

Fayette County Water Control & Improvement District – Monument Hill

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

MINUTES

of the March 13, 2024

Regular Board of Directors Meeting & Budget Adoption Public Hearing

Directors Present: Seth Gunn, President; Gary Kramer, Treasurer; Bobby Gilmore, Secretary; Chester Johnson, Director

Directors Absent:

Others Present: Bradley Loehr, Engineer; Lori Steffek, Office Manager; Terra Willilams, Inframark

The meeting was called to order by Mr. Seth Gunn, President, at 11:01 a.m. on March 13, 2024, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

Mr. Gunn recessed the regular board of directors meeting and opened the public hearing on the proposed Operations/Maintenance and Capital Improvements Budget for fiscal year April 1, 2024 – March 31, 2025 at 11:01 a.m.

Mr. Gunn stated that the Board had unanimously approved the proposed FY 2024-2025 Operations/Maintenance and Capital Improvements Budget at a duly posted, open meeting on February 8, 2024.

No members of the public were in attendance. No public comments on the District's proposed FY 2024-2025 Operations/Maintenance and Capital Improvements Budget were received.

Mr. Gary Kramer, made a motion, seconded by Mr. Chester Johnson, to adjourn the public hearing. The public hearing on the proposed FY 2024-2025 Operations/Maintenance and Capital Improvements Budget was adjourned at 11:02 a.m.

Mr. Gunn reconvened the regular Board of Directors meeting at 11:02 a.m.

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

Agenda Item #2 Approval of Minutes from the February 8, 2024 Special Board of Directors meeting: The Minutes from the February 8, 2024 special Board of Directors meeting were presented for approval.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the Minutes of the February 8, 2024 special 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 February treasurer's reports. The February Operating Fund beginning of the month balance was \$408,694.39. Property tax revenue, in the amount of \$9,314.07, was received during the month. Cash receipts for the month totaled \$48,138.99. Expenses for the month

of February totaled \$31,799.19, leaving the district with a total combined end of the month operating fund bank balance of \$425,034.23. Mr. Kramer reported that he transferred \$25,100 from NBT Operating account , and \$15,000 from the RTSB Operating MM account, to the TexPool Operating Fund account during the month. Mrs. Steffek informed the board that thanks to Mr. Kramer's savvy investment strategy, the TexPool Operating Fund account gained \$1,563.07 during the month, and \$14,329.73 over the course of the last 11 months. Mr. Kramer reviewed Operating Fund disbursements for the period of February 9 – March 13, 2024 pending approval, for a total of \$40,127.59. Extraordinary expenses for the month included payment for waste water treatment overage (beyond the contracted amount) in the amount of \$6,622.32. It's believed inflow and intrusion from the 17+ inches of recorded rainfall in the previous month was the cause of the over-inflated amount.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2024 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements for the period February 9 – March 13, 2024 as presented for a total of \$40,127.59. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the February 2024 Construction Fund Report with the Board. This will be the final report for the Construction Fund. In January, both the NBT and TexPool Construction Fund accounts were closed. While the TexPool account reflected a zero balance as of 01/31/2024, the NBT account erroneously accrued a \$10 service charge for being below the deposit minimum. NBT reversed the \$10 service charge at the beginning of February, bringing the account to a zero balance.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the final Construction Fund Treasurer's Report, for February 2024, as presented. The motion passed unanimously with four Directors being present and voting.

Mr. Kramer reviewed the February 2024 Debt Service Fund Report. The combined beginning of the month balance was \$150,399.40. Property tax revenue, including penalties and interest, in the amount of \$10,507.15 was received during the month. The district received \$2.08 in interest income from the RTSB MM Debt Service account. TexPool change in valuation gains of \$636.34 were reported. Mr. Kramer reported that he transferred \$15,000 from the RTSB account to the TexPool Debt Service account due to the higher rate of return on deposits. The RTSB end of the month balance was \$4,802.61. The TexPool end of the month balance was \$156,742.36. The Debt Service Fund had a combined end of the month balance of \$161,544.97.

