

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 February 11, 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 Director Lavergne and Director Beebe, 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 January 14, 2025 regular meeting. Upon motion by Treasurer Lyday and seconded by Director Hlavinka, 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 January

1, 2025 through January 31, 2025, the District's total income was \$237,003.58 and total disbursements were \$258,932.45, bringing the General Checking account balance to \$192,122.62 as of January 31, 2025. The Treasurer's Report also reflects the following balances in the District's other accounts as of January 31, 2025: Annualized Painting & Maintenance Savings -- \$190,982.78; Capital Projects & Annualized Expenses Savings -- \$499,066.23; Debt Retirement Fund Savings -- \$902,472.95; Meter Deposit CDs -- \$135,000.00; Meter Deposit Checking Account -- \$74,095.60; other CDs -- \$40,000.00; and, Other Investments TexSTAR Debt Capital -- \$317,432.60; TexSTAR General Fund -- \$134,206.76; and TexSTAR Capital Projects -- \$1,658,143.84. As of January 31, 2025, the funds of the District totaled \$4,143,523.38. Upon motion by Treasurer Lyday and seconded by Secretary Broussard, the Board members present unanimously approved the payment of bills and checks written, as reflected in **Exhibit A** attached hereto.

Thereafter, the Board was directed to Agenda Item No. 6, at which time Mr. Hidalgo reviewed with the Board the proposed amended FY 2024-25 budget, as shown on **Exhibit B** attached hereto. Upon motion by Secretary Broussard and seconded by Vice President Bonvillion, the amended FY 2024-25 budget, as proposed, was unanimously approved by the Board members present.

The Board's attention was then directed to Agenda Item No. 7, at which time the Board reviewed the invoices from Eastex Utilities for the ARPA Priority 2 water line project in the amounts of \$41,420.00 (Progress Payment No. 1) and \$240,228.40 (Progress Payment Nos. 2), copies of which are attached hereto as **Exhibit C**. Upon motion by Director Hlavinka and seconded by Treasurer Lyday, the Board members present unanimously approved and authorized payment of said ARPA Priority 2 project invoices.

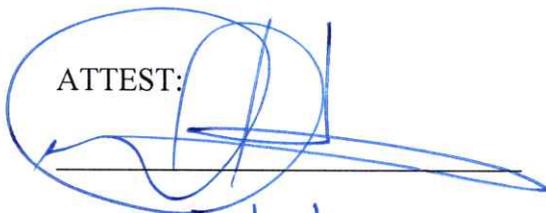
Next, the Board moved along to Agenda Item No. 8, at which time Mr. Hidalgo reviewed and discussed with the Board the change order proposal from Eastex Utilities for extension of bore pipe at the pipeline and ditches not shown on the original bid plans for the ARPA Priority 2 water line project, in the total amount of \$35,940.00 (see **Exhibit D** attached hereto). Upon motion by Vice President Bonvillion and seconded by Secretary Broussard, the Eastex Utilities change order on the ARPA Priority 2 project was unanimously approved by the Board members present.

Then, under Agenda Item No. 9, Mr. Hidalgo provided his Manager's Report. For the month of January 2025, Mr. Hidalgo reported that there were 2 new connections, 3 reconnections, 10 transfers, 15 final bills, and 2 leaks repaired by the District, and that 21,163,600 gallons of water were sold during the period for a total of \$187,973.22; and, that there was 1 new sewer connection and 25 sewer service calls, and that the sewer sales for the period totaled \$22,730.00. The total customer count for the District as of January 31, 2025 was 3,411 (348 sewer connections).

Being as there were no other matters to come before the Board under Agenda Item No. 10, the regular meeting was adjourned.

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

Date: 3/11/25

ATTEST: 

