

SPECIAL, 7/21/2014 1:30:00 PM

BE IT REMEMBERED that on July 21, 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

Honorable Carolyn L. Guidry , County Clerk

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

Notice of Meeting and Agenda and Minutes
July 21, 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
July 21, 2014**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **21st** day of **July 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: Everette "Bo" Alfred, Commissioner, Precinct Four

PLEDGE OF ALLEGIANCE: Eddie Arnold, Commissioner, Precinct One

PURCHASING:

1. Receive and file bids for (IFB 14-022/KJS), Term Contract for Lease of Hangar #5 at Jack Brooks Regional Airport.

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

2. Consider and approve award, execute, receive and file Acceptance of Offer for (IFB 14-015/JW), Term Contract for Aviation Fuel for Jack Brooks Regional Airport with Eastern Aviation Fuels, as shown on Attachment A.

SEE ATTACHMENTS ON PAGES 12 - 13

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

3. Consider and approve, execute, receive and file a Professional Services Agreement (PROF 14-031/KJS) With QED Airport and Aviation Consultants to conduct Independent Fee Estimate (IFE) for Runway 12-30 Reconstruction Design and Bidding Services to be performed by Garver, LLC. For a lump sum fee of \$7,570.00. The IFE is reimbursable as part of our next FAA AIP Grant # 30.

SEE ATTACHMENTS ON PAGES 14 - 15

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
July 21, 2014

4. Consider and approve, execute, receive and file Change Order No. 1 for (IFB 13-006/KJS), Cheek Community Sewer Improvements – Cheek Phase III, with T. Johnson Industries for a net decrease of \$6,786.50 for items deleted from the original bid. Funded by TDA’s Community Development Block Grant Program.

SEE ATTACHMENTS ON PAGES 16 - 17

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

5. Consider and approve, execute, receive and file a renewal for (IFB 10-039/KJS), Term Contract for Trash Container Service for Jefferson County with Waste Management for a fourth additional (1) one year renewal from July 23, 2014 to July 22, 2015. Proposed price increases and a price decrease as shown on Attachment B are to become effective July 24, 2014.

SEE ATTACHMENTS ON PAGES 18 - 20

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

6. Consider and approve, execute, and receive and file a renewal for (IFB 10-049/KJS), Term Contract for Termite Treatment for Jefferson County with Aattaboy Termite & Pest Control for a fourth additional (1) one year renewal from August 6, 2014 to August 5, 2015.

SEE ATTACHMENTS ON PAGES 21 - 21

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

**Notice of Meeting and Agenda and Minutes
July 21, 2014**

7. Consider and approve, execute, and receive and file Amendment II (two) to contract (IFB 13-013/JW), Term Contract for Janitorial Services for Jefferson County. The Amendment will change service times for the third floor (District Attorney's Offices) of the New Courthouse from 5:30 pm – 11:30 pm (Monday – Friday) to 3:00 pm – 5:00 pm (Monday – Friday). There will be no additional cost associated with the change of these service times.

SEE ATTACHMENTS ON PAGES 22 - 22

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY AIRPORT:

8. Consider and possibly approve Inter-local Agreement between Jefferson County, Texas and Jefferson County Drainage District No. 7 to house DD7 personnel & equipment at the airport during storm events.

SEE ATTACHMENTS ON PAGES 23 - 24

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

COUNTY AUDITOR:

9. Consider and approve budget amendment - Road & Bridge, Precinct 4 - additional cost for equipment repairs.

114-0405-431-4018	ROAD MACHINERY	\$7,000.00	
114-0402-431-5053	RENT-EQUIPMENT		\$1,500.00
114-0407-431-5064	TRAINING & EDUC.		\$1,600.00
116-0609-452-3048	LUMBER		\$500.00
116-0609-452-3079	CRUSHED STONE		\$500.00
116-0609-452-3084	MINOR EQUIPMENT		\$1,400.00
116-0611-452-3048	LUMBER		\$500.00
116-0611-452-4011	EQUIPMENT- MISCELLANEOUS		\$1,000.00

*Notice of Meeting and Agenda and Minutes
July 21, 2014*

SEE ATTACHMENTS ON PAGES 25 - 25

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

10. Consider and approve budget transfer - 252nd District Court - additional cost for postage.

120-2037-412-4052	POSTAGE	\$2,000.00	
120-2037-412-5073	TRANSCRIPT TESTIMONY		\$2,000.00

SEE ATTACHMENTS ON PAGES 26 - 26

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

11. Consider and approve budget transfer - Community Supervision - purchase of three security cameras.

120-3058-424-3084	MINOR EQUIPMENT	\$185.00	
120-3058-424-4011	EQUIPMENT- MISCELLANEOUS		\$185.00

SEE ATTACHMENTS ON PAGES 27 - 27

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

12. Consider and approve budget transfer - Employee Health - additional cost for insurance.

120-5076-441-5040	LIABILITY INSURANCE	\$175.00	
120-5076-441-3049	PHARMACEUTICAL SUPPLIES		\$175.00

SEE ATTACHMENTS ON PAGES 28 - 28

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

**Notice of Meeting and Agenda and Minutes
July 21, 2014**

13. Consider and approve budget transfer - Port Arthur Maintenance - additional cost for supplies.

120-6084-416-3044	JANITOR SUPPLIES	\$1,000.00	
120-6084-416-5048	PEST CONTROL		\$1,000.00

SEE ATTACHMENTS ON PAGES 29 - 29

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

14. Consider and approve budget amendment - Port Arthur Maintenance - transfer of utility maintenance worker position from Road & Bridge, Precinct 3 to Port Arthur Maintenance Department effective August 1, 2014.

120-6084-416-1072	MAINTENANCE CREW	\$6,500.00	
120-6084-416-2001	F.I.C.A. EXPENSE	\$510.00	
120-6084-416-2002	EMPLOYEES' RETIREMENT	\$985.00	
120-6084-416-2007	CELLULAR PHONE ALLOWANCE	\$150.00	
113-0302-431-1028	LABORERS		\$6,500.00
113-0302-431-2001	F.I.C.A. EXPENSE		\$510.00
113-0302-431-2002	EMPLOYEES' RETIREMENT		\$985.00
113-0301-431-2007	CELLULAR PHONE ALLOWANCE		\$150.00

SEE ATTACHMENTS ON PAGES 30 - 30

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

15. Regular County Bills - check #396038 through check #396336.

SEE ATTACHMENTS ON PAGES 31 - 41

**Motion by: Commissioner Weaver
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED**

COUNTY COMMISSIONERS:

16. Consider, possibly approve, receive and file Jefferson County Emergency Service District Annual Audit for the fiscal year ended September 30, 2013 pursuant to Section 775.082 Texas Health & Safety Code.

SEE ATTACHMENTS ON PAGES 42 - 76

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

17. Consider, and possibly approve a Resolution authorizing the County Judge to execute TxCDBG Contract Amendment /Modification Request for Contract No. 713250 for first –time public sewer access to Cheek.

SEE ATTACHMENTS ON PAGES 77 - 85

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

ADDENDUMS

18. Consider, possibly approve and authorize the County Judge to execute an Economic Development Incentive Agreement, pursuant to Sec. 381.004, Texas Local Government Code, between Jefferson County, Texas and Gusher Falls LLC. (For construction of water park at Ford Park.)

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

ENGINEERING:

19. Consider and possibly approve the Final Plat of Lot 1 of Moss Estate which is located off of Wiggins Road in the Manuel Chireno Survey, A-10 Jefferson County. This property is in Precinct No. 4 and meets Engineering requirements.

SEE ATTACHMENTS ON PAGES 86 - 87

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

20. Consider and possibly approve Porter Lake Estates, Lots 1 thru 10, being 18.632 acres of land out of and a part of Lot 42 Theodore F. Koch Subdivision. This property is located at the intersection of Kiker and Coon Roads in Precinct No. 3 and meets Engineering requirements.

SEE ATTACHMENTS ON PAGES 88 - 89

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

Jeff R. Branick
County Judge

**BUDGET HEARINGS SCHEDULE - REVISED
2014-2015**

Monday, July 21

- 9:30 a.m. Budget overview
 9:45 a.m. MIS (1025) Helegda
 10:00 a.m. Mosquito Control (5081) Sexton
 10:15 a.m. Health & Welfare II (5075) Morris/Walkes
 10:30 a.m. Tax (1011) Wuenschel
 10:45 a.m. Nurse Practitioner (5076) Little
 11:00 a.m. Human Resource (1012) Erickson
- 12:00 p.m. thru 1:30 p.m. Break for Lunch
 1:30 p.m. Commissioners Court Meeting
 2:00 p.m. Airport (7091) Rupp
 2:30 p.m. County Clerk (1014) & Elections Department (1034) Guidry

Tuesday, July 22

- 9:45 a.m. District Attorney (2030) Crenshaw
 10:15 a.m. Sheriff (3059), Crime Lab (3060), Jail (3062), Marine Division (865) Woods
- 12:00 p.m. – 1:30 p.m. – Break for lunch
- 1:30 p.m. JP Pct. 1, PI 1 (2041) Dollinger
 1:45 p.m. JP Pct. 6 (2047) Jones
 2:00 p.m. Open
 2:15 p.m. Constable Pct. 6 (3070) Baker
 2:30 p.m. Constable Pct. 7 (3071) Greenway

Wednesday, July 23

- 9:45 a.m. Service Center (8095) Fontenot
 10:00 a.m. Maintenance – Port Arthur (6084) Bernard
 10:15 a.m. Maintenance – Beaumont (6083) Knight
 10:30 a.m. Community Supervision (3058) Stott
 10:45 a.m. Road & Bridge Precincts
 Capital Projects
 General Services (1024)/Tobacco (125)
- 12:00 p.m. – 1:30 p.m. – Break for lunch
- 1:30 p.m. Ford Park

**Page Two:
Continued Budget Hearings**

Thursday, July 24

Open

Friday, July 25

Open

The following departments are not scheduled - No capital other than computers or vehicles and no personnel changes requested. MIS will be asked to make recommendation for Computer requests and Service Center will be asked to make recommendation on vehicle requests. Extra help and/or Travel less than \$3,000 increase and only minor changes to other operating line items:

Engineering	County Court at Law II
Parks	Court Master
County Judge	Dispute Resolution
Risk Management	Alternative School
Treasurer	District Clerk
Jury	Juvenile Probation
Criminal District Court	Juvenile Detention
58th District Court	Agriculture
60th District Court	Morgue
136th District Court	Visitor Center
252nd District Court	Child Welfare
279th District Court	Environmental Control
317th District Court	Emergency Management
Historical Commission	Maintenance – Mid-County
County Court at Law I	Veterans
Voter Registration	Constable Pct. 2
JP Pct. 1, Pl 2	Constable Pct. 4
JP Pct. 2	Constable Pct. 8
JP Pct. 4	Health & Welfare I
JP Pct. 7	Indigent Health
JP Pct. 8	

NOTE: TIMES ARE TENTATIVE. YOU MAY WANT TO COME A FEW MINUTES EARLY IN CASE BUDGET HEARINGS ARE MOVING QUICKLY.

The following departments will need to be rescheduled to the next week:

**Constable Pct. 1 (3065) Saleme
County Court at Law III (2053) Adams
172nd District Judge (2036) Floyd**

Jamey West

From: Alex Rupp [arupp@co.jefferson.tx.us]
Sent: Thursday, July 17, 2014 10:14 AM
To: 'Jamey West'
Subject: IFC 14-015/JW

**Term Contract for Aviation Fuel for Jack Brooks Regional Airport
IFB 14-015/JW**

Jack Brooks Regional Airport received bids for the Aviation Fuel Contract from Eastern Aviation, Ascent Aviation, AvFuel Corp and Epic. After considering the price of fuel, the lease of a refueler truck, credit card fees and additional incentive packages, the Airport believes that Eastern Aviation Fuels is the best company for us to purchase fuel from.

The chart below compares the companies based upon 53,000 AvGas gallons per year, 750,000 Jet A gallons per year, total estimated cost per year based upon credit card processing fees, cost per year for a fuel truck, and incentive packages.

	Ascent	AvFuel	Eastern	Epic
AvGas	217,431	211,245	210,700	218,014
Jet A	2,452,646	2,434,350	2,443,920	2,432,876
Fuel Truck Bid	20,400	38,400	17,940	12,180
Credit Card Fees	55,489	55,031	46,841	56,706
	2,745,966	2,739,026	2,719,401	2,719,776

	WingPoints & FlyBuys	AVTRIP	AeroClass	Bravo Rewards
Rewards				
Co-op program	.005/Gal	.005/gal	.005/gal	.005/Gal
Contract Fuel	Alliance	AvFuel	Shell Aviation Card	EPIC & Multiserve
Training	*	*	*	*
Marketing	*	*	*	*
Contingency plan			*	
Provide Filters/Change out			*	
Loaner truck available	*	*		
Added Cost on Backup Rack		*		

Epic bid a fuel truck that we feel is too old to be of productive use. Bidders fuel trucks ranged from 2012 to 2014, while Epic bid a 1999 fuel truck.

After comparing the annual costs, Eastern Aviation Fuels is the lowest cost. When taking incentive packages into consideration, Eastern also offers a comprehensive incentive package. Although the other bidders incentive packages were similar, Ascent and AvFuel's incentive packages is not worth the estimated difference of \$19,625.

Alex Rupp
Jack Brooks Regional Airport
 4875 Parker Dr
 Beaumont, TX 77705
 Tel 409.719.4900
 Fax 409.722.2830

Like us on FaceBook!!
Flights Daily to DFW via American Eagle.

7/17/2014



Airport & Aviation Consultants

July 10, 2014

Mr. Alex Rupp
Jack Brooks Regional Airport
4875 Parker Drive
Beaumont, Texas 77705

Via Electronic Mail
arupp@co.jefferson.tx.us

Re: Independent Fee Estimate

Dear Mr. Rupp:

QED is pleased to submit our independent fee estimate for the Runway 12-30 Reconstruction – Design and Bidding Services as detailed in the scope of services prepared by your consultant, Garver, LLC.

Our independent fee estimate will be based on the scope of services as prepared by your consultant. We will prepare a spreadsheet that identifies the hours required by classification of personnel and an allowance for expenses as presented in the scope of services. Hourly rates that we typically apply when budgeting our projects will be used to develop the lump sum fee. Project expenses will also consider relevant travel expenses based on the location of the consultant and subconsultants. A spreadsheet and accompanying narrative will constitute the deliverable for our services and be provided electronically.

During the course of our analysis, it may be necessary to clarify or otherwise discuss the intent of a specific project activity. These discussions will be accommodated via telephone conferences; no travel to the Airport site or other locations is provided for in the preparation of the independent fee estimate. We anticipate providing our deliverables within 10 business days of your notice to proceed. In the event that additional discussions and/or revisions are required after submittal of our independent fee estimates, these will be performed pursuant to the terms of a new agreement.

Our proposal for the independent fee estimate is a lump sum fee of \$7,570. We will invoice for our services upon presentation of our deliverables and payment in full is due within 10 calendar days of receipt. If the above is acceptable, please have a duly authorized official sign below and return a copy of this letter agreement to us, or alternatively, please provide a purchase order in accordance with your standard contracting procedures. Should you require further information or materials, please let us know.

Mr. Alex Rupp
July 10, 2014
Page 2

We appreciate this opportunity to be of assistance and look forward to your favorable reply.

