

SPECIAL, 3/17/2014 1:30:00 PM

BE IT REMEMBERED that on March 17, 2014, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

Commissioner Everette D. Alfred, Commissioner Pct. No. 4

Honorable G. Mitch Woods, Sheriff (ABSENT)

Rod Carroll

Honorable Carolyn L. Guidry , County Clerk

When the following proceedings were had and orders made, to-wit:

Notice of Meeting and Agenda and Minutes
March 17, 2014

Jeff R. Branick, County Judge
Eddie Arnold, Commissioner, Precinct One
Brent A. Weaver, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
March 17, 2014**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **17th** day of **March 2014** at its regular meeting place in the Commissioner's Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Special** for the purpose of transacting the routine business of the County. Persons with disabilities requiring auxiliary aids for services who wish to attend this meeting should contact the County Judge's Office to arrange for assistance.

In addition to the routine business of the County, the subject of said meeting will be the following:

INVOCATION: Eddie Arnold, Commissioner, Precinct One

PLEDGE OF ALLEGIANCE: Brent A. Weaver, Commissioner, Precinct Two

PURCHASING:

1. Consider and possibly approve, execute, and receive and file a renewal for (IFB 12-010/KJS), Term Contract for Crushed Slag & Asphalt Products for Jefferson County with Martin Asphalt Company for a second additional (1) one year renewal from April 28, 2014 to April 27, 2015.

SEE ATTACHMENTS ON PAGES 7 - 7

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

2. Consider and possibly approve expenditures for removal and closure report for the 2,000 gallon UST at 3890 FM 3514 (TYC Facility), Beaumont, Texas in the amount of \$9,747.05. Funds are available through Capital Projects.

SEE ATTACHMENTS ON PAGES 8 - 9

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

3. Consider and possibly approve disposition of salvage property as authorized by Local Government Code §263.152 (3), for broken or obsolete items.

SEE ATTACHMENTS ON PAGES 10 - 11

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY AUDITOR:

4. Receive and file Financial Statement for the Texas Juvenile Justice Department Grant Funds for the year ended August 31, 2013.

SEE ATTACHMENTS ON PAGES 12 - 26

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

5. Regular County Bills - check #391290 through check #391617.

SEE ATTACHMENTS ON PAGES 27 - 37

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY CLERK:

6. Consider, approve, receive, file, and execute an application to the Secretary of State for a successful designation of the Countywide Polling Location Program in Jefferson County. If approved Jefferson County would be grandfathered for aka VOTE CENTERS.

SEE ATTACHMENTS ON PAGES 38 - 41

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ADDENDUMS

Notice of Meeting and Agenda and Minutes
March 17, 2014

7. Public hearing to discuss successful designation of Countywide Polling Location Program prior to execution of County Clerk, agenda item a.

Meeting open for discussion. Mrs. Dor Nisby, Precinct chair#85 spoke in favor of countywide polling location

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY COMMISSIONERS:

8. Consider and possibly approve Proclamation for the Julie Rogers 'Gift of Life' Program

SEE ATTACHMENTS ON PAGES 42 - 43

Motion by: Commissioner Arnold

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY TREASURER:

9. Consider and possibly authorize the County Treasurer to execute Release of Excess Collateral with Wells Fargo Bank, N.A. for the funds of Jefferson County and the Jefferson County District and County Clerk's Trust fund.

SEE ATTACHMENTS ON PAGES 44 - 45

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

10. Receive and File Investment Schedule for February, 2014, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 46 - 48

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

DISTRICT ATTORNEY:

11. Consider and approve reallocation of one investigator budgeted position in the Criminal District Attorney's office effective April 1, 2014.

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

Jeff R. Branick
County Judge

**CONTRACT RENEWAL FOR IFB 12-010/KJS
TERM CONTRACT FOR CRUSHED SLAG & ASPHALT PRODUCTS
FOR JEFFERSON COUNTY**

The County entered into a contract with Martin Asphalt Company for one (1) year, from April 30, 2012 to April 29, 2013, with an option to renew the contract for up to a five (5) year period.

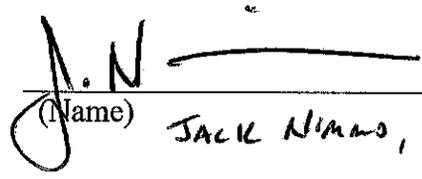
Pursuant to the contract, Jefferson County hereby exercises its option to renew the contract for a second additional one (1) year renewal from April 28, 2014 to April 27, 2015.

ATTEST: JEFFERSON COUNTY, TEXAS

Carolyn L. Guidry, County Clerk

Jeff Branick, County Judge

CONTRACTOR:
Martin Asphalt Company



(Name) JACK NIMMO, SALES

Carol Foster

From: Don Rao [drao@co.jefferson.tx.us]
Sent: Monday, March 10, 2014 8:19 AM
To: 'Carol Foster'
Subject: FW: Quote (UST removal)
Attachments: bidtpic6.xlr

See if you can open this. I can't.

Donald M. Rao

Director of Engineering
Jefferson County
(409) 835-8584

From: Bob Davenport [mailto:bluchat2@yahoo.com]
Sent: Wednesday, March 05, 2014 4:22 PM
To: drao@co.jefferson.tx.us
Subject: Quote (UST removal)

Mr. Rao, Attached is the quotation for the removal and closure report for the 2000 gallon UST at 3890 FM 3514 in Beaumont, TX. If you have any questions please call. Office: 281-442-8402 Cell - 281-733-4392

3/10/2014

Saw cut, break out concrete & remove 1 - 2000 gal. F/G UST. Backfill & re-pour concrete. Provide closure report

Material	Qty	Our Cost	Total Cost	Retail Cost	Total Retail
Visqueen 6 mil, Black - per roll					
Bank Sand per yd	12	\$11.00	\$132.00	\$14.00	\$168.00
Rebar - per sq. ft.	210	\$0.55	\$115.50	\$0.79	\$165.00
Concrete - Flowable Fill - per yd.					
Concrete , 1 yd card	8	\$120.00	\$960.00	\$171.43	\$1,371.43
Equipment	Qty	Cost	Total Cost	Retail Cost	Total Retail
Backhoe - per hr					
Backhoe - Move In Move Out					
Backhoe - Gehl - move-in	2	\$300.00	\$600.00	\$428.57	\$857.14
JCB Backhoe - Gehl - per day	3	\$315.00	\$945.00	\$420.00	\$1,260.00
Dump Trucks - per hour					
Concrete Saw - per day	1	\$135.00	\$135.00	\$180.00	\$180.00
Air Compressor - per day	1	\$120.00	\$120.00	\$160.00	\$160.00
Crane - per day					
Hauling - per load	2	\$110.00	\$220.00	\$146.67	\$293.33
Tank Disposal - per tank					
Labor	Qty	Cost	Total Cost	Retail Cost	Total Retail
Mechanic & Helper per hour	24	\$73.25	\$1,758.00	\$105.00	\$2,520.00
Helpers - per hour					
Electrician and Helper- per hr					
Helpers - Additional for concrete - per hr.	10	\$38.50	\$385.00	\$50.00	\$500.00
Permits & Reports	Qty	Cost	Total Cost	Retail Cost	Total Retail
Lab Samples - ea (24 hr.)	4	\$105.00	\$420.00	\$140.00	\$560.00
Drill Rig for soil samples. per hour					
Closure Report for TNRCC	1	\$950.00	\$950.00	\$1,357.14	\$1,357.14
Permits - ea (Houston Fire Dept.)	1	\$250.00	\$250.00	\$355.00	\$355.00
Tank Closure in Place for 500 gal UST					
Transportation/Hauling - per load(14 yds)					
Total			\$6,990.50		\$9,747.05
			\$2,756.55		
			28%		

Paul Smith
 3-10-14



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

1149 Pearl Street, Beaumont, TX 77701 Phone: 409-835-8593 Fax: 409-835-8456

MEMORANDUM

To: Commissioners' Court
From: Deborah Clark 
Purchasing Agent
Date: March 12, 2014
Re: Disposal of Salvage Property

Consider and possibly approve disposition of salvage property as authorized by Local Government Code §263.152(3), for broken or obsolete items.

Thank you.

