

# 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 September 12, 2024

### Regular Board of Directors Meeting

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

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The meeting was called to order, immediately following the Tax Rate Public Hearing, by Mr. Seth Gunn, President, at 11:02 a.m. on September 12, 2024, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

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

Agenda Item #2 Approval of Minutes from the August 8, 2024 Regular Board of Directors meeting: The Minutes from the August 8, 2024 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 August 8, 2024 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 bill: Mr. Kramer presented the August treasurer’s reports. The August Operating Fund beginning of the month balance was \$195,814.47. Property tax revenue, in the amount of \$2,076.30, was received during the month. Cash receipts for the month totaled \$46,75.98. Expenses for the month totaled \$37,320.28, leaving the district with a total combined end of the month operating fund bank balance of \$205,470.17. The TexPool account earned \$708.11 in valuation changes during the month, and as of 9/3/2024, it was reporting a 7-day yield rate of 5.28%. Mr. Kramer reviewed Operating Fund disbursements for the period of August 8 – September 12, 2024, for a total of \$36,287.06. Extraordinary expenses for the month included payment to Cattron for the district’s SCADA system annual renewal in the amount of \$3,125.00 and to Supak Construction for the sewer main repair at 217 Chris Ct in the amount of \$2,550.00.

Mr. Chester Johnson made a motion, seconded by Mrs. Pennie Lee, to approve the August 2024 Operating Fund Treasurer’s Report, and to pay the Operating Fund disbursements for the period August 9 – September 12, 2024, as presented for a total of \$36,287.06. The motion passed unanimously with all Directors being present and voting.

Mr. Kramer reviewed the August 2024 Debt Service Fund Report. The combined beginning of the month balance was \$110,347.95. Property tax revenue, including penalties and interest, in the amount of \$2,584.94 was received during the month. The district received \$2.76 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$457.95 were reported. The RTSB end of the month balance was \$11,154.46. The TexPool end of the month balance was \$102,239.14. The Debt Service Fund had a combined end of the month balance of \$113,393.60.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the August 2024 Debt Service Fund Report with no disbursements made for the period August 9 – September 12, 2024. The motion passed unanimously with all Directors being present and voting.

Agenda Item #4 President's Report: No report was given.

Agenda Item #5 Operations Report: Mrs. Steffek reported the following during the Operations Report:

1. TCEQ – Generator Maintenance Requirement:
  - a. Electric Motor Service has been contacted to conduct training to district staff on the operation of the portable generator. Daniel Wick has also been notified, as he will most likely be the individual conducting the training. This training will be video graphed, and written operation procedures will be produced based on the video training.
  - b. The generator is currently being stored inside FWSC's warehouse. It needs to be relocated to the office for both the training, and so the district can meet the requirements of testing the generator under a load on a monthly basis.
  - c. No progress was made on obtaining quotations for generator maintenance.
2. Water Plant 1, Well #4: The VFD for Well #4 failed on Sunday, August 25<sup>th</sup> resulting in a blown fuse and low-pressure alarms of unknown origin. Wayne Kocian was on-site many hours, along with Daniel Wick working on troubleshooting the issue. Well #3 was flushed and placed into service late in the evening on August 25<sup>th</sup>. Due to extensive lightning on August 26<sup>th</sup>, the VFD was not replaced until Tuesday, August 27<sup>th</sup>. Well #3 was removed from service and Well #4 was placed back into service on August 28<sup>th</sup>.
3. TCEQ – Emergency Preparedness Plan: The district received notification on August 13, 2024 from TCEQ that its Emergency Preparedness Plan was approved with an implementation date of July 1, 2022. Copies of the approval letter, the district's original plan dated March 1, 2022 and its updated plan dated February 9, 2024 were distributed to Fayette County (Cassie Austin), Fayette County Office of Emergency Management (Angela Hahn), Texas Department of Emergency Management and the Public Utilities Commission per the requirements set forth in Senate Bill 2.
4. PFAS Sampling: To date, the district has not received the PFAS sampling results.
5. Lead Service Line Inventory: Progress is being made by Daniel Wick on the inspections and should be completed by the end of September. The completed inventory is due to TCEQ on October 16, 2024. In the event the survey isn't completed before the deadline, I can submit the report to TCEQ on time, but with any uncompleted addresses marked as "unknown for lead". Once Mr. Wick completes his property inspections, I can re-submit to TCEQ an updated lead service line inventory. We will not be in violation.
6. 217 Chris Ct.: Supak Construction came back to close the open hole on August 20<sup>th</sup>.
7. Quadient Postage Meter: Received notification from Quadient that the existing meter would need to be replaced before the end of September in order to be in compliance with new USPS regulations. Quarterly lease cost would increase from \$89.99 to \$191.97. While the increase seems excessive, it was revealed that the existing lease hadn't had a price increase since the meter was originally installed in 2015.
8. Planned Surgery – Surgery is scheduled for September 18<sup>th</sup> in Austin. The plan is to be out of the office for only a week as meter reading and billing will need to be conducted on August 25<sup>th</sup> & 26<sup>th</sup>.

