

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 May 13, 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 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; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, Natalie Roberts with County Commissioner Alfred's Office.

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 April 8, 2025 regular meeting. Upon motion by Director Lavergne and seconded by Vice President Bonvillion, 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 April 1, 2025 through April 30, 2025, the District's total income was \$204,909.65 and total disbursements were \$346,058.80, bringing the General Checking account balance to \$176,260.82 as of April 30, 2025. The Treasurer's Report also reflects the following balances in the District's other accounts as of April 30, 2025: Annualized Painting & Maintenance Savings -- \$200,030.42; Capital Projects & Annualized Expenses Savings -- \$496,721.27; Debt Retirement Fund Savings -- \$209,111.48; Meter Deposit CDs -- \$135,000.00; Meter Deposit Checking Account -- \$77,370.60; other CDs -- \$40,000.00; and, Other Investments TexSTAR Debt Capital -- \$1,106,242.49; TexSTAR General Fund -- \$135,632.82; and TexSTAR Capital Projects -- \$673,276.69. As of April 30, 2025, the funds of the District totaled \$3,249,646.59. Upon motion by Vice President Bonvillion and seconded by Treasurer Lyday, 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 discussed with the Board the District's Investment Policy approved and adopted in March 2017, and he recommended that same be reaffirmed with no changes. Upon motion by Treasurer Lyday and seconded by Director Hlavinka, and with the consent of all present members, the Board reaffirmed the District's Investment Policy with no changes.

The Board's attention was then directed to Agenda Item No. 7, at which time Mr. Hidalgo advised that the annual payment on the District's Government Capital loan is due to be paid by June 6, 2025 (loan for water meter upgrade project...\$131,221.31 annual payment amount). After said payment, there will be three additional annual payments remaining. Upon motion by Vice

President Bonvillion and seconded by Director Hlavinka, the Board members present unanimously approved and authorized the annual debt payment by the District.

Next, the Board moved along to Agenda Item No. 8, at which time Mr. Hidalgo reviewed and discussed with the Board the proposed Interlocal Agreement with Jefferson County, Texas relating to grant-funded Cheek sewer system improvements, a copy of which is attached hereto as **Exhibit B**. Mr. Hidalgo advised that absent a system capacity study, he only committed to fifteen new sewer system add-ons, and any such improvements would need to be subject to and contingent on District-approved scope. Upon motion by Director Lavergne and seconded by Vice President Bonvillion, the Board members present unanimously approved the proposed Interlocal Agreement contingent on District-approved scope of the improvement project(s).

The Board then moved along to Agenda Item No. 9, at which time the Board reviewed the following ARPA project progress invoices: (1) Eastex Utility Construction on the ARPA Priority 2 water line project (Progress Payment Nos. 3 and 5), which total \$250,521.90, and \$117,755.30 respectively; Maguire Iron on the ARPA Priority 1 elevated tank project (Progress Payment No. 3), which totals \$19,693.88; and, (3) Action Civil Engineers on the ARPA Priority 2 water line project, which totals \$30,825.00 (copies of the invoices 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 project invoices. Mr. Hidalgo also reviewed with the Board a supplemental item charge from Eastex Utility Construction totaling \$7,200.00, which had not be pre-approved by the project engineer and thus was removed from the progress payment invoice. Upon motion by Vice President Bonvillion and seconded by Director Lavergne, the Board members present unanimously approved and authorized payment of one-half (\$3,600.00) of said supplemental item charge.

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 April 2025, Mr. Hidalgo reported that there was 1 new connection, 9 reconnections, 8 transfers, 14 final bills, and 2 leaks repaired by the District, and that 21,367,100 gallons of water were sold during the period for a total of \$189,228.18; and, that there were no new sewer connections and 10 sewer service calls, and that the sewer sales for the period totaled \$23,556.09. The total customer count for the District as of April 30, 2025 was 3,421 (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.



David Smith, President

Date: 6/10/25

ATTEST:


Date: 06/10/2025

Exhibit A

General Checking

April 2025

Type	Date	Num	Name	Amount
Apr 25				
Liability Check	04/11/2025	34693	Invesco Investment Services, Inc.	-25.00
Liability Check	04/11/2025	34694	AFLAC	-118.34
Liability Check	04/11/2025	34695	Blue Cross Blue Shield of Texas	-12,783.00
Bill Pmt -Check	04/11/2025	34696	A.V.R., Inc.	-6,609.09
Bill Pmt -Check	04/11/2025	34697	ACT Pipe & Supply	-814.10
Bill Pmt -Check	04/11/2025	34698	Advance Staffing, Inc.	-987.70
Bill Pmt -Check	04/11/2025	34699	Beaumont Water Utilities-Sewer	-7,774.56
Bill Pmt -Check	04/11/2025	34700	Bosco Industries	-675.00
Bill Pmt -Check	04/11/2025	34701	Card Service Center	-1,581.37
Bill Pmt -Check	04/11/2025	34702	Carl Johnsen's Florist, Inc.	-111.00
Bill Pmt -Check	04/11/2025	34703	CINTAS CORP	-408.30
Bill Pmt -Check	04/11/2025	34704	City of Beaumont	-4,089.33
Bill Pmt -Check	04/11/2025	34705	Core & Main	-3,808.24
Bill Pmt -Check	04/11/2025	34706	Daigle,Angel	-150.00
Bill Pmt -Check	04/11/2025	34707	Dallison, Martha	-150.00
Bill Pmt -Check	04/11/2025	34708	Dickens, Kayla	-25.94
Bill Pmt -Check	04/11/2025	34709	DSHS Central Lab MC2004	-1,359.00
Bill Pmt -Check	04/11/2025	34710	Eastex Environmental Laboratory, I...	-968.00
Bill Pmt -Check	04/11/2025	34711	Grainger	-2,184.97
Bill Pmt -Check	04/11/2025	34712	Green Acres Grocery	-1,280.86
Bill Pmt -Check	04/11/2025	34713	Hach Company	-584.96
Bill Pmt -Check	04/11/2025	34714	Harris Construction Co.	-600.00
Bill Pmt -Check	04/11/2025	34715	Heinz, Josh	-250.00
Bill Pmt -Check	04/11/2025	34716	Hernandez Office Supply	-223.43
Bill Pmt -Check	04/11/2025	34717	Hodges, Greg	-118.14
Bill Pmt -Check	04/11/2025	34718	Lone Star Lube Right	-972.05
Bill Pmt -Check	04/11/2025	34719	Lower Neches Valley Authority	-10,268.94
Bill Pmt -Check	04/11/2025	34720	M & D Supply, Inc.	-647.59
Bill Pmt -Check	04/11/2025	34721	Oxford IV, Hubert	-250.00
Bill Pmt -Check	04/11/2025	34722	PC Market & Hardware	-279.72
Bill Pmt -Check	04/11/2025	34723	Sam's Club/synchrony Bank	-265.70
Bill Pmt -Check	04/11/2025	34724	Texas Water Utilities Association	-2,220.00
Bill Pmt -Check	04/11/2025	34725	Thompson - Doctors Answering Ser...	-126.75
Bill Pmt -Check	04/11/2025	34726	USABlueBook	-472.56
Bill Pmt -Check	04/11/2025	34727	Verizon Wireless	-211.28
Bill Pmt -Check	04/11/2025	34728	Waste Management	-298.41
Bill Pmt -Check	04/11/2025	34729	West Jefferson Co. Mun. Water Dist	-132,500.00
Liability Check	04/25/2025	34730	Invesco Investment Services, Inc.	-25.00
Liability Check	04/25/2025	34731	Aflac Dental & Vision	-608.93
Bill Pmt -Check	04/25/2025	34732	Advance Staffing, Inc.	-6,033.30
Bill Pmt -Check	04/25/2025	34733	Automatic Pump and Equipment Co.	-7,067.13
Bill Pmt -Check	04/25/2025	34734	Bill Clark Bugsperts, Inc.	-224.20
Bill Pmt -Check	04/25/2025	34735	Bonvillion,Cody	-550.00
Bill Pmt -Check	04/25/2025	34736	Brenntag Southwest, Inc.	-14,340.81
Bill Pmt -Check	04/25/2025	34737	Broussard, Jim	-250.00
Bill Pmt -Check	04/25/2025	34738	Charter Communications	-215.76
Bill Pmt -Check	04/25/2025	34739	Core & Main	-365.80
Bill Pmt -Check	04/25/2025	34740	Daigle,Angel	-150.00
Bill Pmt -Check	04/25/2025	34741	Dallison, Martha	-150.00
Bill Pmt -Check	04/25/2025	34742	David W. Smith	-600.00
Bill Pmt -Check	04/25/2025	34743	Dearborn National Life Insurance C...	-265.20
Bill Pmt -Check	04/25/2025	34744	Gene Beebe	-150.00
Bill Pmt -Check	04/25/2025	34745	Hlavinka,Byron	-400.00
Bill Pmt -Check	04/25/2025	34746	J.S. Edwards & Sherlock Insurance...	-45,571.00
Bill Pmt -Check	04/25/2025	34747	Lone Star Lube Right	-199.52
Bill Pmt -Check	04/25/2025	34748	Parijat Controlware, Inc.	-4,575.00

10:00 AM
05/05/25
Accrual Basis

West Jefferson County Municipal Water District
General Checking
April 2025

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/25/2025	34749	Randy Lyday	-650.00
Bill Pmt -Check	04/25/2025	34750	Redmond Environmental	-1,408.19
Bill Pmt -Check	04/25/2025	34751	Ruffus Lavergne	-300.00
Bill Pmt -Check	04/25/2025	34752	Texas Social Security Program	-35.00
Bill Pmt -Check	04/25/2025	34753	USABlueBook	-134.16
Liability Check	04/25/2025	34754	Dearborn National Life Insurance C...	-665.40
Apr 25				<u>-281,127.73</u>

10:00 AM
05/05/25
Accrual Basis

West Jefferson County Municipal Water District

Direct Deposit

As of April 30, 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>35,652.11</u>
TOTAL				<u>35,652.11</u>

West Jefferson County Municipal Water District
 Electronic Withdrawals

April 2025

Type	Date	Num	Name	Amount
Apr 25				
Check	04/15/2025	BB&T EFT	BB&T	-59.52
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-33.63
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-24.80
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-28.51
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-43.21
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-67.81
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-280.62
Check	04/07/2025	ENTGY EFT	Entergy Texas, Inc..	-3,490.40
Check	04/04/2025	ENTGY EFT	Entergy Texas, Inc..	-27.41
Liability Check	04/11/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Liability Check	04/25/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Check	04/16/2025	TTECH EFT	T Tech, LLC.	-60.00
Check	04/14/2025	TTECH EFT	T Tech, LLC.	-20.00
Liability Check	04/30/2025	TCDRS EFT	TCDRS	-10,277.51
Liability Check	04/11/2025	TWC EFT	Texas Workforce Commission	-620.90
Liability Check	04/11/2025	IRS EFT	United States Treasury	-6,404.74
Liability Check	04/25/2025	IRS EFT	United States Treasury	-6,569.90
Apr 25				<u>-29,278.96</u>

Payments Previously made (General Checking)	\$281,127.73
Direct Deposit & Fees	\$35,652.11
Electronic Withdrawals	\$29,278.96
Payments to be made/voids	
TOTAL DISBURSEMNTS	<u>\$346,058.80</u>



 David Smith, President

5/13/25

 Date



 Randy Lyday, Treasurer

5/13/25

 Date

9:50 AM
05/05/25
Accrual Basis

West Jefferson County Municipal Water District
Meter Deposit Checking

As of April 30, 2025

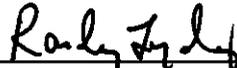
Type	Date	Num	Name	Amount
1001302 - Meter Deposits				
Bill Pmt -Check	04/11/2025	8420	Benitez, Kristen	-25.06
Bill Pmt -Check	04/11/2025	8421	Callarman, Teneal	-3.36
Bill Pmt -Check	04/11/2025	8422	Duncan, Daniel	-28.05
Bill Pmt -Check	04/11/2025	8423	Gary, Debbie	-7.54
Bill Pmt -Check	04/11/2025	8424	Hein, Charity.	-32.04
Bill Pmt -Check	04/11/2025	8425	Jones, Dale	-28.05
Bill Pmt -Check	04/11/2025	8426	Menedez, Jose L.	-23.07
Bill Pmt -Check	04/11/2025	8427	Moore, Patricia	-24.56
Bill Pmt -Check	04/11/2025	8428	Pierson, Justin D.	-25.06
Bill Pmt -Check	04/11/2025	8429	Pilgrim Construction	-61.05
Bill Pmt -Check	04/11/2025	8430	Schwartzburn, A.G.	-64.20
Bill Pmt -Check	04/11/2025	8431	Segler, Steven Jr.	-15.43
Bill Pmt -Check	04/11/2025	8432	Smith, Terry L.	-25.06
Bill Pmt -Check	04/11/2025	8433	West Jefferson Co. Mun. Water Dist	-1,237.47
Total 1001302 - Meter Deposits				-1,600.00
TOTAL				<u>-1,600.00</u>



