

SPECIAL, 10/6/2014 1:30:00 PM

BE IT REMEMBERED that on October 06, 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 (ABSENT) -

Theresa Goodness, Chief Deputy

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

Notice of Meeting and Agenda and Minutes
October 06, 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
October 06, 2014**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **06th** day of **October 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: Michael S. Sinegal, Commissioner, Precinct Three

PLEDGE OF ALLEGIANCE: Everette "Bo" Alfred, Commissioner, Precinct Four

PURCHASING:

1. Approve specifications for Invitation for Bid (IFB 14-044/JW), Term Contract for Gray Limestone (Commonly referred to as 610 Base) for Jefferson County.

SEE ATTACHMENTS ON PAGES 11 - 41

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

2. Approve specifications for Invitation for Bid (IFB 14-045/JW), Keith Lake Fish Pass Baffle.

SEE ATTACHMENTS ON PAGES 42 - 43

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

3. Approve specifications for Invitation for Bid (IFB 14-046/KJS), Cheek Community Sewer Improvements – Community Development Block Grant Program Cheek Phase IV.

SEE ATTACHMENTS ON PAGES 44 - 44

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

4. No bids received for (IFB 14-040/JW), Sale of Law Books.

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
October 06, 2014

5. Consider and approve, execute, receive and file a Lease Agreement with Jefferson County Tax Office and State of Texas Department of Vehicle Titles and Registration for the lease of an RTS Workstation at a cost of \$1,500.00 annually until the County requests removal.

SEE ATTACHMENTS ON PAGES 45 - 46

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

6. Consider and possibly approve a sole exemption pursuant to Local Government Code 262.024(7)(D) for captive replacement parts or components for equipment to modify and install new avionics for Jefferson County Sheriff's Department in the amount of \$139,000.00.

SEE ATTACHMENTS ON PAGES 47 - 48

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

7. Consider and possibly approve disposition of salvage property as authorized by Local Government Code §263.152 (a) (4), by donating it to a charitable organization, Goodwill Industries.

SEE ATTACHMENTS ON PAGES 49 - 54

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

COUNTY AIRPORT:

8. Consider, possibly approve, and authorize the County Judge to execute Grant for Routine Airport Maintenance Program entitled TxDOT CSJ No. M1520BMPT between Jefferson County and Texas Department of Transportation.

SEE ATTACHMENTS ON PAGES 55 - 67

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 FY 2014 budget transfer - 252nd District Court - additional cost.

120-2037-412-4052	POSTAGE	\$700.00	
120-2037-412-3078	OFFICE SUPPLIES		\$700.00

SEE ATTACHMENTS ON PAGES 68 - 68

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

10. Consider and approve FY 2014 budget transfer - Beaumont Maintenance - additional cost.

120-6083-416-4056	ELECTRICITY	\$100,000.00	
120-6083-416-1072	MAINTENANCE CREW		\$100,000.00

SEE ATTACHMENTS ON PAGES 69 - 69

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

11. Consider and approve FY 2015 budget transfer - 317th District Court - convert Judge Paasch to full time.

120-2039-412-1002	ASSISTANTS & CLERKS	\$104,932.00	
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120-2039-412-1005	EXTRA HELP		\$104,932.00
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SEE ATTACHMENTS ON PAGES 70 - 71

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

12. Consider and approve FY 2015 budget transfer - Constable, Precinct 1 - additional cost for vehicle.

120-3065-425-6007	AUTOMOBILES	\$4,411.00	
120-3065-425-1095	EDUCATION PAY		\$4,411.00

SEE ATTACHMENTS ON PAGES 72 - 72

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

13. Consider and approve FY 2015 budget transfer - Justice of the Peace, Precinct 2 - utilize part time help for open position.

120-2043-412-1005	EXTRA HELP	\$20,000.00	
120-2043-412-1002	ASSISTANTS & CLERKS		\$20,000.00

SEE ATTACHMENTS ON PAGES 73 - 73

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

14. Receive and file Financial and Operating Statements for the Month Ending August 31, 2014.

SEE ATTACHMENTS ON PAGES 74 - 87

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

15. Regular County Bills - check #399072 through check #399368.

SEE ATTACHMENTS ON PAGES 88 - 99

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

COUNTY CLERK:

16. Consider and possibly approve additional Early Voting dates and hours for the November 4, 2014, General, Special & Joint Election at the Jefferson County J.P. Pct. 4 Building branch location, located at 19217 FM 365, Beaumont, TX, to accommodate the Hamshire Fannett ISD General Election being conducted separately but concurrently at this location.

SEE ATTACHMENTS ON PAGES 100 - 100

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:

17. Receive and consider a presentation from representatives of OCI-Natgasoline regarding their efforts to comply with the Tax Abatement granted them.

Action: TABLED

18. Consider and possibly reappoint Austin Cecil Walkes, M.D. as the Local Health Authority for Jefferson County pursuant to Section 121.021.029, Texas Health and Safety Code.

SEE ATTACHMENTS ON PAGES 101 - 104

Motion by: Commissioner Arnold

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
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19. Consider and possibly approve a Proclamation for Arts and Humanities Month.

SEE ATTACHMENTS ON PAGES 105 - 105

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

20. Consider and possibly approve the 2015 County Holidays.

SEE ATTACHMENTS ON PAGES 106 - 106

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

21. Receive and file executed Inter-local Agreement between Jefferson County and the City of Beaumont for the provision of safe access and to enhance safety on Gulf States Road.

SEE ATTACHMENTS ON PAGES 107 - 111

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

22. Consider, possibly approve, authorize the County Judge to execute and receive and file executed Inter-local Agreement between Jefferson County, Texas and the Port Arthur Independent School District regarding the provision of A.S.A.P. Deputy Constables.

SEE ATTACHMENTS ON PAGES 112 - 118

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

23. Consider and possibly approve a Proclamation for National 4-H Week.

SEE ATTACHMENTS ON PAGES 119 - 119

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

24. Consider and possibly approve Jefferson County Tourism Committee Fall 2014 Hotel Occupancy Tax allocation recommendations.

SEE ATTACHMENTS ON PAGES 120 - 121

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

MANAGEMENT INFORMATION SYSTEMS:

25. Consider, possibly approve, authorize the County Judge to execute, and receive and file a Memorandum of Understanding for Information Technology Services between the Texas A&M Agrilife Extension Office and Jefferson County.

SEE ATTACHMENTS ON PAGES 122 - 124

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

RISK MANAGEMENT:

26. Consider and possibly approve 2015 Health Benefits Renewal with the Southeast Texas Government Employee Benefits Pool.

SEE ATTACHMENTS ON PAGES 125 - 126

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

Other Business:

Notice of Meeting and Agenda and Minutes
October 06, 2014

Receive reports from Elected Officials and staff on matters of community interest without taking action.

*****DISCUSSION ON ANY OTHER ITEM NOT ON AGENDA WITHOUT TAKING ACTION.**

Jeff R. Branick
County Judge



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah L. Clark, Purchasing Agent

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

LEGAL NOTICE
Advertisement for Invitation for Bids

October 6, 2014

Notice is hereby given that sealed bids will be accepted by the Jefferson County Purchasing Department for IFB 14-044/JW, Term Contract for Gray Limestone (Commonly referred to as 610 Base) for Jefferson County. **Specifications for this project may be obtained from the Jefferson County website, <http://www.co.jefferson.tx.us>, or by calling 409-835-8593.**

Bids are to be sealed and addressed to the Purchasing Agent with the bid number and name marked on the outside of the envelope. Bidders shall forward an original and two (2) copies of their bid to the address shown below. Jefferson County does not accept bids submitted electronically. Late bids will be rejected as non-responsive. Bids will be publicly opened and read aloud in the Jefferson County Commissioners' Courtroom at the time and date below. Bidders are invited to attend the sealed bid opening.

BID NAME: Term Contract for Gray Limestone (Commonly referred to as 610 Base) for Jefferson County
BID NO: IFB 14-044/JW
DUE DATE/TIME: 11:00 AM, November 4, 2014
MAIL OR DELIVER TO: Jefferson County Purchasing Department
 1001 Pearl Street, 3rd Floor
 Beaumont, Texas 77701

Any questions relating to these requirements should be directed to Jamey West, Contract Specialist, at 409-835-8593.

All interested firms are invited to submit a bid in accordance with the terms and conditions stated in this bid.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Deborah L. Clark
 Purchasing Agent
 Jefferson County, Texas

Publish: Beaumont Enterprise & Port Arthur News – October 8th & 15th, 2014

IFB 14-044/JW
Term Contract for Gray Limestone
(Commonly referred to as 610 Base) for Jefferson County

Bids due: 11:00 AM, Tuesday, November 4, 2014

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**BIDDER IS RESPONSIBLE FOR RETURNING ALL REQUIRED PAGES (MARKED WITH AN "X" ABOVE)
WITH THE BID. ADDITIONALLY, BIDDER MUST MONITOR THE PURCHASING WEB SITE
([HTTP://WWW.CO.JEFFERSON.TX.US/PURCHASING/MAIN.HTM](http://www.co.jefferson.tx.us/purchasing/main.htm)) TO SEE IF ADDENDA OR
ADDITIONAL INSTRUCTIONS HAVE BEEN POSTED. FAILURE TO RETURN ALL REQUIRED
FORMS COULD RESULT IN A BID BEING DECLARED AS NON-RESPONSIVE.**

Instructions to Bidders

1. Bid Submission

Bids must be submitted in complete original form by mail or messenger to the following address:

Jefferson County Purchasing Department
1149 Pearl Street, First Floor
Beaumont, TX 77701

Bids will be accepted at the above address until the time and date specified herein, and immediately after will be publicly opened and read aloud.

All bids shall be tightly sealed in an opaque envelope and plainly marked with the Bid Number, Bid Name, Bid Due Date, and the Bidder's Name and Address; and shall be addressed to the Purchasing Agent.

Late bids will not be accepted and will be returned unopened to the bidder.

All bids submitted in response to this invitation shall become the property of Jefferson County and will be a matter of public record available for review.

2. Courthouse Security

Bidders are advised that all visitors to the Courthouse must pass through Security. **Bidders planning to hand deliver bids must allow time to get through Security, as a delay in entering the Courthouse will not be accepted as an excuse for late submittal.** Mondays and Tuesdays are particularly heavy days. Bidders are strongly urged to plan accordingly.

3. Preparation of Bids

The bid shall be legibly printed in ink or typed.

If a unit price or extension already entered is to be altered, it shall be crossed out and initialed in ink by the bidder.

The bid shall be legally signed and shall include the complete address of the bidder.

Jefferson County is exempt from Federal and State Sales Taxes, and such taxes shall not be included in bid prices.

4. Signatures

All bids, notifications, claims, and statements must be signed by an individual authorized to bind the bidder. The individual signing certifies, under penalty of perjury, that he or she has the legal authorization to bind the bidder.

5. County Holidays – 2014:

January 1	Wednesday	New Year's Day
January 20	Monday	Martin Luther King, Jr. Day
February 17	Monday	President's Day
April 18	Friday	Good Friday
May 26	Monday	Memorial Day
July 4	Friday	Independence Day
September 1	Monday	Labor Day
November 11	Tuesday	Veterans Day
November 27-28	Thursday-Friday	Thanksgiving
December 25-26	Thursday-Friday	Christmas

6. **Rejection or Withdrawal**

Submission of additional terms, conditions or agreements with the bid document are grounds for deeming a bid non-responsive and may result in bid rejection. Jefferson County reserves the right to reject any and all bids and to waive any informalities and minor irregularities or defects in bids. Bids may be withdrawn in person by a bidder or authorized representative, provided their identity is made known and a receipt is signed for the bid, but only if the withdrawal is made prior to the time set for receipt of bids. Bids are an irrevocable offer and may not be withdrawn within 90 days after opening date.

7. **Award**

The bid will be awarded to the responsible, responsive bidder(s) whose bid, conforming to the solicitation, will be most advantageous to Jefferson County – price and other factors considered. Unless otherwise specified in this IFB, Jefferson County reserves the right to accept a bid in whole or in part, and to award by item or by group, whichever is deemed to be in the best interest of Jefferson County. Any bidder who is in default to Jefferson County at the time of submittal of the bid shall have that bid rejected. Jefferson County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial nonconformity in the offer, as determined by Jefferson County, shall be deemed non-responsive and the offer rejected.

In evaluating bids, Jefferson County shall consider the qualifications of the bidders, and, where applicable, operating costs, delivery time, maintenance requirements, performance data, and guarantees of materials and equipment. In addition, Jefferson County may conduct such investigation as it deems necessary to assist in the evaluation of a bid and to establish the responsibility, qualifications, and financial ability of the bidders to fulfill the contract.

Jefferson County reserves the right to award this contract on the basis of **lowest and best bid** in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, and/or to reject any or all bids. In the event the lowest dollar offeror meeting specifications is not awarded a contract, Offeror may appear before the Commissioners' Court and present evidence concerning Offeror responsibility after officially notifying the Office of the Purchasing Agent of Offeror's intent to appear.

8. **Contract**

A response to an IFB is an offer to contract with Jefferson County based upon the terms, conditions, and specifications contained in the IFB. Bids do not become contracts unless and until they are executed by Jefferson County, eliminating a formal signing of a separate contract. For that reason, all of the terms and conditions of the contract are contained in the IFB, unless any of the terms and conditions is modified by an IFB Amendment, a Contract Amendment, or by mutually agreed terms and conditions in the contract documents.

9. **Waiver of Subrogation**

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against Jefferson County as an indirect party to any suit arising out of personal or property damages resulting from bidder's performance under this agreement.

10. **Fiscal Funding**

A multi-year contract (if requested by the specifications) continuing as a result of an extension option must include fiscal funding out. If, for any reason, funds are not appropriated to continue the contract, said contract shall become null and void.

11. **Bid Results**

Bid results are not provided in response to telephone inquiries. A preliminary tabulation of bids received will be posted on the Purchasing web page (<http://co.jefferson.tx.us/purchasing/main.htm>) as soon as possible following bid opening. A final tabulation will be posted following bid award, and will also be available for review in the Purchasing Department.

12. **Changes and Addenda to Bid Documents**

Each change or addendum issued in relation to this IFB document will be on file in the Office of the Purchasing Agent, and will be posted on the Purchasing web site as soon as possible. It shall be

the bidder's responsibility to make inquiry as to change or addenda issued, and to monitor the web site. All such changes or addenda shall become part of the contract and all bidders shall be bound by such addenda. Information on all changes or addenda issued will be available at the Office of the County Purchasing Agent.

13. Specifications

Unless otherwise stated by the bidder, the bid will be considered as being in accordance with Jefferson County's applicable standard specifications, and any special specifications outlined in the bid document. References to a particular trade name, manufacturer's catalogue, or model number are made for descriptive purposes to guide the bidder in interpreting the requirements of Jefferson County, and should not be construed as excluding bids on other types of materials, equipment, and supplies. However, the bidder, if awarded a contract, will be required to furnish the particular item referred to in the specifications or description unless departure or substitution is clearly noted and described in the bid. Jefferson County reserves the right to determine if equipment/ product being bid is an acceptable alternate. All goods shall be new unless otherwise so stated in the bid. Any unsolicited alternate bid, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements of the bid, may be considered non-responsive.

14. Delivery

Bids shall include all charges for delivery, packing, crating, containers, etc. Unless otherwise stated by the bidder (in writing on the included Bid Form), prices bid will be considered as being based on F.O.B. destination/delivered freight included.

15. Interpretation of Bid and/or Contract Documents

All inquiries shall be made within a reasonable time prior to the date and time fixed for the bid opening, in order that a written response in the form of an addendum, if required, can be processed before the bids are opened. Inquiries received that are not made in a timely fashion may or may not be considered.

16. Currency

Prices calculated by the bidder shall be stated in U.S. dollars.

17. Pricing

Prices shall be stated in units of quantity specified in the bid documents. In case of discrepancy in computing the amount of the bid, the unit price shall govern.

18. Notice to Proceed/Purchase Order

The successful bidder may not commence work under this contract until authorized to do so by the Purchasing Agent.

19. Certification

By signing the offer section of the Offer and Acceptance page, bidder certifies:

- The submission of the offer did not involve collusion or other anti-competitive practices.
- The bidder has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any public servant in connection with the submitted offer.
- The bidder hereby certifies that the individual signing the bid is an authorized agent for the bidder and has the authority to bind the bidder to the contract.

20. Definitions

"County" – Jefferson County, Texas.

"Contractor" – The bidder whose proposal is accepted by Jefferson County.

21. Minority-Women Business Enterprise Participation

It is the desire of Jefferson County to increase the participation of Minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the County does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms.

General Terms and Conditions Of Bidding and Terms Of Contract

By execution of this document, the vendor accepts all general and special conditions of the contract as outlined below and in the specifications and plans.

1. Bidding

1.1 Bids. All bids must be submitted on the bid form furnished in this package.

1.2 Authorized Signatures. The bid must be executed personally by the vendor, duly authorized partner of the partnership, or duly authorized officer of the corporation. If executed by an agent, a power of attorney or other evidence of authority to act on behalf of the vendor shall accompany the bid to become a valid bid.

1.3 Late Bids. Bids must be in the office of the Jefferson County Purchasing Agent before or at the specified time and date bids are due. Bids received after the submission deadline shall be rejected as non-responsive and returned unopened.

1.4 Withdrawal of Bids Prior to Bid Opening. A bid may be withdrawn before the opening date by submitting a written request to the Purchasing Agent. If time allows, the bidder may submit a new bid. Bidder assumes full responsibility for submitting a new bid before or at the specified time and date bids are due. Jefferson County reserves the right to withdraw a request for bids before the opening date.

1.5 Withdrawal of Bids after Bid Opening. Bidder agrees that its offer may not be withdrawn or cancelled by the vendor for a period of ninety (90) days following the date and time designated for the receipt of bids unless otherwise stated in the bid and/or specifications.

1.6 Bid Amounts. Bids shall show net prices, extensions where applicable and net total. In case of conflict between unit price and extension, the unit price will govern. Any ambiguity in the bid as a result of omission, error, unintelligible or illegible wording shall be interpreted in the favor of Jefferson County.

1.7 Exceptions and/or Substitutions. All bids meeting the intent of the specifications and plans will be considered for award. Vendors taking exception to the specifications and plans, or offering substitutions, shall state these exceptions in the section provided. If bid is made on an article other than the one specified, which a bidder considers comparable, the name and grade of said article must be specified in the bid and sufficient specifications and descriptive data must accompany same to permit thorough evaluation. The absence of stated exceptions and/or substitutions shall indicate that the vendor has not taken any exceptions to the specifications and shall be responsible to perform in strict accordance with the specifications. As a matter of practice, Jefferson County rejects exception(s) and /or substitutions as non-responsive but reserves the right to accept any and/or all of the exception(s) and/or substitution(s) deemed to be in the best interest of Jefferson County.

1.8 Alternates. The Invitation for Bid and/or specifications may expressly allow bidder to submit an alternate bid. Presence of such an offer shall not be considered an indication of non-responsiveness.

1.9 Descriptions. Unless otherwise specified, any reference to make, manufacturer and/or model used in the bid specifications is merely descriptive and not restrictive, and is used only to indicate type, style, or quality of material desired.

1.10 Bid Alterations. Bids cannot be altered or amended after submission deadline. Any interlineations, alterations, or erasures made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

1.11 Tax Exempt Status. Jefferson County is exempt from federal excise tax and state sales tax. Unless the bid form or specifications specifically indicate otherwise, the bid price must be net, exclusive of above-mentioned taxes and will be so construed. Therefore, the bid price shall not include taxes.

1.12 Quantities. Quantities indicated are estimated quantities only and are not a commitment to buy. Approximate usage does not constitute an order, but only implies the probable quantity that will be used. Commodities will be ordered on an as-needed basis. Bidder is responsible for accurate final counts.

1.13 Bid Award. Award of contract shall be made to the most responsible, responsive bidder, whose offer is determined to be the best value, taking into consideration the relative importance of price. Jefferson County reserves the right to be the sole judge as to whether items bid will serve the purpose intended. Jefferson County reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities or informalities for the best interest of the County. Jefferson County reserves the right to award based upon individual line items, sections or total bid.

1.14 Silence of Specifications for Complete Units. All materials, equipment and/or parts that will become a portion of the completed work, including items not specifically stated herein but, necessary to render the service(s) complete and operational per the specifications, are to be included in the bid price. Vendor may be required to furnish evidence that the service, as bid, will meet or exceed these requirements.

1.15 Addenda. Any interpretations, corrections or changes to the specifications and plans will be made by addenda no later than forty-eight (48) hours prior to the bid opening. Addenda will be posted on the Purchasing web site. Vendors are responsible for monitoring the web site in order to remain informed on addenda. Vendors shall acknowledge receipt of all addenda with submission of bid.

1.16 General Bid Bond/Surety Requirements. Failure to furnish bid bond/surety, if requested, will result in bid being declared non-responsive. Non-responsive bids will not be considered for award.

1.17 General Insurance Requirements. Failure to furnish Affidavit of Insurance, if required in these specifications, will result in bid being declared non-responsive. Non-responsive bids will not be considered for award.

1.18 Responsiveness. A responsive bid shall substantially conform to the requirements of this Invitation to Bid and/or specifications contained herein. Bidders who substitute any other terms, conditions, specifications and/or requirements or who qualify their bids in such a manner as to nullify or limit their liability to the contracting entity shall have their bids deemed non-responsive. Also, bids containing any clause that would limit contracting authority shall be considered non-responsive. Examples of non-responsive bids include but shall not be limited to: a) bids that fail to conform to required delivery schedules as set forth in the bid request; b) bids with prices qualified in such a manner that the bid price cannot be determined, such as with vague wording that may include "price in effect at the time of delivery," and c) bids made contingent upon award of other bids currently under consideration.

1.19 Responsible Standing of Bidder. To be considered for award, bidder must at least: have the ability to obtain adequate financial resources, be able to comply with required or proposed delivery/completion schedule, have a satisfactory record of performance; have a satisfactory record of integrity and ethics, and be otherwise qualified and eligible to receive award.

1.20 Proprietary Data. Bidder may, by written request, indicate as confidential any portion(s) of a bid that contain proprietary information, including manufacturing and/or design processes exclusive to the vendor. Jefferson County will protect from public disclosure such portions of a bid, unless directed otherwise by legal authority, including existing Open Records Acts.

1.21 Public Bid Opening. Bidders are invited to be present at the opening of bids. After the official opening of bids, a period of not less than one week is necessary to evaluate bids. The amount of time necessary for bid evaluation may vary and is determined solely by the County. Following the bid evaluation, all bids submitted are available for public review.

2. Performance

2.1 Design, Strength, and Quality. Design, strength, and quality of materials and workmanship must conform to the highest standards of manufacturing and engineering practices. The apparent silence of specifications and/or plans as to any detailed description concerning any point shall be

regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications and/or plans shall be made on the basis of this statement.

2.2 Age and Manufacture. All tangible goods being bid must be new and unused, unless otherwise specified, in first-class condition, of current manufacture, and furnished ready to use. All items not specifically mentioned that are required for a complete unit shall be furnished.

2.3 Delivery Location. All deliveries will be made to the address(es) specified on the purchase order during normal working hours of 8:00 a.m. to 4:00 p.m., Monday through Friday, unless otherwise authorized by the Purchasing Agent or designee.

2.4 Delivery Schedule. Delivery time may be an important consideration in the evaluation of best value. The maximum number of days necessary for delivery ARO shall be stated in the space, if provided, on the bid form.

2.5 Delivery Charges. All delivery and freight charges, F.O.B. destination shown on Jefferson County purchase order, as necessary to perform contract are to be included in the bid price.

2.6 Installation Charges. All charges for assembly, installation and set-up shall be included in the bid price. Unless otherwise stated, assembly, installation and set-up will be required.

2.7 Operating Instructions and Training. Clear and concise operating instructions and descriptive literature will be provided in English, if requested. On-site detailed training in the safe and efficient use and general maintenance of item(s) purchased shall be provided as needed at the request of Jefferson County. Instructions and training shall be at no additional cost to the County.

2.8 Storage. Bidder agrees to provide storage of custom ordered materials, if requested, for up to thirty (30) calendar days.