Mrs. Terra Williams reported water produced for the month of August was 2.339M gallons. A total of 1,712,080 gallons of wastewater was sent to the City for treatment during the month. The maximum wastewater flow in one day was 62,732 gallons and minimum flow was 47,675 gallons, producing an average of 53,503 gallons of wastewater being treated per day.

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

Agenda Item #7 Consider and take appropriate action on adopting the District's 2024 Ad Valorem tax rate of 0.1965 for operations & maintenance and debt service, including execution of the Order Levying Ad Valorem Taxes for 2024: Mrs. Steffek presented the "Order Levying Ad Valorem Taxes for 2024" for consideration and adoption. The board had approved the proposed tax rate of 0.1965 per \$100 of valuation at the August 8, 2024 regular meeting and held a public hearing at 11 a.m. on September 12, 2024 to receive public comments. The tax rate is broken down into two parts: maintenance / operations and debt service. The portion of the .1965 tax rate that would fund maintenance / operations would be 0.0925 and the portion of the tax rate that would fund debt service would be 0.1040.



Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the 2024 tax rate of .1965 per \$100 of valuation. The motion passed unanimously with all Directors being present and voting. The “Order Levying Ad Valorem Taxes for 2024” was signed and executed.

Agenda Item #8 Consider and take appropriate action on accepting the “Certification of Unopposed Candidates” for two district Directors running unopposed in the November 5, 2024 General Election: Mr. Bobby Gilmore, as Secretary of the Fayette County WCID-Monument Hill Board of Directors, and as the authority responsible for having the official ballot prepared, presented to Mr. Seth Gunn the signed “Certification of Unopposed Candidates” certifying that the following candidates are unopposed for election to office of Director, for the election scheduled to be held on November 5, 2024:

**OFFICE**

Director  
Director

**CANDIDATE**

Gary Kramer  
Pennie Lee

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to accept the “Certificate of Unopposed Candidates” as prepared by the Secretary of the Board. The motion passed unanimously with all Directors being present and voting.

Agenda Item #9 Consider and take appropriate action on adopting the “Order of Cancellation” for the November 5, 2024 General Election of two District Directors – Mrs. Lori Steffek presented the Board with an “Order of Cancellation” for the director election scheduled to be held on Tuesday, November 5, 2024. Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the order of cancellation of the November 5, 2024 General Election for two (2) District Directors and to declare elected Mr. Gary Kramer and Mrs. Pennie Lee to the Fayette County WCID – Monument Hill Board of Directors for a 4-year term, expiring November 2028. The motion passed unanimously with all directors present and voting.

Agenda Item #10 Consider and take appropriate action on renewing annual Remote IQ (scada) subscription with Cattron: Mrs. Steffek presented the annual renewal of the SCADA subscription monitoring service provided by Cattron for the amount of \$3,125. It was noted that cost had not increased from last year’s renewal.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the renewal of the district’s annual SCADA monitoring service, provided by Cattron, in the amount of \$3,125. The motion passed unanimously with all directors being present and voting.

Agenda Item #11 Consider and take appropriate action on the purchase of a new master meter for Well #4: Mrs. Steffek presented a quotation for a new 4” master meter for water well #4 to replace the existing meter that is not registering the amount of water produced, correctly.

Mr. Gary Kramer made a motion, seconded by Mrs. Pennie Lee, to purchase a new 4” master meter from Ferguson in the amount of \$5,251.00 to replace the existing master meter at water well #4 at water plant 1. The motion passed unanimously with all directors being present and voting.

Agenda Item #12 Consider and take appropriate action on Sewer Charge Adjustment request for the property located at 836 Country Club Dr.: Mrs. Steffek reviewed with the board the Sewer Charge Adjustment Application she received from the property owner at 836 Country Club Dr. The winter water use average for this property was 11,000 gallons yielding a \$102.80 monthly sewer rate due to the owner having a plumbing leak during the averaging period. The leak has since been repaired. Mrs. Steffek recommended to the board that the owner’s winter water use average be reduced to 6,000, based on historical monthly use and their fixed sewer rate be adjusted to \$68.15 per month, retroactively to April 1, 2024. This would result in a one-time credit reimbursement of \$174.12 to be applied to the property owner’s account.