JEFFERSON COUNTY, TEXAS
 1149 PEARL STREET
 BEAUMONT, TX 77701

DISPOSAL OF SALVAGE PROPERTY

March 17, 2014

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
CORRECTIONAL FACILITY <i>contact person: Mistey Reeves</i>	PRINTER		2594
DISPUTE RESOLUTION <i>contact person: Kara Hawthorn</i>	2-DRAWER FILE CABINET		
DISTRICT ATTORNEY <i>contact person: Emily Beaugh</i>	GREEN CHAIR		12428
	DICTAPHONE MACHINE		3291
TAX OFFICE - PORT ARTHUR	CANON ELECTRONIC CALCULATOR CP1213D	315295	30434
TAX OFFICE - PORT ARTHUR	CANON ELECTRONIC CALCULATOR CP1218D	702399	
TAX OFFICE - PORT ARTHUR	CANON ELECTRONIC CALCULATOR CP1008D	728630	9399
TAX OFFICE - PORT ARTHUR <i>contact person: Bernadette Antwine</i>	CANON ELECTRONIC CALCULATOR P105-D	277363	4717
COURTHOUSE - 2ND FLOOR	CHAIR		26184
COURTHOUSE - 2ND FLOOR	CHAIR		NO TAG
COURTHOUSE - 2ND FLOOR <i>contact person: Sylvia Moore</i>	CHAIR		NO TAG

Approved by Commissioners' Court: _____

Gayle W. Botley, CPA



Certified Public Accountant

Member of AICPA

"Supporting Your Financial Growth"

February 27, 2014

Honorable Judge Larry Thorne
Jefferson County Juvenile Board
Jefferson County, Texas

We have audited the statement of revenues, expenditures and changes in fund balance - budget and actual - regulatory basis of Jefferson County Juvenile Probation Department (the "Department") for the year ended August 31, 2013, and have issued our report thereon dated February 27, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. Professional standards require that we provide you with the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Department are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended August 31, 2013. We noted no transactions entered into by the Department during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statements disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the Department's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 27, 2014.

Management Consultations with Other Independent Accountants

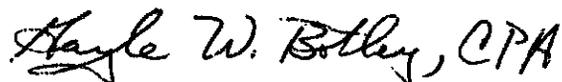
In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Department's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

There were no other audit findings or issues to report.

This information is intended solely for the use of the Jefferson County Juvenile Board and management of Jefferson County Juvenile Probation Department and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,



Gayle W. Botley, CPA
Port Arthur, Texas

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS**

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2013**

Prepared By: Gayle W. Botley, CPA

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS**

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Gayle W. Botley, CPA



Certified Public Accountant

Member of AICPA

"Supporting Your Financial Growth"

INDEPENDENT AUDITOR'S REPORT

Honorable Judge Larry Thorne, Chairman
Jefferson County Juvenile Board
Jefferson County, Texas

We have audited the accompanying statements of the Texas Juvenile Justice Department Grant Funds of Jefferson County Juvenile Probation Department (Department), which comprise the statement of revenues, expenditures, and changes in fund balances - budget and actual-regulatory basis for the year ended August 31, 2013 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Texas Juvenile Justice Department. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on an audit and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the revenue earned and expenditures incurred compared to budgeted revenues and expenditures of the Department's Texas Juvenile Justice Department Grant Funds for the year ended August 31, 2013, in accordance with the financial reporting provisions of the Texas Juvenile Justice Department as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the Texas Juvenile Justice Department, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Texas Juvenile Justice Department. Our opinion is not modified with respect to that matter.

Emphasis of Matter

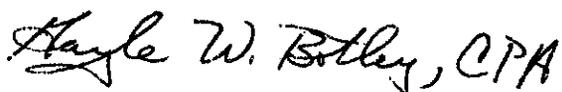
As discussed in Note 1, the financial statement presents the results of operations of the Department's Texas Juvenile Justice Department Grant Funds only and is not intended to present fairly the results of operations of the County in conformity with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated February 27, 2014, on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the Department's internal control over financial reporting and compliance.

Restriction on Use

This report is intended solely for the information and use of management of the Jefferson County Juvenile Probation Department and the Texas Juvenile Justice Department and is not intended to be and should not be used by anyone other than these specified parties.



Gayle W. Botley, CPA
Port Arthur, Texas

February 27, 2014

**JEFFERSON COUNTY, TEXAS
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS**

**SCHEDULE OF STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE BY CONTRACT
BUDGET AND ACTUAL (REGULATORY BASIS)**

FOR THE YEAR ENDED August 31, 2013

	Grant A-13-123			Grant C-13-123		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
TJJD	\$ 1,154,404	\$ 1,154,404	\$ 0	\$ 264,360	\$ 264,360	\$ 0
Funds						
Total Revenues	\$ 1,154,404	\$ 1,154,404	\$ 0	\$ 264,360	\$ 264,360	\$ 0
Expenditures:						
Salaries and Fringe Benefits	\$ 852,104	\$ 852,104	\$ 0	\$ 0	\$ 0	\$ 0
Travel	10,425	11,231	(806)	0	0	0
Operating Expenditures	7,500	6,247	1,253	0	0	0
Non-Residential	70,782	54,106	16,676	0	0	0
Residential Services	213,593	212,790	803	264,360	263,217	1,143
Total Expenditures	\$ 1,154,404	\$ 1,136,478	\$ 17,926	\$ 264,360	\$ 263,217	\$ 1,143
Excess(Deficiency)						
Revenues over Expenditures	0	17,926	17,926	0	1,143	1,143
Fund Balance -						
Beginning of Year	0	0	0	0	0	0
Fund Balance -						
End of Year	\$ 0	\$ 17,926	\$ 17,926	\$ 0	\$ 1,143	\$ 1,143

Additional Information:
Refunds Paid to TJJD
Subsequent to 8/31/13

10/7/2013	\$ 17,926	\$ 1,143
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**JEFFERSON COUNTY, TEXAS
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS**

**SCHEDULE OF STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE BY CONTRACT
BUDGET AND ACTUAL (REGULATORY BASIS)**

FOR THE YEAR ENDED August 31, 2013

	Grant M-13-123		
	Budget	Actual	Variance
Revenues:			
TJJD	\$ 54,703	\$ 54,703	\$ 0
Funds			
Total Revenues	\$ 54,703	\$ 54,703	\$ 0
Expenditures:			
Salaries and Fringe Benefits	\$ 52,676	\$ 53,121	\$ (445)
Travel	1,027	694	333
Operating Expenditures	1,000	888	112
Non-Residential	0	0	0
Residential Services	0	0	0
Total Expenditures	\$ 54,703	\$ 54,703	\$ 0
Excess(Deficiency) Revenues over Expenditures	0	0	0
Fund Balance - Beginning of Year	0	0	0
Fund Balance - End of Year	\$ 0	\$ 0	\$ 0

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2013**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Texas Juvenile Justice Department Grant Funds of Jefferson County (the “Funds”) were established to account for juvenile probation services funded by the Texas Justice Department (the “Department”) in Jefferson County, Texas.

The Funds provide separate accountability, as required under the State Financial Assistance Contract by the Texas Juvenile Justice Department (“TJJD”). The Funds are used to account for each separate program, matching funds and all related expenditures incurred.

B. BASIS OF ACCOUNTING

The financial statements were prepared in conformity with the accounting practices prescribed by TJJD, which prescribes policies and procedures for county probation departments, which is a comprehensive basis of accounting other than generally accepted accounting principles. These accounting practices include the following:

- The financial statements are reported using the accrual basis of accounting. Revenues are recorded when all eligibility requirements have been met and expenditures are recorded when incurred.
- The accompanying financial statements do not represent financial statements prepared in accordance with provisions for governmental funds as prescribed by the Governmental Accounting Standards Board.
- The accompanying financial statements are prepared in a format to facilitate uniform financial reporting by county probation departments.

NOTE 2 – RECONCILIATION OF INTEREST EARNED

Idle funds were maintained in an interest bearing account. The reconciliation of accrued interest earned on funds received from the Department is as follows:

	Interest Earned TJJD Funds FY 2013	Interest Earned Title IV-E Funds FY 2013	Total Interest
Beginning Balance, Sept 1, 2012	\$ 55,784	\$ 246,964	\$ 302,748
Interest earned on funds received From the Period of 9/01/12 - 8/31/13	111	1,893	2,004
Total Interest at Aug 31, 2013	\$ 55,895	\$ 248,857	\$ 304,752
Minus Interest Expenditures in FY 2013	0	0	0
Ending Balance, Aug 31, 2013	<u>\$ 55,895</u>	<u>\$ 248,857</u>	<u>\$ 304,752</u>

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2013**

NOTE 3 – OPERATING COST FOR A SECURE JUVENILE FACILITY OPERATED BY JEFFERSON COUNTY, TEXAS

The Department operates one secure juvenile facility – a pre-adjudication facility. The schedule of expenditures for the facility is as follows:

	TJJD Funding	Local Funding	Total
Salary Related Expenses	\$ 0	\$ 310,398	\$ 310,398
Student Related Expenses	0	3,219	3,219
Facility Expenses	0	2,966	2,966
Capital Expenditures	0	0	0
Total Operating Expenditures	\$ 0	\$ 316,583	\$ 316,583

NOTE 4 – FEDERAL FINANCIAL ASSISTANCE

The Texas Juvenile Justice Department administers along with the Texas Department of Family and Protective Services, the Title IV-E Program (CFDA 93.658). TJJD disburses funds to Jefferson County, Texas on a cost reimbursement basis. A confirmation of revenues received in the year ending August 31, 2013 is required and presented below. This includes receipts for direct and enhanced administrative foster care claims.

