Special, 10/25/2022 10:30:00 AM

BE IT REMEMBERED that on October 25, 2022, 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 Vernon Pierce, Commissioner Pct. No. 1

Commissioner Darrell Bush, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff (ABSENT)

Chief Donte Miller, Chief John Shauberger

Honorable Laurie Leister, County Clerk

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

Jeff R. Branick, County Judge Vernon Pierce, Commissioner, Precinct One Darrell Bush, 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 25, 2022

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **25th** day of **October 2022** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Special** meeting 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:

9:30 a.m.-WORKSHOP- Receive and consider Updated information from Rodney Hyde regarding the installation of the New Phone System.

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting. The following options are available: View live with audio from the County Webpage:

https://co.jefferson.tx.us/comm_crt/commlink.htm Listen to audio by calling 346-248-7799 Meeting ID: 917 160 6532# Participant ID: # The court will also have a question and answer session at the end of the meeting. If you would like to ask any questions of the Court, please be on the phone call. The Court will give a question and answer session at the end of the meeting as time allows. You will be called upon by your last 4 digits of your

Notice of Meeting and Agenda October 25, 2022

phone number. If you do not have any questions, you can pass. Please be mindful that the audio portion of this meeting will be of better quality from the website.

INVOCATION: Darrell Bush, Commissioner, Precinct Two

PLEDGE OF ALLEGIANCE: Michael S. Sinegal, Commissioner, Precinct Three

PURCHASING:

(a). Consider and approve, execute, receive and file a renewal for (RFP 18-046/YS) Lease of the Jefferson County Downtown Jail for a second one (1) year renewal with LaSalle Corrections from December 12, 2022 to December 11, 2023.

SEE ATTACHMENTS ON PAGES 14 - 14

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(b).Execute, receive and file Change Order No. 2 for Contract No. (RFQ 20-051/JW) Professional Engineering Services for Taylor's Bayou Drainage Improvements – Community Development Block Grant-Disaster Recovery (CDBG-DR) Program Project for Jefferson County with DE Corporation (Dannenbaum Engineering) for additional engineering design services to design specifications for the removal of a shared use path and other items requested by TXDOT. This change order will increase the contract in the amount of \$138,445.76; bringing the total contract amount from \$506,167.73 up to \$644,613.49. Funding for the amount of this change order will be through a 50/50 split of the cost between the County and Drainage District No. 6. Funding has also been provided (prior to this change order) from the Texas General Land Office (CDBG-DR Grant/Contract No. 20-065-121-C408); pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Sections 200.318 – 326.

SEE ATTACHMENTS ON PAGES 15 - 15

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(c). Consider and approve, execute, receive and file Contract Amendment No. 6 for Master Services Agreement for Professional Services with Garver, LLC. for Construction Administration and Close-Out Services for the Rehabilitation and Realignment of Taxiway A at the Jack Brooks Regional Airport for a lump sum amount of \$247,900.00 in accordance with (RFQ 16-013/JW), Professional Engineering Services for the Jack Brooks Regional Airport; pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Sections 200.318 – 326. This project is 90% funded by Airport Improvement Program (AIP) Grants 39 and Grant 40.

SEE ATTACHMENTS ON PAGES 16 - 25

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(d).Consider and approve, execute, receive and file Professional Services Agreement (PROF 22-067/JW) for construction materials testing services to meet Federal Aviation Administration requirements for Taxiway A Rehabilitation project at Jack Brooks Regional Airport for an estimated total cost of \$75,150.00; pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Sections 200.318 – 326. This project is 90% funded by Airport Improvement Program (AIP) Grants 39 and Grant 40.

SEE ATTACHMENTS ON PAGES 26 - 29

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(e).Consider and approve, execute, receive and file (Agreement 22-068/JW) with LexisNexis for an online access subscription for County Court at Law No. 1. This agreement is for a one-year term (November 1, 2023 – October 31, 2023), at a cost of \$84.00 per month.

SEE ATTACHMENTS ON PAGES 30 - 35

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(f). Consider and approve a Letter of Authorization with Harris Recording Solutions-Aumentum Recorder or HRS for the Extract of Court Data for Jefferson County in the amount of \$4,500.00. This is additional Court document data downloaded into the Tyler Technologies System from the original LOA approved on March 29, 2022.

SEE ATTACHMENTS ON PAGES 36 - 36

Motion by: Pierce Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

COUNTY AUDITOR:

(a). Consider and approve FY 2022 budget amendment -County Morgue – additional cost for contract payments.

SEE ATTACHMENTS ON PAGES 37 - 37

120-3080-421-5077	CONTRACTUAL SERVICE	\$35,000.00	
120-6083-416-1036	PAINTERS		\$35,000.00

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(b). Consider and approve FY 2022 budget amendment -279th District Court – additional cost for indigent defense.

SEE ATTACHMENTS ON PAGES 38 - 38

120-2038-412-5079	JUVENILE ATTORNEY FEES	\$20,000.00	
120-2039-412-5079	JUVENILE ATTORNEY FEES		\$20,000.00

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(c). Consider and approve FY 2022 budget transfer -Jail – rental of air conditioning units.

SEE ATTACHMENTS ON PAGES 39 - 41

Notice of Meeting and Agenda October 25, 2022

120-3062-423-4009	BUILDINGS AND GROUNDS	\$11,450.00	
120-3062-423-6007	AUTOMOBILES		\$10,522.00
120-3062-423-6013	COOLING & HEATING		\$928.00

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(d). Consider and approve expenditure by the County Clerk in accordance with order pursuant to section 130.908 of Texas Local Government Code. For purchases and personnel costs needed for the November 08, 2022 election.

NO ATTACHMENTS

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(e). Consider and approve expenditure by the District Attorney in accordance with order pursuant to section 130.908 of Texas Local Government Code. Purchase of yearly printer maintenance contract with Function 4 for \$8,982.58.

SEE ATTACHMENTS ON PAGES 42 - 46

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(f).Receive and file the Certified Roll Jurisdiction Summary Resolution for the tax roll for tax year 2022 for Jefferson County.

SEE ATTACHMENTS ON PAGES 47 - 48

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(g). Receive and file public defender contract agreement for the Criminal District Court with Marsha Normand effective 10/01/22.

SEE ATTACHMENTS ON PAGES 49 - 53

Notice of Meeting and Agenda October 25, 2022

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(h).Receive and file public defender contract agreement for the 252nd District Court with Michael Van Zandt effective 10/01/22.

SEE ATTACHMENTS ON PAGES 54 - 58

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(i).Receive ad file public defender contract agreement for the Criminal District Court and the 252nd District Court with Brittanie Holmes effective 10/01/22.

SEE ATTACHMENTS ON PAGES 59 - 63

Motion by: Branick Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(j). Receive and file revised inter-local agreement with Jefferson County Drainage District No. 6 for the Drainage Ditch 110-B Project.

SEE ATTACHMENTS ON PAGES 64 - 66

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(k).Receive and file Financial & Operating Statements – County Funds Only for the Month Ending September 30, 2022 (Unadjusted).

SEE ATTACHMENTS ON PAGES 67 - 83

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(1). Consider and approve expenditure by the Road & Bridge Pct. 2 in accordance with order pursuant to section 130.908 of Texas Local Government Code. Purchase of batteries in the amount of \$589.84 and diesel fuel in the amount of \$5,800.97.

NO ATTACHMENTS

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(m).Regular County Bills – check #500100 through check #500313.

SEE ATTACHMENTS ON PAGES 84 - 91

Motion by: Bush Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

COUNTY AIRPORT:

(a). Consider, possibly approve and authorize the County Judge to execute a Lease Amendment between Jefferson County and KUSA Aviation. The lease amendment adds Hangar 7 Unit 3 to their lease agreement.

SEE ATTACHMENTS ON PAGES 92 - 92

Motion by: Sinegal Second by: Pierce

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

COUNTY COMMISSIONERS:

(a). Consider and approve County Judge to sign Letter of Reevaluation related to the environmental clearance on the Taylors Bayou/124 Bridge project funded by the Harvey CDBG-DR grant with the Texas General Land Office.

SEE ATTACHMENTS ON PAGES 193 - 196

Motion by: Sinegal Second by: Bush

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

TAX OFFICE:

(a). Consider and approve property tax refund to Beaumont Hotel, LLC in the amount of \$7,536.53 in accordance with Property Tax Code 31.11.

SEE ATTACHMENTS ON PAGES 93 - 97

Motion by: Bush Second by: Pierce

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

COUNTY TREASURER:

(a). Consider and possibly authorize the County Treasurer to execute Release of Excess Collateral with Wells Fargo Bank, N.A. through the Bank of New York- Mellon, for the funds of Jefferson County.

SEE ATTACHMENTS ON PAGES 98 - 99

Motion by: Sinegal Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(b). Consider and approve wire for \$66.00 to cover Safekeeping Fees from Wells Fargo Securities for the month of September, 2022.

SEE ATTACHMENTS ON PAGES 100 - 100

Motion by: Sinegal Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(c). Receive and File Investment Schedule for September, 2022, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 101 - 103

Motion by: Sinegal Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(d). Consider and approve Quarterly Report/wire for State Pooled Fees in the amount of \$582,879.38.

SEE ATTACHMENTS ON PAGES 104 - 104

Motion by: Sinegal Second by: Alfred

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

ENGINEERING DEPARTMENT:

(a). Execute, receive and file Pipeline Permit 06-P-22 and Road Use Agreement between Jefferson County and Mobil Pipe Line Company. For the purpose of constructing, maintaining or repairing a pipe line for distribution in Jefferson County. This project is located in Precincts 1 and 4.

SEE ATTACHMENTS ON PAGES 105 - 151

Motion by: Pierce Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(b). Execute, receive and file Easement Agreement with Mobil Pipe Line Company to purchase easement from Jefferson County out of deeds recorded in Official Public Records, Doc No: 2000004838; for Tract Numbers: BCP-JE-040.000 and BCP-JE-040.300

SEE ATTACHMENTS ON PAGES 152 - 167

Motion by: Second by:

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: TABLED

(c). Execute, receive and file Overweight Vehicle Permit 05-OW-22 and Road Use Agreement between Jefferson County and Kinder Morgan Texas Pipeline LLC to haul in equipment and material to perform a hydro re-assessment with water.

SEE ATTACHMENTS ON PAGES 168 - 179

Motion by: Pierce Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

(d). Consider and possibly approve a Final Plat of Highland Village Phase 1B, Block 1, (Lots 1 – 12), Block 2, (Lots 1 – 26), Block 4, (Lots 1 – 9). Being a 12.249 acre subdivision out of a 385.53 acre tract Recorded in Doc. No. 2020018894 O.P.R.J.C.T. in the Alexander Horton Survey, A-20 Jefferson County, Texas. The subdivision is located off of FM 365 in Jefferson County in Precinct #1. Additionally, the subdivision partially located in the City of Nome City Limits and the City of Nome ETJ. This final plat have met all of the County and City of Nome requirements.

SEE ATTACHMENTS ON PAGES 180 - 181

Motion by: Pierce Second by: Sinegal

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

PUBLIC HEALTH:

(a). Consider, possibly approve and authorize the County Judge to execute Affiliation Agreement between Lamar University and Jefferson County Public Health Department for Nursing and Health Education Students.

SEE ATTACHMENTS ON PAGES 182 - 192

Motion by: Alfred Second by: Bush

In Favor: Branick, Pierce, Bush, Sinegal, Alfred

Action: APPROVED

OTHER BUSINESS:

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

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

Jeff R. Branick	
County Judge	

Special, October 25, 2022

There being no further business to come before the Court at this time, same is now here adjourned on this date, October 25, 2022.

CONTRACT RENEWAL FOR RFP 18-046/YS LEASE OF THE JEFFERSON COUNTY DOWNTOWN JAIL

The County entered into a contract with LaSalle Corrections VI, LLC for three (3) years, from December 14, 2018 to December 13, 2021, with an option to renew the contract for two (2) renewal terms of one (1) year each for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its second one-year option to renew the contract for one (1) additional year from December 12, 2022 to December 11, 2023.

ATTEST:

Laurle Leister, County Clerk 10-25-2022

JEFFERSON COUNTY, TEXAS

reguera l' 1.6.2

2

Zena Stephens, Sheriff

CONTRACTOR: LaSalle Corrections

(Name)

RF9 20-051 /JW



(CHANGE ORDER NO. 2)

PROFESSIONAL SERVICES AGREEMENT - AMENDMENT #2

Jefferson County, Texas 1149 Pearl Street Beaumont, TX 77701

Project Number: 20-051/JW

Date: 10/11/2022

Project Name: Taylor Bayou Drainage Mitigation and SH124 Bridge Replacement

Description of Services: Revise design to remove shared use path and adjust bayou earthwork

phasing to limit Contractor to work within ROW lines.

Deliverables: Revised 100% Plans

Schedule: Revised 100% Plan Submission

Date: October 28, 2022

Compensation Type: Lump Sum Fee

Current Contract Amount: \$506,167.73

Amount of this Amendment: \$138,445.76

Revised Total Amount Authorized: \$644,613.49

The services described above shall proceed as amended upon execution of this Amendment. All other provisions, terms, and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

Jefferson County

By:

Name: SEFF R. BYANICK

Attest: Date:

DE Corp.

By:

Wayne G. Ahrens, P.E.

Name: Title:

Executive Vice President

Wayne I ahens

Date:

October 17, 2022



AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES JACK BROOKS REGIONAL AIRPORT Nederland, Texas Project No. 22A12501

CONTRACT AMENDMENT NO. 6

This Contract Amendment No. 6 ("Amendment"), effective on the date last written below, shall amend the original contract between the **Jack Brooks Regional Airport** of **Jefferson County Texas** and **GARVER, LLC**, in accordance with the provisions of the MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES dated **September 19, 2016**.

This Contract Amendment No. 6 adds Professional Services for the Construction Administration for Rehabilitation and Realignment of Taxiway A at Jack Brooks Regional Airport.

The original contract is hereby modified as follows:

SECTION 1 - SCOPE OF SERVICES

- 1.1. During the construction phase of work, Garver will accomplish the tasks below.
- 1.2. Issued for Construction (IFC) Documents
 - 1.2.1.Garver will compile bid addendums and any other necessary plan changes due to post-bid project updates and/or funding changes into a final Issued for Construction (IFC) set of plans and specifications.
- 1.3. Construction Management Plan
 - 1.3.1.Garver will prepare a "Construction Management Plan" to be submitted to the Federal Aviation Administration (FAA) for approval. At a minimum, the plan shall list key construction personnel, qualifications of construction management personnel, and materials quality assurance information. The plan will be reviewed by the FAA project manager and must be approved along with the final plans and specifications for construction.

1.4. Submittals

1.4.1.Garver will evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by Garver on the shop drawings during this review will not relieve Contractor from compliance with requirements of the drawings and specifications. The check will be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. Garver's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences,



procedures, or assembly of various components. When certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, Garver shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents.

1.5. Notice to Proceed & Preconstruction Meeting

1.5.1.Garver will issue a Notice to Proceed letter to the Contractor and attend preconstruction meeting. Garver will provide meeting minutes for submission to all parties at the conclusion of the meeting.

1.6. Progress Meetings

1.6.1.As a minimum, Garver's Project Manager, and /or Project Engineer will attend weekly progress meetings with the Owner and Contractor. It is expected that 8 meetings will be held on-site, and 30 meetings will be held via conference call. To the extent possible, progress meetings and visits to the site of the work should be scheduled to coincide with each new phase of construction, scheduled FAA inspections, and other times when Garver's presence is desirable. Garver's project engineer or his qualified representative will be available at all times work is in progress for telephone contact by the Owner's RPR. Garver's project engineer shall advise, and counsel the Owner's Resident Project Representative and construction observation personnel to assist in the accomplishment of their duties. Garver will prepare for and attend any utility pre-construction meetings as required.

1.7. Owner Coordination

1.7.1.Garver will consult with and advise the Owner during the construction period. Garver will submit, when requested by the Owner, written reports to the Owner on the progress of the construction including any problem areas that have developed or are anticipated to develop.

1.8. RFIs

1.8.1.Garver will issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents.

1.9. Progress Payments

1.9.1.Garver will review the Contractor's progress payment requests based on the actual quantities of contract items completed and accepted and will make a recommendation to the Owner regarding payment. Garver's recommendation for payment shall not be a representation that Garver has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the Work; (2) to review billings from Subcontractors and material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previously paid to the Contractor.

1.10. Payroll Reviews



1.10.1. Garver will assist the Owner's RPR in the observation of the Contractor's operations for proper classification of workers, review of the Contractor's payroll as necessary to determine compliance with Davis Bacon requirements. In addition, Garver will monitor the contractor's posting of the required EEO notice and provide general oversight of any obvious instance of a segregated workplace. Garver will submit Contractor's certified payroll records to Owner at the completion of the project.

1.11.DBE Compliance

1.11.1. Garver will assist the Owner in the review of the Contractor's compliance with the DBE goals established during bidding including preparing the monthly DBE payment log.

1.12.Record Drawings

1.12.1. Garver will provide information for preparation of record drawings of the completed project. This information will be incorporated into final record drawings completed as part of Closeout Services and final record drawings will be provided to the Owner after project completion. Garver shall prepare a set of utility record drawings and prepare and furnish record drawings to local utilities if required.

1.13. Change Orders

1.13.1. When authorized by the Owner, Garver will prepare change orders or supplemental agreements for changes in the work from that originally provided for in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Owner will pay Garver an additional fee to be agreed upon by the Owner and Garver.

1.14. Final Inspection

1.14.1. Garver will participate in a pre-final walkthrough with the Owner. Garver will also participate in a final project inspection with the Owner and Contractor, prepare a punch list, review final project closeout documents, and submit the final pay request.