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to approve the February 2024 Debt Service Fund Report no disbursements pending approval for the period February 9 – March 13, 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. TCEQ Consumer Compliance Inspection (CCI): TCEQ conducted their every three-year inspection of the District's water facilities on 02/16/2024. No violations were received and only a few minor items that needed attention were noted:
 - a. The Spur 92 & Hwy 77 interconnect meter needed to be inspected – this was resolved the day of the inspection, while the inspector was still on-site.
 - b. There was a leak in the air release valve at Well #4 at WP1. Daniel Wick resolved this issue, also on Friday 2/16/2024 and pictures were forwarded to Vanessa Chappa, of Inframark, who sent them to the TCEQ inspector.
 - c. Monument Hill Nursing Home's most recent backflow inspection report wasn't readily available to show the inspector. A copy was obtained, forwarded to Vanessa Chappa, of Inframark, who sent it to the inspector.
2. Water Plant 2:
 - a. Daniel Wick placed epoxy over both leaks at the bottom of the existing ground storage tank on 02/15/2024 and they appear to be holding well.

3. River Dr 6" Water Leak Repair:

- a. The district received a report on 3/11/2024 of a significant water leak on River Dr. Repair efforts were hampered by both unlocated, frozen and broken valves:
 - i. The district was forced to switch to Fayette Water Supply's water during the repair due to a valve breaking, in the closed position, on Country Club Dr behind the 6th green on the golf course. With this valve being stuck closed and water shut off to Country Club Ct, the district was unable to push water up to Water Plant 2. Material has been ordered and locates are pending for the replacement of this valve. This valve's been designated as priority no. 1 to be replaced.
 - ii. One of the valves located at the corner of Country Club Ct and Country Club Dr was initially inoperable and frozen. Significant time was spent on working this valve until it was able to be used. Material has been ordered for the replacement of this valve. It's been designated as priority no. 2 to be replaced.
 - iii. One of the valves at Water Plant 1 was barely operable and unable to close completely, creating additional complications for the repair.
 - iv. A 6" valve was installed on River Dr due to being unable to locate the valve "T" indicated on district maps at the River Lift Station.

Zane Deen highly recommended having the valves exercised on a regular schedule in order to avoid similar difficulties in the future.

4. Electric Motor Service: Ms. Steffek reported that Electric Motor Service was closing winding down their business and anticipated closing their doors sometime between October – December 2024. Two of their employees are expected to go to work for Wick Well Service, under the guidance of Mr. Daniel Wick, who holds a Master Electrician license. It's expected that both Fayette WSC and district will transfer their electrical needs to Wick Well Service once Electric Motor Services ceases operations.
5. Generator PM Contract: District was notified by Cari Harper at FWSC that TCEQ requires all generators to have a Preventative Maintenance contract. Pricing has been obtained from one vendor (\$3,200 for 2 PM's per year) and other vendors are being identified and contacted.
6. Lead Service Line Inventory:
 - a. The new RVS billing software module for lead service line inventory was installed on 2/13/24 and appears to work incredibly well and is easy to navigate.
 - b. Investigation forms have been printed out for several streets within the district and Mr. Daniel Wick will be coming by to pick those up in the next week.
7. Fayette County Groundwater Conservation District: The district's 2023 Water Use Reports were submitted to the FCGCD on 02/29/2024.
8. Texas Comptroller's Required Annual Filings:
 - a. Special Purpose District's annual filing was submitted online, prior to the April 1st deadline.
 - b. Eminent Domain annual filing was submitted online, prior to the March 1st deadline.
9. Cybersecurity Training: Ms. Steffek attended part 1 on cybersecurity threats on 3/7/24. Utilities across Texas and the US have been under heavy attack in recent months by bad actors seeking to either steal sensitive financial data or attach ransomware to computers. In the upcoming months, time will be devoted to trying to conduct a cybersecurity risk assessment and implementing stronger passwords and taking active steps to keeping the district's customer's sensitive information, including bank data, more secure.
10. 405 Rolling Hill Dr: No update has been received from Mr. Jay Watson concerning whether or not Cernoch Plumbing has videoed his sewer line and/or what was found.
11. 310 Valley View Dr: Mr. & Mrs. Dixon McNair contacted the district to report that they've had an excessive amount of water flowing out from underneath their home in recent weeks. The McNair's have thoroughly investigated every possibility of a leak on their side of the water meter and have found no source for the water. The district's operator, Mr. Wayne Kocian, took a chlorine residual sample and found no traces of chlorine. The possibility exists that the water is part of a natural, wet weather spring, resulting from the excessive January rainfall. Mr. Chester Johnson suggested turning off the Valley View Dr main water line, from Lookout Drive to the flush valve at the end of Valley View, to determine if the flow beneath the McNair's home diminished in any way. Ms. Steffek was instructed to have Mr. Kocian do this test as soon as possible to determine if the water flow is due to a break in the district's main water line.