Mr. Chester Johnson made a motion, seconded by Mr. Gary Kramer, to approve the sewer charge adjustment request for the property owner of 836 Country Club Dr; to reduce the existing winter water use average from 11,000 to 6,000; to retroactively lower the monthly sewer charge from \$102.80 to \$68.15; and to issue a credit in the amount of \$174.12 for previous sewer charges paid from April through August 2024. The motion passed unanimously with all directors being present and voting.

Agenda Item #13 Consider and take appropriate action on designating a FEMA floodplain administrator for the District: Mrs. Steffek reported that she was notified by Ms. Amber Hielscher with the Fayette County Permitting Office that the district was being asked to provide to FEMA's representative, in the Texas Integration and Recovery Office (Texas Department of Human Services, Region 6), the contact information for its floodplain administrator, as the district was assigned a community ID number years ago and has the final authority to issue building permits in the floodplain areas of the district. After much back and forth with FEMA's representative, it's been determined that the best resolution is for the board to designate someone as "floodplain administrator" even though there are virtually no lots buildable within the floodplain located around the golf course since almost all vacant lots have been purchased by the County through a buy-out.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to designate Mrs. Lori Steffek, General Manager of the District, as floodplain administrator and to provide the Texas Department of Human Services, Region 6 Integration and Recovery Office, with the information they're requesting. The motion passed unanimously with all directors being present and voting.

Agenda Item #14 Consider and take appropriate action on generator maintenance provider: Mrs. Steffek reported that she contacted Mr. James Janda twice during the month as, well as a sales representative with Cummins in Austin during the month in an attempt to get a quotation for generator maintenance. No quotations have been received to date. No action was taken at this time.

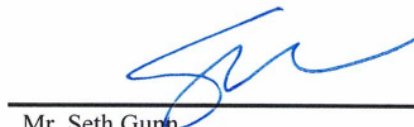
Agenda Item #15 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the regular Board of Directors scheduled for Thursday, October 10, 2024 at 11 a.m. at the District office, located at 100 Country Club Drive, La Grange, Texas.

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 all Directors being present and voting.

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



Mrs. Penny Lee  
Vice President



Mr. Seth Gumb  
President



**Fayette County WCID-Monument Hill**  
**Operating Fund Report**  
**Aug-24**

**Operating Fund Report**

**Receipts:**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
4100	Water	293,000.00	122,083.33	101,476.35	24,416.67	23,314.74
4200	Sewer	192,000.00	80,000.00	93,614.11	16,000.00	18,791.09
4300	MHPOA (clerical services)	17,600.00	7,333.33	7,516.08	1,466.67	1,472.31
4320	Property Tax	61,700.00	0.00	5,136.68	0.00	2,076.30
5391	Interest on Deposits	-	0.00	44.01	0.00	7.82
5392.1	TexPool Op Fund Acct Change in Valuation	10,000.00	4,166.67	4,799.39	833.33	708.11
<b>Total Budgeted Receipts:</b>		<b>\$ 574,300.00</b>	<b>\$ 213,583.33</b>	<b>\$ 212,586.62</b>	<b>\$ 42,716.67</b>	<b>\$ 46,370.37</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			514.83		125.52
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			479.48		273.68
2114	Utility Tax			958.83		206.41
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>\$215,039.76</b>		<b>\$46,975.98</b>

**Operating Fund Beginning of Month Balance**

\$195,814.47

**Available Operating Funds:**

**1-Aug-24**

**\$242,790.45**

**Disbursements:**

**Water Expenses**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6100	Bulk Water Purchased	30,000.00	12,500.00	25,792.05	2,500.00	0.00
6134	Contract Labor Water	50,000.00	20,833.33	20,614.10	4,166.67	4,409.40
6135	Maint & Repair Water	34,000.00	14,166.67	21,593.59	2,833.33	4,345.00
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	0.00	0.00	0.00
6141	Electric Utility Water	26,000.00	10,833.33	6,605.32	2,166.67	1,917.23
6142	Chemicals Water	11,000.00	4,583.33	1,378.18	916.67	120.00
6143	Small Tools	10,000.00	4,166.67	0.00	833.33	0.00
6144	Repair Materials Water	19,000.00	7,916.67	5,280.03	1,583.33	0.00
6145	Meter Expense	4,000.00	1,666.67	357.93	333.33	0.00
6151	Telephone Water	3,500.00	1,458.33	520.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	1,666.67	1,305.00	333.33	0.00