Date: 03/11/2025

# Exhibit A

## General Checking

January 2025

Type	Date	Num	Name	Amount
<b>Jan 25</b>				
Liability Check	01/03/2025	34533	Invesco Investment Services, Inc.	-25.00
Liability Check	01/03/2025	34534	Blue Cross Blue Shield of Texas	-8,945.04
Bill Pmt -Check	01/03/2025	34535	A.V.R., Inc.	-5,754.23
Bill Pmt -Check	01/03/2025	34536	ACT Pipe & Supply	-160.78
Bill Pmt -Check	01/03/2025	34537	Advance Staffing, Inc.	-5,021.80
Bill Pmt -Check	01/03/2025	34538	Beaumont Water Utilities-Sewer	-5,417.24
Bill Pmt -Check	01/03/2025	34539	Card Service Center	-1,027.13
Bill Pmt -Check	01/03/2025	34540	Core & Main	-370.03
Bill Pmt -Check	01/03/2025	34541	Daigle,Angel	-150.00
Bill Pmt -Check	01/03/2025	34542	Dallison, Martha	-150.00
Bill Pmt -Check	01/03/2025	34543	Entre'	-12.00
Bill Pmt -Check	01/03/2025	34544	Grainger	-227.70
Bill Pmt -Check	01/03/2025	34545	HSA Bank	-3,027.00
Bill Pmt -Check	01/03/2025	34546	Lone Star Lube Right	-59.58
Bill Pmt -Check	01/03/2025	34547	M & D Supply, Inc.	-265.78
Bill Pmt -Check	01/03/2025	34548	Munro's Uniform Services	-295.25
Bill Pmt -Check	01/03/2025	34549	Texas Rural Water Association	-4,735.70
Bill Pmt -Check	01/03/2025	34550	Waste & Water Resources	0.00
Bill Pmt -Check	01/03/2025	34551	Wave Solutions	-6,349.00
Bill Pmt -Check	01/03/2025	34552	West Jefferson Co. Mun. Water Dist	-32,500.00
Liability Check	01/17/2025	34553	Invesco Investment Services, Inc.	-25.00
Liability Check	01/17/2025	34554	Aflac Dental & Vision	-127.87
Liability Check	01/17/2025	34555	AFLAC	-118.74
Bill Pmt -Check	01/17/2025	34556	Advance Staffing, Inc.	-380.80
Bill Pmt -Check	01/17/2025	34557	Brenntag Southwest, Inc.	-8,329.98
Bill Pmt -Check	01/17/2025	34558	Brown, Savannah Leanne	-50.00
Bill Pmt -Check	01/17/2025	34559	Charter Communications	-205.67
Bill Pmt -Check	01/17/2025	34560	Cheryl Kiker	-29.93
Bill Pmt -Check	01/17/2025	34561	City of Beaumont	-4,164.67
Bill Pmt -Check	01/17/2025	34562	Core & Main	-4,698.14
Bill Pmt -Check	01/17/2025	34563	Daigle,Angel	-150.00
Bill Pmt -Check	01/17/2025	34564	Dallison, Martha	-150.00
Bill Pmt -Check	01/17/2025	34565	Eastex Environmental Laboratory, I...	-833.00
Bill Pmt -Check	01/17/2025	34566	Green Acres Grocery	-1,190.28
Bill Pmt -Check	01/17/2025	34567	Heinz, Josh	-250.00
Bill Pmt -Check	01/17/2025	34568	Lower Neches Valley Authority	-9,280.70
Bill Pmt -Check	01/17/2025	34569	Oxford IV, Hubert	-250.00
Bill Pmt -Check	01/17/2025	34570	Parijat Controlware, Inc.	-1,620.00
Bill Pmt -Check	01/17/2025	34571	PC Market & Hardware	-254.56
Bill Pmt -Check	01/17/2025	34572	Redmond Environmental	-979.74
Bill Pmt -Check	01/17/2025	34573	Sam's Club/synchrony Bank	-8.09
Bill Pmt -Check	01/17/2025	34574	Southern Tire Mart	-179.80
Bill Pmt -Check	01/17/2025	34575	Texas Tank Services	-1,895.00
Bill Pmt -Check	01/17/2025	34576	Texas Water Utilities Association	-240.00
Bill Pmt -Check	01/17/2025	34577	Thompson - Doctors Answering Ser...	-126.75
Bill Pmt -Check	01/17/2025	34578	U S Postal Service	-365.00
Bill Pmt -Check	01/17/2025	34579	U.S. Occumed Texas, PLLC	-79.23
Bill Pmt -Check	01/17/2025	34580	USABlueBook	-699.52
Bill Pmt -Check	01/17/2025	34581	Verizon Wireless	-211.30
Bill Pmt -Check	01/17/2025	34582	Waste Management	-294.36
Bill Pmt -Check	01/17/2025	34583	Xylem Dewatering Solutions, Inc.	-1,539.00
Liability Check	01/31/2025	34584	Invesco Investment Services, Inc.	-25.00
Bill Pmt -Check	01/31/2025	34585	ACT Pipe & Supply	-1,038.72
Bill Pmt -Check	01/31/2025	34586	Automatic Pump and Equipment Co.	-1,242.50
Bill Pmt -Check	01/31/2025	34587	Card Service Center	-3,173.25
Bill Pmt -Check	01/31/2025	34588	Carl Johnsen's Florist, Inc.	-111.00

11:06 AM  
02/04/25  
Accrual Basis

West Jefferson County Municipal Water District  
General Checking  
January 2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/31/2025	34589	Daigle,Angel	-150.00
Bill Pmt -Check	01/31/2025	34590	Dallison, Martha	-150.00
Bill Pmt -Check	01/31/2025	34591	Hach Company	-1,033.80
Bill Pmt -Check	01/31/2025	34592	Hernandez Office Supply	-356.22
Bill Pmt -Check	01/31/2025	34593	Lone Star Lube Right	-31.00
Bill Pmt -Check	01/31/2025	34594	Lou's Gloves, Inc	-314.00
Bill Pmt -Check	01/31/2025	34595	Office Depot	-241.43
<b>Jan 25</b>				<b><u>-121,087.31</u></b>

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02/04/25  
Accrual Basis

West Jefferson County Municipal Water District  
**Direct Deposit**  
As of January 31, 2025

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2110 · Direct Deposit Liabilities				
Total 2110 · Direct Deposit Liabilities				<u>69,815.13</u>
<b>TOTAL</b>				<u><b>69,815.13</b></u>

West Jefferson County Municipal Water District  
 Electronic Withdrawals  
 January 2025

Type	Date	Num	Name	Amount
<b>Jan 25</b>				
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-25.23
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-29.77
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-3,883.66
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-24.69
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-75.49
Check	01/02/2025	ENTGY EFT	Entergy Texas, Inc..	-28.50
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-38.12
Check	01/06/2025	ENTGY EFT	Entergy Texas, Inc..	-226.63
Liability Check	01/03/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Liability Check	01/17/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Liability Check	01/31/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Check	01/16/2025	TTECHEFT	T Tech, LLC.	-60.00
Check	01/14/2025	TTECH EFT	T Tech, LLC.	-60.00
Liability Check	01/31/2025	TCDRS	TCDRS	-20,451.38
Check	01/03/2025	TCEQ EFT	TCEQ	-12,554.28
Liability Check	01/03/2025	IRS EFT	United States Treasury	-7,296.00
Liability Check	01/17/2025	IRS EFT	United States Treasury	-11,016.66
Liability Check	01/31/2025	IRS EFT	United States Treasury	-10,354.60
<b>Jan 25</b>				<b><u>-68,030.01</u></b>