David Smith, President

5/13/25

Date



Randy Lyday, Treasurer

5/13/25

Date

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT

TEXAS FIRST BANK		
CHECKBOOK BALANCE	4/1/2025	<u>\$ 317,409.97</u>
INCOME		
Service Fees	\$ 203,611.26	
Tap fees	\$ 1,450.00	
Other Income	\$ 600.00	
Voided Check/Bank Error		
Returned Cks & Bank & DD Fees	- \$ (751.61)	
	TOTAL INCOME	<u>\$ 204,909.65</u>
	TOTAL MONIES	<u>\$ 522,319.62</u>

DISBURSEMENTS		
Wages	\$ 50,454.17	
Social Security & Medicare	\$ 3,842.82	
Retirement	\$ 7,250.26	
Employee Insurance	\$ 11,603.04	
Chemicals	\$ 14,340.81	
District Insurance	\$ 45,836.20	
Monthly Expenses	\$ 80,231.50	
Debt Retirement Fund	\$ 29,500.00	
Annualized Painting & Maintenance	\$ 3,000.00	
Capital Projects & Annualized Expense	\$ 100,000.00	
	TOTAL DISBURSEMENTS	<u>\$ 346,058.80</u>

CHECKBOOK BALANCE	<u>4/30/2025</u>	<u>\$ 176,260.82</u>
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<u>SAVINGS ACCOUNT #41-291-0</u>		
<u>ANNUALIZED PAINTING & MAINTENANCE</u>		
Balance April 01, 2025	\$ 197,014.10	
Interest	\$ 16.32	
To be Deposited	\$ 3,000.00	
Disbursements-		
Balance April 30, 2025	<u>\$ 200,030.42</u>	<u>\$ 200,030.42</u>

<u>SAVINGS ACCOUNT #41-295-3</u>		
<u>CAPITAL PROJECTS & ANNUALIZED EXPENSES</u>		
Balance April 01, 2025	\$ 314,456.30	
Interest	\$ 65.84	
CD Interest	\$ 570.10	
To be Deposited	\$ 1,261,060.00	
Voided Checks		
Disbursements-	\$ (1,079,430.97)	
Balance April 30, 2025	<u>\$ 496,721.27</u>	<u>\$ 496,721.27</u>

<u>SAVINGS ACCOUNT #41-294-5</u>		
<u>DEBT RETIREMENT FUND</u>		
Balance April 01, 2025	\$ 179,595.43	
Interest	\$ 16.05	
CD Interest	\$ -	
To be Deposited	\$ 29,500.00	
Voided Checks		
Disbursements		
Balance April 30, 2025	<u>\$ 209,111.48</u>	<u>\$ 209,111.48</u>

METER DEPOSITS

Certificates of deposit \$ 135,000.00

ACCOUNT #03-058-5

METER DEPOSIT CHECKING

Balance April 01, 2025	\$ 76,345.60	
Deposits	\$ 2,625.00	
Refunds	\$ (1,600.00)	
Disbursements		
Balance April 30, 2025	\$ 77,370.60	\$ 77,370.60

CERTIFICATES OF DEPOSIT \$ 40,000.00

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

OTHER INVESTMENTS

TexStar Acct#12308-10230 - Debt Capital	\$ 1,106,242.49
TexStar Acct#12308-11110 - General Fund	\$ 135,632.82
TexStar Acct#12308-11890 - Capital Projects	\$ 673,276.69

CHECKING & SAVINGS ACCOUNTS \$ 3,037,275.99

METER DEPOSITS \$ 212,370.60

TOTAL MONIES \$ 3,249,646.59

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	\$ 1,495.07
(Restricted)	Meter Deposits C.D. #46032136 COA #01-0000-1310	\$ 40,000.00	4.10%	8/19/1998	8/12/2025	\$ 1,496.20
(Restricted)	Meter Deposits C.D. #40432110 COA #01-0000-1320	\$ 85,000.00	3.55%	3/13/1998	3/6/2026	\$ 3,479.99
(Restricted)	Meter Deposits C.D. #40432341 COA #01-0000-1330	\$ 10,000.00	3.55%	4/21/2005	4/21/2026	\$ 414.99
						<u>\$ 6,886.25</u>

TEXAS FIRST BANK
CHECKING ACCOUNTS:

General Checking Account Acct. #03-056-9 COA #01-0000-1031	<u>\$ 176,260.82</u>
Meter Deposits (Restricted) Acct. #03-058-5 COA #01-0000-1302	<u>\$ 77,370.60</u>

TEXAS FIRST BANK
MONEY MARKET ACCOUNTS

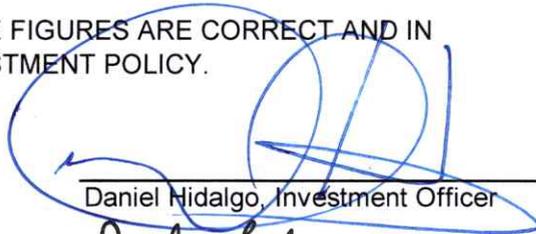
Annualized Painting & Maintenance Acct. #41-291-0 COA #01-0000-1230	<u>\$ 200,030.42</u>
Capital Projects & Ann. Exp. Acct. #41-295-3 COA #01-0000-1251	<u>\$ 496,721.27</u>
Debt Retirement Fund (Restricted) Acct. #41-294-5 COA #02-0000-1302	<u>\$ 209,111.48</u>

RESTRICTED FUNDS	<u>\$ 2,376,634.08</u>
WORKING CAPITAL	<u>\$ -</u>
UNRESTRICTED FUNDS	<u>\$ 873,012.51</u>
TOTAL MONIES	<u><u>\$ 3,249,646.59</u></u>