	Amount Received (Cash Basis) August 31, 2013
Title IV-E Contract Number E-13-123	\$ 19,345
Total	\$ 19,345

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2013**

NOTE 5 – FINANCIAL MATCH REQUIREMENTS

To receive Texas Juvenile Justice Department state funds, the juvenile probation departments are required to certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses. A confirmation of local funds for the year ending August 31, 2013 is required and presented below:

	Local Funding Expended (less construction and capital outlay)
FY 2013	\$3,526,003
FY 2006	\$3,010,649

The Juvenile Probation Department certified the financial match requirements were fulfilled in FY 2013.

NOTE 6 – STATE FINANCIAL ASSISTANCE

The Texas Juvenile Justice Department provided the County the following funds for the JJAEP Juvenile Reimbursement Grant funds. A confirmation of revenue receipted in the year ending August 31, 2013 is required and presented below.

<u>Contract Number</u>	Amount Received (Cash Basis) <u>August 31, 2013</u>
P-13-123	\$ 26,674

NOTE 7 – AMENDMENT NUMBER SIXTEEN

Amendment Number Sixteen to the State Financial Assistance Contract for the 2010-2011 Biennium between TJJD and Jefferson County was signed August 29, 2011. The purpose of this amendment is to distribute State Aid (Grant A) to the County to provide assistance for a virtual school program. The amount is not to exceed \$41,000. The funds shall be expended no later than December 31, 2012. During the 2013 fiscal year, the Jefferson County Juvenile Probation Department expended \$2,812 for computer equipment. On April 8, 2013, the Jefferson County Juvenile Probation Department issued a refund in the amount of \$16,434.

Gayle W. Botley, CPA



Certified Public Accountant

Member of AICPA

"Supporting Your Financial Growth"

**REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Members of the Board
Jefferson County Juvenile Board
Jefferson County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Texas Juvenile Justice Department Grant Funds of Jefferson County Juvenile Probation Department, and have issued our report thereon dated February 27, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Jefferson County Juvenile Probation Department's internal control over financial reporting (internal control) to determine audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Jefferson County Juvenile Probation Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Jefferson County Juvenile Probation Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Jefferson County Juvenile Justice Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gayle W. Botley, CPA

Gayle W. Botley, CPA
Port Arthur, Texas

February 27, 2014

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2013**

There were no findings or questioned costs in the current year.

**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2013**

There were no findings or questioned costs in the prior year.

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
TRI-CITY COFFEE SERVICE	121.95	391442	
WARREN'S DO-NUTS	84.46	391506	206.41**
ROAD & BRIDGE PCT.#1			
ART SIGNS & DECALS	8.00	391331	
CARQUEST AUTO PARTS # 96	242.80	391343	
CHEMAX CORP.	388.70	391344	
ENTERGY	1,111.26	391371	
KINSEL FORD, INC.	158.86	391386	
M&D SUPPLY	81.28	391391	
MUNRO'S	31.45	391403	
OFFICE DEPOT	93.71	391404	
SANITARY SUPPLY, INC.	111.39	391419	
WASTE MGT. GOLDEN TRIANGLE, INC.	62.54	391448	
UNITED STATES POSTAL SERVICE	3.50	391480	2,293.49**
ROAD & BRIDGE PCT.#2			
APAC, INC. - TROTTI & THOMSOM	332.14	391330	
CITY OF NEDERLAND	45.45	391349	
EASTEX RUBBER & GASKET	39.19	391357	
GILLESPIE ENGINE SERVICE	26.70	391365	
ENTERGY	596.57	391371	
MID-COUNTY ALTERNATOR	125.00	391399	
THE MUFFLER SHOP	60.00	391402	
MUNRO'S	16.20	391403	
PHILPOTT MOTORS, INC.	76.98	391410	
RITTER @ HOME	41.02	391414	
ROGERS AUTO PARTS, INC.	166.00	391415	
SMART'S TRUCK & TRAILER, INC.	20.83	391422	
AT&T	88.17	391428	
TRI-CITY FASTENER & SUPPLY	55.00	391440	
WAUKESHA-PEARCE IND., INC.	157.25	391449	
PRO CHEM INC	242.39	391582	2,088.89**
ROAD & BRIDGE PCT. # 3			
BRANCE KRACHY CO., INC.	141.71	391340	
CITY OF PORT ARTHUR - WATER DEPT.	21.47	391347	
FARM & HOME SUPPLY	23.07	391361	
GCR BEAUMONT TRUCK TIRE CENTER	223.50	391363	
MUNRO'S	32.54	391403	
OIL CITY TRACTORS, INC.	296.22	391405	
SMART'S TRUCK & TRAILER, INC.	698.03	391422	
TIME WARNER COMMUNICATIONS	80.22	391433	
TRIANGLE CLUTCH REBLDRS.	232.00	391439	
WEAVER, FALGOUT, & CARRUTH, INC.	118.96	391450	
ZEE MEDICAL SERVICE	68.95	391457	
HOWARD'S AUTO SUPPLY	5.29	391466	
LANSDOWNE-MOODY CO	112.78	391515	
LONE STAR LUBE RIGHT	6.50	391606	2,061.24**
ROAD & BRIDGE PCT.#4			
ABLE FASTENER, INC.	438.86	391320	
ENTERGY	11.97	391371	
CASH ADVANCE ACCOUNT	186.56	391382	
M&D SUPPLY	6.21	391391	
MUNRO'S	127.73	391403	
SMART'S TRUCK & TRAILER, INC.	1,098.59	391422	
AT&T	72.98	391428	
WASTE MGT. GOLDEN TRIANGLE, INC.	62.54	391448	
UNITED STATES POSTAL SERVICE	1.40	391480	
INTERSTATE TIRE & MECHANICAL ROAD	123.00	391494	
ON TIME TIRE	87.98	391576	
ASCO	3,898.55	391592	6,116.37**
ENGINEERING FUND			
UNITED STATES POSTAL SERVICE	5.05	391480	5.05**
PARKS & RECREATION			

NAME	AMOUNT	CHECK NO.	TOTAL
BETA TECHNOLOGY	168.00	391338	
ENTERGY	1,422.24	391371	
WALMART COMMUNITY BRC	46.78	391478	1,637.02**
GENERAL FUND			
TAX OFFICE			
SOUTHEAST TEXAS WATER	174.00	391425	
UNITED STATES POSTAL SERVICE	2,443.35	391480	
UNITED STATES POSTAL SERVICE	19.79	391481	
JEFFERSON COUNTY CREDIT CARDS	75.00	391553	2,712.14*
COUNTY HUMAN RESOURCES			
BEAUMONT FAMILY PRACTICE ASSOC.	150.00	391335	
MOORMAN & ASSOCIATES, INC.	150.00	391401	
PRE CHECK, INC.	37.25	391474	
UNITED STATES POSTAL SERVICE	8.10	391480	
TOWER MEDICAL CTR. OF NEDERLAND	25.00	391504	370.35*
AUDITOR'S OFFICE			
UNITED STATES POSTAL SERVICE	14.41	391480	14.41*
COUNTY CLERK			
KIRKSEY'S SPRINT PRINTING	63.00	391387	
OFFICE DEPOT	1.80	391404	
UNITED STATES POSTAL SERVICE	377.11	391480	
UNITED STATES POSTAL SERVICE	56.00	391481	
CANON FINANCIAL SERVICES INC	567.00	391591	1,064.91*
COUNTY JUDGE			
JAN GIROUARD & ASSOCIATES	200.00	391367	
UNITED STATES POSTAL SERVICE	1.22	391480	
DANIEL CLAYTON	500.00	391484	
FRANCES BLAIR BETHEA	500.00	391547	
HARVEY L WARREN III	1,000.00	391549	2,201.22*
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	7.67	391480	7.67*
COUNTY TREASURER			
UNITED STATES POSTAL SERVICE	246.65	391480	
LEXISNEXIS- ACCURINT	120.00	391545	
CANON FINANCIAL SERVICES INC	189.00	391591	555.65*
PRINTING DEPARTMENT			
OLMSTED-KIRK PAPER	328.09	391406	
CIT TECHNOLOGY FINANCING SERVICE	499.00	391534	827.09*
PURCHASING DEPARTMENT			
BEAUMONT ENTERPRISE	344.07	391358	
OFFICE DEPOT	28.90	391404	
UNITED PARCEL SERVICE	9.67	391443	
UNITED STATES POSTAL SERVICE	71.28	391480	453.92*
GENERAL SERVICES			
B&L MAIL PRESORT SERVICE	2,149.60	391333	
OLMSTED-KIRK PAPER	1,926.00	391406	
TIME WARNER COMMUNICATIONS	384.46	391434	
TEXAS WILDLIFE DAMAGE MGMT FUND	2,700.00	391437	
INTERFACE EAP	1,681.35	391460	
VERIZON WIRELESS	303.92	391475	
TOWER COMMUNICATIONS, INC.	2,435.00	391477	
ALLISON, BASS & ASSOCIATES, LLP	7,569.50	391495	