Mrs. Terra Williams, of Inframark, reported total water produced for the month of February was 1.446 M gallons, with the average daily production rate being 50,000 gallons. Maximum water production for one day was 70,000 gallons and minimum production was 26,000 gallons. It was reported that 1,730,434 gallons of wastewater were sent to the City of La Grange for treatment during the month of February. The maximum wastewater flow in one day was 96,773 gallons and minimum flow was 45,205 gallons, producing an average of 57,681 gallons of wastewater per day

being sent to the City for treatment. Following up on a question posed at the last meeting, concerning whether or not it was possible to install meter devices on sewer line flow in and out of the lift stations, Mrs. Williams informed the board that it was not a viable solution, according to her management team at Inframark.

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

1. Emergency Preparedness Plan: Mr. Loehr submitted to TCEQ an updated EPP, per their request. A response was received indicating that the district may need to present additional information in order for them to accept Fayette Water Supply's providing of water to the district, as an acceptable emergency plan. Mr. Loehr has reached out to them again asking what they need, specifically. He's currently waiting on a response prior to beginning the costly process of "modeling" Fayette WSC's system for specific information on how much water they produce, etc.
2. Water Plant 2 New Ground Storage Tank Project: The tentative plan is to begin taking the district's water system down, and switching to Fayette WSC's water, beginning the week of April 1st and having Superior Tanks arrive the week of April 8th to begin deconstruction of the existing, and construction of the new, ground storage tank. The taking down of the system will involve Electric Motor Service and Deen's Construction, both of whom have been contacted.
3. Warranty Inspections of Water Plant 1 GST & PT / Water Plant 2 PT Rehab Work: Mr. Loehr reminded the board that at the November 2022 board meeting, they approved having the warranty inspections for the rehab work performed on the ground storage tank and pressure tank at water plant 1, as well as on the pressure tank at water plant 2. For continuity purposes, Boswell & Reyes have been contacted to return to the district and conduct the inspections since they performed the original inspections throughout the duration of the original project. The estimated cost for these inspections is \$5,000 and includes up to (3) on-site visits to complete the inspections.

Agenda Item #7 Consider and take appropriate action on adopting proposed FY 202-202 Operations / Maintenance & Capital Improvements Budget: Mr. Gunn presented the FY 2024-2025 Operations/Maintenance and Capital Improvements Budget for adoption. Mr. Gunn reminded the board that at the February 8, 2024, the board made a motion and approved the proposed budget. In the proposed budget, the District anticipates revenues of \$574,300 and expenses of \$569,800; \$243,000 from capital reserves will be allocated toward capital improvement projects which primarily include demolition of the existing, and construction of a new, ground storage tank at Water Plant #2, as well as allocating funds for unexpected sewer pump rebuilds and/or replacement. It was noted that all bond proceeds were spent during this current fiscal year (FY 2023-2024).

Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to adopt the FY 2024-2025 Operations/Maintenance and Capital Improvements Budget as presented. The motion passed unanimously with four Directors being present and voting. A copy of the signed budget is to be attached to the Minutes of the meeting as a permanent record.

Agenda Item #8 Consider and take appropriate action on changing regular meeting day and/or time: A brief discussion took place concerning some of the director's difficulty with attending late afternoon/evening meetings due to schedule conflicts with other commitments. After confirming that moving the meeting time would not pose a conflict for both Mr. Loehr and Mrs. Williams, Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to keep the 2nd Thursday of the month as the district's regular meeting day, but to change the regular meeting time from 4 p.m. to 11 a.m. The motion passed unanimously with four Directors being present and voting.

Agenda Item #9 Recess open session and enter executive session pursuant to Chapter 551 of the Texas Government Code (Open Meetings Act) for the following purpose: (a) to discuss personnel matters, specifically deliberation of candidate(s) interested in being appointed to the board of directors to fill vacancy, pursuant to Section 551.074 of the Open Meetings Act. Mr. Gunn recessed the open session of the regular meeting, and entered into executive session, at 11:47 a.m.

Agenda Item #10 Adjourn executive session and return to open session: Executive session was adjourned, and the meeting was returned to regular session, at 11:54 a.m.

Agenda Item #11 Consider and take appropriate action on filling board of directors' vacancy: Mr. Chester Johnson made a motion, seconded by Mr. Bobby Gilmore, to appoint Ms. Ethel "Pennie" Lee to the Fayette County WCID-Monument Hill's board of directors as Vice-President. The motion passed unanimously with four directors being present and voting.

Agenda Item #12 Consider and take appropriate action on matters related to Water Plant 2 New Ground Storage Tank Project: No business at this time.

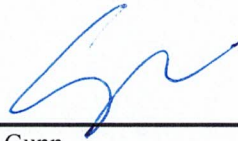
Agenda Item #13 Consider and take appropriate action on items to be placed on the next agenda: Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled for Thursday, April 11, 2024 at 11 a.m. at the District offices, located at 100 Country Club Drive, La Grange, Texas.

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

The meeting was adjourned at 11:57 a.m.



Mr. Bobby Gilmore
Secretary



Mr. Seth Gunn
President

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

		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Operating Fund Report						
Receipts:						
4100	Water	265,000.00	242,916.67	250,157.52	22,083.33	18,222.61
4200	Sewer	186,000.00	170,500.00	192,554.93	15,500.00	17,173.73
4300	MHPOA (clerical services)	13,200.00	12,100.00	12,844.55	1,100.00	1,472.31
4320	Property Tax	61,000.00	0.00	61,194.46	0.00	9,314.07
5391	Interest on Deposits	700.00	641.67	185.60	58.33	6.56
5392.1	TexPool Op Fund Acct Change in Valuation	-	0.00	14,329.73	0.00	1,563.07
Total Budgeted Receipts:		\$ 525,900.00	\$ 426,158.33	\$ 531,266.79	\$ 38,741.67	\$ 47,752.35
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			843.77		60.60
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			650.38		152.79
2114	Utility Tax			2,171.76		173.25
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:				\$534,932.70		\$48,138.99
Operating Fund Beginning of Month Balance						\$408,694.29
Available Operating Funds:						\$456,833.28
Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Water Expenses						
6100	Bulk Water Purchased	20,000.00	18,333.33	287.28	1,666.67	0.00
6134	Contract Labor Water	24,000.00	22,000.00	40,000.00	2,000.00	4,000.00
6135	Maint & Repair Water	30,000.00	27,500.00	24,751.89	2,500.00	1,400.45
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	-	0.00	509.35	0.00	0.00
6141	Electric Utility Water	25,000.00	22,916.67	20,949.46	2,083.33	1,596.55
6142	Chemicals Water	10,000.00	9,166.67	8,828.66	833.33	1,271.26
6143	Small Tools	120.00	110.00	0.00	10.00	0.00
6144	Repair Materials Water	15,000.00	13,750.00	4,984.07	1,250.00	305.25
6145	Meter Expense	1,000.00	916.67	0.00	83.33	0.00
6151	Telephone Water	3,500.00	3,208.33	2,580.00	291.67	130.00
6175	Inspection Expense Water	4,000.00	3,666.67	750.00	333.33	750.00
Sewer Expenses						
6201	Sewage Treatment	125,000.00	114,583.33	126,343.79	10,416.67	10,843.62
6234	Contract Labor Sewer	12,000.00	11,000.00	11,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	12,000.00	11,000.00	11,929.45	1,000.00	525.00
6241	Electric Utility Sewer	3,000.00	2,750.00	2,544.58	250.00	257.40
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	5,500.00	5,041.67	11,696.35	458.33	0.00
6251	Telephone Sewer	2,200.00	2,016.67	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	6,416.67	4,700.00	583.33	400.00
6311	Salaries & Wages	47,745.00	43,766.25	45,110.81	3,978.75	4,018.85