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



David Smith, President
Date 5/13/25



Daniel Hidalgo, Investment Officer


Randy Lyday, Treasurer
Date 5/13/25

**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...
Ordinary Income/Expense				
Income				
1004100 · Customer Svc. Fees - Water	2,235,475.52	2,300,000.00	-64,524.48	97.2%
1004120 · Bulk Water Sales	157.81	1,000.00	-842.19	15.8%
1004130 · Water Tap Connection Fees	72,739.00	67,000.00	5,739.00	108.6%
1004135 · Tap Connection Fees - Sewer	30,025.00	30,000.00	25.00	100.1%
1004140 · Reconnection Fees	15,410.00	14,000.00	1,410.00	110.1%
1004150 · Water Svc. Inspection Fees	2,150.00	2,000.00	150.00	107.5%
1004160 · Transfer Fees	2,990.00	4,000.00	-1,010.00	74.8%
1004200 · Customer Svc. Fees - Sewer	336,946.21	331,000.00	5,946.21	101.8%
1004320 · Penalties - Service Accounts	38,640.00	38,000.00	640.00	101.7%
1004400 · Interest Inc. - Gen. Acct.	3,310.32	4,000.00	-689.68	82.8%
1004410 · Interest Inc. - Meter Dep.	6,851.61	6,500.00	351.61	105.4%
1004420 · Interest Inc. - TexStar	89,818.29	0.00	89,818.29	100.0%
1004470 · Bad Check Charge	857.10	2,000.00	-1,142.90	42.9%
1004490 · Copy Income	0.00	0.00	0.00	0.0%
1004590 · Misc. Income	7,012.65	8,500.00	-1,487.35	82.5%
1004600 · Proceeds - Disposal of Assets	0.00	1,000.00	-1,000.00	0.0%
Total Income	2,842,383.51	2,809,000.00	33,383.51	101.2%
Gross Profit	2,842,383.51	2,809,000.00	33,383.51	101.2%
Expense				
1006100 · Bulk Water Purch. - Raw Water	115,430.80	140,000.00	-24,569.20	82.5%
1006120 · Salaries & Wages	694,742.06	718,000.00	-23,257.94	96.8%
1006140 · Compensated Absences	0.00	4,000.00	-4,000.00	0.0%
1006160 · Employer's Retirement Contib.	101,171.91	105,000.00	-3,828.09	96.4%
1006170 · Life Insurance - Non-Cafeteria	1,005.80	1,500.00	-494.20	67.1%
1006180 · Group Insurance Premiums	141,632.70	155,000.00	-13,367.30	91.4%
1006200 · Taxes - Payroll	55,335.79	65,000.00	-9,664.21	85.1%
1006220 · Worker's Comp. Premium	9,123.00	12,000.00	-2,877.00	76.0%
1006250 · Contract Labor	51,152.15	56,000.00	-4,847.85	91.3%
1006270 · Maint. & Repair - Dist. System	70,570.43	68,000.00	2,570.43	103.8%
1006275 · Maintenance & Repair - Sewer	85,297.33	70,000.00	15,297.33	121.9%
1006280 · Maint. & Repair - Production	60,735.67	75,000.00	-14,264.33	81.0%
1006320 · Legal Notices & Publications	2,939.31	3,500.00	-560.69	84.0%
1006340 · Fuel & Lubrications	21,186.14	35,500.00	-14,313.86	59.7%
1006355 · Chemicals-Regional Plant	93,944.08	160,000.00	-66,055.92	58.7%
1006380 · Supplies & Small Tools	6,908.21	7,000.00	-91.79	98.7%
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	22,888.20	31,000.00	-8,111.80	73.8%
1006455 · Tap Connection Expenses - Sewer	19,063.17	21,000.00	-1,936.83	90.8%
1006460 · Misc. Expenses	3,551.21	4,000.00	-448.79	88.8%
1006465 · License & Education	9,385.58	13,000.00	-3,614.42	72.2%
1006470 · Permit Fees	10,158.78	9,500.00	658.78	106.9%
1006480 · Laboratory Expenses	15,723.00	16,000.00	-277.00	98.3%
1006500 · Purchases - Sewer Svc.	105,926.05	110,000.00	-4,073.95	96.3%
1006610 · Director's Fees	2,900.00	4,200.00	-1,300.00	69.0%
1006670 · Legal Fees	10,880.54	12,000.00	-1,119.46	90.7%
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.	65,476.17	80,000.00	-14,523.83	81.8%
1006760 · Printing & Office Expenses	15,661.29	18,000.00	-2,338.71	87.0%
1006770 · Uniforms	4,012.62	6,500.00	-2,487.38	61.7%
1006780 · Postage	852.46	1,300.00	-447.54	65.6%
1006800 · Telephone	10,537.10	12,000.00	-1,462.90	87.8%
1006820 · Utilities	56,008.53	62,000.00	-5,991.47	90.3%
1006830 · Ins. & Surety Bond Prem.	47,090.00	50,000.00	-2,910.00	94.2%
1006850 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
1006870 · Repair & Maint - Bldg & Grounds	13,459.82	19,000.00	-5,540.18	70.8%
1006880 · Repair & Maint. - Equipment	18,520.04	27,000.00	-8,479.96	68.6%
2007340 · Interest on Notes	15,636.01			
2007540 · Note Principal Paid	63,915.30			
Total Expense	2,049,499.75	2,218,000.00	-168,500.25	92.4%
Net Ordinary Income	792,883.76	591,000.00	201,883.76	134.2%
Other Income/Expense				

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...
Other Income				
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	1,594.21			
2014990 · Transfer from General Fund	0.00	36,000.00	-36,000.00	0.0%
Total Other Income	53,439.21	390,000.00	-336,560.79	13.7%
Other Expense				
1007050 · Capital Outlay				
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			
1007058 · TXDOT Hwy 365 & I10	8,325.00			
1007063 · Water Plant - Instruments	0.00			
1007066 · Distribution/Collections Study	1,500.00			
1007067 · ARPA Grant Funding Priority 1	892,033.37			
1007068 · ARPA Grant Funding Priority 2	179,347.97			
1007069 · Sewer Lift Station	27,993.00			
1007050 · Capital Outlay - Other	0.00	200,000.00	-200,000.00	0.0%
Total 1007050 · Capital Outlay	1,279,088.05	200,000.00	1,079,088.05	639.5%
Total Other Expense	1,279,088.05	200,000.00	1,079,088.05	639.5%
Net Other Income	-1,225,648.84	190,000.00	-1,415,648.84	-645.1%
Net Income	-432,765.08	781,000.00	-1,213,765.08	-55.4%



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: 04/01/2025 - 04/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3288%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 1.000016.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,102,320.51
04/30/2025	MONTHLY POSTING	9999888	3,921.98	1,106,242.49
	ENDING BALANCE			1,106,242.49

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,102,320.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,921.98
ENDING BALANCE	1,106,242.49
AVERAGE BALANCE	1,102,320.51