2.9 Compliance with Federal, State, County, and Local Laws. Bids must comply with all federal, state, county and local laws, including, but not limited to, all applicable standard safety, emission, and noise control requirements. Any vehicles or equipment shall contain all standard safety, emission, and noise control requirements required for the types and sizes of equipment at the time of their manufacture. The contractor agrees, during the performance of work or service, to comply with all applicable codes and ordinances of Jefferson County or the State of Texas as they may apply, as these laws may now read, or as they may hereafter be changed or amended.

2.10 OSHA. The bidder will certify all equipment complies with all regulations and conditions stipulated under the Williams-Steiger Occupational Safety and Health Act of 1971, as amended. The successful bidder will further certify that all items furnished under this project will conform and comply with federal and State of Texas OSHA standards. The successful bidder will agree to indemnify and hold harmless Jefferson County for any and all damages that may be assessed against the County.

2.11 Patents and Copyrights. The successful vendor agrees to protect the County from claims involving infringements of patents and/or copyrights.

2.12 Samples, Demonstrations and Testing. At Jefferson County's request and direction, bidder shall provide product samples and/or testing of items bid to ensure compliance with specifications. Samples, demonstrations and/or testing may be requested at any point prior to or following bid award. Samples, demonstrations and/or testing may be requested upon delivery and/or any point during the term of resulting contract. All samples (including return thereof), demonstrations, and/or testing shall be at the expense of the bidder/vendor.

2.13 Acceptability. All articles enumerated in the bid shall be subject to inspection by an officer designated for that purpose by Jefferson County. If found inferior to the quality called for, or not equal in value to the specifications, deficient in workmanship or otherwise, this fact shall be certified to the Purchasing Agent, who shall have the right to reject the whole or any part of the same. Items and/or work determined to be contrary to specifications must be replaced at the vendor's expense. Inferior items not retrieved by the vendor within thirty (30) calendar days, or an otherwise agreed upon time, shall become the property of the County. If disposal of such items warrants an expense, an amount equal to the disposal expense will be deducted from amounts payable to the vendor.

2.14 Maintenance. Maintenance required for equipment bid should be available in Jefferson County by a manufacturer authorized maintenance facility. Cost for this service shall be shown on

the bid sheet as requested or on a separate sheet, as required. If Jefferson County opts to include maintenance, it shall be so stated in the purchase order and said cost will be included. Service will commence only upon expiration of applicable warranties and should be priced accordingly.

2.15 Material Safety Data Sheets. Under the “Hazardous Communications Act,” common known as the “Texas Right to Know Act,” a bidder must provide the user department, with each delivery, material safety data sheets which are applicable to hazardous substances defined in the Act. Failure of the bidder to furnish this documentation, will be cause to reject any bid applying thereto.

2.16 Evaluation. Evaluation shall be used as a determinant as to which services are the most efficient and/or most economical for the County. It shall be based on all factors having a bearing on price and performance of the items in the user environment. All bids are subject to tabulation by the Jefferson County Purchasing Department and recommendation to Jefferson County Commissioners’ Court. Compliance with all bid requirements and needs of the using department are considered in evaluating bids. Pricing is not the only criteria for making a recommendation. The Jefferson County Purchasing Department reserves the right to contact any bidder, at any time, to clarify, verify or requirement information with regard to this bid.

3. Purchase Orders and Payment

3.1 Purchase Orders. A purchase order(s) shall be generated by the Jefferson County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any work orders placed and/or performed without a valid current purchase order number. Payment will be made for all services rendered and accepted by the contract administrator for which a valid invoice has been received.

3.2 Invoices. All invoices shall reference the Purchase Order number. Invoices shall reference the bid item number or a detailed description for each item invoiced. If an item purchased and itemized on the invoice does not correspond to an item in any of the categories awarded to the vendor, invoice shall reference the item as “N/C” to indicate that it is a non-contract item. This requirement is to assist the County in verifying contract pricing on all invoices. Payment will be made under terms of net thirty (30) days unless otherwise agreed upon by seller and the purchasing department.

3.3 Prompt Payment. In accordance with the State of Texas Prompt Payment Act, Article 601f V.T.C.S., payment will be made after receive and acceptance by the County of the merchandise ordered and of a valid invoice. Successful bidder(s) is required to pay subcontractors within ten (10) days after the successful bidder receives payment from the County.

3.4 Funding. Jefferson County is operated and funded on an October 1 to September 30 basis; accordingly, the County reserves the right to terminate, without liability to the County, any contract for which funding is not available.

4. Contract

4.1 Contract Definition. The General Conditions of Bidding and Terms of Contract, Specifications, Plans, Bidding Forms, Addenda, and any other documents made a part of this bid shall constitute the complete bid. This bid, when duly accepted by Jefferson County, shall constitute a contract equally binding between the successful bidder and Jefferson County.

4.2 Contract Agreement. Once a contract is awarded, the unit prices offered by the successful bidder shall remain firm for the term of the contract. Contract shall commence on date of award and, upon agreement between vendor(s) and Jefferson County, may be renewed annually for up to four (4) additional years.

4.3 Change Order. No different or additional terms will become part of this contract with the exception of a change order. No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing and at the discretion and approval of Jefferson County. No change order will be binding unless signed by an authorized representative of the County and the vendor.

4.4 Price Re-determination. A price re-determination may be requested at the time of annual renewal. All requests for price re-determination shall be in written form. Cause for such request, i.e., manufacturer's direct cost, postage rates, Railroad Commission rates, Federal/State minimum wage law, Federal/State unemployment taxes, F.I.C.A, Insurance Coverage Rates, etc., shall be substantiated in writing by the source of the cost increase. The bidder's past experience of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Jefferson County reserves the right to accept or reject any/all requests for price re-determination as it deems to be in the best interest of the County.

4.5 Termination. Jefferson County reserves the right to terminate the contract for default if the bidder breached any of the terms therein, including warranties of bidder or if the bidder becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies which Jefferson County may have in law or equity. Default may be construed as, but not limited to, failure to deliver the proper goods and/or service within the proper amount of time, and/or to properly perform any and all services required to Jefferson County's satisfaction and/or to meet all other obligations and requirements. Contracts may be terminated without cause upon thirty (30) days' written notice to either party unless otherwise specified. Jefferson County reserves the right to award canceled contract to the next lowest bidder. Bidder, in submitting this bid, agrees that Jefferson County shall not be liable to prosecution for damages in the event that the County declares the bidder in default.

4.6 Conflict of Interest. Employees of the County are not permitted to maintain financial interest in, or receive payment, directly or indirectly, borrow from, lend to, invest in, or engage in any substantial financial transaction with any individual, organization, supplier, or subcontractor who does business with the County without disclosure. When conflict of interest is discovered, it shall be grounds for termination of contract.

4.7 Injuries or Damages Resulting from Negligence. Successful vendor shall defend, indemnify and save harmless Jefferson County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful vendor, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful vendor shall pay any judgment with cost which may be obtained against Jefferson County growing out of such injury or damages.

4.8 Interest by Public Officials. No public official shall have interest in this contract, in accordance with Texas Local Government Code.

4.9 Warranty. The successful vendor shall warrant that all materials utilized in the performance of this contract shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

4.10 Uniform Commercial Code. The successful vendor and Jefferson County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

4.11 Venue. This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in the County of Jefferson, Texas.

4.12 Sale, Assignment, or Transfer of Contract. The successful vendor shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Jefferson County.

4.13 Silence of Specifications. The apparent silence of these specifications as to any detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Special Requirements/Instructions

The following requirements and instructions supersede General Requirements where applicable.

1. Bid Requirement

Each bidder shall insure that all parts of the bid are **completed and returned**. The Table of Contents indicates specifically which pages need to be returned; these pages shall constitute the vendor's bid. Vendor shall use an opaque envelope, clearly indicating on the outside the **Bid Number, Bid Description, and marked "SEALED BID"**. Jefferson County shall not be responsible for any effort or cost expended in the preparation of a response to this IFB. All protests should be coordinated through the Purchasing Office prior to award recommendation to Commissioners' Court. **Bidders shall submit one (1) original and two (2) copies of the bid.**

2. Multiple Vendor Award

Jefferson County reserves the right to award this contract to more than one vendor at the County's discretion.

3. Delivery

If delivery is required, all items must be packaged so as to be protected from damage during shipping and handling. Any item(s) damaged in shipping must be replaced in kind, or repaired, by the contractor, at the discretion of, and at no additional charge to, Jefferson County.

4. Payment

Jefferson County will pay original invoices that clearly itemize the goods and/or services provided as to quantity, part number, description, price, applicable discount (if any), labor charges showing time differential, if applicable and if previously agreed to, and delivery, installation, and set-up costs, if applicable and if previously agreed to. Only charges as stated on the Bid Form(s) submitted as a part of the bid will be considered.

Invoices must indicate Jefferson County as applicable, the address to which the product(s) and/or service(s) were delivered, and the applicable purchase order number. Invoices will be matched to delivery tickets prior to payment; therefore, all delivery tickets should have an accurate description of the product(s) and/or service(s).

5. Usage Reports

Jefferson County reserves the right to request, and receive at no additional cost, up to two (2) times during the contract period, a usage report detailing the products and/or services furnished to date under a contract resulting from this IFB. The reports must be furnished no later than five (5) working days after written request and itemize all purchases to date by Jefferson County department, description of each item purchased, including manufacturer, quantity of each item purchased, per unit and extended price of each item purchased, and total amount and price of all items purchased.

6. Insurance

The contractor (including any and all subcontractors as defined in Section 7.1.3 below) shall, at all times during the term of this contract, maintain insurance coverages with not less than the type and requirements shown below. Such insurance is to be provided at the sole cost of the contractor. These requirements do not establish limits of the contractor's liability.

All policies of insurance shall waive all rights of subrogation against the County, its officers, employees and agents.

Contractor shall furnish Jefferson County with Certificate of Insurance naming Jefferson County as additional insured.

All insurance must be written by an insurer licensed to conduct business in the State of Texas.

Minimum Insurance Requirements

Public Liability	\$1,000,000.00
Excess Liability	\$1,000,000.00
Property Insurance	Improvements & Betterments
Workers' Compensation	Statutory Coverage (see attached)

7. Workers' Compensation Insurance

7.1 Definitions:

- 7.1.1 **Certificate of coverage ("Certificate")** – A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement, DWC-81, DWC-82, DWC-83, or DWC-84 showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.
- 7.1.2 **Duration of the project** – Includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the governmental entity.
- 7.1.3 **Persons providing services on the project ("subcontractor") in article 406.096** – Includes all persons or entities performing all or part of the services under the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractor, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" includes, without limitation, providing, hauling or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.
- 7.2 The Contractor shall provide coverage, based on proper reporting of classification code and payroll amounts and filing any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.
- 7.3 The Contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract – refer to Section 6 above.
- 7.4 If the coverage period shown on the Contractor's current certificate of coverage ends during the duration of the project, the Contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.
- 7.5 The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:
- 7.5.1 A certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project; and
- 7.5.2 No later than seven (7) days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate ends during the duration of the project.
- 7.6 The Contractor shall retain all required certificates of coverage for the duration of the project and for one (1) year thereafter.
- 7.7 The Contractor shall notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

- 7.8 The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Department of Workers' Compensation, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.
- 7.9 The Contractor shall contractually require each person with whom it contracts to provide services on a project to:
- 7.9.1 Provide coverage, based on reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all its employees providing services on the project, for the duration of the project.
 - 7.9.2 Provide to the Contractor, prior to that person beginning work on the project a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project.
 - 7.9.3 Provide the Contractor, prior to the end of coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.
 - 7.9.4 Obtain from each person with whom it contracts, and provide to the Contractor:
 - 7.9.4.1 A certificate of coverage, prior to the other person beginning work on the project; and
 - 7.9.4.2 the coverage period, if the coverage period shown on the current certificate of a new certificate of coverage showing extension of coverage, prior to the end of coverage ends during the duration of the project.
 - 7.9.5 Retain all required certificates of coverage on file for the duration of the project and for one (1) year thereafter.
 - 7.9.6 Notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
 - 7.9.7 Contractually require each person with whom it contracts to perform as required by paragraphs 7.1. – 7.7., with the certificates of coverage to be provided to the person for whom they are providing services.
- 7.10 By signing this contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the governmental entity that all employees of the contractor who will provide services of the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.
- 7.11 The Contractor's failure to comply with any of these provisions is a breach of contract by the Contractor which entitles the governmental entity to declare the contract void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the governmental entity.

Minimum Specifications

The following requirements and specifications supersede General Requirements where applicable. Contact Jamey West, Contract Specialist (e-mail: jwest@co.jefferson.tx.us; phone: 409-835-8593), regarding any questions or comments. Please reference bid number 14-044/JW.

Scope

Vendor shall provide Gray Limestone Base (Commonly referred to as 610 Base) for Jefferson County subject to the terms and conditions stated herein for a period of one (1) year with an option to renew for four (4) additional years **beginning on or about Date of Award**.

Rail Rates

The County shall require written verification on any increase in rail rates. Orders will be placed on an as-needed basis for the duration of the contract. Purchase orders will be released to the successful bidder(s) as required. **Minimum Orders Are Not Acceptable.**

Delivery

Truck delivery shall be quoted F.O.B., Jefferson County delivery zones as indicated on bid blank. Bidder bears freight charges. Hopper pickup material purchases shall be quoted F.O.B. trucks, shipping point.

Vehicles

Any vehicle used to deliver material shall comply with the State law concerning the gross weight for such vehicle load, unless authorized by permit to exceed the legal weight.

Certified Scales

The County shall reserve the right to reject the bid of any bidder who does not have "certified scales," which shall be certified by the Weights and Measurers of the Department of Agriculture of the State of Texas, or certified by a company duly registered with the said Department of Agriculture. Each load of material sold on a unit weight basis shall be weighed on certified scales.

Alternate Bids

Alternate bids are not solicited. Add nothing to this bid; unsolicited attachments may be discarded and have no bearing on this bid.

Testing Samples

If a problem develops with Road Building Material during the year samples shall be taken by a third party laboratory representative in the presence of representatives from both the County and the successful bidder. If the results of such test reveal the samples submitted do not meet the specifications, the cost of the test shall be at the expense of the successful bidder. The successful bidder shall make satisfactory adjustment for all products delivered which do not comply with Jefferson County's specifications. If the results of the test reveal the samples submitted meet Jefferson County's specification, the County will bear the cost of the test.

Manufacturer's Safety Data Sheets

Manufacturer's Safety Data Sheets (MSDS) must be provided on all applicable deliveries.

Purchase as Needed

Jefferson County plans to use Gray Limestone (610 Base) on future projects. Quantities to be purchased will be on an "as needed" basis and may be affected by weather conditions or available funds.

Jefferson County plans to use the following items on future road projects. Quantities to be purchased will be on an as-needed basis and this may be affected by weather conditions or available funds. The County's approximate previous purchases for the duration of the current term contract are as follows:

Product Specifications

Gray Limestone – 610 Base shall conform to the following:

Specs. Gradation

Sieve Size	% Passing
1½"	100
1"	90-100
¾"	70-95
3/8"	50-80
#4	30-65
#10	25-50
#40	10-26
#200	3-10

Compressive strength @ Lateral Pressure of 0 psi:	45 psi minimum
Compressive strength @ Lateral Pressure of 15 psi:	175 psi minimum
Plasticity Index	0
Bar Linear Shrinkage	TFX-107E
Linear Shrinkage	6%
Wet Ball Value	40 maximum

Measuring

Material shall be measured by normal stockpile weight, that is, by the ton of 2000 pounds dry weight as indicated on the bid blank.

Hopper Location

Hoppers shall list city and address of hopper location as well as hours of operation.

Failure to Supply

If after bid award is made, vendor is unable to supply Jefferson County with materials ordered, vendor shall fax the form letter provided by the County within two (2) hours of request stating why the material cannot be delivered. Jefferson County will then be able to go out on the open market for the materials that are needed until the vendor faxes another letter informing the County the materials are available again.

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

To Jefferson County:

We hereby offer and agree to furnish the materials or service in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. We understand that the items in this Invitation for Bid, including, but not limited to, all required certificates are fully incorporated herein as a material and necessary part of the contract.

The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Jefferson County.

We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

Company Name	For clarification of this offer, contact:					
Address	Name					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 2px 10px;">City</td> <td style="width: 33%; padding: 2px 10px;">State</td> <td style="width: 33%; padding: 2px 10px;">Zip</td> </tr> </table>	City	State	Zip	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px 10px;">Phone</td> <td style="width: 50%; padding: 2px 10px;">Fax</td> </tr> </table>	Phone	Fax
City	State	Zip				
Phone	Fax					
Signature of Person Authorized to Sign	E-mail					
Printed Name						
Title						

Bidder Shall Return Completed Form with Offer.

Acceptance of Offer

The Offer is hereby accepted for the following items: Term Contract for Gray Limestone (Commonly Referred to as 610 Base). Contract Term: One (1) year from date of award with an option to renew for four (4) additional years.

The Contractor is now bound to sell the materials or services listed by the attached contract and based upon the Invitation for Bid, including all terms, conditions, specifications, amendments, etc., and the Contractor's Offer as accepted by Jefferson County.

This contract shall henceforth be referred to as Contract No. 14-044/JW, Term Contract for Gray Limestone (Commonly Referred to as 610 Base). The Contractor has not been authorized to commence any billable work or to provide any material or service under this contract until Contractor receives a purchase order and/or a notice to proceed from the Jefferson County Purchasing Agent.

Countersigned:

Jeff R. Branick
County Judge

Date

Attest:

Carolyn L. Guidry
County Clerk

Bidder Shall Return Completed Form with Offer.

Bid Form

Minimum Orders will not be accepted.

Prices F.O.B. delivered with freight prepaid and allowed by type of equipment indicated.

Bidders: Please be sure to include full address(es) and hours of operation for Hopper Pick-Up locations.

		Price per Ton, Tandem Dump	Price per Ton, Trailer
A.	Gray Limestone Base – delivered from vendor’s hopper to job site.		
	1. 1-10 miles	\$	\$
	2. 11-20 miles	\$	\$
	3. 21-30 miles	\$	\$
	4. 31+ miles	\$	\$
B.	Hopper Pick-up		
	Location	Address	Price per Ton
	1. Beaumont		\$
	2. Port Neches		\$
	3. Port Arthur		\$
	4. Other		\$
	5. Other		\$
Hours of Hopper Operation:			
Loose weight in LBS/C.Y.:			

Acknowledgment of Addenda (if any):

Addendum 1 _____ Date Received _____
 Addendum 2 _____ Date Received _____
 Addendum 3 _____ Date Received _____

Bidder Shall Return Completed Form with Offer.

Vendor References

Please list at least three (3) companies or governmental agencies (preferably a municipality) where the same or similar products and/or services as contained in this specification package were recently provided.

THIS FORM MUST BE RETURNED WITH YOUR BID.

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Contract Period: _____ Scope of Work: _____

Bidder Shall Return Completed Form with Offer.

Signature Page

As permitted under Article 4413 (32c) V.A.C.S., other governmental entities may wish to participate under the same terms and conditions contained in this contract (i.e., piggyback). In the event any other entity participates, all purchase orders will be issued directly from and shipped directly to the entity requiring supplies/services. Jefferson County shall not be held responsible for any orders placed, deliveries made or payment for supplies/services ordered by another entity. Each entity reserves the right to determine their participation in this contract.

Would bidder be willing to allow other governmental entities to piggyback off this contract, if awarded, under the same terms and conditions? **Yes** **No**

This bid shall remain in effect for ninety (90) days from bid opening and shall be exclusive of federal excise and state and local sales tax (exempt).

The undersigned agrees, if this bid is accepted, to furnish any and all items upon which prices are offered, at the price and upon the terms and conditions contained in the Invitation for Bid, Conditions of Bidding, Terms of Contract, and Specifications and all other items made a part of the accepted contract.

The undersigned affirms that they are duly authorized to execute the contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other bidder or to any other person(s) engaged in this type of business prior to the official opening of this bid. And further, that neither the bidder nor their employees nor agents have been for the past six (6) months directly nor indirectly concerned in any pool or agreement or combination to control the price of goods or services on, nor to influence any person to bid or not to bid thereon.

_____	_____
Bidder (Entity Name)	Signature
_____	_____
Street & Mailing Address	Print Name
_____	_____
City, State & Zip	Date Signed
_____	_____
Telephone Number	Fax Number

E-mail Address	

Bidder Shall Return Completed Form with Offer.

Conflict of Interest Questionnaire

For vendor or other person doing business with local government entity	
<p>This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.</p> <p>By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006 Local Government Code.</p> <p>A person commits an offense if the person violates Section 176.0006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY
<p>1. Name of person doing business with local governmental entity.</p>	
<p>2. <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p style="text-align: center; font-size: small;">(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>	
<p>3. Describe each affiliation or business relationship with an employee or contractor of the local government entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.</p>	
<p>4. Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.</p>	

Bidder Shall Return Completed Form with Offer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ
Page 2

For vendor or other person doing business with local government entity

5. Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receive or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local government entity?

Yes No

C. Is the filer of the questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each affiliation or business relationship:

6. Describe any other affiliation or business relationship that might cause a conflict of interest.

7.

Signature of person doing business with the governmental entity

Date

Bidder Shall Return Completed Form with Offer.

Good Faith Effort (GFE) Determination Checklist

This information must be submitted with your bid.

Bidder intends to utilize subcontractors/subconsultants in the fulfillment of this contract (if awarded). Yes No

Instructions: In order to determine if a “Good Faith Effort” was made in soliciting HUBs for subcontracting opportunities, the following checklist and supporting documentation shall be completed by the Prime Contractor/Consultant, and returned with the Prime Contractor/Consultant’s bid. This list contains the **minimum** efforts that should be put forth by the Prime Contractor/Consultant when attempting to achieve or exceed the goals of HUB Subcontractor participation. The Prime Contractor/Consultant may extend his/her efforts in soliciting HUB Subcontractor participation beyond what is listed below.

Did the Prime Contractor/Consultant . . .

- | | | |
|------------------------------|-----------------------------|--|
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 1. To the extent practical, and consistent with standard and prudent industry standards, divide the contract work into the smallest feasible portions, to allow for maximum HUB Subcontractor participation? |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 2. Notify in writing a reasonable number of HUBs, allowing sufficient time for effective participation of the planned work to be subcontracted? |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 3. Provide HUBs that were genuinely interested in bidding on a subcontractor, adequate information regarding the project (i.e., plans, specifications, scope of work, bonding and insurance requirements, and a point of contract within the Prime Contractor/Consultant’s organization)? |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 4. Negotiate in good faith with interested HUBs, and not reject bids from HUBs that qualify as lowest and responsive bidders? |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 5. Document reasons HUBs were rejected? Was a written rejection notice, including the reason for rejection, provided to the rejected HUBs? |
| <input type="checkbox"/> Yes | <input type="checkbox"/> No | 6. If Prime Contractor/Consultant has zero (0) HUB participation, please explain the reasons why. |

If “No” was selected, please explain and include any pertinent documentation with your bid. If necessary, please use a separate sheet to answer the above questions.

Printed Name of Authorized Representative

Signature

Title

Date

Bidder Shall Return Completed Form with Offer.

Notice of Intent (NOI) to Subcontract with Historically Underutilized Business (HUB)

This information must be submitted with your bid.

Bidder intends to utilize subcontractors/subconsultants in the fulfillment of this contract (if awarded). Yes No

Instructions for Prime Contractor/Consultant: Bidder shall submit this form with the bid; however, the information below may be submitted after contract award, but prior to beginning performance on the contract. Please submit one form for each HUB Subcontractor/ Subconsultant with proper signatures, per the terms and conditions of your contract.

Contractor Name: _____ HUB: p Yes p No

Address: _____
Street City State Zip

Phone (with area code): _____ Fax (with area code): _____

Project Title & No.: _____

Prime Contract Amount: \$ _____

HUB Subcontractor Name: _____

HUB Status (Gender & Ethnicity): _____

Certifying Agency: Tx. Bldg & Procurement Comm. Jefferson County Tx Unified Certification Prog.

Address: _____
Street City State Zip

Phone (with area code): _____ Fax (with area code): _____

Proposed Subcontract Amount: \$ _____ Percentage of Prime Contract: _____ %

Description of Subcontract Work to be Performed: _____

Printed Name of Contractor Representative	Signature of Representative	Date
Printed Name of HUB	Signature of Representative	Date

NOTE: NOTHING ON THIS NOTICE OF INTENT FORM IS INTENDED TO CONFER ANY RIGHTS, EXPRESSED OR IMPLIED, TO ANY THIRD PARTIES.