Sincerely,



Ronald F. Price, P.E.
Principal

Read and accepted: _____

Printed Name: _____

Date: _____

A505

**Texas Department of Agriculture
Construction Contract Change Order**

Owner: Jefferson County 149 Pearl Street Jefferson County, Texas 77701 Phone No.: 409-835-8593	Contract For: LOW PRESSURE SEWER SYSTEM – CHEEK PHASE III Project Location: CHEEK AREA COMMUNITY JEFFERSON COUNTY, TEXAS	Region: SETRPC TxCDBG Contract No.: 711281 Change Order: No. 1
---	--	---

Contractor: T. Johnson Industries, Inc. P.O. Box 8009 Lumberton, TX 77667 Phone No.: 409-246-2440	Engineer: d.p. Consulting Engineers, Inc. 3727 Doctors Drive Port Arthur, Texas 77642 Phone No.: 409-983-6263
--	--

Owner is requesting TDA review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order only)

Item No.	Item Description	Current Quantity	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
4	3"PVC SDR-26 Force Main complete in place, including sand encasement per detail	115	L.F.	7.90	-115	908.5
8	Roadway Bore and steel casing for 3" sewer force Main, excluding end seals	45	L.F.	57.00	-45	2,565.00
11	3" 45 DEG. BEND DI-MJ, RESTRAINED W/ MEGA-LUGS	1	E.A.	230.00	-1	230.00
13	3" GATE VALVE DI-MJ RESTRAINED W/MEGA-LUGS	1	E.A.	583.00	-1	583.00
15	4"x3" REDUCER DI-MJ, RESTRAINED W/MEGA-LUG	1	E.A.	300.00	-1	300.00
18	3" TERMINAL CLEANOUT W/VAULT	1	E.A.	2,200.00	-1	2,200.00
Total Value of Items Deleted:						(\$5786.50)

**New Items Requested (Items without a unit price in the original bid)
Provide Explanation (attach separate documentation if necessary):**

Item No.	Item Description	Unit	Unit Price	Change in Quantity (+/-)	Change in Contract Price
IA	Materials cost increase due to delay associated with amendment process	I	L.S.	\$3500.00	+ I

<u>Change in Contract Price</u>		<u>Change in Contract Time</u>	
Original Contract Price:	\$228,653.50	Original Contract Time:	180 days
Previous Change Order(s) No. to No. [none]	\$0.00	Net Change From Previous Change Orders	0 days
Contract Price Prior to this Change Order	\$228,653.50	Contract Time Prior to this Change Order	180 days
Net Increase/Decrease of this Change Order	(\$3286.50)	Net Increase/Decrease of this Change Order	0 days
Contract Price With all Approved Change Orders	\$225,367.00	Contract Time With all Approved Change	180 days
Cumulative % Change in Contract Price: -1.44%			

Notice: * Generally, a cumulative change in the contract price in excess of 25% cannot be approved.
* Reimbursement of costs submitted in this change order are subject to approval by the Department.
See TxCDBG Project Implementation Manual Section 5.2.5.

Region: SETRPC		TxCDBG Contract No.: 711281	
Grant Recipient: Jefferson County		Change Order No.: 1	
JUSTIFICATION FOR CHANGE		Increase	Decrease
1. Effect of this change on scope of work:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Effect on operation and maintenance costs:		<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement? If yes, please attach Performance Statement modification request.		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? If "Yes", is an Environmental Re-assessment required?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Is the TCEQ clearance still valid?		<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Are other TxCDBG contractual special condition clearance still valid? (If no, specify):		<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
APPROVED by Grant Recipient (Required):			
Signature: _____		Title: _____	
Date: _____		Date: _____	
RECOMMENDED By: <u>William L. Conner, P.E.</u> ENGINEER (Authorized Signature) Date: <u>3/28/14</u>		ACCEPTED By: <u>St. W. H. A. ...</u> CONTRACTOR (Authorized Signature) Date: <u>3-27-2014</u>	
To receive an email copy of the TDA response, provide information below:			
	Name	Email address	
Grant Recipient	Mario Watkins	mwatkins@co.jefferson.tx.us	
Admin Consultant	Vivian L. Ballou	vballou@carlgriffith.com	
Engineering Consultant	Will Larrain, P.E.	wlarrain@dpengineersinc.com	
For office use only:		Eligible Change Order	
Net Increase/Decrease of this Change Order Requested \$ _____		Net increase/Decrease of this Change Order Requested _____ days	
Net Increase/Decrease of this Change Order Approved \$ _____		Net Increase/Decrease of this Change Order Approved _____ days	
Contract Price With all Approved Change Orders \$ _____		Contract Time With all Approved Change Orders _____ days	
Notes:			
Regional Coordinator _____		Date _____	
Manager _____		Date _____	

ATTACHMENT B

IFB 10-039/KJS

Term Contract for Trash Container Service for Jefferson County

Awarded: July 26, 2010

Proposed Price Increases & Decrease

Item I. Standard Waste Containers

Location	Qty	Cap (CY)	Frequency of Service	Current Price per Month	Proposed Price Increase	
Airport - Main Terminal	1	8	1 day/week	\$79.12	\$81.18	
Airport - Fuel Service	1	8	1 day/week	\$79.12	\$81.18	
Airport – Maintenance Shop	1	8	1 day/week	\$79.12	\$81.18	
Jefferson County Annex I	1	10	5 days/week	\$430.21	\$441.40	
Jefferson County Annex II	1	10	5 days/week	\$430.21	\$441.40	
Jefferson County Annex IV	1	10	5 days/week	\$430.21	\$441.40	
Correctional Facility	1	40	1 day/week	\$1,802.54	\$1,988.11	Note: This location is a "roll off" haul location. Pricing is estimated (based on prior usage).
Correctional Facility	1	4	2 days/week	\$130.50	\$133.89	
Mosquito Control	1	8	1 day/week	\$79.12	\$81.18	
Women's Center	1	10	1 day/week	\$86.04	\$88.28	
JC Pct. 2 Service Center	1	8	1 day/week	\$79.12	\$81.18	
Mid-County Office Building	1	8	1 day/week	\$79.12	\$81.18	
Justice of the Peace – Pct 4	1	6	1 day/week	\$72.50	\$74.39	
JC Pct. 4 Service Center	1	4	1 day/week	\$65.55	\$64.17*	*price decrease
Juvenile Justice Center	1	10	5 days/week	\$430.21	\$441.40	
Ford Park Baseball Field	2	20	1 day/week	\$2,478.49	\$2,733.68	Note: This location is a "roll off" haul location. Pricing is estimated (based on prior usage).
Ford Park Arena	1	40	1 day/week	\$1,802.54	\$1,714.75	
JC Visitors Center	1	8	1 day/week	\$79.12	\$81.18	
JC Pct. 1 Service Center	1	4	1 day/week	\$65.55	\$67.25	
Sheriff's Dept. – Narcotics Division	1	4	1 day/week	\$65.55	\$67.25	
JC Service Center	1	8	1 day/week	\$79.12	\$81.18	

Item II. Compactor

Location	Qty	Cap (CY)	Frequency of Service	Current Price per Month	Proposed Price Increase	
Airport – Maintenance	1	30	1 day/week	\$1,554.69	\$1,911.70	Note: This location is a “roll off” haul location. Pricing is estimated (based on prior usage).
Correctional Facility	1	30	1 day/week	\$1,554.69	\$1,939.81	Note: This location is a “roll off” haul location. Pricing is estimated (based on prior usage).
Ford Park Arena	1	30	1 day/week	\$1,554.69	\$1,714.75	Note: This location is a “roll off” haul location. Pricing is estimated (based on prior usage).

Item III. Cardboard Recycling

Location	Qty	Cap (CY)	Frequency of Service	Current Price per Month	Proposed Price Increase
Ford Park Arena	1	8	as needed “will call”	\$41.34	\$42.41

Item IV. Biomedical Waste Containers

Location	Qty	Cap (Lb.)	Frequency of Service	Current Price per Month	Proposed Price Increase
Public Health Dept - Bmt	1	30	1 day/month	\$68.12	\$69.89
Public Health Dept - PA	1	30	1 day/month	\$68.12	\$69.89
JC Crime Lab	1	30	1 day/month	\$408.72	\$419.35
JC Employee Health	1	30	1 day/month	\$68.12	\$69.89
Adult Probation (Pt Arthur)	1	30	1 day/month	\$68.12	\$69.89
Community Supervision	1	30	1 day/month	\$68.12	\$69.89
Women's Center	1	30	1 day/month	\$68.12	\$69.89
Juvenile Justice Center	1	30	1 day/month	\$68.12	\$69.89

Waste Management

1901 Afton
Houston, TX 77055
Contact Person: Ms. Terry Woodson
713-423-1762 phone
713-286-7445 fax
twoodson@wm.com

**CONTRACT RENEWAL FOR
IFB 10-039/KJS
TERM CONTRACT FOR TRASH CONTAINER SERVICE
FOR JEFFERSON COUNTY**

The County entered into a contract with Waste Management Company, for a period of one (1) year from July 26, 2010 to July 25, 2011 with an option to renew the contract for up to a four (4) year period.

Pursuant to the contract, Jefferson County hereby exercises its option to renew the contract for a fourth additional (1) one year renewal from July 23, 2014 to July 22, 2015.

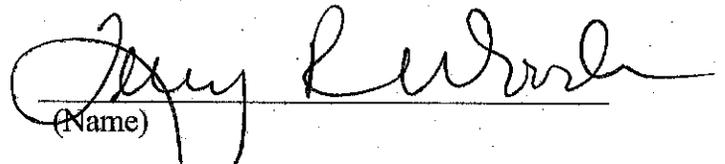
ATTEST:

JEFFERSON COUNTY, TEXAS

Carolyn L. Guidry, County Clerk

Jeff R. Branick, County Judge

CONTRACTOR:
Waste Management



(Name)

**CONTRACT RENEWAL FOR IFB 10-049/KJS
TERM CONTRACT FOR TERMITE TREATMENT
FOR JEFFERSON COUNTY**

The County entered into a contract with Aattaboy Termite & Pest Control for one (1) year, from August 9, 2010 to August 8, 2011, with a yearly warranty to run for four (4) additional years.

Pursuant to the contract, Jefferson County hereby exercises its option to renew the contract for a fourth additional one (1) year renewal from August 6, 2014 to August 5, 2015.

ATTEST:

JEFFERSON COUNTY, TEXAS

Carolyn L. Guidry, County Clerk

Jeff R. Branick, County Judge

CONTRACTOR:
Aattaboy Termite & Pest Control



(Name)



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

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

AMENDMENT II TO CONTRACT

June 27, 2014

Member's Building Maintenance
 11363 Denton Dr., # 127
 Dallas, TX 75229
 Attention: Mr. Eddie Kang

Dear Mr. Kang:

This letter will serve as Amendment II (two) to contract IFB 13-013/JW, Term Contract for Janitorial Services for Jefferson County.

Amendment II (two) will change service times for the 3rd Floor (District Attorney's Offices) of the New Courthouse from 5:30 pm– 11:30 pm (Monday – Friday) to 3:00 pm – 5:00pm (Monday – Friday).

There will be no additional cost associated with the change of these service times.

Service Location	Unit Price Per Visit	Extended Weekly Price	Weeks Per Year	Extended Annual Total
Jefferson County Courthouse (New) 1001 Pearl St., Beaumont Mon-Fri, 3:00 pm – 5:00 pm For 3rd Floor, District Attorney's Offices Mon-Fri, 5:30 pm–11:30 pm For All Other Areas in the New Courthouse Floors: 3; Elevators: 3 To be serviced: 5 days/week	\$397.07	\$1,985.35	52	\$103,238.20

Please sign below, and return to Jamey West, Contract Specialist via email at: jwest@co.jefferson.tx.us



 Member's Building Maintenance



 Date

 Jeff R. Branick
 Jefferson Count Judge

 Date

ATTEST _____
DATE _____

STATE OF TEXAS

*

*

INTERLOCAL AGREEMENT

COUNTY OF JEFFERSON

*

WHEREAS, Jefferson County, Texas, by and through its Commissioners' Court as authorized by Chapter 791 of the Government Code and Jefferson County Drainage District No. 7, bodies politic of the State of Texas, for the mutual benefit of the citizens they serve, desire to enter into a contract to provide certain services to each other, and;

WHEREAS, Jefferson County, Texas through Jack Brooks Regional Airport has, from time to time, capacity to provide temporary emergency shelter for Jefferson County Drainage District No. 7 employees and equipment during storm events, and;

WHEREAS, Jefferson County Drainage District No. 7, has, from time to time, the need to temporary emergency shelter employees and equipment during storm events, and;

WHEREAS, Jefferson County Drainage District No. 7, does not have the temporary emergency shelter suited for such events, and;

Now, therefore, know all men by these presents:

Jefferson County Drainage District No. 7 and Jefferson County hereby agree as follows:

1. Jefferson County shall furnish temporary emergency shelter in the Jerry Ware General Aviation Terminal during storm events that require Jefferson County Drainage District No. 7 staff and employees to evacuate to higher ground subject to requirements of Section 791.027 of the Government Code.
2. Jefferson County Drainage District No. 7 shall provide necessary equipment and materials for employees comfort and safety during temporary shelter.
3. Any facility alterations requested by Jefferson County Drainage District No. 7 for temporary emergency shelter activities shall be determined and mutually agreed upon from time to time depending upon the scope of alterations.
4. This agreement shall be effective on the date of its execution and may be terminated at the will of either party.
5. This agreement shall be construed according to the laws of the State of Texas.
6. Nothing in this agreement shall be construed to create the existence of an agency relationship between the parties.
7. Jefferson County Drainage District No. 7 is assuming the risk of utilizing said shelter during a storm event.
8. The provision by Jefferson County of temporary Emergency Shelter shall at all times be subject to the availability of safe and suitable accommodations.

Executed on the _____ day of _____, 2014.

Jeff R. Branick
Jefferson County Judge

Phil Kelley
Manager, Jefferson County
Drainage District No. 7



EVERETTE "BO" ALFRED
COUNTY COMMISSIONER
 PRECINCT 4
 P. O. Box 4025
 Beaumont, Texas 77704-4025

MARIO WATKINS
 Executive Assistant

KENNETH MINKINS
 Superintendent
 Precinct 4 – Service Center

MEMO

To: Ms. Fran Lee, Auditing

From: Commissioner Everette Alfred, Pct # 4

Date: July 15, 2014

RE: Transfer Funds

Please transfer the following for additional cost of equipment repairs:

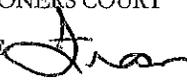
To:		
114-0405-431.40-18 (Road Machinery)		\$7,000
From:		
114-0402-431.50-53 (Rent Equipment)		\$1,500
114-0407-431.50-64 (Training & Educ.)		\$1,600
116-0609-452.30-48 (Lumber)		\$500
116-0609-452.30-79 (Crushed Stone)		\$500
116-0609-452.30-84 (Minor Equipment)		\$1,400
116-0611-452.30-48 (Lumber)		\$500
116-0611-452.40-11 (Equipment MISC)		\$1,000

Thank you.

EA/nr

MEMORANDUM

TO: COMMISSIONERS COURT

FROM: FRAN LEE 

SUBJECT: BUDGET TRANSFER

DATE: JULY 16, 2014

The following budget transfer for is necessary for 252nd District Court for additional cost for postage. Please call if you have any questions.

120-2037-412-4052 Postage \$2,000

120-2037-412-5073 Transcript Testimony \$2,000

Jefferson County Community Supervision and Corrections Department

Honorable John B. Stevens, Jr.
Criminal District Court

Jim Stott, Director

Honorable G.R. "Lupe" Flores
County Court at Law #2

Honorable Lindsey Scott
252nd District Court

Honorable Langston Adams
County Court at Law #3

July 10, 2014

Fran Lee
Auditing

We would like to get the approval to transfer money between accounts in our 2013-2014 Budget to help reduce our 2014-2015 requests. The difference of \$185.00 is needed to go ahead and purchase the three (3) security cameras during this fiscal year, rather than next. If we proceed with this purchase now with our remaining monies from this year, then we would be able to remove that item from the 2014-2015 Budget Requests. The transfer would need to come from account number 120-3058-424-4011 (Equipment – Miscellaneous) and be put into 120-3058-424-3084 (Minor Equipment). Allowing us to move this money will reduce our 2014-2015 total requested by \$2490.00.

Sincerely,



Director, Adult Probation

Main Office
820 Neches
Beaumont, TX 77701
Ph 409-951-2200
Fax 409-832-7975
409-951-2283
409-951-2293



Port Arthur Office
246 Dallas
Port Arthur, TX 77640
Ph 409-983-8360
Fax 409-983-8341
409-989-3694

Leslie Little, RN, FNP-C
Starla Ware, RN
Rachael Coe, LVN



1225 Pearl Ste. 146A
Beaumont, Texas 77701
(409) 784-5881 Fax: (409)784-5882

Jefferson County Employee Health

July 15, 2014

To: Fran/Auditing and Commissioner's Court
Re: Increase Premiums/ Policy Changes in Liability Insurance for Employee Health

On March 19, 2014 Employee Health was contact by Bill Beatty Insurance regarding changes in the carrier of policy and premiums. The nurse's policies were renewed without difficulty and quote was emailed for Nurse Practitioner renewal in July. After receiving renewal in the mail this week it was noted the carrier and premium had both changed. A call was placed to Bill Beatty today and Brenna Youngs stated there were problems with the previous carrier and they would not be writing any new policies with that company. Leslie Little researched premiums and the new renewal sent by Bill Beatty is almost half the price of the direct quote she received. Due to the unforeseen circumstances with the insurance carrier, premiums have increased for the Nurse Practitioner and the budget line item 12050764415040 will need to be increased at this time \$175.00. Employee Health is asking you to transfer \$175.00 from their pharmaceutical account 12050764413049 to the Liability Insurance Account 12050764415040. This line item will be reevaluated for 2015 budget year to reflect changes in premiums.

Please contact the EHD with any additional questions regarding this matter.