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT/CAPITOL	782,000.00	0.00	7,988.77



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: 04/01/2025 - 04/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3288%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 1.000016.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			135,151.94
04/30/2025	MONTHLY POSTING	9999888	480.88	135,632.82
	ENDING BALANCE			135,632.82

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	135,151.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	480.88
ENDING BALANCE	135,632.82
AVERAGE BALANCE	135,151.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	1,924.48



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: 04/01/2025 - 04/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.3288%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 1.000016.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			1,669,821.70
04/10/2025	ACH WITHDRAWAL	6204573	1,000,000.00 -	669,821.70
04/30/2025	MONTHLY POSTING	9999888	3,454.99	673,276.69
	ENDING BALANCE			673,276.69

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,669,821.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	3,454.99
ENDING BALANCE	673,276.69
AVERAGE BALANCE	969,821.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	1,000,000.00	21,290.90

dhidalgo@westjeffersoncountymwd.com
rlyday@sbcglobal.net
westjeffersoncomwd@yahoo.com

West Jefferson County Municipal Water
TIN# 741969787

Date: April 30, 2025

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$354,792.83	
LESS FDIC COVERAGE Demand	\$250,000.00	
	\$104,792.83	
Total Savings-Time-NOW Deposits:	\$1,080,863.17	
LESS FDIC COVERAGE SV-Time	\$250,000.00	
	\$830,863.17	
	Total	\$935,656.00
110% OF DEPOSITS not covered		\$1,029,221.60

COVERAGE:

MARKET VALUE \$3,141,625.36

EXCESS COLLATERAL \$2,112,403.76

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirst.bank
409-766-5476

Pledge Security Listing

April 30, 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)
741969787-West Jefferson County Municipal																
922	3136A8WQ9	FNR 2012-99 DC	Frost Bank		2.00	08/25/2041		AAA	AA+	AAA	HTM	5,000,000	454,789.25	455,185.15	428,099.49	(27,085.66)
1185	31418BE93	FN #MA1959	Frost Bank		3.50	07/01/2034		AAA	AA+	AAA	HTM	5,215,000	456,759.79	469,125.09	437,523.27	(31,601.82)
1549	971112KY2	WILLOW FORK TX DRAIN D	Frost Bank		2.50	09/01/2026	05/30/2025	A3	AA	NR	HTM	500,000	500,000.00	500,000.00	487,962.40	(12,037.60)
1596	819309LF0	SHALLOWATER TX ISD	Frost Bank		3.00	02/15/2026	05/30/2025	AAA	AAA	AAA	HTM	575,000	575,000.00	575,000.00	569,300.66	(5,699.34)
1738	388212CX8	GRANT ROAD TX PUD	Frost Bank		3.13	10/01/2027	05/30/2025	NR	AA	NR	HTM	450,000	450,000.00	450,000.00	437,903.55	(12,096.45)
1810	864856GL7	SUGARLAND TX	Frost Bank		3.00	02/15/2034	02/15/2028	NR	AAA	AAA	HTM	570,000	570,000.00	580,837.47	508,000.07	(72,837.40)
2141	742395WQ5	PRINCETON TX ISD	Frost Bank		3.00	02/15/2041	02/15/2030	AAA	AAA	AAA	HTM	350,000	350,000.00	372,318.95	272,835.92	(99,483.03)
Total for 741969787-West Jefferson County Municipal												12,660,000	3,356,549.04	3,402,466.66	3,141,625.36	(260,841.30)

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

Exhibit B

THE STATE OF TEXAS §

INTERGOVERNMENTAL AGREEMENT

COUNTY OF JEFFERSON §

This AGREEMENT is made pursuant to the Interlocal Cooperation Act at Chapter 791 of the Texas Government Code, between JEFFERSON COUNTY, TEXAS, hereinafter referred to as the COUNTY, acting through its Commissioners' Court, and the Website of WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT, hereinafter referred to as the DISTRICT, acting through its Board of Directors.

The COUNTY agrees to provide grant funds budgeted from its Program Year 2025-2026 Community Development Block Grant Program – Community Development Fund contract to construct public wastewater system improvements project on behalf of the DISTRICT benefitting the Cheek target area if such is awarded to the COUNTY by the Texas Department of Agriculture (TDA), hereinafter referred to as the GRANT. The term of this Agreement shall be from the date of TDA Contract execution until the GRANT is administratively closed by TDA. Either party may terminate this Agreement with thirty (30) days written notice to the other party, but such early termination shall not relieve the parties from the financial obligations addressed below.

Parties agree that the COUNTY shall:

1. Endeavor to execute its GRANT responsibilities in a timely and efficient manner.
2. Be the repository of all receipts and documentation pertinent to the GRANT and furnish such to TDA upon its request.
3. Serve as the primary contact in all matters pertaining to the GRANT and the conduit for communication between itself, the DISTRICT, and TDA.
4. Provide pre-bid project design and change orders to the DISTRICT for its review and approval prior to approval by the COUNTY.
5. Not award a construction contract or approve a contract modification, including change orders, to complete the activities described in the GRANT in which the cost exceeds the funds available in the GRANT budget unless funds sufficient to cover the shortfall are committed in writing by the COUNTY, the DISTRICT, or another party.
6. Attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and funds sufficient to cover the shortfall are not available.
7. Automatically transfer full ownership of the GRANT-funded improvements to the DISTRICT upon acceptance by the COUNTY of the Certificate of Construction Completion and transfer of one year warranty from contractor to the DISTRICT.
8. Provide any GRANT matching funds that it has separately committed by resolution of its Commissioners' Court.

Parties agree that the DISTRICT shall:

1. Comply with all COUNTY requests for information required to fulfill the COUNTY'S obligations under the GRANT.
2. Offer to provide access to the improved services to all beneficiaries of this project at its officially adopted utility rates.
3. Permit unrestricted access by the COUNTY and its selected engineering, administrative, and construction contractors to those portions of the construction site under DISTRICT control, to allow performance of the GRANT-related duties outlined in agreements these entities shall have with the COUNTY.

4. Be solely responsible for the continued maintenance and operation of any proposed improvements upon acceptance by the COUNTY of the Certificate of Construction Completion.
5. Cooperate with the County in any attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and the DISTRICT is unable to provide funds sufficient to cover the shortfall.
6. Pay for any costs resulting from violation or early termination of this Agreement by the DISTRICT.
7. Automatically receive full ownership of the GRANT-funded improvements upon acceptance by the COUNTY of the Certificate of Construction Completion and transfer of one year warranty from contractor to the DISTRICT.