Pre-Approval for Subcontractor Substitutions must be obtained from the Jefferson County Purchasing Agent's Representative. The "HUB Subcontractor/Subconsultant Change Form" must be completed and faxed to 409-835-8456.

Bidder Shall Return Completed Form with Offer.

Historically Underutilized Business (HUB) Subcontracting Participation Declaration Form

PAGE 1 OF 4

This information must be submitted with your bid.

Bidder intends to utilize subcontractors/subconsultants in the fulfillment of this contract (if awarded). Yes No

Prime Contractor: _____ HUB: Yes No

HUB Status (Gender & Ethnicity): _____

Address: _____
Street City State Zip

Phone (with area code): _____ Fax (with area code): _____

Project Title & No.: _____ IFB/RFP No.: _____

Total Contract: \$ _____ Total HUB Subcontract(s): \$ _____

Construction HUB Goals: 12.8% MBE: _____ % 12.6% WBE: _____ %

Sub-goals: 1.7 African-American, 9.7% Hispanic, 0.7% Native American, 0.8% Asian American.
Use these goals as a guide to diversify.

FOR HUB OFFICE USE ONLY:

Verification date HUB Program Office reviewed and verified HUB Sub information Date: _____ Initials: _____

PART I. HUB SUBCONTRACTOR DISCLOSURE

HUB Subcontractor Name: _____

HUB Status (Gender & Ethnicity): _____

Certifying Agency: Texas Bldg & Procurement Comm. Texas Unified Certification Prog.

Address: _____
Street City State Zip

Contact person: _____ Title: _____

Phone (with area code): _____ Fax (with area code): _____

Proposed Subcontract Amount: \$ _____ Percentage of Prime Contract: _____ %

Description of Subcontract Work to be Performed: _____

Bidder Shall Return Completed Form with Offer.

Historically Underutilized Business (HUB) Subcontracting Participation Declaration Form

PAGE 4 OF 4

Subcontractor Name: _____

Address: _____
Street
City
State
Zip

Contact person: _____ Title: _____

Phone (with area code): _____ Fax (with area code): _____

Proposed Subcontract Amount: \$ _____ Percentage of Prime Contract: _____ %

Description of Subcontract Work to be Performed: _____

Subcontractor Name: _____

Address: _____
Street
City
State
Zip

Contact person: _____ Title: _____

Phone (with area code): _____ Fax (with area code): _____

Proposed Subcontract Amount: \$ _____ Percentage of Prime Contract: _____ %

Description of Subcontract Work to be Performed: _____

I hereby certify that I have read the *HUB Program Instructions and Information*, truthfully completed all applicable parts of this form, and **attached any necessary support documentation as required**. I fully understand that intentionally falsifying information on this document may result in my not receiving a contract award or termination of any resulting contract.

Name (print or type): _____

Title: _____

Signature: _____

Date: _____

E-mail address: _____

Contact person that will be in charge of invoicing for this project:

Name (print or type): _____

Title: _____

Date: _____

E-mail address: _____

Bidder Shall Return Completed Form with Offer.

Residence Certification/Tax Form

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Jefferson County requests Resident Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contracts; pertinent provisions of §2252.001 are stated below:

- (3) "Nonresident bidder" refers to a person who is not a resident.
- (4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

- I certify that _____ [company name] is a Resident Bidder of Texas as defined in Government Code §2252.001.
- I certify that _____ [company name] is a Nonresident Bidder as defined in Government Code §2252.001 and our principal place of business is _____ (city and state).

Taxpayer Identification Number (T.I.N.):	
Company Name submitting bid/proposal:	
Mailing address:	
If you are an individual, list the names and addresses of any partnership of which you are a general partner:	

Property: List all taxable property owned by you or above partnerships in Jefferson County.

Jefferson County Tax Acct. No.*	Property address or location**

* This is the property amount identification number assigned by the Jefferson County Appraisal District.
 ** For real property, specify the property address or legal description. For business property, specify the address where the property is located. For example, office equipment will normally be at your office, but inventory may be stored as a warehouse or other location.

Bidder Shall Return Completed Form with Offer.

Bid Affidavit

The undersigned certifies that the bid prices contained in this bid have been carefully reviewed and are submitted as correct and final. Bidder further certifies and agrees to furnish any and/or all commodities upon which prices are extended at the price offered, and upon the conditions contained in the specifications and the Notice to Bidders.

STATE OF _____ COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____,

on this day personally appeared _____, who
(name)

after being by me duly sworn, did depose and say:

"I, _____ am a duly authorized officer of/agent
(name)
for _____ and have been duly authorized to execute the
(name of firm)
foregoing on behalf of the said _____.
(name of firm)

I hereby certify that the foregoing bid has not been prepared in collusion with any other bidder or other person or persons engaged in the same line of business prior to the official opening of this bid. Further, I certify that the bidder is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/commodities bid on, or to influence any person or persons to bid or not to bid thereon."

Name and address of bidder: _____

Fax: _____ Telephone# _____

by: _____ Title: _____
(print name)

Signature: _____

SUBSCRIBED AND SWORN to before me by the above-named _____ on

this the _____ day of _____, 2014.

Notary Public in and for
the State of _____

Bidder Shall Return Completed Form with Offer.



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, Purchasing Agent

1001 Pearl Street, Beaumont, TX 77701 409-835-8593 Fax 409-835-8456

LEGAL NOTICE Advertisement for Invitation for Bids

October 6, 2014

Notice is hereby given that sealed bids will be accepted by the Jefferson County Purchasing Department for IFB 14-045/JW, Keith Lake Fish Pass Baffle. **Specifications for this project may be obtained for a non-refundable fee of \$25.00 from the Jefferson County Engineering Department, 1149 Pearl Street, 5th Floor, Beaumont, Texas. Contact Mr. Donald Rao at 409-835-8584.**

Bids are to be sealed and addressed to the Purchasing Agent with the bid number and name marked on the outside of the envelope. Bidders shall forward an original and two (2) copies of their bid to the address shown below. Jefferson County does not accept bids submitted electronically. Late bids will be rejected as non-responsive. Bids will be publicly opened and read aloud in the Jefferson County Commissioners' Courtroom at the time and date below. Bidders are invited to attend the sealed bid opening.

BID NAME: Keith Lake Fish Pass Baffle
BID NO: IFB 14-045/JW
DUE DATE/TIME: 11:00 AM, Tuesday, November 4, 2014
MAIL OR DELIVER TO: Jefferson County Purchasing Department
 1001 Pearl Street, 3rd Floor
 Beaumont, Texas 77701

There will be a mandatory pre-bid conference at 10:00 AM on Tuesday, October 21, 2014. The conference will be held in the Jefferson County Engineering Department Conference Room located on the fifth floor of the Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas 77701.

Any questions relating to these requirements should be directed to Jamey West, Contract Specialist, at 409-835-8593.

All interested firms are invited to submit a bid in accordance with the terms and conditions stated in this bid.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Deborah L. Clark
 Purchasing Agent
 Jefferson County, Texas

Publish: Beaumont Enterprise & Port Arthur News – October 8th and October 15th, 2014



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, Purchasing Agent

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

October 6, 2014

LEGAL NOTICE

Advertisement for Invitation for Bids

Dear Bidders:

You are invited to submit bids in accordance with specifications packet, Invitation for Bid (IFB 14-046/KJS), Cheek Community Sewer Improvements – Cheek Phase IV. All bids must be submitted with an original and three (3) copies to the Jefferson County Purchasing Agent, 1149 Pearl Street, 1st Floor, Beaumont, Texas 77701, no later than 11:00 AM, Thursday, October 23, 2014. Bids will be publicly opened and read at that time.

Specifications and plans are available for a non-refundable \$75.00 charge at Action Civil Engineers, PLLC. 3727 Doctors Drive, Port Arthur, Texas 77642. Contact Number 409-983-6263. For questions and addendums see <http://www.co.jefferson.tx.us/Purchasing/main.htm> or call Karen Smith, Jefferson County Assistant Purchasing Agent at 409-835-8593.

A mandatory Pre-Bid Conference will be held on October 16, 2013 at 11:00 AM CST. The conference will be held in the Jefferson County Engineering Department Conference Room located on the fifth floor of the Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas 77701.

The County shall require the bidder to furnish a bid security in the amount of five percent (5%) of the total contract cost. The bid bond must be executed with a surety company authorized to do business in the State of Texas. Within ten (10) days after the date of the signing of a contract, the bidder shall furnish a performance bond to the County for the full amount of the contract, if the contract exceeds one hundred thousand dollars (\$100,000). If the contract is for one hundred thousand dollars (\$100,000) or less, the County may provide that no money be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County.

All Bids shall be submitted to the Jefferson County Purchasing Agent in a sealed envelope marked :

BID NAME:	Cheek Community Sewer Improvements – Cheek Phase IV
BID NO:	IFB 14-046/KJS
DUE DATE/TIME:	11:00 AM, October 16 , 2014
MAIL OR DELIVER TO:	Jefferson County Purchasing Department 1149 Pearl Street, 1st Floor Beaumont, TX77701

Sincerely,

Deborah L. Clark
Jefferson County
Purchasing Agent

Publish: The Beaumont Enterprise and The Port Arthur News on October 8th & 15th, 2014.

EXHIBIT "A" To Amendment One State of Texas, County of Jefferson

1. If a County desires additional RTS information resources, e.g. workstations or peripheral equipment, beyond that which is allocated by the State, the equipment and support may be leased at County expense from the State. Counties should contact their supporting Vehicle Titles and Registration Division Regional Office for information and the necessary form to amend their existing Agreement for the Use of State of Texas Automation Equipment, that is, their "County Agreement."
2. Submitting a signed amendment form to Jeremiah Kuntz, Director, Vehicle Titles and Registration Division, will constitute the County's formal request to lease RTS workstations and will signify that the County Tax Assessor-Collector has the funds necessary to lease this equipment.
3. The cost of leasing a basic RTS workstation will be \$1,500 per year, except if the installation is at a new site that is a site where RTS has not previously been installed. In this case, a "one time" additional fee of \$2,500 for the first workstation will be charged. The cost of leasing other RTS information resources and support is reflected below. Counties will identify the type and amount of the equipment desired by appropriately annotating this quantity below.
4. During the first year of installation, the county will be billed during the month immediately following the month in which the equipment is installed for the pro-rated portion of the State fiscal year that remains. Thereafter, billing will occur annually during the first month of the State's fiscal year (September).
5. The county may request the State remove the equipment at any time and it will be removed within 30 days of the request being received by TxDMV. The county will forfeit any portion of the annual lease fee that remains.
6. Equipment leased by a county will remain in the county unless replaced by the State or until the County requests that it be removed.
7. Annual costs for the above equipment and services are subject to change annually. Counties will be notified at least 90 days in advance of proposed changes.
8. Counties will annotate below (by site and quantity) equipment requirements. Total annual costs can be projected using the table provided. TxDMV will compute final costs and the county will be billed in accordance with paragraph 4 above.

Item Type	County Site	Quantity	Individual Item Cost	Total Annual Cost
1. Workstation, Basic ¹	Main Office	1	\$1,500.00	\$1,500.00
2. Remote Sticker Printing System (Renewal) ²			600.00	
3. Remote Sticker Printing System (DTA) ³			600.00	
4. Uninterrupted Power Supply			125.00	
5. Printer Laser, HP 8000 (high capacity)			1,100.00	
6. Additional Printer			250.00	
7. Bar code reader			550.00	
8. New Site Cost (one time fee)			2,500.00	
Annual Leasing Fee				\$1,500.00

¹ The Basic Workstation includes all standard items for full functionality (monitor, CPU, keyboard, printer, software, support, and cash drawer, if necessary), in a normal environment.

² The Remote Sticker Printing System (RSPS renewal) includes all standard items for full functionality at your subcontractor (laptop, bar code reader, printer, software, support, and two flash drives).

³ The RSPS (DTA) includes all standard items for full functionality at your subcontractor vehicle dealer (laptop, printer, software, support, and two flash drives).

COUNTY OF Jefferson

AMENDMENT ONE [LEASE OF STATE OF TEXAS REGISTRATION AND TITLE SYSTEM (RTS) INFORMATION RESOURCES AND SUPPORT] TO AGREEMENT FOR THE USE OF STATE OF TEXAS AUTOMATION EQUIPMENT

THIS AMENDMENT is made between the "State" and the "County" pursuant to the addition of SECTION 1, Subchapter A, Chapter 520, Section 520.0093 of the Texas Transportation Code as enacted by the 82nd Legislature of the State of Texas for the purposes of providing the County of Jefferson, Texas an option to lease additional RTS workstations/items directly from the State. This amendment incorporates all the terms and provisions regarding responsibility for: equipment installation, RTS programming and hardware/software configuration, security, maintenance, equipment repair and replacement, equipment movement, unauthorized equipment use, building electrical requirements, accountability/inventory of equipment, training, and supplies provided in the Agreement for the Use of State of Texas Automation Equipment dated 03/11/1996.

In addition to the provisions of the original county agreement, TxDMV's responsibility for equipment installed at non-county tax assessor-collector sites; e.g. privately owned, for profit enterprises performing registration and title functions for the county tax office; will be limited to ensuring the equipment remains operational. The county will be responsible for all training, user support, forms, supplies, user policy and procedures, etc., associated with this leased equipment. This amendment will remain in force for as long as the Agreement for the Use of State of Texas Automation Equipment remains effective.

This Amendment provides a new option for the County to obtain additional RTS Information Resources and Support not identified in the Agreement for Use of State Automation Equipment. The process for requesting these resources and annual cost and billing information associated with this lease are included in Exhibit A to this Amendment.

RTS workstations identified below and/peripheral equipment identified on Exhibit A which are leased under the provisions of this amendment will be installed following approval of the County Commissioner's Court. This amendment will be signed below by the County Judge or will be supported by a certified copy of the Commissioner's Court Order or Resolution which will be attached, and the Director of the Vehicle Titles and Registration Division of the Texas Department of Motor Vehicles.

The County of Jefferson, Texas will lease one (1) additional RTS workstation(s)/items and requests that it/they be installed at the following County Tax Office manager or controlled site(s):

Site Name	New (N) or Existing (E) Site	Site Address	Number of Items
Main Office, Beaumont	E	1149 Pearl St. Beaumont, TX 77701	1 Basic Workstation

County Judge Date

Jefferson County


10/1/14
Date
 Jeremiah Kuntz, Director
 Vehicle Titles and Registration



June, 05 2014

Dear Stanley,

Thank you for the opportunity to provide this proposal to modify your instrument panel and install new avionics in your MU-2.

The work scope for this modification will consist of removing the existing PS Engineering audio panel, Avidyne MFD/Radar display, the Collins VHF Com2 and VHF Nav2, the Collins Transponders, and the modified Gables control panel. We will then install move the existing Garmin GNS530 to the #2 position and install a Garmin GTN750 with GMA35 audio panel. Remote GTX33w/ES transponders will be installed to replace the removed transponders, as well as satisfy the upcoming ADS-B OUT mandate. A GDL-88 will be installed to allow for ADS-B IN data (weather and traffic) to be displayed on the Garmin GNS and GTN units. A Garmin GSR56 Iridium phone system will be installed and interfaced with the GTN750 and GMA35. The existing Radar will be removed and a Garmin GWX70 radar will be installed and displayed on the GTN750. This also includes new Pilot/Center panel and Copilots panel, that will be water-jet cut and powder coated. Electrical schematics for the installed systems will be provided at the end of the installation.

GTN750 with GMA35:

This is for the installation of the GTN750 with GMA35 audio panel and would move the GNS530 to the #2 position, remove the existing avionics, and rework the center instrument panel.

<i>Installation Labor and Material</i>	<i>\$27,500.00</i>
<i>TAWS-B enablement option</i>	<i>\$7,000.00</i>

Dual GTX33 w/ES option:

This would remove your existing transponders and the controller in the center instrument panel. Two new remote Garmin GTX33ES transponders would be installed.. These, along with the existing WAAS GPS receivers, will allow the aircraft to be compliant with the upcoming ADS-B out mandate.

<i>Installation Labor and Material</i>	<i>\$15,500.00</i>
--	--------------------

GWX70:

Install a Garmin GWX70 radar to be displayed on the Garmin GTN750.

<i>Installation Labor and Material</i>	<i>\$23,900.00</i>
--	--------------------

GSR56 Iridium phone:

Install a Garmin GSR56 Iridium phone system to be interfaced to the GTN750 and GMA35 audio panel.

<i>Installation Labor and Material</i>	<i>\$15,000.00</i>
--	-------------------------------

Garmin GDL88 ADS-B receiver:

This is a remote mounted unit that will allow the ADS-B in traffic and weather information to be displayed on the existing GNS units.

<i>Installation Labor and Material</i>	<i>\$9,300.00</i>
--	-------------------

Intercontinental Jet Service Corp.
3322 N. 74th E. AVE
Hangar 27
Tulsa, OK 74115
918-834-8888



G600 PFD:

This would install the Garmin G600 PFD system that would include new digital ADC's and AHRS, as well as interface with the GTN and GNS units for navigation information. The G600 also has a video in capability to show the video of mounted camera (such as search and rescue and FLIR)

Installation Labor and Material.....\$49,500.00

SAM Standby Attitude Module:

This will provide a backup attitude, altimeter, and airspeed indicator in a single unit with a battery back up to provide safety information in the event of a dark cockpit situation.

Installation Labor and Material.....\$13,800.00

Equipment Credit:

This is credit that will be applied based upon equipment that is removed and supplied.

Credit to be applied to balance.....\$7,500.00

Terms

Total 139000

- The down time to complete the installation will be 25 working days.
- No Oklahoma sales tax will be charged for this installation
- A deposit will be required to order the equipment and initiate the engineering.
- Pricing does not include pilot services, fuel, or freight.
- Quote is valid for thirty (30) days.

Feel free to contact me with any questions, or concerns that you may have with this proposal.

Sincerely,

James "Jake" Hookham
 Avionics Supervisor
 Intercontinental Jet Service Corp.
 Work: 918-834-8888, Cell: 918-237-3525

Intercontinental Jet Service Corp.
 3322 N. 74th E. AVE
 Hangar 27
 Tulsa, OK 74115
 918-834-8888



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

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

MEMORANDUM

To: Commissioners' Court

From: Deborah Clark
Purchasing Agent *dc*

Date: October 2, 2014

Re: Disposal of Salvage Property – Computers and Equipment

Consider and possibly approve disposition of salvage property as authorized by Local Government Code §263.152 (a) (4), by donating it to a charitable organization, Goodwill Industries.

Thank you.

Jefferson County, Texas
 1149 Pearl Street
 Beaumont, TX 77701

Donation of Salvage Property
 Computer Equipment
 to
 Goodwill Industries

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
MIS	GATEWAY E-4000 DELUX	0031535454	16BT-29776
MIS	DELL DIMENSION	GN25F41	GN25F41
MIS	GATEWAY E-6300	0034987762	59MC-28957
MIS	GATEWAY E4300	0035481502	59BT-29379
MIS	GATEWAY E4300	0035481508	11BT-29151
MIS	GATEWAY E-4300	0035481510	11BT-29395
MIS	GATEWAY E-4300	0035481513	11BT-29396
MIS	GATEWAY-E4300	0035481517	11BT-29378
MIS	GATEWAY 4300	0035481518	11BT-29410
MIS	GATEWAY E-4300	0035481519	59BT-29397
MIS	GATEWAY E4300	0035481520	59BT-29152
MIS	GATEWAY E4300	0035481527	59BT-29376
MIS	GATEWAY E4300	0035481530	11BT-29377
MIS	GATEWAY E4300	0035481537	59BT-29158
MIS	GATEWAY E6300	0035894644	46HS-29189
MIS	GATEWAY E-4300	0036034843	46HS-29734
MIS	GATEWAY E-4300	0036034851	46HS-29735
MIS	GATEWAY E-4300	0036034861	46HS-29736
MIS	GATEWAY E-4300	0036034863	46HS-29737
MIS	GATEWAY E-6610D SB	0039144126	37BT-31279
MIS	GATEWAY E-6610D	0040454223	13BT-32368
MIS	GATEWAY E-6610D	0040539126	58BT-32499

Goodwill Industries

Approved by Commissioners' Court: _____

Jefferson County, Texas
 1149 Pearl Street
 Beaumont, TX 77701

Donation of Salvage Property
 Computer Equipment
 to
 Goodwill Industries

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
MIS	GATEWAY 4600	25238184	97HC-26901
MIS	GATEWAY 6300	34987760	59BT-28955
MIS	GATEWAY 6300	34987761	59BT-28953
MIS	GATEWAY 4300	35481512	n/a
MIS	GATEWAY 4000		n/a
MIS	GATEWAY 4300	35481524	n/a
MIS	GATEWAY LAPTOP	37247455	n/a
MIS	GATEWAY LAPTOP	37247454	n/a
MIS	GATEWAY LAPTOP		n/a
MIS	DELL LAPTOP		n/a
MIS	LAPTOP		n/a
MIS	GATEWAY SERVER	39226389	25BT-33258
MIS	IBM 5394 DISK DRIVE		63BT-7644
MIS	IBM QUANTUM DISK DRIVE		60BT-33669
MIS	14 SWITCHES		n/a
MIS	FUJITSU 3096 SCANNER	6675	97HC-27532
MIS	HP SCANJET 8270	CN97GA0395	97HC-33459
MIS	HP SCANJET 4890		11BT-30409
MIS	SCANNERS		n/a
MIS	FUJITSU SCANNER	5530C2	n/a
MIS	HP PHOTOSMART C5180		n/a
MIS	HP LJ 1100		38BT-23554

Goodwill Industries

Approved by Commissioners' Court: _____

Jefferson County, Texas
 1149 Pearl Street
 Beaumont, TX 77701

Donation of Salvage Property
 Computer Equipment
 to
 Goodwill Industries

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
MIS	HP DJ 940		n/a
MIS	HP OJ 6100	CN2CEE3RGJX	n/a
MIS	HP LJ 2300		n/a
MIS	PRINTERS		n/a
MIS	IBM 2390	11-M5149	50PA-17737
MIS	HP DJ		n/a
MIS	HP 940		n/a
MIS	KODAK PRINTER		n/a
MIS	HP LJ 4100	USLNF03240	52BT-31260
MIS	HP OJ 8000	HK16F3202K	n/a
MIS	HP DJ 895		11PA-32827
MIS	HO DJ 910		n/a
MIS	1 DELL CRT MONITOR		n/a
MIS	IBM 3486 Terminal	88FF364	n/a
MIS	IBM 3476 Terminal	88HD348	14BT-8853
MIS	IBM 3486 Terminal	88CA362	69CH-6729
MIS	IBM 3476 Terminal	88W3221	58PA-313
MIS	IBM 3476 Terminal	88W3265	70RC-20737
MIS	IBM 3476 Terminal	88HK437	58PA-21009
MIS	IBM PC Clone		n/a
MIS	IBM PC Clone	10160	n/a
MIS	DTK PC Tech 1635	21093570	n/a

Goodwill Industries

Approved by Commissioners' Court: _____

Jefferson County, Texas
1149 Pearl Street
Beaumont, TX 77701

Donation of Salvage Property
Computer Equipment
to
Goodwill Industries

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
MIS	Club PC Clone	20198	n/a
MIS	IBM 5394 Controller	23-74022	46HS-9829
MIS	IBM 5394 Controller	23-63854	n/a
MIS	IBM 5394 Controller	23-90382	n/a
MIS	IBM 3486 Terminal	88BK234	97BT-6796
MIS	IBM 3486 Terminal	88FX781	29BT-22559
MIS	IBM 3486 Terminal	88CF170	47MC-6750
MIS	IBM 3486 Terminal	88FF439	11BT-9367
MIS	IBM 3486 Terminal	88AF380	31BT-12605
MIS	IBM 3486 Terminal	88FX873	11MC-2941
MIS	IBM 3477 Terminal	88T9726	30BT-12015
MIS	IBM 5822 Modern	2365587	n/a
MIS	IBM 5822 Modern	2365585	n/a
MIS	IBM 5822 Modern	2353753	25BT-7650
MIS	IBM 5822 Modern	2366389	70RC-20664
MIS	IBM 5822 Modern	2355816	54BT-13828
MIS	IBM 5822 Modern	2354663	63PA-19966
MIS	IBM 7861-015 Modern	4149666	25BT-11198
MIS	25 FLATPANELS		
MIS	AS/400 MONITORS WITH THE FOLLOWING TAGS:		
MIS	58BT-14314, 30BT-12015, 11NC-2941, 31BT12605, 96BT-6796, 70RC-20737, 58PA-21009, 11BT-9367,		
MIS	29BT-22559, 69HC-3729, 47MC-6750, 14BT-8853, 58PA-313		

Goodwill Industries

Approved by Commissioners' Court: _____

Jefferson County, Texas
 1149 Pearl Street
 Beaumont, TX 77701

Donation of Salvage Property
 Computer Equipment
 to
 Goodwill Industries

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
MIS	2 BOXES OF INKJET CARTRIDGES		
MIS	31 MONITORS		
MIS	A BOX OF KEYBOARDS, MICE, PLUGS, CABLES		
MIS			

Goodwill Industries

Approved by Commissioners' Court: _____

**AGENDA ITEM****October 6, 2014**

Consider, possibly approve, and authorize the County Judge to execute Grant for Routine Airport Maintenance Program entitled TxDOT CSJ No. M1520BMPT between Jefferson County and Texas Department of Transportation.