1.15. Project Closeout Services

1.15.1. At the conclusion of construction, Garver will assist the Owner with project closeout by providing a final project report which will include all necessary documents required for FAA grant closeout. Closeout documentation will be provided within 30 days of the final payment to the Contractor. Garver will also update the airport's ALD to show the completed project as "existing" and coordinate the submission of the updated ALD through OE/AAA.



SECTION 2 - PAYMENT

For the work described under SECTION 1 - SCOPE OF SERVICES, the Owner will pay GARVER on a lump sum basis. The Owner represents that funding sources are in place with the available funds necessary to pay GARVER.

The table below presents a summary of the fee amounts and fee types for this contract.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Construction Administration	\$226,370.00	LUMP SUM
Closeout Services	\$21,530.00	LUMP SUM
TOTAL FEE	\$247,900.00	

The lump sum amount to be paid under this agreement is \$247,900.00. For informational purposes, a breakdown of GARVER's estimated costs is included in Appendix A with approximate current hourly rates for each employee classification.

The Owner will pay GARVER on a monthly basis, based upon invoices submitted by GARVER to the Owner indicating the estimated proportion of the work accomplished.

SECTION 3 – APPENDICES AND EXHIBITS

- 3.1 The following Appendices and/or Exhibits are attached to and made a part of this Agreement:
 - 3.1.1 Appendix A Fee Summary



Terms and conditions of the Agreement not modified herein remain unchanged and in full force and effect.

This Agreement may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, OWNER and Garver have executed this Amendment effective as of the date last written below.

JEFFERSON COUNTY, TEXAS	GARVER, LLC
By: Signature	By: Signature
Name: JEFF R. BRANICK Printed Name	Name: Josh Crawford Printed Name
Title: JEFFERSON COUNTY JUPETE	Title: Vice President
Date: 0CTOBER 25, 2022	Date: _10/18/2022
Attest: Allinguise COUNTY CLEZE OCTOBER 25, 2022	Attest: Kindall Sit



Exhibit A

JACK BROOKS REGIONAL AIRPORT TAXIWAY A RECONSTRUCTION

FEE SUMMARY

Title II Service	Estimated Fees			
Construction Administration	\$	226,370.00		
Grant Closeout Services	\$	21,530.00		
Subtotal for Title II Service	\$	247,900.00		

Exhibit A

JACK BROOKS REGIONAL AIRPORT TAXIWAY A RECONSTRUCTION

Construction Administration

WORK TASK DESCRIPTION	E-6	E-4	E-3	E-2	M-1
	hr	hr	hr	hr	hr
. Civil Engineering					
Prepare IFC Plans and Specs and submit to Contractor			8	16	
Preconstruction Meeting	6		8	8	
Develop and Maintain Construction Mgmt Plan	2		6	6	
Monthly Progress Meetings with Contractor/Airport (16		32	32	
Monthly Pay Requests	4		16	16	8
Shop Drawings/Material Submittals	4		32	32	
RFI's / Construction Clarifications	4		40	40	
Weekly Teleconference Meetings (3 people, 30 meetings)	15		30	30	
Resident Construction Observation/Coordination	12		40	32	
Response to Contractor and RPR Inquiries	4		24	14	
Certified Payroll Reviews	4		8	6	
DBE Compilance	2		6	8	
Site Visits (2 people)			24	24	
Pre-pave Meeting	6		6	6	
QA Test Results Review	4		20	24	
Prepare Change Orders	2		8	10	
Final Project Inspection and Punchlist	8		8	8	
Final Test & QC Report			8	4	
Record Drawings	1		16	24	
Complete Warranty Inspection	6		10	10	
Subtotal - Civil Engineering	100	0	350	350	8

2.	Electrical Engineering					
	Prepare IFC Plans and Specs and submit to Contractor		6			
	Shop Drawings/Material Submittals		16			
	RFI's / Construction Clarifications		16			
	Change Orders		10			
	Response to Contractor and RPR Inquiries		16			
	Site Visits (1 person)		24			
	QA Test Results Review		20			
	Coordinate Spare Part and O&M Manuals		8			
	Resident Construction Observation/Coordination		10			
	Record Drawings		12			
	Final Project Inspection and Punchlist		12			
	Subtotal - Civil Engineering	0	150	0	0	0

100 150 350 350 8 Hours \$38,900.00 \$38,850.00 \$77,000.00 \$64,750.00 \$736.00 **Salary Costs** \$220,236.00 **SUBTOTAL - SALARIES: DIRECT NON-LABOR EXPENSES** \$1,500.00 Document Printing/Reproduction/Assembly Postage/Freight/Courier \$434.00 \$700.00 Office Supplies/Equipment \$3,500.00 Travel Costs \$6,134.00 **SUBTOTAL - DIRECT NON-LABOR EXPENSES:** \$226,370.00 SUBTOTAL:

\$0.00

TOTAL FEE: \$226,370.00

SUBCONSULTANTS FEE:

Exhibit A

JACK BROOKS REGIONAL AIRPORT TAXIWAY A RECONSTRUCTION

Grant Closeout Services

WORK TASK DESCRIPTION	E-5	E-3	E-3	M-1
	hr	hr	hr	hr
. Civil Engineering				
Review and Submit Final Construction Pay Application	2	4	4	
Prepare and Submit Final Reconciliation Change Order	4	4	8	
Assemble and Review Summary of Project Costs	1	2	4	3
ALD Drafting		4	6	
ALD Upload to OEAAA		2	4	
Assemble Final testing and Quality Control Reports		4	4	2
Assemble Record Drawings		2	4	
Assemble Submittals and Responses		2	2	2
Assemble and Submit Final testing and Quality Control Reports		2	2	2
Complete Construction Closeout Checklist		2	2	1
Provide Sponsor Certification for Construction Project Final Acceptance	1	2	0	2
Subtotal - Civil Engineering	8	30	40	12
Hours	8	30	40	12

 Hours
 8
 30
 40
 12

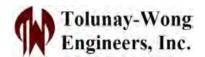
 Salary Costs
 \$2,520.00
 \$6,600.00
 \$8,800.00
 \$1,104.00

SUBTOTAL - SALARIES:

\$19,024.00

DIRECT NON-LABOR EXPENSES

Document Printing/Reproduction/Assembly	\$1,400.00
Postage/Freight/Courier	\$406.00
Office Supplies/Equipment	\$500.00
Travel Costs	\$200.00
	\$2,000.00
SUBTOTAL - DIRECT NON-LABOR EXPENSES:	\$2,506.00
SUBTOTAL:	\$21,530.00
SUBCONSULTANTS FEE:	\$0.00



2455 W. Cardinal Drive Suite A Beaumont, TX 77705 Phone: (409)840-4214 Fax: (409) 840-4259

May 25, 2022

Jackbrooks Regional Airport 5000 Jerry Ware Drive, Suite 100 Beaumont, Texas 77705 Attn: Megan Kitchens mkitchens@co.jefferson.tx.us

Construction Materials Testing Services For:
Jack Brooks Regional Airport – Taxiway A Rehabilitation
Jefferson County Texas
TWE Proposal No. P22-B144

Dear Ms. Kitchens;

Tolunay-Wong Engineers (TWE) appreciates the opportunity to submit our detailed proposal to provide construction materials testing and inspection services for the above referenced project.

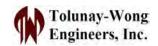
Upon your favorable review, we would appreciate the opportunity to meet with you to discuss the details of our proposal, as well as answer any questions you may have regarding its content. As always, our proposed scope of services and estimated quantities are negotiable as they are based upon information available to us at this time.

We appreciate your consideration for this project. If we may be of immediate assistance, please do not hesitate to contact this office.

Respectfully submitted,

Tolunay-Wong Engineers, Inc.

Liana Collier CMT Department Manager lcollier@tweinc.com



A. INTRODUCTION

Tolunay-Wong Engineers (TWE) understands the importance of this project to Jefferson County and the special needs associated with construction of a project of this type. Of particular importance is for the overall project team to be comprised of experienced professionals working together toward a common objective. This objective is to obtain a quality project, meeting the intent of the project specifications, as well as completion on schedule and within budget.

From our Beaumont facility located at 2455 W. Cardinal Drive, we will provide experienced engineering technicians to perform the on-site testing and inspection services. Additionally, we meet the requirements of ASTM E-329 "Standard Practice for Inspection and Testing Agencies for Concrete, Steel and Bituminous Materials Used in Construction" and other National Quality Associations regarding qualifications of the testing laboratory.

B. WORK PLAN

TWE's approach to providing materials testing services is to assign qualified engineering technicians, directed by Senior Professional Engineers, experienced in their respective disciplines. Our assigned Project Manager will provide communication, service direction, and overall project coordination.

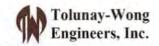
We anticipate providing the majority of the required testing services for this particular project on a <u>"part-time"</u> basis. The anticipated services required on this project are as follows:

- A. In-Place Compaction of existing soil, backfill, lime-stabilized soil and crushed aggregate base material (Nuclear Method)
- B. Cast In-Place Concrete Inspection/Testing
- C. Depth checks using coring machine

All reports of materials tests and inspection services provided will be issued to appropriate members of the project team you designate. In the event individual reports indicate potential problems or items of non-conformance to the project specifications, you will be contacted as soon as possible.

C. SCOPE OF SERVICES

- In-Place Compaction of existing soil, backfill, lime-stabilized soil and crushed aggregate base material.
 - The technician will obtain samples of existing on-site soil, backfill, lime-treated soil, and crushed aggregate base, then deliver them to our laboratory facility for testing.
 - The technician will perform in-place compaction testing (nuclear method) at the frequency required by the CMP or by Owner's representative to determine the moisture content and density of compaction.
 - Thickness of compacted materials will be verified by coring or other methods approved by Owner's Representative.
- Cast In-Place Concrete Inspection/Testing



- The technician will sample the concrete in order to perform standard field tests and prepare
 test cylinders and/or beams in accordance with project specifications. The frequency of
 sampling will also be as directed by the project specifications. Standard field tests include
 slump, air content and temperature for normal weight concrete and will also include unit
 weight on all samples of lightweight concrete.
- TWE will cure the test specimens and perform compressive/flexural strength tests at the age designated by project specifications.
- The on-site technician will monitor the concrete temperature, ambient temperature, mixing time, and placement procedures. The technician will also sample concrete at the frequency specified in the project specifications.
- The technician will record detailed information regarding the location of the placement, date
 of the placement, concrete mixture strength requirement and all other pertinent
 information.

D. COST ESTIMATE & GENERAL NOTES

In this section of the proposal you will find our cost estimates and Fee Schedule. Additional services or tests requested and not specifically addressed in Section III of this proposal will be invoiced per the standard fees set forth in our 2017 Fee Schedule.

Based on information provided to us, we have established what we believe is a realistic cost estimate for this project. Please remember that the cost stated is only an **estimate**. Due to factors beyond our control such as weather, unforeseen conditions, subcontractor expertise, subcontractor scheduling, etc., the cost of our services may vary from the estimated amount.

Our cost estimates for the construction materials testing described in our proposed Scope of Services is shown in attached APPENDIX A. All services will be invoiced on a time and materials basis.

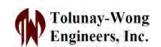
A minimum 4-hour labor equivalent charge is applicable for all field testing and inspection services. Overtime rates for field personnel are applicable for all hours worked in excess of 8 hours per day, weekends, and holidays and are assessed at 1.5 times the standard rates. All field hours will be charged portal to portal from our Beaumont laboratory. Engineering consultation and evaluation in connection with any laboratory testing service will be charged at a rate of approximately one hour for each 10 hours of field work performed.

Our prices include copies of the report distributed via e-mail in accordance with your instructions. Direct expenses incurred in connection with the project will be invoiced at cost plus 15% for handling. Our terms are net 30 days upon receipt of invoice. Invoices will be submitted on a monthly basis.

JEFFERSON COUNTY, TEXAS

Jeff R. Branick, Jefferson County Judge

Date: OCTOBER 35, 2020



APPENDIX A COST ESTIMATES

	Service	Unit	Quantity	Rate	Extension
	Field Program				
1	Construction Materials Technician - Standard	Hour	500	\$55.00	\$27,500.00
2	Construction Materials Technician - Overtime	Overtime	100	\$82.50	\$8,250.00
3	Vehicle	Trip	128	\$85.00	\$10,880.00
4	Nuclear Density Gauge	Day	128	\$65.00	\$8,320.00
5	Sample Pick Up	Each	50	\$150.00	\$7,500.00
	Coring			'	
6	Coring (Using Core Ect.)	Day	1	\$2,500.00	\$2,500.00
	Laboratory Testing				
7	Compressive Strength Beams	Each	100	\$30.00	\$3,000.00
8	Compressive Strength Cylinders	Each	40	\$20.00	\$800.00
9	Gradation (TxDot, Item 247)	Each	2	\$70.00	\$140.00
10	Modified Proctor (ASTM D1557)	Each	5	\$170.00	\$850.00
11	Percent Finer Than No. 200 Sieve (ASTM D1140)	Each	4	\$50.00	\$200.00
12	Plastic and Liquid Limits (ASTM D4318)	Each	4	\$65.00	\$260.00
	Engineering Consultation/Project Management				
13	Project Management	Hour	30.00	\$105.00	\$3,150.00
14	Administrative Assistant	Hour	30.00	\$60.00	\$1,800.00
	TOTAL				\$75,150.00



(NEW SUBSCRIBER-AAR)

"Subscriber" Name: Jefferson County Courts

Account Number: 100012OK8 - Court Court at Law No. 1, Judge Eddins

"LN": LexisNexis, a division of RELX Inc.

1. Subscription Agreement

LexisNexis, a division of RELX Inc. ("LN") grants Subscriber a non-exclusive, non-transferable limited license to access and use Lexis® and the materials available therein ("Materials") pursuant to terms set forth in the LexisNexis General Terms and Conditions ("General Terms") and the pricing set forth in the Price Schedule ("Price Schedule") (the General Terms together with the Price Schedule is collectively referred to as the "Subscription Agreement"), both of which are incorporated herein by reference. Subscriber may view and print the Subscription Agreement at: https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page.

2. Certification

2.1. Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Covernment Folessional Osers.	Number of Government Professional Users:	1
---	--	---

2.2. A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 3 ID's may be issued to support staff for each Government Professional User accounted for above.

Number of Support Staff Users: 1

- 2.3. Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.
- 2.4. If Subscriber, at the time of signing this Agreement has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.
- 2.5. Subscriber acknowledges that the pricing and menus provided to Subscriber in this Agreement depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Agreement there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.
 - i. At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.
 - ii. If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis Product and Charges

3.1. This Section 3 amends the Subscription Agreement with respect to the Lexis product offering described below. The Term of Subscriber's commitment for the Lexis product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.5 below (the "Initial Term").



(NEW SUBSCRIBER-AAR)

- 3.2. This Agreement commences on the Effective Date and continues for the Initial Term designated in Section 3.5; provided, that, after the Initial Term, this Agreement shall automatically renew for successive one-year renewal terms (each, a "Renewal Term"), unless either Party provides written notice of non-renewal at least thirty (30) days' prior to the expiration of the then-current Initial Term or Renewal Term, as the case may be. "Term" means, collectively, the Initial Term and all Renewal Terms.
- 3.3. Commencing at the Renewal Term (defined in Section 3.2), at each anniversary of the Effective Date, LN shall increase all recurring fees by seven point five per cent (7.5%) per Contract Year.
- 3.4. Subscriber may not terminate this Agreement for convenience under General Terms during the Term. Notwithstanding the foregoing, Subscriber may terminate this Agreement during the Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach.

If Subscriber terminates this Agreement pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis Content & Features		
Product	SKU Number	Number of Users
Dorsaneo, TX Litigation Guide	1010135	1
USCS - United States Code Service	1011069	1
TX Jury Instructions	1011497	1
News	1010610	1
National Primary Enhanced	1011511	1
All Law Reviews	1010857	1
TX Transaction Guide: Legal Forms	1010483	1
TX Civil Practice Analytical	1534489	1

3.5. In exchange for access to the Lexis Content, Feature and/or Service set forth in Section 3.1 above, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Initial Term	Monthly Commitment
11/01/2022-10/31/2023	\$84

3.6. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis Content described above which will be offered to Subscriber at an additional charge ("Alternate Materials"). Subscriber will be under no obligation to access and use the Alternate Materials, or to incur additional fees beyond the Monthly Installment. If Subscriber elects to access the Alternate Materials by initialing below, Subscriber will be notified that additional charges will apply before the Alternate Materials is displayed. If Subscriber proceeds to access the Alternate Materials, Subscriber will pay the then current, transactional charge(s) for the Alternate Materials that is displayed at the time of access.

	Subscriber elects access to the Alternate Materials
(Initial)	



(NEW SUBSCRIBER-AAR)

- 3.7. Use of Lexis under this Agreement is available to Subscriber and its Authorized Users (defined in the General Terms).
- 3.8. LN may temporarily suspend access to Lexis until all unpaid amounts are paid in full. No claims directly or indirectly related to this Agreement with respect to amounts billed or payments made under this Agreement may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

4. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before 11/19/2022.

5. Confidential Information

Subject to any state open records or freedom of information statutes, this Agreement contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Agreement in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Agreement.

6. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis through:

- (a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Agreement.

7. Miscellaneous

- 7.1. This Agreement does not bind either party until it has been accepted by both parties. Subscriber may accept this Agreement by signing below. LN will accept this Agreement by providing Subscriber with access to Lexis or by signing below.
- 7.2. If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AGREEMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.