6313	Group Insurance Premiums	11,500.00	10,541.67	11,014.47	958.33	1,368.06
6314	Employers Tax Expense	4,200.00	3,850.00	4,929.97	350.00	860.30
6315	Workers Comp Premiums	250.00	229.17	0.00	20.83	0.00
6320	Legal Fees	5,000.00	4,583.33	2,887.50	416.67	0.00
6321	Audit	7,500.00	6,875.00	7,500.00	625.00	0.00
6322	Engineering Fees	12,000.00	11,000.00	2,250.00	1,000.00	0.00
6324	Laboratory Expense	7,000.00	6,416.67	5,263.69	583.33	118.45
6325	Election Expense	-	0.00	0.00	0.00	0.00
6326	Permit Fees	750.00	687.50	619.85	62.50	0.00
6330	Appraisal District Fees	3,600.00	3,300.00	3,447.36	300.00	992.50
6332	Service Acct Collection (ACH)	200.00	183.33	140.00	16.67	20.00
6334	Contract Labor/Temp. Expense	1,000.00	916.67	0.00	83.33	0.00
6335	Maint. & Repairs Office Bldg	1,500.00	1,375.00	1,541.49	125.00	0.00
6338	Legal Notices	3,000.00	2,750.00	922.50	250.00	0.00
6340	Printing & Office Supplies	3,500.00	3,208.33	2,058.87	291.67	0.00
6350	Postage	2,800.00	2,566.67	1,416.59	233.33	0.00
6351	Phone/Internet Office	2,200.00	2,016.67	1,755.27	183.33	159.57
6353	Insurance & Bond Premiums	7,500.00	6,875.00	6,080.99	625.00	1,042.42
6354	Travel & Per Diem	2,000.00	1,833.33	285.03	166.67	0.00
6362	Dues & Subscriptions	4,000.00	3,666.67	5,876.64	333.33	456.16
7395	Miscellaneous	3,335.00	3,057.08	496.01	277.92	0.00
3957	Payments on Notes	33,000.00	33,000.00	32,696.13	0.00	0.00
Total Budgeted Disbursements		462,900.00	\$427,075.00	\$410,023.05	\$35,825.00	\$31,515.84

6171	Tap Connection-Water			945.00		0.00
6271	Tap Connection-Sewer			540.00		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	0.00		6,122.50		0.00
7306.10	Capital Outlay-New GST	350,000.00		47,868.75		47,868.75
7306.11	Capital Outlay-SS Eval / Improvements	0.00		32,958.35		(47,868.75)
7306.12	Capital Outlay-Sewer pump rebuild	8,000.00		18,810.85		0.00
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-	0.00		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		0.00
4311	Returned Checks			385.03		283.35
Total Disbursements:				\$599,178.50		\$31,799.19