NAME	AMOUNT	CHECK NO.	TOTAL
LEXISNEXIS- ACCURINT	120.00	391545	
DYNAMEX INC	225.50	391603	
			19,495.33*
DATA PROCESSING			
CDW COMPUTER CENTERS, INC.	132.55	391468	
TODD L. FREDERICK	321.44	391486	
LEXISNEXIS- ACCURINT	240.00	391545	
JEFFERSON COUNTY CREDIT CARDS	59.34	391553	
			753.33*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	435.29	391480	
COASTAL BUSINESS FORMS	950.74	391593	
			1,386.03*
ELECTIONS DEPARTMENT			
OFFICE DEPOT	109.95	391404	
VERIZON WIRELESS	5,797.77	391475	
UNITED STATES POSTAL SERVICE	26.43	391480	
ABSOLUTE PRINT SOLUTIONS	6,158.61	391575	
			12,092.76*
DISTRICT ATTORNEY			
CURTIS 1000, INC.	199.05	391353	
LEAH HAYES	367.50	391376	
TEXAS DISTRICT & COUNTY ATTY ASSN.	775.00	391438	
UNITED STATES POSTAL SERVICE	194.32	391480	
UNITED STATES POSTAL SERVICE	5.77	391481	
CHILD ABUSE & FORENSIC SERVICES	125.00	391488	
SETAP	65.00	391538	
LEXISNEXIS- ACCURINT	480.00	391545	
FILE & SERVE XPRESS LLC	105.00	391588	
HEALTHPORT	250.26	391596	
			2,566.90*
DISTRICT CLERK			
UNITED STATES POSTAL SERVICE	166.42	391480	
			166.42*
CRIMINAL DISTRICT COURT			
DONALD W. DUESLER & ASSOC.	8,334.00	391355	
A. MARK FAGGARD	2,576.51	391359	
RENE MULHOLLAND	3,787.85	391445	
UNITED STATES POSTAL SERVICE	.48	391480	
LUKE NICHOLS	3,650.00	391516	
C. HADEN CRIBBS JR., PC	8,334.00	391573	
			26,682.84*
58TH DISTRICT COURT			
SOUTHEAST TEXAS WATER	29.95	391425	
UNITED STATES POSTAL SERVICE	.41	391480	
			30.36*
136TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	2.84	391480	
LEXIS-NEXIS	51.00	391482	
			53.84*
172ND DISTRICT COURT			
UNITED STATES POSTAL SERVICE	12.96	391480	
LEXIS-NEXIS	51.00	391482	
			63.96*
252ND DISTRICT COURT			
GAYLYN COOPER	800.00	391322	
JACK LAWRENCE	800.00	391325	
THOMAS J. BURBANK, P.C.	1,250.00	391341	
LINDA C. CANSLER	900.00	391342	
CHEROKEE COUNTY CLERK	407.00	391352	
RIFE KIMLER, LAW OFFICE OF	600.00	391384	
MIKE LAIRD, ATTORNEY AT LAW	800.00	391389	
JOHN E. MACEY	800.00	391392	

NAME	AMOUNT	CHECK NO.	TOTAL
BRUCE N. SMITH	800.00	391423	
MIKE VAN ZANDT	8,334.00	391444	
BRACK JONES JR.	8,333.33	391462	
KEVIN S. LAINE	800.00	391464	
JOHN D WEST	800.00	391473	
UNITED STATES POSTAL SERVICE	102.48	391480	
LEXIS-NEXIS	102.00	391482	
SHEIGH SUMMERLIN	8,333.33	391510	
SUMMER TANNER	78.00	391521	
JASON ROBERT NICKS	800.00	391548	
JAMES R. MAKIN, P.C.	1,600.00	391560	
CANON FINANCIAL SERVICES INC	249.00	391591	
279TH DISTRICT COURT			36,689.14*
PHILLIP DOWDEN	75.00	391327	
LINDA C. CANSLER	1,375.00	391342	
LAIRON DOWDEN, JR.	325.00	391354	
MARVA PROVO	500.00	391413	
BRACK JONES JR.	325.00	391461	
UNITED STATES POSTAL SERVICE	1.22	391480	
LEXIS-NEXIS	51.00	391482	
KIMBERLY PHELAN, P.C.	75.00	391509	
LUKE NICHOLS	500.00	391516	
STEFANIE L. ADAMS, ATTORNEY AT LAW	75.00	391558	
MITCH ADAMS ATTORNEY AT LAW	500.00	391595	
WILLIAM FORD DISHMAN	500.00	391599	
BRYAN E MCEACHERN PC	500.00	391604	
MATUSKA LAW FIRM	475.00	391612	
317TH DISTRICT COURT			5,277.22*
CASH ADVANCE ACCOUNT	2,253.80	391382	
UNITED STATES POSTAL SERVICE	18.72	391480	
LEXIS-NEXIS	51.00	391482	
JUDY PAASCH	2,233.33	391503	
JUSTICE COURT-PCT 1 PL 1			4,556.85*
CDW COMPUTER CENTERS, INC.	417.09	391468	
UNITED STATES POSTAL SERVICE	94.85	391480	
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE COURT-PCT 1 PL 2			631.94*
UNITED STATES POSTAL SERVICE	7.71	391480	
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE COURT-PCT 2			127.71*
OFFICE DEPOT	213.33	391404	
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE COURT-PCT 4			333.33*
AT&T	72.98	391428	
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE COURT-PCT 6			192.98*
UNITED STATES POSTAL SERVICE	53.20	391480	
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE COURT-PCT 7			173.20*
LEXISNEXIS- ACCURINT	120.00	391545	
JUSTICE OF PEACE PCT. 8			120.00*
UNITED STATES POSTAL SERVICE	305.82	391481	
LEXISNEXIS- ACCURINT	120.00	391545	
COUNTY COURT AT LAW NO.1			425.82*

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	.81	391480	
LEXIS-NEXIS	43.00	391482	
SIERRA SPRING WATER CO. - BT	60.45	391483	
COUNTY COURT AT LAW NO. 2			104.26*
UNITED STATES POSTAL SERVICE	28.49	391480	
LEXISNEXIS- ACCURINT	60.00	391545	
COUNTY COURT AT LAW NO. 3			88.49*
DONALD BOUDREAUX	250.00	391339	
CHARLES ROJAS	750.00	391470	
UNITED STATES POSTAL SERVICE	19.49	391480	
JOEL WEBB VAZQUEZ	350.00	391500	
LEXISNEXIS- ACCURINT	60.00	391545	
JEFFERSON COUNTY CREDIT CARDS	415.64	391553	
JAMES R. MAKIN, P.C.	250.00	391560	
COURT MASTER			2,095.13*
JUDGE LARRY GIST	3,134.90	391366	
UNITED STATES POSTAL SERVICE	5.68	391480	
LEXIS-NEXIS	51.00	391482	
MEDIATION CENTER			3,191.58*
OFFICE DEPOT	734.54	391404	
SOUTHEAST TEXAS WATER	50.65	391425	
UNITED STATES POSTAL SERVICE	6.50	391480	
SHERIFF'S DEPARTMENT			791.69*
CITY OF NEDERLAND	61.10	391349	
FAST SIGNS, INC.	39.00	391362	
ENTERGY	1,088.23	391371	
KAY ELECTRONICS, INC.	264.10	391383	
MCNEILL INSURANCE AGENCY	71.00	391396	
MOORMAN & ASSOCIATES, INC.	1,050.00	391401	
OFFICE DEPOT	297.29	391404	
AT&T	117.76	391428	
TTPOA	450.00	391435	
WASTE MGT. GOLDEN TRIANGLE, INC.	72.11	391448	
CDW COMPUTER CENTERS, INC.	271.93	391468	
CHRISTOPHER BERRY	71.20	391472	
UNITED STATES POSTAL SERVICE	1,643.28	391480	
CODE BLUE	240.00	391499	
TDATA, INC	299.00	391505	
CRIME LABORATORY			6,036.00*
ABACUS DIAGNOSTIC, INC.	187.82	391326	
SOUTHEAST TEXAS WATER	49.95	391426	
ULTRA LABELING SYSTEMS	391.22	391525	
AIRGAS SOUTHWEST	56.50	391533	
DYNAMIC TECHNOLOGY INC	70.00	391556	
JAIL - NO. 2			755.49*
AAA LOCK & SAFE	138.00	391318	
GUARDIAN FORCE	3,794.00	391321	
BEAUMONT TRACTOR COMPANY	1,146.63	391336	
CITY OF BEAUMONT - WATER DEPT.	16.00	391346	
W.W. GRAINGER, INC.	532.28	391369	
ENTERGY	195.11	391371	
HERNANDEZ OFFICE SUPPLY, INC.	125.24	391377	
HYGEIA CHEMICAL CO.	2,528.79	391379	
KOMMERCIAL KITCHENS	13,328.16	391388	
RALPH'S INDUSTRIAL ELECTRONICS	170.48	391416	
SANITARY SUPPLY, INC.	6,618.99	391419	
SCOTT EQUIPMENT, INC.	319.52	391420	
AT&T	1,358.24	391428	
STAR GRAPHICS COPIERS, INC.	125.00	391429	