**Sewer Expenses**

6201	Sewage Treatment	107,000.00	44,583.33	44,520.65	8,916.67	8,909.87
6201.1	Sewage Treatment - Overage	33,000.00	13,750.00	10,767.74	2,750.00	2,205.64
6234	Contract Labor Sewer	12,500.00	5,208.33	5,153.51	1,041.67	1,102.34
6235	Maint & Repair Sewer	20,000.00	8,333.33	4,915.00	1,666.67	2,975.00
6241	Electric Utility Sewer	3,000.00	1,250.00	1,105.84	250.00	229.16
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	8,000.00	3,333.33	10.61	666.67	0.00
6251	Telephone Sewer	2,500.00	1,041.67	0.00	208.33	0.00

**General Expenses**

1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	2,916.67	1,700.00	583.33	400.00
6311	Salaries & Wages	52,245.00	21,768.75	22,103.64	4,353.75	4,018.84
6313	Group Insurance Premiums	14,000.00	5,833.33	6,453.16	1,166.67	1,368.06
6314	Employers Tax Expense	6,000.00	2,500.00	1,965.31	500.00	860.33
6315	Workers Comp Premiums	2,000.00	833.33	0.00	166.67	0.00

**Fayette County WCID-Monument Hill**  
**Operating Fund Report**  
**Aug-24**

		Annual Budget	To Date Budget	To Date Actual	Monthly Budget	This Month Actual
6320	Legal Fees	5,000.00	2,083.33	0.00	416.67	0.00
6321	Audit	8,000.00	3,333.33	7,500.00	666.67	0.00
6322	Engineering Fees	12,000.00	5,000.00	1,680.00	1,000.00	320.00
6324	Laboratory Expense	8,000.00	3,333.33	1,121.25	666.67	236.90
6325	Election Expense	2,000.00	833.33	0.00	166.67	0.00
6326	Permit Fees	650.00	270.83	0.00	54.17	0.00
6330	Appraisal District Fees	4,000.00	1,666.67	1,772.28	333.33	764.78
6332	Service Acct Collection (ACH)	200.00	83.33	35.00	16.67	20.00
6334	Contract Labor/Temp. Expense	-	0.00	0.00	0.00	0.00
6335	Maint. & Repairs Office Bldg	2,000.00	833.33	440.00	166.67	0.00
6338	Legal Notices	3,000.00	1,250.00	1,383.75	250.00	922.50
6340	Printing & Office Supplies	4,000.00	1,666.67	1,296.61	333.33	139.15
6350	Postage	3,000.00	1,250.00	1,105.23	250.00	700.00
6351	Phone/Internet Office	2,200.00	916.67	797.85	183.33	159.57
6353	Insurance & Bond Premiums	13,000.00	5,416.67	3,724.53	1,083.33	892.38
6354	Travel & Per Diem	2,000.00	833.33	231.57	166.67	0.00
6362	Dues & Subscriptions	7,000.00	2,916.67	1,799.12	583.33	0.00
7395	Miscellaneous	2,005.00	835.42	0.00	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>\$226,416.67</b>	<b>\$237,724.98</b>	<b>\$44,733.33</b>	<b>\$37,146.15</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		0.00		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>194,116.36</b>		
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			(414.45)		174.13
<b>Total Disbursements:</b>				<b>\$431,426.89</b>		<b>\$37,320.28</b>

Operating Fund Cash Balance 31-Aug-24 **\$205,470.17**

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

Operating Fund Cash Balance 31-Aug-24 **\$205,470.17**

**Account Balances And Locations**

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$31,432.87	\$6,996.34	\$157,385.26	\$195,814.47
Receipts, Interest, Valuation Changes	\$43,915.61	\$2,352.26	\$708.11	\$46,975.98
Disbursements	\$37,320.28	\$0.00	\$0.00	\$37,320.28
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Balances	\$38,028.20	\$9,348.60	\$158,093.37	\$205,470.17

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 September 3, 2024 was 5.28%.

