

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT

A regular meeting of the Board of Directors of the West Jefferson County Municipal Water District ("District") was called for at 6:00 p.m. on April 8, 2025 at the District's office located at 7824 Glenbrook Drive, Beaumont, Texas 77705 (Green Acres Addition of Fannett, Texas), pursuant to notice duly posted according to law.

At approximately 6:00 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

David Smith	President
Cody Bonvillion	Vice President
Randy Lyday	Treasurer
Jim Broussard	Secretary
Rufus Lavergne	Director
Gene Beebe	Director
Byron Hlavinka	Director

All of said Board members were present, with the exception of Secretary Broussard, Director Beebe, and Director Hlavinka, thus constituting a quorum. In addition to the above-named Board members, also present at the meeting were: Daniel Hidalgo, District Manager; Billy Manley, District Operations Manager; Will Larrain of Action Civil Engineers, PLLC, engineers for the District; and, Hubert Oxford, IV of Benckenstein & Oxford, LLP, attorneys for the District.

Upon establishing that a quorum was present, President Smith asked for public comment as set forth in Agenda Item No. 3, and being as there was none, the Board was directed to Agenda Item No. 4 for review of the Minutes of the March 11, 2025 regular meeting. Upon motion by Vice President Bonvillion and seconded by Director Lavergne, and with the unanimous consent of all Board members present, the proposed Minutes were approved.

President Smith then directed the Board to Agenda Item No. 5 for review of the bills payable and the District's finances. As set forth in the Treasurer's Report, for the period of March

1, 2025 through March 31, 2025, the District's total income was \$254,240.03 and total disbursements were \$182,992.89, bringing the General Checking account balance to \$317,409.97 as of March 31, 2025. The Treasurer's Report also reflects the following balances in the District's other accounts as of March 31, 2025: Annualized Painting & Maintenance Savings -- \$197,014.10; Capital Projects & Annualized Expenses Savings -- \$314,456.30; Debt Retirement Fund Savings -- \$179,595.43; Meter Deposit CDs -- \$135,000.00; Meter Deposit Checking Account -- \$76,345.60; other CDs -- \$40,000.00; and, Other Investments TexSTAR Debt Capital -- \$1,102,320.51; TexSTAR General Fund -- \$135,151.94; and TexSTAR Capital Projects -- \$1,669,821.70. As of March 31, 2025, the funds of the District totaled \$4,167,115.55. Upon motion by Treasurer Lyday and seconded by Vice President Bonvillion, the Board members present unanimously approved the payment of bills and checks written, as reflected in Exhibit A attached hereto. Then, upon recommendation by Mr. Hidalgo, Treasurer Lyday made a motion to transfer \$1,000,000.00 from the District's TexSTAR Capital Projects Account (xxxxx-x1890) to the District's Texas First Bank Capital Projects Savings Account (xx-295-3), which was seconded by Vice President Bonvillion and unanimously approved by the Board members present.

Thereafter, the Board was directed to Agenda Item No. 6, at which time Mr. Hidalgo advised that the District's liability/property insurance is up for renewal at the end of the month, and based on preliminary quotes received thus far, he expects a premium increase not to exceed 10%. Upon motion by Director Lavergne and seconded by Treasurer Lyday, the Board authorized Mr. Hidalgo, upon receipt and review of all quotes, to secure new or renew the District's existing liability/property insurance policy with a premium increase of no more than 10% compared to the prior year's premium.

The Board's attention was then directed to Agenda Item No. 7, at which time Mr. Hidalgo proposed the engagement of the District's accountant, Edgar, Kiker, & Cross, to prepare the District's fiscal year 2024-25 financial statements, and engagement of Marino CPA Firm to perform the District's fiscal year 2024-25 audit. Upon motion by Treasurer Lyday and seconded by Vice President Bonvillion, and with the consent of all present members, the Board members present unanimously authorized and approved the engagement of Edgar, Kiker, & Cross and Marino CPA Firm.

Next, the Board moved along to Agenda Item No. 8, at which time Mr. Hidalgo Daniel reviewed with the Board the proposed fiscal year 2025-26 operating budget, a copy of which is attached hereto as **Exhibit B**. Upon motion by Vice President Bonvillion and seconded by Director Lavergne, and with the consent of all present members, the Board members present unanimously approved the District's fiscal year 2025-26 operating budget, as proposed

The Board then moved along to Agenda Item No. 9, at which time the Board reviewed the following ARPA project invoices: (1) Eastex Utility Construction on the ARPA Priority 2 water line project (Progress Payment No. 4), which totals \$186,547.97, less \$7,200.00 for unapproved supplemental charges (total payment amount: \$179,347.97); Maguire Iron on the ARPA Priority 1 elevated tank project (Progress Payment No. 2), which totals \$722,000.00; and (3) Allco on the ARPA Priority 1 ground storage tank project (Progress Payment No. 1), which totals \$169,758.00. Copies of the invoices are attached hereto as **Exhibit C**. Upon motion by Treasurer Lyday and seconded by Director Lavergne, the Board members present unanimously approved and authorized payment of said ARPA project invoices.

President Smith then directed the Board to Agenda Item No. 10, at which time Mr. Hidalgo and Mr. Larrain provided a status report on the ARPA Priority 1 projects (ground storage tank and elevated storage tank) and the Priority 2 project (water line project).

Then, under Agenda Item No. 11, Mr. Hidalgo provided his Manager's Report. For the month of March 2025, Mr. Hidalgo reported that there were 1 new connection, 11 reconnections, 14 transfers, 21 final bills, and 3 leaks repaired by the District, and that 18,559,700 gallons of water were sold during the period for a total of \$175,540.52; and, that there were no new sewer connections and 13 sewer service calls, and that the sewer sales for the period totaled \$25,699.24. The total customer count for the District as of March 31, 2025 was 3,417 (348 sewer connections).

Being as there were no other matters to come before the Board under Agenda Item No. 12, the regular meeting was adjourned.