NAME	AMOUNT	CHECK NO.	TOTAL
WASTE MGT. GOLDEN TRIANGLE, INC.	130.50	391448	
WESCO DISTRIBUTION, INC.	106.98	391451	
WHOLESALE ELECTRIC SUPPLY CO.	332.49	391454	
WORTH HYDROCHEM	327.00	391455	
CUMMINS SOUTHERN PLAINS	480.00	391467	
CDW COMPUTER CENTERS, INC.	267.91	391468	
LONE STAR UNIFORMS, INC.	1,672.50	391491	
BELT SOURCE	19.26	391513	
ICS	6,876.00	391527	
FIVE STAR CORRECTIONAL SERVICE	16,947.07	391551	
SIGN DOCTOR, INC	203.75	391561	
LIQUID CAPITAL EXCHANGE INC	903.92	391563	
SURVEILLANCE VIDEO.COM	2,087.00	391566	
			60,750.82*
JUVENILE PROBATION DEPT.			
UNITED STATES POSTAL SERVICE	20.02	391480	
LATASHA DILL	74.48	391508	
LYNN BIERHALTER	25.76	391512	
KESHA NIXON	82.88	391518	
NATIONAL CURRICULUM & TRAINING INST	899.00	391535	
RASHUNDA FLETCHER	76.72	391536	
			1,178.86*
JUVENILE DETENTION HOME			
WASTE MGT. GOLDEN TRIANGLE, INC.	430.21	391448	
JOHN C. WHITE, D.D.S.	50.00	391453	
OAK FARM DAIRY	231.15	391463	
WALMART COMMUNITY BRC	95.81	391478	
FLOWERS FOODS	96.11	391497	
VANSHECA SANDERS-CHEVIS	800.00	391524	
			1,703.28*
CONSTABLE PCT 1			
JEANNE M. RILEY	35.00	391456	
UNITED STATES POSTAL SERVICE	49.52	391480	
CODE BLUE	36.00	391499	
LEXISNEXIS- ACCURINT	120.00	391545	
			240.52*
CONSTABLE-PCT 2			
LEXISNEXIS- ACCURINT	120.00	391545	
			120.00*
CONSTABLE-PCT 4			
AT&T	36.49	391428	
LEXISNEXIS- ACCURINT	120.00	391545	
			156.49*
CONSTABLE-PCT 6			
OFFICE DEPOT	54.66	391404	
UNITED STATES POSTAL SERVICE	14.10	391480	
NATIONAL CONSTABLES ASSOCIATION	60.00	391540	
LEXISNEXIS- ACCURINT	120.00	391545	
			248.76*
CONSTABLE PCT. 7			
CASH ADVANCE ACCOUNT	706.02	391382	
LEXISNEXIS- ACCURINT	120.00	391545	
			826.02*
CONSTABLE PCT. 8			
LEXISNEXIS- ACCURINT	120.00	391545	
			120.00*
COUNTY MORGUE			
BJ TRANSPORT SERVICE, INC.	9,500.00	391334	
			9,500.00*
AGRICULTURE EXTENSION SVC			
WALMART COMMUNITY BRC	64.14	391478	
UNITED STATES POSTAL SERVICE	98.25	391480	
BARBARA EVANS	475.89	391539	

NAME	AMOUNT	CHECK NO.	TOTAL
M J EBELING	101.92	391587	740.20*
HEALTH AND WELFARE NO. 1			
MERCY FUNERAL HOME	1,500.00	391398	
PETTY CASH - N C WELFARE	39.91	391409	
AUSTIN CECIL WALKES MD PA	2,932.58	391446	
UNITED STATES POSTAL SERVICE	86.15	391480	
LEXISNEXIS- ACCURINT	120.00	391545	
PROCTOR'S MORTUARY INC	3,000.00	391550	7,678.64*
HEALTH AND WELFARE NO. 2			
O.W. COLLINS APARTMENTS	294.47	391350	
GABRIEL FUNERAL HOME, INC.	600.00	391364	
ENTERGY	70.00	391374	
HANNAH FUNERAL HOME, INC.	1,500.00	391375	
MOODY-HARRIS FUNERAL HOME	1,500.00	391400	
AUSTIN CECIL WALKES MD PA	2,932.58	391446	
UNITED STATES POSTAL SERVICE	374.23	391481	
AMERICAN CORPORATE SERVICES	180.86	391531	
LEXISNEXIS- ACCURINT	120.00	391545	
SAM'S CLUB DIRECT	37.36	391583	7,609.50*
NURSE PRACTITIONER			
PHYSICIAN SALES & SERVICE, INC.	1,050.40	391411	1,050.40*
CHILD WELFARE UNIT			
PUBLICDATA.COM.AI	500.00	391485	
BEAUMONT OCCUPATIONAL SERVICE, INC.	423.35	391487	
J.C. PENNEY'S	274.93	391489	
KEYANA HAILEY PAYEE	20.00	391493	
TYMER WILSON PAYEE	20.00	391517	
CHUMARI WILSON PAYEE	20.00	391519	
TAYLOR SAVOY PAYEE	20.00	391522	
TYLER SAVOY PAYEE	20.00	391523	
DEVIN KASPAR	20.00	391526	
J'LYNN HENDRIX	20.00	391541	
SIDNEY SCYPION	20.00	391546	
JAYLISHA ARDOIN	20.00	391552	
DIAMOND DELFIERRO PAYEE	20.00	391559	
KRISTIN SIMONS PAYEE	20.00	391564	
ANTHONY DISOMBA PAYEE	20.00	391567	
AARON VINSON	20.00	391568	
CONNOR BELDEN	20.00	391569	
WILLIAM GILBERT	20.00	391570	
ALYJAH HALEY	20.00	391572	
RHONDA PRUDHOMME	20.00	391574	
BETTY PRICE	20.00	391578	
LAFRONIA BATISTE	20.00	391579	
TOKEBA HUGHEY PAYEE	20.00	391580	
DE'ANDRE HUGHEY	20.00	391581	
MENOSHA MILES PAYEE	20.00	391584	
ROBIN FRANK PAYEE	20.00	391585	
ARIANNA HALEY	20.00	391589	
QUINN DIXON PAYEE	20.00	391590	
ERNESTO MIRANDA PAYEE	20.00	391597	
DAISY MIRELES PAYEE	20.00	391598	
T-KEYAH RICHARD	20.00	391600	
DESIREE WILLIAMS PAYEE	50.00	391601	
TAMIA GOODMAN PAYEE	20.00	391605	
ABBIE BLANDFORD	20.00	391608	
URANIUS THOMAS	50.00	391609	
TERRELL RICARD PAYEE	15.00	391613	
LONDYN GRIFFIN PAYEE	15.00	391614	
LARACHAE PARCKER PAYEE	15.00	391615	
JALISA LITTLE PAYEE	15.00	391616	1,958.28*
ENVIRONMENTAL CONTROL			
CANON FINANCIAL SERVICES INC	214.00	391591	214.00*
INDIGENT MEDICAL SERVICES			

NAME	AMOUNT	CHECK NO.	TOTAL
PRECISION DYNAMICS CORP.	475.37	391412	
WALMART COMMUNITY BRC	179.64	391478	
CARDINAL HEALTH 110 INC	14,354.13	391594	15,009.14*
MAINTENANCE-BEAUMONT			
AAA LOCK & SAFE	720.00	391318	
CITY OF BEAUMONT - LANDFILL	27.50	391329	
ART SIGNS & DECALS	60.00	391331	
CINTAS, INC.	406.08	391345	
GOLD CREST ELECTRIC CO., INC.	463.40	391368	
ENTERGY	6,006.23	391371	
M&D SUPPLY	197.18	391391	
MCCOWN PAINT & SUPPLY OF TEXAS	379.11	391394	
ACE IMAGEWEAR	145.15	391421	
TRI-CON, INC.	6,136.15	391441	
WARREN EQUIPMENT CO.	41.10	391447	
WASTE MGT. GOLDEN TRIANGLE, INC.	1,730.84	391448	
WORTH HYDROCHEM	204.00	391455	
TEXAS GENERAL LAND OFFICE SEMP	1,073.19	391607	17,589.93*
MAINTENANCE-PORT ARTHUR			
ENTERGY	4,058.19	391371	
JEFFERSON COUNTY CREDIT CARDS	311.88	391553	4,370.07*
MAINTENANCE-MID COUNTY			
CITY OF NEDERLAND	24.20	391349	
ALL-PHASE ELECTRIC SUPPLY	156.00	391351	
ENTERGY	2,925.49	391371	
ACE IMAGEWEAR	55.34	391421	
W. JEFFERSON COUNTY M.W.D.	25.13	391452	3,186.16*
SERVICE CENTER			
A-1 TINT & ACCESSORIES	80.00	391319	
ACTION AUTO GLASS	249.46	391323	
KINSEL FORD, INC.	601.08	391386	
M&D SUPPLY	44.65	391391	
MEINEKE	35.00	391397	
PHILPOTT MOTORS, INC.	382.75	391410	
SAM'S WESTERN WEAR, INC.	209.94	391418	
AT&T	136.16	391428	
VIN'S PAINT & BODY, INC.	1,601.12	391465	
VOYAGER FLEET SYSTEM, INC.	33,511.37	391496	
BUMPER TO BUMPER	307.26	391502	
TIME WARNER CABLE BUSINESS CLASS	37.31	391520	
MIGHTY OF SOUTHEAST TEXAS	119.90	391565	
CHASE ELECTRONICS	262.50	391571	
ABSOLUTE CONSTRUCTION	150.00	391611	37,728.50*
VETERANS SERVICE			
UNITED STATES POSTAL SERVICE	7.74	391480	
UNITED STATES POSTAL SERVICE	13.17	391481	20.91*
			305,090.44**
MOSQUITO CONTROL FUND			
CITY OF NEDERLAND	36.75	391349	
FALCON CREST AVIATION SUPPLY, INC.	38.27	391360	
ENTERGY	707.90	391371	
MUNRO'S	98.95	391403	
R&D PROPELLER SERVICE, INC.	20,627.65	391492	21,509.52**
J.C. FAMILY TREATMENT CT.			
CASH ADVANCE ACCOUNT	1,417.90	391382	1,417.90**
EMPG GRANT			
SOUTHEAST TEXAS WATER	89.45	391427	