The parties further agree that any GRANT funds provided by the COUNTY are without warranty of any kind to the DISTRICT or any third party, and the DISTRICT hereby agrees, to the extent allowable by law, to defend, hold harmless, and indemnify the COUNTY, its officers, agents, and employees for any claims for injury or death of any person or any property damage arising out of the COUNTY'S performance of its obligations under this Agreement. Nothing herein shall be construed to create any rights in third parties. The parties further agree, pursuant to Sec. 791.015, Texas Government Code, that any dispute regarding the terms of this agreement will be submitted to an agreed upon mediator for resolution.

JEFFERSON COUNTY, TEXAS

WEST JEFFERSON COUNTY
MUNICIPAL WATER DISTRICT

Jeff R. Branick
COUNTY JUDGE

NAME
PRESIDENT OF THE BOARD

ATTEST:

Roxanne Helberg
COUNTY CLERK

NAME
BOARD SECRETARY

Exhibit C

**West Jefferson County MWD
WATER SYSTEM IMPROVEMENTS**

PROGRESS PAYMENT No. 3

PROGRESS DATE February 27, 2025

CONTRACT TIME BEGAN: December 25, 2024
 CALENDAR DAYS ALLOWED: 120
 CALENDAR DAYS USED: 64
 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>562,474.00</u>
TOTAL MATERIALS ON HAND	\$	<u>-</u>
TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS	\$	<u>562,474.00</u>
LESS: RETAINAGE 5%	\$	<u>28,123.70</u>
PREVIOUS PAYMENTS	\$	<u>283,828.40</u>
TOTAL DEDUCTIONS	\$	<u>311,952.10</u>
AMOUNT DUE CONTRACTOR	\$	<u>250,521.90</u>

28123.70-12643.60-2180

Change Order Summary

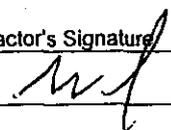
Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	

Percent Complete 59.29%

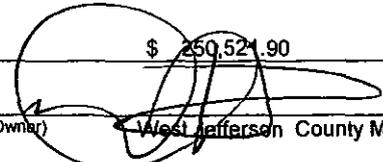
Contractor's Certification

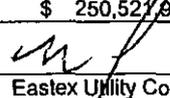
The undersigned Contractor certifies that to the best of its knowledge:
 (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Progress 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: <u>02/27/2025</u>
Name: Mark Foust	Title: Owner
Contractor: Eastex Utility Construction	

Payment of: \$ 250,521.90
 is recommended by:  4/23/25
 (Engineer, ACE) (Date)

Payment of: \$ 250,521.90
 is approved by:  05/13/2025
 (Owner) West Jefferson County MWD (Date)

Payment of: \$ 250,521.90
 is approved by:  02/27/2025
 (Owner) Eastex Utility Construction (Date)

West Jefferson County MWD
WATER SYSTEM IMPROVEMENTS
0

PROGRESS PAYMENT 3

PROGRESS DATE February 27, 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	4900	9050	\$ 380,100.00
2	10" Gate Valve W/ Valve Box- American 2506, CRS, DJ, MJ	15	EA	\$3,410.00	3	7	\$ 23,870.00
3	Directional Bore for 10" Waterline using HDPE Equivalent Under Pipe Lines, Roadways and Concrete Drives	620	EA	\$104.00	0	100	\$ 10,400.00
4	10" - 45 Degree DI, MJ, ELL- Restrain W/ "Mega Lugs"	22	EA	\$1,000.00	0	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	3	5	\$ 43,500.00
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	4900	9050	\$ 905.00
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	4900	9050	\$ 1,629.00
13	Mobilization/ Demobilization	1	LS	\$43,600.00	0	1	\$ 43,600.00
14	Final Clean Up	14,550	LF	\$0.20			\$
Supplemental Items							
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

PROGRESS DATE

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			\$ -
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			\$ -
TOTAL AMOUNT OF WORK PERFORMED TO DATE							\$ 562,474.00

**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			

0

West Jefferson County MWD
WATER SYSTEM IMPROVEMENTS

PROGRESS PAYMENT No. 5

PROGRESS DATE April 28, 2025

CONTRACT TIME BEGAN: December 25, 2024

CALENDAR DAYS ALLOWED: 120

CALENDAR DAYS USED: 124

CALENDAR DAYS OVER: 4

ORIGINAL CONTRACT AMOUNT	\$	<u>948,854.00</u>
CONTRACT AMOUNT INCLUDING CHANGE ORDERS	\$	<u>948,654.00</u>
TOTAL AMOUNT OF WORK PERFORMED TO DATE	\$	<u>875,214.00</u>
TOTAL MATERIALS ON HAND	\$	<u>-</u>
TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS	\$	<u>875,214.00</u>
LESS: RETAINAGE 5%	\$	<u>43,760.70</u>
PREVIOUS PAYMENTS	\$	<u>713,698.00</u>
TOTAL DEDUCTIONS	\$	<u>757,458.70</u>
AMOUNT DUE CONTRACTOR	\$	<u>117,755.30</u>

Percent Complete 92.26%

28123.70-12643.60-2180

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: Mark Foust Date: 04/28/2025
 Name: Mark Foust Title: Owner
 Contractor: Eastex Utility Construction

Payment of: \$ 117,755.30
 is recommended by: William J. Conner 5/5/25
 (Engineer) ACE (Date)

Payment of: \$ 117,755.30
 is approved by: [Signature] 05/13/2025
 (Owner) West Jefferson County MWD (Date)

Payment of: \$ 117,755.30
 is approved by: [Signature] 04/28/2025
 (Owner) Eastex Utility Construction (Date)

West Jefferson County MWD
WATER SYSTEM IMPROVEMENTS
0

PROGRESS PAYMENT 5

PROGRESS DATE April 28, 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	1800	13550	\$ 569,100.00
2	10" Gate Valve W/ Valve Box- American 2506, CRS, DJ, MJ	15	EA	\$3,410.00	1	11	\$ 37,510.00
3	Directional Bore for 10" Waterline using HDPE Equivalent Under Pipe Lines, Roadways and Concrete Drives	620	EA	\$104.00	340	960	\$ 99,840.00
4	10" - 45 Degree DI, MJ, ELL- Restrain W/ "Mega Lugs"	22	EA	\$1,000.00	0	8	\$ 8,000.00
5	Air Vacuum Release Valve (Below Grade) - Avondale or Equivalent W/ Valve Box (See Detail)	8	EA	\$3,180.00			\$ -
6	Standard Flushing Valve - Restrain W/ "Mega Lugs", MJ Contractor Placed; Locations to be determined	8	EA	\$3,700.00	1	7	\$ 60,900.00
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	0	250	\$ 37,500.00
9	Trench Safety Excavation - Cut 0' - 5'	14,550	LF	\$0.10	1800	13550	\$ 1,355.00
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	1800	13550	\$ 2,439.00
13	Mobilization/ Demobilization	1	LS	\$43,600.00	0	1	\$ 43,600.00
14	Final Clean Up	14,550	LF	\$0.20			\$ -
Supplemental Items							
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 5