Operating Fund Cash Balance before Transfers 29-Feb-24 \$425,034.09

Funds Transfers - From NBT Construction Fund \$2.72 \$0.14

Operating Fund Cash Balance 29-Feb-24 **\$425,034.23**

Account Balances And Locations

Operating Accounts	NBT	RTSB	TexPool	Total
Beginning of Month Balances	\$57,903.59	\$8,833.42	\$341,957.28	\$408,694.29
Receipts, Interest, Valuation Changes	\$37,107.69	\$9,468.37	\$1,563.07	\$48,139.13
Disbursements	\$31,799.19	\$0.00	\$0.00	\$31,799.19
Transfers	(\$25,100.00)	(\$15,000.00)	\$40,100.00	\$0.00
Ending Month Balances	\$38,112.09	\$3,301.79	\$383,620.35	\$425,034.23

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: 3.13.24

**Fayette County Water Control and Improvement District
Monument Hill**

Board Approval of Disbursements February 9 - March 13, 2024

Operating Fund Disbursements		Check	Amount	Veri-	Paid	Not
Account	Vendor	Number		fied		Paid
6332	NBT - Service Acct Collection	EFT	15.00	X	X	
6311	L Steffek - paycheck	DD	1,253.73	X	X	
6310	Bobby Gilmore - directors fees	13772	92.35	X	X	
6310	Seth Gunn - directors fees	13773	92.35	X	X	
6310	Chester Johnson - directors fees	13774	92.35	X	X	
6310	Gary Kramer - directors fees	13775	92.35	X	X	
6175	JAH-CON - water master meter inspections	13776	750.00	X	X	
6235	JAH-CON - sewer master meter inspection	13776	250.00	X	X	
6330	FCAD - 2Q 2024 tax collection	13777	992.50	X	X	
6353	CNA Surety - Seth Gunn Bond Renewal	13778	50.00	X	X	
6362	RVS Software - LSLI software module add on	13779	750.00	X	X	
6313	TX Health Benefits Pool - Emp & Dep Ins Premium	13780	2,142.34	X	X	
6142	PVS/DX - cylinder rental	13781	120.00	X	X	
6235	Elec Mtr Svc - voided check/wrong dollar amount	13782	-	X	X	
6142	PVS/DX - chlorine	13783	1,151.26	X	X	
6353	TML IRP - monthly property, liability ins premium	13784	892.42	X	X	
6311	L Steffek - paycheck	DD	1,253.76	X	X	
6141	FEC-Well# 4	13785	1,027.51	X	X	
6241	FEC-River lift pump	13785	144.65	X	X	
6141	FEC- WP2 (boosters & PT tank)	13785	360.84	X	X	
6241	FEC-Johnson Lift Station pump	13785	111.23	X	X	
6141	FEC-Well# 3	13785	53.15	X	X	
6144	Farmers Lumber - water materials	13786	177.50	X	X	
6134	Inframark - contract water operations	13787	4,000.00	X	X	
6234	Inframark - contract sewer operations	13787	1,000.00	X	X	
6235	Elec Mtr Svc - JLS repair	13788	225.00	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,105.72	X	X	
6201	LG Utilities - sewer treatment	13789	8,881.17	X	X	
6201	LG Utilities - overage sewer treatment	13789	6,622.32	X	X	
6241	LG Utilities - The View lift station electricity	13790	45.25	X	X	
6135	Hess Landscape - water plants mowing	13791	430.00	X	X	
6135	Hess Landscape - WP clean for inspection	13791	747.50	X	X	
6235	Hess Landscape - sewer plants mowing	13791	290.00	X	X	
6338	Fay Co Record - Budget Adoption PH notice	13792	461.25	X	X	
6351	Sparklight - office phone / internet	13793	159.57	X	X	
6135	Elec Mtr Svc - WP1 sightglass & tank mixer repair labor	13794	1,040.00	X	X	
6144	Elec Mtr Svc - tank mixer motor	13794	745.00	X	X	
6144	Elec Mtr Svc - water repair materials	13794	17.20	X	X	
6324	Inframark - bac-T samples	13795	118.45	X	X	
6322	BEFCO Eng - Feb PE Fees / ER plan update	13796	840.00	X	X	
6311	L Steffek - paycheck	DD	1,253.74	X	X	
6151	Lori Steffek - reimb cell phone/tablet expense	13797	130.00	X	X	
6340	Lori Steffek - reimb envelopes, water, ink etc	13798	125.06	X	X	
6362	Lori Steffek - reimb Adobe annual subscription	13798	25.07	X	X	