Payments Previously made (General Checking)	\$121,087.31
Direct Deposit & Fees	\$69,815.13
Electronic Withdrawals	\$68,030.01
Payments to be made/voids	
<b>TOTAL DISBURSEMNTS</b>	<b><u>\$258,932.45</u></b>

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

2/11/25  
 \_\_\_\_\_  
 Date

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

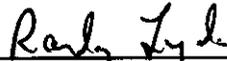
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Accrual Basis

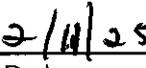
West Jefferson County Municipal Water District  
**Meter Deposit Checking**  
As of January 31, 2025

Type	Date	Num	Name	Amount
<b>1001302 - Meter Deposits</b>				
Bill Pmt -Check	01/17/2025	8392	Broussard, Dana	-131.05
Bill Pmt -Check	01/17/2025	8393	Champagne, Catey	-7.96
Bill Pmt -Check	01/17/2025	8394	Cheryl Kiker	-20.07
Bill Pmt -Check	01/17/2025	8395	Gallier, Jessica	-41.82
Bill Pmt -Check	01/17/2025	8396	J.D. Knight, Construction	-50.00
Bill Pmt -Check	01/17/2025	8397	Kelly, Linda	-30.05
Bill Pmt -Check	01/17/2025	8398	Lynch, Philip	-38.03
Bill Pmt -Check	01/17/2025	8399	Morrison, Doug	-14.50
Bill Pmt -Check	01/17/2025	8400	Parsons, Deanna	-124.06
Bill Pmt -Check	01/17/2025	8401	Stanley, Durwood	-56.05
Bill Pmt -Check	01/17/2025	8402	West Jefferson Co. Mun. Water Dist	-1,080.54
Total 1001302 - Meter Deposits				<u>-1,594.13</u>
<b>TOTAL</b>				<u><b>-1,594.13</b></u>

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

  
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Randy Lyday, Treasurer

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT  
TREASURER'S REPORT

TEXAS FIRST BANK  
 CHECKBOOK BALANCE  
 INCOME

	1/1/2025	<u>\$214,051.49</u>
Service Fees	\$ 222,729.21	
Tap fees	\$ 9,775.00	
Other Income	\$ 10,460.29	
Voided Check/Bank Error		
Returned Cks & Bank & DD Fees	- \$ (5,960.92)	
	<b>TOTAL INCOME</b>	<u>\$237,003.58</u>
	<b>TOTAL MONIES</b>	<u>\$451,055.07</u>

DISBURSEMENTS

Wages	\$ 100,399.10	
Social Security & Medicare	\$ 8,575.96	
Retirement	\$ 14,427.41	
Employee Insurance	\$ 8,151.10	
Chemicals	\$ 8,329.98	
District Insurance		
Monthly Expenses	\$ 86,548.90	
Debt Retirement Fund	\$ 29,500.00	
Annualized Painting & Maintenance	\$ 3,000.00	
Capital Projects & Annualized Expense		

**TOTAL DISBURSEMENTS** \$258,932.45

CHECKBOOK BALANCE 1/31/2025 \$ 192,122.62

SAVINGS ACCOUNT #41-291-0  
ANNUALIZED PAINTING & MAINTENANCE

Balance January 01, 2025	\$ 187,966.61	
Interest	\$ 16.17	
To be Deposited	\$ 3,000.00	
Disbursements-		
Balance January 31, 2025	<u>\$ 190,982.78</u>	<u>\$ 190,982.78</u>

SAVINGS ACCOUNT #41-295-3  
CAPITAL PROJECTS & ANNUALIZED EXPENSES

Balance January 01, 2025	\$ 521,461.10	
Interest	\$ 43.72	
CD Interest	\$ 613.41	
To be Deposited		
Voided Checks		
Disbursements-	\$ (23,052.00)	
Balance January 31, 2025	<u>\$ 499,066.23</u>	<u>\$ 499,066.23</u>

SAVINGS ACCOUNT #41-294-5  
DEBT RETIREMENT FUND

Balance January 01, 2025	\$ 872,896.79	
Interest	\$ 76.16	
CD Interest	\$ -	
To be Deposited	\$ 29,500.00	
Voided Checks		
Disbursements		
Balance January 31, 2025	<u>\$ 902,472.95</u>	<u>\$ 902,472.95</u>

METER DEPOSITS

Certificates of deposit \$ 135,000.00

ACCOUNT #03-058-5

METER DEPOSIT CHECKING

Balance January 01, 2025	\$ 74,470.60	
Deposits	\$ 1,075.00	
Refunds	\$ (1,594.13)	
Disbursements	\$ 144.13	
Balance January 31, 2025	\$ 74,095.60	\$ 74,095.60

CERTIFICATES OF DEPOSIT

\$ 40,000.00

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

\$ 40,000.00

OTHER INVESTMENTS

TexStar Acct#12308-10230 - Debt Capital	\$ 317,432.60
TexStar Acct#12308-11110 - General Fund	\$ 134,206.76
TexStar Acct#12308-11890 - Capital Projects	\$ 1,658,143.84