(NEW SUBSCRIBER-AAR)

AGREED TO AND ACCEPTED BY:

Subscriber: Jefferson County Courts

[MUST BE COMPLETED BY SUBSCRIBER]

Authorized Subscriber Signature:

Printed Name: Jeff R. Byanick

Job Title: Jefferson County Juage

Date: O Wober 255, 2020

Number of Professional Users: (1)

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature: Digitally signed by

me: Mark Eikenberry

Job Title: Date: Date: Date: Date: 2022.10.20

ATTEST Ollin eisten
DATE October 25, 2022





(NEW SUBSCRIBER-AAR)

CUSTOMER INFORMATION (Please type or print):				
Organization Name: (Full Legal Name)				
Billing Frequency:	☐ Monthly	☐ Annually	☐ Annually	
	Physical Address	In	voice Address	
Street Address:	SAME	SAME		
City:				
State:				
Zip:				
County:				
Telephone:				
Fax:				
Parent Company: (if applicable)				
(ii applicable)				
	TYPE OF OR	GANIZATION		
	☐ Legislative	☐ Judicial	☐ Executive	
Professional U	Jser:	Practicing Area of La	w:	
Support S	Staff:	- Employer Identificati Numb		
	 r No:	- Issuing Sta		
Date Issued/Expir		- Organization W		
. [Date:	_ Addre	SS:	
Tax Exempt: ☐ Ye	es (attach Sales Tax Exemption Cer o	tificate) MSA: ☐ Ye	s 🗌 No	
Tax I	D No:	State Contract No: (If applicable)		
		PO No:		
		(If applicable)		
		TACTS		
	Name	Telephone	Email	
Installation:				
Billing:				
Policy/Legal Notification:				
Scheduling/Training:				
	Name		Telephone	
Super Admin:				
	Email		IP Address	
	CUSTOMER ID INFORMA	TION (Please type or prir	nt)	



(NEW SUBSCRIBER-AAR)

ID Holders' Names (additional sheet attached	ID Holders' Titles/Positions	ID Holders' Email Addresses	Location/Address



LETTER OF AUTHORIZATION

September 28, 2022

Jeff Ross Jefferson County Clerk 1149 Pearl St Beaumont, TX 77701

Dear Mr. Ross:

This Letter of Authorization ("LOA") will confirm Jefferson County's request for the following professional services at the price(s) indicated. This LOA will be an addendum to any existing Master Agreement between Jefferson County (the "County") and Manatron, Inc. ("Harris Recording Solutions – Aumentum Recorder" or "HRS"). All the terms and conditions of that agreement will pertain.

PROFESSIONAL SERVICES

Quantity	Description	One-Time Fees
	Extract of Court document data for September 30th:	
	 Refresh db containing index data 	
	 Run queries to generate data 2014 to present 	
	 Run queries to generate data prior to 2014 	
1		\$1,125
1	Extract of Court document data for November 18 th (same process as above) \$1,	
1	Final extract of court data, image metadata (redacted and unredacted), and images for go-live.	\$2,250
	Total Professional Services Fees	\$4,500

Professional Services Fees will be invoiced upon contract signing and payable in accordance with invoice(s) that shall be sent to the County. Work related to the services described herein will not begin until payment is received. All invoices are due upon receipt of invoice.

Approval of this letter of authorization will allow Harris Recording Solutions to perform the services described herein. Upon approval and signing, please return this letter to Harris Recording Solutions via the following method:

 Email a scanned image of the signed LOA to jappollo@harriscomputer.com, cc: rdelia@harriscomputer.com

Acceptance: Jefferson County, TX	Acceptance: Harris Recording Solutions
BY:	BY:
PRINTED NAME:	PRINTED NAME:
TITLE:	TITLE:
DATE:	DATE:

Jefferson County TX Expiration Date: October 28, 2022

MEMORANDUM

TO:

COMMISSIONERS COURT

FROM:

FRAN LEE

SUBJECT: BUDGET AMENDMENT

DATE:

OCTOBER 18, 2022

The following budget amendment for County Morgue is necessary for additional cost for contractual payments.

120-3080-421-5077

Contractual Services

\$35,000

120-6083-416-1036

Painters

\$35,000

MEMORANDUM

TO:

COMMISSIONERS COURT

FROM:

FRAN LEE

SUBJECT: BUDGET AMENDMENT

DATE:

OCTOBER 18, 2022

The following budget amendment for 279th District Court is necessary for additional cost for indigent defense payments.

120-2038-412-5079

Juvenile Attorney Fees \$20,000

120-2039-412-5079

Juvenile Attorney Fees

\$20,000



JEFFERSON COUNTY SHERIFF'S OFFICE

Zena Stephens, Sheriff
5030 Hwy 69 S.
Beaumont, TX 77705
(409) 726-2500

Donta Miller Chief of Law Enforcement dmiller@co.jefferson.tx.us

John Shauberger Chief of Corrections John.Shauberger@jeffcotx.us

To:

Fran Lee

Jefferson County Auditing Department

From:

Chief John Shauberger

Jefferson County Sheriff's Office

Re:

Transfer Funds FY 2021 - 2022

Date:

October 19, 2022

Please transfer \$10,522.00 from Budget Account 120-3062-423-60-07 (Automobiles & Trucks) and \$927.17 from Account 120-3062-423-60-13 (Cooling & Heating) to 120-3062-423-40-09 (Buildings & Grounds).

These funds will be used to cover the cost of renting portable A/C units used during the time that repair work was being done on the A/C System at the Correctional Facility.

Thank You.

thef John Shauberger



INVOICE

RECEIVE

OCT 1 1 2022

INVOICE NO: INVOICE DATE: DUE DATE:

DUE DATE: PAYMENT TERMS: CUSTOMER NO: DEPOT NO: 002208796 Sept-07, 2022 Oct 07, 2022 30 DAYS NET NC10715 003

Auditor's

CUSTOMER	SHIP TO	REMIT TO
JEFFERSON COUNTY COURTHOUSE	JEEFERSON COUNTY CORRECTIONAL	CARRIER RENTAL SYSTEMS 35961 EAGLE WAY
1149 PEARL STREET	5030 HWY 69 S	CHICAGO, IL 60678
BEAUMONT TX 77701-3638 US	BEAUMONT TX 77705-1258	800-586-8336

INV PERIOD

080422 - 083122

SALESPERSON: Pierce, Adriann

AIR CONDITIONER PACKAGE RENTAL CHARGE

DESCRIPTION

FREIGHT DELIVERY

LABOR-SET UP-ST

LABOR-SETUP

AGREEMENT: C449088

CHARGE TYPE

FREIGHT

LABOR

LABOR

PO NO: F93962-086620

QTY	DUR	U/M	PRICE	TOTAL
1	1	Periodic	3,085.26	3,085.26
1	1		460.00	460.00
2	1		119.00	238.00

3,893.00

-964.50

License Number TACLA020189C Regulated by the Texas Department of Licensing and Regulation PO BOX 12157 Austin, Texas 78711 1-800-803-9202, 512-463-6599, www.tdlr.texas.gov

l						,	
RENTAL	SALES	LABOR	FREIGHT	OTHER	TAX	AMOUNT DUE	7,676.26
3,085.26	0.00	-726.50	460.00	0.00	0.00	CURRENCY	USD
In	voice not paid v	vithin terms ma	y be subject to	finance charg	e	DUE DATE	Oct 07, 2022



INVOICE

RECEIVEL

OCT 1 1 2022

INVOICE NO: INVOICE DATE: DUE DATE: PAYMENT TERMS:

CUSTOMER NO:

DEPOT NO:

002210050 Sept-27, 2022 Oct 27, 2022 30 DAYS NET NC10715 003

Auditor's Office

CUSTOMER

SHIP TO

REMIT TO

JEFFERSON COUNTY CORRECTIONAL

1149 PEARL STREET

DEAUMONT TX 77701-3638

US

SHIP TO

REMIT TO

CARRIER RENTAL SYSTEMS
35961 EAGLE WAY
CHICAGO, IL 60678

800-586-8336

SALESPERSON: Pierce, Adriann AGR

AGREEMENT: C449088

PO NO: (F93)62 086620

DECOUNTION	CUADCE TYPE	INV PERIOD	OTV	niin	U/M	DDIA.	TOTAL
DESCRIPTION	CHARGE TYPE	IIVV PERIOD	QTY	DUR	O/IVI	PRICE	TOTAL
AIR CONDITIONER PACKAGE	RENTAL CHARGE	090122 - 090622	1	1	Week	2,824.91	2,824.91
LABOR-TEARDOWN-ST	LABOR		2	1		119,00	238.00
FREIGHT RETURN	FREIGHT		1	1		460.00	460.00
FREIGHT - DETENTION TIME	FREIGHT		2	1		125.00	250.00

License Number TACLA020189C
Regulated by the Texas Department of
Licensing and Regulation
PO BOX 12157 Austin, Texas 78711
1-800-803-9202, 512-463-6599, www.tdlr.texas.gov

		·	,	· · · · · · · · · · · · · · · · · · ·	,		Name of Street, Street
RENTAL	SALES	LABOR	FREIGHT	OTHER	TAX	AMOUNT DUÉ	3,772.91
2,824.91	0.00	238.00	710.00	0.00	0.00	CURRENCY	USD
ln	voice not paid v	vithin terms ma	y be subject to	finance charg	е	DUE DATE	Oct 27, 2022



AUDITOR'S OFFICE

INV976763

Invoice Number: Invoice Date:

10/06/2022

OCT 1 0 2022

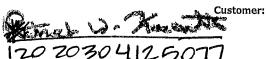
ACCOUNTS PAYABLE

Bill To:

Jefferson County Auditor's Office

1149 Pearl

Beaumont, TX 77701



Jefferson County - District Attorney's Office

1001 Pearl St Ste 300

Beaumont, TX 77701

Account No		Pay	yment Term	1S	15000	Due Date		Invoice Total	ter at t		Balance	e Due
300170	300170 Net 30				11/05/2022		\$8,982,58			\$8,982	2.58	
					, Ir	nvoice Remarks		Territory (Contract of the Contract of the Con	ANTERNA MARINA CONTRACTOR	100000000000000000000000000000000000000		NORTH AND INCOME AND THE REAL PROPERTY.
							ANORDER CHARLES HIS CONTRACTOR SHEET	X ELLONDO LOS CONTRACTOR DE L'ESTRE DE LOS PRODESTOS CONTRACTOR DE L'ESTRE DE L'ESTRE DE L'ESTRE DE L'ESTRE DE	SACTO HOUSE ON COLOR MAD SIZE	EMBOLICEMOST LINE OCCUPANION MANAGEM	M National Systems (Co.)	MANAGEMENT TO SECURE THE PERSON CO.
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	4 mag (m. m. m		amanyanana komanyansa sasay da									
Contract Number		C	ontact /			Contract Amount	P	.O. Number	Sta	t Date		Exp. Date

Summary:

Contract base rate charge for the 10/01/2022 to 09/30/2023 billing period

*Sum of equipment base charges

RECEIVED

OCT 1 1 2022

\$8,982,58

\$8,982.58

Detail:

Equipment included under this contract

Auditor's Office

HP/1320

Number	Serial Number	Base Charge	Location
3A7146	CNHC65T121	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
3A7149	CNHC5C31X0	\$240.00	Jefferson County ~ District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
3A7153	CNHC531XV	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
3A7154	CNHC65T12R	\$240.00	Jefferson County ~ District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
HP/8720			

Number	Serial Number	Base Charge	Location
3A7144	CN79LC60TG	\$480.00	Jefferson County- DA's Office Special Crimes 1085 Pearl
			St
			Ste 300
			Beaumont, TX 77701

HP/M252dw

Number	Serial Number	Base Charge	Location
3A7156	VNB3F72479	\$960.00	Jefferson County - District Attorney's Office 1001 Pearl St

Ste 300

Beaumont, TX 77701

HP/M254dw

CONTRACT INVOICE



Invoice Number:

INV976763

Invoice Date:

10/06/2022

Bill To:

Jefferson County

Auditor's Office 1149 Pearl

Beaumont, TX 77701

Customer:

Jefferson County - District Attorney's Office

1001. Pearl St Ste 300

Beaumont, TX 77701

Dedame	Sit, 17, 77701		Beaumont, TX 77701					
Account	No Payment Terms	Due I	Date	Invoice Total	Balance Due			
300170 Net 30		11/05/	11/05/2022 \$8,982,58					
Language Commission of the Com		Invoice I	Remarks		\$8,982.58			
Number	Serial Number	Base Charge	Location	***************************************	***************************************			
3A7145	VNB3H15379	\$480.00	******************************	- District Attorney's Office 1001 Pearl	776620000004			
		. , , , , , , , , , , , , , , , , , , ,	St	2.00.007.000007.007.007.007.				
			Ste 300					
3A7164	VNB3N01929	\$480.00	Beaumont, TX 77	- District Attorney's Office 1001 Pearl				
		¥ 100100	St	District Accountry 5 office 1001 Fear				
			Ste 300					
			Beaumont, TX 77	7701				
HP/M401n								
Number	Serial Number	Base Charge	Location	***************************************	***********			
3A7147	PHGDC66371	\$240.00	•	- District Attorney's Office 1001 Pearl				
			St Ste 300					
			Beaumont, TX 77	701				
3A7151	PHGDF60953	\$240.00		- District Attorney's Office 1001 Pearl				
			St Ste 300					
			Beaumont, TX 77	701				
3A7152	PHGDG58930	\$240.00	Jefferson County	- District Attorney's Office 1001 Pearl				
			St Ste 300					
			Beaumont, TX 77	701				
HP/M402dw								
Number	Serial Number	Base Charge	Location					
3A7158	PHBVD40022	\$240.00	Jefferson County	- District Attorney's Office 1001 Pearl	oracoocada)			
			St					
			Ste 300 Beaumont, TX 77	701				
3A7163	PHBQG18132	\$240.00	· ·	- District Attorney's Office 1001 Pearl				
			St	·				
			Ste 300	7701				
HP/M402n			Beaumont, TX 77	701				
Number	Serial Number	Base Charge	Location					
3A7150	PHBHC07110	\$240.00	***************************************	- District Attorney's Office 1001 Pearl	PRINCEPORAL .			
	1110110071110	Ψ210,00	St St	- Plactice According a Office 1001 Fedfi				
			Ste 300					
			Beaumont, TX 77	7701				
HP/M404dn								
Number	Serial Number	Base Charge	Location					
				**************************************	2264664404404			

CONTRACT INVOICE



Invoice Number:

INV976763

Invoice Date:

10/06/2022

Bill To:

Jefferson County Auditor's Office 1149 Pearl

Beaumont, TX 77701

Customer:

Jefferson County - District Attorney's Office

1001 Pearl St Ste 300

Beaumont, TX 77701

Account No	Payment Terms	Due Date	Invoice Total	, Balance Due
300170	Net 30	11/05/2022	\$8,982,58	\$8,982.58
		Invoice Remarks		
	***************************************	***************************************		

3A7182

JPDDM18279

\$272.90 ** Jefferson County - District Attorney's Office 1001 Pearl

St Ste 300

Beaumont, TX 77701

Beaumont, TX 77701

HP/M451dn

Number	Serial Number	Base Charge	Location
3A7165	CNDG144249	\$480.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300

HP/M454dn

Number	Serial Number	Base Charge	Location
3A7140	VNB3C41101	\$480.00	Jefferson County - District Attorney's Office 1001 Pearl St
			Ste 300 Beaumont, TX 77701
3A7160	VNB3K22778	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl St
			Ste 300
			Beaumont, TX 77701

HP/M506dn

Number	Serial Number	Base Charge	Location
3A7142	РНВКQ09934	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
3A7155	PHBBQ18329	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701
3A7162	PHBBR04327	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
	•		Beaumont, TX 77701

HP/M602N

Number	Serial Number	Base Charge	Location
3A7157	CNCCDCH1G8	(\$32.26)**	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300
			Beaumont, TX 77701

^{**}Prorated from 8/13/2022 to 9/30/2022 : Credit for early removal

Sharp/MXC507P

^{**}Prorated from 8/12/2022 to 9/30/2023





Invoice Number:

INV976763

Invoice Date:

10/06/2022

Bill To:

Jefferson County

Auditor's Office 1149 Pearl

Beaumont, TX 77701

Customer:

Beaumont, TX 77701

Beaumont, TX 77701

Jefferson County - District Attorney's Office

1001 Pearl St Ste 300

Beaumont, TX 77701

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
300170	Net 30	11/05/2022	\$8,982.58	\$8,982.58
	**************************************	Involce Remarks		**************************************
	encentrology expression consequence and a secure of constitution of the Constitution and Consequence of the Constitution of th	***************************************		

Number	Serial Number	Base Charge	Location
3A6042	50281350H5LBW	\$581.94 **	Jefferson County - DA's Office (Detectives) 1001 Pearl St
			3rd Floor

**Prorated from 7/15/2022 to 9/30/2023

HP/P2055dn

Number	Serial Number	Base Charge	Location
3A7148	CNBJ657949	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl St Ste 300
3A7161	CNBJ569993	\$240.00	Beaumont, TX 77701 Jefferson County - District Attorney's Office 1001 Pearl St Ste 300
			Beaumont, TX 77701

HP/P2055X

Number	Serial Number	Base Charge	Location
3A7159	VNB3R44685	\$240.00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300

HP/P3010

Number	Serial Number	Base Charge	Location
3A7143	VND3G38383	\$240,00	Jefferson County - District Attorney's Office 1001 Pearl St Ste 300 Beaumont, TX 77701
3A7166	VNBCC3H321	\$240,00	Jefferson County - District Attorney's Office 1001 Pearl St Ste 300 Beaumont, TX 77701

HP/P3015

Number	Serial Number	Base Charge	Location
3A7141	VNBCC3H32J	\$240,00	Jefferson County - District Attorney's Office 1001 Pearl
			St
			Ste 300

Beaumont, TX 77701





Invoice Number:

INV976763

Invoice Date:

10/06/2022

Bill To:

Jefferson County Auditor's Office 1149 Pearl Beaumont, TX 77701 **Customer:**

Jefferson County - District Attorney's Office

1001 Pearl St Ste 300

Beaumont, TX 77701



Log in to sign up at function-4.com/paperless

Please include invoice number on payment. Remit Payment To: Function 4, LLC 12560 Reed Rd, Ste 200 Sugar Land, TX 77478

300170	INV976763
Invoice SubTotal	\$8,982.58
Tax:	\$0.00
Involce Total	\$8,982.58
Balance Due:	\$8,982.58

RESOLUTION

BE IT RESOLVED PURSUANT TO THE TEXAS PROPERTY TAX CODE, SECTION 26.09, THAT COMMISSIONERS' COURT OF JEFFERSON COUNTY HEREBY APPROVE THE 2022 TAX ROLL THIS 18 DAY OF October, 2022.

