in the District, Mr. Loehr reported that some expected erosion was taking place as a result of the exceptional January rainfall. Now would be the time to fill in these areas with larger rip rap to prevent further erosion.

Agenda Items #7 through #9 concerning filling the vacancy on the board were tabled until the March 13, 2024 meeting.

Agenda Item #10 Discuss, consider and take appropriation action on proposed water & sewer rates for FY 2024-2025: Mr. Kramer explained that in 2023 the cost of goods increased 6.1% and services increased 5.2%. After having spent many hours analyzing the district's rates, revenues, monthly expenses, forecasted future expenses and the significant need for many expensive capital improvements to an aging infrastructure, he felt the district's current rates were inadequate to fund the needs that exist. Mr. Kramer reviewed several proposals for water and sewer rates for FY 2024-2025 with 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 9% or 10%. Such changes would yield a water revenue increase of anywhere from \$15,503 to \$20,102 annually. Other proposed changes were to increase the water and sewer tap fee from \$500 to \$600 each, as well as increase the vacant house fee to \$47.00. Residential sewer rates charged to the district by La Grange Utilities have increased 5% over 2023 rates and those increased rates will be passed through to the customers. The residential sewer base rate will increase from \$45.97 to \$47.36 per month. The commercial sewer base rate will increase from \$53.10 to \$54.68 per month. The out of district sewer base sewer rate will increase from \$106.20 to \$109.36 per month.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve and adopt a water base rate of \$47.00 for a single 3/4" x 5/8" water meter connection, \$117.50 for a single 1" meter, \$376.00 for a single 2" meter, \$752.00 for a single 3" meter, and \$47.00 for a vacant house meter, with zero gallons of water used; to increase all tiers of the staggered water rate structure by 9%; to increase the fee for new water and sewer taps to \$600.00 each; to increase the current residential base sewer rate to \$47.36; to increase the base commercial sewer rate to \$54.68; increase the "special connection" base sewer rate for the nursing home to \$1,284.43; to increase the out of district base sewer rate to \$109.36; to increase the per 1,000 gallons in excess of allotment sewer rate to \$6.93 for residential customers and \$7.56 for commercial and institutional customers; all new rates will be effective as of April 1, 2024. The motion passed unanimously with four directors being present and voting.

The FY 2024-2025 water / sewer rates and fees adopted were as follows:

WATER RATES

Monthly Service	Base Water Rate
Residential/Commercial 3/4" x 5/8" meter	\$ 47.00
Residential/Commercial 1" meter	\$117.50
Residential/Commercial 2" meter	\$376.00
Residential/Commercial 3" meter	\$752.00

Water Usage (\$/1000 Gals.)	From	To	Rate
	0	10,000	\$2.78
	10,001	20,000	\$3.54
	20,001	30,000	\$3.87
	30,001	40,000	\$4.31
	40,001	50,000	\$4.63
	50,001	And up	\$5.40

SEWER RATES

Monthly Service (per connection)	Base Sewer Rate
Residential (3,000 gallon allotment)	\$ 47.36
Commercial (3,000 gallon allotment)	\$ 54.68
Special – Nursing Home (250,000 gallon allotment)	\$1,284.43
Out of District (3,000 gallon allotment)	\$ 109.36
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 \$6.93 per 1,000 gallons in excess of their City of La Grange allotment	\$6.93
Commercial – Customers whose Winter Water Use Average exceeds 3,000 gallons per month will be charged an additional \$7.56 per 1,000 gallons in excess of their City of La Grange allotment	\$7.56
Special (Nursing Home) – The specified base rate of \$1,284.43 will be charged for monthly water use below the 250,000 allotted gallons. Water use in excess of the sewer allotment will be charged \$7.56 for every 1,000 gallons above the allotment	\$7.56

The District's other fees remain unchanged and are as follows:

Connection & Reconnection Fees	Water	Sewer
Connection (Tap)	\$600.00 min	\$600.00 min
Reconnection		
<30 days	\$ 50.00	
>30 days	\$125.00	