Leslie Little, FNP-C
Employee Health Dept. Manager

Fran Lee

From: Loma George <george@co.jefferson.tx.us>
Sent: Monday, July 14, 2014 11:08 AM
To: 'Fran Lee'
Subject: FW: Agenda

From: Shenita Keyes [<mailto:skeyes@co.jefferson.tx.us>]
Sent: Monday, July 14, 2014 11:01 AM
To: George@co.jefferson.tx.us
Subject: Agenda

Good Morning

Could you please place on Agenda?

Port Arthur Maintenance would like to transfer funds from account 120-6084-416-50-48 Pest Control in the amount of \$1,000.00 dollars to a Account 120-6084-416-30-44 Janitorial Supplies.

Thanks
Shenita Keyes
Port Arthur Maintenance
409-983-8323

Memorandum

To: Fran Lee, Auditor's Office
From: Tonuia Ford, Administrative Secretary, Pct. 3
Date: 7/15/2014
Re: Budget Amendment

Consider and approve budget amendment – Port Arthur Maintenance – transfer of utility maintenance worker position from Road & Bridge Pct. 3 effective August 1, 2014

120-6084-416-1072	Maintenance Crew	\$6,500	
120-6084-416-2001	FICA	\$ 510	
120-6084-416-2002	Employees Retirement	\$ 985	
120-6084-416-2007	Cell Phone Allowance	\$ 150	
113-0302-431-1028	Laborers		\$6,500
113-0302-431-2001	FICA		\$ 510
113-0302-431-2002	Employees Retirement		\$ 985
113-0301-431-2007	Cell Phone Allowance		\$150

CONFIDENTIAL

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
TRI-CITY COFFEE SERVICE	155.85	396176	
WARREN'S DO-NUTS	57.39	396232	
			213.24**
ROAD & BRIDGE PCT.#1			
EASTEX FARM & HOME SUPPLY	47.05	396101	
RB EVERETT & COMPANY, INC.	399.57	396106	
ENTERGY	1,014.00	396115	
M&D SUPPLY	498.64	396133	
MUNRO'S	31.45	396139	
OFFICE DEPOT	89.13	396145	
TRI-CON, INC.	1,544.23	396175	
WASTE MGT. GOLDEN TRIANGLE, INC.	62.54	396179	
			3,686.61**
ROAD & BRIDGE PCT.#2			
MUNRO'S	37.14	396139	
AT&T	91.19	396162	
BUMPER TO BUMPER	16.90	396229	
CENTERPOINT ENERGY RESOURCES CORP	58.79	396230	
			204.02**
ROAD & BRIDGE PCT. # 3			
FARM & HOME SUPPLY	74.71	396108	
MUNRO'S	34.13	396139	
MUSTANG CAT	50.12	396140	
OIL CITY TRACTORS, INC.	45.31	396146	
ROMERO GLASS CO.	98.32	396153	
WAUKESHA-PEARCE IND., INC.	289.15	396181	
W. JEFFERSON COUNTY M.W.D.	32.96	396182	
HOWARD'S AUTO SUPPLY	19.32	396194	
WALMART COMMUNITY BRC	45.96	396206	
LOWE'S HOME CENTERS, INC.	253.20	396215	
SAM'S CLUB DIRECT	81.94	396294	
			1,025.12**
ROAD & BRIDGE PCT.#4			
APAC, INC. - TROTTI & THOMSOM	987.09	396077	
BASE SEAL	19,500.00	396081	
ENTERGY	12.95	396115	
KAY ELECTRONICS, INC.	65.00	396129	
M&D SUPPLY	77.42	396133	
MUNRO'S	72.93	396139	
OIL CITY TRACTORS, INC.	298.14	396146	
OLMSTED-KIRK PAPER	36.97	396147	
PHILPOTT MOTORS, INC.	170.75	396149	
SCHMIDT SAW & KNIFE WKS, INC.	24.24	396156	
SMART'S TRUCK & TRAILER, INC.	140.67	396159	
AT&T	73.64	396162	
TRIANGLE ENGINE DIST.	138.90	396173	
UNITED STATES POSTAL SERVICE	.96	396208	
MARTIN PRODUCT SALES LLC	15,042.66	396238	
GHX INDUSTRIAL LLC	297.78	396248	
A-1 MACHINE & HYDRAULIC	75.00	396257	
INTERSTATE ALL BATTERY CENTER - BMT	126.90	396260	
ON TIME TIRE	189.99	396288	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	49.47	396315	
			37,381.46**
ENGINEERING FUND			
VERIZON WIRELESS	245.85	396202	
			245.85**
PARKS & RECREATION			
ENTERGY	1,925.27	396115	
BUBBA'S AIR CONDITIONING	238.75	396188	
WALMART COMMUNITY BRC	41.33	396206	
SPRINT WASTE SERVICES LP	310.80	396316	
			2,516.15**
GENERAL FUND			
TAX OFFICE			

NAME	AMOUNT	CHECK NO.	TOTAL
HERNANDEZ OFFICE SUPPLY, INC.	579.00	396119	
OFFICE DEPOT	1,599.58	396145	
ACE IMAGEWEAR	20.69	396157	
UNITED STATES POSTAL SERVICE	1,169.27	396208	
CONTROL GROUP COMPANIES LCC	92.38	396298	
			3,460.92*
COUNTY HUMAN RESOURCES			
UNITED STATES POSTAL SERVICE	3.25	396208	
AUDITOR'S OFFICE			3.25*
OFFICE DEPOT	114.09	396145	
SOUTHEAST TEXAS WATER	179.70	396161	
UNITED STATES POSTAL SERVICE	16.97	396208	
COUNTY CLERK			310.76*
OFFICE DEPOT	79.82	396145	
UNITED STATES POSTAL SERVICE	415.80	396208	
PCM-G	262.80	396258	
COUNTY JUDGE			758.42*
JAN GIROUARD & ASSOCIATES	600.00	396112	
TEXAS COLLEGE OF PROBATE JUDGE	800.00	396170	
UNITED STATES POSTAL SERVICE	2.21	396208	
RACHEL GROVE	500.00	396255	
DUSTIN R. GALMOR	500.00	396274	
RISK MANAGEMENT			2,402.21*
UNITED STATES POSTAL SERVICE	5.71	396208	
COUNTY TREASURER			5.71*
DELL MARKETING L.P.	313.98	396098	
UNITED STATES POSTAL SERVICE	92.71	396208	
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
GENERAL SERVICES			646.69*
B&L MAIL PRESORT SERVICE	1,741.45	396079	
CASH ADVANCE ACCOUNT	105.00	396126	
LTS WIRELESS, LTD	1,072.50	396132	
TIME WARNER COMMUNICATIONS	192.23	396167	
LEXISNEXIS- ACCURINT	135.00	396264	
LEXISNEXIS- ACCURINT	132.30	396266	
DYNAMEX INC	185.92	396313	
DATA PROCESSING			3,564.40*
DELL MARKETING L.P.	980.43	396098	
OFFICE DEPOT	538.26	396145	
STAR GRAPHICS COPIERS, INC.	847.00	396163	
CDW COMPUTER CENTERS, INC.	766.10	396196	
LEXISNEXIS- ACCURINT	240.00	396264	
LEXISNEXIS- ACCURINT	240.00	396266	
VOTERS REGISTRATION DEPT			3,611.79*
UNITED STATES POSTAL SERVICE	106.63	396208	
ELECTIONS DEPARTMENT			106.63*
ELECTION SYSTEMS & SOFTWARE, INC.	550.15	396199	
UNITED STATES POSTAL SERVICE	10.05	396208	
SIERRA SPRING WATER CO. - BT	17.12	396210	
DATA ID SYSTEMS	27.22	396244	
ABSOLUTE PRINT SOLUTIONS	701.63	396285	
DISTRICT ATTORNEY			1,306.17*

NAME	AMOUNT	CHECK NO.	TOTAL
GT DISTRIBUTORS, INC.	40.97	396110	
MANNINGS SCHOOL SUPPLY	25.90	396135	
JOHN NELSON	193.20	396141	
OFFICE DEPOT	1,433.16	396145	
WALMART COMMUNITY BRC	118.00	396206	
UNITED STATES POSTAL SERVICE	305.28	396208	
CHILD ABUSE & FORENSIC SERVICES	375.00	396214	
LEXISNEXIS- ACCURINT	480.00	396264	
LEXISNEXIS- ACCURINT	480.00	396266	
HEALTHPORT	443.17	396306	
			3,894.68*
DISTRICT CLERK			
OFFICE DEPOT	69.27	396145	
UNITED STATES POSTAL SERVICE	206.65	396208	
COASTAL BUSINESS FORMS	482.36	396302	
			758.28*
CRIMINAL DISTRICT COURT			
LEAH HAYES	271.60	396118	
TERRENCE HOLMES	900.00	396120	
NATHAN REYNOLDS, JR.	800.00	396151	
RENE MULHOLLAND	310.40	396178	
UNITED STATES POSTAL SERVICE	3.65	396208	
JOHN STEVENS JR	469.95	396241	
SEAN VILLERY-SAMUEL	800.00	396267	
JAMES R. MAKIN, P.C.	2,906.35	396278	
DOMINIQUE ROSS NWAJEI	1,025.00	396321	
KELLIE HOLMES	494.74	396335	
LACEY SIMON	205.00	396336	
			8,186.69*
58TH DISTRICT COURT			
TEXAS COURT REPORTERS ASSOCIATION	150.00	396171	
LEXIS-NEXIS	112.00	396209	
			262.00*
60TH DISTRICT COURT			
UNITED STATES POSTAL SERVICE	6.48	396208	
			6.48*
136TH DISTRICT COURT			
TEXAS COURT REPORTERS ASSOCIATION	150.00	396171	
LEXIS-NEXIS	51.00	396209	
			201.00*
172ND DISTRICT COURT			
UNITED STATES POSTAL SERVICE	.41	396208	
LEXIS-NEXIS	51.00	396209	
			51.41*
252ND DISTRICT COURT			
EDWARD B. GRIPON, M.D., P.A.	595.00	396114	
TERRENCE HOLMES	811.12	396120	
UNITED STATES POSTAL SERVICE	137.76	396208	
STEVEN GREENE	283.36	396311	
			1,827.24*
279TH DISTRICT COURT			
PHILLIP DOWDEN	1,500.00	396076	
KIMBERLY PHELAN, P.C.	225.00	396233	
TONYA CONNELL TOUPS	500.00	396247	
JONATHAN L. STOVALL	75.00	396275	
STEFANIE L. ADAMS, ATTORNEY AT LAW	75.00	396276	
REALTIME REPORTING SERVICES INC.	785.05	396277	
GORDON D. FRIESZ	500.00	396281	
BRYAN E MCEACHERN PC	1,000.00	396314	
MATUSKA LAW FIRM	800.00	396317	
			5,460.05*
317TH DISTRICT COURT			
TEXAS ASSN. FOR COURT ADMINISTRATIO	150.00	396069	
STATE BAR OF TEXAS - PROF. DEVELOP.	695.00	396164	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	4.60	396208	849.60*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	27.98	396208	267.98*
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE COURT-PCT 1 PL 2			
UNITED STATES POSTAL SERVICE	241.44	396208	481.44*
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE COURT-PCT 2			
OFFICE DEPOT	608.38	396145	1,438.93*
CDW COMPUTER CENTERS, INC.	498.55	396196	
CLASSIC FORMS AND PRODUCTS	92.00	396223	
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE COURT-PCT 4			
COASTAL RADIO & RADAR, INC.	400.31	396090	713.95*
AT&T	73.64	396162	
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	74.83	396208	314.83*
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE COURT-PCT 7			
LEXISNEXIS- ACCURINT	120.00	396264	240.00*
LEXISNEXIS- ACCURINT	120.00	396266	
JUSTICE OF PEACE PCT. 8			
LEXISNEXIS- ACCURINT	120.00	396264	240.00*
LEXISNEXIS- ACCURINT	120.00	396266	
COUNTY COURT AT LAW NO.1			
THE EXAMINER	25.00	396107	70.00*
LEXIS-NEXIS	45.00	396209	
COUNTY COURT AT LAW NO. 2			
TRAVIS EVANS	250.00	396105	1,840.00*
JOHN E. MACEY	250.00	396134	
NATHAN REYNOLDS, JR.	250.00	396151	
CLERK - SUPREME COURT OF TEXAS	320.00	396165	
TEXAS COURT REPORTERS ASSOCIATION	150.00	396171	
CHARLES ROJAS	250.00	396198	
LEXISNEXIS- ACCURINT	60.00	396264	
LEXISNEXIS- ACCURINT	60.00	396266	
ALEX BILL III	250.00	396279	
COUNTY COURT AT LAW NO. 3			
RICARDO VEGA	100.00	396177	232.59*
UNITED STATES POSTAL SERVICE	12.59	396208	
LEXISNEXIS- ACCURINT	60.00	396264	
LEXISNEXIS- ACCURINT	60.00	396266	
COURT MASTER			
JUDGE LARRY GIST	3,134.90	396111	1,727.93
HERBERT L. JAMISON & CO.	1,727.93	396122	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	2.03	396208	
LEXIS-NEXIS	51.00	396209	
MEDIATION CENTER			4,915.86*
UNITED STATES POSTAL SERVICE	5.28	396208	
SHERIFF'S DEPARTMENT			5.28*
GUARDIAN FORCE	225.00	396071	
AIR COMFORT, INC.	487.00	396072	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	980.00	396123	
JEFFERSON CTY. SHERIFF'S DEPARTMENT	506.00	396124	
AT&T	119.00	396162	
UNITED STATES POSTAL SERVICE	1,195.07	396208	
TIME WARNER CABLE BUSINESS CLASS	603.60	396239	
CRIME LABORATORY			4,115.67*
ACCUTOX, INC.	75.00	396068	
CASH ADVANCE ACCOUNT	218.35	396126	
OFFICE DEPOT	96.30	396145	
SOUTHEAST TEXAS WATER	79.90	396161	
WASTE MGT. GOLDEN TRIANGLE, INC.	130.00	396179	
LOWE'S HOME CENTERS, INC.	216.40	396215	
JAIL - NO. 2			815.95*
AAA LOCK & SAFE	250.50	396065	
MARK'S PLUMBING PARTS	434.47	396066	
BOB BARKER CO., INC.	449.70	396080	
BEAUMONT TRACTOR COMPANY	275.21	396083	
BRANCE KRACHY CO., INC.	61.26	396087	
COASTAL WELDING SUPPLY	26.97	396091	
ECOLAB	399.90	396102	
W.W. GRAINGER, INC.	164.23	396113	
HERNANDEZ OFFICE SUPPLY, INC.	998.85	396119	
JACK BROOKS REGIONAL AIRPORT	1,888.32	396125	
JOHNSON SUPPLY	1,238.51	396128	
KOMMERCIAL KITCHENS	695.00	396131	
PETTY CASH - SHERIFF'S OFFICE	335.48	396148	
SANITARY SUPPLY, INC.	7,142.94	396155	
AT&T	1,338.88	396162	
TRIANGLE WATER CO., INC.	62.40	396174	
WASTE MGT. GOLDEN TRIANGLE, INC.	3,822.56	396179	
WORTH HYDROCHEM	327.00	396186	
SUPERIOR SUPPLY & STEEL	387.00	396200	
LONE STAR UNIFORMS, INC.	15,218.65	396216	
LAMAR INSTITUTE OF TECHNOLOGY	75.00	396217	
TEXAS GAS SERVICE	438.39	396221	
AIRGAS SOUTHWEST	71.95	396250	
FIRETROL PROTECTION SYSTEMS, INC.	228.00	396254	
FIVE STAR CORRECTIONAL SERVICE	18,737.70	396270	
SHOE CORPORATION OF BIRMINGHAM INC	3,964.80	396280	
TROOP INDUSTRIAL	350.00	396293	
CONMED INC	264,160.00	396300	
JUVENILE PROBATION DEPT.			323,543.67*
J WALTER BORDAGES JR PHD	345.00	396086	
UNITED STATES POSTAL SERVICE	27.93	396208	
SHANNA CITIZEN	132.72	396218	
CLINTON DEROUEN	81.20	396287	
WILBERT PIERRE	49.28	396290	
JUVENILE DETENTION HOME			636.13*
LABATT FOOD SERVICE	1,846.27	396078	
EPS	2,098.16	396100	
OFFICE DEPOT	72.42	396145	
JOHN C. WHITE, D.D.S.	100.00	396185	
OAK FARM DAIRY	564.80	396192	
CUMMINS SOUTHERN PLAINS	1,527.00	396195	