CHECKING & SAVINGS ACCOUNTS \$ 3,934,427.78

METER DEPOSITS \$ 209,095.60

TOTAL MONIES \$ 4,143,523.38

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	\$ 1,090.68
(Restricted)	Meter Deposits C.D. #46032136 COA #01-0000-1310	\$ 40,000.00	4.10%	8/19/1998	8/12/2025	\$ 1,091.82
(Restricted)	Meter Deposits C.D. #40432110 COA #01-0000-1320	\$ 85,000.00	4.15%	3/13/1998	3/6/2025	\$ 2,657.71
(Restricted)	Meter Deposits C.D. #40432341 COA #01-0000-1330	\$ 10,000.00	4.15%	4/21/2005	4/21/2025	\$ 312.66
						<u>\$ 5,152.87</u>

TEXAS FIRST BANK  
 CHECKING ACCOUNTS:

General Checking Account Acct. #03-056-9 COA #01-0000-1031	<u>\$ 192,122.62</u>
Meter Deposits (Restricted) Acct. #03-058-5 COA #01-0000-1302	<u>\$ 74,095.60</u>

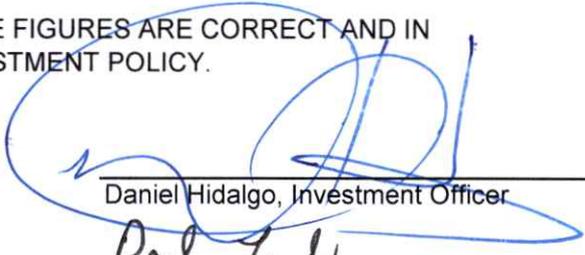
TEXAS FIRST BANK  
 MONEY MARKET ACCOUNTS

Annualized Painting & Maintenance Acct. #41-291-0 COA #01-0000-1230	<u>\$ 190,982.78</u>
Capital Projects & Ann. Exp. Acct. #41-295-3 COA #01-0000-1251	<u>\$ 499,066.23</u>
Debt Retirement Fund (Restricted) Acct. #41-294-5 COA #02-0000-1302	<u>\$ 902,472.95</u>

RESTRICTED FUNDS	<u>\$ 3,261,351.75</u>
WORKING CAPITAL	\$ -
UNRESTRICTED FUNDS	<u>\$ 882,171.63</u>
TOTAL MONIES	<u><u>\$ 4,143,523.38</u></u>

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

  
 \_\_\_\_\_  
 David Smith, President  
 2/11/25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Daniel Hidalgo, Investment Officer  
  