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT CSJ No.: M1520BMPT

Part I - Identification of the Project

TO: The County of Jefferson, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Jefferson, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the Jack Brooks Regional Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2015, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
 - g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
 - h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
 - i. an Airport Fund shall be established by resolution, order or ordinance in the

treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
 - k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
 - l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
 3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an

irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

- d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
- e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or

orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

- b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

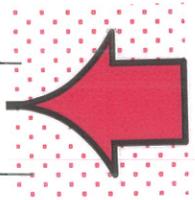
Part VI - Acceptances

Sponsor

The County of Jefferson, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this _____ day of _____, 20__.

The County of Jefferson, Texas
Sponsor



Witness Signature

Sponsor Signature

Witness Title

COUNTY JUDGE
Sponsor Title

Certificate of Attorney

I, _____, acting as attorney for the County of Jefferson, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at _____, Texas, this _____ day of _____, 20__.

Witness Signature

Attorney's Signature

Witness Title

KATHLEE
F →

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

**Attachment A
Scope of Services
TxDOT CSJ No.:M1520BMPT**

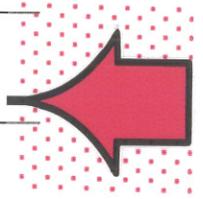
Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00

Accepted by: The County of Jefferson, Texas

Signature

Title: _____

Date: _____



GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT CSJ No.: M1520BMPT

The County of Jefferson does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Jefferson, Texas
(Sponsor)

By: _____

Title: _____

Date: _____



**SIGN
HERE**

Certification of State Single Audit Requirements

I, _____, do certify that the County of Jefferson will comply with all
(Designated Representative)

requirements of the State of Texas Single Audit Act if the County of Jefferson spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Jefferson will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Signature

Title

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT CSJ Number: M1520BMPT

The County of Jefferson designates, _____
(Name, Title)

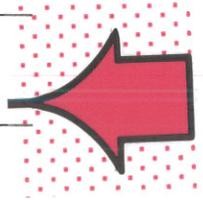
as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

_____ The County of Jefferson, Texas
(Sponsor)

By: _____

Title: _____

Date: _____



DESIGNATED REPRESENTATIVE

Mailing Address: _____

Overnight Mailing Address: _____

Telephone/Fax Number: _____

Email address: _____

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: OCTOBER 1, 2014

The following FY 2014 budget transfer is necessary for 252nd District Court for additional cost. Please call if you have any questions.

120-2037-412-4052	Postage	\$700
120-2037-412-3078	Office Supplies	\$700

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: OCTOBER 1, 2014

The following FY 2014 budget transfer is necessary for Beaumont Maintenance for additional cost. Please call if you have any questions.

120-6083-416-4056	Electricity	\$100,000	
120-6083-416-1072	Maintenance Crew		\$100,000

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: OCTOBER 1, 2014

The following FY 2015 budget transfer will convert Judge Paasch to full time status as per attached email. Please call if you have any questions.

120-2039-412-1002	Assistants & Clerks	\$104,932
120-2039-412-1005	Extra Help	\$104,932

Fran Lee

Subject:

FW: Judge Paasch

From: Patrick Swain [mailto:pswain@co.jefferson.tx.us]**Sent:** Tuesday, September 30, 2014 3:20 PM**To:** 'Brent Weaver'; 'Eddie Arnold'; 'Everette "Bo" Alfred'; 'Judge Jeff Branick'; 'Michael Sinegal'**Cc:** Kathleen Kennedy; 'Judge Larry Thorne'**Subject:** Judge Paasch

I would like to place a budget transfer on the agenda for Monday October 6 to make Judge Rod Paasch full time. The County is budgeting \$104,932 for Judge Paasch's salary for 2014/15. This salary amount is equivalent to a full time salary for the Judge. Converting Judge to full time status allows for insurance benefits, which I understand that he would only take dental coverage. The cost of insurance coverage can be absorbed in the 317th budget. Also, this places Judge Paasch back to his original full time status when he was hired on October 1, 2008. Thank you for your consideration on this matter.

Patrick Swain

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: OCTOBER 1, 2014

The following FY 2015 budget transfer is necessary for Constable Pct 1 for additional cost for vehicle. Please call if you have any questions.

120-3065-425-6007 Capital - Automobiles \$4,411

120-3065-425-1098 Education Pay ✓ \$4,411

957 per FL

**JEFFERSON
COUNTY**

Memo

To: FRAN LEE
From: JUDGE MARC DEROUEN
Date: OCTOBER 2, 2014
Re: TRANSFER FUNDS

Please transfer \$20,000.00 from (120-2043-412.10-02)
Assistants/Clerks to Extra Help (120-2043-412 .10-05)

Thank you for your cooperation in this regard.

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending August 31, 2014



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



1149 PEARL ST. - 7TH FLOOR
BEAUMONT, TEXAS 77701

September 28, 2014

Honorable Commissioners Court:
Judge Jeff R. Branick
Commissioner Eddie Arnold
Commissioner Brent Weaver
Commissioner Michael "Shane" Sinegal
Commissioner Everette "Bo" Alfred

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of August 31, 2014 together with the results of operations of the budget for the eleventh period then ended.

Revenue:

Total budgeted revenue collected for the month ending August 31, 2014 is \$117,485,217. Budgeted Revenues are \$120,094,477 leaving \$2,609,260 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

Property Taxes:

Property tax collections are \$83,974,697 for the first eleven months of the year. Revenue from Property Taxes is budgeted at \$84,630,980.

Sales Taxes:

Eighty-four percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$21,450,000.

Page Two

Licenses & Permits:

Ninety-three percent of budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be \$430,000 for the year.

Intergovernmental:

Ninety-nine percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,497,541.

Fees:

A total of \$11,865,781 of revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,167,106 for the year.

Fines and Forfeitures:

Eighty-five percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,675,000.

Interest:

Ninety-six percent of the budgeted revenue for Interest has been collected. Revenues from Interest are budgeted to be \$219,850.

Other Revenues:

Ninety-eight percent of Other Revenues has been collected. Revenues from Other Revenues are budgeted to be \$24,000 for the year.

Expenditures:

Overall for the County's budgeted funds, eighty-nine percent of the expenditures have been spent.

Page Three

Expenditures are budgeted to be \$120,126,587, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,535,441 for the fiscal year ending September 30, 2014.

Please call me if you have any questions on the enclosed report.

Sincerely,

A handwritten signature in black ink, appearing to read 'PS', with a long horizontal flourish extending to the right.

Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING AUGUST 31, 2014
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Statement of Transfers In and Out	10

Jefferson County, Texas
Consolidated Balance Sheet
For The Month Ending August 31, 2014

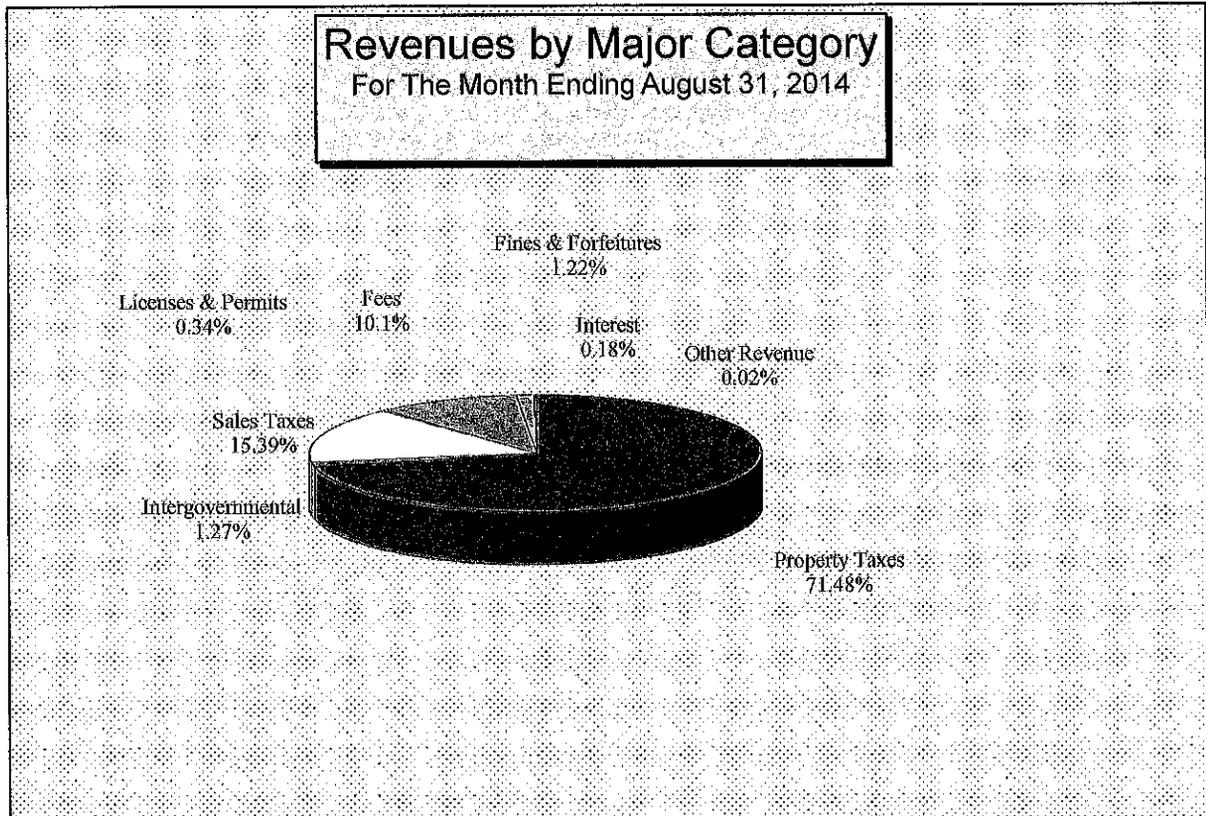
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 56,907,596	14,834,527	9,236,376	947,590	(972,178)	1,478,632	\$ 82,432,543
Receivables & Prepaids	6,390,834	102,113	-	149,689	193,437	-	6,836,073
Intergovernmental Receivables	1,854,296	-	-	-	-	-	1,854,296
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	587,972	39,911	-	-	196,373	-	824,256
Other Assets	-	-	-	-	87,043,444	-	87,043,444
 Total Assets	 \$ <u>65,890,698</u>	 \$ <u>14,976,551</u>	 \$ <u>9,236,376</u>	 \$ <u>1,097,279</u>	 \$ <u>86,461,076</u>	 \$ <u>1,478,632</u>	 \$ <u>179,140,612</u>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 2,747,535	430,719	-	-	54,388	1,711,178	\$ 4,943,820
Intergovernmental Payables	360	-	-	-	63	-	423
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	5,639,416	82,626	-	130,866	457,966	-	6,310,874
Fund Balance/Equity	<u>57,503,387</u>	<u>14,463,206</u>	<u>9,236,376</u>	<u>966,413</u>	<u>85,948,659</u>	<u>(232,546)</u>	<u>167,885,495</u>
 Total Liabilities and Fund Balance/Equity	 \$ <u>65,890,698</u>	 \$ <u>14,976,551</u>	 \$ <u>9,236,376</u>	 \$ <u>1,097,279</u>	 \$ <u>86,461,076</u>	 \$ <u>1,478,632</u>	 \$ <u>179,140,612</u>

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending August 31, 2014

	Restated	Month Ending 8/31/2014				8/31/2014
	7/31/2014	Receipts	Disbursements	Transfers In(/Out)	Prior Period Adjustment	Fund Balance
	Fund Balance					
Jury Fund	\$ 322,905	\$ 58,769	\$ 101,402	\$ -	\$ -	\$ 280,272
Road & Bridge Pct. 1	1,586,291	67,732	160,157	-	-	1,493,866
Road & Bridge Pct. 2	553,632	62,606	184,205	-	-	432,033
Road & Bridge Pct. 3	816,546	56,942	232,962	-	-	640,526
Road & Bridge Pct. 4	1,016,727	75,088	246,011	-	-	845,804
Engineering Fund	193,148	3,907	101,102	-	-	95,953
Parks & Recreation	40,525	6,176	8,884	-	-	37,817
General Fund	55,131,313	3,186,436	9,407,424	-	-	48,910,325
Mosquito Control Fund	1,181,773	9,047	182,477	-	-	1,008,343
Tobacco Settlement Fund	3,757,156	1,292	-	-	-	3,758,448
Total General Funds	64,600,016	3,527,995	10,624,624	-	-	57,503,387
Total Special Revenue Funds	15,807,556	673,315	2,017,665	-	-	14,463,206
Total Capital Project Funds	9,280,638	13,851	58,113	-	-	9,236,376
Total Debt Service Funds	940,189	26,224	-	-	-	966,413
Total Enterprise Funds	86,081,569	412,295	545,205	-	-	85,948,659
Total Internal Service Funds	58,813	1,342,917	1,634,276	-	-	(232,546)
Total Balances	\$ 176,768,781	\$ 5,996,597	\$ 14,879,883	\$ -	\$ -	\$ 167,885,495

Jefferson County Texas
 Statement of Revenues by Category - Compared with Budget Allocation
 For The Month Ending August 31, 2014

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 83,974,697	\$ 84,630,980	\$ 656,283	0.78%
Sales Taxes	18,083,997	21,450,000	3,366,003	15.69%
Licenses & Permits	399,482	430,000	30,518	7.10%
Intergovernmental	1,495,599	1,497,541	1,942	0.13%
Fees	11,865,781	10,167,106	(1,698,675)	-16.71%
Fines & Forfeitures	1,430,488	1,675,000	244,512	14.60%
Interest	211,648	219,850	8,202	3.73%
Other Revenue	23,525	24,000	475	1.98%
	<u>\$ 117,485,217</u>	<u>\$ 120,094,477</u>	<u>\$ 2,609,260</u>	<u>2.17%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending August 31, 2014

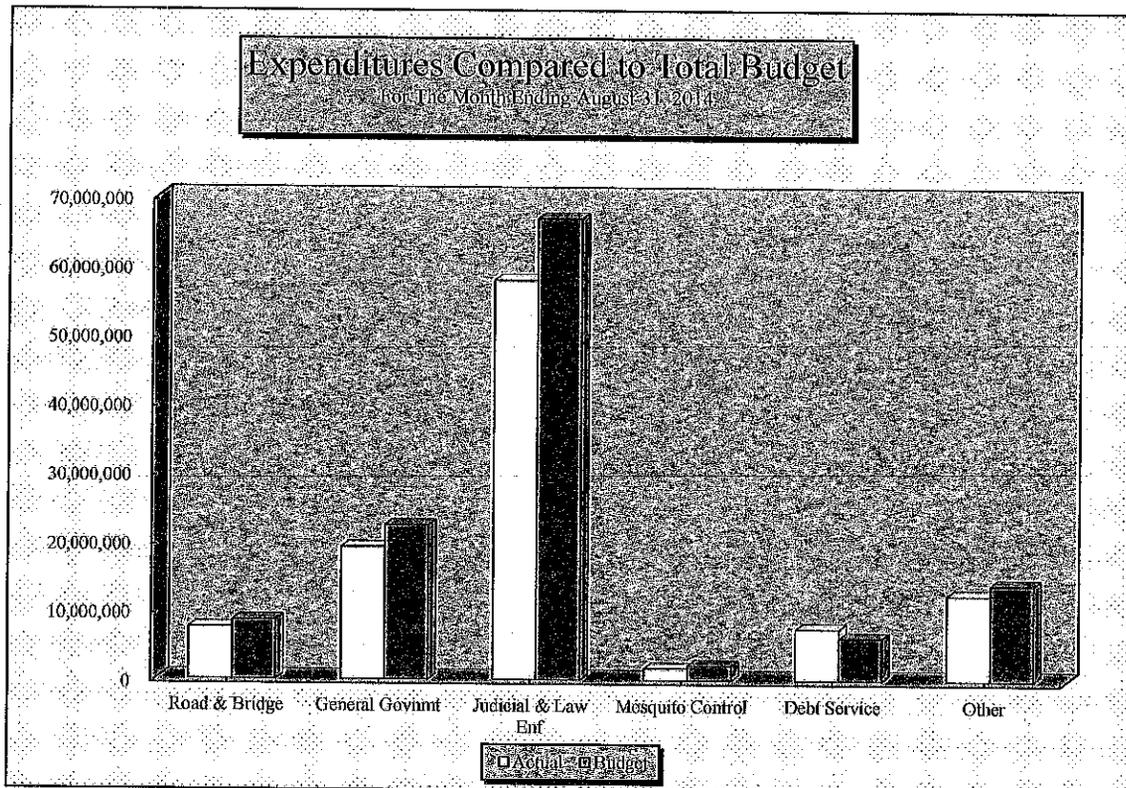
	October 2013	January	February	March	April	May	June	July	August	Cumulative	Annual	Unrealized
	-December									Total	Budget	Balance
Jury Fund												
Current Taxes	\$ 14,574	\$ 128,246	\$ 157,030	\$ 3,848	\$ (1,959)	\$ 1,769	\$ 371	\$ 2,123	\$ 889	\$ 306,891	\$ 309,641	\$ 2,750
Delinquent Taxes	1,109	194	241	508	312	397	74	524	352	3,711	3,766	55
Jury Fees	4,742	2,426	2,753	2,713	2,608	2,312	3,256	2,661	2,958	26,429	55,000	28,571
Intergovernmental Revenue	69,733	32,504	28,934	40,290	11,356	-	105,638	24,888	54,570	367,913	550,000	182,087
Road & Bridge Pct. 1												
Current Taxes	28,602	251,691	308,181	7,553	(3,844)	3,471	728	4,166	1,745	602,293	607,692	5,399
Delinquent Taxes	270	47	59	124	76	97	18	128	86	905	917	12
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	125,122	-	-	420,826	-	-	-	-	545,948	495,140	(50,808)
Road & Bridge Fees	110,144	47,265	44,784	57,924	49,894	56,592	45,584	57,071	45,516	514,774	534,230	19,456
Sales, Rentals & Services	-	42	-	-	-	-	-	-	14	56	-	(56)
Fines and Forfeitures	43,696	18,513	23,128	39,295	28,089	25,660	20,942	21,444	20,371	241,138	273,630	32,492
Road & Bridge Pct. 2												
Current Taxes	26,385	232,181	284,294	6,968	(3,546)	3,202	672	3,843	1,610	555,609	560,588	4,979
Delinquent Taxes	638	112	139	292	179	229	43	302	203	2,137	2,167	30
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	115,424	-	-	388,207	-	-	-	-	503,631	456,760	(46,871)
Road & Bridge Fees	101,606	43,601	41,313	53,434	46,027	52,205	42,050	52,646	41,988	474,870	492,820	17,950
Sales, Rentals & Services	-	2,500	-	-	-	-	-	-	-	2,500	-	(2,500)
Fines and Forfeitures	40,307	17,077	21,334	36,248	25,924	23,736	19,360	19,793	18,805	222,584	252,420	29,836
Road & Bridge Pct. 3												
Current Taxes	23,816	209,582	256,622	6,290	(3,201)	2,891	607	3,469	1,453	501,529	506,022	4,493
Delinquent Taxes	1,929	338	419	883	543	691	129	912	611	6,455	6,552	97
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	104,188	-	-	350,418	-	-	-	-	454,606	412,300	(42,306)
Road & Bridge Fees	91,716	39,357	37,291	48,233	41,547	47,123	37,957	47,523	37,902	428,649	444,850	16,201
Sales, Rentals & Services	(5)	(649)	-	2,036	-	(1,332)	1,000	(700)	-	350	-	(350)
Fines and Forfeitures	36,386	15,416	19,259	32,721	23,403	21,430	17,478	17,867	16,976	200,936	227,850	26,914
Road & Bridge Pct. 4												
Current Taxes	30,950	272,359	333,489	8,174	(4,159)	3,756	788	4,508	1,889	651,754	657,595	5,841
Delinquent Taxes	270	47	59	124	76	97	18	128	86	905	917	12
Intergovernmental Revenue	-	-	-	-	-	-	-	698	607	1,305	2,000	695
Auto Registration Fees	-	135,398	-	-	455,383	-	-	-	-	590,781	535,800	(54,981)
Road & Bridge Fees	119,190	51,146	48,462	62,680	53,992	61,239	49,327	61,757	49,253	557,046	578,100	21,054
Sales, Rentals & Services	(712)	400	-	-	2,850	1,304	3,559	10,312	1,210	18,923	-	(18,923)
Fines and Forfeitures	47,281	20,032	25,026	42,520	30,394	27,769	22,662	23,205	22,043	260,932	296,100	35,168
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending August 31, 2014

	October 2013										Cumulative	Annual	Unrealized
	-December	January	February	March	April	May	June	July	August		Total	Budget	Balance
Engineering Fund													
Current Taxes	\$ 41,425	\$ 364,536	\$ 446,354	\$ 10,940	\$ (5,567)	\$ 5,028	\$ 1,055	\$ 6,033	\$ 2,528	\$ 872,332	\$ 880,149	\$ 7,817	
Delinquent Taxes	3,091	541	672	1,415	869	1,107	206	1,462	979	10,342	10,499	157	
Licenses and Permits	200	700	-	-	-	-	-	-	200	1,100	1,000	(100)	
Sales, Rentals & Services	500	-	200	-	500	200	200	-	200	1,800	1,500	(300)	
Parks & Recreation													
Current Taxes	3,614	31,804	38,942	954	(486)	439	92	526	221	76,106	76,788	682	
Delinquent Taxes	576	101	125	264	162	207	38	273	182	1,928	1,958	30	
Sales, Rentals & Services	13,121	4,170	2,283	7,226	5,805	5,541	5,295	8,432	5,773	57,646	45,400	(12,246)	
General Fund													
Current Taxes	3,791,636	33,365,999	33,472,563	(269,226)	(509,550)	460,190	96,561	552,229	231,370	71,191,772	71,907,283	715,511	
Delinquent Taxes	285,578	50,023	62,090	130,732	80,322	102,344	19,069	135,088	90,515	955,761	970,030	14,269	
Sales Taxes	1,880,232	1,962,768	2,388,508	1,690,828	1,909,343	2,092,238	1,971,455	2,168,299	2,020,326	18,083,997	21,450,000	3,366,003	
Other Taxes	38	-	-	-	-	-	23,487	-	-	23,525	24,000	475	
Licenses and Permits	79,793	38,683	33,386	42,936	48,440	36,793	32,518	47,499	38,334	398,382	429,000	30,618	
Intergovernmental Revenue	130,866	33,432	70,680	200,929	318,063	132,651	60,631	78,117	101,012	1,126,381	945,541	(180,840)	
Fees of Office	668,378	511,970	343,333	468,454	386,357	334,909	344,112	391,003	349,580	3,798,096	4,370,244	572,148	
Other Sales, Rentals & Svcs.	812,471	(24,088)	435,698	182,735	193,377	232,416	198,107	240,729	278,231	2,549,676	1,744,962	(804,714)	
Fines & Forfeitures	79,906	46,481	38,346	41,691	122,718	5,874	97,188	13,429	59,265	504,898	625,000	120,102	
Interest	33,521	25,519	22,147	21,609	17,322	13,362	20,139	18,746	17,803	190,168	200,000	9,832	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Mosquito Control Fund													
Current Taxes	104,681	921,178	1,127,934	27,646	(14,068)	12,705	2,666	15,246	6,388	2,204,376	2,224,130	19,754	
Delinquent Taxes	8,390	1,470	1,824	3,841	2,360	3,006	560	3,969	2,659	28,079	28,499	420	
Spraying Contract	-	-	-	-	-	-	-	-	-	-	-	-	
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-	-	-	-	
Tobacco Settlement Fund													
Interest	2,366	1,713	947	995	849	732	1,199	1,200	1,292	11,293	11,000	(293)	
Debt Service													
Current Taxes	280,730	2,470,397	3,024,871	74,141	(37,728)	34,071	7,149	40,886	17,131	5,911,648	5,801,092	(110,556)	
Delinquent Taxes	26,454	4,780	5,430	12,860	7,706	9,937	1,753	12,466	8,778	90,164	74,695	(15,469)	
Interest	841	1,339	1,482	1,581	1,318	1,145	1,879	286	316	10,187	8,850	(1,337)	
Other, Sales, Rentals & Svcs.	1,340,000	-	-	-	-	-	-	-	-	1,340,000	-	(1,340,000)	
Total	\$ 10,381,035	\$ 41,678,075	\$ 43,150,632	\$ 3,105,409	\$ 4,443,507	\$ 3,819,533	\$ 3,257,620	\$ 4,095,186	\$ 3,554,220	\$ 117,485,217	\$ 120,094,477	\$ 2,609,260	