  
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David Smith, President

Date: 5/13/25

ATTEST:

  
\_\_\_\_\_  
Date: 05/13/2025

# Exhibit A

## General Checking

March 2025

Type	Date	Num	Name	Amount
<b>Mar 25</b>				
Liability Check	03/14/2025	34644	Invesco Investment Services, Inc.	-25.00
Liability Check	03/14/2025	34645	Aflac Dental & Vision	-127.87
Liability Check	03/14/2025	34646	AFLAC	-118.34
Liability Check	03/14/2025	34647	Blue Cross Blue Shield of Texas	-11,078.60
Bill Pmt -Check	03/14/2025	34648	A.V.R., Inc.	-4,508.90
Bill Pmt -Check	03/14/2025	34649	ACT Pipe & Supply	-1,515.98
Bill Pmt -Check	03/14/2025	34650	Automatic Pump and Equipment Co.	-3,731.50
Bill Pmt -Check	03/14/2025	34651	Beaumont Water Utilities-Sewer	-5,087.96
Bill Pmt -Check	03/14/2025	34652	Brenntag Southwest, Inc.	-1,875.00
Bill Pmt -Check	03/14/2025	34653	Charter Communications	-215.76
Bill Pmt -Check	03/14/2025	34654	CINTAS CORP	-261.84
Bill Pmt -Check	03/14/2025	34655	City of Beaumont	-5,218.62
Bill Pmt -Check	03/14/2025	34656	Daigle,Angel	-150.00
Bill Pmt -Check	03/14/2025	34657	Dallison, Martha	-150.00
Bill Pmt -Check	03/14/2025	34658	DSHS Central Lab MC2004	-55.00
Bill Pmt -Check	03/14/2025	34659	Eastex Environmental Laboratory, I...	-968.00
Bill Pmt -Check	03/14/2025	34660	Grainger	-46.60
Bill Pmt -Check	03/14/2025	34661	Green Acres Grocery	-1,267.25
Bill Pmt -Check	03/14/2025	34662	Hach Company	-916.40
Bill Pmt -Check	03/14/2025	34663	Hatfield and Company, Inc.	-299.89
Bill Pmt -Check	03/14/2025	34664	Heinz, Josh	-250.00
Bill Pmt -Check	03/14/2025	34665	Hernandez Office Supply	-295.67
Bill Pmt -Check	03/14/2025	34666	Hoist & Crane Service Group	-685.00
Bill Pmt -Check	03/14/2025	34667	Jefferson County Tax Assessor Col...	-30.00
Bill Pmt -Check	03/14/2025	34668	JPL Electric, LLC	-1,205.25
Bill Pmt -Check	03/14/2025	34669	Lone Star Lube Right	-1,498.15
Bill Pmt -Check	03/14/2025	34670	Lower Neches Valley Authority	-8,311.62
Bill Pmt -Check	03/14/2025	34671	M & D Supply, Inc.	-854.68
Bill Pmt -Check	03/14/2025	34672	Oxford IV, Hubert	-250.00
Bill Pmt -Check	03/14/2025	34673	Parijat Controlware, Inc.	-5,845.00
Bill Pmt -Check	03/14/2025	34674	PC Market & Hardware	-189.93
Bill Pmt -Check	03/14/2025	34675	Sam's Club/synchrony Bank	-111.13
Bill Pmt -Check	03/14/2025	34676	Southern Tire Mart	-565.61
Bill Pmt -Check	03/14/2025	34677	Thompson - Doctors Answering Ser...	-126.75
Bill Pmt -Check	03/14/2025	34678	Tiger Industrial Rentals LLC	-360.00
Bill Pmt -Check	03/14/2025	34679	Verizon Wireless	-211.30
Bill Pmt -Check	03/14/2025	34680	Waste Management	-299.72
Bill Pmt -Check	03/14/2025	34681	West Jefferson Co. Mun. Water Dist	-32,500.00
Liability Check	03/28/2025	34682	Invesco Investment Services, Inc.	-25.00
Bill Pmt -Check	03/28/2025	34683	Advance Staffing, Inc.	-1,904.00
Bill Pmt -Check	03/28/2025	34684	Automatic Pump and Equipment Co.	-12,762.00
Bill Pmt -Check	03/28/2025	34685	Beaumont Tractor Co., Inc.	-66.74
Bill Pmt -Check	03/28/2025	34686	Brenntag Southwest, Inc.	-1,133.00
Bill Pmt -Check	03/28/2025	34687	Core & Main	-702.70
Bill Pmt -Check	03/28/2025	34688	Daigle,Angel	-150.00
Bill Pmt -Check	03/28/2025	34689	Dallison, Martha	-150.00
Bill Pmt -Check	03/28/2025	34690	T. Johnson Industries,Inc	-17.50
Bill Pmt -Check	03/28/2025	34691	Texas Tank Services	-6,630.00
Bill Pmt -Check	03/28/2025	34692	Transmat Construction, LLC	-669.75
<b>Mar 25</b>				<b>-115,419.01</b>

11:17 AM  
04/03/25  
Accrual Basis

West Jefferson County Municipal Water District

Direct Deposit  
As of March 31, 2025

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>2110 - Direct Deposit Liabilities</b>				
Total 2110 - Direct Deposit Liabilities				<u>36,278.92</u>
<b>TOTAL</b>				<u>36,278.92</u>

West Jefferson County Municipal Water District  
 Electronic Withdrawals

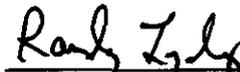
March 2025

Type	Date	Num	Name	Amount
<b>Mar 25</b>				
Liability Check	03/24/2025	AFLAC EFT	Aflac Dental & Vision	-470.92
Check	03/15/2025	BB&T EFT	BB&T	-59.36
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-5,245.75
Check	03/10/2025	ENTGY EFT	Entergy Texas, Inc..	-33.88
Check	03/06/2025	ENTGY EFT	Entergy Texas, Inc..	-27.41
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-24.70
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-30.83
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-99.92
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-26.97
Check	03/05/2025	ENTGY EFT	Entergy Texas, Inc..	-341.04
Liability Check	03/14/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Liability Check	03/28/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Check	03/06/2025	TTECH EFT	T Tech, LLC.	-80.00
Check	03/14/2025	TTECH EFT	T Tech, LLC.	-60.00
Liability Check	03/31/2025	TCDRS EFT	TCDRS	-10,411.14
Liability Check	03/14/2025	IRS EFT	United States Treasury	-6,494.66
Liability Check	03/28/2025	IRS EFT	United States Treasury	-6,618.38
<b>Mar 25</b>				<b><u>-31,294.96</u></b>

Payments Previously made (General Checking)	\$115,419.01
Direct Deposit & Fees	\$36,278.92
Electronic Withdrawals	\$31,294.96
Payments to be made/voids	
<b>TOTAL DISBURSEMNTS</b>	<b><u>\$182,992.89</u></b>

  
 \_\_\_\_\_  
 David Smith, President

4/8/25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Randy Lyday, Treasurer

4/8/25  
 \_\_\_\_\_  
 Date

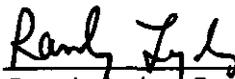
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04/03/25  
Accrual Basis