Prepared By:  Treasurer Date: **9.12.24**

**Fayette County WCID - Monument Hill**  
**Board Approval of Disbursements August 9 - September 12, 2024**

**Operating Fund Disbursements**

Account	Vendor	Check Number	Amount	Veri- fied	Paid	Not Paid
6332	NBT - ACH Acct Service Collection	ACH	15.00	X	X	
6311	L Steffek - paycheck	DD	1,253.75	X	X	
6310	Seth Gunn - directors fees	13934	92.35	X	X	
6310	Chester Johnson - directors fees	13935	92.35	X	X	
6310	Gary Kramer - directors fees	13936	92.35	X	X	
6310	Pennie Lee - directors fees	13937	92.35	X	X	
6330	FCAD - 4Q24 tax collections less annual audit adj	13938	764.78	X	X	
6338	Fayette Co Record - Tax Rate Notice of Public Hearing	13939	922.50	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13940	2,142.34	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6235	Supak - 217 Chris Ct sewer main repair	13941	2,550.00	X	X	
6134	Inframark - contract water operations	13942	4,204.70	X	X	
6234	Inframark - contract sewer operations	13942	1,051.17	X	X	
6141	FEC-Well# 1	13943	1,335.90	X	X	
6241	FEC-River lift pump	13943	91.14	X	X	
6141	FEC-Booster tank	13943	435.60	X	X	
6241	FEC-Johnson Lift Station pump	13943	108.14	X	X	
6141	FEC-Well# 3	13943	45.00	X	X	
6135	Hess Landscape - water plant mowing	13944	645.00	X	X	
6235	Hess Landscape - sewer plant mowing	13944	310.00	X	X	
6353	TML IRP - Liability/Property/ WC mthly ins payment	13945	892.38	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,105.70	X	X	
6351	Sparklight - office phone / internet	13946	159.57	X	X	
6201	LG Utilities - sewer treatment	13947	8,909.87	X	X	
6201	LG Utilities - overage sewer treatment	13947	2,098.18	X	X	
6241	LG Utilities - The View Lift Station electricity	13948	31.46	X	X	
6362	RVS Software - invoice underpayment correction	13949	10.00	X	X	
6151	Cattron - water plant SCADA cellular service annual	13950	1,250.00	X	X	
6251	Cattron - sewer plant SCADA cellular service annual	13950	1,875.00	X	X	
6135	Inframark - non contract water labor	13951	155.64	X	X	
6144	Inframark - water materials	13951	36.79	X	X	
6324	Inframark - Bac-T samples	13951	118.45	X	X	
6142	DXI Industries - cylinder rental	13952	120.00	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
<b>Total for Paid</b>			<b>35,514.94</b>			
6340	L Steffek - reimb office supplies	13953	212.25	X		X
6354	L Steffek - reimb gas expense	13953	149.30	X		X
6335	L Steffek - reimb new interior & exterior light fixtures	13953	161.62	X		X
6350	L Steffek - reimb certified mailings	13953	13.26	X		X
7395	L Steffek - reimb G Kramer TRWA PFIA training	13953	130.00	X		X
6151	Lori Steffek - reimb cell phone/tablet expense	13954	105.69	X		X
<b>Total for Unpaid</b>			<b>772.12</b>			
<b>Total Operating Fund Disbursements</b>			<b>\$36,287.06</b>			

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

Director's Signature 

Date: 9.12.24



# Fayette County WCID - Monument Hill

## Debt Service Fund Report

### Aug-24

#### Debt Service Fund Report

Receipts:		To Date Actual	This Month Actual
4325	Property Tax Revenue (I&S)	5,811.74	2,283.89
4326	Property Tax - Interest & Penalty	526.64	301.05
5391.2	Debt Service Fund Interest	11.41	2.76
5392.3	TexPool Debt Svc Acct Change in Valuation	2,246.20	457.95
<b>Total Receipts:</b>		<b>8,595.99</b>	<b>\$3,045.65</b>

#### Debt Service Fund Beginning of Month Balance

1134	Round Top State Bank MM	\$8,566.76
1135	Round Top State Bank CD	\$0.00
1114	TexPool Debt Service Account	\$101,781.19
<b>Total Fund Deposits</b>		<b>\$110,347.95</b>

1-Aug-24

Available Debt Service Funds: **Aug-24** **\$113,393.60**

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	0.00	0.00
7363	Bond Administration Fees	0.00	0.00
<b>Total Fund Disbursements</b>		<b>0.00</b>	<b>0.00</b>

Debt Service Fund End of Month Balance **31-Aug-24** **\$113,393.60**

#### Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool*	Total
Beginning of Month Balances	8,566.76	-	101,781.19	\$110,347.95
Receipts, Interest, Valuation Changes	\$2,587.70	\$0.00	\$457.95	\$3,045.65
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
End of Month Balances	\$11,154.46	\$0.00	\$102,239.14	<b>\$113,393.60</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 September 3, 2024 was 5.28%.

Prepared By:  , Treasurer Date: 9.12.24