Jefferson County, Texas
 Statement of Expenditures - Compared With Budget Allocation - 92% of Budget Expended
 For The Month Ending August 31, 2014

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 699,526	\$ 782,993	\$ 83,467	10.66%
Road & Bridge Funds	6,566,895	7,421,095	854,200	11.51%
Engineering Fund	857,741	979,849	122,108	12.46%
Parks & Recreation Fund	136,667	195,650	58,983	30.15%
General Fund:				
General Government	19,242,458	22,412,482	3,170,024	14.14%
Judicial	15,073,875	17,481,157	2,407,282	13.77%
Law Enforcement	42,164,801	48,613,066	6,448,265	13.26%
Education	346,379	394,557	48,178	12.21%
Health & Welfare	7,692,331	8,378,683	686,352	8.19%
Maintenance	2,950,461	3,631,193	680,732	18.75%
Other	1,364,334	1,475,695	111,361	7.55%
Mosquito Control Fund	1,755,523	2,170,655	415,132	19.12%
Tobacco Settlement	50,000	50,000	-	-
Debt Service Funds	7,456,599	6,139,512	(1,317,087)	-21.45%
	<u>\$ 106,357,590</u>	<u>\$ 120,126,587</u>	<u>\$ 13,768,997</u>	<u>11.46%</u>



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending August 31, 2014

	October 2012										Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance
	December	January	February	March	April	May	June	July	August					
Jury Fund	\$ 149,628	\$ 66,397	\$ 55,096	\$ 68,382	\$ 14,013	\$ 14,333	\$ 126,557	\$ 100,965	\$ 101,402	\$ 2,753	\$ 699,526	\$ 782,993	\$ 83,467	
Road & Brdg Pct. 1	279,037	130,077	102,543	88,798	94,398	102,006	113,687	171,414	160,157	200,176	1,442,293	1,638,400	196,107	
Road & Brdg Pct. 2	324,044	139,865	110,875	106,971	201,547	294,261	110,472	113,261	184,205	52,641	1,638,142	1,816,739	178,597	
Road & Brdg Pct. 3	271,531	140,982	116,428	99,145	114,751	103,852	109,698	154,870	232,962	133,671	1,477,890	1,807,453	329,563	
Road & Brdg Pct. 4	373,811	156,245	99,127	101,915	114,270	275,924	159,430	386,341	246,011	95,496	2,008,570	2,158,503	149,933	
Engineering	208,586	101,253	93,728	68,740	69,461	70,040	68,828	69,867	101,102	6,136	857,741	979,849	122,108	
Parks & Recreation	36,840	13,322	11,178	9,573	8,646	21,296	11,329	13,459	8,884	2,140	136,667	195,650	58,983	
Tax Assessor/Coll.	832,150	408,810	249,179	254,627	252,966	250,831	252,317	247,211	367,076	4,939	3,120,106	3,599,623	479,517	
Human Resources	90,386	42,408	28,323	31,471	26,356	25,432	28,269	29,523	40,484	1,214	343,866	427,626	83,760	
County Auditor	339,110	146,985	98,522	96,936	95,501	101,581	100,370	98,269	145,750	1,255	1,224,279	1,378,829	154,550	
County Clerk	480,907	237,463	159,768	159,885	162,659	155,472	165,148	157,982	235,564	55,891	1,970,739	2,157,843	187,104	
County Judge	192,297	87,343	61,108	64,788	65,903	63,236	61,409	58,782	89,085	342	744,293	872,942	128,649	
Risk Management	51,021	25,938	18,365	17,702	18,397	17,853	17,863	17,690	26,371	-	211,200	234,594	23,394	
County Treasurer	78,486	38,654	26,722	27,187	27,779	27,780	28,183	27,965	39,644	786	323,186	364,587	41,401	
Printing Department	30,809	13,626	9,338	8,397	10,508	12,625	14,236	6,802	15,161	16,873	138,375	155,883	17,508	
Purchasing Department	115,108	54,825	38,080	38,772	38,429	38,912	36,508	48,829	58,450	4,427	472,340	528,967	56,627	
General Services	2,431,232	640,732	567,023	1,832,411	418,450	429,756	753,238	429,301	436,191	18,873	7,957,207	9,638,308	1,681,101	
MIS	460,521	187,034	137,262	134,791	127,533	135,505	148,866	135,577	184,597	24,783	1,676,469	1,882,451	205,982	
Voter's Registration	90,405	14,543	6,502	28,962	5,261	23,005	17,378	15,284	16,251	131	217,722	261,725	44,003	
Elections	174,295	33,185	(446)	232,085	38,545	154,356	103,851	7,654	89,905	9,246	842,676	909,104	66,428	
District Attorney	1,215,003	603,851	415,495	406,630	411,109	461,023	430,958	426,414	630,037	5,596	5,006,116	5,739,766	733,650	
District Clerk	351,820	173,613	116,914	120,211	118,352	121,681	121,458	130,757	179,201	1,240	1,435,247	1,752,456	317,209	
Criminal Dist. Court	195,591	81,691	102,773	101,418	115,074	116,252	116,632	177,238	119,398	830	1,126,897	1,418,967	292,070	
58th Dist. Court	64,980	31,920	23,552	21,832	19,519	22,823	22,238	22,381	32,748	31	262,024	291,940	29,916	
60th Dist. Court	62,747	31,002	20,916	20,893	21,224	22,329	22,362	20,682	33,549	71	255,775	280,993	25,218	
136th Dist. Court	65,648	31,763	21,421	21,409	21,461	21,659	21,683	21,493	27,378	45	253,960	282,919	28,959	
172nd Dist. Court	63,744	30,122	20,329	20,904	20,378	21,511	20,667	20,527	30,094	635	248,911	288,063	39,152	
252nd Dist. Court	437,819	153,111	92,885	89,517	120,986	114,534	126,257	115,633	86,752	468	1,337,962	1,423,025	85,063	
279th Dist. Court	80,172	30,609	24,574	34,481	27,511	28,036	26,574	29,484	38,153	-	319,594	382,163	62,569	
317th Dist. Court	166,590	59,207	50,068	70,076	56,657	48,788	54,616	54,495	72,784	60	633,341	736,721	103,380	
J.P. Pct. 1 Pl 1	77,051	37,335	26,307	26,517	26,071	25,689	27,259	26,274	37,708	69	310,280	340,389	30,109	
J.P. Pct. 1 Pl 2	76,121	37,422	24,569	24,899	25,509	25,025	25,139	25,167	36,127	859	300,837	340,774	39,937	
J.P. Pct. 2	63,133	31,783	21,556	21,900	22,355	21,031	21,965	22,315	31,020	222	257,280	328,477	71,197	
J.P. Pct. 4	73,582	37,329	24,821	25,247	24,784	25,533	25,055	25,321	38,146	385	300,203	345,086	44,883	
J.P. Pct. 6	81,073	41,363	26,425	27,156	27,328	26,145	26,044	26,827	38,556	860	321,777	354,336	32,559	
J.P. Pct. 7	72,882	34,713	24,529	25,761	21,827	21,040	21,228	22,508	36,979	128	281,595	345,341	63,746	
J.P. Pct. 8	68,776	33,531	23,317	23,015	22,696	22,540	23,645	25,900	39,495	1,412	284,327	354,100	69,773	
Cnty. Court at Law 1	101,945	50,926	34,036	35,810	34,058	34,889	34,162	34,099	51,162	887	411,974	462,464	50,490	
Cnty. Court at Law 2	147,345	67,524	47,386	49,810	46,306	48,877	48,342	49,829	68,068	1,956	575,443	649,763	74,320	
Cnty. Court at Law 3	133,061	63,108	38,346	41,855	50,005	52,900	46,097	43,710	69,604	630	539,316	623,314	83,998	
Court Master	82,500	40,952	26,383	38,398	43,970	48,817	47,293	47,638	57,981	301	434,233	489,479	55,246	

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending August 31, 2014

	October 2012										Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance
	December	January	February	March	April	May	June	July	August					
Dispute Resolution	\$ 42,855	\$ 23,364	\$ 14,408	\$ 15,201	\$ 13,969	\$ 14,833	\$ 14,297	\$ 14,172	\$ 21,611	\$ 2,073	\$ 176,783	\$ 250,621	\$ 73,838	
Alternative School	73,369	40,076	26,896	27,299	26,900	31,617	26,904	27,172	39,444	480	320,157	371,870	51,713	
Comm. Supervision	39,522	469	605	575	469	469	469	469	469	2,940	46,456	47,601	1,145	
Sheriff's Dept.	2,772,184	1,508,569	963,990	928,572	893,070	922,668	895,262	888,130	1,297,541	61,377	11,131,363	12,680,763	1,549,400	
Crime Lab	280,790	124,844	82,391	87,031	82,221	80,811	92,390	83,240	120,764	12,671	1,047,153	1,239,795	192,642	
Jail	5,465,311	3,318,449	1,693,707	2,078,477	1,712,680	2,351,476	1,694,787	2,338,200	2,749,502	107,363	23,509,952	26,951,026	3,441,074	
Juvenile Probation	277,766	138,762	96,650	97,263	95,726	95,326	104,648	100,560	139,549	1,512	1,147,762	1,523,590	375,828	
Juvenile Detention	376,623	195,981	130,618	130,298	136,984	145,216	133,638	146,731	189,816	40,696	1,626,601	1,993,436	366,835	
Constable Pct. 1	150,938	74,189	49,985	61,641	51,272	51,478	50,760	53,644	84,239	1,458	629,604	759,381	129,777	
Constable Pct. 2	140,848	44,761	35,768	30,544	31,211	32,252	30,516	31,995	51,555	2,529	431,979	492,630	60,651	
Constable Pct. 4	117,200	44,390	31,724	30,538	30,562	30,091	30,934	31,038	44,400	1,039	391,916	447,738	55,822	
Constable Pct. 6	112,193	52,858	36,969	38,102	39,437	37,700	38,148	39,200	60,284	470	455,361	549,693	94,332	
Constable Pct. 7	120,062	44,593	31,644	31,441	30,034	30,661	31,194	30,715	45,351	132	395,827	446,393	50,566	
Constable Pct. 8	116,772	44,162	30,838	30,306	30,323	31,612	29,943	31,517	47,443	2,352	395,268	449,150	53,882	
County Morgue	115,697	71,090	65,012	67,147	64,566	47,670	66,469	71,050	61,990	4,711	635,402	660,000	24,598	
Agriculture Ext.	85,387	42,975	27,798	29,637	27,507	30,709	29,096	29,872	42,475	923	346,379	394,557	48,178	
Public Health # 1	249,617	106,563	76,163	87,965	87,340	85,925	96,878	84,349	111,083	2,599	988,482	1,236,606	248,124	
Public Health # 2	237,459	113,215	76,628	92,116	82,960	77,922	87,040	84,006	119,695	2,745	973,786	1,181,709	207,923	
Nurse Practitioner	66,857	34,194	21,435	24,145	22,032	23,179	24,106	23,435	41,934	562	281,879	314,467	32,588	
Child Welfare	38,057	8,465	5,839	8,514	14,368	22,699	9,289	3,445	12,693	-	123,369	158,900	35,531	
Env. Control	77,514	39,154	26,082	26,789	27,127	26,309	26,802	26,549	40,160	102	316,588	361,356	44,768	
Ind. Medical Svcs.	237,569	105,983	89,854	106,892	74,165	3,732,710	117,405	82,140	157,605	116,038	4,820,361	4,906,729	86,368	
Emergency Mgmt.	46,325	23,471	15,758	15,767	15,767	15,764	15,767	15,766	23,481	-	187,866	218,916	31,050	
Beaumont Maintenance	413,118	197,835	167,374	253,523	251,086	237,644	194,468	210,993	195,336	122,018	2,243,395	2,746,831	503,436	
Port Arthur Maint.	122,878	58,484	45,381	50,175	44,703	40,805	48,378	47,568	64,210	13,916	536,498	681,398	144,900	
Mid-County Maint.	33,118	15,415	13,285	13,085	16,544	17,494	14,314	14,906	15,643	16,764	170,568	202,964	32,396	
Service Center	215,057	90,110	71,686	98,505	100,972	91,731	142,588	85,544	99,030	122,582	1,117,805	1,200,245	82,440	
Veteran Service	61,233	29,724	21,119	20,498	20,781	20,670	21,060	20,664	30,652	128	246,529	275,450	28,921	
Mosquito Control	611,065	118,404	85,518	102,418	86,986	127,603	136,930	258,481	182,477	45,641	1,755,523	2,170,655	415,132	
Tobacco Settlement	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000	-	
Debt Service Funds	1,337,992	918,523	-	-	500	500	-	5,199,084	-	-	7,456,599	6,139,512	(1,317,087)	
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	\$ 24,777,163	\$ 12,011,634	\$ 7,230,448	\$ 9,303,741	\$ 7,294,815	\$ 12,104,722	\$ 7,941,791	\$ 13,734,373	\$ 10,624,624	\$ 1,334,279	\$ 106,357,590	\$ 120,126,587	\$ 13,768,997	

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending August 31, 2014

Issue	Beginning Amount Outstanding	2013-2014 Requirements				2013-2014 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2012 Refunding Bonds	43,615,000	2,955,000	1,690,000	5,000	4,650,000	2,955,000	1,690,000	2,100	4,647,100	40,660,000
2013 Refunding Bonds	1,285,000	240,000	53,362	4,000	297,362	270,000	12,102	555	282,657	1,015,000
2011 Refunding Bonds	4,405,000	1,055,000	132,150	5,000	1,192,150	1,055,000	132,150	1,700	1,188,850	3,350,000
	<u>\$ 49,305,000</u>	<u>\$ 4,250,000</u>	<u>\$ 1,875,512</u>	<u>\$ 14,000</u>	<u>\$ 6,139,512</u>	<u>\$ 4,280,000</u>	<u>\$ 1,834,252</u>	<u>\$ 4,355</u>	<u>\$ 6,118,607</u>	<u>\$ 45,025,000</u>

NAME	AMOUNT	CHECK NO.	TOTAL
JURY FUND			
TRI-CITY COFFEE SERVICE	206.55	399193	
WARREN'S DO-NUTS	42.23	399267	
			248.78**
ROAD & BRIDGE PCT.#1			
CARQUEST AUTO PARTS # 96	214.58	399094	
KINSEL FORD, INC.	41.58	399144	
MUNRO'S	33.00	399153	
SANITARY SUPPLY, INC.	66.85	399170	
STAR GRAPHICS SHARP	30.12	399180	
UNITED STATES POSTAL SERVICE	.89	399226	
B-GREENER INDUSTRIAL CLEANERS LLC	2,485.00	399302	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
			2,945.38**
ROAD & BRIDGE PCT.#2			
SUPERIOR TIRE & SERVICE	379.28	399083	
CITY OF NEDERLAND	54.00	399102	
ENTERGY	924.02	399120	
HARTMANN BLDG. SPECIALITIES	189.51	399127	
HYDRAULIC & AIR REPAIR	2,023.53	399132	
FRED MILLER STORES	57.95	399151	
MUNRO'S	18.45	399153	
OFFICE DEPOT	208.35	399158	
PHILPOTT MOTORS, INC.	334.03	399164	
SHERWIN-WILLIAMS	32.95	399174	
STAR GRAPHICS SHARP	42.71	399180	
LOWE'S HOME CENTERS, INC.	66.84	399241	
BUMPER TO BUMPER	802.81	399259	
KNIFE RIVER	522.00	399281	
NEW WAVE WELDING TECHNOLOGY	942.18	399286	
INTERSTATE ALL BATTERY CENTER - BMT	100.00	399295	
DOGGETT HEAVY MACHINERY LLC	552.55	399305	
DE LAGE LANDEN PUBLIC FINANCE	104.00	399313	
MEMBER'S BUILDING MAINTENANCE LLC	149.50	399349	
			7,504.66**
ROAD & BRIDGE PCT. # 3			
ABLE FASTENER, INC.	387.52	399073	
J&J TRAILER SALES	2,581.05	399082	
BEAUMONT TRACTOR COMPANY	1,592.80	399090	
CERTIFIED LABORATORIES	1,220.80	399096	
CITY OF PORT ARTHUR - WATER DEPT.	22.35	399101	
FARM & HOME SUPPLY	574.50	399112	
GULF COAST AUTOMOTIVE, INC.	437.45	399119	
ENTERGY	360.81	399120	
HARBOR FREIGHT TOOLS	169.85	399125	
KAY ELECTRONICS, INC.	231.00	399143	
LOUIS' YAZOO SALES & SERVICE, LLC	1,919.90	399147	
MUNRO'S	52.36	399153	
OIL CITY TRACTORS, INC.	698.59	399159	
SEABREEZE CULVERT, INC.	4,838.06	399171	
AT&T	70.14	399177	
STAR GRAPHICS SHARP	63.56	399180	
TIME WARNER COMMUNICATIONS	82.52	399186	
TRI-CON, INC.	24,573.71	399192	
AUTO ZONE	580.56	399205	
HOWARD'S AUTO SUPPLY	80.85	399214	
FASTENAL	898.54	399215	
SUPERIOR SUPPLY & STEEL	78.00	399221	
LOWE'S HOME CENTERS, INC.	439.89	399241	
TEXAS GAS SERVICE	153.36	399249	
PETROLEUM SOLUTIONS, INC.	232.36	399256	
CENTERPOINT ENERGY RESOURCES CORP	27.13	399261	
BEAUMONT FREIGHTLINER STERLING	122.14	399265	
LANSDOWNE-MOODY CO	265.71	399272	
WINDSTREAM	46.41	399273	
MARTIN PRODUCT SALES LLC	23,931.07	399275	
C & I OIL COMPANY INC	341.75	399289	
SCOTT EQUIPMENT COMPANY LLC	661.63	399294	
B-GREENER INDUSTRIAL CLEANERS LLC	3,695.00	399302	

NAME	AMOUNT	CHECK NO.	TOTAL
DE LAGE LANDEN PUBLIC FINANCE	154.80	399313	
ACTION OVERHEAD DOOR	2,452.00	399338	
LONE STAR TRENCHER PARTS LLC	796.90	399344	
SCHEAFFER MFG CO	5,225.96	399346	
SOUTHWEST TRUCK RIGGING & EQUIPMENT	7,159.00	399362	
CHUCK'S TRANSMISSION	2,350.00	399366	
			89,570.03**
ROAD & BRIDGE PCT.#4			
AUDILET TRACTOR SALES	214.00	399087	
CITY OF BEAUMONT - WATER DEPT.	18.12	399099	
M&D SUPPLY	168.95	399148	
MUNRO'S	77.70	399153	
OFFICE DEPOT	135.99	399158	
TRANSIT & LEVEL CLINIC	250.79	399191	
TRI-CON, INC.	5,515.83	399192	
SIERRA SPRING WATER CO. - BT	46.66	399228	
DE LAGE LANDEN PUBLIC FINANCE	45.68	399313	
DE LAGE LANDEN PUBLIC FINANCE	327.69	399314	
			6,801.41**
ENGINEERING FUND			
STAR GRAPHICS SHARP	43.25	399180	
DE LAGE LANDEN PUBLIC FINANCE	105.34	399313	
DE LAGE LANDEN PUBLIC FINANCE	557.49	399314	
			706.08**
PARKS & RECREATION			
A&B OUTDOOR EQUIPMENT	261.92	399072	
HILO / O'REILLY AUTO PARTS	199.99	399074	
CITY OF PORT ARTHUR - WATER DEPT.	78.03	399100	
ENERGY	8.92	399120	
LOUIS' YAZOO SALES & SERVICE, LLC	319.95	399147	
STRATTON INC.	53.35	399198	
SHERRY SCHWARZNAU	300.00	399234	
LOWE'S HOME CENTERS, INC.	74.41	399241	
TRACTOR SUPPLY CO	449.99	399274	
			1,746.56**
GENERAL FUND			
TAX OFFICE			
PITNEY BOWES, INC.	448.00	399165	
STAR GRAPHICS SHARP	208.10	399180	
UNITED STATES POSTAL SERVICE	754.17	399226	
SUPERIOR PRESS	134.95	399306	
ROCHESTER ARMORED CAR CO INC	352.00	399309	
DE LAGE LANDEN PUBLIC FINANCE	506.82	399313	
			2,404.04*
COUNTY HUMAN RESOURCES			
STAR GRAPHICS SHARP	43.25	399180	
UNITED STATES POSTAL SERVICE	2.79	399226	
4IMPRINT, INC.	573.27	399233	
DE LAGE LANDEN PUBLIC FINANCE	105.34	399313	
			724.65*
AUDITOR'S OFFICE			
SUNGARD PUBLIC SECTOR	45,214.22	399124	
OFFICE DEPOT	270.23	399158	
STAR GRAPHICS SHARP	60.94	399180	
UNITED STATES POSTAL SERVICE	15.76	399226	
DE LAGE LANDEN PUBLIC FINANCE	148.43	399313	
			45,709.58*
COUNTY CLERK			
M&D SUPPLY	16.38	399148	
UNITED STATES POSTAL SERVICE	271.53	399226	
SAM'S CLUB DIRECT	270.17	399329	
			558.08*
COUNTY JUDGE			
LAIROD DOWDEN, JR.	500.00	399110	

NAME	AMOUNT	CHECK NO.	TOTAL
JAN GIROUARD & ASSOCIATES	200.00	399116	
OFFICE DEPOT	173.70	399158	
STAR GRAPHICS SHARP	43.25	399180	
UNITED STATES POSTAL SERVICE	12.01	399226	
HUBERT OXFORD IV	500.00	399285	
DE LAGE LANDEN PUBLIC FINANCE	105.34	399313	
KENT W. JOHNS	500.00	399317	
			2,034.30*
RISK MANAGEMENT			
STAR GRAPHICS SHARP	31.78	399180	
UNITED STATES POSTAL SERVICE	555.94	399226	
KIM ISAACS	18.20	399253	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
			683.32*
COUNTY TREASURER			
STAR GRAPHICS SHARP	43.25	399180	
UNITED STATES POSTAL SERVICE	249.72	399226	
DE LAGE LANDEN PUBLIC FINANCE	105.34	399313	
DE LAGE LANDEN PUBLIC FINANCE	373.46	399314	
			771.77*
PRINTING DEPARTMENT			
STAR GRAPHICS SHARP	314.11	399180	
DE LAGE LANDEN PUBLIC FINANCE	1,198.98	399313	
			1,513.09*
PURCHASING DEPARTMENT			
STAR GRAPHICS SHARP	43.25	399180	
UNITED STATES POSTAL SERVICE	35.80	399226	
DE LAGE LANDEN PUBLIC FINANCE	105.34	399313	
			184.39*
GENERAL SERVICES			
CASH ADVANCE ACCOUNT	60.00	399139	
SPINDLETOP MHMR	32,990.75	399146	
TIME WARNER COMMUNICATIONS	2,447.01	399185	
TIME WARNER COMMUNICATIONS	486.55	399187	
TRI-CITY COFFEE SERVICE	136.90	399193	
NATIONAL ASSN. OF COUNTIES	5,045.00	399212	
CROWN CASTLE INTERNATIONAL	1,372.63	399251	
JOHN PAUL'S	103.20	399299	
ROCHESTER ARMORED CAR CO INC	3,860.28	399309	
DYNAMEX INC	225.77	399350	
ANTHONY ICENOGLE	68.75	399355	
			46,796.84*
DATA PROCESSING			
STAR GRAPHICS SHARP	60.94	399180	
CDW COMPUTER CENTERS, INC.	352.66	399216	
VERIZON WIRELESS	75.98	399223	
SHI GOVERNMENT SOLUTIONS, INC.	22.30	399231	
DE LAGE LANDEN PUBLIC FINANCE	148.43	399313	
			660.31*
VOTERS REGISTRATION DEPT			
STAR GRAPHICS SHARP	30.12	399180	
UNITED STATES POSTAL SERVICE	223.85	399226	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
			327.33*
ELECTIONS DEPARTMENT			
THE EXAMINER	52.00	399111	
HART INTER CIVIC	877.00	399126	
OFFICE DEPOT	19.99	399158	
STAR GRAPHICS SHARP	30.12	399180	
U-HAUL	66.00	399195	
UNITED STATES POSTAL SERVICE	398.72	399226	
DE LAGE LANDEN PUBLIC FINANCE	387.38	399314	
			1,831.21*
DISTRICT ATTORNEY			