NAME	AMOUNT	CHECK NO.	TOTAL
CDW COMPUTER CENTERS, INC.	42.78	391468	132.23**
JUVENILE DETENTION - TJPC			
VERIZON WIRELESS	58.92	391475	58.92**
GRT N MENTAL HEALTH SVCS			
CORNELL CORRECTIONS OF TEXAS	4,147.08	391610	4,147.08**
JUVENILE TJPC-A-2014-123			
PEGASUS SCHOOL	1,925.43	391408	
HAYS COUNTY	3,920.00	391459	
BI INCORPORATED	332.80	391471	
GAYLE W BOTLEY AND ASSOCIATES	7,000.00	391537	
WILBERT PIERRE	178.08	391577	13,356.31**
JUVENILE PROB & DET. FUND			
HAYS COUNTY	5,075.00	391459	5,075.00**
COMMUNITY SUPERVISION FND			
MARK M ASTERIS JR.	197.33	391332	
JEFFERSON CTY. COMMUNITY SUP.	877.51	391381	
CASH ADVANCE ACCOUNT	174.75	391382	
SAM HOUSTON STATE UNIVERSITY	1,350.00	391417	
JIM STOTT	76.39	391430	
TIME WARNER COMMUNICATIONS	77.21	391432	
TEXAS PROBATION ASSOCIATION	140.00	391436	
UNITED STATES POSTAL SERVICE	144.44	391480	
UNITED STATES POSTAL SERVICE	258.68	391481	
THE CHANGE COMPANIES	362.81	391490	
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	391530	
LEXISNEXIS- ACCURINT	120.00	391545	
JCCSC	181.00	391557	
MUNICIPAL SERVICES BUREAU	2.34	391586	10,927.46**
JEFF. CO. WOMEN'S CENTER			
GUARDIAN FORCE	206.75	391321	
ALLIED ELECTRIC, INC.	363.67	391324	
AMSTERDAM PRINTING & LITHO, INC.	120.76	391328	
BELL'S LAUNDRY	1,112.51	391337	
ECOLAB	82.95	391356	
ISI COMMERCIAL REFRIGERATION	139.50	391380	
KINDRA, DBA J&R SERVICES	248.00	391385	
LUBE SHOP	41.24	391390	
M&D SUPPLY	44.86	391391	
MARKET BASKET	470.78	391393	
KIM MCKINNEY, LPC, LMFT	280.00	391395	
OFFICE DEPOT	80.62	391404	
SANITARY SUPPLY, INC.	225.60	391419	
SOUTHEAST TEXAS MEDICAL ASSOCIATES	10.00	391424	
SYSCO FOOD SERVICES, INC.	1,595.87	391431	
WASTE MGT. GOLDEN TRIANGLE, INC.	86.04	391448	
PETTY CASH - RESTITUTION I	190.37	391458	
OAK FARM DAIRY	259.35	391463	
VINCENT'S A/C	202.49	391476	
TOWER COMMUNICATIONS, INC.	60.00	391477	
BEN E KEITH FOODS	1,486.03	391498	
ATTABOY TERMITE & PEST CONTROL	100.00	391542	
ROCHESTER ARMORED CAR CO INC	243.28	391555	
SECURUS TECHNOLOGIES	792.00	391562	
SAM'S CLUB DIRECT	240.96	391583	8,683.63**
MENTALLY IMPAIRED OFFEND.			
TRAZARRA STELLY	188.72	391529	188.72**
HIGH RISK CASELOAD GRANT			

NAME	AMOUNT	CHECK NO.	TOTAL
TEXAS PROBATION ASSOCIATION COMMUNITY CORRECTIONS PRG	1,540.00	391436	1,540.00**
TEXAS PROBATION ASSOCIATION DRUG DIVERSION PROGRAM	140.00	391436	140.00**
KIMBERLY ATKINS TEXAS PROBATION ASSOCIATION	39.20 140.00	391407 391436	179.20**
LAW OFFICER TRAINING GRT WALMART COMMUNITY BRC	294.23	391478	294.23**
COUNTY CLERK - RECORD MGT MANATRON	3,508.00	391528	3,508.00**
COUNTY RECORDS MANAGEMENT UNITED STATES POSTAL SERVICE LINDA MCMAHEN	1.62 43.89	391480 391514	45.51**
HOTEL OCCUPANCY TAX FUND AT&T UNITED STATES POSTAL SERVICE	170.08 5.05	391428 391480	175.13**
1957 ROAD BOND FUND TIM RICHARDSON	10,500.00	391602	10,500.00**
CAPITAL PROJECTS FUND ALLIANCE MECHANICAL SERVICES	5,828.00	391501	5,828.00**
AIRPORT FUND ENTERGY AT&T	12,711.50 602.20	391373 391428	13,313.70**
SE TX EMP. BENEFIT POOL STANDARD INSURANCE COMPANY RELIANCE STANDARD LIFE INSURANCE CHLIC-CHICAGO GROUP ADMINISTRATIVE CONCEPTS INC	18,420.46 5,564.43 60,526.18 712.00	391507 391511 391543 391554	85,223.07**
SETEC FUND CITY OF BEAUMONT - LANDFILL ALLIANCE MECHANICAL SERVICES	44.00 2,000.00	391329 391501	2,044.00**
SHERIFF'S FORFEITURE FUND JEFFERSON COUNTY CREDIT CARDS	2,198.00	391553	2,198.00**
PAYROLL FUND JEFFERSON CTY. - FLEXIBLE SPENDING CLEAT JEFFERSON CTY. TREASURER RON STADTMUELLER - CHAPTER 13 INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE JEFFERSON CTY. ASSN. OF D.S. & C.O. JEFFERSON CTY. COMMUNITY SUP. JEFFERSON CTY. TREASURER - HEALTH JEFFERSON CTY. TREASURER - PAYROLL JEFFERSON CTY. TREASURER - PAYROLL MONY/MLOA POLICE & FIRE FIGHTERS' ASSOCIATION	10,315.00 360.00 19,590.07 1,717.50 150.00 579.67 5,160.00 10,044.20 403,934.92 1,609,645.59 666,285.73 275.61 3,408.56	391290 391291 391292 391293 391294 391295 391296 391297 391298 391299 391300 391301 391302	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED WAY OF BEAUMONT& N JEFFERSON	38.92	391303	
JEFFERSON CTY. TREASURER - TCDRS	633,140.79	391304	
OPPENHEIMER FUNDS DISTRIBUTOR, INC	2,228.31	391305	
JEFFERSON COUNTY TREASURER	2,480.52	391306	
JEFFERSON COUNTY - TREASURER -	5,300.90	391307	
NECHES FEDERAL CREDIT UNION	66,756.40	391308	
JEFFERSON COUNTY - NATIONWIDE	136,772.90	391309	
TENNESSEE CHILD SUPPORT	115.38	391310	
NCO FINANCIAL SYSTEMS INC	142.05	391311	
FMS DMS PIONEER	34.62	391312	
SBA - U S DEPARTMENT OF TREASURY	168.49	391313	
CALIFORNIA STATE DISBURSEMENT UNIT	117.23	391314	
U S DEPARTMENT OF TREASURY	157.99	391315	
WILLIAM E HEITKAMP	682.50	391316	
JOHN TALTON	235.38	391317	
JEFFERSON CTY. TREASURER - PAYROLL	94,621.00	391617	
			3,674,460.23**
APPELLATE JUDICIAL SYSTEM			
9TH COURT OF APPEALS	1,770.00	391532	
			1,770.00**
MARINE DIVISION			
ENTERGY	675.57	391371	
RONALD L. HOBBS	129.75	391378	
AT&T	78.30	391428	
JEFFERSON COUNTY CREDIT CARDS	15.95	391553	
			899.57**
2009 PORT SECURITY			
CITY OF GROVES	172,485.55	391348	
ORANGE COUNTY TREASURER	23,532.68	391469	
			196,018.23**
			4,383,132.55***



March 12, 2014

Nandita Berry
 Secretary of State of Texas
 Elections Division
 P.O. Box 12060
 Austin, Texas 78711-2060

RE: Countywide Polling Place Program Successful Designation

Application for Successful Designation for Countywide Polling Place Program

Jefferson County, Texas, hereby makes application to Nandita Berry, Texas Secretary of State, for successful designation in the Countywide Polling Location Program as authorized under Election Code Sec. 43.007 and in support thereof gives the following information:

Jefferson County's current population is 252,273.