 \_\_\_\_\_  
 Randy Lyday, Treasurer  
 2/11/25  
 \_\_\_\_\_  
 Date

West Jefferson County Municipal Water District

Profit & Loss Budget vs. Actual

May 2024 through April 2025

02/04/25

Accrual Basis

	May '24 - Apr 25	Budget	\$ Over Budget	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1004100 · Customer Svc. Fees - Water	1,672,005.42	2,300,000.00	-627,994.58	72.7%
1004120 · Bulk Water Sales	157.81	1,000.00	-842.19	15.8%
1004130 · Water Tap Connection Fees	50,481.00	58,000.00	-7,519.00	87.0%
1004135 · Tap Connection Fees - Sewer	24,600.00	15,000.00	9,600.00	164.0%
1004140 · Reconnection Fees	10,665.00	13,000.00	-2,335.00	82.0%
1004150 · Water Svc. Inspection Fees	1,610.00	2,000.00	-390.00	80.5%
1004160 · Transfer Fees	2,345.00	4,000.00	-1,655.00	58.6%
1004200 · Customer Svc. Fees - Sewer	248,327.65	315,000.00	-66,672.35	78.8%
1004320 · Penalties - Service Accounts	29,022.00	35,000.00	-5,978.00	82.9%
1004400 · Interest Inc. - Gen. Acct.	3,310.32	1,000.00	2,310.32	331.0%
1004410 · Interest Inc. - Meter Dep.	5,118.23	4,500.00	618.23	113.7%
1004420 · Interest Inc. - TexStar	66,449.49	54,000.00	12,449.49	123.1%
1004470 · Bad Check Charge	553.10	2,000.00	-1,446.90	27.7%
1004490 · Copy Income	0.00	15.00	-15.00	0.0%
1004590 · Misc. Income	6,707.65	7,000.00	-292.35	95.8%
1004600 · Proceeds - Disposal of Assets	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>2,121,352.67</b>	<b>2,812,515.00</b>	<b>-691,162.33</b>	<b>75.4%</b>
<b>Gross Profit</b>	<b>2,121,352.67</b>	<b>2,812,515.00</b>	<b>-691,162.33</b>	<b>75.4%</b>
<b>Expense</b>				
1006100 · Bulk Water Purch. - Raw Water	84,552.60	140,000.00	-55,447.40	60.4%
1006120 · Salaries & Wages	538,862.55	700,000.00	-161,137.45	77.0%
1006140 · Compensated Absences	0.00	4,000.00	-4,000.00	0.0%
1006160 · Employer's Retirement Contib.	78,772.03	100,000.00	-21,227.97	78.8%
1006170 · Life Insurance - Non-Cafeteria	491.60	1,500.00	-1,008.40	32.8%
1006180 · Group Insurance Premiums	109,839.06	155,000.00	-45,160.94	70.9%
1006200 · Taxes - Payroll	42,943.73	65,000.00	-22,056.27	66.1%
1006220 · Worker's Comp. Premium	9,123.00	12,000.00	-2,877.00	76.0%
1006250 · Contract Labor	42,227.15	6,000.00	36,227.15	703.8%
1006270 · Maint. & Repair - Dist. System	51,157.65	60,000.00	-8,842.35	85.3%
1006275 · Maintenance & Repair - Sewer	52,933.95	60,000.00	-7,066.05	88.2%
1006280 · Maint. & Repair - Production	34,903.79	120,000.00	-85,096.21	29.1%
1006320 · Legal Notices & Publications	2,939.31	1,000.00	1,939.31	293.9%
1006340 · Fuel & Lubrications	16,921.53	35,500.00	-18,578.47	47.7%
1006355 · Chemicals-Regional Plant	81,343.27	160,000.00	-78,656.73	50.8%
1006380 · Supplies & Small Tools	5,030.43	6,500.00	-1,469.57	77.4%
1006400 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
1006420 · Rents & Lease Eq.	5,963.50	6,500.00	-536.50	91.7%
1006450 · Tap Connection Expenses	23,328.20	25,000.00	-1,671.80	93.3%
1006455 · Tap Connection Expenses - Sewer	15,858.17	19,000.00	-3,141.83	83.5%
1006460 · Misc. Expenses	2,132.52	4,000.00	-1,867.48	53.3%
1006465 · License & Education	6,595.45	9,000.00	-2,404.55	73.3%
1006470 · Permit Fees	10,158.78	9,500.00	658.78	106.9%
1006480 · Laboratory Expenses	10,839.00	16,000.00	-5,161.00	67.7%
1006500 · Purchases - Sewer Svc.	82,374.37	95,000.00	-12,625.63	86.7%
1006610 · Director's Fees	0.00	4,200.00	-4,200.00	0.0%
1006670 · Legal Fees	9,380.54	10,000.00	-619.46	93.8%
1006680 · Accounting Fees	19,500.00	18,500.00	1,000.00	105.4%
1006690 · Engineering Fees	0.00	18,000.00	-18,000.00	0.0%
1006700 · Management & Consulting	495.00	8,000.00	-7,505.00	6.2%
1006720 · Election Expense	0.00	1,000.00	-1,000.00	0.0%
1006740 · Customer Billing Svc.	44,890.19	80,000.00	-35,109.81	56.1%
1006760 · Printing & Office Expenses	13,725.67	10,000.00	3,725.67	137.3%
1006770 · Uniforms	3,035.22	6,500.00	-3,464.78	46.7%
1006780 · Postage	830.75	1,300.00	-469.25	63.9%
1006800 · Telephone	7,620.19	17,000.00	-9,379.81	44.8%
1006820 · Utilities	41,078.67	62,000.00	-20,921.33	66.3%
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	11,399.34	19,000.00	-7,600.66	60.0%
1006880 · Repair & Maint. - Equipment	14,398.24	27,000.00	-12,601.76	53.3%
2007340 · Interest on Notes	15,636.01			
2007540 · Note Principal Paid	63,915.30			
<b>Total Expense</b>	<b>1,556,715.76</b>	<b>2,146,000.00</b>	<b>-589,284.24</b>	<b>72.5%</b>
<b>Net Ordinary Income</b>	<b>564,636.91</b>	<b>666,515.00</b>	<b>-101,878.09</b>	<b>84.7%</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	1,280.41			
2014990 - Transfer from General Fund	0.00	36,000.00	-36,000.00	0.0%
<b>Total Other Income</b>	<b>53,125.41</b>	<b>390,000.00</b>	<b>-336,874.59</b>	<b>13.6%</b>
<b>Other Expense</b>				
1007050 - Capital Outlay				
1007054 - Production Cost	28,892.29			
1007051 - Water Plant Upgrades	28,524.00			
1007053 - Distribution	80,000.00			
1007056 - Equipment Replacement- New	7,697.42			
1007063 - Water Plant - Instrments	7,419.97			
1007066 - Distribution/Collections Study	1,500.00			
1007067 - ARPA Grant Funding Priority 1	275.37			
1007069 - Sewer Lift Station	27,993.00			
1007050 - Capital Outlay - Other	0.00	276,500.00	-276,500.00	0.0%
<b>Total 1007050 - Capital Outlay</b>	<b>182,302.05</b>	<b>276,500.00</b>	<b>-94,197.95</b>	<b>65.9%</b>
<b>Total Other Expense</b>	<b>182,302.05</b>	<b>276,500.00</b>	<b>-94,197.95</b>	<b>65.9%</b>
<b>Net Other Income</b>	<b>-129,176.64</b>	<b>113,500.00</b>	<b>-242,676.64</b>	<b>-113.8%</b>
<b>Net Income</b>	<b>435,460.27</b>	<b>780,015.00</b>	<b>-344,554.73</b>	<b>55.8%</b>

[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: January 31, 2025

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$301,456.58	
LESS FDIC COVERAGE Demand	\$250,000.00	
	\$51,456.58	
Total Savings-Time-NOW Deposits:	\$1,780,348.96	
LESS FDIC COVERAGE SV-Time	\$250,000.00	
	\$1,530,348.96	
	<b>Total</b>	\$1,581,805.54
110% OF DEPOSITS not covered		\$1,739,986.09

COVERAGE:

MARKET VALUE \$3,215,350.37

EXCESS COLLATERAL \$1,475,364.28

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

# Pledge Security Listing

January 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	479,619.65	480,078.74	442,665.30	(37,413.44)
1185	31418BE93	FN #MA1959	Frost Bank		3.50	07/01/2034		AAA	AA+	AAA	HTM	5,215,000	477,131.56	490,362.16	458,332.79	(32,029.37)
1549	971112KY2	WILLOW FORK TX DRAIN D	Frost Bank		2.50	09/01/2026	03/02/2025	A3	AA	NR	HTM	500,000	500,000.00	500,000.00	489,540.40	(10,459.60)
1596	819309LF0	SHALLOWATER TX ISD	Frost Bank		3.00	02/15/2026	03/02/2025	AAA	AAA	AAA	HTM	575,000	575,000.00	575,000.00	571,581.80	(3,418.20)
1738	388212CX8	GRANT ROAD TX PUD	Frost Bank		3.13	10/01/2027	03/02/2025	NR	AA	NR	HTM	450,000	450,000.00	450,000.00	441,639.18	(8,360.82)
1810	864856GL7	SUGARLAND TX	Frost Bank		3.00	02/15/2034	02/15/2028	NR	AAA	AAA	HTM	570,000	570,000.00	581,808.00	525,503.98	(56,304.02)
2141	742395WQ5	PRINCETON TX ISD	Frost Bank		3.00	02/15/2041	02/15/2030	AAA	AAA	AAA	HTM	350,000	350,000.00	373,483.43	286,086.92	(87,396.51)
<b>Total for 741969787-West Jefferson County Municipal</b>												<b>12,660,000</b>	<b>3,401,751.21</b>	<b>3,450,732.33</b>	<b>3,215,350.37</b>	<b>(235,381.96)</b>

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

2/3/2025 9:06:25 AM



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:** 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			316,253.72
01/31/2025	MONTHLY POSTING	9999888	1,178.88	317,432.60
	ENDING BALANCE			317,432.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	316,253.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,178.88
ENDING BALANCE	317,432.60
AVERAGE BALANCE	316,253.72

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT/CAPITOL	0.00	0.00	1,178.88



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:** 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			133,708.34
01/31/2025	MONTHLY POSTING	9999888	498.42	134,206.76
	ENDING BALANCE			134,206.76

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	133,708.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	498.42
ENDING BALANCE	134,206.76
AVERAGE BALANCE	133,708.34

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	498.42



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:** 01/01/2025 - 01/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3896%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000123.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,651,985.79
01/31/2025	MONTHLY POSTING	9999888	6,158.05	1,658,143.84
	ENDING BALANCE			1,658,143.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,651,985.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,158.05
ENDING BALANCE	1,658,143.84
AVERAGE BALANCE	1,651,985.79

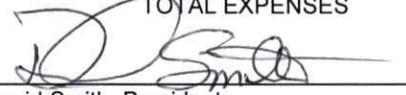
**ACTIVITY SUMMARY (YEAR-TO-DATE)**

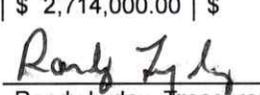
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	0.00	6,158.05

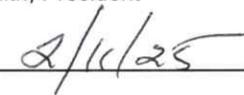
# Exhibit B

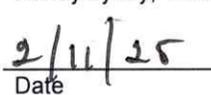
WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT  
GENERAL FUND BUDGET

	Approved 2023-2024	Approved Amended 2023-2024	Approved 2024-2025	Proposed Amended 2024-2025
4100 Customer Service Fees-Water	\$ 2,078,985.00	\$ 2,248,985.00	\$ 2,300,000.00	\$ 2,300,000.00
4120 Bulk Water Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4130 Water Tap Connection Fees	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 67,000.00
4135 Sewer-Tap Connection Fees	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00	\$ 30,000.00
4140 Reconnection Fees	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
4150 Water Service Inspection Fees	\$ 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
4200 Customer Service Fees-Sewer	\$ 290,000.00	\$ 300,000.00	\$ 315,000.00	\$ 331,000.00
4320 Penalties on Service Accounts	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 38,000.00
4400 Interest on Temp. Investments	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
4410 Interest on Temp. Inv. Meter Depos	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00
4470 Bad Check Charge	\$ 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
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
TOTAL REVENUES	\$ 2,514,500.00	\$ 2,739,000.00	\$ 2,812,515.00	\$ 2,809,000.00
2014490 Transfer to Annualized Painting & M	\$ 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
6100 Bulk Water Purchases-Raw Water	\$ 135,500.00	\$ 135,500.00	\$ 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
6140 Compensated Absences	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
6160 Employer's Retirement Contribution	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00
6170 Life Insurance - Non-Cafeteria	\$ 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
6200 Taxes - Payroll	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
6220 Workmen's Compensation Premiur	\$ 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
6270 Maintenance & Repair - Distribution	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 68,500.00
6275 Maintenance & Repair - Sewer	\$ 60,000.00	\$ 85,000.00	\$ 60,000.00	\$ 70,500.00
6280 Maintenance & Repair - Production	\$ 60,000.00	\$ 75,000.00	\$ 120,000.00	\$ 75,000.00
6320 Legal Notices & Other Publications	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00
6340 Fuels & Lubrications	\$ 35,500.00	\$ 33,500.00	\$ 35,500.00	\$ 35,500.00
6355 Chemicals- Regional Plant	\$ 142,000.00	\$ 142,000.00	\$ 160,000.00	\$ 160,000.00
6380 Supplies & Small Tools	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00
6400 Bad Debts	\$ 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
6450 Tap Connection Expenses - Water	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,000.00
6455 Tap Connection Expenses - Sewer	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 21,000.00
6460 Misc. Expenses	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
6465 License & Education	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,000.00
6470 Permit Fees	\$ 9,500.00	\$ 10,500.00	\$ 9,500.00	\$ 9,500.00
6480 Laboratory Expenses	\$ 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
6610 Directors' Fees	\$ 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
6680 Accounting Fees	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 21,000.00
6690 Engineering Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00
6700 Management & Consulting	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 3,000.00
6720 Election Expense	\$ 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
6760 Printing & Office Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00
6770 Uniforms	\$ 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
6800 Telephone	\$ 17,000.00	\$ 23,000.00	\$ 17,000.00	\$ 12,000.00
6820 Utilities	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
6830 Insurance & Surety Bond Premium	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00
6850 Travel and Per Diem	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6870 Repair & Maintenance-Building & G	\$ 15,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
6880 Repair & Maintenance-Equipment	\$ 27,000.00	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00
7050 Transfer to Capital Outlay - Other	\$ 115,000.00	\$ 250,000.00	\$ 276,500.00	\$ 200,000.00
TOTAL EXPENSES	\$ 2,501,000.00	\$ 2,714,000.00	\$ 2,812,500.00	\$ 2,809,000.00