NAME	AMOUNT	CHECK NO.	TOTAL
JEFFERSON CTY. YOUNG LAWYER'S ASSOC	40.00	399080	
ANITA L. SEEGERS	249.50	399091	
FED EX	24.00	399113	
JERRY HOLMES	466.38	399129	
OFFICE DEPOT	1,456.25	399158	
STAR GRAPHICS SHARP	261.30	399180	
STATE BAR OF TEXAS	125.00	399181	
MIKE KIRKPATRICK	452.10	399213	
UNITED STATES POSTAL SERVICE	356.66	399226	
CHILD ABUSE & FORENSIC SERVICES	250.00	399237	
TEXAS ASSOC. OF POLYGRAPH EXAMINERS	150.00	399248	
MCM ELEGANTE HOTEL	195.50	399266	
DE LAGE LANDEN PUBLIC FINANCE	636.38	399313	
THOMSON REUTERS-WEST	2,631.13	399341	
LOGAN CAMPBELL	635.17	399361	
DAN HUNT	525.13	399367	
BRIDGETTE WILLIAMS	432.93	399368	
			8,887.43*
DISTRICT CLERK			
STAR GRAPHICS SHARP	51.52	399180	
UNITED STATES POSTAL SERVICE	203.61	399226	
DE LAGE LANDEN PUBLIC FINANCE	125.46	399313	
			380.59*
CRIMINAL DISTRICT COURT			
DOUGLAS M. BARLOW, ATTORNEY AT LAW	2,737.50	399089	
STAR GRAPHICS SHARP	31.78	399180	
UNITED STATES POSTAL SERVICE	32.05	399226	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
			2,878.73*
58TH DISTRICT COURT			
STAR GRAPHICS SHARP	31.78	399180	
UNITED STATES POSTAL SERVICE	.81	399226	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
			109.99*
60TH DISTRICT COURT			
STAR GRAPHICS SHARP	30.12	399180	
UNITED STATES POSTAL SERVICE	7.70	399226	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
			111.18*
136TH DISTRICT COURT			
STAR GRAPHICS SHARP	30.12	399180	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
			103.48*
172ND DISTRICT COURT			
STAR GRAPHICS SHARP	31.78	399180	
UNITED STATES POSTAL SERVICE	1.22	399226	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
			110.40*
252ND DISTRICT COURT			
DAVID GROVE	800.00	399078	
DOUGLAS M. BARLOW, ATTORNEY AT LAW	3,750.00	399089	
THOMAS J. BURBANK, P.C.	500.00	399093	
TERRENCE HOLMES	1,600.00	399130	
MIKE LAIRD, ATTORNEY AT LAW	900.00	399145	
KEVIN PAULA SEKALY PC	1,970.00	399172	
CHARLES ROJAS	600.00	399218	
UNITED STATES POSTAL SERVICE	418.67	399226	
SUMMER TANNER	184.30	399277	
ALEX BILL III	800.00	399315	
SOUTHEAST TEXAS PSYCHIATRY PA	1,190.00	399321	
MATUSKA LAW FIRM	3,575.00	399354	
			16,287.97*
279TH DISTRICT COURT			
GAYLYN COOPER	1,050.00	399075	
ANITA F. PROVO	150.00	399166	

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	.81	399226	
KIMBERLY PHELAN, P.C.	150.00	399268	
DE LAGE LANDEN PUBLIC FINANCE	285.95	399313	
TRACY GILBERT	135.17	399337	
BRYAN E MCEACHERN PC	1,500.00	399351	
MATUSKA LAW FIRM	75.00	399354	
317TH DISTRICT COURT			3,346.93*
HERBERT L. JAMISON & CO.	1,727.93	399136	
STAR GRAPHICS SHARP	31.78	399180	
UNITED STATES POSTAL SERVICE	11.52	399226	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
JUSTICE COURT-PCT 1 PL 1			1,848.63*
STAR GRAPHICS SHARP	51.32	399180	
UNITED STATES POSTAL SERVICE	37.35	399226	
DE LAGE LANDEN PUBLIC FINANCE	125.00	399313	
JUSTICE COURT-PCT 1 PL 2			213.67*
STAR GRAPHICS SHARP	30.12	399180	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
JUSTICE COURT-PCT 2			103.48*
GREATER PORT ARTHUR	125.00	399118	
JUSTICE COURT-PCT 4			125.00*
OFFICE DEPOT	88.30	399158	
STAR GRAPHICS SHARP	42.71	399180	
DE LAGE LANDEN PUBLIC FINANCE	104.00	399313	
JUSTICE COURT-PCT 6			235.01*
STAR GRAPHICS SHARP	30.12	399180	
UNITED STATES POSTAL SERVICE	36.69	399226	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
JUSTICE COURT-PCT 7			140.17*
OFFICE DEPOT	160.63	399158	
AT&T	29.70	399177	
CDW COMPUTER CENTERS, INC.	900.24	399216	
TRAINERS WAREHOUSE	76.46	399328	
JUSTICE OF PEACE PCT. 8			1,167.03*
TEXAS STATE UNIVERTY/SAN MARCOS	150.00	399176	
CDW COMPUTER CENTERS, INC.	371.69	399216	
DE LAGE LANDEN PUBLIC FINANCE	265.00	399313	
COUNTY COURT AT LAW NO.1			786.69*
STAR GRAPHICS SHARP	30.12	399180	
UNITED STATES POSTAL SERVICE	1.44	399226	
SIERRA SPRING WATER CO. - BT	34.97	399229	
DE LAGE LANDEN PUBLIC FINANCE	350.69	399314	
COUNTY COURT AT LAW NO. 2			417.22*
MIKE CICHOWSKI	1,691.65	399098	
BRUCE W. COBB	250.00	399103	
OFFICE DEPOT	22.97	399158	
BRACK JONES JR.	500.00	399210	
JOHN D WEST	250.00	399222	
UNITED STATES POSTAL SERVICE	26.46	399226	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
COUNTY COURT AT LAW NO. 3			2,814.44*

NAME	AMOUNT	CHECK NO.	TOTAL
GAYLYN COOPER	250.00	399075	
CHARLES ROJAS	250.00	399218	
UNITED STATES POSTAL SERVICE	4.87	399226	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
SAMUEL & SON LAW FIRM PLLC	250.00	399359	828.23*
COURT MASTER			
OFFICE DEPOT	37.51	399158	
STAR GRAPHICS SHARP	42.71	399180	
VERIZON WIRELESS	126.96	399223	
UNITED STATES POSTAL SERVICE	4.47	399226	
DE LAGE LANDEN PUBLIC FINANCE	104.00	399313	315.65*
MEDIATION CENTER			
STAR GRAPHICS SHARP	30.12	399180	
TRI-CITY COFFEE SERVICE	109.95	399193	
UNITED STATES POSTAL SERVICE	10.96	399226	
4IMPRINT, INC.	2,545.37	399233	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
KARA HAWTHORN	545.73	399318	
TAMMY BOOKER	4.48	399333	3,319.97*
ALTERNATIVE SCHOOL			
STATE VOLUNTEER RESOURCE COUNCIL	175.00	399335	175.00*
COMMUNITY SUPERVISION			
STAR GRAPHICS SHARP	136.39	399180	
DE LAGE LANDEN PUBLIC FINANCE	332.16	399313	468.55*
SHERIFF'S DEPARTMENT			
CHEMAX CORP.	3,143.84	399097	
CITY OF NEDERLAND	67.25	399102	
FED EX	332.29	399113	
ENTERGY	1,192.15	399120	
OFFICE DEPOT	804.00	399158	
AT&T	258.54	399177	
STAR GRAPHICS SHARP	279.27	399180	
BROWNELLS, INC.	4.39	399206	
CDW COMPUTER CENTERS, INC.	1,282.13	399216	
FORWARD EDGE, INC.	47.65	399217	
UNITED STATES POSTAL SERVICE	1,435.13	399226	
BEAUMONT OCCUPATIONAL SERVICE, INC.	32.95	399236	
SNAP-ON-TOOLS	124.00	399287	
DE LAGE LANDEN PUBLIC FINANCE	977.64	399313	
RITA HURT	825.00	399326	
SOUR LAKE VETERINARY CLINIC	56.00	399330	
COASTAL BUSINESS FORMS	432.84	399340	11,295.07*
CRIME LABORATORY			
COLLABORATIVE TESTING SERVICES	720.00	399105	
COTTON CARGO	267.00	399109	
FED EX	144.03	399113	
FISHER SCIENTIFIC	475.55	399114	
CASH ADVANCE ACCOUNT	234.43	399139	
OFFICE DEPOT	381.35	399158	
SANITARY SUPPLY, INC.	60.54	399170	
STAR GRAPHICS SHARP	42.71	399180	
VERIZON WIRELESS	37.99	399224	
AIRGAS SOUTHWEST	76.00	399284	
CAYMAN CHEMICAL COMPANY	212.00	399300	
DE LAGE LANDEN PUBLIC FINANCE	104.00	399313	
JULIE HANNON	600.00	399343	3,355.60*
JAIL - NO. 2			
PLASTOCON, INC.	2,666.58	399077	
BOB BARKER CO., INC.	427.75	399088	

NAME	AMOUNT	CHECK NO.	TOTAL
BELL FENCE MFG. CO.	233.10	399092	
COBURN'S, BEAUMONT BOWIE (1)	284.91	399104	
CONSOLIDATED PLASTICS CO., INC.	1,263.30	399107	
ENTERGY	38,627.71	399120	
HERNANDEZ OFFICE SUPPLY, INC.	556.86	399128	
JACK BROOKS REGIONAL AIRPORT	2,435.53	399138	
LOUIS' YAZOO SALES & SERVICE, LLC	38.85	399147	
M&D SUPPLY	35.64	399148	
PETTY CASH - SHERIFF'S OFFICE	964.46	399163	
RALPH'S INDUSTRIAL ELECTRONICS	30.61	399168	
SANITARY SUPPLY, INC.	9,153.93	399170	
SHERWIN-WILLIAMS	481.18	399174	
AT&T	924.12	399177	
STAR GRAPHICS SHARP	522.75	399180	
TIBH INDUSTRIES, INC.	1,761.78	399188	
WHOLESALE ELECTRIC SUPPLY CO.	122.88	399201	
UNITED COMMUNICATIONS, INC.	2,154.50	399220	
PORTER-STRAIT INSTRUMENT CO., INC.	693.80	399264	
SOUTHEAST TEXAS STARTER	80.20	399283	
FIRETROL PROTECTION SYSTEMS, INC.	252.24	399290	
CENTRAL RESTAURANT PRODUCTS	1,017.16	399297	
WORLD FUEL SERVICES	533.20	399298	
FIVE STAR CORRECTIONAL SERVICE	38,545.17	399303	
DE LAGE LANDEN PUBLIC FINANCE	1,366.16	399313	
LIQUID CAPITAL EXCHANGE INC	1,559.04	399319	
KRÖPP HOLDINGS INC	816.96	399347	
JUVENILE PROBATION DEPT.			107,550.37*
FED EX	37.61	399113	
G. FRAN HUDGINS	1,022.00	399131	
LARONDA TURNER	56.00	399161	
STAR GRAPHICS SHARP	91.06	399180	
VERIZON WIRELESS	66.48	399223	
UNITED STATES POSTAL SERVICE	3.62	399226	
CHILDSWORK/CHILDSPLAY	576.00	399235	
LATRICIA COLEMAN	253.12	399243	
LYNN BIERHALTER	18.48	399269	
SHARON STREETMAN	40.88	399270	
BRIA LYNCH	11.76	399288	
DE LAGE LANDEN PUBLIC FINANCE	221.79	399313	
JUVENILE DETENTION HOME			2,398.80*
LABATT FOOD SERVICE	3,971.54	399086	
JOHN C. WHITE, D.D.S.	100.00	399200	
OAK FARM DAIRY	219.15	399211	
FLOWERS FOODS	67.90	399252	
DE LAGE LANDEN PUBLIC FINANCE	327.69	399314	
BROTHERS PRODUCE	74.24	399324	
CONSTABLE PCT 1			4,760.52*
M&D SUPPLY	34.50	399148	
VERIZON WIRELESS	227.94	399223	
UNITED STATES POSTAL SERVICE	45.48	399226	
LEGER'S SHOOTING RANGE	1,349.95	399240	
DE LAGE LANDEN PUBLIC FINANCE	332.00	399313	
CONSTABLE-PCT 2			1,989.87*
VERIZON WIRELESS	113.97	399223	
WATCH GUARD VIDEO	4,820.00	399282	
PURSUIT SAFETY INC	1,373.53	399357	
CONSTABLE-PCT 4			6,307.50*
OFFICE DEPOT	141.59	399158	
VERIZON WIRELESS	113.97	399223	
DE LAGE LANDEN PUBLIC FINANCE	229.00	399313	
CONSTABLE-PCT 6			484.56*

NAME	AMOUNT	CHECK NO.	TOTAL
STAR GRAPHICS SHARP	30.12	399180	
VERIZON WIRELESS	113.97	399223	
UNITED STATES POSTAL SERVICE	11.63	399226	
HEADSETS.COM, INC.	845.85	399227	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
BUSINESS MANAGEMENT DAILY	89.00	399365	
CONSTABLE PCT. 7			1,163.93*
OFFICE DEPOT	88.25	399158	
VERIZON WIRELESS	113.97	399223	
TASER INTERNATIONAL	53.71	399260	
CONSTABLE PCT. 8			255.93*
CDW COMPUTER CENTERS, INC.	46.44	399216	
VERIZON WIRELESS	113.97	399223	
DE LAGE LANDEN PUBLIC FINANCE	332.00	399313	
COUNTY MORGUE			492.41*
ISI COMMERCIAL REFRIGERATION	994.46	399133	
AGRICULTURE EXTENSION SVC			994.46*
STAR GRAPHICS SHARP	60.94	399180	
DE LAGE LANDEN PUBLIC FINANCE	148.43	399313	
DISCOVERY SCOPE AND ASSOCIATES	91.57	399358	
HEALTH AND WELFARE NO. 1			300.94*
THE MEDICAL LETTER	49.00	399150	
OFFICE DEPOT	360.20	399158	
STAR GRAPHICS SHARP	60.94	399180	
AUSTIN CECIL WALKES MD PA	3,245.08	399197	
CDW COMPUTER CENTERS, INC.	267.91	399216	
UNITED STATES POSTAL SERVICE	75.50	399226	
RACHEL DRAGULSKI	27.56	399245	
BONNIE SWAIN	17.00	399307	
DE LAGE LANDEN PUBLIC FINANCE	480.43	399313	
SAM'S CLUB DIRECT	56.66	399329	
HEALTH AND WELFARE NO. 2			4,640.28*
THE MEDICAL LETTER	49.00	399150	
OFFICE DEPOT	74.65	399158	
AT&T	29.70	399177	
STAR GRAPHICS SHARP	73.37	399180	
AUSTIN CECIL WALKES MD PA	3,245.08	399197	
DE LAGE LANDEN PUBLIC FINANCE	178.70	399313	
OPTUM INSIGHT	122.90	399331	
NURSE PRACTITIONER			3,773.40*
STAR GRAPHICS SHARP	30.12	399180	
SIERRA SPRING WATER CO. - BT	23.27	399230	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
CHILD WELFARE UNIT			126.75*
TARGET STORES DIVISION	1,194.97	399219	
BEAUMONT OCCUPATIONAL SERVICE, INC.	458.35	399236	
J.C. PENNEY'S	452.11	399238	
SEARS COMMERCIAL CREDIT	100.00	399239	
ENVIRONMENTAL CONTROL			2,205.43*
AT&T	29.75	399177	
INDIGENT MEDICAL SERVICES			29.75*
CARDINAL HEALTH 110 INC	7,573.26	399345	
DANA JOHNSON	1,875.00	399364	
EMERGENCY MANAGEMENT			9,448.26*

NAME	AMOUNT	CHECK NO.	TOTAL
VERIZON WIRELESS	150.00	399223	150.00*
MAINTENANCE-BEAUMONT			
CARQUEST AUTO PARTS # 96	19.95	399094	
CITY OF BEAUMONT - WATER DEPT.	255.00	399099	
W.W. GRAINGER, INC.	395.87	399117	
ENTERGY	211.19	399120	
ENTERGY	41,754.87	399121	
JOHNSON SUPPLY	279.52	399141	
M&D SUPPLY	38.52	399148	
FRED MILLER STORES	549.95	399151	
MOORE SUPPLY, INC.	574.35	399152	
RITTER @ HOME	198.94	399167	
RALPH'S INDUSTRIAL ELECTRONICS	444.94	399168	
AT&T	213.02	399177	
STAR GRAPHICS SHARP	30.12	399180	
TEXAS DEPT OF LICENSING &	70.00	399190	
WHOLESALE ELECTRIC SUPPLY CO.	54.44	399201	
MSC SYSTEMS	131.26	399208	
UNITED STATES POSTAL SERVICE	.48	399226	
ACADIAN HARDWOODS, BEAUMONT	1,028.25	399244	
ULTRA-CHEM, INC.	571.33	399246	
INTERSTATE ALL BATTERY CENTER - BMT	319.90	399295	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	47,215.26*
MAINTENANCE-PORT ARTHUR			
A&B OUTDOOR EQUIPMENT	453.23	399072	
JOHNSTONE SUPPLY	207.03	399079	
BEAUMONT TRACTOR COMPANY	775.00	399090	
ALL-PHASE ELECTRIC SUPPLY	213.76	399106	
HERNANDEZ OFFICE SUPPLY, INC.	54.77	399128	
AT&T	1,273.98	399177	
STAR GRAPHICS SHARP	61.90	399180	
SOLAR	314.09	399232	
LOWE'S HOME CENTERS, INC.	1,706.81	399241	
TEXAS GAS SERVICE	271.35	399249	
BAKER DISTRIBUTING COMPANY	73.90	399250	
DRAGO SUPPLY	423.34	399301	
PARKER LUMBER	4,138.55	399304	
DE LAGE LANDEN PUBLIC FINANCE	150.76	399313	
COUNTY HOME AND RANCH LP	1,799.00	399322	
DALE'S POOLS	585.71	399339	
MEMBER'S BUILDING MAINTENANCE LLC	2,524.60	399349	15,027.78*
MAINTENANCE-MID COUNTY			
CITY OF NEDERLAND	18.05	399102	
ENTERGY	3,479.33	399120	
NOACK LOCKSMITH	15.25	399154	
RITTER @ HOME	84.53	399167	
ACE IMAGEWEAR	27.91	399173	
STAR GRAPHICS SHARP	31.78	399180	
BUBBA'S AIR CONDITIONING	1,230.77	399204	
LOWE'S HOME CENTERS, INC.	68.38	399241	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
AI FILTER SERVICE COMPANY	93.50	399325	
MEMBER'S BUILDING MAINTENANCE LLC	1,925.52	399349	7,052.42*
SERVICE CENTER			
ACTION AUTO GLASS	192.33	399076	
CLASSIC TINT	260.00	399085	
J.K. CHEVROLET CO.	166.20	399135	
JERRY'S AUTOMOTIVE	196.31	399140	
M&D SUPPLY	8.51	399148	
RALPH'S INDUSTRIAL ELECTRONICS	293.76	399168	
SAM'S WESTERN WEAR, INC.	221.94	399169	
STAR GRAPHICS SHARP	30.12	399180	
TRI-CON, INC.	3,549.40	399192	
VERIZON WIRELESS	41.99	399223	
LINDBERGH PAINT & BODY	500.00	399258	

NAME	AMOUNT	CHECK NO.	TOTAL
BUMPER TO BUMPER	94.74	399259	
EQUIPMENT DEPOT	1,926.43	399271	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
MIGHTY OF SOUTHEAST TEXAS	1,106.80	399320	
SILSBEE FORD INC	5,131.04	399352	
			13,792.93*
VETERANS SERVICE			
STAR GRAPHICS SHARP	74.49	399180	
UNITED STATES POSTAL SERVICE	9.16	399226	
DE LAGE LANDEN PUBLIC FINANCE	464.62	399313	
			548.27*
			394,734.84**
MOSQUITO CONTROL FUND			
GREYHOUND PACKAGE EXPRESS	37.25	399081	
SUPERIOR TIRE & SERVICE	233.47	399083	
CERTIFIED LABORATORIES	169.28	399096	
CITY OF NEDERLAND	42.90	399102	
W.W. GRAINGER, INC.	311.26	399117	
ENTERGY	742.50	399120	
JACK BROOKS REGIONAL AIRPORT	3,998.68	399138	
MUNRO'S	197.90	399153	
RITTER @ HOME	28.98	399167	
SANITARY SUPPLY, INC.	77.90	399170	
STAR GRAPHICS SHARP	30.12	399180	
TRI-CON, INC.	205.78	399192	
NEDERLAND HARDWARE SUPPLY	5.78	399199	
FASTENAL	80.04	399215	
VACUUM CITY	86.95	399278	
INTERSTATE ALL BATTERY CENTER - BMT	124.99	399295	
DE LAGE LANDEN PUBLIC FINANCE	73.36	399313	
			6,447.14**
FAMILY GROUP CONFERENCING			
STAR GRAPHICS SHARP	31.78	399180	
DE LAGE LANDEN PUBLIC FINANCE	77.40	399313	
			109.18**
J.C. FAMILY TREATMENT CT.			
BEAUMONT OCCUPATIONAL SERVICE, INC.	536.55	399236	
			536.55**
LAW LIBRARY FUND			
YVONNE COOPER	150.00	399108	
JONES MCCLURE PUBLISHING, INC.	77.70	399142	
LEXISNEXIS MATTHEW BENDER	1,844.78	399242	
THOMSON REUTERS-WEST	5,862.71	399341	
			7,935.19**
EMPG GRANT			
SOUTHEAST TEXAS WATER	22.85	399175	
STAR GRAPHICS SHARP	11.41	399180	
VERIZON WIRELESS	180.14	399223	
			214.40**
GRT N MENTAL HEALTH SVCS			
TJJD	42,992.40	399327	
			42,992.40**
JUVENILE TJPC-A-2014-123			
CASH ADVANCE ACCOUNT	1,070.72	399139	
VERIZON WIRELESS	33.39	399223	
TJJD	29,513.46	399327	
STATE VOLUNTEER RESOURCE COUNCIL	175.00	399334	
			30,792.57**
JUVENILE PROB & DET. FUND			
VERIZON WIRELESS	31.99	399223	
HAYS COUNTY JUVENILE CENTER	294.00	399279	
TJJD	55,796.20	399327	
CORNERSTONE PROGRAMS CORPORATION	281.32	399360	
			56,403.51**
COMMUNITY SUPERVISION FND			