BRANICK

County Judge

Commissioner, Precinct No.

Commissioner, Precinct No.

MICHAEL SINEGAL Commissioner, Precinct No.

Commissioner, Previnct No.

Sworn to and subscribed before me, the undersigned authority, this ______ day of October, 2022.

RIE LEISTER, County Clerk



10/04/2022 02:55 pm

Request Seq.: 4103407 tc502_juris_summary.rep v1.15 Tax Collection System - JEFFERSON COUNTY

Certified Roll Jurisdiction Summary

Processing For Tax Year: 2022 County Code: ALL Tax Unit: ALL Roll Codes: ALL

	Jurisdiction:
	,
	JEFFERSON COUNTY
1	COUNTY
j	ΥT

Partial Exempt Values: Taxable Value: Total Levy Amt: Late AG Penalty Count: Late Rendition Penalty Count: Frozen Account Count: Frozen Homesite Value: Frozen Levy Amt: Frozen Levy Amt: Frozen Levy Loss Amt: Total Non-Exempt Parcel Count:	State Homestead Count: Local Homestead Count: State Over 65 Count: Local Over 65 Count: Surviving Spouse Count: State Disabled Count: Local Disabled Count: Total VET Count: *VET Surviving Spouse Count: *included in the Total VET Count/Amt	Prorated-Exxy Count/Amt: 100% Exempt Vet Count/Amt: Pro Youth Associations Count/Amt: Prorated-Exxl Count/Amt: Chdo Count/Amt: Pro Schools Count/Amt: Pro Misc Exempts Count/Amt: Pollution Control Count/Amt:	AG Exclusion Count: Timber Exclusion Count: HS Capped Count: Assessed Value:	Total Parcels: Market Value:
2,443,770,689 28,642,356,390 101,917,074,63 15 2,288 1 21,416 3,086,964,590 1,613,877,918 5,861,346.39 3,706,968.74 2,154,377.65 148,948	50,867 0 20,278 1139 0 2,184 1,289 44	6,311 794 25 4 37 83 127 160	4,055 437 34,901 38,444,693,699	148,948 148,948 39,736,658,043
Late AG Penalty Amt: Late Rendition Penalty Amt: Other Penalty Amt:	State Homestead Amt: Local Homestead Amt: State Over 65 Amt: Local Over 65 Amt: Surviving Spouse Amt: State Disabled Amt: Local Disabled Amt: Total VET Amt: *VET Surviving Spouse Amt:	2,633,106,566 Pro Charitable Functions Count/A 141,508,509 Low Income Housing Count/Amt: 9,911,384 Surviving Spouse First Responder 2,237,514 Military Deferral Count/Amt: 2,361,310 Goods In Transit Count/Amt: 7,663,256 Abatement Count/Amt: 736,192,366 Hb366 Count/Amt:	AG Exclusion Amt: Timber Exclusion Amt: HS Capped Amt:	148,948 Tax Rate: ,658,043 State Hom: State O65: Disabled:
304.79 52,765.42 183.35	0 1,576,430,707 0 767,173,593 5,241,505 0 81,946,400 12,978,484 451,058	Pro Charitable Functions Count/Amt: Low Income Housing Count/Amt: Surviving Spouse First Responder Count/Amt: Military Deferral Count/Amt: Surviving Spouse Active Duty Count/Amt: Goods In Transit Count/Amt: Goods In Transit Count/Amt: Abatement Count/Amt:	508,303,072 27,854,983 755,806,289	0.3631840 0 0 0 40,000
		29 7 7 2 2 1 1 1 8 836		Opt Hom: Opt O65: Opt Disab
		4,503,978 15,461,028 385,104 0 17,930 75,077,950 3,685,831,448 957,035		Opt Hom: Opt O65: Opt Disabled:

Page 2 of 34

0.2000000 40,000 0

PUBLIC DEFENDER CONTRACT JEFFERSON COUNTY CRIMINAL DISTRICT COURTS

CONTRACT AGREEMENT

This contract is made by and between the Jefferson County Criminal District Courts ("Courts") [appointing authority] and Marsha Mormand ("Attorney") [contractor], and Jefferson County, Texas ("County") [contracting authority] for the purpose of providing legal representation and services to indigent defendants who appear before the Court¹.

In compliance with the Jefferson County Criminal District Courts' Indigent Defense Plan ("Plan"), which is hereby incorporated herein and expressly made a part hereof for all purposes, Attorney agrees to serve as a Contract Public Defender in the Courts and to comply with all applicable Plan provisions. The parties acknowledge that the Texas Indigent Defense Commission requires certain contractual provisions in this Contract as set forth in the Texas Administrative Code².

Attorney certifies that he or she meets all of the qualifications required to serve as a Contract Public Defender pursuant to the Plan³.

<u>Case Categories Covered</u>: Attorney agrees to represent indigent defendants in all cases assigned to Attorney in the Courts for all pre-trial and trial matters which have not been assigned to indigent defense trial counsel, and for which the Courts have subject matter jurisdiction⁴.

<u>Compensation</u>: Attorney agrees to accept \$8,750.00 dollars (Eight Thousand Seven Hundred Fifty dollars) per month by check or direct deposit to serve as Contract Public Defender. In addition, Attorney agrees to accept an additional compensation amount not to exceed \$3,000.00 dollars (Three Thousand dollars) annually to pay for required and reasonable Continuing Legal Education ("CLE") requirements, registrations, and travel expenses related thereto. By acceptance of the flat \$8,750.00 dollar amount, Attorney agrees not to submit additional hourly billing compensation claims in any case, absent further order of the Courts under extraordinary circumstances⁵.

<u>Investigators and Experts Compensation</u>: Attorney shall be reimbursed for reasonable and necessary expenses as approved by the Courts, including expenses for investigators, mental

¹ 1 Tex. Admin. Code § 174.15 (2007)(Tex. Indigent Defense Comm'n, "Parties").

² Id. at § 174.14 ("Awarding the Contact").

³ Id. at § 174.18 ("Minimum Attorney Qualifications").

⁴ *Id.* at § 174.17 ("Scope of Contract").

⁵ Id. at § 174.25 ("Compensation and Payment Process").

health experts, and other experts pursuant to Article 26.05(d), Texas Code of Criminal Procedure. Prior Court approval for these expenses should be obtained whenever possible⁶.

<u>Term of Contract</u>: This contract becomes effective on 10/01/2022, with compensation prorated where appropriate. This contract is automatically renewed on a <u>month-to-month term basis</u> unless terminated by the Attorney or by the Courts. If this contract is terminated, Attorney will be relieved of all pending appointments and will not be required to continue representation in any case previously assigned. Cases assigned, but not yet completed or resolved in the monthly term, will be carried forward by Attorney on a month-to-month term basis. If a contract is terminated by either party in the midst of a month-to-month term, Attorney shall only be entitled to a prorated portion of the monthly fee, with no additional compensation⁷.

<u>Contract Termination</u>: This contract may be terminated at-will by either Attorney, or by the Courts⁸.

Independent Contractor: Attorney is not an employee of Jefferson County, but is an independent contractor who shall complete the requirements of this contract by Attorney's own means and methods of work, and in accordance with Attorney's professional legal judgment. In the course of representing any indigent criminal defendant, Attorney shall be in exclusive control of his or her professional legal judgment and shall freely and independently exercise same in the best interests of his or her client, and Attorney shall not be subject to the control of or supervision by the Courts, unless otherwise specified in this contract. The indigent criminal defendant is the Attorney's client, not Jefferson County, nor the Courts. Attorney shall provide reasonably competent, zealous legal services to each indigent criminal defendant in accordance with Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure⁹.

Standards of Representation

- (a) Attorney shall provide all services required by Senate Bill 7 as passed by the 77th General Session of the Texas Legislature in 2001, as it amends the Texas Code of Criminal Procedure.
- (b) Attorney has the responsibility to complete all cases assigned during the term of the contract, and continuing during any automatic renewals of contract, and Attorney shall ensure continuity of representation of each indigent criminal defendant unless he or she is relieved or replaced by the Courts, for good cause, in accordance with Article 26.04(j)(2), Code of Criminal Procedure ¹⁰.
- (c) Attorney shall not assign, subcontract, or delegate any part of the services to be provided by Attorney under this contract without first obtaining the approval of the Courts. Any

⁶ *Id.* at § 174.24 ("Investigators and Experts").

⁷ Id. at § 174.16; 174.25 ("Term of Contract" and "Compensation and Payment Process").

⁸ Id. at § 174.16 ("Term of Contract").

⁹ Id. at § 174.22 ("Standards of Representation").

¹⁰ Id. at §§ 174.19; 174.20 ("Duration of Representation" and "Substitution of Attorneys").

substitution of attorneys under this provision shall be made from the approved indigent appointment list for the Jefferson County Criminal Courts.

- (d) Attorney must submit a monthly itemized¹¹ fee voucher for approval by the Courts for payment¹².
- (e) Attorney must maintain at least the minimum qualifications and requirements listed in the plan¹³.
- (f) Attorney agrees to indemnify and hold harmless Jefferson County from any and all claims arising from the delivery of professional services under this contract.
- (g) Attorney shall maintain an office in Jefferson County and the ability to receive facsimile, telephone and email communications 24 hours a day, 7 days a week.
- (h) Attorney is prohibited from accepting any payments from any indigent criminal defendant, or any third party, for legal services provided in an assigned case.
- (i) Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this contract except as permitted by the Texas Disciplinary Rules of Professional Conduct.

Caseload Limitations: The Jefferson County Criminal District Courts' Indigent Defense Plan provides for an alternative program using "Public Defenders" and a system of "Rotation Attorneys." Public Defenders are primarily appointed to handle indigent defendants who may wish to dispose of their cases expeditiously prior to trial, and will try cases when the indigent defendant does not wish to replace them with a Rotation Attorney for trial. Due to Public Defender trial scheduling, an indigent defendant can request substitution of a Rotation Attorney. Rotation Attorneys typically replace Public Defenders for trial only when the defendant requests or agrees to the substitution. The caseload limitations contemplated in the *Guidelines for Indigent Defense Caseloads*, Texas Indigent Defense Commission (2015)(House Bill 1318, 83rd Texas Legislature) are set forth as an "annual full-time equivalent caseload". (*Guidelines* at xvii ("Executive Summary") and P. 34). As Public Defenders are typically replaced for trial by Rotation Attorneys at the defendant's request in the majority of cases, and thus rarely represent indigent defendants at trial, the caseload numbers of Public Defenders are not representative of an "annual full-time equivalent caseload." Accordingly, Public Defender caseloads shall not exceed 175 cases. Rotation Attorney caseloads shall be in accordance with the *Guidelines*.

<u>Conflict</u>: It is the policy of the Courts to ensure that Attorney does not provide representation to a defendant when doing so involves a conflict of interest ¹⁵. In the event of a conflict of interest between Attorney and any indigent criminal defendant, Attorney shall

¹¹ Voucher is to be itemized by client cases resolved, and not itemized by the hour.

¹² 1 Tex. Admin. Code § 174.25 (2007)(Tex. Indigent Defense Comm'n, "Compensation and Payment Process").

¹³ Id. at § 174.18 ("Minimum Attorney Qualifications").

¹⁴ Id. at § 174.21 ("Caseload Limitations").

¹⁵ Id. at § 174.23 ("Conflicts of Interest"),

immediately present such evidence to the Courts and, if allowed, be permitted to withdraw from further representation. Such withdrawal shall not affect the other terms of this contract.

Administration: The Courts will provide oversight and monitoring to assure that Attorney performs in accordance with the terms of this contract. The Jefferson County Criminal District Courts' legal assistant assigned to handle indigent defense records and documentation will alert the Court when the maximum caseload limit is approached by any Attorney contractor to ensure that maximum Public Defender caseloads do not exceed 175 cases. The assistant shall also bring to the Courts' attention any indigent defendant's claim of a failure to communicate by any Attorney. The legal assistant will compile all investigative expense requests and action taken into a date, case number and defendant searchable spreadsheet created on an annualized basis. The spreadsheet shall detail costs and expenditures by amount and recipient.

<u>Forum Selection with Regard to Disputes between the Parties</u>: Venue of any proceedings arising under or with regards to this contract shall be in a court of competent jurisdiction in Jefferson County, Texas.

Additional Terms and Conditions:

- (a) The cases handled under this contract shall exclude capital cases where the death penalty is sought¹⁶.
- (b) A determination that Attorney has provided false information in the materials submitted to the Courts in response to, or as required under, the terms of this plan will be grounds for cancellation of this contract by the Courts.
- (c) Falsification of any report, invoice, or other documentation submitted by Attorney will be grounds for cancellation or termination of this contract by the Courts.
- (d) The Jefferson County Criminal District Court Judges will maintain and review the Indigent Defense Attorneys' compliance under the Jefferson County Indigent Defense Plan.
- (e) Integration Clause: This contract constitutes the entire agreement of the parties and is not to be expanded upon, or detracted from, by parol evidence.

Contract Public Defender [contractor]

15087980 SBOT Number

Date

¹⁶Id. at § 174.18 ("Minimum Attorney Qualifications").

Approved and Accepted:
Al Sum
Criminal District Court Judge [appointing authority]
Date Date
252 nd District Court Judge [appointing authority]
Date

PUBLIC DEFENDER CONTRACT JEFFERSON COUNTY CRIMINAL DISTRICT COURTS

CONTRACT AGREEMENT

This contract is made by and between the Jefferson County Criminal District Courts ("Courts") [appointing authority] and Michael ("Attorney") [contractor], and Jefferson County, Texas ("County") [contracting authority] for the purpose of providing legal representation and services to indigent defendants who appear before the Court¹.

In compliance with the Jefferson County Criminal District Courts' Indigent Defense Plan ("Plan"), which is hereby incorporated herein and expressly made a part hereof for all purposes, Attorney agrees to serve as a Contract Public Defender in the Courts and to comply with all applicable Plan provisions. The parties acknowledge that the Texas Indigent Defense Commission requires certain contractual provisions in this Contract as set forth in the Texas Administrative Code².

Attorney certifies that he or she meets all of the qualifications required to serve as a Contract Public Defender pursuant to the Plan³.

<u>Case Categories Covered</u>: Attorney agrees to represent indigent defendants in all cases assigned to Attorney in the Courts for all pre-trial and trial matters which have not been assigned to indigent defense trial counsel, and for which the Courts have subject matter jurisdiction⁴.

<u>Compensation</u>: Attorney agrees to accept \$8,750.00 dollars (Eight Thousand Seven Hundred Fifty dollars) per month by check or direct deposit to serve as Contract Public Defender. In addition, Attorney agrees to accept an additional compensation amount not to exceed \$3,000.00 dollars (Three Thousand dollars) annually to pay for required and reasonable Continuing Legal Education ("CLE") requirements, registrations, and travel expenses related thereto. By acceptance of the flat \$8,750.00 dollar amount, Attorney agrees not to submit additional hourly billing compensation claims in any case, absent further order of the Courts under extraordinary circumstances⁵.

<u>Investigators and Experts Compensation</u>: Attorney shall be reimbursed for reasonable and necessary expenses as approved by the Courts, including expenses for investigators, mental

¹ 1 Tex. Admin. Code § 174.15 (2007)(Tex. Indigent Defense Comm'n, "Parties").

² Id. at § 174.14 ("Awarding the Contact").

³ Id. at § 174.18 ("Minimum Attorney Qualifications").

⁴ Id. at § 174.17 ("Scope of Contract").

⁵ Id. at § 174.25 ("Compensation and Payment Process").

health experts, and other experts pursuant to Article 26.05(d), Texas Code of Criminal Procedure. Prior Court approval for these expenses should be obtained whenever possible⁶.

Term of Contract: This contract becomes effective on 10/01/2022, with compensation prorated where appropriate. This contract is automatically renewed on a <u>month-to-month term basis</u> unless terminated by the Attorney or by the Courts. If this contract is terminated, Attorney will be relieved of all pending appointments and will not be required to continue representation in any case previously assigned. Cases assigned, but not yet completed or resolved in the monthly term, will be carried forward by Attorney on a month-to-month term basis. If a contract is terminated by either party in the midst of a month-to-month term, Attorney shall only be entitled to a prorated portion of the monthly fee, with no additional compensation.

<u>Contract Termination</u>: This contract may be terminated at-will by either Attorney, or by the Courts⁸.

Independent Contractor: Attorney is not an employee of Jefferson County, but is an independent contractor who shall complete the requirements of this contract by Attorney's own means and methods of work, and in accordance with Attorney's professional legal judgment. In the course of representing any indigent criminal defendant, Attorney shall be in exclusive control of his or her professional legal judgment and shall freely and independently exercise same in the best interests of his or her client, and Attorney shall not be subject to the control of or supervision by the Courts, unless otherwise specified in this contract. The indigent criminal defendant is the Attorney's client, not Jefferson County, nor the Courts. Attorney shall provide reasonably competent, zealous legal services to each indigent criminal defendant in accordance with Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure⁹.

Standards of Representation

- (a) Attorney shall provide all services required by Senate Bill 7 as passed by the 77th General Session of the Texas Legislature in 2001, as it amends the Texas Code of Criminal Procedure.
- (b) Attorney has the responsibility to complete all cases assigned during the term of the contract, and continuing during any automatic renewals of contract, and Attorney shall ensure continuity of representation of each indigent criminal defendant unless he or she is relieved or replaced by the Courts, for good cause, in accordance with Article 26.04(j)(2), Code of Criminal Procedure¹⁰.
- (c) Attorney shall not assign, subcontract, or delegate any part of the services to be provided by Attorney under this contract without first obtaining the approval of the Courts. Any

⁶ Id. at § 174.24 ("Investigators and Experts").