Other Fees & Charges	
Vacant House charge per month	\$ 47.00
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 #11 Review, consider and take appropriate action on accepting the proposed Draft Budget for FY 2024-2025 prior to the budget adoption public hearing scheduled for March 14, 2024: Based on the new water rate and sewer rates approved in Agenda Item #10, Mr. Kramer reviewed with the Board the proposed Draft Budget for FY 2024-2025. Total annual revenues are forecasted to be approximately \$574,300 annually, or \$47,858 monthly, and include water (\$293,000), sewer (\$192,000) and ad valorem taxes (\$61,700), fees paid by the MHPOA for clerical

services (\$17,600) and interest income/change in valuation to the district's TexPool investment account (10,000). Total expenses are projected to be approximately \$569,800 annually, or \$47,843 monthly. Non-bond related total Capital Improvements of \$243,000 are budgeted, with \$233,000 of the funds being allocated toward water improvements, specifically towards the purchase of a new ground storage tank for water plant 2 (\$208,000), and fire hydrant replacement (\$20,000) and tank mixer motor repairs (\$5,000); and \$10,000 being allocated towards wastewater improvements, specifically lift station pump rebuilding and/or replacement (\$10,000).

Mr. Kramer reported that since all 2017 bond sale proceeds were expended during this fiscal year, moving forward, there was no need for a Bond Capital Improvements Budget.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the Proposed FY 2024-2025 Operating/Capital Improvements Budget as presented; to accept the FY 2024-2025 Five Year Capital Budget, as presented; and to hold a budget adoption public hearing on March 13, 2024 at 11 a.m. at the District office. The motion passed unanimously with four directors being present and voting. Copies of both the proposed FY 2024-2025 Operating/Capital Improvements Budget and the Five-Year Capital Budget are to be attached to the Minutes as permanent records.

Agenda Item #12 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, 2024. Mr. Zane Deen, of Deen's Construction, informed Mrs. Steffek prior to the meeting that his hourly rate would be remaining at \$135.00 per hour for the next year.

Mr. Gary Kramer made a motion, seconded by Mr. Chester Johnson, to renew the Services Contract between Deen's Construction and the District for the period April 1, 2024 through March 31, 2025 at a rate of \$135.00 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 #13 Consider and take appropriate action on determining provider for grounds maintenance (mowing/edging) at all water / sewer plant facilities for FY 2024-2025: 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 2024-2025. The per occurrence rates being charged remain unchanged from the previous ten 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.

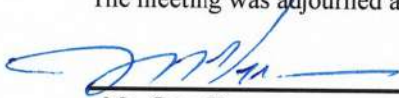
Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept Hess Landscape & Pool Company's estimate to provide mowing/edging/weed eating services to the District for FY 2024-2025 at the following rates, per occurrence: \$50 per plant site to mow/edge/weed-eat; \$30 to mow around the "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 #14 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: No business at this time.

Agenda Item #15 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 Wednesday, March 13, 2024 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. Chester Johnson 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 12:27 p.m.



Mr. Gary Kramer
Treasurer



Mr. Seth Gunn
President

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

Operating Fund Report

Receipts:

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	265,000.00	220,833.33	231,935.01	22,083.33	18,152.33
4200	Sewer	186,000.00	155,000.00	175,381.20	15,500.00	17,727.04
4300	MHPOA (clerical services)	13,200.00	11,000.00	11,372.24	1,100.00	1,472.31
4320	Property Tax	61,000.00	0.00	51,880.39	0.00	30,004.77
5391	Interest on Deposits	700.00	583.33	179.04	58.33	14.48
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	12,766.66	0.00	1,442.70
Total Budgeted Receipts:		\$ 525,900.00	\$ 387,416.67	\$ 483,514.54	\$ 38,741.67	\$ 68,813.63

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			783.17		96.54
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			497.59		36.33
2114	Utility Tax			1,998.51		176.80
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:				\$486,793.81		\$69,123.30

Operating Fund Beginning of Month Balance

\$376,152.33

Available Operating Funds:

1-Jan-24

\$445,275.63

Disbursements:

Water Expenses

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	20,000.00	16,666.67	287.28	1,666.67	0.00
6134	Contract Labor Water	24,000.00	20,000.00	36,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	25,000.00	23,351.44	2,500.00	257.52
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	509.35	0.00	509.35
6141	Electric Utility Water	25,000.00	20,833.33	19,352.91	2,083.33	1,683.05
6142	Chemicals Water	10,000.00	8,333.33	7,557.40	833.33	120.00
6143	Small Tools	120.00	100.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	12,500.00	4,678.82	1,250.00	(1,781.13)
6145	Meter Expense	1,000.00	833.33	0.00	83.33	0.00
6151	Telephone Water	3,500.00	2,916.67	2,450.00	291.67	120.00
6175	Inspection Expense Water	4,000.00	3,333.33	0.00	333.33	0.00

Sewer Expenses

6201	Sewage Treatment	125,000.00	104,166.67	115,500.17	10,416.67	10,617.22
6234	Contract Labor Sewer	12,000.00	10,000.00	10,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	10,000.00	11,404.45	1,000.00	(1,855.00)
6241	Electric Utility Sewer	3,000.00	2,500.00	2,287.18	250.00	217.61
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	4,583.33	11,696.35	458.33	(16,785.85)
6251	Telephone Sewer	2,200.00	1,833.33	1,875.00	183.33	0.00

General Expenses

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	5,833.33	4,300.00	583.33	400.00
6311	Salaries & Wages	47,745.00	39,787.50	41,091.96	3,978.75	6,028.26

6313	Group Insurance Premiums	11,500.00	9,583.33	9,646.41	958.33	980.92
6314	Employers Tax Expense	4,200.00	3,500.00	4,089.67	350.00	(53.51)
6315	Workers Comp Premiums	250.00	208.33	0.00	20.83	0.00
6320	Legal Fees	5,000.00	4,166.67	2,887.50	416.67	0.00
6321	Audit	7,500.00	6,250.00	7,500.00	625.00	0.00
6322	Engineering Fees	12,000.00	10,000.00	2,250.00	1,000.00	300.00
6324	Laboratory Expense	7,000.00	5,833.33	5,145.24	583.33	118.45
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	625.00	619.85	62.50	0.00
6330	Appraisal District Fees	3,600.00	3,000.00	2,454.86	300.00	0.00
6332	Service Acct Collection (ACH)	200.00	166.67	120.00	16.67	(10.00)
6334	Contract Labor/Temp. Expense	1,000.00	833.33	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	1,250.00	1,541.49	125.00	70.00
6338	Legal Notices	3,000.00	2,500.00	922.50	250.00	0.00
6340	Printing & Office Supplies	3,500.00	2,916.67	2,058.87	291.67	604.01
6350	Postage	2,800.00	2,333.33	1,416.59	233.33	506.30
6351	Phone/Internet Office	2,200.00	1,833.33	1,595.70	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	6,250.00	5,038.57	625.00	892.45
6354	Travel & Per Diem	2,000.00	1,666.67	285.03	166.67	40.00
6362	Dues & Subscriptions	4,000.00	3,333.33	5,420.48	333.33	1,461.79
7395	Miscellaneous	3,335.00	2,779.17	496.01	277.92	475.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		462,900.00	\$391,250.00	\$378,507.21	\$35,825.00	\$10,076.01

6171	Tap Connection-Water			945.00		945.00
6271	Tap Connection-Sewer			540.00		540.00
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	0.00		6,122.50		6,122.50
7306.10	Capital Outlay-GST rehab/replacement	0.00		0.00		0.00
7306.11	Capital Outlay-SS Eval / Improvements	0.00		80,827.10		0.00
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		18,810.85		18,810.85
7306.16	Capital Outlay-Well #4	0.00		21,997.00		0.00
7306.19	Capital Outlay-Water Lines	5,000.00		0.00		0.00
7306.20	Capital Outlay-Well #3	0.00		0.00		0.00
7306.21	Capital Outlay-New GST	350,000.00		0.00		0.00
7306.22	Capital Outlay-Sewer Lines	0.00		56,945.75		0.00
7306	Capital Outlay-Total		184,703.20			
3915	Renters Deposit Return			250.00		0.00
4310	Overcharge Return			0.00		0.00
4400	Utility Tax Payment			2,332.22		2,332.22
4311	Returned Checks			101.68		(142.76)
Total Disbursements:				\$567,379.31		\$38,683.82