NAME	AMOUNT	CHECK NO.	TOTAL
CASH ADVANCE ACCOUNT	510.65	399139	
OFFICE DEPOT	779.36	399158	
TIME WARNER COMMUNICATIONS	78.14	399184	
VERIZON WIRELESS	120.50	399223	
UNITED STATES POSTAL SERVICE	135.57	399226	
JCCSC	125.00	399310	
GREGORY CLARK JR	138.32	399332	
			1,887.54**
JEFF. CO. WOMEN'S CENTER			
CITY OF BEAUMONT - WATER DEPT.	972.83	399099	
INTOXIMETERS, INC.	985.50	399134	
KIM MCKINNEY, LPC, LMFT	375.00	399149	
OFFICE DEPOT	310.08	399158	
OLMSTED-KIRK PAPER	334.75	399160	
STAR GRAPHICS SHARP	31.78	399180	
SYSCO FOOD SERVICES, INC.	1,028.01	399182	
TIME WARNER COMMUNICATIONS	38.24	399183	
TEXAS ASSN. OF COUNTIES - RISK	1,898.00	399189	
BURT WALKER PARTNERS, LTD	4,500.00	399196	
VERIZON WIRELESS	31.99	399223	
BEN E KEITH FOODS	817.86	399254	
DE LAGE LANDEN PUBLIC FINANCE	292.40	399313	
SAM'S CLUB DIRECT	44.42	399329	
			11,660.86**
COMMUNITY CORRECTIONS PRG			
STAR GRAPHICS SHARP	47.38	399180	
DE LAGE LANDEN PUBLIC FINANCE	115.38	399313	
			162.76**
DRUG DIVERSION PROGRAM			
STAR GRAPHICS SHARP	47.38	399180	
DE LAGE LANDEN PUBLIC FINANCE	115.38	399313	
			162.76**
LAW OFFICER TRAINING GRT			
TASER INTERNATIONAL	5,933.34	399260	
SAM'S CLUB DIRECT	235.91	399329	
			6,169.25**
COUNTY RECORDS MANAGEMENT			
OFFICE DEPOT	209.42	399158	
UNITED STATES POSTAL SERVICE	3.29	399226	
SHI GOVERNMENT SOLUTIONS, INC.	.00	399231	
			212.71**
DARE CONTRIBUTIONS FUND			
CREATIVE PRODUCT SOURCING	300.00	399280	
			300.00**
FAMILY PROTECTION FEE FND			
CASA	5,000.00	399095	
GARTH HOUSE	5,000.00	399115	
JEFFERSON CTY. VICTIM'S ASSISTANCE	5,000.00	399257	
			15,000.00**
DEPUTY SHERIFF EDUCATION			
CLASSEN BUCK SEMINAR INC	38.50	399207	
			38.50**
CONST. PCT 1 EDUCATION			
CASH ADVANCE ACCOUNT	158.60	399139	
			158.60**
J.P. COURTROOM TECH. FUND			
VERIZON WIRELESS	155.64	399223	
			155.64**
HOTEL OCCUPANCY TAX FUND			
CITY OF BEAUMONT - WATER DEPT.	168.11	399099	
MUNRO'S	29.25	399153	
OFFICE DEPOT	68.38	399158	

NAME	AMOUNT	CHECK NO.	TOTAL
TRI-CITY COFFEE SERVICE	45.55	399193	
ULINE SHIPPING SUPPLY SPECIALI	81.39	399194	
WILDSEED FARMS	469.00	399202	
ZEE MEDICAL SERVICE	446.94	399203	
VERIZON WIRELESS	37.99	399223	
ATTABOY TERMITE & PEST CONTROL	55.00	399296	
DE LAGE LANDEN PUBLIC FINANCE	431.67	399313	
LANDSCAPER'S WHOLESALE MARKET	28.50	399316	
COUNTY HOME AND RANCH LP	1,036.33	399322	2,898.11**
DISTRICT CLK RECORDS MGMT			
STAR GRAPHICS SHARP	86.50	399180	
DE LAGE LANDEN PUBLIC FINANCE	210.68	399313	297.18**
FBI FIRING RANGE REPAIR			
SUMMIT ELECTRIC SUPPLY	2,084.90	399336	2,084.90**
CAPITAL PROJECTS FUND			
WATCH GUARD VIDEO	24,100.00	399282	24,100.00**
AIRPORT FUND			
TEEX	2,925.00	399084	
FED EX	202.57	399113	
ENERGY	4,762.95	399122	
ENERGY	9,959.91	399123	
HARBOR FREIGHT TOOLS	89.97	399125	
RITTER @ HOME	99.92	399167	
STAR GRAPHICS SHARP	72.83	399180	
COKER DOORS & MOLDING CO.	23.97	399209	
VERIZON WIRELESS	75.98	399223	
LOWE'S HOME CENTERS, INC.	22.59	399241	
LAMAR ADVERTISING	3,176.00	399291	
JAN PAK, INC	479.95	399292	
INTERSTATE ALL BATTERY CENTER - BMT	257.93	399295	
PARKER LUMBER	8,952.44	399304	
DE LAGE LANDEN PUBLIC FINANCE	177.36	399313	
NORTHERN TOOL AND EQUIPMENT	361.99	399323	
RELADYNE	1,861.90	399348	
SAFETY STAR INDUSTRIAL INC	250.00	399353	
EASTERN AVIATION FUELS INC	48,464.75	399356	
ERLING SALES & SERVICE	2,074.93	399363	84,292.94**
SE TX EMP. BENEFIT POOL			
GROUP ADMINISTRATIVE CONCEPTS INC	97,669.54	399308	97,669.54**
WORKER'S COMPENSATION FD			
MCGRIFF, SEIBELS & WILLIAMS OF TX	3,285.00	399247	
TRISTAR RISK MANAGEMENT	4,156.92	399262	
TRISTAR RISK MANAGEMENT	7,823.94	399263	15,265.86**
CNTY & DIST COURT TECH FD			
VERIZON WIRELESS	208.35	399223	208.35**
MARINE DIVISION			
JACK BROOKS REGIONAL AIRPORT	716.07	399138	
SAFE BOAT INTERNATIONAL	88.12	399276	
C & I OIL COMPANY INC	14,385.81	399289	
OVERTON'S SUPPLY	904.30	399293	
PALMER POWER	985.99	399342	17,080.29**
ASAP - CONSTABLE PCT 8			
OFFICE DEPOT	153.06	399158	
CODE BLUE	171.00	399255	
			324.06**
			929,818.53***



**NOTICE OF EARLY VOTING LOCATIONS AND HOURS FOR
November 4, 2014, GENERAL, CONSTITUTIONAL AMENDMENT AND JOINT ELECTION
(AVISO DE LOCALIZACIONES Y DE HORAS DE VOTACIÓN ADELANTADA POR
NOVIEMBRE 4, 2014 GENERALE, ENMIENDA CONSTITUCIONAL Y ELECCIÓN CONJUNTA)**

Early Voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

EARLY VOTING LOCATIONS: (Localizaciones de Votacion Adelantada):		
Beaumont Courthouse-Main location	1001 Pearl St., Beaumont, Texas	
Port Arthur Sub-Courthouse	525 Lakeshore Dr., Port Arthur, Texas	
Rogers Park Recreation Center	6540 Gladys, Beaumont, Texas	
Port Arthur Public Library	4615 Ninth Ave, Port Arthur, Texas	
Theodore Johns Library	4255 Fannett Rd., Beaumont, Texas	
John Paul Davis Community Center	3580 E Lucas, Beaumont, Texas	
Nederland Recreation Center	2301 Avenue H, Nederland, Texas	
Groves Recreation Center	6150 39th Street, Groves, Texas	
Effie & Wilton Hebert Library	2025 Merriman St., Port Neches, Texas	
Jefferson Co. J.P. Pct 4 Bldg (Judge Chesson’s Courtroom)	19217 FM 365, Beaumont, Texas	
DATES AND HOURS FOR ALL ABOVE LOCATIONS: (Fechas y Horas para todas las localizaciones):		
October 20 - 24 (<i>Octubre 20 - 24</i>)	Monday - Friday (<i>Lunes - Viernes</i>)	8:00 a.m. - 5:00 p.m.
October 25 (<i>Octubre 25</i>)	Saturday (<i>Sábado</i>)	7:00 a.m. - 7:00 p.m.
October 26 (<i>Octubre 26</i>)	Sunday (<i>Domingo</i>)	12:00 p.m. - 5:00 p.m.
October 27 - 31 (<i>Octubre 27-31</i>)	Monday – Friday (<i>Lunes – Viernes</i>)	7:00 a.m. - 7:00 p.m.

DATES AND HOURS FOR LOCATION BELOW: (Fechas y Horas para todas las localizaciones):		
Precinct One Service Center	1201 W. Hwy. 90, China, Texas	
October 25 (<i>Octubre 25</i>)	Saturday (<i>Sábado</i>)	7:00 a.m. - 7:00 p.m.
October 26 (<i>Octubre 26</i>)	Sunday (<i>Domingo</i>)	12:00 p.m. - 5:00 p.m.
October 27 - 29 (<i>Octubre 27 - 29</i>)	Monday – Wednesday (<i>Lunes – Miércoles</i>)	7:00 a.m. - 7:00 p.m.

DATES AND HOURS FOR LOCATION BELOW: (Fechas y Horas para todas las localizaciones):		
Lamar University- Setzer Student Center	4400 S. MLK Jr. Parkway, Beaumont, Texas	
October 21 – 23 (<i>Octubre 21 - 23</i>)	Tuesday - Thursday (<i>Lunes - Jueves</i>)	8:00 a.m. - 5:00 p.m.



Certificate of Appointment

For a
Local Health Authority

I, JEFF R. BRANICK, acting in the capacity as a

(Check the appropriate designation below)

- Non-physician and the Local Health Department Director
- Mayor or Designee
- County Judge of Designee
- Chairperson of the Public Health District

do hereby certify the physician, Austin Cecil Walkes, M.D., who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Jefferson County, Texas.

Date term of office begins October 26, 20 14

Date term of office ends October 26, 20 16, unless removed by law.

The Local Health Authority has been appointed and approved by the:

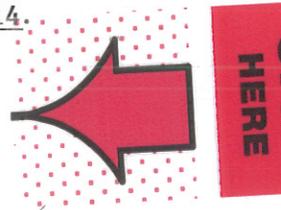
(Check the appropriate designation below)

- Director, _____
- City Council for the City of _____
- Commissioners Court for Jefferson County
- Board of Health for the _____ Public Health District

I certify to the above information on this the 25 day of September, 2014.

Signature of appointing official

(See reverse side for instructions)





THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I Austin Cecil Walkes, M.D. do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.



Affianced Signature

Austin Cecil Walkes, M.D.

Printed Name

County Health Authority Director

Position to Which Elected/Appointed

Jefferson County

City and/or County

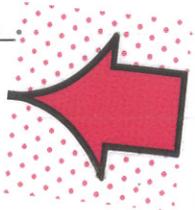
SWORN TO and subscribed before me by affiant on this 25 day of September 2014

Signature of Person Authorized to Administer Oaths/Affidavits

(Seal)

Printed Name

Title





OATH OF OFFICE

For Local Health Authorities in the State of Texas

I, Austin Cecil Walkes, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant

3807 Platt Ave., Port Arthur, TX 77640

Mailing Address ZIP

409-293-8595
(Area Code) Phone Number (day and evening)

austin@co.jefferson.tx.us
Email Address

SWORN TO and subscribed before me this 25 day of September, 20 14.

Signature of Person Administering Oath

(Seal) _____
Printed Name

Title





Contact Information for Local Health Authority

Name of Jurisdiction (County, City, or Health District): Jefferson County

Health Authority Name Austin Cecil Walkes, M.D.

Work Address (street, city, zip code) 1295 Pearl St., Beaumont, TX 77701
246 Dallas Ave., Port Arthur, TX 77640

Work Phone 409-835-8530 409-835-8384

Work Fax 409-839-2352 409-989-3681

Home Phone (409-293-8595) 409-983-2944

Cell Phone 409-293-8595

24/7 Phone 409-293-8595

Email austin@co.jefferson.tx.us

Any additional contact information _____

Thank you for your commitment to a healthier Southeast Texas!



PROCLAMATION

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

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

ARTS AND HUMANITIES MONTH

WHEREAS, the arts are an important part of successful communities, and;

WHEREAS, the Southeast Texas Arts Council supports the arts and humanities in Jefferson, Hardin and Orange Counties through grants, workshops and events, and;

WHEREAS, SETAC will celebrate the arts and humanities in Southeast Texas on October 17th and 18th at the Beaumont Community Players facility with a festival called *Montage*, and;

WHEREAS, October is National Arts and Humanities Month, and;

WHEREAS, Jefferson County supports SETAC and its works,

BE IT RESOLVED the Commissioners Court of Jefferson County proclaims October, 2014 Arts and Humanities Month and we urge all citizens to avail themselves of the programs being offered by the Southeast Texas Arts Council throughout this month and the year

Signed this ____ day of _____, 2014.

 JUDGE JEFF R. BRANICK
 County Judge



 COMMISSIONER EDDIE ARNOLD
 Precinct No. 1

 COMMISSIONER MICHAEL S. SINEGAL
 Precinct No. 3

 COMMISSIONER BRENT A. WEAVER
 Precinct No. 2

 COMMISSIONER EVERETTE D. ALFRED
 Precinct No. 4



2015 County Holidays

**January 19 (Monday)
Martin Luther King, Jr., Day**

**February 16 (Monday)
President's Day**

**April 3 (Friday)
Good Friday**

**May 25 (Monday)
Memorial Day**

**July 3 (Friday)
Independence Day**

**September 7 (Monday)
Labor Day**

**November 11 (Wednesday)
Veteran's Day**

**November 26 & 27 (Thursday & Friday)
Thanksgiving**

**December 24 & 25 (Thursday & Friday)
Christmas**

**January 1, 2016 (Friday)
New Year's**

**INTERLOCAL AGREEMENT
(GULF STATES ROAD PROJECT)**

STATE OF TEXAS

COUNTY OF JEFFERSON

This agreement is made by and between the **City of Beaumont**, a home rule City of the State of Texas (hereinafter called "**City**") and Jefferson County, County of the State of Texas (herein after called "**County**") under authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

Whereas, the City shall provide support and assistance to the County to provide safe access and enhance safety on Gulf States Road, and to set forth terms by which each of the parties will ensure the project's success by complying with city, county, and State of Texas Manual Uniform Traffic Control Devices (TMUTCD-Section 4B-12) Texas Department of Transportation and the State of Texas Local Government Code.

THEREFORE, the City and County agrees as follows:

WITNESSETH

City agrees to:

- Support and assist Jefferson County Precinct #4 on any issues concerning the traffic signal light control device, flashing lights and thermoplastic materials for installation on Gulf States Road.
- To provide materials, equipment and labor for this project.
- Written quote for materials, equipment, and labor regarding traffic signal light device, flashing lights, and thermoplastic materials for installation on Gulf States Road project.
 - Furnish and install pavement markings, traffic signal devices, flashing lights which includes hardware & accessories, any and all related labor for the removal, disposal and repositioning of flashing lights fixture.

County agrees to:

- Follow the Local Government Code and TMUTCD guidelines as outlined in the Interlocal Agreement between City of Beaumont Transportation Division and Jefferson County.
- Ensure traffic compliance issues on Gulf States Rd.
- Pay City of Beaumont for all actual furnished labor, equipment and materials to enhance safety on Gulf States Road which is in estimated amount of \$8,404.92. Jefferson County will maintain the items installed by the City after installation of same.

Other Provisions

No part of this Interlocal Agreement is intended to conflict with current laws or regulations of the State of Texas, Local Government Code, or TMUTCD. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect and construed according to the laws of the State of Texas. This Memorandum of Understanding shall be construed to preserve, to the maximum extent possible, any rights the parties have under the Texas Torts Claims Act.

Effective Date

The terms of the Interlocal Agreement will become effective on the date found next to the signatures below.

Executed this 12th day of September, 2014.

ATTEST:

CITY OF BEAUMONT

By: *Jina Broussard*
City Clerk

By: *[Signature]*
City Manager

ATTEST:

JEFFERSON COUNTY

By: *[Signature]*
Chief Deputy

By: *[Signature]*
Jeff Branick, County Judge



**Cost Estimate for Signal Repairs and Pavement Markings
Installation on Gulf States Road**

Materials

8 – 12" / 3 sec. signal heads w/ 4-way mount and hdwe. -----	\$2,686.00
4 – 12" flashing beacons w/ hardware-----	\$352.00
Foundation\Pole(2) incl. concrete and basket-----	\$800.00

Material for rumble strip and stop line and signal ahead:

item	quantity	price each	total
8' "SIGNAL"	2	\$262.05	\$524.10
8' "AHEAD"	2	\$178.81	\$357.62
12" white Stop bar	1	\$86.49	\$86.49
Black Rumble Bar kit	4	\$259.10	\$1,036.40

Total \$ 5,842.61**Equipment**

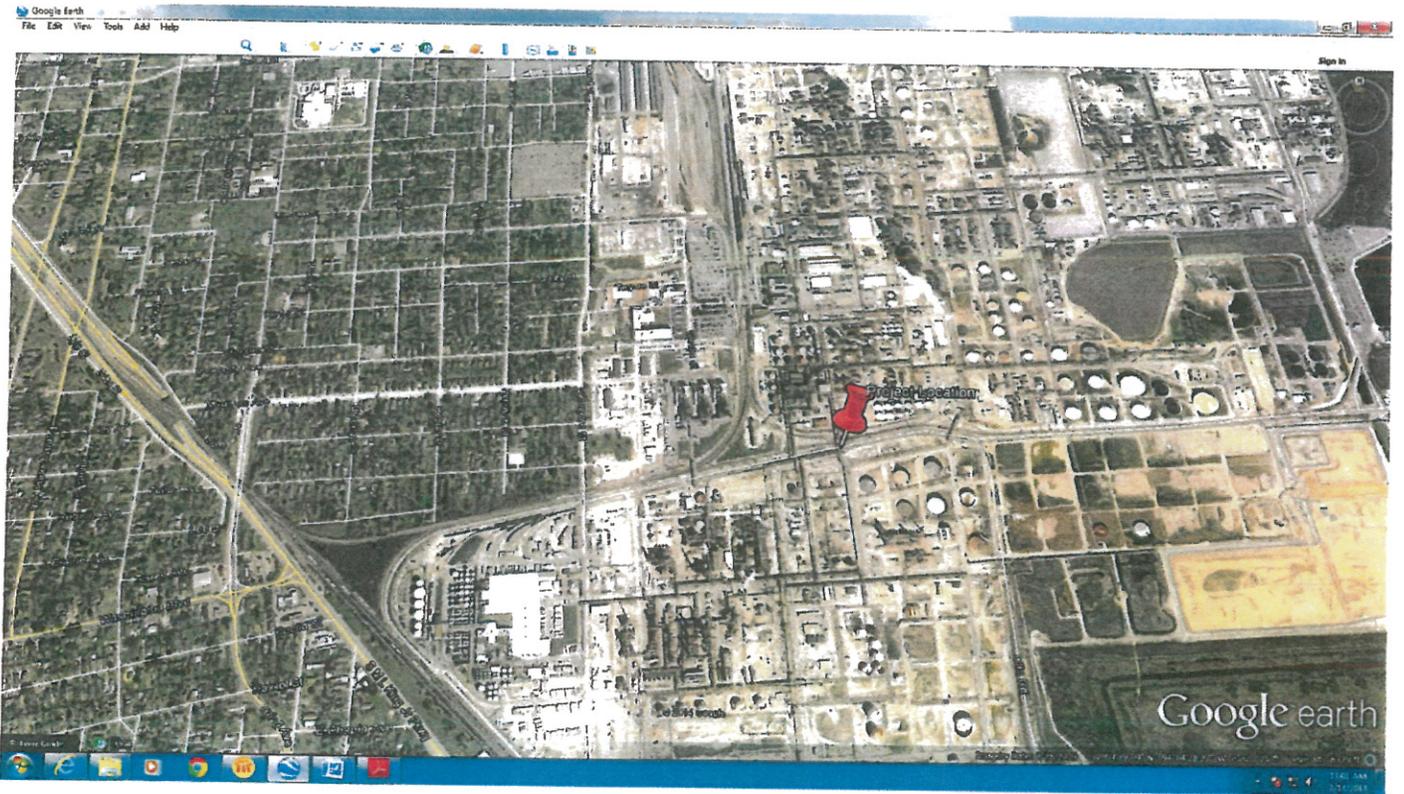
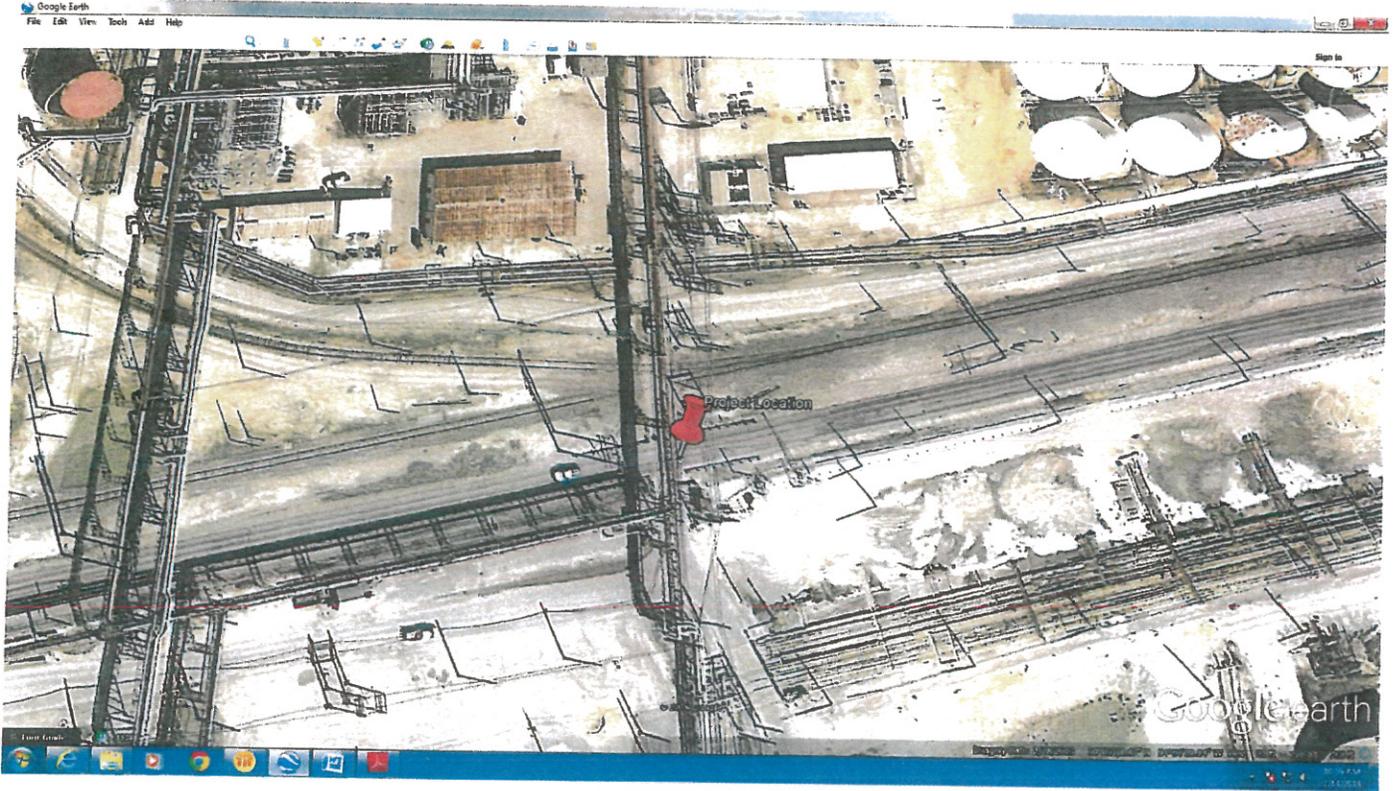
Boring Mach.-----	\$27.50/hr. x 5 hr. =\$137.50
Digger Derrick-----	\$32.00/hr. x 5 hr. =\$160.00
Bucket Truck (2)-----	\$ 5.30/hr. x 10 hr. = \$53.00
Mini-Excavator-----	\$19.50/hr. x 5 hrs. = \$97.50
2 yd. Dump -----	\$ 21.00/hr. x 5 hrs. =\$105.00
Pick-up (2)-----	\$ 7.40/hr. x 18 hrs. =\$133.2

Total \$ 686.20**Labor**

Equipment Oper. -----	(\$21.95*/hr.x1.28573+\$5.29/hr) x 10 hrs. =\$335.12
Crew Leader -----	(\$21.95*/hr.x1.28573+\$5.29/hr) x 14 hrs. =\$469.19
Laborer (2) -----	(\$11.00/hr.x1.28573+\$5.29/hr) x 36 hrs. =\$699.59
Signal Tech -----	(\$27.72*/hr.x1.28573+\$5.29/hr) x 5 hrs. =\$204.65
Signal Craftsman -----	(\$21.95*/hr.x1.28573+\$5.29/hr) x 5 hrs. =\$167.56

Total \$1,876.11**Project Total \$8,404.92**

*Includes overhead costs adjustment of 28.573% and \$5.29/hr insurance benefit



RESOLUTION NO.14-182

BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BEAUMONT:

THAT the City Manager be and he is hereby authorized to execute an Interlocal Agreement between the City of Beaumont and Jefferson County, Texas to provide safe access and enhance safety on Gulf States Road. The Interlocal Agreement is substantially in the form attached hereto as Exhibit "A" and made a part hereof for all purposes.