⁷ Id. at § 174.16; 174.25 ("Term of Contract" and "Compensation and Payment Process").

^{*} Id. at § 174.16 ("Term of Contract").

⁹ Id. at § 174.22 ("Standards of Representation").

¹⁰ Id. at §§ 174.19; 174.20 ("Duration of Representation" and "Substitution of Attorneys").

substitution of attorneys under this provision shall be made from the approved indigent appointment list for the Jefferson County Criminal Courts.

- (d) Attorney must submit a monthly itemized¹¹ fee voucher for approval by the Courts for payment¹².
- (e) Attorney must maintain at least the minimum qualifications and requirements listed in the plan¹³.
- (f) Attorney agrees to indemnify and hold harmless Jefferson County from any and all claims arising from the delivery of professional services under this contract.
- (g) Attorney shall maintain an office in Jefferson County and the ability to receive facsimile, telephone and email communications 24 hours a day, 7 days a week.
- (h) Attorney is prohibited from accepting any payments from any indigent criminal defendant, or any third party, for legal services provided in an assigned case.
- (i) Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this contract except as permitted by the Texas Disciplinary Rules of Professional Conduct.

Caseload Limitations: The Jefferson County Criminal District Courts' Indigent Defense Plan provides for an alternative program using "Public Defenders" and a system of "Rotation Attorneys." Public Defenders are primarily appointed to handle indigent defendants who may wish to dispose of their cases expeditiously prior to trial, and will try cases when the indigent defendant does not wish to replace them with a Rotation Attorney for trial. Due to Public Defender trial scheduling, an indigent defendant can request substitution of a Rotation Attorney. Rotation Attorneys typically replace Public Defenders for trial only when the defendant requests or agrees to the substitution. The caseload limitations contemplated in the *Guidelines for Indigent Defense Caseloads*, Texas Indigent Defense Commission (2015)(House Bill 1318, 83rd Texas Legislature) are set forth as an "annual full-time equivalent caseload". (*Guidelines* at xvii ("Executive Summary") and P. 34). As Public Defenders are typically replaced for trial by Rotation Attorneys at the defendant's request in the majority of cases, and thus rarely represent indigent defendants at trial, the caseload numbers of Public Defenders are not representative of an "annual full-time equivalent caseload." Accordingly, Public Defender caseloads shall not exceed 175 cases. Rotation Attorney caseloads shall be in accordance with the *Guidelines*.

<u>Conflict</u>: It is the policy of the Courts to ensure that Attorney does not provide representation to a defendant when doing so involves a conflict of interest ¹⁵. In the event of a conflict of interest between Attorney and any indigent criminal defendant, Attorney shall

¹¹ Voucher is to be itemized by client cases resolved, and not itemized by the hour.

¹² 1 Tex. Admin. Code § 174.25 (2007)(Tex. Indigent Defense Comm'n, "Compensation and Payment Process").

¹³ Id. at § 174.18 ("Minimum Attorney Qualifications").

¹⁴ Id. at § 174.21 ("Caseload Limitations").

¹⁵ Id. at § 174.23 ("Conflicts of Interest").

immediately present such evidence to the Courts and, if allowed, be permitted to withdraw from further representation. Such withdrawal shall not affect the other terms of this contract.

Administration: The Courts will provide oversight and monitoring to assure that Attorney performs in accordance with the terms of this contract. The Jefferson County Criminal District Courts' legal assistant assigned to handle indigent defense records and documentation will alert the Court when the maximum caseload limit is approached by any Attorney contractor to ensure that maximum Public Defender caseloads do not exceed 175 cases. The assistant shall also bring to the Courts' attention any indigent defendant's claim of a failure to communicate by any Attorney. The legal assistant will compile all investigative expense requests and action taken into a date, case number and defendant searchable spreadsheet created on an annualized basis. The spreadsheet shall detail costs and expenditures by amount and recipient.

Forum Selection with Regard to Disputes between the Parties: Venue of any proceedings arising under or with regards to this contract shall be in a court of competent jurisdiction in Jefferson County, Texas.

Additional Terms and Conditions:

- (a) The cases handled under this contract shall exclude capital cases where the death penalty is sought¹⁶.
- (b) A determination that Attorney has provided false information in the materials submitted to the Courts in response to, or as required under, the terms of this plan will be grounds for cancellation of this contract by the Courts.
- (c) Falsification of any report, invoice, or other documentation submitted by Attorney will be grounds for cancellation or termination of this contract by the Courts.
- (d) The Jefferson County Criminal District Court Judges will maintain and review the Indigent Defense Attorneys' compliance under the Jefferson County Indigent Defense Plan.
- (e) Integration Clause: This contract constitutes the entire agreement of the parties and is not to be expanded upon, or detracted from, by parol evidence.

10/1/2022

¹⁶Id. at § 174.18 ("Minimum Attorney Qualifications").

Approved	and	Accepted:
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Criminal District Court Judge [appointing authority]

Date

252nd District Court Judge [appointing authority]

County Judge,
Jefferson County, Texas
[contracting authority]

PUBLIC DEFENDER CONTRACT JEFFERSON COUNTY CRIMINAL DISTRICT COURTS

CONTRACT AGREEMENT

This contract is made by and between the Jefferson County Criminal District Courts ("Courts") [appointing authority] and Britanie, Holmes ("Attorney") [contractor], and Jefferson County, Texas ("County") [contracting authority] for the purpose of providing legal representation and services to indigent defendants who appear before the Court.

In compliance with the Jefferson County Criminal District Courts' Indigent Defense Plan ("Plan"), which is hereby incorporated herein and expressly made a part hereof for all purposes, Attorney agrees to serve as a Contract Public Defender in the Courts and to comply with all applicable Plan provisions. The parties acknowledge that the Texas Indigent Defense Commission requires certain contractual provisions in this Contract as set forth in the Texas Administrative Code².

Attorney certifies that he or she meets all of the qualifications required to serve as a Contract Public Defender pursuant to the Plan³.

<u>Case Categories Covered</u>: Attorney agrees to represent indigent defendants in all cases assigned to Attorney in the Courts for all pre-trial and trial matters which have not been assigned to indigent defense trial counsel, and for which the Courts have subject matter jurisdiction⁴.

Compensation: Attorney agrees to accept \$8,750.00 dollars (Eight Thousand Seven Hundred Fifty dollars) per month by check or direct deposit to serve as Contract Public Defender. In addition, Attorney agrees to accept an additional compensation amount not to exceed \$3,000.00 dollars (Three Thousand dollars) annually to pay for required and reasonable Continuing Legal Education ("CLE") requirements, registrations, and travel expenses related thereto. By acceptance of the flat \$8,750.00 dollar amount, Attorney agrees not to submit additional hourly billing compensation claims in any case, absent further order of the Courts under extraordinary circumstances⁵.

<u>Investigators and Experts Compensation</u>: Attorney shall be reimbursed for reasonable and necessary expenses as approved by the Courts, including expenses for investigators, mental

¹ 1 Tex. Admin. Code § 174.15 (2007)(Tex. Indigent Defense Comm'n, "Parties").

² Id. at § 174.14 ("Awarding the Contact").

³ Id. at § 174.18 ("Minimum Attorney Qualifications").

⁴ Id. at § 174.17 ("Scope of Contract").

⁵ Id. at § 174.25 ("Compensation and Payment Process").

health experts, and other experts pursuant to Article 26.05(d), Texas Code of Criminal Procedure. Prior Court approval for these expenses should be obtained whenever possible⁶.

Term of Contract: This contract becomes effective on 10/01/2022, with compensation prorated where appropriate. This contract is automatically renewed on a month-to-month term basis unless terminated by the Attorney or by the Courts. If this contract is terminated, Attorney will be relieved of all pending appointments and will not be required to continue representation in any case previously assigned. Cases assigned, but not yet completed or resolved in the monthly term, will be carried forward by Attorney on a month-to-month term basis. If a contract is terminated by either party in the midst of a month-to-month term, Attorney shall only be entitled to a prorated portion of the monthly fee, with no additional compensation⁷.

Contract Termination: This contract may be terminated at-will by either Attorney, or by the Courts⁸.

Independent Contractor: Attorney is not an employee of Jefferson County, but is an independent contractor who shall complete the requirements of this contract by Attorney's own means and methods of work, and in accordance with Attorney's professional legal judgment. In the course of representing any indigent criminal defendant, Attorney shall be in exclusive control of his or her professional legal judgment and shall freely and independently exercise same in the best interests of his or her client, and Attorney shall not be subject to the control of or supervision by the Courts, unless otherwise specified in this contract. The indigent criminal defendant is the Attorney's client, not Jefferson County, nor the Courts. Attorney shall provide reasonably competent, zealous legal services to each indigent criminal defendant in accordance with Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure.

Standards of Representation

- (a) Attorney shall provide all services required by Senate Bill 7 as passed by the 77th General Session of the Texas Legislature in 2001, as it amends the Texas Code of Criminal Procedure.
- (b) Attorney has the responsibility to complete all cases assigned during the term of the contract, and continuing during any automatic renewals of contract, and Attorney shall ensure continuity of representation of each indigent criminal defendant unless he or she is relieved or replaced by the Courts, for good cause, in accordance with Article 26.04(j)(2), Code of Criminal Procedure¹⁰.
- (c) Attorney shall not assign, subcontract, or delegate any part of the services to be provided by Attorney under this contract without first obtaining the approval of the Courts. Any

⁶ Id. at § 174.24 ("Investigators and Experts").

⁷ Id: at § 174.16; 174.25 ("Term of Contract" and "Compensation and Payment Process").

⁸ Id. at § 174.16 ("Term of Contract").

⁹ Id. at § 174.22 ("Standards of Representation").

¹⁰ Id. at §§ 174.19; 174.20 ("Duration of Representation" and "Substitution of Attorneys").

substitution of attorneys under this provision shall be made from the approved indigent appointment list for the Jefferson County Criminal Courts.

- (d) Attorney must submit a monthly itemized¹¹ fee voucher for approval by the Courts for payment¹².
- (e) Attorney must maintain at least the minimum qualifications and requirements listed in the plan¹³.
- (f) Attorney agrees to indemnify and hold harmless Jefferson County from any and all claims arising from the delivery of professional services under this contract.
- (g) Attorney shall maintain an office in Jefferson County and the ability to receive facsimile, telephone and email communications 24 hours a day, 7 days a week.
- (h) Attorney is prohibited from accepting any payments from any indigent criminal defendant, or any third party, for legal services provided in an assigned case.
- (i) Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this contract except as permitted by the Texas Disciplinary Rules of Professional Conduct.

Caseload Limitations: The Jefferson County Criminal District Courts' Indigent Defense Plan provides for an alternative program using "Public Defenders" and a system of "Rotation Attorneys." Public Defenders are primarily appointed to handle indigent defendants who may wish to dispose of their cases expeditiously prior to trial, and will try cases when the indigent defendant does not wish to replace them with a Rotation Attorney for trial. Due to Public Defender trial scheduling, an indigent defendant can request substitution of a Rotation Attorney. Rotation Attorneys typically replace Public Defenders for trial only when the defendant requests or agrees to the substitution. The caseload limitations contemplated in the *Guidelines for Indigent Defense Caseloads*, Texas Indigent Defense Commission (2015)(House Bill 1318, 83rd Texas Legislature) are set forth as an "annual full-time equivalent caseload". (*Guidelines* at xvii ("Executive Summary") and P. 34). As Public Defenders are typically replaced for trial by Rotation Attorneys at the defendant's request in the majority of cases, and thus rarely represent indigent defendants at trial, the caseload numbers of Public Defenders are not representative of an "annual full-time equivalent caseload." Accordingly, Public Defender caseloads shall not exceed 175 cases. Rotation Attorney caseloads shall be in accordance with the *Guidelines*.

<u>Conflict</u>: It is the policy of the Courts to ensure that Attorney does not provide representation to a defendant when doing so involves a conflict of interest¹⁵. In the event of a conflict of interest between Attorney and any indigent criminal defendant, Attorney shall

¹¹ Voucher is to be itemized by client cases resolved, and not itemized by the hour.

¹² 1 Tex. Admin. Code § 174.25 (2007)(Tex. Indigent Defense Comm'n, "Compensation and Payment Process").

¹³ Id. at § 174.18 ("Minimum Attorney Qualifications").

¹⁴ Id. at § 174.21 ("Caseload Limitations").

¹⁵ Id. at § 174.23 ("Conflicts of Interest").

immediately present such evidence to the Courts and, if allowed, be permitted to withdraw from further representation. Such withdrawal shall not affect the other terms of this contract.

Administration: The Courts will provide oversight and monitoring to assure that Attorney performs in accordance with the terms of this contract. The Jefferson County Criminal District Courts' legal assistant assigned to handle indigent defense records and documentation will alert the Court when the maximum caseload limit is approached by any Attorney contractor to ensure that maximum Public Defender caseloads do not exceed 175 cases. The assistant shall also bring to the Courts' attention any indigent defendant's claim of a failure to communicate by any Attorney. The legal assistant will compile all investigative expense requests and action taken into a date, case number and defendant searchable spreadsheet created on an annualized basis. The spreadsheet shall detail costs and expenditures by amount and recipient.

<u>Forum Selection with Regard to Disputes between the Parties</u>: Venue of any proceedings arising under or with regards to this contract shall be in a court of competent jurisdiction in Jefferson County, Texas.

Additional Terms and Conditions:

- (a) The cases handled under this contract shall exclude capital cases where the death penalty is sought¹⁶.
- (b) A determination that Attorney has provided false information in the materials submitted to the Courts in response to, or as required under, the terms of this plan will be grounds for cancellation of this contract by the Courts.
- (c) Falsification of any report, invoice, or other documentation submitted by Attorney will be grounds for cancellation or termination of this contract by the Courts.
- (d) The Jefferson County Criminal District Court Judges will maintain and review the Indigent Defense Attorneys' compliance under the Jefferson County Indigent Defense Plan.
- (e) Integration Clause: This contract constitutes the entire agreement of the parties and is not to be expanded upon, or detracted from, by parol evidence.

Contract Public Defender [contractor]

24064020 SBOT Number

Dáte

¹⁶Id. at § 174.18 ("Minimum Attorney Qualifications").

Approved and Accepted:

Criminal District Court Judge [appointing authority]

10/6/20

Date

252nd District Court Judge [appointing authority]

 $\frac{10/6/22}{\text{Date}}$

County Judge,

Jefferson County, Texas
[contracting authority]

Date

INTERLOCAL AGREEMENT FOR DRAINAGE DITCH 110-B PROJECT Between COUNTY OF JEFFERSON

and

JEFFERSON COUNTY DRAINAGE DISTRICT NO. 6

STATE OF TEXAS §
COUNTY OF JEFFERSON §

This Inter-Governmental Agreement between the County of Jefferson, Texas, whose address is 1149 Pearl Street, Beaumont, Texas 77701 hereinafter referred to as "COUNTY" and Jefferson County Drainage District No. 6, a Special District of the State of Texas, whose address is 6550 Walden Road, Beaumont, Texas 77707 (hereinafter called "DISTRICT") under authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is as follows:

WHEREAS, the COUNTY is approved by the Texas General Land Office (GLO) for a Disaster Recovery (DR) Community Development Block Grant (CDBG) CONTRACT NO. 20-065-121-C408.totaling \$ 947,960.00 to repair damages to Drainage Ditch No. 110-B from Hurricane Harvey and;

WHEREAS, the COUNTY and the DISTRICT desire to utilize the \$947,960.00 to install larger box culverts and realign the concrete side slopes, which will provide additional access for future maintenance and provide better flow conveyance for future flood, and;

WHEREAS, the COUNTY and the DISTRICT are desirous of reciting in writing certain duties and obligations between the parties hereto;

FOR AND IN CONSIDERATION of the mutual benefits flowing to the COUNTY and the DISTRICT as a result of working together to make improvements to the drainage infrastructure, and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

-

WITNESSETH

- 1. The COUNTY will contract with the DISTRICT to repair the damage from Hurricane Harvey on Drainage Ditch 110-B and to improve the existing drainage structure, in an amount not to exceed \$776,000.00 (which is the allocated construction budget).
- 2. The DISTRICT will competitively procure concrete box culverts, closed cell block, wood fencing, and all other materials required to complete the project as per COUNTY-approved plans for drainage improvements.
- 1. The DISTRICT will use in-house equipment and force account labor and will track and account for all expenses at agreed governmental rates.
- 2. The DISTRICT will be responsible for project layout, and project management.
- 3. The COUNTY, following the completion of the installation of all drainage improvements, agrees to reimburse the DISTRICT for (100%) of their costs for labor, equipment, and materials in an amount not to exceed 776,000.00.
- 4. The DISTRICT will be responsible for any and all costs over \$776,000.00.
- 5. On a monthly basis or greater, at its convenience, the DISTRICT will invoice the COUNTY for the incurred costs to date. The invoice will be itemized and will include all back-up documentation that justifies the invoice amount, such as material invoices, equipment use cost, and labor cost.
- 6. The COUNTY shall reimburse the DISTRICT within thirty (30) days of the date of the invoice.
- 7. The parties further agree, pursuant to Sec. 791.015, Texas Government Code, that any dispute regarding the terms of this agreement will be submitted to an agreed upon mediator for final and binding resolution.