West Jefferson County Municipal Water District  
Meter Deposit Checking

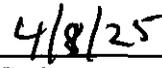
As of March 31, 2025

Type	Date	Num	Name	Amount
<b>1001302 - Meter Deposits</b>				
Bill Pmt -Check	03/28/2025	8416	Brocato, Joanna	-196.33
Bill Pmt -Check	03/28/2025	8417	Leger, Billy Ray	-20.07
Bill Pmt -Check	03/28/2025	8418	Rogers, Aaron	-799.14
Bill Pmt -Check	03/28/2025	8419	West Jefferson Co. Mun. Water Dist	-384.46
Total 1001302 - Meter Deposits				<u>-1,400.00</u>
<b>TOTAL</b>				<b><u>-1,400.00</u></b>

  
\_\_\_\_\_  
David Smith, President

  
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Randy Lyday, Treasurer

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT  
TREASURER'S REPORT

<b>TEXAS FIRST BANK</b>		
CHECKBOOK BALANCE	3/1/2025	<u>\$ 246,162.83</u>
<b>INCOME</b>		
Service Fees	\$ 235,411.92	
Tap fees	\$ 12,108.00	
Other Income	\$ 6,985.36	
Voided Check/Bank Error		
Returned Cks & Bank & DD Fees	-	<u>\$ (265.25)</u>
	<b>TOTAL INCOME</b>	<u>\$ 254,240.03</u>
	<b>TOTAL MONIES</b>	<u>\$ 500,402.86</u>

<b>DISBURSEMENTS</b>		
Wages	\$ 51,110.21	
Social Security & Medicare	\$ 3,893.02	
Retirement	\$ 7,344.53	
Employee Insurance	\$ 10,095.30	
Chemicals	\$ 3,008.00	
District Insurance		
Monthly Expenses	\$ 75,041.83	
Debt Retirement Fund	\$ 29,500.00	
Annualized Painting & Maintenance	\$ 3,000.00	
Capital Projects & Annualized Expense		
	<b>TOTAL DISBURSEMENTS</b>	<u>\$ 182,992.89</u>
CHECKBOOK BALANCE	<u>3/30/2025</u>	<u>\$ 317,409.97</u>

<b>SAVINGS ACCOUNT #41-291-0</b>		
<b>ANNUALIZED PAINTING &amp; MAINTENANCE</b>		
Balance March 01, 2025	\$ 193,997.52	
Interest	\$ 16.58	
To be Deposited	\$ 3,000.00	
Disbursements-		
Balance March 30, 2025	<u>\$ 197,014.10</u>	<u>\$ 197,014.10</u>

<b>SAVINGS ACCOUNT #41-295-3</b>		
<b>CAPITAL PROJECTS &amp; ANNUALIZED EXPENSES</b>		
Balance March 01, 2025	\$ 193,281.90	
Interest	\$ 27.14	
CD Interest	\$ 558.86	
To be Deposited	\$ 281,648.40	
Voided Checks		
Disbursements-	<u>\$ (161,060.00)</u>	
Balance March 30, 2025	<u>\$ 314,456.30</u>	<u>\$ 314,456.30</u>

<b>SAVINGS ACCOUNT #41-294-5</b>		
<b>DEBT RETIREMENT FUND</b>		
Balance March 01, 2025	\$ 932,043.07	
Interest	\$ 52.36	
CD Interest	\$ -	
To be Deposited	\$ 29,500.00	
Voided Checks		
Disbursements	<u>\$ (782,000.00)</u>	
Balance March 30, 2025	<u>\$ 179,595.43</u>	<u>\$ 179,595.43</u>

METER DEPOSITS

Certificates of deposit \$ 135,000.00

ACCOUNT #03-058-5

METER DEPOSIT CHECKING

Balance March 01, 2025	\$ 74,395.60	
Deposits	\$ 3,350.00	
Refunds	\$ (1,400.00)	
Disbursements		
Balance March 30, 2025	<u>\$ 76,345.60</u>	<u>\$ 76,345.60</u>

CERTIFICATES OF DEPOSIT \$ 40,000.00  
(Replacement & Repair Fund \$40,000.00 Restricted)

\$ 40,000.00

OTHER INVESTMENTS

TexStar Acct#12308-10230 - Debt Capital	\$ 1,102,320.51
TexStar Acct#12308-11110 - General Fund	\$ 135,151.94
TexStar Acct#12308-11890 - Capital Projects	\$ 1,669,821.70

CHECKING & SAVINGS ACCOUNTS	\$ 3,955,769.95
METER DEPOSITS	<u>\$ 211,345.60</u>
TOTAL MONIES	<u>\$ 4,167,115.55</u>

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT  
 DISTRICT'S ACCOUNTS AND BANKING INSTITUTIONS

TEXAS FIRST BANK CERTIFICATES OF DEPOSIT:		CD Amount	Percentage	Issued	To	FY YTD Interest
(Restricted)	Replacement & Repair C.D. #46032078 COA #01-0000-1400	\$ 40,000.00	4.10%	9/4/1997	8/28/2025	\$ 1,355.78
(Restricted)	Meter Deposits C.D. #46032136 COA #01-0000-1310	\$ 40,000.00	4.10%	8/19/1998	8/12/2025	\$ 1,356.91
(Restricted)	Meter Deposits C.D. #40432110 COA #01-0000-1320	\$ 85,000.00	3.55%	3/13/1998	3/6/2025	\$ 3,223.71
(Restricted)	Meter Deposits C.D. #40432341 COA #01-0000-1330	\$ 10,000.00	4.15%	4/21/2005	4/21/2025	\$ 379.75
						<u>\$ 6,316.15</u>

TEXAS FIRST BANK  
CHECKING ACCOUNTS:

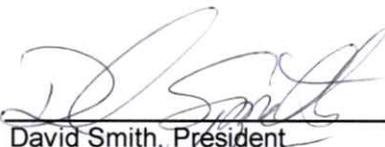
General Checking Account Acct. #03-056-9 COA #01-0000-1031	<u>\$ 317,409.97</u>
Meter Deposits (Restricted) Acct. #03-058-5 COA #01-0000-1302	<u>\$ 76,345.60</u>

TEXAS FIRST BANK  
MONEY MARKET ACCOUNTS

Annualized Painting & Maintenance Acct. #41-291-0 COA #01-0000-1230	<u>\$ 197,014.10</u>
Capital Projects & Ann. Exp. Acct. #41-295-3 COA #01-0000-1251	<u>\$ 314,456.30</u>
Debt Retirement Fund (Restricted) Acct. #41-294-5 COA #02-0000-1302	<u>\$ 179,595.43</u>