NAME	AMOUNT	CHECK NO.	TOTAL
ENTERGY	75.63	396117	
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
			620.47*
NURSE PRACTITIONER			
BILL BEATY INS. AGENCY, INC.	1,774.00	396082	
PHYSICIAN SALES & SERVICE, INC.	200.49	396150	
SIERRA SPRING WATER CO. - BT	23.33	396211	
			1,596.84*
CHILD WELFARE UNIT			
BEAUMONT OCCUPATIONAL SERVICE, INC.	468.35	396213	
AIYANA DAVIS PAYEE	30.00	396268	
BETTY PRICE	20.00	396291	
LAFRONIA BATISTE	40.00	396292	
ROBIN FRANK PAYEE	20.00	396295	
ROBIN FRANK PAYEE	20.00	396296	
FATIMA ZAVALA	40.00	396318	
TRELIN FARR	20.00	396319	
TRELIN FARR	20.00	396320	
DESTINY WELLS PAYEE	15.00	396323	
DURIEL NOBLE	15.00	396324	
EDUARDO ROMERO	15.00	396325	
JEANAE' L PINKNEY	15.00	396326	
JENNIFER ROMERO PAYEE	15.00	396327	
KALEM J BALCHARD	15.00	396328	
KANYIA D GUIDRY	15.00	396329	
KARL GREEN PAYEE	20.00	396330	
KELSEY LONGORIA	50.00	396331	
TONI GREEN PAYEE	20.00	396332	
TYTIANA WELLS IGARST	50.00	396333	
WILLIAM GREEN	20.00	396334	
			943.35*
INDIGENT MEDICAL SERVICES			
KINGS PHARMACY	638.22	396074	
LOCAL GOVERNMENT SOLUTIONS LP	3,773.00	396249	
CARDINAL HEALTH 110 INC	26,612.55	396305	
			31,023.77*
MAINTENANCE-BEAUMONT			
AAA LOCK & SAFE	91.40	396065	
COBURN'S, BEAUMONT BOWIE (1)	7.12	396092	
HERNANDEZ OFFICE SUPPLY, INC.	350.62	396119	
JOHNSON SUPPLY	169.79	396128	
M&D SUPPLY	70.33	396133	
ACE IMAGEWEAR	187.90	396157	
OTIS ELEVATOR COMPANY	350.00	396225	
GOMEZ FLOOR COVERING	982.50	396237	
FIRETROL PROTECTION SYSTEMS, INC.	152.00	396254	
SHERWIN-WILLIAMS	125.89	396259	
A1 FILTER SERVICE COMPANY	732.70	396284	
			3,220.25*
MAINTENANCE-PORT ARTHUR			
COBURN'S GROVES (5)	167.22	396093	
CURETON & SON	100.00	396096	
DRAGO HARDWARE CO.	79.05	396099	
FAST SIGNS, INC.	409.00	396109	
W.W. GRAINGER, INC.	477.96	396113	
ENTERGY	5,835.51	396115	
FRED MILLER STORES	62.85	396138	
NOACK LOCKSMITH	96.25	396142	
SANITARY SUPPLY, INC.	655.10	396155	
WOODWORKERS PARADISE	198.63	396193	
HOWARD'S AUTO SUPPLY	70.67	396194	
SOLAR	446.36	396212	
LOWE'S HOME CENTERS, INC.	10.12	396215	
PARKER LUMBER	202.75	396271	
DALE'S POOLS	314.84	396301	
			9,126.31*
MAINTENANCE-MID COUNTY			

NAME	AMOUNT	CHECK NO.	TOTAL
RITTER @ HOME	109.11	396152	
ACE IMAGEWEAR	27.91	396157	
NEDERLAND HARDWARE SUPPLY	28.44	396183	
NEDERLAND HARDWARE SUPPLY	29.69	396184	
CENTERPOINT ENERGY RESOURCES CORP	59.44	396230	
TRACTOR SUPPLY CO	109.99	396236	
			364.58*
SERVICE CENTER			
JERRY'S AUTOMOTIVE	588.28	396127	
KINSEL FORD, INC.	204.23	396130	
M&D SUPPLY	15.05	396133	
MEINEKE	52.50	396137	
NOACK LOCKSMITH	45.00	396142	
PHILPOTT MOTORS, INC.	130.49	396149	
AT&T	59.40	396162	
TRI-CON, INC.	12,559.54	396175	
NEDERLAND HARDWARE SUPPLY	19.14	396184	
S.E. TEXAS AUTO EQUIPMENT	74.52	396191	
PETROLEUM TRADERS CORPORATION	23,029.43	396203	
FIRST CALL	149.99	396219	
HERRERA'S EMERGENCY LIGHTING	5.50	396222	
BUMPER TO BUMPER	21.69	396229	
AMERICAN TIRE DISTRIBUTORS	3,429.52	396253	
INTERSTATE ALL BATTERY CENTER - BMT	300.80	396260	
UNIFIRST HOLDINGS INC	22.23	396262	
MIGHTY OF SOUTHEAST TEXAS	18.95	396282	
EASTEX PRESSURE WASHERS	296.50	396286	
			41,022.76*
VETERANS SERVICE			
UNITED STATES POSTAL SERVICE	4.19	396208	
HILARY GUEST	121.20	396220	
			125.39*
			481,564.73**
MOSQUITO CONTROL FUND			
GREYHOUND PACKAGE EXPRESS	74.50	396073	
SUPERIOR TIRE & SERVICE	18.95	396075	
ALL-PHASE ELECTRIC SUPPLY	69.00	396095	
JACK BROOKS REGIONAL AIRPORT	913.69	396125	
CENTERPOINT ENERGY RESOURCES CORP	24.81	396230	
VACUUM CITY	92.85	396240	
			1,193.80**
BREATH ALCOHOL TESTING			
CASH ADVANCE ACCOUNT	199.35	396126	
			199.35**
J.C. FAMILY TREATMENT CT.			
OFFICE DEPOT	145.22	396145	
BEAUMONT OCCUPATIONAL SERVICE, INC.	148.85	396213	
STORMY G CRIBB	1,850.00	396252	
			2,144.07**
SECURITY FEE FUND			
GUARDIAN FORCE	150.00	396071	
JOSEPH STANDIFER	111.16	396197	
LODDIE VALKA	61.38	396322	
			322.54**
LAW LIBRARY FUND			
THOMSON REUTERS-WEST	4,127.40	396304	
			4,127.40**
EMPG GRANT			
SOUTHEAST TEXAS WATER	9.95	396161	
LAMAR ADVERTISING	2,000.00	396256	
			2,009.95**
JUVENILE TJPC-A-2014-123			
HAYS COUNTY	7,245.00	396189	
			7,245.00**
JUVENILE PROB & DET. FUND			

NAME	AMOUNT	CHECK NO.	TOTAL
HAYS COUNTY	4,305.00	396189	4,305.00**
COMMUNITY SUPERVISION FND			
BEAUMONT TROPHIES	136.90	396084	
CASH ADVANCE ACCOUNT	1,237.89	396126	
OLMSTED-KIRK PAPER	676.00	396147	
TIME WARNER COMMUNICATIONS	80.19	396168	
UNITED STATES POSTAL SERVICE	120.51	396208	
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	396249	
LEXISNEXIS- ACCURINT	120.00	396264	
LEXISNEXIS- ACCURINT	120.00	396266	
JCCSC	71.00	396273	
			9,527.49**
JEFF. CO. WOMEN'S CENTER			
BELL'S LAUNDRY	1,051.83	396085	
ECOLAB	82.95	396102	
M&D SUPPLY	2.65	396133	
KIM MCKINNEY, LPC, LMFT	300.00	396136	
OFFICE DEPOT	29.98	396145	
SOUTHEAST TEXAS MEDICAL ASSOCIATES	10.00	396160	
SYSCO FOOD SERVICES, INC.	963.03	396166	
WASTE MGT. GOLDEN TRIANGLE, INC.	86.04	396180	
PETTY CASH - RESTITUTION I	85.51	396187	
TEXAS FIRE & COMMUNICATIONS	381.83	396201	
VINCENT'S A/C	198.49	396204	
TOWER COMMUNICATIONS, INC.	60.00	396205	
BEN E KEITH FOODS	636.68	396227	
ATTABOY TERMITE & PEST CONTROL	50.00	396261	
SAM'S CLUB DIRECT	544.80	396294	
			4,483.79**
COMMUNITY CORRECTIONS PRG			
TRACY ROBINSON	94.08	396070	94.08**
DRUG DIVERSION PROGRAM			
OFFICE DEPOT	229.90	396145	229.90**
COUNTY RECORDS MANAGEMENT			
TEXAS HISTORICAL FOUNDATION	35.00	396172	
UNITED STATES POSTAL SERVICE	6.38	396208	
			41.38**
DEPUTY SHERIFF EDUCATION			
CASH ADVANCE ACCOUNT	1,398.33	396126	1,398.33**
TAX OFFICE AUTO DEALER			
HERNANDEZ OFFICE SUPPLY, INC.	750.22	396119	750.22**
HOTEL OCCUPANCY TAX FUND			
GUARDIAN FORCE	75.00	396071	
BEAUMONT ENTERPRISE	276.64	396104	
MUNRO'S	243.25	396139	
OFFICE DEPOT	262.28	396145	
TIME WARNER COMMUNICATIONS	100.65	396169	
TRI-CITY COFFEE SERVICE	158.50	396176	
US FLAG & FLAGPOLE SUPPLY	427.00	396190	
DISH NETWORK	98.62	396243	
MATERA PAPER COMPANY INC	1,217.24	396303	
			2,859.18**
FBI FIRING RANGE REPAIR			
ROSS RIDGE SAND COMPANY LP	158.40	396245	158.40**
1957 ROAD BOND FUND			
TIM RICHARDSON	10,500.00	396312	10,500.00**
CAPITAL PROJECTS FUND			

NAME	AMOUNT	CHECK NO.	TOTAL
ALLIANCE MECHANICAL SERVICES	5,648.00	396228	
BAILEY'S ARCHITECTS INC	59,838.76	396242	
			65,486.76**
AIRPORT FUND			
SIMCO ENTERPRISES, LTD	8,625.00	396103	
SAMPSON STEEL CORP.	135.55	396154	
SHERWIN-WILLIAMS	8.38	396158	
AT&T	605.14	396162	
TRI-CON, INC.	1,343.97	396175	
TRI-CITY COFFEE SERVICE	23.65	396176	
WASTE MGT. GOLDEN TRIANGLE, INC.	237.36	396179	
NEDERLAND HARDWARE SUPPLY	29.13	396184	
CENTERPOINT ENERGY RESOURCES CORP	316.14	396230	
KBMT	1,730.00	396235	
ASCENT AVIATION GROUP INC	196,416.07	396251	
LAMAR ADVERTISING	1,170.00	396256	
INTERSTATE ALL BATTERY CENTER - BMT	221.80	396260	
UNIFIRST HOLDINGS INC	81.75	396262	
CRAWFORD ELECTRIC SUPPLY COMPANY	492.57	396297	
ADVANCE AUTO PARTS	12.99	396299	
RELADYNE	1,096.42	396307	
MEMBER'S BUILDING MAINTENANCE LLC	4,340.22	396310	
			216,886.14**
AIRPORT IMPROVE. GRANTS			
GARVER LLC	41,481.00	396269	
			41,481.00**
SE TX EMP. BENEFIT POOL			
GROUP ADMINISTRATIVE CONCEPTS INC	97,064.42	396272	
			97,064.42**
WORKER'S COMPENSATION FD			
TRISTAR RISK MANAGEMENT	13,159.31	396231	
			13,159.31**
PAYROLL FUND			
JEFFERSON CTY. - FLEXIBLE SPENDING	10,599.00	396038	
CLEAT	342.00	396039	
JEFFERSON CTY. TREASURER	19,585.71	396040	
RON STADTMUELLER - CHAPTER 13	1,717.50	396041	
INTERNAL REVENUE SERVICE	150.00	396042	
JEFFERSON CTY. ASSN. OF D.S. & C.O.	5,140.00	396043	
JEFFERSON CTY. COMMUNITY SUP.	9,346.97	396044	
JEFFERSON CTY. TREASURER - HEALTH	410,233.19	396045	
JEFFERSON CTY. TREASURER - PAYROLL	1,617,333.68	396046	
JEFFERSON CTY. TREASURER - PAYROLL	652,590.57	396047	
MONY/MLOA	267.92	396048	
POLICE & FIRE FIGHTERS' ASSOCIATION	3,287.51	396049	
UNITED WAY OF BEAUMONT& N JEFFERSON	38.92	396050	
US DEPARTMENT OF EDUCATION	306.13	396051	
JEFFERSON CTY. TREASURER - TCDRS	609,911.37	396052	
OPPENHEIMER FUNDS DISTRIBUTOR, INC	2,207.48	396053	
JEFFERSON COUNTY TREASURER	2,444.99	396054	
JEFFERSON COUNTY - TREASURER -	5,229.58	396055	
NECHES FEDERAL CREDIT UNION	64,279.50	396056	
JEFFERSON COUNTY - NATIONWIDE	55,455.73	396057	
TENNESSEE CHILD SUPPORT	115.38	396058	
NCO FINANCIAL SYSTEMS INC	163.11	396059	
SBA - U S DEPARTMENT OF TREASURY	168.49	396060	
CALIFORNIA STATE DISBURSEMENT UNIT	117.23	396061	
U S DEPARTMENT OF TREASURY	1,038.44	396062	
WILLIAM E HEITKAMP	689.00	396063	
JOHN TALTON	235.38	396064	
			3,472,994.78**
GUARDIANSHIP FEE			
TRAVIS EVANS	200.00	396105	
CATHERINE BRUNEY	200.00	396121	
			400.00**
MARINE DIVISION			

NAME	AMOUNT	CHECK NO.	TOTAL
ENERGY	550.83	396115	
JACK BROOKS REGIONAL AIRPORT	435.20	396125	
AT&T	78.98	396162	
WALMART COMMUNITY BRC	86.49	396206	
			1,151.50**
2009 PORT SECURITY ARRA			
LJA ENGINEERING INC	256.88	396289	
			256.88**
			4,487,307.85***

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
 BBVA COMPASS BANK BUILDING
 3535 CALDER AVENUE, SUITE 300
 BEAUMONT, TEXAS 77706
 TELEPHONE: (409) 833-9182
 TELEFAX: (409) 833-8819

Joshua C. Heinz

jheinz@benoxford.com

July 15, 2014

Via Hand Delivery

Jefferson Co. Commissioners Court
 c/o Hon. Jeff Branick, County Judge
 Jefferson County Courthouse
 1001 Pearl St.
 Beaumont, Texas 77701

Re: Jefferson Co. ESD No. 3, Audit Report for Fiscal Year 2012-2013;
 B&O File No. 86971.

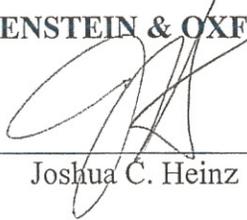
Dear Commissioners,

Enclosed please find Jefferson County Emergency Services District No. 3's annual audit report for the fiscal year ended September 30, 2013, which is being submitted to the Jefferson County Commissioners Court in accordance with Section 775.082 of the Texas Health & Safety Code.

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: _____


 Joshua C. Heinz

JCH/jcr
 Enclosure

cc: **Via Email**
 Hon. Jeff Branick, County Judge
 Comm. Eddie Arnold, Pct. 1
 Comm. Brent Weaver, Pct. 2
 Comm. Michael Sinegal, Pct. 3
 Comm. Everett "Bo" Alfred, Pct. 4
 Mr. Fred Jackson
 Board of Commissioners, JCESD No. 3
 District Chief, JCESD No. 3

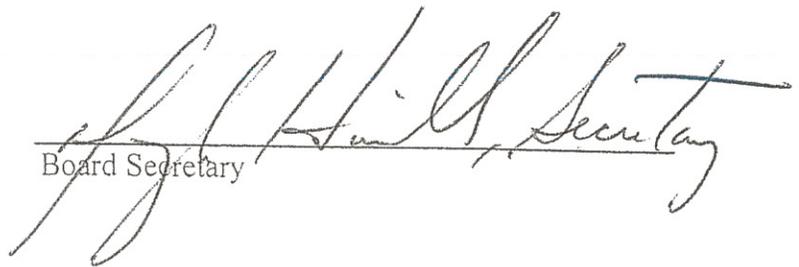
JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT NO. 3

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2013

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
CERTIFICATE OF BOARD

We, the undersigned, certify that this accompanying audit report of the above named district was reviewed and approved for the year ended September 30 2013 at a meeting of the Board of Commissioners held on the 14th day of July, 2014.