Jefferson County currently has 142,498 registered voters.

Jefferson County utilizes the Election System and Software System, comprised of direct recording electronic (DRE) voting terminals and a M650 Scanner to scan paper ballots. This system has been in place since October of 2006, and is used in every polling location both for early voting and Election Day.

Jefferson County has implemented a computerized voter registration list that allows an election officer at the polling place to verify that a voter has not previously voted in the election. This system utilizing EA Tablet poll books has been in place since the May 11, 2013, Joint Election, and is used in every polling location both for early voting and Election Day.

Jefferson County did implement the Countywide Polling Place Program with the approval of the Secretary of State's office for the November 5, 2013, Constitutional Amendment Election. That data has been submitted and the program proved to be successful by the voters of Jefferson County.

Jefferson County did implement the Countywide Polling Place Program with the approval of the Secretary of State's office for the March 4, 2014 Democrat and Republican Primary Elections..

That data is attached to this letter and the program proved to be successful by the voters of Jefferson County.

I am also attaching for your review statements by Mr. Thomas Sigeo, Coalition of Black Democrats President, Sheila Sachitano, Progressive Democrats President, Billy Oliver, Republican Chairman, and Gilbert Adams, Democratic Chairman.

Signed and executed this the 17th day of March, 2014.

Jeff Branick, County Judge

Approved and

Attested on 03/17/14: _____

Carolyn L. Guidry, County Clerk

Democratic and Republican Joint Primary Election- March 4, 2014
 Election Day Polling Locations

Assigned Pcts	Location	Total Votes	Outside Precincts
1/2	Dr. Mae Jones-Clark Elementary	58	26
3/8	Sterling Pruitt Center	64	21
4	BISD Administration Building	199	37
5	Caldwood Elementary	59	15
6	Central High School	58	21
7/89	O.C. Mike Taylor Career Center	126	25
9/38/40/41/109	Hebert Library	525	22
10/11	Jefferson County Courthouse	174	154
12/13	Charlton-Pollard Elementary	46	17
14/15/16	MLK Middle School	101	21
17/26/90	Beaumont Municipal Airport	210	10
18/64	Theodore Johns Library	400	311
19/20/67	Alice Keith Park Recreation Center	157	30
21/106	Precinct 4 Barn	13	7
22	Roy Guess Elementary	175	15
23	Rosedale Baptist Church	127	4
24/25	Precinct 1 Service Center	243	7
27/78/86	Amelia Elementary School *****	94	26
28/92/108	Precinct 4 Service Center	120	6
29	Hamshire Community Building	176	3
30/91	Hamshire-Fannett Elementary	171	48
31/80	LaBelle-Fannett VFD	145	19
32	R.L. Gabby Eldridge Center *****	19	1
33/101/107	Memorial 9th Grade Academy	110	29
34	El Vista Community Center	43	5
35/98	Jerry Ware Airport Terminal	40	17
36/37	Highland Park Elementary	83	10

***** Denotes Polling Location change

Assigned Pcts	Location	Total Votes	Outside Precincts
39	Blanchette Elementary	80	32
42	Van Buren Elementary	132	17
43/61	West Groves Education Center	151	23
44	Tyrrell Elementary	60	20
45/46/96	Willie Ryman III Community Center	35	2
47/93	O.W. Collins Apartment Complex	55	17
48/49/50/51	Port Arthur Recreation Center	55	7
52/53/81	DeQueen Elementary	94	14
54/55/57/58/104	Jefferson County Sub-Courthouse	213	134
56/83	Central Middle School	136	40
59/97	Mt. Sinai Missionary Baptist Church	65	20
60/71/102	Groves Elementary	141	31
63	Lucas Elementary	33	13
62/65/73/100	Rogers Park Community Center	957	351
66	Bevil Oaks Civic Center	245	3
68	Austin Middle School	107	14
69/95	Nederland Recreation Center	339	219
70/82/105	Port Arthur Public Library	375	226
72	Wesley United Methodist Church	104	23
74/103	Central Gardens Fire Station	141	6
75	Lamar University	9	9
76	Travis Elementary	25	18
77/87/88/99	North End Community Center	285	171
79	Dishman Elementary	124	35
84/85	USW Union Hall (PACE)	72	4
94	Calvary Baptist Church	173	37



PROCLAMATION

STATE OF TEXAS

§
§
§

COMMISSIONERS COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the _____ day of _____, 2014, on motion made by _____, Commissioner of Precinct No. _____, and seconded by _____, Commissioner of Precinct No. _____, the following Proclamation was adopted:

Julie Rogers "Gift of Life" Program 2014 National Kick Butts Day

WHEREAS, March 19, 2014 is **National Kick Butts Day**, a national day of activism that encourages youth to "stand up and speak out" against tobacco usage; and

WHEREAS, in recognition of National Kick Butts Day, the Gift of Life Youth Advisory Council members will organize an awareness campaign to educate young people about the harmful consequences of tobacco usage, which includes serving as peer-to-peer ambassadors motivating teens to Don't Smoke Your Life Away; and

WHEREAS, to address the public health epidemic associated with tobacco products, the Gift of Life implemented the **Don't Smoke Your Life Away Tobacco Program** in 2004 to combat the tobacco industry's influence and outreach on area youth, while also educating Southeast Texans on the healthcare hazards and economic impact of smoking; and

WHEREAS, tobacco remains the number one cause of preventable death, killing more than 400,000 people in the United States each year, and of all adult smokers nationwide, 90 percent began smoking while in their teens, or earlier, and two-thirds became regular smokers before they reached the age of 19; and

WHEREAS, it is estimated that 17.4 % of Texas high school students smoke; and

WHEREAS, 800 million packs of cigarettes are consumed by kids under the age of 18 each year and it is estimated that more than 6 million of them will ultimately die from smoking, unless rates decline; and

WHEREAS, the tobacco industry spends more than \$8.8 billion annually on marketing and advertising, which directly contributes to the number of kids who try smoking and become regular smokers; and

WHEREAS, scientific evidence supports that one of the best ways to reduce the power of tobacco marketing is an aggressive public education campaign;

WHEREAS, the Gift of Life is committed to "saving our children" through its tobacco initiatives by reducing smoking rates, protecting our children and others from secondhand smoke and ultimately reducing diseases caused by tobacco; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Jefferson County does hereby proclaim Monday, March 17, as **Kick Butts Day** in Jefferson County and we urge all citizens to participate in this initiative.

Signed this _____ day of _____, 2014.

JUDGE JEFF R. BRANICK
County Judge

COMMISSIONER EDDIE ARNOLD
Precinct No. 1

COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3

COMMISSIONER BRENT A. WEAVER
Precinct No. 2

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



Joleen E. Fregia
 Chief Deputy
 e-mail
joleen@co.jefferson.tx.us

Tim Funchess
County Treasurer
 1149 Pearl Street – Basement
 Beaumont, Texas 77701

Office (409) 835-8509
 Fax (409) 839-2347
 e-mail
tfunchess@co.jefferson.tx.us

March 12, 2014

Judge Jeff R. Branick
 County Commissioners
 Jefferson County
 Beaumont, TX 77701

Dear Judge and Commissioners:

Wells Fargo Bank is requesting release of the excess collateral pledged to the funds of Jefferson County and the Jefferson County District and County Clerks Trust funds, through the Bank of New York-Mellon Trust Company.

Currently we have collateral in place totaling \$258,364,970 versus our \$127,506,711 in deposits; 203%. The trust funds have \$7,478,233 in collateral versus \$6,274,808 in deposits; 119%

Please consider for approval this release at your next Commissioners Court meeting.

Sincerely,

Tim Funchess, CCT, CIO
 Enclosure

FOR COMMISSIONERS COURT AGENDA March 17, 2014
 Agenda should read:

Consider and possibly authorize the County Treasurer to execute Release of Excess Collateral with Wells Fargo Bank, N.A. for the funds of Jefferson County and the Jefferson County District and County Clerk's Trust fund.