RESTRICTED FUNDS	<u>\$ 3,338,235.18</u>
WORKING CAPITAL	<u>\$ -</u>
UNRESTRICTED FUNDS	<u>\$ 828,880.37</u>
<b>TOTAL MONIES</b>	<b><u><u>\$ 4,167,115.55</u></u></b>

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

  
\_\_\_\_\_  
David Smith, President  
4/8/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Daniel Hidalgo, Investment Officer  
  
\_\_\_\_\_  
Randy Lyday, Treasurer  
4/8/25  
\_\_\_\_\_  
Date

## West Jefferson County Municipal Water District

## Profit &amp; Loss Budget vs. Actual

May 2024 through April 2025

04/03/25

Accrual Basis

	May '24 - Apr 25	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1004100 · Customer Svc. Fees - Water	2,047,893.90	2,300,000.00	-252,106.10	89.0%
1004120 · Bulk Water Sales	157.81	1,000.00	-842.19	15.8%
1004130 · Water Tap Connection Fees	71,289.00	67,000.00	4,289.00	106.4%
1004135 · Tap Connection Fees - Sewer	30,025.00	30,000.00	25.00	100.1%
1004140 · Reconnection Fees	13,755.00	14,000.00	-245.00	98.3%
1004150 · Water Svc. Inspection Fees	1,950.00	2,000.00	-50.00	97.5%
1004160 · Transfer Fees	2,815.00	4,000.00	-1,185.00	70.4%
1004200 · Customer Svc. Fees - Sewer	307,674.06	331,000.00	-23,325.94	93.0%
1004320 · Penalties - Service Accounts	35,580.00	38,000.00	-2,420.00	93.6%
1004400 · Interest Inc. - Gen. Acct.	3,310.32	4,000.00	-689.68	82.8%
1004410 · Interest Inc. - Meter Dep.	6,281.51	6,500.00	-218.49	96.6%
1004420 · Interest Inc. - TexStar	81,960.44	0.00	81,960.44	100.0%
1004470 · Bad Check Charge	647.10	2,000.00	-1,352.90	32.4%
1004490 · Copy Income	0.00	0.00	0.00	0.0%
1004590 · Misc. Income	6,887.65	8,500.00	-1,612.35	81.0%
1004600 · Proceeds - Disposal of Assets	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>2,610,226.79</b>	<b>2,809,000.00</b>	<b>-198,773.21</b>	<b>92.9%</b>
<b>Gross Profit</b>	<b>2,610,226.79</b>	<b>2,809,000.00</b>	<b>-198,773.21</b>	<b>92.9%</b>
<b>Expense</b>				
1006100 · Bulk Water Purch. - Raw Water	105,161.86	140,000.00	-34,838.14	75.1%
1006120 · Salaries & Wages	644,287.89	718,000.00	-73,712.11	89.7%
1006140 · Compensated Absences	0.00	4,000.00	-4,000.00	0.0%
1006160 · Employer's Retirement Contib.	93,921.65	105,000.00	-11,078.35	89.4%
1006170 · Life Insurance - Non-Cafeteria	740.60	1,500.00	-759.40	49.4%
1006180 · Group Insurance Premiums	130,029.66	155,000.00	-24,970.34	83.9%
1006200 · Taxes - Payroll	51,386.37	65,000.00	-13,613.63	79.1%
1006220 · Worker's Comp. Premium	9,123.00	12,000.00	-2,877.00	76.0%
1006250 · Contract Labor	44,131.15	56,000.00	-11,868.85	78.8%
1006270 · Maint. & Repair - Dist. System	64,670.02	68,000.00	-3,329.98	95.1%
1006275 · Maintenance & Repair - Sewer	76,052.01	70,000.00	6,052.01	108.6%
1006280 · Maint. & Repair - Production	52,652.67	75,000.00	-22,347.33	70.2%
1006320 · Legal Notices & Publications	2,939.31	3,500.00	-560.69	84.0%
1006340 · Fuel & Lubrications	19,783.06	35,500.00	-15,716.94	55.7%
1006355 · Chemicals-Regional Plant	84,351.27	160,000.00	-75,648.73	52.7%
1006380 · Supplies & Small Tools	6,641.74	7,000.00	-358.26	94.9%
1006400 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
1006420 · Rents & Lease Eq.	6,683.50	8,000.00	-1,316.50	83.5%
1006450 · Tap Connection Expenses	23,853.20	31,000.00	-7,146.80	76.9%
1006455 · Tap Connection Expenses - Sewer	19,063.17	21,000.00	-1,936.83	90.8%
1006460 · Misc. Expenses	3,291.71	4,000.00	-708.29	82.3%
1006465 · License & Education	7,000.45	13,000.00	-5,999.55	53.8%
1006470 · Permit Fees	10,158.78	9,500.00	658.78	106.9%
1006480 · Laboratory Expenses	13,396.00	16,000.00	-2,604.00	83.7%
1006500 · Purchases - Sewer Svc.	102,267.22	110,000.00	-7,732.78	93.0%
1006610 · Director's Fees	0.00	4,200.00	-4,200.00	0.0%
1006670 · Legal Fees	10,380.54	12,000.00	-1,619.46	86.5%
1006680 · Accounting Fees	19,500.00	21,000.00	-1,500.00	92.9%
1006690 · Engineering Fees	0.00	10,000.00	-10,000.00	0.0%
1006700 · Management & Consulting	495.00	3,000.00	-2,505.00	16.5%
1006720 · Election Expense	0.00	1,000.00	-1,000.00	0.0%
1006740 · Customer Billing Svc.	58,829.44	80,000.00	-21,170.56	73.5%
1006760 · Printing & Office Expenses	14,258.09	18,000.00	-3,741.91	79.2%
1006770 · Uniforms	3,604.32	6,500.00	-2,895.68	55.5%
1006780 · Postage	852.46	1,300.00	-447.54	65.6%
1006800 · Telephone	9,675.51	12,000.00	-2,324.49	80.6%
1006820 · Utilities	51,713.73	62,000.00	-10,286.27	83.4%
1006830 · Ins. & Surety Bond Prem.	1,519.00	50,000.00	-48,481.00	3.0%
1006850 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
1006870 · Repair & Maint - Bldg & Grounds	12,635.62	19,000.00	-6,364.38	66.5%
1006880 · Repair & Maint. - Equipment	17,305.24	27,000.00	-9,694.76	64.1%
2007340 · Interest on Notes	15,636.01			
2007540 · Note Principal Paid	63,915.30			
<b>Total Expense</b>	<b>1,851,906.55</b>	<b>2,218,000.00</b>	<b>-366,093.45</b>	<b>83.5%</b>
<b>Net Ordinary Income</b>	<b>758,320.24</b>	<b>591,000.00</b>	<b>167,320.24</b>	<b>128.3%</b>