Board President ~~VICE President~~


Board Secretary

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
Annual Financial Report
For The Year Ended SEPTEMBER 30, 2013

TABLE OF CONTENTS

	<u>EXHIBIT</u>	<u>PAGE</u>
INTRODUCTORY SECTION		
Listing of Officials		1
FINANCIAL SECTION		
Independent Auditors' Report on Financial Statements		2
Management's Discussion and Analysis (Required Supplementary Information)		4
<u>Basic Financial Statements</u>		
Government-Wide Financial Statements:		
Statement of Net Position	A	10
Statement of Activities	B	11
Fund Financial Statements:		
Balance Sheet - Governmental Funds	C	12
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	C-1	13
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	D	14
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities	D-1	15
Notes to the Financial Statements		16
<u>Required Supplementary Information</u>		
Budgetary Comparison Schedules:		
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - General Fund	E	24
COMPLIANCE SECTION		
Independent Auditor's 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		25

INTRODUCTORY SECTION

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3**JEFFERSON COUNTY, TEXAS****FOR THE YEAR ENDED SEPTEMBER 30, 2013****Board of Commissioners**

Terrence Simon	President
Brandon Rose	Vice President
Doug Harvill	Secretary
Doug Almond	Treasurer
Mike Doguet	Commissioner

Command Staff

Doug Saunders	Fire Chief
David Studdert	Deputy Fire Chief

FINANCIAL SECTION

J. R. Edwards & Associates, LLC

Certified Public Accountants

July 14, 2014

INDEPENDENT AUDITOR'S REPORT

The Board of Commissioners
Jefferson County Emergency Services District No. 3
Jefferson County, Texas

We have audited the accompanying financial statements of the governmental activities, and each major fund of Jefferson County Emergency Services District No. 3, as of and for the year ended September 30 2013, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with 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. 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 risk 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund the Jefferson County Emergency Services District No. 3, as of September 30, 2013, and the respective changes in financial position and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Board of Commissioners
Jefferson County Emergency Services District No. 3
Jefferson County, Texas
Page 2
July 14, 2014

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 4 - 9 and page 24 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

J.R. Edwards & Associates, LLC

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 SEPTEMBER 30, 2013

In this section of the Annual Financial Report, we, the managers of the Jefferson County Emergency Services District No. 3 (the District), discuss and analyze the District's financial performance for the fiscal year ended September 30, 2013. We encourage readers to consider the information presented here in conjunction with the independent auditors' report on page 2, and the District's Basic Financial Statements that begin on page 10.

FINANCIAL HIGHLIGHTS

- After the first year of operations, the District's total combined net position was \$1,126,651 at September 30, 2013.
- During the year, the District's expenses were \$1,126,651 less than the \$1,450,908 generated in taxes and other revenues for governmental activities.
- The general fund reported a fund balance this year of \$76,808. All is for unrestricted use by the District.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements include three components: (1) management's discussion and analysis (this section), (2) the basic financial statements, and (3) required supplementary information.

Government-Wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. They include the Statement of Net Position and the Statement of Activities that provide information about the activities of the District as a whole and present a longer-term view of the District's property and debt obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

The Statement of Net Position presents information in a format that displays assets, plus deferred outflows of resources, less liabilities, less deferred inflows of resources to equal net position. Net position is displayed in three components – net investment in capital assets, restricted, and unrestricted. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. To assess the overall health of the District, one needs to consider additional nonfinancial factors such as changes in the District's tax base.

The *Statement of Activities* presents information showing how the government's net position changed during the current fiscal year. All changes in net position are reported for all of the current year's revenues and expenses regardless of when cash is received or paid. Thus, revenue and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the District's government-wide financial statements distinguish the functions of the District as being principally supported by taxes (governmental activities) as opposed to business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges.

OVERVIEW OF THE FINANCIAL STATEMENTS - Continued

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objects. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related requirements. The fund financial statements provide detailed information about the District's most significant funds, *not* the District as a whole.

- Some funds are required by State law and by bond covenants.
- The Board of Commissioners may establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

- **Governmental Funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District's major governmental fund is the General Fund. Data for the remaining governmental funds are combined into a single, aggregated presentation.

The District adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget.

Notes to the Financial Statements. The notes provide additional information that is essential to a complete understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 16-23 of this report.

Required Supplementary Information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* that further explains and supports the information in the financial statements. Required supplementary information can be found on page 24 of this report.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 SEPTEMBER 30, 2013

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Our analysis focuses on the Net Position (Table I) and Changes in Net Position (Table II) of the District's governmental activities.

The District's combined net position was \$1,126,651 at September 30, 2013. (See Table I)

Table I
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
Net Position

	September 30, 2013
Current and Other Assets	\$ 90,124
Capital Assets	1,176,228
Total Assets	<u>1,266,352</u>
Long-term Liabilities	109,587
Other Liabilities	30,114
Total Liabilities	<u>139,701</u>
Net Assets:	
Invested in Capital Assets Net of Related Debt	1,043,753
Unrestricted	82,898
Total Net Position	<u>\$ 1,126,651</u>

Approximately \$1 million of the District's net position represents investments in capital assets net of related debt. The \$82,898 of unrestricted net position represents resources available to fund the programs of the District next year.

Changes in net position. The Districts total revenues were \$1.4 million. For the current year most of the revenues resulted from the contribution of assets from the Nome and China volunteer fire departments that combined to form the emergency services district. Property taxes levied accounted for 23 percent of current year revenue and miscellaneous revenues accounted for less than one percent.

In future years most of the District's revenues will be derived from property taxes.

Total Cost of all programs and services was \$324,257. The net position of the District for the current year increased \$1.12 million (see Table II on page 7 of this report).

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 SEPTEMBER 30, 2013

GOVERNMENT-WIDE FINANCIAL ANALYSIS, Continued

Key elements of the governmental activities of the District are reflected in the following table.

TABLE II
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
Changes in Net Position

	September 30, 2013
Revenues:	
General Revenues:	
Maintenance and Operations Taxes	336,184
Contribution	1,104,000
Miscellaneous	10,724
Total Revenue	<u>1,450,908</u>
Expenses:	
General government	141,472
Fire and emergency services	182,785
Total Expenses Governmental Activities	<u>324,257</u>
Increase (Decrease) in Net Assets	1,126,651
Net Assets - September 1 (Beginning)	-
Net Assets - August 31 (Ending)	<u>\$ 1,126,651</u>

GOVERNMENTAL ACTIVITIES

- Property tax rates were set at \$.0675 per \$100 valuation for M&O. The rate for 2013-2014 is set at \$.08753 per \$100 of taxable valuation for M&O.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As previously noted, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

GENERAL FUND BUDGETARY HIGHLIGHTS

There were no budget amendments for the 2012-2013 year. During the year, the District's general fund was over/under budget on various categories. The budget was exceeded due to the purchase of a brush truck that was approved by the board. Although the board approved all actual purchases made in the fiscal year, the actual budget amendment was not approved and posted before the end of the fiscal year.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 SEPTEMBER 30, 2013

CAPITAL ASSET AND LONG-TERM DEBT ACTIVITY

Capital Assets. At September 30, 2013 the District had \$1.17 million (net of depreciation) invested in capital assets, buildings, equipment and vehicles.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3

**Capital Assets
 Governmental Activities**

	September 30, 2013
Buildings and Improvements	\$ 273,000
Emergency equipment and vehicles	986,898
Totals	<u>1,259,898</u>
Less Accumulated Depreciation:	
Buildings and Improvements	(8,933)
Emergency equipment and vehicles	<u>(74,737)</u>
Total Accumulated Depreciation	<u>(83,670)</u>
Net Capital Assets	<u>\$ 1,176,228</u>

Long-Term Debt. At year-end, the District had \$132,475 in notes payable outstanding. More detailed information about the District's long-term liabilities is presented in the notes to the financial statements.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3

Outstanding Debt

	September 30, 2013
Governmental activities:	
Note Payable	\$ 132,475
Total	<u>\$ 132,475</u>

ECONOMIC FACTORS AND NEW YEAR'S BUDGETS AND RATES

- Appraised value used for 2013-2014 budget preparation decreased but the tax rate increased. The amount of taxes levied for the 2013-2014 fiscal year increased slightly.
- The District adopted a balanced budget for the next fiscal year.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2013

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and creditors with a general overview of the District's finances as well as demonstrate accountability for funds the District receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the District's Fire Chief, P.O. Box 697 China, Texas 77613.

BASIC FINANCIAL STATEMENTS

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

EXHIBIT A

STATEMENT OF NET POSITION

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Primary Government <hr/> Governmental Activities <hr/>
ASSETS	
Cash and cash equivalents	\$ 78,201
Taxes receivable - net of allowance	6,381
Prepays	5,542
Capital assets:	
Buildings, property, and equipment, net	<hr/> 1,176,228
Total Assets	<hr/> <hr/> 1,266,352
LIABILITIES	
Accounts payable	7,226
Non-current liabilities:	
Due within one year	20,000
Due in more than one year	<hr/> 112,475
Total Liabilities	<hr/> <hr/> 139,701
NET POSITION	
Net investment in capital assets	1,043,753
Unrestricted	<hr/> 82,898
Total Net Position	<hr/> <hr/> \$ 1,126,651

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT B

Functions / Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Primary Government Governmental Activities
Governmental activities:				
General government	\$ 141,472	\$ -	\$ -	\$ (141,472)
Fire and emergency services	182,785	-	-	(182,785)
Total governmental activities	324,257	-	-	(324,257)
Total Primary Government	\$ 324,257	\$ -	\$ -	\$ (324,257)
	Property taxes, penalties and interest			336,184
	Contributions not restricted to specific programs			1,104,000
	Other miscellaneous			10,724
	Total general revenues			1,450,908
	Change in Net Position			1,126,651
	Net Position- Beginning			-
	Net Position - Ending			\$ 1,126,651

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 BALANCE SHEET - GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2013

EXHIBIT C

	Total Governmental Funds
	<u>General Fund</u>
ASSETS:	
Cash and cash equivalents	\$ 78,201
Property taxes receivable (net of allowances for doubtful accounts)	6,381
Prepaid items	<u>5,542</u>
TOTAL ASSETS	<u>\$ 90,124</u>
LIABILITIES AND FUND BALANCES:	
LIABILITIES:	
Accounts payable	\$ 7,226
TOTAL LIABILITIES	<u>7,226</u>
DEFERRED INFLOWS OF RESOURCES:	
Unavailable revenue - property tax	<u>6,090</u>
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>6,090</u>
FUND BALANCES:	
Unassigned Fund Balance	<u>76,808</u>
Total fund balances	<u>76,808</u>
TOTAL LIABILITIES DEFERRED INFLOWS AND FUND BALANCE	<u>\$ 90,124</u>

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3 EXHIBIT D
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Total Governmental Funds
	General Fund
REVENUES	
Property taxes, penalties and interest	\$ 330,094
Other miscellaneous	10,724
Total revenue	340,818
EXPENDITURES:	
Current:	
General government	151,472
Fire and emergency services	255,013
Total expenditures	406,485
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(65,667)
OTHER FINANCING SOURCES (USES)	
Issuance of debt	142,475
Total other financing sources and uses	142,475
NET CHANGE IN FUND BALANCES	76,808
FUND BALANCES - BEGINNING	-
FUND BALANCES - ENDING	\$ 76,808

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

EXHIBIT D-1

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

Net change in fund balances - total governmental funds (Exhibit D)		\$ 76,808
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.</p>		
Capital Outlay	\$ 1,259,898	
Depreciation	<u>(83,670)</u>	1,176,228
<p>The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.</p>		
		(132,475)
<p>Because some revenues will not be collected for several months after the District's fiscal year end, they are not considered "available" revenue and are deferred in the governmental funds. Deferred revenues increased by this amount in the current period.</p>		
		<u>6,090</u>
Change in net position of governmental activities (Exhibit B)		<u>\$ 1,126,651</u>

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 NOTES TO FINANCIAL STATEMENTS
 SEPTEMBER 30, 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Jefferson County Emergency Services District No. 3 (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies used by the District.

A. Reporting Entity

On November 8, 2011, the voters of the District approved the formation of an emergency services district under Article III, Section 48-e of the Texas Constitution and Chapter 775 of the Health and Safety Code of the State of Texas. On November 8, 2011, the County Commissioners Court of Jefferson County, Texas approved the order to form the Jefferson County Emergency Services District No. 3. The District was formed on October 1, 2012 and operates under Board of Commissioners appointed by the Commissioners Court of Jefferson County. The District services the areas previously serviced by the City of Nome and the City of China Volunteer Fire departments. The District is exempt from federal income taxes, state sales tax and state franchise tax.

B. Government-wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Changes in Net Position) report information on all of the nonfiduciary activities of the primary government. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

The District currently does not have any business-type activities or component units.

The statement of activities demonstrates the degree to which the direct expenses of a given structure or segment, are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

C. Fund Financial Statements

The fund financial statements provide information about the government's funds. The emphasis of fund financial statements is on major governmental funds. At this time the District only has one fund.

The District reports the following major governmental funds:

The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

EXHIBIT C-1

 RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO
 THE STATEMENT OF NET POSITION
 SEPTEMBER 30, 2013

Governmental fund balance as reported on the balance sheet for governmental funds.	\$ 76,808
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	1,176,228
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds.	(132,475)
Recognition of deferred revenue as revenue increases net position.	<u>6,090</u>
Total net position as reported on the Statement of Net Position for Governmental Activities.	<u><u>\$ 1,126,651</u></u>

The accompanying notes are an integral part of this financial statement.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued**C. Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available to finance expenditures of the fiscal period. Revenues are considered available when they are collectible within the current period or soon enough thereafter to be pay liabilities of the current period. For this purpose, the government considers revenues available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims and judgments, are recorded only when the payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

D. Budgetary Data

The following procedures are utilized in establishing the budgetary data reflected in the basic financial statements:

- a. The Fire Chief submits to the Commissioners a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them. The General Fund is the only Fund the District has at this time.
- b. A Public hearing is conducted, after proper official journal notification, to obtain taxpayer comments.
- c. Prior to September 30th, the budget is legally adopted.
- d. Budget appropriations lapse at year-end and are re-established in the succeeding year.
- e. Budgets for the governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

For the year ended September 30, 2013, expenditures exceeded appropriations for the general fund in total by \$66,964. While all purchases were approved by the Commissioners, the budget was not formally amended.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 NOTES TO FINANCIAL STATEMENTS
 SEPTEMBER 30, 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

E. Cash and Investments

Cash includes amounts in demand and time deposit accounts. Investments are reported at fair value. Short-term investments, such as certificates of deposit and debt securities with a maturity date of less than one year, are reported at cost, which approximates fair value.

F. Property Taxes Receivable

Property appraisal within the District is the responsibility of the Jefferson County Appraisal District (Appraisal District). The Appraisal District is required under the Property Tax Code to appraise all property within the County on the basis of 100% of its market value.

In the governmental fund financial statements, property taxes that are measurable and available (receivable within the current period and collected within the current period or within 60 days thereafter to be used to pay liabilities of the current period) are recognized as revenue in the year of levy. Property taxes that are measurable, but not available, are recorded, net of estimated uncollectible amounts, as deferred revenues in the year of levy. Such deferred revenues are recognized as revenue in the fiscal year in which they become available.

G. Receivables

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible.

H. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

I. Capital Assets

Capital assets which include property, furniture, and equipment are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. When assets are retired or otherwise disposed of, the related costs or other recorded amounts are removed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	20-30
Leasehold Improvements	15-30
Furniture and Equipment	5-15
Vehicles	5-10

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 NOTES TO FINANCIAL STATEMENTS
 SEPTEMBER 30, 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

J. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the straight line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as expenditures. The accounting for proprietary funds is the same in the fund statements as it is in the government-wide statements.

K. Fund Equity

In the fund financial statements, governmental funds report classifications of fund balance based on controls placed upon the funds. In accordance with GASB Statement No. 54, fund balance classifications are recorded as follows:

Non-spendable Fund Balance – amounts that are not in spendable form or amounts that are legally and contractually required to be maintained intact.

Restricted Fund Balance – amounts constrained to a specific purpose by external parties through constitutional provisions or by enabling legislation.

Committed Fund Balance – amounts constrained to a specific purpose by the Commissioners (the highest level of authority within the District); amount cannot be used for any other purpose unless the Commissioners take the same action to remove or change the constraint.

Assigned Fund Balance- general fund amounts constrained to a specific purpose by the Fire Chief.

Unassigned Fund balance – residual classification applicable to the general fund only.

The District's unassigned general fund balance will be maintained to provide the District with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The unassigned general fund balance may only be appropriated by resolution of the Commissioners.

When it is appropriate for fund balance to be assigned, the Commissioners delegate authority to the District Fire Chief.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is from the least restrictive to the most restrictive, unless otherwise approved by the Commissioners.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
 NOTES TO FINANCIAL STATEMENTS
 SEPTEMBER 30, 2013

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

L. Implementation of New Standards

GASB Statement 63 Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position, amends the net asset reporting requirements in Statement No. 34 and other pronouncements by incorporating deferred outflows of the resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position rather than net assets. This is reflected in the District's financial statements.