PROGRESS DATE April 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	0	0	\$ -
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			\$ -
TOTAL AMOUNT OF WORK PERFORMED TO DATE							\$ 875,214.00

Contractor's Application for Payment No. 3

Application Period: 4/1/2025 - 4/30/2025		Application Date: 5/1/2025	
To: West Jefferson Co. Municipal Water District (Owner): Jefferson County, TX Project: Potable Water Storage Improvements	From (Contractor): Maguire Iron, Inc. P.O. Box 1446 Sioux Falls, SD	Via (Engineer): Action Civil Engineers, PLLC 3401 63rd St. Port Arthur, TX 77640	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 123-01A	

**Application For Payment
Change Order Summary**

Approved Change Orders	1. ORIGINAL CONTRACT PRICE.....	\$ 2,630,000.00
	2. Net change by Change Orders.....	\$
	3. Current Contract Price (Line 1 ± 2).....	\$ 2,630,000.00
	4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 910,730.40
	5. RETAINAGE:	
	a. 5% X \$890,000.00 Work Completed.....	\$ 44,500.00
	b. 5% X \$20,730.40 Stored Material.....	\$ 1,036.52
	c. Total Retainage (Line 5.a + Line 5.b).....	\$ 45,536.52
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 865,193.88
	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 845,500.00
	8. AMOUNT DUE THIS APPLICATION.....	\$ 19,693.88
	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,764,806.12
TOTALS		
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Rafael Balayan Date: 5/1/2025

Payment of: \$ 19,693.88
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 5/5/25
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 05/13/2025
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Potable Water Storage Improvements			Application Number: 3					
Application Period: 4/1/2025 - 4/30/2025			Application Date: 5/1/2025					
A		B	Work Completed		E	F		G
Item Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Bonds and Insurance	\$85,000.00	\$85,000.00			\$85,000.00	100.0%	
2	Design Drawings	\$40,000.00	\$20,000.00			\$20,000.00	50.0%	\$20,000.00
3	Mobilization	\$80,000.00	\$20,000.00			\$20,000.00	25.0%	\$60,000.00
4	Sitework	\$204,000.00	\$25,000.00			\$25,000.00	12.3%	\$179,000.00
5	Piers	\$242,000.00	\$242,000.00			\$242,000.00	100.0%	
6	Foundation	\$498,000.00	\$498,000.00			\$498,000.00	100.0%	
7	Piping	\$160,000.00						\$160,000.00
8	Steel Receipts	\$114,000.00			\$20,730.40	\$20,730.40	18.2%	\$93,269.60
9	Shop Fabrication	\$528,000.00						\$528,000.00
10	Shop Blast & Paint	\$45,000.00						\$45,000.00
11	Steel Delivery	\$56,000.00						\$56,000.00
12	Tank Erection	\$262,000.00						\$262,000.00
13	Painting	\$220,000.00						\$220,000.00
14	Electric	\$48,000.00						\$48,000.00
15	Fencing	\$30,000.00						\$30,000.00
16	Final Sitework	\$18,000.00						\$18,000.00
Totals		\$2,630,000.00	\$890,000.00		\$20,730.40	\$910,730.40		\$1,719,269.60

Stored Material Summary

Contractor's Application

For (Contract): Potable Water Storage Improvements						Application Number: 3						
Application Period: 4/1/2025 - 4/30/2025						Application Date: 5/1/2025						
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + B - F)	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)		
	168313			72 x 1/4 x 247	11/2024		\$5,043.60	\$5,043.60			\$5,043.60	
	168383			72 x 5/16 x 197	11/2024		\$6,032.80	\$6,032.80			\$6,032.80	
	169885			72 x 3/4 x 197	2/2025		\$8,447.20	\$8,447.20			\$8,447.20	
	544410			72 x 1/4 x 197	2/2025		\$1,206.80	\$1,206.80			\$1,206.80	
Totals								\$20,730.40	\$20,730.40			\$20,730.40

Job: West Jefferson, TX
 Type: SP
 Size: 250
 Project: SP0116
 Lot: West Jefferson, TX

MAGUIRE IRON, INC.
 P.O. BOX 1446
 SIOUX FALLS, SD 57101
 PHONE (605)334-9749
 FAX (605)334-9752

HWL: 142' 0"