Total for Paid 40,127.59

Total for Unpaid -

Total Operating Fund Disbursements **\$40,127.59**

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

Director's Signature 

Date: 3.13.24

Fayette County WCID - Monument Hill Construction Fund Report Feb-24

Construction Fund Report

Receipts:	To Date Actual	This Month Actual
5391.1 NBT Construction Fund Interest	17.55	10.00
5392.2 TexPool Const Fund Change in Valuation	151.51	0.00
Total Receipts:	169.06	\$10.00

Construction Fund Beginning of Month Balances

1112 National Bank & Trust Acct	(\$9.86)
1113 TexPool Const Fund Acct	\$0.00
Total Fund Deposits	(9.86)

Available Construction Funds: 1-Feb-24 \$0.14

Disbursements:	Annual Budget	To Date Actual	This Month Actual
6332.1 Construction Fund Bank Charges		50.00	0.00
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	79,939.73	0.00
7306.13 Capital Outlay-Generator	18,000.00	0.00	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	93,000.00	79,989.73	0.00

Construction Fund Cash Balance before Transfers 1-Feb-24 \$0.14

Transfers

From TexPool	\$1,000.00	\$0.00
To NBT Checking	(\$1,002.44)	\$0.14
	(\$2.44)	

Construction Fund Cash Balance 29-Feb-24 \$0.00

Account Balances And Locations

Construction Fund Accounts	NBT	TexPool	Total
Beginning of Month Balances	(\$9.86)	\$0.00	(\$9.86)
Receipts, Interest, Valuation Changes	\$10.00	\$0.00	\$10.00
Disbursements			\$0.00
Transfers	(\$0.14)	\$0.00	(\$0.14)
Ending Month Balances	\$0.00	\$0.00	\$0.00

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: 3.13.24

**Fayette County WCID - Monument Hill
Debt Service Fund Report
Feb-24**

Debt Service Fund Report

Receipts:	To Date Actual	This Month Actual
4325 Property Tax Revenue (I&S)	67,401.06	10,288.50
4326 Property Tax - Interest & Penalty	1,066.38	218.65
5391.2 Debt Service Fund Interest	589.41	2.08
5392.3 TexPool Debt Svc Acct Change in Valuation	2,742.36	636.34
Total Receipts:	71,799.21	\$11,145.57

Debt Service Fund Beginning of Month Balance

1134 Round Top State Bank MM	\$9,293.38
1135 Round Top State Bank CD	\$0.00
1114 TexPool Debt Service Account	\$141,106.02
Total Fund Deposits	\$150,399.40

1-Feb-24

Available Debt Service Funds:

Feb-24

\$161,544.97

Disbursements:

	To Date Actual	This Month Actual
6332.2 Debt Svc Fund Bank Charges	37.00	0.00
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	0.00

Debt Service Fund End of Month Balance

29-Feb-24

\$161,544.97

Account Balances And Locations

Debt Service Fund Account	RTSB MM	RTSB CD	TexPool	Total
Beginning of Month Balances	9,293.38	-	141,106.02	\$150,399.40
Receipts, Interest, Valuation Changes	\$10,509.23	\$0.00	\$636.34	\$11,145.57
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	(\$15,000.00)	\$0.00	\$15,000.00	\$0.00
End of Month Balances	\$4,802.61	\$0.00	156,742.36	\$161,544.97

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: 3.13.24