  
David Smith, President

  
Randy Lyday, Treasurer

  
Date

  
Date

# Exhibit C

**West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS**

PROGRESS PAYMENT No. 1

PROGRESS DATE December 25, 2024

CONTRACT TIME BEGAN: December 25, 2024

CALENDAR DAYS ALLOWED: 120

CALENDAR DAYS USED: 0

CALENDAR DAYS OVER:           

ORIGINAL CONTRACT AMOUNT	\$ 948,654.00
CONTRACT AMOUNT INCLUDING CHANGE ORDERS	\$ 948,654.00
TOTAL AMOUNT OF WORK PERFORMED TO DATE	\$ 43,600.00
TOTAL MATERIALS ON HAND	\$ -
TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS	\$ 43,600.00
LESS: RETAINAGE 5%	\$ 2,180.00
PREVIOUS PAYMENTS	\$ -
TOTAL DEDUCTIONS	\$ 2,180.00
<b>AMOUNT DUE CONTRACTOR</b>	<b>\$ 41,420.00</b>

Percent Complete 4.60%

**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:	Date:
Name:	Title:
Contractor: Eastex Utility Construction	

Payment of: \$ 41,420.00  
 is recommended by: *William J. Lewis* 1-6-25  
 (Engineer) ACE (Date)

Payment of: \$ 41,420.00  
 is approved by: West Jefferson County MWD (Date)

Payment of: \$ 41,420.00  
 is approved by: *mt* 1-6-25  
 (Owner) Eastex Utility Construction (Date)

West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS

0

PROGRESS PAYMENT 1

PROGRESS DATE December 25, 2024

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			\$ -
2	10" Gate Valve W/ Valve Box- American 2506, CRS, DJ, MJ	15	EA	\$3,410.00			\$ -
3	Directional Bore for 10" Waterline using HDPE Equivalent Under Pipe Lines, Roadways and Concrete Drives	620	EA	\$104.00			\$ -
4	10" - 45 Degree DI, MJ, ELL- Restrain W/ "Mega Lugs"	22	EA	\$1,000.00			\$ -
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			\$ -
7	Connect Proposed 10" Waterline to Existing 10" Waterline, Remove Existing Plug and Salvage. Materials and Labor.	2	LS	\$4,200.00			\$ -
8	Bore for 10" Waterline Under Pipe Lines or Concrete Drive	250	LF	\$150.00			\$ -
9	Trench Safety Excavation - Cut 0' - 5'	14,550	LF	\$0.10			\$ -
10	Trench Safety Special Shoring	400	SF	\$10.00			\$ -
11	Trench Safety Plan -Contractors Responsibility	1	LS	\$2,000.00			\$ -
12	Tracer Wire for Waterline Within TXDOT or County ROW (14 Gauge)	14,550.00	LF	\$0.18			\$ -
13	Mobilization/ Demobilization	1	LS	\$43,600.00	1	1	\$ 43,600.00
14	Final Clean Up	14,550	LF	\$0.20			\$ -
<b>TOTAL AMOUNT OF WORK PERFORMED TO DATE</b>							<b>\$ 43,600.00</b>

**West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS**

PROGRESS PAYMENT No. 2

PROGRESS DATE January 30, 2025

CONTRACT TIME BEGAN: December 25, 2024

CALENDAR DAYS ALLOWED: 120

CALENDAR DAYS USED: 36

CALENDAR DAYS OVER: \_\_\_\_\_

ORIGINAL CONTRACT AMOUNT	\$	<u>948,654.00</u>
CONTRACT AMOUNT INCLUDING CHANGE ORDERS	\$	<u>948,654.00</u>
TOTAL AMOUNT OF WORK PERFORMED TO DATE	\$	<u>296,472.00</u>
TOTAL MATERIALS ON HAND	\$	<u>-</u>
TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS	\$	<u>296,472.00</u>
LESS: RETAINAGE 5%	\$	<u>14,823.60</u>
PREVIOUS PAYMENTS	\$	<u>41,420.00</u>
TOTAL DEDUCTIONS	\$	<u>56,243.60</u>
AMOUNT DUE CONTRACTOR	\$	<u>240,228.40</u>

Percent Complete 31.25%

**Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	\$ -

**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: [Signature] Date: 01/30/2025

Name: Mark Foust Title: Owner

Contractor: Eastex Utility Construction

Payment of: \$ 240,228.40  
 is recommended by: [Signature] 2/3/25  
(Engineer) ACE (Date)