M. Date of Management's Review

In preparing the financial statements, the District has evaluated events and transactions for potential recognition for disclosure through July 14, 2014 the date that the financial statements were available to be issued.

NOTE 2: CASH AND INVESTMENTS

At year-end, the District's carrying amount of deposits was \$77,651 and the bank balance was \$83,355. At September 30, 2013 the bank balance was covered by federal depository insurance. However, during the fiscal year, the District was exposed to custodial credit risk. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. Deposits are exposed to custodial risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. The District had possible exposure to custodial credit risk because the highest combined balance which occurred in March and April of 2013 was insufficiently covered by FDIC insurance.

As of the end of the fiscal year, the government did not have a formally adopted deposit and investment policy that limits the government's allowable deposits or investments and addresses the specific types of risk to which the government is exposed. Subsequent to year end, the District has adopted a formal deposit and investment policy.

NOTE 3: PROPERTY TAXES

Property taxes are collected by J. Shane Howard, Jefferson County Tax Assessor Collector, and are forwarded to the District through bank transfer. The tax rate held by the District during 2013 was \$.0675 per \$100 of assessed valuation. Property tax revenues are considered available when they become due or past due and are considered receivable within the current period, including those property taxes expected to be collected during a sixty-day period after the close of the District's fiscal year. Property taxes are levied on October 1 of each year, a lien is placed on the property on January 1, and the taxes become due on January 31. The taxable assessed value for the roll of December 31, 2012 was \$502,991,842. Property taxes receivable for 2013 are \$11,381 net of allowance for doubtful accounts of \$5,000.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013

NOTE 4: CAPITAL ASSETS

Capital asset activity for the governmental activities for the year ended September 30, 2013 was as follows:

Governmental Activities	Beginning Balance	Current Year		Ending Balance
		Increases	Decreases	
Capital assets being depreciated:				
Buildings	\$ -	\$ 273,000	\$ -	\$ 273,000
Fire equipment and vehicles	-	986,898	-	986,898
Total capital assets being depreciated:	-	1,259,898	-	1,259,898
Less accumulated depreciation:				
Buildings	-	-	(8,933)	(8,933)
Fire equipment and vehicles	-	-	(74,737)	(74,737)
Total accumulated depreciation	-	-	(83,670)	(83,670)
Total capital assets being depreciated, net	-	1,259,898	(83,670)	1,176,228
Governmental activities capital assets, net	\$ -	\$ 1,259,898	\$ (83,670)	\$ 1,176,228

Depreciation expense of the governmental activities was charged to functions/programs as follows:

Public Safety	\$ 83,670
Total Depreciation Expense - Governmental Activities	\$ 83,670

NOTE 5: SHORT TERM DEBT

The Texas Health & Safety Code section 775.031 authorizes Districts to borrow money in order to perform the functions of the district and to provide emergency services. Upon formation, the District obtained a line of credit to cover expenditures prior to receipt of initial tax revenue. The District's line of credit is with Community Bank of Texas, N.A. due on September 20, 2014. Borrowings are permitted up to \$100,000 and interest is payable monthly at a rate of 2.15% per annum based on year of 360 days. The agreement is collateralized by company assets and guaranteed by the shareholders. During the year the District borrowed and repaid \$10,000 on the line. At September 30, 2013, the balance outstanding was \$-0-.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2013

NOTE 6: LONG TERM DEBT

The District entered into a loan agreement for the purchase of a brush truck for fire and emergency services.

Long-term debt at September 30, 2013, is summarized as follows:

<u>Date Issued</u>	<u>Amount</u>	<u>Final Maturity</u>	<u>Annual Installments</u>	<u>% Rate</u>	<u>Outstanding Balance</u>
2013	132,475	2020	\$20,000	2.15%	132,475
					<u>\$ 132,475</u>

Interest on the loan shall be computed at a fixed rate of 2.15% for three years; thereafter, until maturity, at a rate per annum which is sixty-six percent (66%) of the index, but in no event to exceed the highest lawful rate. Adjustments in the varying rate in interest will be made on each anniversary date of the note beginning March 1, 2016.

Annual requirements to maturity for the loan is as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	20,000	2,887	22,887
2015	20,000	2,418	22,418
2016	20,000	1,988	21,988
2017	20,000	1,021	21,021
2018	20,000	754	20,754
2019-2020	32,475	932	33,407
Total	<u>\$ 132,475</u>	<u>\$ 10,000</u>	<u>\$ 142,475</u>

Changes in long-term liabilities

Long-term liability activity for the year ended September 30, 2013, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental activities:					
Loan payable	-	132,475	-	132,475	20,000
Governmental activities					
Long-Term Liabilities	<u>\$ -</u>	<u>\$ 132,475</u>	<u>\$ -</u>	<u>\$ 132,475</u>	<u>\$ 20,000</u>

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013

NOTE 7: OTHER INFORMATION

A. Interlocal Agreement

The District entered into an agreement with the Orange County Emergency Services District No. 1 (ESD No. 1) of Orange County, Texas for the exchange of dispatch services. ESD No. 1 shall be responsible for providing necessary communication services to the District as stated in the agreement. All dispatch personnel shall be employees of ESD No. 1 and subject to all rules and regulations regarding ESD No. 1 employees. The District shall be responsible for maintaining its own radio equipment and related equipment maintenance as needed for the provision of communication services provided. The District agrees to pay the ESD No. 1 \$13,000 annually for these services. An amended agreement will be required if any additional costs are incurred.

B. Risk Management

The District continues to carry commercial insurance for the risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and settled claims resulting from these risks have not exceeded coverage during the year. Management believes the amount and types of coverage are adequate to protect the District from losses which could reasonably be expected to occur.

C. Contingent Liabilities

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any to be immaterial.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

EXHIBIT E

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Property taxes, penalties and interest	\$ 339,521	\$ 339,521	\$ 330,094	\$ (9,427)
Other miscellaneous	-	-	10,724	10,724
Total revenue	<u>339,521</u>	<u>339,521</u>	<u>340,818</u>	<u>1,297</u>
EXPENDITURES				
Current:				
General government	174,973	174,973	151,472	23,501
Fire and emergency services	164,548	164,548	255,013	(90,465)
Total expenditures	<u>339,521</u>	<u>339,521</u>	<u>406,485</u>	<u>(66,964)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	<u>-</u>	<u>-</u>	<u>(65,667)</u>	<u>(65,667)</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from loan	-	-	142,475	142,475
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>142,475</u>	<u>142,475</u>
NET CHANGE IN FUND BALANCES				
	<u>-</u>	<u>-</u>	<u>76,808</u>	<u>76,808</u>
FUND BALANCES AT BEGINNING OF YEAR				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AT END OF YEAR				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,808</u>	<u>\$ 76,808</u>

The accompanying notes are an integral part of this financial statement.

COMPLIANCE SECTION

J. R. Edwards & Associates, LLC

Certified Public Accountants

July 14, 2014

INDEPENDENT AUDITOR'S 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

Board of Commissioners
Jefferson County Emergency Services District No. 3
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 governmental activities, and each major fund of Jefferson County Emergency Services District No. 3 (District), as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated July 14, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District'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 that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control 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 the Jefferson County Emergency Services District No. 3 financial statements are free from 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*.

Board of Commissioners
Jefferson County Emergency Services District No. 3
Jefferson County, Texas

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.

J.R. Edwards & Associates, LLC



RESOLUTION

STATE OF TEXAS	§	COMMISSIONERS' COURT
	§	
COUNTY OF JEFFERSON	§	OF JEFFERSON COUNTY, TEXAS

A RESOLUTION OF THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN JEFFERSON COUNTY AND THE TEXAS DEPARTMENT OF AGRICULTURE – CDBG PROGRAM, CONTRACT NUMBER 713250.

WHEREAS, Jefferson County entered into a contract with the State of Texas to make improvement to the Cheek Community sewer system; and

WHEREAS, the County desires to amend the Contract Number 713250 in the following manner:

1. The Performance Statement shall be amended to include:
 - a. An estimated 7,725 LF of 3" force main and appurtenances
 - b. An increase the number of grinder pumps to be installed to twenty (20)

WHEREAS, the County has met the Texas Department of Agriculture Citizen Participation requirements;

WHEREAS, the County ultimately desires to reduce health hazards associated with limited access to safe, decent and affordable sewer service;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS:

1. The Commissioner's Court authorizes a contract amendment request to be submitted to the Texas Community Development Program for the following proposed activities:
To install approximately 7,725 linear feet of three-inch (3") PVC water line and appurtenances along Boyt Road. To increase the number of grinder pumps installed to twenty (20).
2. The Commissioner's Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process this contract amendment request.

SIGNED this _____ day of _____, 2014.

JUDGE JEFF R. BRANICK
 County Judge

EDDIE ARNOLD
 Commissioner Precinct No. 1

MICHAEL S. SINEGAL
 Commissioner Precinct No. 3

BRENT A. WEAVER
 Commissioner Precinct No. 2

EVERETTE D. ALFRED
 Commissioner Precinct No. 4



TxCDBG Contract Amendment/Modification Request - Form A1101

Grant Recipient Name: JEFFERSON COUNTY Contract No 713250 Region SETRPC
 Amendment No. 1 Start Date 11/11/2013 End Date 11/11/2015 Contract Amount \$275,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

- Exhibit A Performance Statement Exhibit B Budget Contract Period (extension) Special Conditions
 Other _____

What changes are proposed for the contract? Correction to description of project, including quantity adjustments

Why are the proposed revisions requested for this contract?

THE ORIGINAL PERFORMANCE STATEMENT DID NOT INCLUDE THE INSTALLATION OF GRINDER PUMPS. AMENDMENT 1 SHALL ADD THE 14-A REHAB CATEGORY AND REVISE THE BUDGE ACCORDINGLY TO INCLUDE THE INSTALLATION OF 20 GRINDER PUMPS.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No TDA concur

For Performance Statement Amendment/Modification Requests

Do the proposed revisions address the same problem identified in the current Performance Statement? (Select One)

Yes, same activity addressing the same problem

Do the proposed revisions change the beneficiaries of the contract? (Select One)

Yes, the beneficiaries indicated in the Performance Statement will increase within the same project area.

Do the proposed revisions change the locations as described in the Performance Statement? (Select One)

No, the locations described in the Performance Statement are accurate.

How significant are the proposed revisions? (Select One)

For project with target area benefit: all work within same target area.

Is a previously conducted Environmental Review still valid? (Select One)

Yes, the Review has been re-evaluated and remains valid.

TDA
concur

Are all clearances previously submitted for contract Special Conditions still valid? (Select One)

Yes, the clearances have been re-evaluated and remain valid.

How will the proposed improvements be completed? (Select One)

New construction contract (through sealed bid or small purchase procurement).

Will the project be completed by the contract end date? (Select One)

Yes

For Budget Amendment/Modification Requests

Enter the entire project Exhibit B and proposed change(s), including activities with no change.

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget	+
03J - Sewer Improvement-Construction	\$209,000.00	\$209,000.00	(\$113,400.00)	\$95,600.00	-
03J - Sewer Improvements-Engineering	\$36,000.00	\$36,000.00	(\$16,000.00)	\$20,000.00	-
14A - Rehab Single-Unit-Sewer	\$0.00	\$0.00	\$113,400.00	\$113,400.00	-
14A - Rehab Single-Unit-Sewer Engineering	\$0.00	\$0.00	\$16,000.00	\$16,000.00	-
21J - General Administration	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	-
					-
Totals	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	

Do the proposed revisions move more than 20% of the total grant funds from one activity to another? No Yes

Do the proposed revisions require new budget activities? No Yes

Do the proposed revisions move funds from construction activities to administration or engineering activities? No Yes

If Yes, describe additional adm/eng services

TDA Staff: Record change in IDIS

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

- Revised Exhibit A (using track changes)
 Revised Exhibit B (using track changes)
 Resolution and Notice of Public Hearing
 Engineer's letter
 Revised Project Map
 Revised Implementation Schedule
 Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Signature of Authorized Signator
Title
Date

Notifications:

Mailing Address

Email Address for Grant Recipient

Other Email Address (list address for persons to be included in notification)

TDA Action:

Notes Attached

Contract Specialist	TxCDBG Manager	TxCDBG Director	ORA Administrator
<input style="width: 100%;" type="text"/>			
Date <input style="width: 100%;" type="text"/>			

EXHIBIT A

PERFORMANCE STATEMENT

COUNTY OF JEFFERSON

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Residents in the unincorporated community of Cheek, located in Jefferson County, do not have access to public sewer service and rely upon failing septic systems, resulting in a threat to public health.

The Contractor certifies that the activity(ies) carried out under this contract will meet the National Objective of benefitting low- and moderate-income persons with at least 51% of the beneficiaries qualifying as low- to moderate-income.

ACTIVITIES

Sewer Improvements Contractor shall provide first-time sewer access to residents in the unincorporated community of Cheek. Contractor shall install approximately seven thousand seven hundred twenty five linear feet (7,725 lf.) of three-inch (3") force main, approximately seven hundred twenty linear feet (720 lf) of bore, twenty (20) grinder pumps, valves, pavement and driveway repair, and all associated appurtenances. Residents will be served by the West Jefferson County Municipal Water District.

These activities shall benefit forty (40) persons, of which forty (40) persons or 100 percent (100%) are of low- to moderate-income.

Rehab; Single-Unit Residential – Sewer Contractor shall provide first-time sewer service to twenty (20) households in the Community of Cheek. Contractor shall install twenty (20) electrical panel boxes (for the grinder units), twenty (20) yard lines, tap fees, and all associated appurtenances. Residents will be served by the West Jefferson County Municipal Water District. Construction shall take place within the community of Cheek.

These activities shall benefit forty (40) persons, of which forty (40) or one hundred percent (100%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Qty	Construction	Engineering	Acquisition	Total
Rehab Single-Unit Sewer Service	14A	LPSS grinder pump incld. Line work, electrical,	\$5,200.00	EA	11	\$57,200	\$0	\$0	\$57,200
Rehab Single-Unit Sewer Service	14A	Install grinder pump incld. Line work, electrical	\$3,400.00	EA	9	\$30,600	\$0	\$0	\$30,600
Sewer Improvements	03J	Install 3" FM and appurtenances	\$14.00	LF	7,725	\$108,150	\$0	\$0	\$108,150
Rehab Single-Unit Sewer Service	14A	Install public service line	\$1,280.00	EA	20	\$25,600	\$0	\$0	\$25,600
Sewer Improvements	03J	Relocation Mailboxes and Rock for Driveways	\$7,450.00	LS	1	\$7,450	\$0	\$0	\$7,450
Sewer Improvements	03J	Engineering-prelim./design/const. Phase services	\$20,000.00	LS	1	\$0	\$20,000	\$0	\$20,000
Rehab Single-Unit Sewer Service	14A	Engineering-field surveys	\$8,000.00	LS	1	\$0	\$8,000	\$0	\$8,000
Rehab Single-Unit Sewer Service	14A	Engineering-Inspection	\$8,000.00	LS	1	\$0	\$8,000	\$0	\$8,000
			\$0.00		0	\$0	\$0	\$0	\$0
		Cheek Service Area - Phase IV	\$0.00		0	\$0	\$0	\$0	\$0
		West Jefferson County MWD, Jefferson County	\$0.00		0	\$0	\$0	\$0	\$0
						\$229,000	\$36,000	\$0	\$265,000

Seal

Jul 15, 2014 +1 (409) 983-6263

Signature of Registered Engineer/Architect Responsible For Budget Justification:

Date:

Phone Number

Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.

West Jefferson County MWD personnel will respond to malfunctions or deficiencies that are called in by homeowners to troubleshoot and make necessary repairs. Once out of warranty anticipated annual O&M will impact 5% of the units per year. Typical interaction by district personnel will involve minor control repairs, clogs or possible pumping unit replacement. Projected operation and maintenance cost should be established at \$3000 per year.