Operating Fund Cash Balance before Transfers 31-Jan-24 **\$406,591.81**

Funds Transfers **\$2.58** **\$2,102.58**

Operating Fund Cash Balance 31-Jan-24 **\$408,694.39**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$56,852.40	\$33,785.35	\$285,514.58	\$376,152.33
Receipts, Interest, Valuation Changes	\$37,632.53	\$30,048.07	\$1,442.70	\$69,123.30
Disbursements	\$38,683.82	\$0.00	\$0.00	\$38,683.82
Transfers	\$2,102.58	(\$55,000.00)	\$55,000.00	\$2,102.58
Ending Month Balances	\$57,903.69	\$8,833.42	\$341,957.28	\$408,694.39

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By:  Treasurer Date: 2.8.24

Fayette County Water Control and Improvement District Monument Hill

Board Approval of Disbursements January 12 - February 8, 2024

Operating Fund Disbursements		Check		Veri-		
Account	Vendor	Number	Amount	fied	Paid	Not Paid
6332	NBT - service account collection	EFT	15.00	X	X	
6135	Deen Construction - Dec 2023 repairs	13747	1,485.00	X	X	
6310	Bobby Gilmore - directors fees	13748	92.35	X	X	
6310	Seth Gunn - directors fees	13749	92.35	X	X	
6310	Chester Johnson - directors fees	13750	92.35	X	X	
6310	Gary Kramer - directors fees	13751	92.35	X	X	
6362	TRWA - annual membership dues	13752	500.00	X	X	
7395	TRWA - donation to legal & disaster relief funds	13752	475.00	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13753	2,142.34	X	X	
6340	L Steffek - reimb copier ink / tablet cover, screen	13754	604.01	X	X	
6354	L Steffek - reimb gas	13754	40.00	X	X	
6137	L Steffek - reimb new meter reading tablet	13754	509.35	X	X	
6362	L Steffek - reimb Go Daddy domain, Microsoft renewal	13754	365.63	X	X	
6142	PVS/DX - cylinder rental	13755	120.00	X	X	
6135	Chem Equip - labor to repair chlorine system	13756	365.00	X	X	
6144	Chem Equip - repair materials	13756	185.00	X	X	
6350	Quadiant - postage	13757	700.00	X	X	
6335	National Bugmobile - office exterminating	13758	70.00	X	X	
6362	James Albright - annual payroll subscription svc	13759	596.16	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6134	Inframark - contract water operations	13760	4,000.00	X	X	
6234	Inframark - contract sewer operations	13760	1,000.00	X	X	
6353	TML IRP - monthly property, liability ins premium	13761	892.42	X	X	
6141	FEC-Well# 1	13762	1,169.31	X	X	
6241	FEC-River lift pump	13762	97.38	X	X	
6141	FEC-Booster tank	13762	365.94	X	X	
6241	FEC-Johnson Lift Station pump	13762	116.22	X	X	
6141	FEC-Well# 3	13762	61.30	X	X	
6235	Hess Landscape - mowing	13763	50.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,627.98	X	X	
6201	LG Utilities - sewer treatment	13764	8,881.17	X	X	
6201	LG Utilities - overage sewer treatment	13764	1,962.45	X	X	
6241	LG Utilities - The View Lift Station electricity	13765	43.80	X	X	
6351	Sparklight - office phone / internet	13766	159.57	X	X	
6135	Elec Mtr Svc - WP1 repair labor (voltage issues)	13767	375.00	X	X	
6353	CNA Surety - L Steffek Bond Renewal	13768	100.00	X	X	
6135	Inframark - water labor	13769	80.45	X	X	
6144	Inframark - water materials	13769	59.09	X	X	
6324	Inframark - bacT samples	13769	118.45	X	X	
Total for Paid			32,209.90			
6135	Deen Const - water repairs	13770	945.00	X		X
6144	Deen Const - materials (Asphalt)	13770	246.16	X		X
6151	Lori Steffek - reimb cell phone/tablet expense	13771	130.00	X		X
Total for Unpaid			1,321.16			
Total Operating Fund Disbursements			\$33,531.06			