**West Jefferson County Municipal Water District  
Profit & Loss Budget vs. Actual  
May 2024 through April 2025**

	May '24 - Apr 25	Budget	\$ Over Budget	% of Bu...
<b>Other Income/Expense</b>				
<b>Other Income</b>				
1004450 · ARPA Grant Funding Priority 1	51,845.00			
1028005 · Transfer From Debt Service	0.00	354,000.00	-354,000.00	0.0%
2004400 · Interest Income - DS	1,496.00			
2014990 · Transfer from General Fund	0.00	36,000.00	-36,000.00	0.0%
<b>Total Other Income</b>	<b>53,341.00</b>	<b>390,000.00</b>	<b>-336,659.00</b>	<b>13.7%</b>
<b>Other Expense</b>				
<b>1007050 · Capital Outlay</b>				
1007054 · Production Cost	53,667.29			
1007051 · Water Plant Upgrades	28,524.00			
1007053 · Distribution	80,000.00			
1007056 · Equipment Replacement- New	7,697.42			
1007063 · Water Plant - Instruments	7,419.97			
1007066 · Distribution/Collections Study	1,500.00			
1007067 · ARPA Grant Funding Priority 1	123,775.37			
1007068 · ARPA Grant Funding Priority 2	37,560.00			
1007069 · Sewer Lift Station	27,993.00			
1007050 · Capital Outlay - Other	0.00	200,000.00	-200,000.00	0.0%
<b>Total 1007050 · Capital Outlay</b>	<b>368,137.05</b>	<b>200,000.00</b>	<b>168,137.05</b>	<b>184.1%</b>
<b>Total Other Expense</b>	<b>368,137.05</b>	<b>200,000.00</b>	<b>168,137.05</b>	<b>184.1%</b>
<b>Net Other Income</b>	<b>-314,796.05</b>	<b>190,000.00</b>	<b>-504,796.05</b>	<b>-165.7%</b>
<b>Net Income</b>	<b>443,524.19</b>	<b>781,000.00</b>	<b>-337,475.81</b>	<b>56.8%</b>



WEST JEFFERSON COUNTY MWD  
 ATTN DANIEL HIDALGO  
 7824 GLENBROOK DR  
 BEAUMONT TX 77705-8845

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1230810230

**ACCOUNT NAME:** DEBT/CAPITOL

**STATEMENT PERIOD:** 03/01/2025 - 03/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3394%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000040.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			318,494.62
03/25/2025	ACH DEPOSIT	6203908	782,000.00	1,100,494.62
03/31/2025	MONTHLY POSTING	9999888	1,825.89	1,102,320.51
	ENDING BALANCE			1,102,320.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	318,494.62
TOTAL DEPOSITS	782,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,825.89
ENDING BALANCE	1,102,320.51
AVERAGE BALANCE	495,075.27

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT/CAPITOL	782,000.00	0.00	4,066.79



WEST JEFFERSON COUNTY MWD  
 ATTN DANIEL HIDALGO  
 7824 GLENBROOK DR  
 BEAUMONT TX 77705-8845

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1230811110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 03/01/2025 - 03/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3394%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000040.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			134,655.77
03/31/2025	MONTHLY POSTING	9999888	496.17	135,151.94
	ENDING BALANCE			135,151.94

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	134,655.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	496.17
ENDING BALANCE	135,151.94
AVERAGE BALANCE	134,655.77

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,443.60



WEST JEFFERSON COUNTY MWD  
 ATTN DANIEL HIDALGO  
 7824 GLENBROOK DR  
 BEAUMONT TX 77705-8845

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1230811890

**ACCOUNT NAME:** CAPITAL PROJECTS

**STATEMENT PERIOD:** 03/01/2025 - 03/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3394%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 37 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000040.

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,663,691.52
03/31/2025	MONTHLY POSTING	9999888	6,130.18	1,669,821.70
	ENDING BALANCE			1,669,821.70

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	1,663,691.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,130.18
ENDING BALANCE	1,669,821.70
AVERAGE BALANCE	1,663,691.52

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	17,835.91

[dhidalgo@westjeffersoncountymwd.com](mailto:dhidalgo@westjeffersoncountymwd.com)  
[rlyday@sbcglobal.net](mailto:rlyday@sbcglobal.net)  
[westjeffersoncomwd@yahoo.com](mailto:westjeffersoncomwd@yahoo.com)

West Jefferson County Municipal Water  
TIN# 741969787

Date: March 31, 2025

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$435,919.02
LESS FDIC COVERAGE Demand	\$250,000.00
	\$185,919.02
Total Savings-Time-NOW Deposits:	\$866,065.83
LESS FDIC COVERAGE SV-Time	\$250,000.00
	\$616,065.83
	<b>Total</b>
	\$801,984.85
110% OF DEPOSITS not covered	\$882,183.34

COVERAGE:

MARKET VALUE \$3,238,206.50

EXCESS COLLATERAL \$2,356,023.17

PREPARED BY: Amanda Tinnin  
[amanda.tinnin@texasfirst.bank](mailto:amanda.tinnin@texasfirst.bank)  
409-766-5476

# Pledge Security Listing

March 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>741969787-West Jefferson County Municipal</b>																
922	3136A8WQ9	FNR 2012-99 DC	Frost Bank		2.00	08/25/2041		AAA	AA+	AAA	HTM	5,000,000	459,865.45	460,279.03	457,359.18	(2,919.85)
1185	314188E93	FN #MA1959	Frost Bank		3.50	07/01/2034		AAA	AA+	AAA	HTM	5,215,000	461,991.37	474,618.50	451,980.61	(22,637.89)
1549	971112KY2	WILLOW FORK TX DRAIN D	Frost Bank		2.50	09/01/2026	04/30/2025	A3	AA	NR	HTM	500,000	500,000.00	500,000.00	491,911.35	(8,088.65)
1596	819309LF0	SHALLOWATER TX ISD	Frost Bank		3.00	02/15/2026	04/30/2025	AAA	AAA	AAA	HTM	575,000	575,000.00	575,000.00	572,703.28	(2,296.72)
1738	388212CX8	GRANT ROAD TX PUD	Frost Bank		3.13	10/01/2027	04/30/2025	NR	AA	NR	HTM	450,000	450,000.00	450,000.00	444,505.59	(5,494.41)
1810	864856GL7	SUGARLAND TX	Frost Bank		3.00	02/15/2034	02/15/2028	NR	AAA	AAA	HTM	570,000	570,000.00	581,160.98	530,142.07	(51,018.91)
2141	742395WQ5	PRINCETON TX ISD	Frost Bank		3.00	02/15/2041	02/15/2030	AAA	AAA	AAA	HTM	350,000	350,000.00	372,707.11	289,604.42	(83,102.69)
<b>Total for 741969787-West Jefferson County Municipal</b>												<b>12,660,000</b>	<b>3,366,856.82</b>	<b>3,413,765.62</b>	<b>3,238,206.50</b>	<b>(175,559.12)</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