ACTIVITY CODES AND DESCRIPTIONS

Activity Code	Previous Activity Code	Title and Description
01	24a	<p>ACQUISITION OF REAL PROPERTY Acquisition of real property that will be developed for a public purpose. Use code 01 for the CDBG-funded purchase of real property on which, for example, a public facility or housing will be constructed.</p> <p>When CDBG funds are used to:</p> <ul style="list-style-type: none"> · acquire a public facility that will be rehabilitated with CDBG funds and continue to be used as a public facility, assign the appropriate 03* code. · acquire housing that will be rehabilitated, use code 14G. · Acquisition of rights-of-way/easements, assign to the appropriate 03* code. <p>Acquisition of an easement or right-of-way in conjunction with a construction activity should be included under that activity's code. For example, use 03J for an easement acquired for the purpose of installing water lines.</p>
02	24a	<p>DISPOSITION OF REAL PROPERTY Costs related to the sale, lease, or donation of real property acquired with CDBG funds or under urban renewal. These include the costs of temporarily maintaining property pending disposition and costs incidental to disposition of the property.</p>
03A	7	<p>SENIOR CENTER Acquisition, construction, or rehabilitation of facilities (except permanent housing) for seniors. 03A may be used for a facility serving both the elderly and the handicapped, provided it is not intended primarily to serve persons with handicaps. If it is, use 03B instead. For the construction of permanent housing for the elderly, use code 12; for the rehabilitation of such housing, use the appropriate 14* code.</p>
03D	6	<p>YOUTH CENTER Acquisition, construction, or rehabilitation of facilities intended primarily for young people age 13 to 19. These include playground and recreational facilities that are part of a youth center. For the acquisition, construction or rehabilitation of facilities intended primarily for children age 12 and under, use 03M; for facilities for abused and neglected children, use 03Q.</p>
03E	6	<p>NEIGHBORHOOD FACILITIES Acquisition, construction, or rehabilitation of facilities that are principally designed to serve a neighborhood and that will be used for social services or for multiple purposes (including recreation). Such facilities may include libraries and community centers.</p>
03F	9	<p>PARKS, RECREATIONAL FACILITIES Development of open space areas or facilities intended primarily for recreational use.</p>
03G	11	<p>PARKING FACILITIES Acquisition, construction, or rehabilitation of parking lots and parking garages. Also use 03G if the primary purpose of rehabilitating a public facility or carrying out a street improvement activity is to improve parking. If parking improvements are only part of a larger street improvement activity, use 03K.</p>
03I	5	<p>FLOOD AND DRAINAGE IMPROVEMENTS Acquisition, construction, or rehabilitation of flood drainage facilities, such as retention ponds or catch basins. Do not use 03I for construction/rehabilitation of storm sewers, street drains, or storm drains. Use 03J for storm sewers and 03K for street and storm drains.</p>
03J	1a	<p>WATER IMPROVEMENTS Installation or replacement of water lines, sanitary sewers, storm sewers, and fire hydrants. Costs of street repairs (usually repaving) made necessary by water/sewer improvement activities are included under 03J. For water/sewer improvements that are part of:</p> <ul style="list-style-type: none"> · more extensive street improvements, use 03K. · a housing rehabilitation activity (i.e. yard lines), use the appropriate 14* code. <p>Incidental street work related to a water improvement project falls under this category. For construction or rehabilitation of flood drainage facilities, use 03I.</p>
03J	1b	<p>SEWER IMPROVEMENTS Installation or replacement of water lines, sanitary sewers, storm sewers, and fire hydrants. Costs of street repairs (usually repaving) made necessary by water/sewer improvement activities are included under 03J. For water/sewer improvements that are part of:</p> <ul style="list-style-type: none"> · more extensive street improvements, use 03K. · a housing rehabilitation activity (i.e. yard lines), use the appropriate 14* code. <p>Incidental street work related to a water improvement project falls under this category. For construction or rehabilitation of flood drainage facilities, use 03I.</p>

03K	4	<p><u>STREET IMPROVEMENTS</u> Installation or repair of streets, street drains, storm drains, curbs and gutters, tunnels, bridges, and traffic lights/signs. Also use 03K:</p> <ul style="list-style-type: none"> · for improvements that include landscaping, street lighting, and/or street signs (commonly referred to as "streetscaping"). · if sidewalk improvements (see code 03L) are part of more extensive street improvements.
03L	12	<p><u>SIDEWALKS</u> Improvements to sidewalks. Also use 03L for sidewalk improvements that include the installation of trash receptacles, lighting, benches, and trees.</p>
03M	6	<p><u>CHILD CARE CENTERS</u> Acquisition, construction, or rehabilitation of facilities intended primarily for children age 12 and under. Examples are daycare centers and Head Start preschool centers. For the construction or rehabilitation of facilities for abused and neglected children, use 03Q. For the construction or rehabilitation of facilities for teenagers, use 03D.</p>
03O	10	<p><u>FIRE STATIONS/EQUIPMENT</u> Acquisition, construction, or rehabilitation of fire stations and/or the purchase of fire trucks and emergency rescue equipment.</p>
03P	6	<p><u>HEALTH FACILITIES</u> Acquisition, construction, or rehabilitation of physical or mental health facilities. Examples of such facilities include neighborhood clinics, hospitals, nursing homes, and convalescent homes. Health facilities for a specific client group should use the matrix code for that client group. For example, use 03Q for the construction or rehabilitation of health facilities for abused and neglected children.</p>
03	06	<p><u>OTHER PUBLIC FACILITIES AND IMPROVEMENTS (REMOVAL OF ARCHITECTURAL BARRIERS)</u> Do not use this code unless an activity does not fall under a more specific 03* code. Also, do not use one activity for multiple facilities and then assign it an 03 because the types of facilities are different. One legitimate use of 03 is for activities that assist persons with disabilities by removing architectural barriers from or providing ADA improvements to government buildings (activities that otherwise would not be eligible for CDBG funding).</p>
04	5a	<p><u>CLEARANCE AND DEMOLITION</u> Clearance or demolition of buildings/improvements, or the movement of buildings to other sites.</p>
05	15	<p><u>PUBLIC SERVICES (LIMITED TO 15% OF REQUEST)</u> Do not use this code for public services activities unless an activity does not fall under a more specific 05* code. Examples of legitimate uses of this code are referrals to social services, neighborhood cleanup, graffiti removal, and food distribution (community kitchen, food bank, and food pantry services).</p>
06	16	<p><u>INTERIM ASSISTANCE</u> Only for activities undertaken either to:</p> <ul style="list-style-type: none"> · Make limited improvements (e.g., repair of streets, sidewalks, or public buildings) intended solely to arrest further deterioration of physically deteriorated areas prior to making permanent improvements. · Alleviate emergency conditions threatening public health and safety, such as removal of tree limbs or other debris after a major storm.
08	25	<p><u>RELOCATION PAYMENTS AND ASSISTANCE</u> Relocation payments and other assistance for permanently or temporarily displaced individuals, families, businesses, nonprofit organizations, and farms.</p>
14A	17	<p><u>REHABILITATION: SINGLE-UNIT RESIDENTIAL STRUCTURE</u> Rehabilitation of privately owned, single-unit homes.</p>
14A	17a	<p><u>REHABILITATION: SINGLE-UNIT WATER SERVICE</u> First-time yardlines/service connections.</p>
14A	17b	<p><u>REHABILITATION: SINGLE-UNIT SEWER SERVICE</u> First-time yardlines/service connections and on-site sewage facilities.</p>
14B	17	<p><u>REHABILITATION: MULTI-UNIT RESIDENTIAL STRUCTURES</u> Rehabilitation of privately owned buildings with two or more permanent residential units. For the rehabilitation of units that will provide temporary shelter or transitional housing for the homeless, use 03C.</p>
14C	19	<p><u>PUBLIC HOUSING MODERNIZATION</u> Rehabilitation of housing units owned/operated by a public housing authority (PHA).</p>
14D	18	<p><u>REHABILITATION OF PUBLIC RESIDENTIAL STRUCTURES</u> Rehabilitation of permanent housing owned by a public entity other than a PHA. For the rehabilitation of other publicly owned buildings that will provide temporary shelter or transitional housing for the homeless, use 03C.</p>

14H	17	<p>REHABILITATION: ADMINISTRATION (ALL DELIVERY COSTS) All delivery costs (including staff, other direct costs, and service costs) directly related to carrying out housing rehabilitation activities. Examples include appraisal, architectural, engineering, and other professional services; preparation of work specifications and work write-ups; loan processing; survey, site and utility plans; application processing; and other fees. Also use 14H for housing services related to the HOME Program, eligible under 570.201(k). Do not use 14H for the costs of actual rehabilitation and do not use it for costs unrelated to running a rehab program (e.g., tenant/landlord counseling). For housing rehabilitation administration activities carried out as part of general program administration (and thus not required to meet a national objective), use code 21.</p>
15	23	<p>CODE ENFORCEMENT Salaries and overhead costs associated with property inspections and follow-up actions (such as legal proceedings) directly related to the enforcement (not correction) of state and local codes. For the correction of code violations, use the appropriate rehabilitation code.</p>
16A	21	<p>RESIDENTIAL HISTORIC PRESERVATION Rehabilitation of historic buildings for residential use.</p>
16B	17	<p>NON-RESIDENTIAL HISTORIC PRESERVATION Rehabilitation of historic buildings for non-residential use. Examples include the renovation of an historic building for use as a neighborhood facility, as a museum, or by an historic preservation society.</p>
18A	26	<p>ECONOMIC DEVELOPMENT DIRECT FINANCIAL ASSISTANCE FOR PROFIT Financial assistance to for-profit businesses to (for example) acquire property, clear structures, build, expand or rehabilitate a building, purchase equipment, or provide operating capital. Forms of assistance include loans, loan guarantees, and grants. With one exception, a separate 18A activity must be set up for each business assisted. The exception is an activity carried out under 570.208(a)(4)(vi), for which job aggregation is allowed.</p>
19C	14b	<p>ECONOMIC DEVELOPMENT DIRECT FINANCIAL ASSISTANCE TO NON-PROFIT Activities specifically designed to increase the capacity of non-profit organizations to carry out eligible neighborhood revitalization or economic development activities. Such activities may include providing technical assistance and specialized training to staff.</p>
20	31	<p>PLANNING AND URBAN ENVIRONMENTAL DESIGN (NOT TO EXCEED 16%) Program planning activities, including the development of comprehensive plans (e.g. a consolidated plan), community development plans, energy strategies, capacity building, environmental studies, area neighborhood plans, and functional plans.</p>
21J	32	<p>GENERAL ADMINISTRATION State Program administration, including (but not limited to) salaries, wages, and related costs required for overall program management, coordination, monitoring, reporting, and evaluation. This category includes both the state's costs of administering the CDBG program, as well as units of general local government (and their sub-recipients') costs of administering grants awarded to them by the state.</p>

EXHIBIT B**BUDGET****COUNTY OF JEFFERSON**

<u>Project Activities</u>		<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J_S	Sewer Improvements - Total	\$115,600	\$20,000	\$135,600
	Sewer Improvements-Construction	\$95,600	\$20,000 ¹	\$115,600
	Sewer Improvements-Engineering	\$20,000	\$0	\$20,000
14A	Rehab Single Unit Sewer- Total	\$129,400	\$129,400	
	Rehab Single Unit Sewer-Construction	\$113,400	\$113,400	
	Rehab Single Unit Sewer- Engineering	\$16,000	\$16,000	
21A	General Program Administration - Total	\$30,000	\$7,500 ¹	\$37,500
TOTALS		\$275,000	\$27,500	\$302,500

Source of Other Funds:

1 – Jefferson County, In-kind

Ron Westphal

From: Ron Westphal <ronaldw@co.jefferson.tx.us>
Sent: Tuesday, July 15, 2014 8:38 AM
To: 'Commissioner Brent Weaver - Precinct No. 2'; 'Commissioner Eddie Arnold - Precinct No. 1'; 'Commissioner Everette Alfred - Precinct No. 4'; 'Commissioner Michael Sinegal - Precinct No. 3'; 'County Judge Jeff Branick'; Kenneth Minkins; 'Mario Watkins, Prct 4 Asst.'; 'Mark Redwine, Prct 3 Foreman'; 'Mike Trahan, Prct 2 Foreman'; 'Robbie Griffith, Prct 1 Foreman'
Subject: Moss Estates & Porter Lake Estates
Attachments: 07-15-14 Porter Lake Estates - for CC Approval.pdf; 07-15-14 Moss Estates - For CC Approval.pdf

Gentlemen,

I have two plats for your approval. Both of these are Minor land division plats.

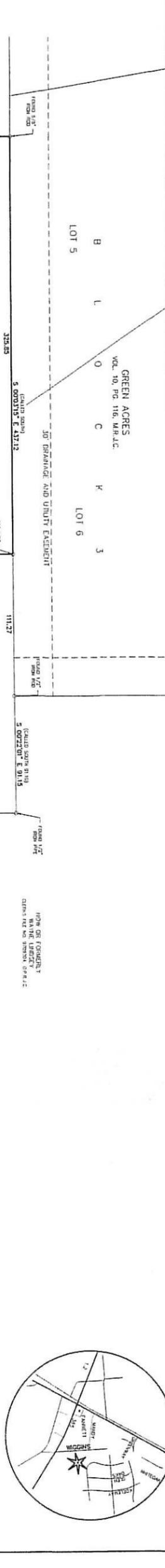
- 1) Moss Estates, located off of Wiggins Road in Commissioner Precinct No. 4 and does not lie within any ETJ.
- 2) Porter Lake Estates, located at the intersection of Kiker and Coon Roads in Commissioner Precinct No. 3 and does not lie within any ETJ.

Both of these plats meet Engineering requirements and I will be placing these two on the Commissioner Court Agenda for Monday, July 21, 2014 for approval.

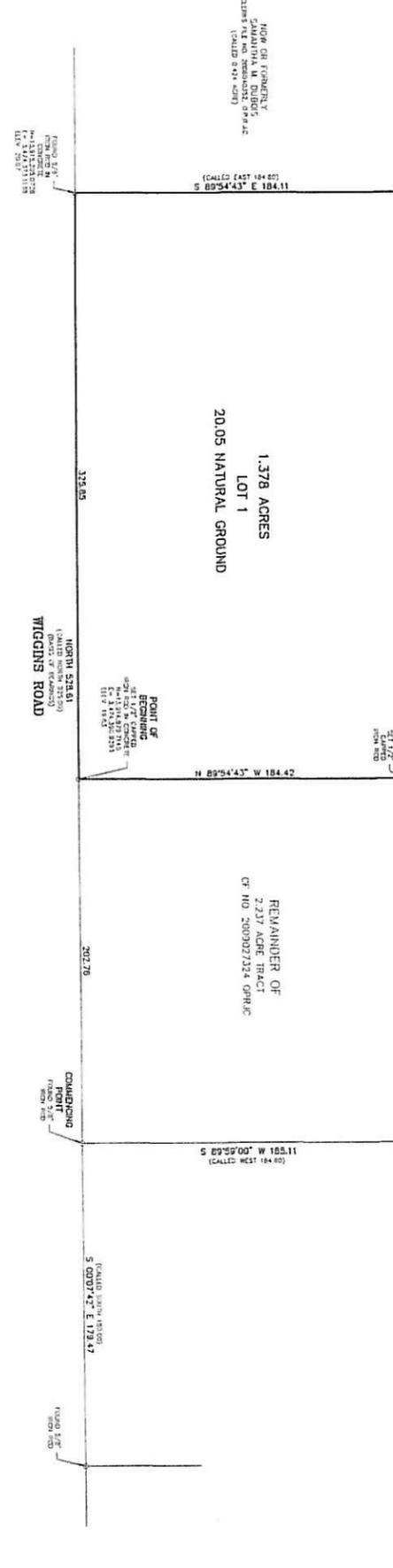
If you have any questions please feel free to call me.

Ron

Ronald Westphal
Jefferson County Engineering
1149 Pearl 5th Floor
Beaumont, TX 77701
Offc. 409 835-8584
Fax. 409 835-8718
email: ronaldw@co.jefferson.tx.us



VICINITY MAP



FIELD NOTE DESCRIPTION

First corner 1.378 acre tract (old) of the Green Acres Survey, Abstract 10, Jefferson County, Texas, is the same as the first corner of the 1.378 acre tract as recorded in Chain File No. 2002021214 of the Official Public Records of Jefferson County, Texas, said 1.378 acre being more particularly described by metes and bounds as follows:

NOTE: Bearings are referenced to the west line of the lot 1 tract having been called North.

COMMENCING at a 5/8" iron rod found in the east-right-of-way line of Wiggins Road for the most westerly-southwest corner of a tract conveyed to Wayne Lindsey as recorded in Chain File No. 9703504 of the Official Public Records of Jefferson County, Texas, and the southwest corner of the tract 2 of said Green Acres, the 2002021214 tract, which is 5/8" iron rod found for the center of the said survey (old) survey station 000792 (E. 179.49 feet (Central South 100.00 feet)).

THENCE North along the said east-right-of-way line of Wiggins Road and the west line of said tracts 1 and 2 a distance of 202.76 feet (corner North) to a 1/2" copper iron rod set in concrete for the southwest corner of the said 1.378 acre tract and the POINT OF BEGINNING.

THENCE North continuing along the said east-right-of-way line of Wiggins Road and the west line of said tract 1 and the said 1.378 acre tract a distance of 129.85 feet (Central North) to a 5/8" iron rod found for the southwest corner of a corner 0.424 acre tract conveyed to Somerton W. Gibson as recorded in Chain File No. 2002021212 of the Official Public Records of Jefferson County, Texas, and the southwest corner of the said 1.378 acre tract.