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

Director's Signature 

Date: 2.8.24

Fayette County WCID - Monument Hill

Construction Fund Report

Jan-24

Construction Fund Report

Receipts:

		To Date Actual	This Month Actual
5391.1	NBT Construction Fund Interest	7.55	0.14
5392.2	TexPool Const Fund Change in Valuation	151.51	4.20
Total Receipts:		<u>159.06</u>	<u>\$4.34</u>

Construction Fund Beginning of Month Balances

1112	National Bank & Trust Acct	\$1,067.41
1113	TexPool Const Fund Acct	\$1,030.97
Total Fund Deposits		<u>2,098.38</u>

Available Construction Funds:

1-Jan-24

\$2,102.72

Disbursements:

	Annual Budget	To Date Actual	This Month Actual
6332.1	Construction Fund Bank Charges	50.00	10.00
7201	Bond Issue Expense	0.00	0.00
7305	Capital Outlay-Interest Expense	0.00	0.00
7306.06	Capital Outlay-SCADA	0.00	0.00
7306.11	Capital Outlay-SSES & Improvements	75,000.00	0.00
7306.13	Capital Outlay-Generator	18,000.00	0.00
7306.14	Capital Outlay-Well #3 VFD	0.00	0.00
7306.16	Capital Outlay-Water Well #4	0.00	0.00
7306.17	Capital Outlay-Tank Mixers	0.00	0.00
7306.18	Capital Outlay-Aerator Rework	0.00	0.00
Total Fund Disbursements		<u>93,000.00</u>	<u>10.00</u>

Construction Fund Cash Balance before Transfers

1-Jan-24

\$2,092.72

Transfers

From TexPool	\$1,000.00	\$0.00
To/From NBT Checking	<u>(\$1,002.58)</u>	<u>(\$2,102.58)</u>
	<u>(\$2.58)</u>	

Construction Fund Cash Balance

31-Jan-24

(\$9.86)

Account Balances And Locations

Construction Fund Accounts

	NBT-Const	TexPool	Total
Beginning of Month Balances	\$1,067.41	\$1,030.97	\$2,098.38
Receipts, Interest, Valuation Changes	\$0.14	\$4.20	\$4.34
Disbursements	(\$2,112.58)	\$0.00	(\$2,112.58)
Tranfers	\$1,035.17	(\$1,035.17)	\$0.00
Ending Month Balances	<u>(\$9.86)</u>	<u>\$0.00</u>	<u>(\$9.86)</u>

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By:  , Treasurer Date: 2-8-24

Fayette County WCID - Monument Hill

Debt Service Fund Report

Jan-24

Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	57,112.56	33,089.64
4326	Property Tax - Interest & Penalty	847.73	44.58
5391.2	Debt Service Fund Interest	587.33	3.91
5392.3	TexPool Debt Svc Acct Change in Valuation	2,106.02	567.71
Total Receipts:		60,653.64	\$33,705.84

Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM-Debt Svc	\$28,170.25
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	\$88,538.31
Total Fund Deposits		\$116,708.56

1-Jan-24

Available Debt Service Funds: **Jan-24** **\$150,414.40**

Disbursements:		To Date Actual	This Month Actual
6332.2	Debt Svc Fund Bank Charges	37.00	15.00
6340.2	Debt Svc Fund Printing Charges	0.00	0.00
3956	Series 2017 Bond Sale Debt Service	22,115.00	0.00
7363	Bond Administration Fees	250.00	0.00
Total Fund Disbursements		22,402.00	15.00

Debt Service Fund End of Month Balance **31-Jan-24** **\$150,399.40**

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	28,170.25	-	88,538.31	\$116,708.56
Receipts, Interest, Valuation Changes	\$33,138.13		\$567.71	\$33,705.84
Disbursements	\$15.00	\$0.00	\$0.00	\$15.00
Transfers	(\$52,000.00)	\$0.00	\$52,000.00	\$0.00
End of Month Balances	\$9,293.38	\$0.00	141,106.02	\$150,399.40

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Prepared By:  , Treasurer Date: 2.8.24