JEFFERSON COUNTY, TEXAS

WITNESS OUR HAN	IDS effective this 4	day of October	, 2022.	
		County Judge		Section of the sectio
		Jefferson County, Tex	as	SINGS ONE ROCK
	ATTEST()	Vi		O P
	ву: <u>Даш</u>	i Gersia		ES SE
	Printed Name: <u>LAU</u>	eie Leister		
	Title: COUNTY	CLERK		elstyttenooper

JEFFERSON COUNTY DRAINAGE DISTRICT NO. 6

WITNESS OUR HANDS effective this //	the day of October , 2022.
	Men W. Alderot.
	Joshua W. Allen, Sr.
	Board President
	Jefferson County Drainage District No. 6
ATTEST.	ak A
By: Taulel	Jarases
Printed Name: +Au	LA C. KARASEK
Title: Execution	ne Assistant

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending September 30, 2022 (Unadjusted)



Patrick Swain - County Auditor

PATRICK SWAIN COUNTY AUDITOR (409) 835-8500



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

October 14, 2022

Honorable Commissioners Court: Judge Jeff R. Branick Commissioner Vernon Pierce Commissioner Darrell Bush 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 September 30, 2022 (Unadjusted) together with the results of operations of the budget for the twelfth period then ended.

Revenue:

Total budgeted revenue collected for the month ending September 30, 2022 (Unadjusted) is \$139,258,133. Revenue have exceeded the budgetary revenue goals of \$135,814,134 by \$3,443,999. Highlights of revenues are as follows:

Property Taxes:

Property tax collections are \$92,285,467 for the twelve months of the year. This amount represents 99.68% of the budgeted amount of \$92,577,815.

Sales Taxes:

Revenue from Sales taxes exceeded the budgeted amount of \$29,580,000 by \$1,821,552.

Page Two

Licenses & Permits:

Revenue from Licenses & Permits exceeded the budgeted amount of \$403,000 by \$14,505

Intergovernmental:

Revenue from Intergovernmental Revenue exceeded the budgeted amount of \$1,166,084 by \$186,249.

Fees:

Revenue from Fees exceeded the budgeted amount of \$10,342,535 by \$1,207,791.

Fines and Forfeitures:

Eighty-three percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,575,000.

Interest:

Revenue from Interest has exceeded the budgeted amount of \$142,700 by \$777,303.

Other Revenues:

Revenue from Other Revenues has exceeded the budgeted amount of \$27,000 by \$1,389.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$150,021,482, which includes General Funds and debt service funds, excluding budgeted transfers of \$2,749,881 for the fiscal year ending September 30, 2022 (Unadjusted).

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

Sincerely,

Patrick Swain County Auditor

JEFFERSON COUNTY, TEXAS FINANCIAL & OPERATING STATEMENTS - COUNTY FUNDS ONLY FOR THE MONTH ENDING SEPTEMBER 30, 2022 (UNADJUSTED)

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Jefferson County, Texas Consolidated Balance Sheet For The Month Ending September 30, 2022 (Unadjusted)

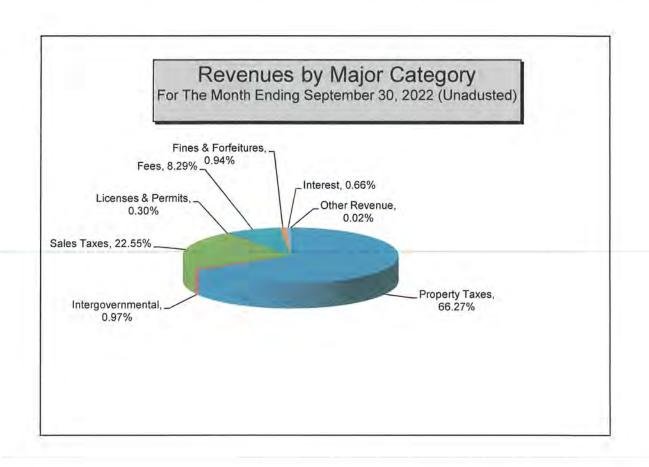
	-	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	d	Total
<u>ASSETS</u>									
Cash and Cash Equivalents	\$	61,132,359	68,619,625	8,652,504	445,733	1,195,564	2,582,635	\$	142,628,420
Receivables & Prepaids		5,027,078	1,221	2.	316,075	86,951	100		5,431,325
Intergovernmental Receivables	S	(138,245)	4	18		-	9.1		(138,245)
Due From Other Funds		150,000	y tall,	19 B	9	F	1.9		150,000
Inventory		730,312	16,842	32,729	-	96,755	1 0 - 0		876,638
Other Assets	-					75,580,451			75,580,451
Total Assets	\$_	66,901,504 \$	68,637,688 \$	8,685,233 \$	761,808 \$	76,959,721 \$	2,582,635	\$	224,528,589
LIABILITIES AND FUND	BA	ALANCE/EQUIT	<u>Y</u>						
Payables	\$	6,066,563	735,227	2.0		1,332,259	3,383,113	\$	11,517,162
Intergovernmental Payables		360	-	-	150	23	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		383
Other Liabilities		4,299,100	627,659	*	298,599	887,744	4		6,113,102
Fund Balance/Equity	_	56,535,481	67,274,802	8,685,233	463,209	74,739,695	(800,478)		206,897,942
Total Liabilities and									
Fund Balance/Equity	\$_	66,901,504 \$	68,637,688 \$	8,685,233 \$	761,808 \$	76,959,721 \$	2,582,635	\$	224,528,589

Jefferson County, Texas Statement of Changes in Fund Balances For The Month Ending September 30, 2022 (Unadjusted)

		8/31/2022		Month	n End	ing September 3	0, 20	22 (Unadjusted)			9/30/2022 (Unadjusted)
		Fund Balance		Receipts		Disbursements		Transfers In(/Out)		Prior Period Adjustment		Fund Balance
Jury Fund	\$	400,751	\$	7,918	\$	49,678	\$	-	\$	1 5	\$	358,991
Road & Bridge Pct. 1		5,013,423		65,899		165,274		m.4		-		4,914,048
Road & Bridge Pct. 2		1,184,882		65,898		197,342				-		1,053,438
Road & Bridge Pct. 3		312,899		65,899		196,447				4		182,351
Road & Bridge Pct. 4		3,418,838		62,783		197,165		-				3,284,456
Engineering Fund		311,160		2,169		147,604		-				165,725
Parks & Recreation		70,721		7,640		11,075				-		67,286
General Fund		53,652,880		3,918,291		14,388,044		(743,509)		- 2		42,439,618
Mosquito Control Fund		1,257,893		1,860		214,665		4		(9)		1,045,088
Tobacco Settlement Fund	-	3,018,542	_	5,938	_		=				1	3,024,480
Total General Funds		68,641,989		4,204,295		15,567,294		(743,509)		49		56,535,481
Total Special Revenue Funds		65,129,933		4,015,233		2,613,873		743,509				67,274,802
Total Capital Project Funds		8,698,199		17,005		29,971		-		-		8,685,233
Total Debt Service Funds		456,719		6,490				-4-		9.		463,209
Total Enterprise Funds		74,001,111		1,470,890		732,306				· ·		74,739,695
Total Internal Service Funds	-	(3,080,308)	_	4,395,650	_	2,115,820		- 2			10	(800,478)
Total Balances	\$_	213,847,643	\$	14,109,563	\$ =	21,059,264	\$_	Ų,	\$		\$_	206,897,942

Jefferson County Texas Statement of Revenues by Category - Compared with Budget Allocation For The Month Ending September 30, 2022 (Unadjusted)

Category	Cumulative Actual		Annual Budget	-	Unrealized Balance	Percentage Unrealized
Property Taxes \$	92,285,467	\$	92,577,815	\$	292,348	0.32%
Sales Taxes	31,401,552		29,580,000		(1,821,552)	-6.16%
Licenses & Permits	417,505		403,000		(14,505)	-3.60%
Intergovernmental	1,352,333		1,166,084		(186,249)	-15.97%
Fees	11,550,326		10,342,535		(1,207,791)	-11.68%
Fines & Forfeitures	1,302,558		1,575,000		272,442	17.30%
Interest	920,003		142,700		(777,303)	-544.71%
Other Revenue	28,389	_	27,000	_	(1,389)	-5.14%
\$_	139,258,133	\$	135,814,134	\$_	(3,443,999)	-2.54%



Jefferson County, Texas

Statement of Revenues - Compared With Budget Allocation For The Month Ending September 30, 2022 (Unadjusted)

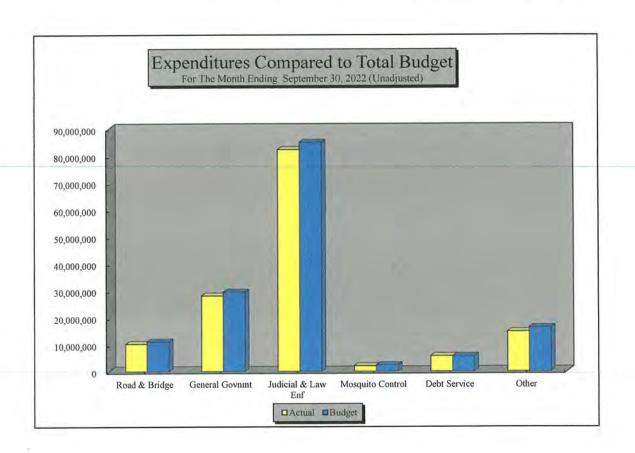
		October 2021										Cumulative	Annual	Unrealized
	-	-December	January	February	March	April	May	June	July	August	September	Total	Budget	Balance
Jury Fund													-	
Current Taxes	\$	45,703	\$ 103,859 \$	39,098 \$	1,774 \$	2,552 \$	1,185 \$	872 \$	398 \$	333 \$	94	\$ 195,868 \$	197,734 \$	1,866
Delinquent Taxes		991	347	243	132	509	626	248	342	404	125	3,967	2,878	(1,089)
Jury Fees		14,648	4,195	4,665	4,546	5,775	5,241	4,791	6,132	6,933	7,653	64,579	60,000	(4,579)
Other Revenue		29,240	68		68	19,278	9	36,040	205	91	46	85,036	100,300	15,264
Road & Bridge Pct. 1														34.0
Current Taxes		174,655	396,896	149,414	6,780	9,753	4,528	3,334	1,522	1,273	359	748,514	755,638	7,124
Delinquent Taxes		2,805	983	687	373	1,443	1,773	702	967	1,143	355	11,231	8,148	(3,083)
Intergovernmental Revenue			-	+1		163		2.0	12		-	4		
Auto Registration Fees			78,606		-	4	534,472		- 1	- ,		613,078	575,000	(38,078)
Road & Bridge Fees		117,910	35,511	38,695	56,516	41,440	40,876	53,176	39,035	41,242	47,328	511,729	500,000	(11,729)
Sales, Rentals & Services			-	-	400	437		-	400	829		2,066	2	(2,066)
Fines and Forfeitures		27,869	9,858	12,582	14,361	20,750	16,369	17,197	17,599	18,076	17,857	172,518	225,000	52,482
Road & Bridge Pct. 2								0.40**		1.70			0.104.00	24,702
Current Taxes		174,655	396,896	149,414	6,780	9,753	4,528	3,334	1,522	1,273	359	748,514	755,638	7,124
Delinquent Taxes		2,805	983	687	373	1,443	1,773	702	967	1,143	355	11,231	8,148	(3,083)
Intergovernmental Revenue		4. 4.			0.80		E.		-		-	-	200	(0)005)
Auto Registration Fees			78,606	-		-	534,472		15			613,078	575,000	(38,078)
Road & Bridge Fees		117,910	35,511	38,695	56,516	41,440	40,876	53,176	39,035	41,242	47,327	511,728	500,000	(11,728)
Sales, Rentals & Services				1-				-	900				2	81041612
Fines and Forfeitures		27,869	9,858	12,582	14,361	20,750	16,369	17,197	17,599	18,076	17,857	172,518	225,000	52,482
Road & Bridge Pct. 3														
Current Taxes		174,655	396,896	149,414	6,780	9,753	4,528	3,334	1,522	1,273	359	748,514	755,638	7,124
Delinquent Taxes		2,805	983	687	373	1,443	1,773	702	967	1,143	355	11,231	8,148	(3,083)
Intergovernmental Revenue		-	-	-	-	-	- 50	-	e	-		4	12	V-3
Auto Registration Fees		-	78,606	-	-	-	534,472		79.	-	- 8	613,078	575,000	(38,078)
Road & Bridge Fees		117,910	35,511	38,695	56,516	41,440	40,876	53,176	39,035	41,242	47,328	511,729	500,000	(11,729)
Sales, Rentals & Services		1		318				-	- (4)	-		318	9	(318)
Fines and Forfeitures		27,869	9,858	12,582	14,361	20,750	16,369	17,197	17,599	18,076	17,857	172,518	225,000	52,482
Road & Bridge Pct. 4														7,20,75
Current Taxes		174,655	396,896	149,414	6,780	9,753	4,528	3,334	1,522	1,273	359	748,514	755,638	7,124
Delinquent Taxes		2,805	983	687	373	1,443	1,773	702	967	1,143	355	11,231	8,148	(3,083)
Intergovernmental Revenue		7	13		8	18.1		3 3	3,790	5,814	(14)		8,000	(1,590)
Auto Registration Fees			78,606	1	8.	14	534,472	-	1.5	-	-	613,078	575,000	(38,078)
Road & Bridge Fees		117,910	35,511	38,695	56,516	41,440	40,876	53,176	39,035	41,242	47,328	511,729	500,000	(11,729)
Sales, Rentals & Services		203,544	661	(99,268)		116,401	2,825	(151,065)	2,174	1,330	(3,101)			(73,501)
Fines and Forfeitures		27,866	9,858	12,581	14,361	20,749	16,368	17,196	17,598	18,074	17,856	172,507	225,000	52,493
Other Revenue		- 2		10.4	- 1	2.0		-			.0			0.76

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending September 30, 2022 (Unadjusted)

		October 2021										Cumulative	Annual	Unrealized
	-	-December	January	February	March	April	May	June	July	August	September	Total	Budget	Balance
Engineering Fund														
Current Taxes	\$	267,589 \$	608,083 \$	228,916 \$	10,387 \$	14,944 \$	6,937 \$	5,108 \$	2,332 5	1,950	549 \$	1,146,795 \$	1,157,711 \$	10,916
Delinquent Taxes		3,954.	1,385	968	526	2,033	2,499	989	1,364	1,610	500	15,828	11,484	(4,344
Licenses and Permits		750	10.5	2,000	7	293	800	1,640	338	2	620	6,441	3,000	(3,441)
Sales, Rentals & Services		-	199	-		500	200	8	-	500	500	1,700	1,000	(700)
Parks & Recreation		0.007	20.651	2.771	Contract	015	454	100						131/25
Current Taxes Delinquent Taxes		9,087 43	20,651 15	7,774 10	353 6	507 22	236	173	79	67	19	38,946	39,316	370
Sales, Rentals & Services		17,338	4,388	3,494	4,780	7,123	27 5,892	11	15	17	5	171	124	(47)
General Fund		17,550	4,500	3,494	4,700	7,123	3,892	6,125	8,253	6,880	7,616	71,889	80,060	8,171
Current Taxes		18,464,131	41,958,861	15,795,641	716,718	1 021 122	100 (0)	202.460	12000	-120.00	22.000	25 16 - 52	Section 1	
Delinquent Taxes		297,177	104,092	72,757		1,031,133	478,671	352,460	160,936	130,195	37,906	79,126,652	79,883,216	756,564
Sales Taxes		2,931,490	3,035,025		39,557	152,834	187,839	74,329	102,471	121,041	37,588	1,189,685	863,189	(326,496)
Other Taxes		2,931,490		2,880,398	3,186,792	2,909,282	3,493,233	2,878,402	3,284,611	3,928,537	2,873,782	31,401,552	29,580,000	(1,821,552)
Licenses and Permits		69,396	36,663	20.522	20 400	15.100	8,614	19,775	3.500	27 . 10.1	NH.	28,389	27,000	(1,389)
101 1111111 111111111111111111111111111				38,533	38,400	45,100	38,074	36,828	41,190	30,135	36,745	411,064	400,000	(11,064)
Intergovernmental Revenue		252,734	29,432	39,065	112,865	406,553	140,371	82,099	32,933	127,077	34,578	1,257,707	1,057,784	(199,923)
Fees of Office		906,841	306,649	332,541	312,029	345,497	382,259	321,936	336,402	874,134	375,291	4,493,579	3,573,610	(919,969)
Other Sales, Rentals & Svcs.		887,859	(14,082)	(136,719)	199,766	243,971	185,616	539,294	(154,936)	361,858	230,840	2,343,467	2,327,865	(15,602)
Fines & Forfeitures		80,372	53,758	54,295	47,947	81,462	61,224	60,292	40,258	53,699	79,190	612,497	675,000	62,503
Interest		40,076	13,802	34,152	32,688	31,515	57,852	83,902	147,280	229,840	212,371	883,478	130,000	(753,478)
Other Revenue				~	24		-		-		15	3		
Mosquito Control Fund		477576												
Current Taxes		413,508	939,677	353,746	16,051	23,092	10,720	7,893	3,604	3,013	849	1,772,153	1,789,022	16,869
Delinquent Taxes		7,997	2,801	1,958	1,065	4,113	5,055	2,000	2,758	3,258	1,011	32,016	23,229	(8,787)
Sales, Rentals & Services		~		-	1.6		-		-		-			1.2
Tobacco Settlement Fund														
Interest		1,503	328	778	784	805	1,540	1,912	3,555	5,730	5,938	22,873	4,800	(18,073)
Debt Service														1,77,74
Current Taxes		1,314,051	2,986,123	1,124,142	51,007	73,383	34,065	25,083	11,454	9,576	2,698	5,631,582	5,488,265	(143,317)
Delinquent Taxes		23,287	8,130	5,563	2,923	11,804	14,766	5,864	7,770	9,800	2,917	92,824	66,503	(26,321)
Interest		480	453	1,367	1,393	1,453	2,804	3,500	494	833	875	13,652	7,900	(5,752
Other, Sales, Rentals & Svcs.					-						4.0			4230 400
													3)-	
Total	\$	27,576,742 \$	52,292,780 \$	21,591,946 \$	5,095,077 \$	5,825,914 \$	7,521,242 \$	4,698,136 \$	4,283,093 \$	6,162,418	4,210,785 \$	139,258,133 \$	135,814,134 \$	(3,443,999)