# Exhibit B

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT  
GENERAL FUND BUDGET

	Approved 2023-2024	Approved Amended 2023-2024	Approved 2024-2025	Approved Amended 2024-2025	Proposed 2025-2026
4100 Customer Service Fees-Water	\$ 2,078,985.00	\$ 2,248,985.00	\$ 2,300,000.00	\$ 2,300,000.00	\$ 2,300,000.00
4120 Bulk Water Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4130 Water Tap Connection Fees	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 67,000.00	\$ 58,000.00
4135 Sewer-Tap Connection Fees	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00	\$ 30,000.00	\$ 25,000.00
4140 Reconnection Fees	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
4150 Water Service Inspection Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4160 Transfer Fees	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4200 Customer Service Fees-Sewer	\$ 290,000.00	\$ 300,000.00	\$ 315,000.00	\$ 331,000.00	\$ 331,000.00
4320 Penalties on Service Accounts	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 38,000.00	\$ 36,000.00
4400 Interest on Temp. Investments	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
4410 Interest on Temp. Inv. Meter De	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00
4470 Bad Check Charge	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4490 Copy Income	\$ 15.00	\$ 15.00	\$ 15.00	\$ -	\$ -
4590 Miscellaneous Income	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00
4595 TexStar		\$ 38,000.00	\$ 54,000.00	\$ -	\$ -
4600 Proceeds-Disposal of Assets	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUES</b>	<b>\$ 2,514,500.00</b>	<b>\$ 2,739,000.00</b>	<b>\$ 2,812,515.00</b>	<b>\$ 2,809,000.00</b>	<b>\$ 2,793,000.00</b>
2014490 Transfer to Annualized Painting	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
1028005 Transfer to/from Debt Service	\$ 354,000.00	\$ 354,000.00	\$ 354,000.00	\$ 354,000.00	\$ 354,000.00
6100 Bulk Water Purchases-Raw Wa	\$ 135,500.00	\$ 135,500.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
6110 Bulk Water Purchases-Treated					
6120 Salaries and Wages	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 718,000.00	\$ 728,000.00
6140 Compensated Absences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6160 Employer's Retirement Contribu	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 109,000.00
6170 Life Insurance - Non-Cafeteria	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6180 Group Insurance Premiums	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
6200 Taxes - Payroll	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
6220 Workmen's Compensation Prem	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
6250 Contract Labor	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 56,000.00	\$ 45,000.00
6270 Maintenance & Repair - Distribu	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 68,500.00	\$ 68,500.00
6275 Maintenance & Repair - Sewer	\$ 60,000.00	\$ 85,000.00	\$ 60,000.00	\$ 70,500.00	\$ 70,000.00
6280 Maintenance & Repair - Product	\$ 60,000.00	\$ 75,000.00	\$ 120,000.00	\$ 75,000.00	\$ 75,000.00
6320 Legal Notices & Other Publicatic	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 2,000.00
6340 Fuels & Lubrications	\$ 35,500.00	\$ 33,500.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
6355 Chemicals- Regional Plant	\$ 142,000.00	\$ 142,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
6380 Supplies & Small Tools	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
6400 Bad Debts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6420 Rents & Leases-Equipment	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00
6450 Tap Connection Expenses - Wa	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,000.00	\$ 25,000.00
6455 Tap Connection Expenses - Sev	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 21,000.00	\$ 19,000.00
6460 Misc. Expenses	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6465 License & Education	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,000.00	\$ 13,000.00
6470 Permit Fees	\$ 9,500.00	\$ 10,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
6480 Laboratory Expenses	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
6500 Purchases Sewer Services	\$ 83,000.00	\$ 85,000.00	\$ 95,000.00	\$ 110,000.00	\$ 110,000.00
6610 Directors' Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
6670 Legal Fees	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
6680 Accounting Fees	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 21,000.00	\$ 22,000.00
6690 Engineering Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00
6700 Management & Consulting	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00
6720 Election Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6740 Customer Billing Service	\$ 60,000.00	\$ 72,000.00	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00
6760 Printing & Office Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00
6770 Uniforms	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
6780 Postage	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
6800 Telephone	\$ 17,000.00	\$ 23,000.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00
6820 Utilities	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
6830 Insurance & Surety Bond Premiu	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
6850 Travel and Per Diem	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6870 Repair & Maintenance-Building	\$ 15,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
6880 Repair & Maintenance-Equipme	\$ 27,000.00	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
7050 Transfer to Capital Outlay - Othe	\$ 115,000.00	\$ 250,000.00	\$ 276,500.00	\$ 200,000.00	\$ 200,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,501,000.00</b>	<b>\$ 2,714,000.00</b>	<b>\$ 2,812,500.00</b>	<b>\$ 2,809,000.00</b>	<b>\$ 2,793,000.00</b>

David Smith, President

Randy Lyday, Treasurer

Date

Date

4/8/25

4/8/25

Transaction request for Account: 1230811890 / WEST JEFFERSON COUNTY MWD CAPITAL PROJECTS

**Confirmation Number:** 6204573  
**Transaction Type:** WITHDRAWAL  
**Payment Method:** ACH  
**Amount:** 1,000,000.00  
**Settlement Date:** 04/10/2025  
**Routing Instructions:**  
**Bank Name:** TEXAS FIRST BANK  
**ABA Routing Number:** 113110256  
**Bank Account Number:** 412953  
**Other Info 1:** WEST JEFFERSON COUNTY MWD  
**Other Info 2:**

For any questions about this information, please contact TexSTAR Participant Services at 1-800-839-7827.