PASSED BY THE CITY COUNCIL of the City of Beaumont this the 9th day of September, 2014.



Becky Ames

- Mayor Becky Ames -

LAW OFFICES OF
WELLS, PEYTON, GREENBERG & HUNT, L.L.P.

550 FANNIN, SIXTH FLOOR, CENTURY TOWER, 77701
P. O. BOX 3708
BEAUMONT, TEXAS 77704-3708

MELODY G. CHAPPELL
PARTNER

TELEPHONE: 409-838-2644
FACSIMILE: 409-838-4713
E-MAIL ADDRESS: mchappell@wellspeyton.com

RECEIVED 112
SEP 29 2014

September 26, 2014

Jeff Branick
County Judge
Jefferson County Courthouse
1149 Pearl Street
Beaumont, Texas 77701

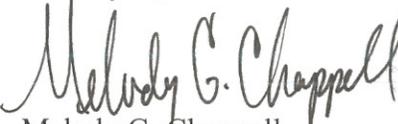
Re: PAISD / ASAP

Jeff,

Please find enclosed the executed contract for ASAP program.

Please place this item on the next available Commissioner's Court agenda for action.

Thank you,



Melody G. Chappell

Melody G. Chappell

cc: Dr. Mark Porterie-via email

INTERLOCAL COOPERATION AGREEMENT
 BETWEEN JEFFERSON COUNTY AND
 PORT ARTHUR INDEPENDENT SCHOOL DISTRICT
 (PRECINCT 8 ASAP)

1. PARTIES

1.1 The Parties to this Agreement are JEFFERSON COUNTY ("County"), a corporate and political body under the laws of the State of Texas, and the PORT ARTHUR INDEPENDENT SCHOOL DISTRICT ("District"), a Texas School district located in Jefferson County.

2. PURPOSE

2.1 The TEX. GOV'T CODE ANN. §791 et seq. (Vernon 1994 & Vernon Supp. 1998) authorizes contracts between counties and school districts for the performance of governmental functions and services. The District wants to have the Constable Precinct 8 ("Officer") of Jefferson County, Texas, authorize and direct nine (9) Deputies (hereinafter called "A.S.A.P." deputies), to devote one hundred percent (100%) of their, "working time" per week, to the Absent Student Assistance Project (A.S.A.P.) for the District.

2.2 The District pursuant to TEX. GOV'T CODE ANN, §791.001 et seq. (Vernon 1994 & Vernon Supp. 1998), is willing to pay to Jefferson County fair compensation in an amount equal to one hundred per cent (100%) of the cost to the County to supply the A.S.A.P. deputies, including salaries and any additional expenses the County may incur in providing the services, so as to enable the Officer to appoint deputies for such purpose.

3. TERM OF THE AGREEMENT

3.1 The term of this Agreement begins on October 1, 2014 and ends on September 30, 2015, unless terminated sooner in accordance with section 7 of this Agreement.

4. COUNTY'S RIGHTS AND OBLIGATIONS

4.1 County agrees to authorize the Officer to appoint the above-designated number of A.S.A.P. deputies desired by the District, effective at the beginning of the term mentioned in Paragraph 3 of this agreement, so as to enable (but not require) the Officer to appoint said A.S.A.P. deputies to devote one hundred per cent (100%) of their working time to the A.S.A.P. The time that the A.S.A.P. deputies are on duty for the District, the time the A.S.A.P. deputies are in court in connection with cases arising out of events occurring under the A.S.A.P., the time the A.S.A.P. deputies spend preparing reports and documents pertaining to events occurring under the A.S.A.P., the time the A.S.A.P. deputies spend in making preparations to provide law enforcement for the District, the time the A.S.A.P. deputies spend transporting persons arrested in the District to jail or to the juvenile detention facilities, the time the A.S.A.P. deputies spend investigating crimes or possible crimes committed in the District, and one hundred per cent (100%) of the time the A.S.A.P. deputies are on vacation, one hundred per cent (100%) of the time the A.S.A.P. deputies are on sick leave, and one hundred per cent (100%) of the time the A.S.A.P. deputies receive worker's compensation benefits, if any, or any other paid leave, shall be deemed working time devoted to the District. The items listed above are explanatory and the meaning of "working time devoted to the District and under the A.S.A.P." is not limited to said list.

4.2 District expressly understands and agrees that the A.S.A.P. deputies (if such A.S.A.P. deputies are appointed by the Officer) shall be subject to the control and supervision of the Officer to the same extent as other deputies, and that such A.S.A.P. deputies shall have no duty or obligation to the District or the students, faculty, personnel, or other agents of the District other than those duties and obligations which the Officer's deputies have to the public generally.

4.3 It is also expressly understood and agreed that employment of the A.S.A.P. deputies (if such A.S.A.P. deputies are appointed by the Officer) will cease on the date this contract is terminated.

4.4 The County shall maintain payroll records for the ASAP officers, as a routine course of business. The County shall provide payroll records in electronic form to the District with each invoice forwarded to district for payment.

4.5 The County will provide notice to the school district of any expenses incurred over the annual budgeted amount.

5. DISTRICT'S PAYMENT OBLIGATIONS

5.1 For the services provided, the District agrees to pay the County based on the compensation terms of the Articles of Agreement between Jefferson County, Texas and The Jefferson County Deputy Constables Association. The District will pay one hundred per cent (100%) of the cost to the County for supplying the law enforcement services, including salaries, benefits, deferred liabilities, insurance which also includes workers' compensation costs, and any additional expenses the County may incur in providing the services of the A.S.A.P. deputies for the term of agreement.

5.2 In addition, the district also agrees to compensate County for hours worked in excess of 40, per deputy, per week at the rate of time and one half the officer's regular rate of pay.

5.3 District agrees to reimburse County for all supplies and equipment utilized by A.S.A.P. deputies.

5.4 District expressly understands and agrees that if payment is not received within thirty (30) days of the date due, this Agreement may be terminated by County without further notice. Further, failure of County to make demand for payment due shall not be a waiver of District's obligation to make timely payments.

5.5 District agrees to restrict as part of the district's fund balance the amount necessary to fund the deferred liabilities for sick leave, vacation accrual, compensatory time, and other post-employment benefits related to the A.S.A.P. deputies. This amount will be estimated by the County Auditor's office on an annual basis.

5.6 District agrees to reimburse the County for the purchase of liability automobile insurance to cover expenses and costs associated with the vehicles utilized by the A.S.A.P. officers. The District will be named as an additional insured. The District shall pay deductible required in addition to any damages incurred up to tort limits for accidents occurring while ASAP is performing duties for PAISD.

6. COUNTY'S PREROGATIVE TO APPOINT DEPUTIES

6.1 District further understands and agrees that this Agreement is not intended (nor shall it be construed) to obligate the Officer in any manner whatsoever to assign the A.S.A.P. deputies to devote any portion of their working time to the District, and that County shall have no liability whatsoever to the District other than to refund the money paid by the District to County Pursuant to this Agreement, if the Officer does not assign the A. S. A. P. deputies to devote one hundred per cent (100%) of their working time to the A.S.A.P. Any and all questions as to whether or not the deputies devoted one hundred per cent (100%) of their working time to an area, if a refund is due, and the amount of the refund shall be determined by the Jefferson County Auditor and his determination shall be final and conclusive.

6.2 The District shall participate in an annual evaluation of ASAP officers to assess whether each officer has performed satisfactory services for the District.

6.3 If an ASAP officer is no longer agreeable to District because of performance or other employment related concerns on the part of District officials, then the Superintendent of District shall notify the Constable and give the Constable in writing the specific reason(s) for the concerns. The Constable will timely counsel with and attempt to have those issues properly addressed within seven days. If the ASAP officer's performance and other employment related concerns are not corrected to the satisfaction of District, Superintendent and Constable will meet to discuss and attempt to reach a consensus on the matter.

6.4 In the event any ASAP officer is terminated, the District shall be notified in writing, immediately. The County shall defend against payment of any unemployment benefits to any ASAP officers terminated for cause or who voluntarily terminates his or her employment with the County.

7. TERMINATION AND DEFAULT

7.1 It is expressly understood and agreed that the period or term of this Agreement may be terminated without cause at any time by either party by giving to the other party at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

7.2 It is further expressly understood and agreed that the period or term of this Agreement may be terminated by County with or without notice at any time after District has defaulted in the payment of any obligation hereunder. It is understood and agreed if District shall at any time be in default hereunder, District shall be liable for expenses incurred by County as a result of such default, including, but not limited to attorney's fees and costs. Further, District shall be liable for interest at the rate of one percent (1%) for each month on all past due amount. The amount of expenses incurred and interest accrued, if any, shall be deemed to be in addition to any monies due for services rendered hereunder.

7.3 In the event a dispute arises between the County and District concerning any portion of payment due, the District agrees that only payment of the disputed amount may be retained by the District. The parties' further agree that they will put forth their best efforts toward successfully resolving any disputed amount in a timely and expeditious manner.

8. NOTICE

8.1 Any notice permitted or required to be given to Jefferson County hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Jefferson County Commissioners Court
1149 Pearl Street
Beaumont, Texas 77701

Attention: Commissioners Court Clerk

Any notice permitted or required to be given hereunder to the District hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Port Arthur I.S.D.
4801 9th Avenue
Port Arthur, Texas 77642

Such notice shall be deemed given and complete upon deposit of the notice in the United States Mail as aforesaid.

9. MISCELLANEOUS

9.1 The terms and provisions of this agreement constitute the entire agreement between the County and the District, and no modification of this agreement shall be effective unless in writing and executed by the authorized representative of both parties.

9.2 Upon request by the District, the County Auditor will conduct a payroll review of this Agreement and submit the results to the District within a reasonable time.

9.3 It is understood and agreed that the Office of Constable Eddie Collins is an independent contractor and neither it nor any employees agents, or assignees contracted by it, shall be deemed for any purposes to be employees or agents of the District. The Constable's Office assumes full responsibility for the actions of such personnel and volunteers while performing any services incident to this Agreement and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), worker's compensation disability benefits, and like requirements and obligations.

9.4 To the extent that the Office of Constable Eddie Collins will come into possession of student records, incidental to this Agreement, the Constable's office agrees to comply with all requirements of the Family Educational Rights and Privacy Act. In the event that the District is required to furnish information or records of the Office of Constable Eddie Collins pertaining to this program pursuant to the Open Records Act, the Constable's Office shall furnish such information and records to the District and the District shall have the right to release such information and records.

9.5 Neither the Office of Constable Eddie Collins nor the Parties waive or relinquish any governmental immunities or defenses on behalf of themselves, their trustees, officers, employees, and agents as a result of its execution of the Agreement and performance of the functions or obligations described herein.

9.6 This Agreement is made in Texas and shall be construed, interpreted, and governed by the laws of such state. The parties consent to the jurisdiction and venue of the courts of Jefferson County, Texas, for any action under this Agreement.

9.7 This Agreement is executed in three (3) copies, each of which shall have full force and effect of the original Agreement, and each of which shall constitute but one in the same instrument.

9.8 The Officer will provide District with a monthly report of all A.S.A.P. deputies' activities. The A.S.A.P. deputies will attend all scheduled meetings between District officials and Precinct 8. A.S.A.P. deputies will provide home visits to all students appearing on the absentee list. This Officer will make every effort to reach the desired attendance projections for all middle schools within the area of Precinct 8.

SIGNED in triplicate originals this _____ day of _____ 2014.

APPROVED AS TO FORM:

KATHLEEN M. KENNEDY
Chief Civil Attorney

JEFFERSON COUNTY

By _____

By _____
Jeff R. Branick - County Judge



PORT ARTHUR INDEPENDENT
SCHOOL DISTRICT

By Thomas G. Kinlaw III
Thomas Kinlaw, Board President

APPROVED AS TO FORM:

APPROVED:

Melody Chappell
Melody Chappell
Attorney for Port Arthur
Independent School District

Dr. Mark Porterie
Dr. Mark Porterie
Superintendent of Schools

ORDER AUTHORIZING EXECUTION OF INTERLOCAL
COOPERATION AGREEMENT BETWEEN JEFFERSON COUNTY
AND PORT ARTHUR INDEPENDENT SCHOOL DISTRICT

On this, the _____ day of _____, 2014, the Commissioners Court, sitting as the governing body of Jefferson County, Texas, upon motion of Commissioner _____, seconded by Commissioner _____, duly put and carried,

It is ORDERED that the County Judge be, and he is hereby, authorized to execute an Interlocal Cooperation Agreement between Jefferson County and PORT ARTHUR INDEPENDENT SCHOOL DISTRICT providing for five (5) deputies from Jefferson County Constable Precinct 8 in the amount of _____ plus the sum _____ for any contingencies for a period beginning on October 1, 2014, and ending September 30, 2015, said Agreement being incorporated herein by reference and made a part hereof for all intents and purposes as though fully set forth herein word for word.



PROCLAMATION

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

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

2014 National 4-H Week

WHEREAS, The Jefferson County Commissioner's Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 107 years of providing experience-based education to youngsters throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its more than 535,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 32,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it,

RESOLVED, That the Jefferson County Commissioner's Court hereby designates October 5-11, 2014 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

SIGNED this ____ day of _____, 2014.

JUDGE JEFF R. BRANICK
 County Judge



COMMISSIONER EDDIE ARNOLD
 Precinct No. 1

COMMISSIONER MICHAEL S. SINEGAL
 Precinct No. 3

COMMISSIONER BRENT A. WEAVER
 Precinct No. 2

COMMISSIONER EVERETTE D. ALFRED
 Precinct No. 4

**JEFFERSON COUNTY TOURISM COMMISSION
HOT GRANT APPLICATIONS
Fall 2014**

	<u>Requested</u>	<u>Awarded</u>
1. Hardin-Jefferson High School Boy's Basketball Hardin-Jefferson High School Basketball Marathon December 11 – 13, 2014	<u>\$500/\$500</u>	<u>\$500</u>
2. Stars Over Texas Softball Santa in Blue Bicycle Round-Up November 8 – 9, 2014	<u>\$500/\$500</u>	<u>\$500</u>
3. Port Neches Chamber of Commerce Port Neches Riverfest April 29 – May 3, 2015	<u>\$34,983.63</u>	<u>\$10,050</u>
4. Lamar University 2015 Southland Conference Men's and Women's Tennis Championship April 24 – 26, 2015	<u>\$2,500</u>	<u>\$2,500</u>
5. Lamar University 2014 Southland Conference Women's Soccer Championship November 6 – 9, 2014	<u>\$2,500</u>	<u>\$2,500</u>
6. Southeast Texas Arts Council 2015 Spring/Summer Off Ramp February 1, 2015	<u>\$15,000</u>	<u>\$5,000</u>
7. Sports Society for American Health 6 th Annual Exygon and Baptist Hospital Gusher Marathon March 7, 2015	<u>\$14,250</u>	<u>\$3,750</u>
8. Beaumont CVB Promoting Ben J. Rogers Regional Visitors Center January 1 – December 31, 2015	<u>\$9,600</u>	<u>\$9,600</u>
9. American Legion 97 th Department Convention July 7-12, 2015	<u>\$5,875</u>	<u>\$5,875</u>
10. Young Men's Business League YMBL South Texas Shootout Basketball Tournament December 4, 5 & 6, 2014	<u>\$500/\$500</u>	<u>\$500</u>
11. Jefferson County Bar Association Foundation 10 th Annual Spindletop Spin Bicycle Ride June 6, 2015	<u>\$5,000</u>	<u>\$2,700</u>
12. Port Arthur & Beaumont CVBs Promotion of Jefferson County, Ben J. Rogers Visitors Center, Beaumont, Port Arthur, Nederland, Groves, and Port Neches hotels and attractions January, 2015 - June, 2015	<u>\$9,136</u>	<u>\$9,136</u>

13. Jefferson County CVB with Port Arthur CVB	<u>\$69,823</u>	<u>\$69,823</u>
Publication & printing of 2015-2016 County Visitor Guide Design and story work in February, 2015 Publication in May, 2015		
14. Art Museum of Southeast Texas	<u>\$7,195.50</u>	<u>\$2,925</u>
Exhibitions: <i>Harvey Johnson</i> and <i>Caprice Pierucci</i> January, 2015 and ongoing		
15. Clifton Steamboat Museum Complex	<u>\$1,111.64</u>	<u>\$1,111</u>
Battle of Sabine Pass Lecture, Guest Speaker Wayne Motts May 9, 2015		
13. Texas Style Cool Autumn Nites	<u>\$7,599.50</u>	<u>\$3,000</u>
Promoting car shows in downtown Beaumont October 17 - 19, 2014		
17. Lone Star Region	<u>\$5,000</u>	<u>\$500</u>
LSR 2015 "Tex La Doodlebug" Convention July 22 - 25, 2015		
18. Boomtown Film & Music Festival	<u>\$1,330</u>	<u>\$500</u>
2015 Boomtown Film & Music Festival February 18 - 21, 2015		
19. Heritage Life Center	<u>\$4,200</u>	<u>\$2,100</u>
The Zachary Breaux Jazz Festival June 12 - 13, 2015		
20. Museum of the Gulf Coast	<u>\$3,800</u>	<u>\$2,500</u>
Promotion of permanent and temporary exhibits Fall/Winter 2014-2015		
Totals	<u>\$199,904</u>	<u>\$135,070</u>



JEFFERSON COUNTY
Management Information Systems

Paul Helegda
Director

MEMORANDUM

To: Loma George
From: Paul Helegda – MIS Director *PH*
Date: September 30, 2014
Subject: Texas A&M Memorandum

Loma,

Can you please add this to the Commissioner's Court agenda?

Management Information Systems (MIS):

Consider and approve, execute, receive and file Memorandum of Understand for Information Technology Services between Texas A&M Agrilife Extension office and Jefferson County.

Thank You!!

**Memorandum of Understanding for Information
Technology Services**



Jefferson County

The purpose of this Memorandum is to clarify responsibilities of the Texas AgriLife Extension (AL-EXT) and Jefferson County regarding Information Technology support for the Jefferson County AgriLife Extension Service office. This understanding is not a contract and can be modified at any time during the coverage period with agreement from both parties.

The term of this Memorandum of Understanding is two years beginning on **September 1, 2014** and continuing through **August 31, 2016**.

The following Information Technology components are to be managed per this understanding:

FEES

Due to the Cooperative agreements between Texas county governments and Texas AgriLife Extension a fee for services by either party is not required.

FACILITY

The County will ensure facilities provided to and occupied by the AgriLife Extension Office are equipped with data communications wiring that adhere to Jefferson County Information Technology standards.

TELEPHONES

The County owns, manages, and maintains all standard telephony and Voice over Internet Protocol Telephony Devices assigned to the Jefferson County AgriLife Extension Office.

ACCESS

Logical – Network and Internet Access

Jefferson County provides the AgriLife Extension Office with full Internet Access. This access includes Electronic mail service to the AL-EXT provided email service. In addition, agents and staff in the AgriLife Extension Office may also have Jefferson County email service if needed. AL-EXT understands that Internet Access is in accordance with Jefferson County operations standards.

Cost associated with Internet Service

Jefferson County provides Internet Service at no additional cost to AL-EXT

Physical (communications closets or server facility)

Texas Administrative Code (Chapter 202 B 202.26) requires communications closets and equipment be physically secure. In situations where AL-EXT owns or supplies network components Jefferson County will ensure AL-EXT has access to allow for trouble shooting and restarting network equipment. Jefferson County can require an access log be maintained to monitor AL-EXT access.

COMPUTER HARDWARE (includes printers, scanners, projectors)

Initial Purchase and Configuration:

1. Computer systems provided by AL-EXT are the property of AL-EXT. These systems will remain in the Jefferson County AgriLife Extension Office for its useful life or until determined obsolete. At that time, the County has three options;
 - A) Return equipment to the property office of AL-EXT for appropriate disposal.
 - B) Arrange with AL-EXT for transfer of equipment to Jefferson County.
 - C) Equipment may be donated to local charitable organizations in coordination with the AL-EXT property office.
2. Computers provided by Jefferson County are property of Jefferson County and ownership will be maintained according to Jefferson County operational standards
3. Computers provided by a third party or a personal computer, unless formally transferred to AL-EXT or Jefferson County, will remain with that party's ownership.

COMPUTER SOFTWARE

AL-EXT will facilitate trouble-shooting of computer software. Issues outside of AL-EXT scope of expertise will be referred to Jefferson County IT. AgriLife County Office staff will contact their AL-EXT Regional IT Specialist or the First Call Help desk operation for support.

ANTI-VIRUS AND SECURITY INCIDENT REPORTING

Texas Administrative Code (Chapter 202 B 202.26) requires state agencies to report significant security incidences through the State Department of Information Resources (DIR).

AL-EXT provides centrally managed and monitored Anti-Virus and Anti-Malware protection. All monitoring and incidence logging is centrally managed and state required reporting is maintained by the AgriLife Information Security Officer. Jefferson County has no responsibility.

ACKNOWLEDGEMENT:

For Jefferson County

For AL-EXT

For AgriLife IT



James C. Segers
James C. Segers

Alan Kurk
Alan Kurk

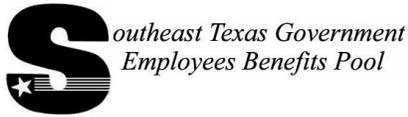
County Coordinator

Or County Judge

Or IT Director

AgriLife Extension Service
IT Coordinator

IT Director
AgriLife Information Technology



September 25, 2014

Jefferson County Commissioners' Court
 1149 Pearl Street
 Beaumont, Texas 77701

Honorable Judge Jeff Branick and Commissioners' Court:

On behalf of the Southeast Texas Government Employee Benefits Pool Board of Trustees, I am pleased to present 2015 renewal rates for your current employee benefits through the risk pool. We are proud of the partnerships we have developed with the groups in the pool and are determined to continue to meet your employees' needs for high quality benefits while managing costs.

MEDICAL PLAN OPTIONS

The following rates reflect a 4% increase for Active Employees. Jefferson County currently offers Plan 333 to its active employees.

	Medical Plan 333 (Active Employees)
Employee only	\$534.44
Employee & Spouse	\$1,250.25
Employee & Child	\$1,100.76
Family	\$1,433.36

The following rates reflect a 4% increase for Retirees under 65 years of age. Jefferson County currently offers Plan 333 to its retirees.

	Medical Plan 333 (Retirees)
Retiree only	\$952.31
Retiree & Spouse	\$2,190.87
Retiree & Child	\$1,928.93
Family	\$2,511.76
Spouse Only	\$1,238.56
Child Only	\$976.62

Jefferson County
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DENTAL PLAN OPTIONS

The following rates reflect no change for 2015.

	Dental High Plan	Dental Basic Plan
Employee only	\$25.36	\$17.00
Employee & Child	\$54.62	\$35.55
Employee & Spouse	\$54.62	\$35.55
Family	\$92.85	\$54.89

LIFE INSURANCE AND LONG TERM DISABILITY INSURANCE

Basic Life, Supplemental Life and Long Term Disability rates will not change for 2015.

Age 65 & Over Retiree Benefits

There is a 1.99% overall rate increase for the Age 65 & Over Retiree Benefits offered through Group Administrative Concepts, which includes the Hartford Medicare Supplement and Express Scripts Medicare Part D drug coverage (from \$287.20 to \$292.91 per member per month).

In accordance with your Interlocal Participation Agreement, your agreement will automatically renew effective January 1, 2015, unless written notice of the intent to terminate the agreement is received sixty (60) days prior to the renewed term.

If you have any questions concerning the benefits, rate changes, or if there is anything else we can help you with, please don't hesitate to give us a call. We will be happy to assist in any way we can.

Sincerely,

Kim Isaacs
Administrator

CC: Patrick Swain, Chairperson

Special, October 06, 2014

There being no further business to come before the Court at this time,
same is now here adjourned on this date, October 06, 2014