Jefferson County, Texas Statement of Expenditures - Compared With Budget Allocation - 100% of Budget Expended For The Month Ending September 30, 2022 (Unadjusted)

	-	Cumulative Actual	_	Annual Budget	L -	Inencumbered Balance	Percentage Unencumbered
Jury Fund	\$	422,304	\$	427,774	\$	5,470	1.28%
Road & Bridge Funds		8,963,969		9,620,948		656,979	6.83%
Engineering Fund		1,127,536		1,299,471		171,935	13.23%
Parks & Recreation Fund		164,151		212,644		48,493	22.80%
General Fund:							
General Government		28,123,405		29,520,359		1,396,954	4.73%
Judicial		20,874,585		21,624,363		749,778	3.47%
Law Enforcement		60,934,425		62,856,689		1,922,264	3.06%
Education		373,478		459,866		86,388	18.79%
Health & Welfare		8,547,663		9,287,178		739,515	7.96%
Maintenance		3,829,259		4,478,498		649,239	14.50%
Other		1,874,568		1,925,272		50,704	2.63%
Mosquito Control Fund		2,035,179		2,397,570		362,391	15.11%
Tobacco Settlement		200,000		200,000		-	-
Debt Service Funds	-	5,709,400	_	5,710,850	- 2	1,450	0.03%
	\$_	143,179,922	\$_	150,021,482	\$_	6,841,560	4.56%



Jefferson County, Texas Statement of Expenditures - Compared With Budget Allocation For The Month Ending September 30, 2022 (Unadjusted)

	October 2021											Cumulative	Annual	Unencumbered
	December	January	February	March	April	May	June	July	August	September	Encumbrances	Total	Budget	Balance
Jury Fund	\$ 106,368 \$	17,895 \$	17,619 \$	45,053 \$	47,346 \$	17,832 \$	48,786 \$	17,804 \$	52,588 \$	49,678	\$ 1,335 \$	422,304 \$	427,774	
Road & Brdg Pct. 1	481,308	100,845	110,366	323,412	146,436	117,714	270,212	128,963	140,406	165,274	316,294	2,301,230	2,430,829	129,599
Road & Brdg Pct. 2	391,805	116,333	165,732	118,890	303,225	141,072	199,800	138,279	137,648	197,342	144,819	2,054,945	2,251,072	196,127
Road & Brdg Pct. 3	491,853	124,290	137,120	128,785	209,484	258,193	192,600	148,026	190,632	196,447	286,185	2,363,615	2,410,656	47,041
Road & Brdg Pct, 4	729,381	137,229	(963)	138,142	301,746	142,480	71,338	178,725	179,901	197,165	169,035	2,244,179	2,528,391	284,212
Engineering	300,017	79,141	78,015	80,895	116,051	80,896	78,262	78,667	86,287	147,604	1,701	1,127,536	1,299,471	171,935
Parks & Recreation	24,251	7,155	18,955	21,274	15,130	10,297	8,939	13,825	18,428	11,075	14,822	164,151	212,644	48,493
Tax Assessor/Coll.	1,111,564	298,105	318,277	308,570	447,619	303,082	305,145	293,432	296,890	438,363	4,736	4,125,783	4,537,630	411,847
Human Resources	125,429	37,223	37,164	39,705	54,796	37,720	36,139	39,928	38,445	48,627	492	495,668	510,303	14,635
County Auditor	480,258	123,538	124,756	121,977	185,461	130,094	123,878	122,870	117,428	176,194	540	1,706,994	1,715,715	8,721
County Clerk	577,213	110,516	207,757	160,557	236,210	160,682	158,572	157,866	158,867	234,460	2,569	2,165,269	2,539,787	374,518
County Judge	255,433	70,551	73,125	81,037	112,062	79,183	71,337	83,559	72,033	100,750	514	999,584	1,030,545	30,961
Risk Management	79,443	23,148	21,256	14,683	20,886	22,743	21,756	21,927	22,742	34,622	48	283,254	295,239	11,985
County Treasurer	110,924	31,824	33,173	32,652	47,992	33,374	32,552	33,479	32,780	49,478	1,080	439,308	431,176	(8,132)
Printing Department	29,530	10,166	9,308	13,232	13,537	9,146	17,396	9,960	11,448	13,348	9,522	146,593	161,128	14,535
Purchasing Department	158,196	46,815	46,049	49,241	67,988	48,705	49,859	48,979	53,467	75,176	4,991	649,466	639,478	(9,988)
General Services	3,547,264	941,124	1,682,891	755,695	900,850	841,414	908,864	1,036,372	705,330	1,476,664	49,812	12,846,280	13,166,955	320,675
MIS	1,302,020	164,339	170,798	242,338	267,127	161,611	160,301	193,955	191,036	289,171	38,250	3,180,946	3,215,839	34,893
Voter's Registration	67,912	8,026	20,083	11,764	6,910	8,181	7,826	7,599	8,146	11,273	372	158,092	206,119	48,027
Elections	280,711	34,678	53,446	195,664	32,723	123,040	137,695	45,309	2,777	8,014	12,111	926,168	1,070,445	144,277
District Attorney	1,982,663	573,244	580,180	561,594	844,691	581,906	576,043	577,009	567,815	855,240	4,531	7,704,916	7,784,691	79,775
District Clerk	572,178	167,946	171,406	170,291	254,700	172,580	169,917	159,341	169,385	251,497	20,085	2,279,326	2,259,985	(19,341)
Criminal Dist. Court	327,143	112,567	133,496	113,005	135,812	110,250	133,918	113,486	157,144	186,715	253	1,523,789	1,613,696	89,907
58th Dist. Court	82,544	23,908	23,962	24,386	35,732	24,477	24,249	25,065	25,151	39,293	35	328,802	334,885	6,083
60th Dist. Court	89,011	25,986	25,971	25,687	38,285	25,809	26,922	25,885	25,949	38,161	- 2	347,666	352,759	5,093
136th Dist, Court	89,491	25,960	25,765	25,743	38,115	26,062	25,788	25,684	26,606	38,481		347,695	350,653	2,958
172nd Dist. Court	84,607	28,160	24,558	24,549	36,690	24,496	26,392	24,494	24,926	37,169	812	336,853	339,758	2,905
252nd Dist. Court	245,807	73,965	107,572	85,634	118,047	107,557	87,152	104,834	95,142	95,212	202	1,121,124	1,198,108	76,984
279th Dist. Court	118,256	33,663	42,102	31,250	55,566	48,841	40,983	38,731	47,134	53,384	55	509,965	530,477	20,512
317th Dist. Court	185,829	56,906	76,747	60,178	93,717	62,878	59,730	63,108	58,977	79,969	2,139	800,178	853,261	53,083
I.P. Pct. 1 Pl 1	100,778	28,983	29,352	30,480	46,500	32,756	31,670	32,058	32,474	44,988	1,587	411,626	441,548	29,922
I.P. Pct. 1 Pl 2	113,420	33,459	33,421	33,586	48,787	33,550	33,416	34,663	35,210	49,482	919	449,913	441,829	(8,084)
I.P. Pct. 2	79,878	22,933	23,391	23,340	33,931	23,327	23,239	22,902	24,674	33,977	26	311,618	390,871	79,253
I.P. Pct. 4	107,898	31,225	32,118	31,539	46,797	30,124	31,854	28,771	30,124	45,686	553	416,689	433,137	16,448
.P. Pct. 6	104,829	29,600	27,826	28,678	44,177	29,707	30,005	29,968	31,863	47,742	2,384	406,779	431,432	24,653
I.P. Pct. 7	102,450	30,035	29,589	29,777	44,052	34,606	29,810	29,775	29,976	44,624	113	404,807	426,782	21,975
J.P. Pct. 8	101,059	29,545	28,140	27,637	41,408	30,124	30,249	29,442	31,529	41,095	34	390,262	419,914	29,652
Cnty. Court at Law 1	143,961	42,436	42,708	43,373	53,204	34,102	42,119	41,097	41,635	62,735	89	547,459	564,082	16,623
Cnty. Court at Law 2	149,602	40,931	61,474	52,051	76,946	50,767	44,385	39,640	40,338	50,410	608	607,152	729,176	122,024
Cnty. Court at Law 3	229,360	59,892	69,622	65,424	93,740	67,005	66,190	63,588	72,172	93,002	588	880,583	880,727	144
Court Master	119,867	34,453	37,214	33,570	45,624	38,353	33,979	36,635	40,226	48,005	122	468,048	558,123	90,075

Jefferson County, Texas

Statement of Expenditures - Compared With Budget Allocation For The Month Ending September 30, 2022 (Unadjusted)

October 2021 Cumulative Annual Unencumbered December lanuary February March April May June July August September Encumbrances Total Budget Balance Dispute Resolution 25,874 5 62,682 \$ 21,914 \$ 20,802 29,354 \$ 19,392 \$ 20,329 21,204 \$ 23,992 \$ \$ 30,986 \$ 2,806 \$ 279,335 \$ 288,469 \$ 9,134 Comm. Supervision 1,560 124 6,572 520 520 3,554 520 1,360 940 520 279 16,469 19,408 2,939 Sheriff's Dept. 4,027,015 1,160,639 1,155,181 1,150,250 1,951,999 1,145,867 1,161,335 1,158,998 1,169,607 1,711,571 47,905 15,840,367 16,175,126 334,759 Crime Lab 405,609 93,600 105,963 106,361 148,542 107,565 106,905 109,576 131,296 161,870 24,794 1,502,081 1,693,414 191,333 Jail 8,363,570 2,563,996 3,105,200 3,017,788 3,276,100 2,541,407 2,151,277 3,842,021 2,550,456 3,398,142 258,846 35,068,803 35,636,488 567,685 Juvenile Probation 378,171 111,263 113,304 111,190 156,123 104,575 103,938 111,306 115,304 162,203 3,161 1,470,538 1,784,885 314,347 Juvenile Detention 505,494 160,662 159,215 168,908 220,372 163,036 164,445 175,706 181,318 240,206 46,548 2,185,910 2,457,441 271,531 Constable Pct. 1 213,294 62,099 65,051 63,260 84,396 59,746 66,029 58,860 58,904 90,419 3,421 825,479 869,982 44,503 Constable Pct. 2 125,619 36,335 36,895 35,825 53,411 108,870 46,244 41,165 37,622 53,183 2,735 577,904 618,066 40,162 Constable Pct. 4 129,699 36,625 37,662 37,067 56,481 39,489 38,874 42,409 40,038 56,605 514,949 526,675 11,726 Constable Pct. 6 146,983 43,346 44,169 44,221 64,270 45,770 52,425 43,214 41,442 65,248 3,169 594,257 629,803 35,546 Constable Pct. 7 137,492 40,564 40,710 40,467 60,937 41,960 42,058 41,209 41,393 60,160 1,064 548,014 542,432 (5,582)Constable Pct. 8 134,150 39,495 39,714 39,114 57,826 44,579 39,273 36,516 69,356 63,832 1,330 565,185 577,969 12,784 County Morgue 110,525 111,909 228,331 13,544 223,586 126,625 100,234 108,945 12,375 188,395 1,224,469 1,325,000 100,531 Agriculture Ext. 92,750 30,275 30,364 26,512 39,606 27,766 28,266 27,899 27,384 41,161 1,495 373,478 459,866 86,388 Public Health # 1 307,748 83,383 146,132 100,955 141,108 83,175 88,940 91,186 114,629 131,352 7,139 1,295,747 1,527,160 231,413 Public Health # 2 315,119 94,837 100,163 90,343 123,180 81,369 80,698 85,907 94,950 120,244 2,451 1,189,261 1,419,100 229,839 Nurse Practitioner 86,218 25,753 25,778 26,728 38,545 26,987 26,274 27,313 25,688 51,389 206 360,879 365,532 4,653 Child Welfare 20,673 11,427 9,827 6,542 2,366 4,050 526 8,995 10,323 13,622 88,351 120,000 31,649 23,630 Env. Control 96,162 23,809 24,825 37,120 26,290 25,580 28,667 45,987 29,883 179 362,132 461,574 99,442 Ind. Medical Svcs. 291,051 113,853 1,901,367 107,454 130,323 138,115 109,026 105,901 119,094 1,923,081 75,719 5,014,984 5,134,880 119,896 Emergency Mgmt, 60,322 19,185 17,580 17,431 26,004 17,465 17,431 17,435 17,439 26,017 236,309 258,932 22,623 Beaumont Maintenance 464,450 178,405 245,565 188,788 226,726 289,001 178,455 183,143 282,508 276,395 185,083 2,698,519 3,239,779 541,260 170,583 56,323 61,662 Port Arthur Maint. 58,369 78,940 70,489 76,890 62,964 134,827 92,429 24,796 888,272 978,485 90,213 Mid-County Maint. 49,343 18,877 20,302 19,926 24,672 18,447 22,460 17,637 20,536 23,197 7,071 242,468 260,234 17,766 Service Center 273,937 93,660 138,999 122,105 128,721 170,236 158,809 141,919 120,864 128,455 51,389 1,529,094 1,577,107 48,013 86,159 25,488 28,217 Veteran Service 25,663 37,632 26,008 25,694 25,887 25,799 38,368 559 345,474 348,165 2,691 349,447 90,106 Mosquito Control 259,772 89,091 141,619 126,933 105,565 169,427 351,025 214,665 137,529 2,035,179 2,397,570 362,391 Tobacco Settlement 200,000 200,000 200,000 Debt Service Funds 598,350 500 5,110,550 5,709,400 5,710,850 1,450 Contingency Total \$ 33,387,336 \$ 9,938,821 \$ 13,120,959 \$ 10,159,387 \$ 13,321,079 \$ 9,507,767 \$ 16,243,019 \$ 9,975,502 \$ 9,974,721 \$ 15,567,294 \$ 1,984,037 \$ 143,179,922 \$ 150,021,482 \$ 6,841,560

Jefferson County, Texas Statement of Bonded Indebtedness For The Month Ending September 30, 2022 (Unadjusted)

	Beginning Amount		2021-2022 Requirements 2021-2022 Payments								Ending Amount	
Issue	Outstanding	Principal Principal	Interest	Fees	Total		Principal	Intere	st	Fees	Total	Outstanding
2012 Refunding Bonds 2019 Certificates of Obligation	\$ 16,925,000 \$ 14,370,000	3,965,000 \$ 550,000	670,450 \$ 520,400	2,500 \$ 2,500	4,637,950 1,072,900	\$	3,965,000 S 550,000		0,450 \$ 0,400	1,900 \$ 1,650	4,637,350 5 1,072,050	\$ 12,960,000 13,820,000
	\$ 31,295,000 \$	4,515,000 \$	1,190,850 \$	5,000 \$	5,710,850	\$_	4,515,000 \$	1,19	0,850 \$	3,550 \$ _	5,709,400 \$	26,780,000

Jefferson County, Texas Statement of Transfers In and Out For The Month Ending September 30, 2022 (Unadjusted)

	Fund	Transfers In		Transfers Out	
120	General Fund	360		1,931,395	(a)
120	General Fund			529,969	(b)
210	Security Fee Fund	530,000	(a)	0.00	3-6
225	Juvenile Probation & Detention Fund	71,340	(a)		
241	Sheriff Department Grants	5,702	(b)	1.2	
245	Crime Victim's Clearing	288,213	(b)	3	
257	Auto Theft Grant	44,695	(b)	-	
282	VAWA Fund	69,040	(b)	G-70	
550	SETEC Fund	1,330,055	(a)		
865	Marine Division			124,605	(b)
876	Sheriff-Spindletop Grant	122,319	(b)		1.5
884	2020 Port Security Grant	108,165	(b)	100	
885	2021 Port Security Grant	16,440	(b)	-	
		\$2,585,969		\$2,585,969	

⁽a) Budgeted Transfer

⁽b) Grant Match

Jefferson County, Texas Statement of Comp-Time Liability For The Fourth Quarter - September 30, 2022 (Unadjusted)

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	263.62	\$ 6,798.08
Road & Bridge # 2	431.17	12,325.29
Road & Bridge #3	317.70	8,759.59
Road & Bridge # 4	72.80	1,930.25
Engineering	1.75	44.36
Tax Assessor/Collector	208.60	5,044.56
Human Resources	79	
County Auditor	102.82	3,472.15
County Clerk	385,19	8,862.36
County Judge	1.88	52.80
Treasurer	0.01	0.11
Printing	0.55	15.18
Purchasing Department	8.75	206.68
MIS	448.44	14,889.28
Voter Registration	9.77	266.23
Elections Department	218.26	5,446.89
District Clerk	757.43	17,990.85
Criminal District Court	79.51	2,294.47
58th District Court	1.63	46.89
172nd District Court	4,214	Gg.
252nd District Court	2.37	81.66
317th District Court	0.01	0.13
Justice of Peace Pct. 1 Pl. 1	32.51	893.96
Justice of Peace Pct. 1 Pl. 2	213.25	5,288.62
Justice of Peace Pct. 2	(8)	H.
Justice of Peace Pct. 4	0.01	0.11
Justice of Peace Pct. 6	0.87	20.11
Justice of Peace Pct. 7	50.38	1,408.03
Justice of Peace Pct. 8	3.00	83.85
County Court at Law #2	22.88	639.45
County Court at Law #3	0.01	0.10
Court Master	0.01	0.13
Dispute Resolution Center	134.87	2,908.27
Sheriff's Department	13,837.61	531,989.37
Crime Lab	240.35	9,931.36
Correctional Facility	12,412.51	358,790.22
Juvenile Probation	153.66	3,754.99
Juvenile Detention Home	334.48	6,358.32
Constable Pct. 1	252.75	8,424.80

Jefferson County, Texas Statement of Comp-Time Liability For The Fourth Quarter - September 30, 2022 (Unadjusted)