Joleen E. Fregia
Chief Deputy
 e-mail
joleen@co.jefferson.tx.us

Tim Funchess
County Treasurer
 1149 Pearl Street – Basement
 Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
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March 12, 2014

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 County Commissioners
 Jefferson County
 Beaumont, TX 77701

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Sincerely,

Tim Funchess, CCT, CIO
 Enclosure

FOR COMMISSIONERS COURT AGENDA March 17, 2014
 Agenda should read:

Consider and possibly authorize the County Treasurer to execute Release of Excess Collateral with Wells Fargo Bank, N.A. for the funds of Jefferson County and the Jefferson County District and County Clerk's Trust fund.



Joleen E. Fregia
 Chief Deputy
 E-Mail
joleen@co.jefferson.tx.us

Tim Funchess
 County Treasurer
 1149 Pearl Street – Basement
 Beaumont, Texas 77701

Office (409) 835-8509
 Fax (409) 839-2347
 E-Mail
tfunchess@co.jefferson.tx.us

March 12, 2014

Judge Jeff R. Branick and
 Commissioners Court
 Jefferson County Courthouse
 Beaumont, Texas 77701

Gentlemen:

Enclosed is the Investment Schedule as of February 28, 2014, including interest earnings.

The weighted average yield to maturity on the County's investments is .887%. The interest rate on funds invested in an investment account at Wells Fargo is currently .15%.

The 90 day Treasury interest rate on February 28, 2014 was .05% and the interest on your checking accounts for the month of February was .188%

Included in the attached report are the balances for the County's pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

This should be on the agenda March 17, 2014, to be received and filed.

Sincerely,

Tim Funchess, CCT, CIO
 Enclosure

Agenda should read:

Receive and File Investment Schedule for February, 2014, including the year to date total earnings on County funds.

**JEFFERSON COUNTY
MONTH END FEBRUARY 28, 2014 INVESTMENT SCHEDULE**

SECURITY DESCRIPTION	SETTLEMENT DATE	PAR AMOUNT	AMOUNT PAID	PRICE PAID	EXP. YIELD	MATURITY DATE	CALL DATE	# Days to mat. Invested	# Days Invested	CUSIP/C.D. NUMBER	BROKER DEALER	CURRENT VALUE	Current Price	ACCRUED FROM PURCHASE/COUPON	Coupon paid TO DATE	BOOK VALUE (ACCRUED INT.)	
POOLED CASH ACCOUNT	01-Feb-14		\$7,856.44		100	0.150%	28-Feb-14		28	7580310386	WELLS FARGO	\$7,856.44				\$7,856.44	
Cds and Securities																	
FHLMC 85%	30-Dec-13	\$2,000,000.00	\$2,000,000.00	100	0.850%	30-Dec-16	30-Jun-14	1036	1036	3134G4QW1	COASTAL SECURITIES	\$2,003,000.00	\$100.15	\$2,880.56	\$0.00	\$2,005,880.56	
FHLMC 60%	28-Jan-13	\$2,000,000.00	\$2,000,000.00	100	0.500%	28-Jan-16	28-Jan-15	699	1036	3134G34B3	MORGAN STANLEY	\$2,001,800.00	\$100.08	\$916.67	\$10,000.00	\$2,002,716.67	
FHLMC 50%	20-Jun-13	\$2,000,000.00	\$2,000,000.00	100	0.500%	20-Jun-16	20-Dec-13	843	1036	313383ED9	COASTAL SECURITIES	\$1,999,400.00	\$99.97	\$1,972.22	\$5,000.00	\$2,001,372.22	
FHLMC 1.0%	22-Jul-13	\$2,000,000.00	\$2,000,000.00	100	1.000%	22-Jul-16	22-Jul-14	875	1036	3134G4BY3	COASTAL SECURITIES	\$2,005,800.00	\$100.28	\$2,186.67	\$10,000.00	\$2,007,766.67	
FHMA 1.05%	19-Sep-13	\$2,000,000.00	\$2,000,000.00	100	1.050%	19-Sep-16	19-Mar-14	934	1036	31386GJUF4	COASTAL SECURITIES	\$2,000,800.00	\$100.03	\$9,450.00	\$0.00	\$2,010,050.00	
FHBL 1.0%	23-Jan-14	\$2,000,000.00	\$2,000,000.00	100	1.000%	23-Jan-17	29-Apr-14	1090	1036	3130AQMA5	WELLS SECURITIES	\$2,002,200.00	\$100.11	\$2,111.11	\$0.00	\$2,004,311.11	
FHBL 1.05%	30-Jan-14	\$2,000,000.00	\$2,000,000.00	100	1.050%	30-Jan-17	30-Apr-14	1067	1036	3130AQMX5	COASTAL SECURITIES	\$2,002,400.00	\$100.12	\$1,808.33	\$0.00	\$2,004,208.33	
FHBL 1.0% (NEW)	13-Feb-14	\$2,000,000.00	\$2,000,000.00	100	1.000%	13-Feb-17	13-Aug-14	1081	1036	3130AQDX1	COASTAL SECURITIES	\$2,005,800.00	\$100.29	\$1,000.00	\$0.00	\$2,006,800.00	
FHBL 1.05% (NEW)	14-Feb-14	\$2,000,000.00	\$2,000,000.00	100	1.050%	14-Feb-17	14-May-14	1082	1036	3130AQQF0	MORGAN STANLEY	\$2,009,000.00	\$100.16	\$1,108.33	\$0.00	\$2,004,108.33	
ICD-Sovereign Bk 7.5%*	29-Aug-12	\$248,000.00	\$248,000.00	100	0.750%	29-Aug-14	None	182	730	84603M2L9	WELLS SECURITIES	\$248,000.00	\$100.00	\$6.10	\$2,797.64	\$248,006.10	
* (Investment CDS)														\$23,418.99			
INVESTMENT ACCT		TOTAL PAR	AMT. INVESTED	WEIGHTED AVG. YLD	EQUIVALENT TREAS. RATE	WEIGHTED AVG. MATURITY	TOTAL MARKET VALUE	TOTAL BOOK VALUE									
		\$7,856.44	\$7,856.44	0.887%	0.523%	953 DAYS	\$7,856.44	\$18,271,800.00								\$18,302,876.43	
CDS and Securities		\$18,248,000.00	\$18,248,000.00				\$18,271,800.00										\$18,302,876.43
TOTALS ALL ACCTS:		\$18,255,856.44	\$18,255,856.44				\$18,279,486.44										\$18,302,876.43
PLIHOGE COLLATERAL REPORT WELLS FARGO																	
ALL COUNTY FUNDS																	
AS OF FEBRUARY 28, 2014																	
<p align="center">COMPLIANCE STATEMENT</p> <p>This is an unaudited statement made in accordance with provisions of Government Code Title 10 Section 2256.023 The Public Funds Investment Act</p> <p>The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures.</p> <p align="right"><i>Tom Carver</i></p> <p align="right"><i>Tom Carver</i> Tom Carver, Jefferson County Investment Officer</p>																	
MARKET VALUE OF PLEDGE SECURITIES																	
BALANCE IN ALL ACCOUNTS:																	
\$133,880,418.84																	
OVER OR (UNDER) AMOUNT:																	
196.25%																	
FEBRUARY 2014, JEFFERSON COUNTY INVESTMENT MATURITIES																	
MATURED SECURITIES AND INTEREST EARNED																	
SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	Coupon Pay DATE	# DAYS INVEST.	CUSIP/C.D. NUMBER	BROKER DEALER	INTEREST EARNINGS						
POOLED CASH ACCOUNT																	
INVESTMENT ACCT	01-Feb-14	\$7,856.44	\$7,856.44		0.150%	28-Feb-14	28-Feb-14	31	7580310386	WELLS FARGO	\$0.79					CALLED	
FNMA .90%	26-Aug-13	\$2,000,000.00	\$2,000,000.00	100	0.900%	26-Aug-16	26-Feb-14	1036	3138G1T41	COASTAL SECURITIES	\$9,000.00						
ICD-Sovereign Bk 7.5%*	29-Aug-12	\$248,000.00	\$248,000.00	100	0.750%	29-Aug-14	29-Feb-14	730	84603M2L9	WELLS SECURITIES	\$932.55						
CHECKING INTEREST																	
POOLED CASH ACCT					0.188%					WELLS FARGO	\$16,154.29						
OTHER COUNTY ACCTS					0.188%					WELLS FARGO	\$3,708.27						
TAX LICENSE ACCT					0.190%					WELLS FARGO	\$109.37						
TOTAL		\$2,255,856.44	\$2,255,856.44								\$29,906.27					\$29,906.27	

FISCAL YEAR 2013-2014			
YIELD TO MATURITY AND INTEREST EARNINGS			
MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD
OCTOBER	0.04%	\$17,637.25	0.210%
NOVEMBER	0.06%	\$11,889.08	0.190%
DECEMBER	0.07%	\$23,519.15	0.192%
JANUARY	0.05%	\$44,130.46	0.190%
FEBRUARY	0.05%	\$29,905.27	0.188%
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
ANNUAL TOTALS		\$ 127,081.21	

Special, March 17, 2014

There being no further business to come before the Court at this time,
same is now here adjourned on this date, March 17, 2014