CAPITAL PROJECTS FUNDS  
MOVE PER APRIL 8, 2025 BOARD MEETING  
FUNDS MOVED FOR PAYMENTS FOR ARPA PROJECTS  
J.J.  
4/9/25

West Jefferson County Municipal Water District

General Journal Transaction

April 10, 2025

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
459		Transfer from ...	1001140 · CD# 1230...			1,000,000.00
		Transfer from ...	1001251 · Priority Ca...		1,000,000.00	
					<u>1,000,000.00</u>	<u>1,000,000.00</u>
<b>TOTAL</b>					<u><b>1,000,000.00</b></u>	<u><b>1,000,000.00</b></u>

# Exhibit C

**West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS**

PROGRESS PAYMENT No. 4

PROGRESS DATE March 28, 2025

CONTRACT TIME BEGAN: December 25, 2024  
 CALENDAR DAYS ALLOWED: 120  
 CALENDAR DAYS USED: 93  
 CALENDAR DAYS OVER: \_\_\_\_\_

ORIGINAL CONTRACT AMOUNT	\$ 948,654.00
CONTRACT AMOUNT INCLUDING CHANGE ORDERS	\$ 948,654.00
TOTAL AMOUNT OF WORK PERFORMED TO DATE	\$ 758,840.00
TOTAL MATERIALS ON HAND	\$ -
TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS	\$ 758,840.00
LESS: RETAINAGE 5%	\$ 37,942.00
PREVIOUS PAYMENTS	\$ 534,350.03
TOTAL DEDUCTIONS	\$ 572,292.03
<b>AMOUNT DUE CONTRACTOR</b>	<b>\$ 186,547.97</b>
Percent Complete	79.99%

*179,347.97*

28123.70-12643.60-2180

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGE BY CHANGE ORDERS</b>	\$ -	\$ -

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge:  
 (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Progress Payments;  
 (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Progress Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and  
 (3) all Work covered by this Progress Payment is in accordance with the Contract Documents and is not defective.

**Contractor's Signature**

By: <i>MF</i>	Date: <u>03/28/2025</u>
Name: <b>Mark Foust</b>	Title: <b>Owner</b>
Contractor: <b>Eastex Utility Construction</b>	

Payment of: \$ 186,547.97

is recommended by: \_\_\_\_\_  
 (Engineer) ACE (Date)

Payment of: \$ 186,547.97

is approved by: \_\_\_\_\_  
 (Owner) West Jefferson County MWD (Date)

Payment of: \$ 186,547.97

is approved by: \_\_\_\_\_  
 (Owner) *MF* Eastex Utility Construction 03/28/2025 (Date)

West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS  
0

PROGRESS PAYMENT

PROGRESS DATE

BID ITEM	DESCRIPTION	CONTRACT			QUANTITY THIS ESTIMATE	QUANTITY TO DATE	TOTAL COST TO DATE
		QUANTITY	UNIT	UNIT PRICE			
1	10" Pvc waterline -SDR 26 CL.160 - Cut 0'-5'	14,550	LF	\$42.00	2700	11750	\$ 493,500.00
2	10" Gate Valve W/ Valve Box- American 2506, CRS, DJ, MJ	15	EA	\$3,410.00	3	10	\$ 34,100.00
3	Directional Bore for 10" Waterline using HDPE Equivalent Under Pipe Lines, Roadways and Concrete Drives	620	EA	\$104.00	520	620	\$ 64,480.00
4	10" - 45 Degree DI, MJ, ELL- Restrain W/ "Mega Lugs"	22	EA	\$1,000.00	2	8	\$ 8,000.00
5	Air Vacuum Release Valve (Below Grade) - Avondale or Equivalent W/ Valve Box ( See Detail)	8	EA	\$3,480.00			\$ -
6	Standard Flushing Valve - Restrain W/ "Mega Lugs", MJ Contractor Placed; Locations to be determined	8	EA	\$8,700.00	1	8	\$ 52,200.00
7	Connect Proposed 10" Waterline to Existing 10" Waterline, Remove Existing Plug and Salvage. Materials and Labor.	2	LS	\$4,200.00	0	1	\$ 4,200.00
8	Bore for 10" Waterline Under Pipe Lines or Concrete Drive	250	LF	\$150.00	150	250	\$ 37,500.00
9	Trench Safety Excavation - Cut 0' - 5'	14,550	LF	\$0.10	2700	11750	\$ 1,175.00
10	Trench Safety Special Shoring	400	SF	\$10.00			\$ -
11	Trench Safety Plan -Contractors Responsibility	1	LS	\$2,000.00	0	1	\$ 2,000.00
12	Tracer Wire for Waterline Within TXDOT or County ROW (14 Gauge)	14,550.00	LF	\$0.18	2700	11750	\$ 2,115.00
13	Mobilization/ Demobilization	1	LS	\$43,600.00	0	1	\$ 43,600.00
14	Final Clean Up	14,550	LF	\$0.20			\$
<b>Supplemental Items</b>							
1	Man Hours	10	Hour	\$190.00	0	6	\$ 1,140.00
2	Truck Hours	10	Hour	\$15.00	0	6	\$ 90.00
3	Back Hoe/ Loader Hour	10	Hour	\$180.00	0	6	\$ 1,080.00

West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS  
0

PROGRESS PAYMENT 4

PROGRESS DATE March 28, 2025

BID ITEM	DESCRIPTION	CONTRACT			QUANTITY THIS ESTIMATE	QUANTITY TO DATE	TOTAL COST TO DATE
		QUANTITY	UNIT	UNIT PRICE			
4	Extra Class C Concrete- Bulk	10	CY	\$275.00			\$ -
5	Extra Class C Concrete- Formed	10	CY	\$275.00			\$ -
6	Meter Box DFW-D-1200	1	EA	\$135.00			\$ -
7	Service Clamp 3/4" or 1"	1	EA	\$1,640.00			\$ -
8	10" D.I. MJ Tee Restrain with mega lugs	10	EA	\$1,325.00			\$ -
9	Cement Stabilized sand Backfill	10	TON	\$160.00	45	45	\$ 7,200.00
10	610 Rock- Truck Measure	40	TON	\$170.00	0	38	\$ 6,460.00
11	Extra Class A Concrete Bulk	10	CY	\$275.00			\$ -
12	Extra Class A Concrete Formed	10	CY	\$275.00			\$ -
13	Unspecified Ductal Iron Fittings- Installed	500	LB	\$8.00			\$ -
14	4 Foot Barbed Wire Fence with Posts- Installed	1320	LF	\$22.00			\$ -
<b>TOTAL AMOUNT OF WORK PERFORMED TO DATE</b>							<b>\$ 758,840.00</b>

-7200.