	<u># OF PLATES</u>	<u>PLATE SIZE</u>	<u>TOTAL LBS</u>	<u>PRICE PER LBS</u>	<u>TOTAL PRICE</u>	<u>SUPPLIER</u>	<u>PO#</u>	<u>Invoice #</u>
<u>BASE CONE: 25x25-9</u>								
B1(9 PCS)	3 PLATES	96"X1/2"X300"	12,252	\$ 0.5100	\$ 6,248.28	Leeco	mt6222	
B2(6 PCS)	2 PLATES	96"x1/2"X358"	9,747	\$ 0.5100	\$ 4,970.85	Leeco	mt6222	
B3(4 PCS)	2 PLATES	96"x5/8"X278"	9,461	\$ 0.5100	\$ 4,825.06	Leeco	mt6222	
B4(4 PCS)	1 PLATES	96"X3/4"X240"	4,901	\$ 0.5100	\$ 2,499.31	Leeco	mt6222	
B5(10 PCS)		Use B4						
<u>COLUMN: 9'x 79' 6 1/2"</u>								
	2 PLATES	96"X11/16"X340"	12,728	\$ 0.5100	\$ 6,491.26	Leeco	mt6222	
	3 PLATES	96"x5/8"x340"	17,356	\$ 0.5100	\$ 8,851.72	Leeco	mt6222	
	4 PLATES	96"x9/16"x340"	20,828	\$ 0.5100	\$ 10,622.07	Leeco	mt6222	
	1 PLATES	96"x1/2"x340"	4,628	\$ 0.5100	\$ 2,360.46	Leeco	mt6222	
<u>TRANSITION CONE</u>								
TI	1 PLATES	96"X11/16"X260"	4,867	\$ 0.5100	\$ 2,481.96	Leeco	mt6222	
T2(6 PCS)	2 PLATES	72"X9/16"X330"	7,581	\$ 0.5100	\$ 3,866.12	Leeco	mt6222	
T3(6 PCS)	3 PLATES	84"X1/2"X330"	11,792	\$ 0.5100	\$ 6,013.97	Leeco	mt6222	
T4(8 PCS)	4 PLATES	84"x1/2"x312"	14,865	\$ 0.5100	\$ 7,581.23	Leeco	mt6222	
<u>TANK</u>								
R.FING(20 PCS)	10 PLATES	72"X1/4"X247"	12,609	\$ 0.4000	\$ 5,043.56	Ratner	mt6133	168313
T.KNUC(24 PCS)	21 PLATES	72"X1/4"X197"	21,119	\$ 0.4000	\$ 8,447.46	Ratner	mt6133	169885
T.KNUC(24 PCS)	3 PLATES	72"X1/4"X197"	3,017	\$ 0.4000	\$ 1,206.78	Ratner	mt6133	544410
B. KNUC(24 PCS)	12 PLATES	72"X5/16"X197"	15,085	\$ 0.4000	\$ 6,033.89	Ratner	mt6133	168383
<u>MISCELLANEOUS PLATES</u>								
LANDING,R. SAUCER	2 PLATES	96"X1/4"X240"	3,267	\$ 0.5300	\$ 1,731.55	Leeco	mt6222	
COMP RING	1 PLATES	96"X1 1/8"X240"	7,351	\$ 0.5100	\$ 3,748.96	Leeco	mt6222	
R. CONE	1 PLATES	96"X1/2"X240"	3,267	\$ 0.5100	\$ 1,666.21	Leeco	mt6222	
BASE PLATE	1 PLATES	96"x1 1/4"x240"	8,168	\$ 0.5100	\$ 4,165.52	Leeco	mt6222	
DRYWELL 42"	3 PLATES	96"x5/16"x264"	6,738	\$ 0.5200	\$ 3,503.93	Leeco	mt6222	
		<u>TOTAL WEIGHT</u>	211,625		<u>TOTAL COST</u> \$ 102,360.14			
		<u>Purchase Weight</u>	211,625					
	BID WEIGHT				<u>TOTAL WEIGHT PER LBS</u>			0

ALL PRICES F.O.B. SIOUX FALLS, SD
 ALL STEEL A36 MATERIAL

All Material A36, US M, FOB Sioux Falls, SD.
 All steel materials to be of 40,000 Yield Strength except as noted.

RATNER STEEL SUPPLY
2500 WEST COUNTY ROAD B
ROSEVILLE MN 55113
1-651-631-8515

MAGIR JF 605-334-9749

INVOICE# 168313

Sold To: MAGUIRE IRON, INC
PO BOX 1446
SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INC
5400 N.INTERCHANGE AVE
SIOUX FALLS, SD 57104

25.22 MAY BE DEDUCTED IF PAID BY 11/22/24

CARRIER	F.O.B.	TERMS	B/L #	SHIPPED	INV. DATE
	DELIVERED	.5% 10 NET 30	460908	11/12/24	11/12/24

S/O#	LN	WEIGHT	ITMS	GRADE	GAUGE	WIDTH	LENGTH	UM	PRICE	AMOUNT
				HOT ROLLED A36						
180914	12609	10	HR	1/4		72.00	247.00	C	40.00	5043.60
	MT00006133			PartNumber .2500X0072X0247						
		12609	10							5043.60

REMIT TO:
MI 14
PO BOX 9201
MINNEAPOLIS, MN 55480-9201

Action Civil Engineers, PLLC

FIRM REGISTRATION NO. F-16376

INVOICE

INVOICE- West Jefferson Co. "Waterline along Major Dr.: IH 10, past Steinhagen"

Client:	West Jefferson Co. Municipal Water District	Date:	May 1, 2025
	7824 Glenbrook Dr.	Job No.:	123-02A
	Beaumont, Texas 77705	Invoice No.:	123-02A- 3
	[Grantee Contract NO. 000000000]	Billing Date:	Feb. 04, 2025 thru April 30, 2025

For Engineering Services on the following authorized project (s):

Scope will include preparation of plans, specs. & bidding documents necessary to accomplish the task delineated contract performance statement. Services will also include engineering supervision during construction.

1) Prelim. Phase Serv.-approval of design parameters (\$5,000)	\$5,000.00
2) Design Ph. Services-Engineering Plans & Specs. (\$68,000)	25,000.00
3) Completion of Bid Advertisement & Contract Award (\$3,000)	3,000.00
4) Construction Phase Services (\$31,500)	\$19,560.00
5) Final Closeout & Submittal of "As Builts" to Locality (\$10,000)	\$0.00
6) Final Inspection and Acceptance by The Locality (\$2000)	\$0.00

Subtotal Basic Engineering Services \$52,560.00

Special Services

7) geotech. / laboratory testing services as required (Does Not Apply)	\$0.00
8) Inspection-On-Site Project Representation (\$70,560)	\$35,825.00
9) Engineering surveying for design (\$40,000)	\$25,000.00

Subtotal Special Services \$60,825.00

Total Basic And Special Engineering Services \$113,385.00

Less: Previous Billing \$82,560.00

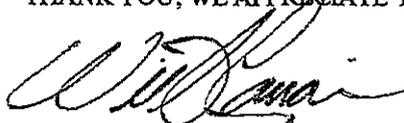
TOTAL ENGINEERING FEES

\$30,825.00

Progress payment represents percent completion:

44.19

THANK YOU, WE APPRECIATE YOUR BUSINESS!



WILLIAM V. LARRAIN, P.E

1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	BILLED TO DATE	% Line Item	BUDGET	REMAINING	INV. ITEM
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5,000												5,000	16	31,500	26,500	1
20,000		5,000										25,000	37	68,000	43,000	2
	3,000											3,000	100	3,000	0	3
	14,560	5,000										19,560	62	31,500	11,940	4
												0	0	10,000	10,000	5
												0	0	2,000	2,000	6
																7
	15,000	20,825										35,825	51	70,560	34,735	8
20,000	5,000											25,000	63	40,000	15,000	9



45,000	37,560	30825	0	0	0	0	0	0	0	0	0	113,385	44.19	256,560	143,175
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