THENCE South 89°54'43" East along the south line of the said 0.424 acre tract and the north line of the said 1.378 acre tract a distance of 184.11 feet (Central East 184.50 feet) to a 1/2" copper iron rod set for the southeast corner of the said 1.378 acre tract (Central South) to a 1/2" copper iron rod set for the southeast corner of the said 1.378 acre tract (Central South) to a 1/2" copper iron rod set for the southeast corner of the said 1.378 acre tract (Central South) to a 1/2" copper iron rod set for the southeast corner of the said 1.378 acre tract (Central South) to a 1/2" copper iron rod set for the southeast corner of the said 1.378 acre tract (Central South).

THENCE North 89°54'43" West along the south line of the said 1.378 acre tract a distance of 184.42 feet to the POINT OF BEGINNING and containing 1.378 acres of land more or less.

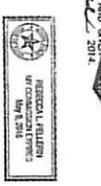
SURVEYOR'S CERTIFICATE

I, WALTER J. SHIPMAN, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HAVE BEEN AND I AM EMPLOYED BY THE SURVEYOR, WALTER J. SHIPMAN, IN THE SURVEY OF THE ABOVE DESCRIBED TRACT, AND I HEREBY CERTIFY THAT ALL CORNERS WERE FOUND OR SET AS NOTED AND THAT THIS PLAT CORRECTLY REPRESENTS SAID SURVEY BY ME AND IS IN ACCORDANCE WITH THE SURVEYOR REGULATIONS OF JEFFERSON COUNTY.

WALTER J. SHIPMAN
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5121

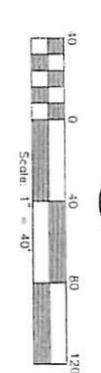
SUBSCRIBED AND SWORN TO before me this 12th day of June, 2014, at Green Acres, Texas.

Walter J. Shipman
 My Commission Expires May 19, 2016



NOTES:

1. NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THE SUBDIVISION MAY BEGUN UNTIL ALL JEFFERSON COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.
2. NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITIES OR ANY CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.
3. THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE HAWKINS PARKET SCHOOL DISTRICT.
4. PLATTED PARCELS OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF FLOOD ZONE X AS DETERMINED ON THE FLOOD HAZARD MAPS MADE FOR JEFFERSON COUNTY, TEXAS, (AREAS OUTSIDE THE 100 AND 500 YEAR FLOOD PLAIN) WITH A SPECIAL FIRM DOES NOT WARRANT NOR WARRANTS TO THE ACCURACY OR SCALE OF SAID MAP.
5. UTILITY NOTES: ELECTRIC UTILITY SERVICE WILL BE PROVIDED BY ENTIRETY TEXAS INC. WATER UTILITY SERVICE WILL BE PROVIDED BY (NONE AVAILABLE) CABLE UTILITY SERVICE WILL BE PROVIDED BY (NONE AVAILABLE) WATER SUPPLY REPRESENTATIVE
6. NEET JEFFERSON COUNTY WATER MAINS, WATER SYSTEM, ALL APPROVED PUBLIC WATER SUPPLY SYSTEMS HAS ADEQUATE CAPACITY TO SERVE THE SUBDIVISION AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICE TO EACH LOT IN ACCORDANCE WITH THE PROVISIONS OF THE WATER SUPPLY REPRESENTATIVE
7. ALL EXISTING FENCE EXISTENTS WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.
8. ALL EXISTING UTILITIES SHOWN HEREON SHALL BE LEFT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS TO THE MAINTENANCE AND OPERATION OF THE EXISTING UTILITIES.
9. BIDDING, CONTRACTING, AND CONSTRUCTION OF TRACT.
10. CORPORATES ARE REFERENCED TO TEXAS STATE PLATE COMPANET SYSTEM, MAPS SOUTH CENTRAL ZONE #450A.



FINAL PLAT OF
 LOT 1
 OF
 MOSS ESTATE
 BEING A
 1.378 ACRE TRACT
 IN THE
 MANUEL CHIRENO SURVEY, A-10
 JEFFERSON COUNTY, TEXAS
 JUNE 2014

Fitz@Shipman
 INC.
 Consulting Engineers and Land Surveyors
 1405 CORNERSTONE COURT BEAUMONT, TEXAS
 (409)852-7238 FAX (409)852-7203

STATE OF TEXAS
 COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT JUDITH KOTZ, OWNER OF 2.237 ACRES OF LAND IN GREEN ACRES SURVEY, ABSTRACT 10, JEFFERSON COUNTY, TEXAS, AS COME TO BE BY DEED DATED JULY 22, 2009 AND RECORDED IN CHAIN'S FILE NO. 200907124 OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS, DOES HEREBY ASSIGN TO BE KNOWN AS LOT 1 OF MOSS ESTATE, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS WHICH MAY BE APPLICABLE TO THE TRACT, TO THE PUBLIC RECORDS IN WHICH WHEREOF THE SAID JUDITH KOTZ HAS CAUSED THESE PRESENTS TO BE EXECUTED BY HER.

BY: *Judith Kotz*
 JUDITH KOTZ, OWNER

STATE OF TEXAS
 COUNTY OF JEFFERSON

SUBSCRIBED AND SWORN TO before me this 12th day of June, 2014, at Green Acres, Texas.

Walter J. Shipman
 My Commission Expires May 19, 2016



STATE OF TEXAS
 COUNTY OF JEFFERSON

I, _____, COUNTY CLERK OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE DAY OF _____, 2014, AT _____ O'CLOCK _____ M., AND THAT I RECEIVED ON THE DAY OF _____, 2014, AT _____ O'CLOCK _____ M., IN THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS IN CHAIN'S FILE NO. _____, OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS

STATE OF TEXAS
 COUNTY OF JEFFERSON

BY: _____, DEPUTY

RESTRICTIONS RECORDED _____

Ron Westphal

From: Ron Westphal <ronaldw@co.jefferson.tx.us>
Sent: Tuesday, July 15, 2014 8:38 AM
To: 'Commissioner Brent Weaver - Precinct No. 2'; 'Commissioner Eddie Arnold - Precinct No. 1'; 'Commissioner Everette Alfred - Precinct No. 4'; 'Commissioner Michael Sinegal - Precinct No. 3'; 'County Judge Jeff Branick'; Kenneth Minkins; 'Mario Watkins, Prct 4 Asst.'; 'Mark Redwine, Prct 3 Foreman'; 'Mike Trahan, Prct 2 Foreman'; 'Robbie Griffith, Prct 1 Foreman'
Subject: Moss Estates & Porter Lake Estates
Attachments: 07-15-14 Porter Lake Estates - for CC Approval.pdf; 07-15-14 Moss Estates - For CC Approval.pdf

Gentlemen,

I have two plats for your approval. Both of these are Minor land division plats.

- 1) Moss Estates, located off of Wiggins Road in Commissioner Precinct No. 4 and does not lie within any ETJ.
- 2) Porter Lake Estates, located at the intersection of Kiker and Coon Roads in Commissioner Precinct No. 3 and does not lie within any ETJ.

Both of these plats meet Engineering requirements and I will be placing these two on the Commissioner Court Agenda for Monday, July 21, 2014 for approval.

If you have any questions please feel free to call me.

Ron

Ronald Westphal
Jefferson County Engineering
1149 Pearl 5th Floor
Beaumont, TX 77701
Offc. 409 835-8584
Fax. 409 835-8718
email: ronaldw@co.jefferson.tx.us

Advertisement and certificate of dedication by the owner, to-wit:

STATE OF TEXAS
COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT WE LARRY S. PORTER & DEBORAH J. PORTER, OWNERS OF 18.632 ACRES OF LAND OUT OF LOT 42 THEODORE F. KOCH SUBDIVISION, VOL. 2, PG. 113 MAP RECORDS, JEFFERSON COUNTY, TEXAS AS CONVEYED TO US BY DEEDS DATED JAN. 07, 2007 AND APR. 18, 2008, AND RECORDED IN FILE NO. 2007022140 AND 2008013780, OFFICIAL PUBLIC RECORDS, JEFFERSON COUNTY, DO HEREBY SUBDIVIDE 18.632 ACRES OF LAND OUT OF LOT 42 THEODORE F. KOCH SUBDIVISION, VOL. 2, PG. 113 MAP RECORDS TO BE KNOWN AS PORTER ESTATES, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETO FORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND IN JEFFERSON COUNTY, TEXAS THIS 12 DAY OF
MAY, 2010
OWNER: LARRY S. PORTER
OWNER: DEBORAH J. PORTER

STATE OF TEXAS
COUNTY OF JEFFERSON

OVERSIGNED BY HAND AND SEAL OF OFFICE THIS 12TH DAY OF
MAY, 2010
BY COMMISSIONER EXPRES 3-11-15
(DATE)



STATE OF TEXAS
COUNTY OF JEFFERSON

APPROVED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS ON THE
RECORD OF THIS PLAT, JEFFERSON COUNTY ASSUMES THE FILING FOR
MAINTENANCE OF STREETS, ROADS, DRAINAGE OR ANY OTHER IMPROVEMENTS.

COMMISSIONER PRECINCT NO. 1
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 2
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 3
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 4
JEFFERSON COUNTY, TEXAS

COUNTY JUDGE
JEFFERSON COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF JEFFERSON

Certificate of Recording, to-wit:
I, _____ COUNTY CLERK OF JEFFERSON COUNTY, TEXAS, DO
HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS
CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE
DAY OF _____ 20____ AT _____ O'CLOCK _____ M., AND DULY RECORDED
ON THE _____ DAY OF _____ 20____ AT _____ O'CLOCK _____ M., IN THE
PLAT RECORDS OF JEFFERSON COUNTY, TEXAS, IN BOOK _____ PAGE _____

CERTIFICATION OF COUNTY DIRECTOR OF ENGINEERING:
I, DONALD D. DICKSON, DIRECTOR OF ENGINEERING OF JEFFERSON COUNTY, DO HEREBY CERTIFY
THAT THE PLAT OF THIS SUBDIVISION COMPLES WITH ALL EXISTING RULES AND
REGULATIONS OF THIS OFFICE AS ADOPTED BY COMMISSIONER'S COURT OF
JEFFERSON COUNTY, TEXAS

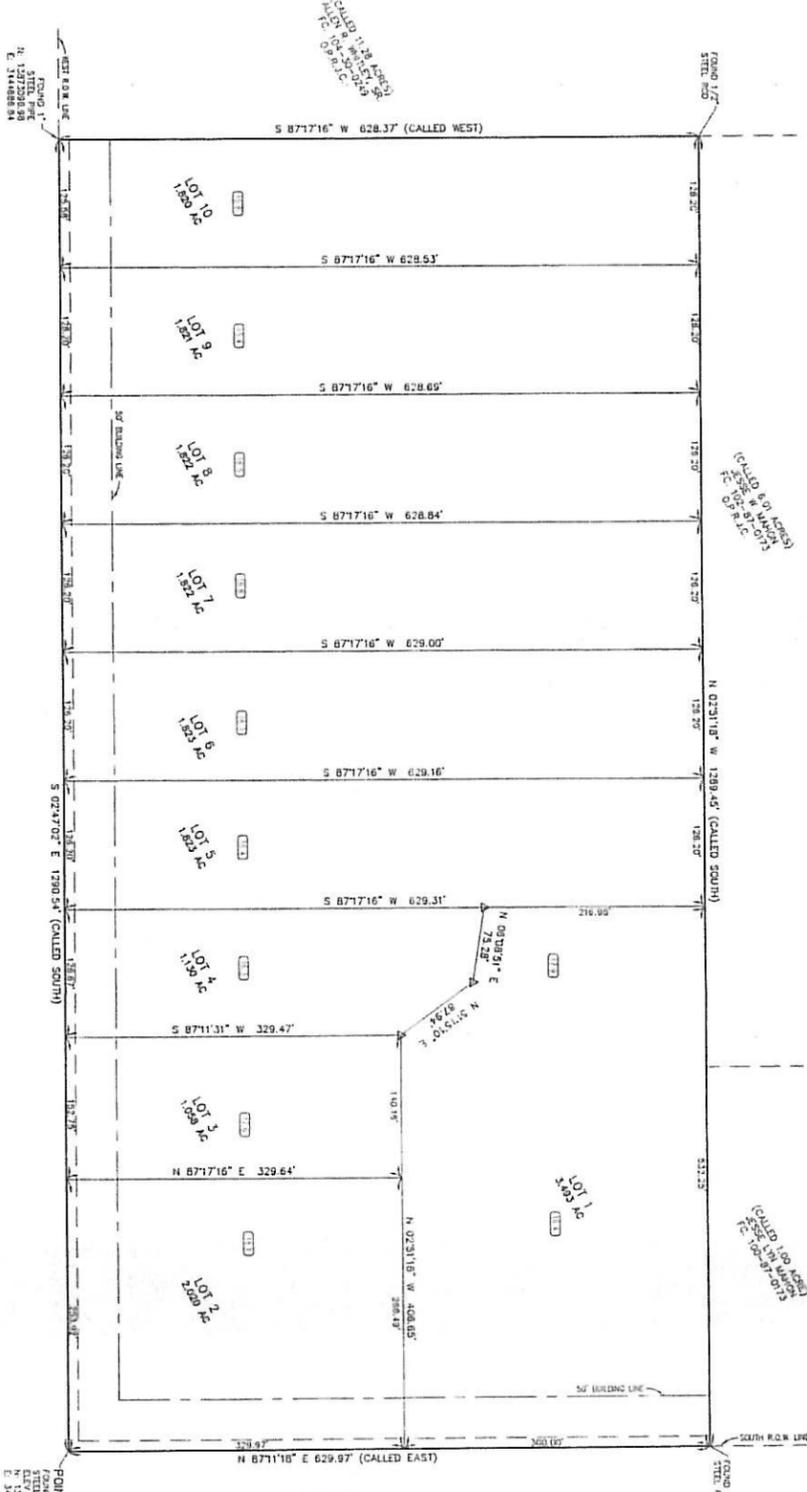
CERTIFICATION OF SURVEYOR:
I, ANDREW W. LEBER, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY
THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION
REGULATIONS OF JEFFERSON COUNTY.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5481



CSDF TABLE

TYPE OF FACILITY	UNITS ARE CALLED (BASED ON PLAT AREA)			
SMALL TRACT (1.0 ACRE) LOTS	220	542	180	514
SMALL TRACT (1.0 ACRE) LOTS	200	621	242	682
SMALL TRACT (1.0 ACRE) LOTS	410	1241	380	1084
SMALL TRACT (1.0 ACRE) LOTS	524	1500	410	1200



PORTER LAKE ESTATES
LOTS 1 THRU 10
PLAT OF 18.632 ACRES OF LAND
PART OF LOT 42
THEODORE F. KOCH SUBDIVISION
JEFFERSON COUNTY, TEXAS



VICINITY MAP
NOT TO SCALE

18.632 ACRES OF LAND
SUBDIVISION
NOTE: THE PLAT OF THIS SUBDIVISION IS SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETO FORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

Developmental Regulations, to-wit:
NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL
JEFFERSON COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.

Municipal/ZIP Code:
NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S
CORPORATE CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.

School District, to-wit:
THE SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE HANSBERRY FANCIFF INDEPENDENT
SCHOOL DISTRICT.

FEMA Flood Hazard:
THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF FLOOD ZONE
SHADED AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP FOR JEFFERSON
COUNTY, COMMUNITY PANEL # 49024M-0155-C, DATED 04/06/02. FEMA FLOOD ZONE X
(SHADED) DENOTES AREAS OF MODERATE FLOODING.

Utility Notes:
ELECTRIC UTILITY SERVICE WILL BE PROVIDED BY CEEDEE.
TELEPHONE UTILITY SERVICE WILL BE PROVIDED BY AT&T.
GAS UTILITY SERVICE WILL BE PROVIDED BY EL PASO.
WATER UTILITY SERVICE WILL BE PROVIDED BY JEFFERSON COUNTY WATER DEPARTMENT.
SEWER UTILITY SERVICE WILL BE PROVIDED BY JEFFERSON COUNTY WATER DEPARTMENT.
UTILITY SERVICE WILL BE PROVIDED BY LOCAL.

Sewer Disposal Note:
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC
SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM, WHICH HAS BEEN APPROVED AND
PERMITTED BY JEFFERSON COUNTY.

JOB NO. 14-0249 DRAWN BY: M. CELIA

SHEET 1 OF 1

SOUTEX
SURVEYORS & ENGINEERS
3737 Doctors Drive
Port Arthur, Texas 77642
Tel: 409.983.3004
Fax: 409.983.3005
soutexsurveyors.com

Special, July 21, 2014

There being no further business to come before the Court at this time,
same is now here adjourned on this date, July 21, 2014