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Application Number:						
Fossil's West Storage Improvements		2						
Application Period:		Application Date:						
1/1/2013 - 3/31/2013		3/27/2013						
Work Completed								
Item Number	A Description	B Scheduled Value (\$)	C From Prior Application (C-1)	D Total Period	E Materials Presently Stored (and in C or D)	F Total Completed and Stored to Date (C + D - E)	% (F / B)	G Balance to Finish (B - F)
1	Bond and Insurances	\$45,000.00	\$21,000.00	\$20,000.00	\$45,000.00	\$45,000.00	100.0%	\$20,000.00
2	Design Develop	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	50.0%	\$20,000.00
3	Mobilization	\$80,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	28.7%	\$57,000.00
4	Sitework	\$204,000.00	\$23,000.00	\$242,000.00	\$242,000.00	\$242,000.00	100.0%	\$179,000.00
5	Foundation	\$242,000.00	\$498,000.00	\$498,000.00	\$498,000.00	\$498,000.00	100.0%	\$164,000.00
6	Foundation	\$498,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	32.1%	\$338,000.00
7	Found	\$114,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
8	Steel Reinforce	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
9	Slump Fabrication	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
10	Slump Blast & Paint	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
11	Slump Delivery	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
12	Truck Excursion	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	\$328,000.00	100.0%	\$44,000.00
13	Placement	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	100.0%	\$44,000.00
14	Excavate	\$48,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	100.0%	\$44,000.00
15	Forming	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	100.0%	\$44,000.00
16	Final Sitework	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	100.0%	\$18,000.00
Totals		\$2,430,000.00	\$1,138,000.00	\$1,668,000.00	\$1,668,000.00	\$1,668,000.00		\$1,744,000.00

PROJECT: 1,000,000 GROUND STORAGE TANK  
 OWNER: WEST JEFFERSON MUD  
 CONTRACTOR: ALLCO, LLC  
 ENGINEER: ACE ENGINEERS  
 PERIOD END: February 28, 2025

Invoice #: 9970  
 Job #: TX-1022

ESTIMATE NO.: One (1)

SUMMARY OF PAYMENT VALUES FROM ATTACHED SCHEDULES

Original Contract Amount		2,160,000.00
Approved Change Orders		-
Current Contract Amount		<u>2,160,000.00</u>
Total Value of Contract Performed to Date		188,620.00
Extra Work on Approved Change Orders		-
Material on Hand		-
Amount of Contract Invoiced to Date		<u>188,620.00</u>
Less Amount Retained at:	10%	<u>18,862.00</u>
Net Amount Earned on Contract		169,758.00
Less Amount of Previous Invoices		-
<b>BALANCE DUE THIS INVOICE</b>		<u><u>169,758.00</u></u>
Percentage of Contract Invoiced to Date		9%

The undersigned contractor certifies that all work, including materials on hand, covered by this Periodic Payment have been completed or delivered in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodic Payments were issued and received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: ALLCO, LLC

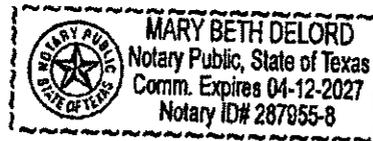
BY: *T.W. Harrison*  
 T.W. Harrison - President

DATE: 2/28/2025

Subscribed and sworn to before me this 28th day of February, 2025.

Notary Public: *Mary Beth DeLord*

My Commission expires: April 12, 2027



Recommended for Payment by: *William L. Quinn* 3-21-25  
 Date

Approved for Payment by: \_\_\_\_\_  
 Date

Approved for Payment by: \_\_\_\_\_  
 Date

Approved for Payment by: \_\_\_\_\_  
 Date

PROJECT: 1,000,000 GROUND STORAGE TANK  
 OWNER: WEST JEFFERSON MUD  
 CONTRACTOR: ALLCO, LLC  
 ENGINEER: ACE ENGINEERS

PERIOD END: February 28, 2025

ESTIMATE NO.: One (1)

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	PER QTY	QTD	VALUE COMPLETED
	<b>MOBILIZATION</b>							
	BOND	1	LS	35,000.00	35,000.00	100%	100%	35,000.00
	INSURANCE	1	LS	25,000.00	25,000.00	100%	100%	25,000.00
	MOBILIZE EQUIPMENT & PERSONEL	1	LS	10,000.00	10,000.00	25%	25%	2,500.00
	INSTALL TEMPORARY LIMESTOE ROAD	1	LS	36,540.00	36,540.00	100%	100%	36,540.00
	EXCAVATION FOR TANK FOUNDATION	1	LS	39,662.00	39,662.00			
	BACKFILL FOR TANK FOUNDATION	1	LS	58,407.00	58,407.00			
	INSTALL NO.57 DRAIN ROCK	1	LS	32,190.00	32,190.00			
	INSTALL PIPE UNDER TANK	1	LS	39,192.00	39,192.00			
	FINE GRADE LEVELING ROCK	1	LS	34,009.00	34,009.00			
	INSTALL CRANE PAD 12' TRACK	1	LS	119,440.00	119,440.00	75%	75%	89,580.00
	INSTALL SAND CASTING BEDS	1	LS	60,750.00	60,750.00			
	INSTALL YARD PIPNG	1	LS	119,072.00	119,072.00			
	<b>DN TANK</b>							
	DESIGN	1	LS	41,000.00	41,000.00			
	MOBILIZATION	1	LS	96,496.83	96,496.83			
	TANK PIPING	1	LS	34,770.73	34,770.73			
	TANK WALL DRAIN	1	LS	25,785.61	25,785.61			
	TANK FLOOR & WALL FOOTING	1	LS	260,948.62	260,948.62			
	TYPE 3 WALL - CASTING WALL PANELS **	1	LS	254,820.85	254,820.85			
	PRECAST DOME ROOF - CASTING DOME PL	1	LS	193,840.56	193,840.56			
	TYPE 3 WALL - ERECT WALL PANELS	1	LS	102,697.42	102,697.42			
	WALL SLOTS	1	LS	72,854.99	72,854.99			
	COREWALL SHOTCRETE	1	LS	50,820.04	50,820.04			
	WIRE PRESTRESS& WIRE COVER SHOTCRETE	1	LS	112,567.70	112,567.70			
	SHOTCRETE COVER COAT	1	LS	59,300.74	59,300.74			
	ERECT SHORING & FORMS (PRECAST DOME)	1	LS	60,565.12	60,565.12			
	PRECASTDOME ROOF- ERECT DOME PANELS	1	LS	28,545.76	28,545.76			
	REINFORCE & POUR DOME RING & DOME SLAB	1	LS	61,815.74	61,815.74			
	DISMANTLE SHORING & FORMS (PREC. DOME)	1	LS	21,767.64	21,767.64			
	TANK APPUTTENANCES	1	LS	51,995.04	51,995.04			
	EXTERIOR TANL COATING	1	LS	20,144.61	20,144.61			
	<b>TOTAL FOR PROJECT</b>				<b>2,160,000.00</b>			<b>188,620.00</b>