Payment of: \$ 240,228.40  
 is approved by: \_\_\_\_\_  
(Owner) West Jefferson County MWD (Date)

Payment of: \$ 240,228.40  
 is approved by: [Signature] 01/30/2025  
(Owner) Eastex Utility Construction (Date)

West Jefferson County MWD  
WATER SYSTEM IMPROVEMENTS  
0

PROGRESS PAYMENT 2

PROGRESS DATE January 30, 2025

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	4150	4150	\$ 174,300.00
2	10" Gate Valve W/ Valve Box- American 2506, CRS, DJ, MJ	15	EA	\$3,410.00	4	4	\$ 13,640.00
3	Directional Bore for 10" Waterline using HDPE Equivalent Under Pipe Lines, Roadways and Concrete Drives	620	EA	\$104.00	100	100	\$ 10,400.00
4	10" - 45 Degree DI, MJ, ELL- Restrain W/ "Mega Lugs"	22	EA	\$1,000.00	6	6	\$ 6,000.00
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	2	2	\$ 17,400.00
7	Connect Proposed 10" Waterline to Existing 10" Waterline, Remove Existing Plug and Salvage, Materials and Labor.	2	LS	\$4,200.00	1	1	\$ 4,200.00
8	Bore for 10" Waterline Under Pipe Lines or Concrete Drive	250	LF	\$150.00	100	100	\$ 15,000.00
9	Trench Safety Excavation - Cut 0' - 5'	14,550	LF	\$0.10	4150	4150	\$ 415.00
10	Trench Safety Special Shoring	400	SF	\$10.00			\$ -
11	Trench Safety Plan -Contractors Responsibility	1	LS	\$2,000.00	1	1	\$ 2,000.00
12	Tracer Wire for Waterline Within TXDOT or County ROW (14 Gauge)	14,550.00	LF	\$0.18	4150	4150	\$ 747.00
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	6	6	\$ 1,140.00
2	Truck Hours	10	Hour	\$15.00	6	6	\$ 90.00
3	Back Hoe/ Loader Hour	10	Hour	\$180.00	6	6	\$ 1,080.00
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			\$ -
10	610 Rock- Truck Measure	40	TON	\$170.00	38	38	\$ 6,460.00
11	Extra Class A Concrete Bulk	10	CY	\$275.00			\$ -

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			
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>\$ 296,472.00</b>

# Exhibit D

Jeremy Dale &lt;jeremyeuc@gmail.com&gt;

CHANGE ORDER REQUEST 2/11/2025 12:03 PM

Re: Additional Bore Pipe

To Daniel Hidalgo &lt;dhidalgo@westjeffersoncountymwd.com&gt;

Yes sir i believe those are our additional costs unless we run into some unforeseen issues that has all of us scratching our heads.

On Tue, Feb 11, 2025 at 11:33 AM Daniel Hidalgo <dhidalgo@westjeffersoncountymwd.com> wrote:

Ok, forgot about the moving of bore pipe to large road missed on planset. So the additional costs are as follows:

To complete job to location before final Exxon Mobil pipeline is \$19040 with option to purchase excess pipe at cost.

★ To complete job as laid out to include final Exxon Mobill pipeline is \$35940, with option to purchase excess pipe at cost.

On 02/11/2025 11:12 AM CST Jeremy Dale <jeremyeuc@gmail.com> wrote:

I only charged you for 2 days of labor and rental on fusing the pipe. It will take 3 days. I told you yesterday I would only charge you for 2 sir.

On Tue, Feb 11, 2025 at 10:52 AM Jeremy Dale <jeremyeuc@gmail.com> wrote:

We will need 260 feet of casing for the job as of now. There are 250 feet on the bid. We talked about the 10 extra feet yesterday. I included the whole 30 feet that I can't return in hope of finding a home for it. If we dont use that 20 feet in a bore you will not be charged for it sir. We even talked about you buying that at cost. The other 80 feet that are there I'm going to try and get picked up.

On Tue, Feb 11, 2025 at 9:54 AM Daniel Hidalgo <dhidalgo@westjeffersoncountymwd.com> wrote:

Jeremy,

Another questioned posed to me has been in regards to the length of bores I forgot to mention yesterday. We know the ditches are short and had this been observed in beginning by all, they could have been constructed longer in length in beginning and additional cost for day work and rental would not have been an issue, therefore what was posed to me was a share cost day work and rental on machine.

On 02/11/2025 8:54 AM CST Jeremy Dale <jeremyeuc@gmail.com> wrote:

Due to a missed pipeline, a missed road, and having to add lengths for pipeline regulations and DD6 embankments, there has been some added bore pipe. We are looking at approximately 320 feet. The cost of this additional pipe is approximately 33,280 dollars. Take off the 320 feet of open cut pipe of approximately 13,440 dollars (42.00 per foot) and were looking at \$19,840 dollars. There would be a charge of \$8700 for 2 days labor and rental of the fusion machine to put the additional pipe together. That puts us at approximately \$28,540 dollars. We believe that we will not use 14 of the 45 MJ Bends by doing this which will be a \$14,000 savings (14x1000.00). Take that amount off and we are looking at approximately \$14,540 dollars of 10-inch boring changes. There is also approximately \$4500 more in casing which would make for a total of \$19,040 of additional money.

If the last Mobil pipeline is done there will be another 200 feet of pipe and a day of labor and rental fees which would be approximately an additional \$16,900 dollars.