Description	Cumulative	Current
Department Countries 2	Hours	Liability
Constable Pet. 2	16.00	\$ 704.55
Constable Pct. 4 Constable Pct. 6	158.00	6,951.56
	68.32	2,138.11
Constable Pct. 7	35.04	1,391.46
Constable Pct. 8	24.00	551.63
Public Health No. 1	23.00	404.42
Public Health No. 2	29.57	610.15
Nurse Practitioner	5.12	148.85
Environmental Control		
Indigent Health	6.00	96.00
Emergency Management	63.50	2,092.76
Mosquito Control	634.41	16,826.17
Maintenance - Beaumont	273.34	6,364.13
Maintenance - Port Arthur	125.65	3,322.00
Maintenance- Mid County	79.25	2,021.50
Service Center	28.50	747.20
Veterans' Services Office	0.62	16.57
Airport	1,046.61	23,020.25
Visitors' Center	66.63	1,040.40
Grant A Basic Probation	36.13	843.11
Grant A Mental Health Service	0.01	0.15
Grant A Community Programs	54.25	1,200.84
Grant A Pre and Post Adjudication	4.12	64.47
Misdemeanor Pre-Trial	1.5	-
Community Supervision	222,90	5,172.06
Community Corrections	17.01	343.22
High Need Program	14.25	335.00
TJPC Grant Contract M	2.00	44.80
Drug Diversion	55.75	1,120.51
Juvenile Probation and Detention	73.13	1,056.18
Mentally Impaired Offender	14.00	311.87
Auto Theft	129.25	4,611.89
Sheriff Mental Health Liaison -Cnty	35.25	1,314.88
Sheriff Mental Health Liaison	241.50	8,112.45
Marine Division	3,354.00	127,900.96
Courthouse Security	430.00	17,081.73
Total	38,368.52	\$ 1,256,981.33
Comp-Time Liability at 9/30/21	37,269.65	\$1,155,338.22

PGM: GMCOMMV2	DATE 10-25-2022	A M⊜LINTT		PAGE: 1 84 TOTAL
NAME JURY FUND		AMOUNT	CHECK NO.	IOIAL
DAWN DONUTS CHAPMAN VENDING		61.50 188.75	500253 500292	250.25**
ROAD & BRIDGE PCT.#1 BEAUMONT TRACTOR COMPANY ENTERGY VULCAN MATERIALS CO. KUBOTA TRACTOR CORPORATION EMERGENCY POWER SERVICE MUNRO'S UNIFORM SERVICES, LLC		1.00 115.02 16,004.82 54,021.67 6,654.70 28.10	500107 500119 500159 500220 500235 500304	5,825.31**
ROAD & BRIDGE PCT.#2			70	,023.31""
SPIDLE & SPIDLE DYNAMIC POWER SYSTEM, INC. MID-COUNTY ALTERNATOR MUSTANG CAT RITTER @ HOME S.E. TEXAS BUILDING SERVICE BUMPER TO BUMPER CENTERPOINT ENERGY RESOURCES CORE MARTIN PRODUCT SALES LLC GULF COAST MUNRO'S UNIFORM SERVICES, LLC	Ç.	7,214.23 41.09 165.00 454.80 16.66 881.96 881.92 548.76 40.00	500103 500111 500129 500131 500143 500194 500198 5001276 500304	,135.41**
ROAD & BRIDGE PCT. # 3			10	,133.11
SPIDLE & SPIDLE GULF COAST AUTOMOTIVE, INC. ENTERGY PHILPOTT MOTORS, INC. SOUTHERN TIRE MART, LLC HOWARD'S AUTO SUPPLY CENTERPOINT ENERGY RESOURCES CORE SNAP-ON-TOOLS ATTABOY TERMITE & PEST CONTROL A-1 MAIDA FENCE COMPANY ALL TERRAIN EQUIPMENT CO	Ç.	18,842.10 18.87 29.79 76.07 20.00 1,239.50 61.78 4,865.00 147.00 200.00 1,225.69	500103 500118 5000133 5000163 5000164 5000209 5000225 50002261	5,725.80**
ROAD & BRIDGE PCT.#4				,,,23.00
RB EVERETT & COMPANY, INC. CASH ADVANCE ACCOUNT M&D SUPPLY SANITARY SUPPLY, INC. NATALIE ROBERTS O'REILLY AUTO PARTS GULF COAST MUNRO'S UNIFORM SERVICES, LLC		69.30 316.25 538.12 661.44 22.64 1,305.74 4,697.84 90.78	500112 500124 500126 500139 500206 500276 500304	7,702.11**
ENGINEERING FUND			,	, / 02 • 11
UNITED STATES POSTAL SERVICE ODP BUSINESS SOLUTIONS, LLC		$\begin{smallmatrix}1.44\\10.49\end{smallmatrix}$	500174 500303	11 02++
PARKS & RECREATION				11.93**
M&D SUPPLY SPRINT WASTE SERVICES LP		659.05 771.65	500126 500243	,430.70**
GENERAL FUND				
JEFFERSON COUNTY CONSTABLE PCT 1 LINDSAY LAW FIRM, PLLC		70.00 15.00	500200 500227	85.00*
TAX OFFICE		41 05	E00141	
ACE IMAGEWEAR		41.06	500141	

PGM:	GMCOMMV2	DATE 10-25-2022			PAGE: 2
	NAME		AMOUNT	CHECK NO.	TOTAL
ATTABOY	STATES POSTAL SERVICE TERMITE & PEST CONTROL SECURITY		431.47 48.45 511.56	500174 500215 500259	1 020 54+
COUNTY	HUMAN RESOURCES				1,032.54*
UNITED	STATES POSTAL SERVICE		5.15	500174	5.15*
AUDITOF	R'S OFFICE				3.13
	STATES POSTAL SERVICE SINESS SOLUTIONS, LLC		10.29 151.32	500174 500303	161.61*
COUNTY	CLERK				101.01
	STATES POSTAL SERVICE SPRING WATER CO BT DN4		295.00 109.83 695.72	500174 500176 500301	1 100 55*
COUNTY	JUDGE				1,100.55*
UNITED ROCKY I KIMBERI HARVEY HARVEY THOMSON CARRIEF	F PATTERSON STATES POSTAL SERVICE LAWDERMILK LY PHELAN, P.C. L WARREN III L WARREN III N REUTERS-WEST A & ALLISON LAW GROUP PC		75.75 13.47 2,250.00 500.00 2,250.00 1,800.00 129.50 500.00 370.32	500132 500174 500185 500197 500222 5002239 500285 500303	7 000 04*
RISK MA	ANAGEMENT				7,889.04*
UNITED	STATES POSTAL SERVICE		1,303.58	500174	1,303.58*
COUNTY	TREASURER				1,303.56
UNITED	STATES POSTAL SERVICE		193.42	500174	193.42*
PRINTIN	NG DEPARTMENT				173.42
	MEYR MUNROE TH PAPERS		874.75 1,190.86	500286 500288	2,065.61*
	SING DEPARTMENT				,
THE EXA PORT AF UNITED	AMINER RTHUR NEWS, INC. STATES POSTAL SERVICE		191.25 411.32 8.63	500113 500134 500174	611.20*
GENERAI	L SERVICES				011.20
SPINDLE TEXAS V RAPE & LJA ENG FIBERLI BOSWORT	CAL SPECIALTIES, INC. ETOP MHMR WORKFORCE COMMISSION SUICIDE CRISIS OF SET, INC. GINEERING INC IGHT LLC IH PAPERS FARGO BANK, N.A.		25.00 34,666.91 5,715.00 11,000.00 1,946.75 1,998.75 10,483.05 265.87	500101 500125 500154 500212 500236 500284 500288 500308	-
DATA PF	ROCESSING			3	54,671.33*
CDW CON VECTOR STEEPME	ARKETING L.P. MPUTER CENTERS, INC. SECURITY EADOW SOLUTIONS, LLC SINESS SOLUTIONS, LLC		706.16 603.78 482.28 6,050.40 146.19	500110 500165 500259 500259 500303	7,988.81*
VOTERS	REGISTRATION DEPT				,
UNITED	STATES POSTAL SERVICE		434.87	500174	434.87*

ELECTIONS DEPARTMENT

PGM: GMCOMMV2	DATE 10-25-2022			PAGE: 3
NAME		AMOUNT	CHECK NO.	TOTAL
ULINE SHIPPING SUPPLY SPECIALI UNITED STATES POSTAL SERVICE SIERRA SPRING WATER CO BT		252.24 443.10 75.40	500157 500174 500176	
DISTRICT ATTORNEY				770.74*
NELL MCCALLUM & ASSOC., INC. TRIANGLE BLUE PRINT CO., INC. UNITED STATES POSTAL SERVICE HILTON GARDEN INN BEAUMONT THOMSON REUTERS-WEST ROBERT BALDWIN ODP BUSINESS SOLUTIONS, LLC		620.50 119.00 240.88 431.61 3,507.33 575.00 259.32	500128 500156 500174 500230 500239 500279 500303	5 552 644
DISTRICT CLERK				5,753.64*
CDW COMPUTER CENTERS, INC. UNITED STATES POSTAL SERVICE ODP BUSINESS SOLUTIONS, LLC SPEAK IN GREEN SOLUTIONS LLC		1,012.66 375.33 127.98 2,800.00	500165 500174 500303 500310	4 215 07+
CRIMINAL DISTRICT COURT				4,315.97*
TODD W LEBLANC WENDELL RADFORD UNITED STATES POSTAL SERVICE JOEL WEBB VAZQUEZ KIMBERLY R. BROUSSARD MARVIN LEWIS JR B. E. FRANKLIN LAW FIRM, PLLC		1,600.00 800.00 25.29 800.00 3,069.00 900.00 485.20	500102 500136 500174 500192 500210 500269 500307	
58TH DISTRICT COURT				7,679.49*
THOMSON REUTERS-WEST		120.00	500239	120.00*
60TH DISTRICT COURT				120.00"
UNITED STATES POSTAL SERVICE		12.77	500174	12.77*
136TH DISTRICT COURT				
UNITED STATES POSTAL SERVICE LEXIS-NEXIS		$\begin{smallmatrix}1.47\\88.00\end{smallmatrix}$	500174 500175	00 451
172ND DISTRICT COURT				89.47*
UNITED STATES POSTAL SERVICE LEXIS-NEXIS		8.40 160.00	500174 500175	
252ND DISTRICT COURT		100.00	300173	168.40*
UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST		.98 170.00	500174 500239	
279TH DISTRICT COURT				170.98*
CASH ADVANCE ACCOUNT NATHAN REYNOLDS, JR. KEVIN PAULA SEKALY PC GERMER PLLC UNITED STATES POSTAL SERVICE JOEL WEBB VAZQUEZ TONYA CONNELL TOUPS REALTIME REPORTING SERVICES INC. THOMSON REUTERS-WEST MATUSKA LAW FIRM SHELANDER LAW OFFICE		957.75 880.00 1,050.00 440.00 15.96 770.00 110.00 3,830.50 935.00 935.00 3,220.00	500124 500137 500140 500166 500192 500228 500228 500239 500244 500293	
317TH DISTRICT COURT			1	12,269.21*
JACK LAWRENCE CATHERINE BRUNEY ANITA F. PROVO		325.00 325.00 350.00	500105 500121 500135	

PGM: GMCOMMV2	DATE 10-25-2022			PAGE: 4
NAME	10-25-2022	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE ALLEN PARKER LINDSAY LAW FIRM, PLLC RYAN DOUGLAS WHITE		1.71 150.00 300.00 1,305.00	500174 500219 500226 500313	
JUSTICE COURT-PCT 1 PL 1				2,756.71*
UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST		22.38 129.50	500174 500239	151.88*
JUSTICE COURT-PCT 1 PL 2				151.66"
CASH ADVANCE ACCOUNT UNITED STATES POSTAL SERVICE		519.25 20.81	500124 500174	540.06*
JUSTICE COURT-PCT 4				540.00
TEXAS STATE UNIVERSITY SAN MA	RS	700.00	500150	700.00*
JUSTICE COURT-PCT 6				700.00
TEXAS STATE UNIVERSITY SAN MAI UNITED STATES POSTAL SERVICE SIERRA SPRING WATER CO BT THOMSON REUTERS-WEST	RS	315.00 48.04 66.36 129.50	500149 500174 500178 500239	558.90*
COUNTY COURT AT LAW NO.1				
UNITED STATES POSTAL SERVICE SIERRA SPRING WATER CO BT THOMSON REUTERS-WEST		2.69 107.86 60.00	500174 500177 500239	170 55*
COUNTY COURT AT LAW NO. 2				170.55*
DAVID GROVE DONALD BOUDREAUX UNITED STATES POSTAL SERVICE LAURIE PEROZZO		1,000.00 250.00 8.92 500.00	500104 500108 500174 500217	1,758.92*
COUNTY COURT AT LAW NO. 3				1,730.72
A. MARK FAGGARD EDWARD B. GRIPON, M.D., P.A. UNITED STATES POSTAL SERVICE SIERRA SPRING WATER CO BT LANGSTON ADAMS JOEL WEBB VAZQUEZ JARED GILTHORPE THE SAMUEL FIRM, PLLC THE WALKER LAW FIRM		400.00 595.00 3.93 27.93 1,000.00 250.00 250.00 300.00	500114 500117 500174 500180 5000186 500245 500273 500295	
COURT MASTER				3,076.86*
ODP BUSINESS SOLUTIONS, LLC		154.87	500303	154.87*
MEDIATION CENTER				134.07"
SOUTHEAST TEXAS WATER UNITED STATES POSTAL SERVICE		38.85 2.95	500146 500174	41.80*
SHERIFF'S DEPARTMENT				11.00
FED EX MOORMAN & ASSOCIATES, INC. VERIZON WIRELESS UNITED STATES POSTAL SERVICE BEAUMONT OCCUPATIONAL SERVICE RITA HURT GALLS LLC VIGILANT SOLUTIONS LLC THE MONOGRAM SHOP	, INC.	29.30 1,190.00 3,457.13 1,149.24 244.65 2,200.00 882.00 16,770.94 661.00 124.00	500116 500130 500174 500182 5000251 5000256 5002289	
BRIGITTE MORSE CRIME LABORATORY		124.00		6,708.26*

CRIME LABORATORY

PGM: GMCOMMV2	DATE 10-25-2022			PAGE: 5
NAME		AMOUNT	CHECK NO	. TOTAL
SOUTHEAST TEXAS WATER CAYMAN CHEMICAL COMPANY KING'S MICROSCOPE SERVICE AIRGAS USA, LLC		228.95 229.00 380.00 252.38	500144 500223 500249 500268	1,090.33*
$1.1 \land 1.1 = 1.1 \land 1.1$				1,000.55
JOHNSTONE SUPPLY BEAUMONT TRACTOR COMPANY CASH ADVANCE ACCOUNT M&D SUPPLY SHERWIN-WILLIAMS AT&T CDW COMPUTER CENTERS, INC. LOWE'S HOME CENTERS, INC. TEXAS GAS SERVICE BAKER DISTRIBUTING COMPANY NORTH SHORE SUPPLY COMPANY INTERCONTINENTAL JET CORP WORLD FUEL SERVICES A1 FILTER SERVICE COMPANY ADVANCE AUTO PARTS GALLS LLC CORRHEALTH PLLC TRINITY SERVICES GROUP INC LIBERTY GOLF CARS		1527.298 2.695 2.695 2.748 2.734.482 2.7482.296 1.4072.296 1.344.297 1.344.297 1.345.365 1.4704.365 1.4	500107 500012462 5000114226 5000114226 5000011887 5000011889 50000119918 5000000000000000000000000000000000000	20 247 00*
JUVENILE PROBATION DEPT.				90,247.88*
FED EX CASH ADVANCE ACCOUNT UNITED STATES POSTAL SERVICE NISHA AMIN ODP BUSINESS SOLUTIONS, LLC		56.28 720.40 16.68 830.00 20.70	500115 500124 500174 500204 500303	1,644.06*
JUVENILE DETENTION HOME				
S.E. TEXAS BUILDING SERVICE HANDLE WITH CARE BEHAVIOR CENTERPOINT ENERGY RESOURCES CORP ATTABOY TERMITE & PEST CONTROL AMERICAN RED CROSS FLOWERS BAKING COMPANY OF HOUSTON		2,600.00 475.00 291.77 77.10 35.00 21.84	500143 500181 500196 500215 500248 500305	3,500.71*
CONSTABLE PCT 1				5,555112
UNITED STATES POSTAL SERVICE CONSTABLE-PCT 2		48.82	500174	48.82*
CASH ADVANCE ACCOUNT CDW COMPUTER CENTERS, INC. CONSTABLE-PCT 4		350.00 355.50	500124 500165	705.50*
TEXAS STATE UNIVERSITY SAN MARS		315.00	500151	
CONSTABLE-PCT 6				315.00*
TEXAS STATE UNIVERSITY SAN MARS CDW COMPUTER CENTERS, INC. UNITED STATES POSTAL SERVICE		1,575.00 118.50 4.91	500147 500165 500174	1,698.41*
CONSTABLE PCT. 7				_, 0, 0, 1
TEXAS STATE UNIVERSITY SAN MARS CDW COMPUTER CENTERS, INC.		630.00 474.00	500148 500165	1,104.00*
CONSTABLE PCT. 8		604.00	F000F1	
GALLS LLC TND WORKWEAR CO LLC LAWMANS UNIFORM AND EQUIPMENT CO		604.83 310.60 140.98	500251 500257 500311	1,056.41*
COUNTY MORGUE				

COUNTY MORGUE

PGM: GMCOMMV2	DATE 10-25-2022		PAGE: 6	
NAME	10 10 1011	AMOUNT	CHECK NO. TOTAL	
SALAM INTERNATIONAL, INC PROCTOR'S MORTUARY INC FORENSIC MEDICAL		2,713.93 13,200.00 118,800.00	500168 500224 500271	
AGRICULTURE EXTENSION SVC			134,713.93*	
HALLEE M SEWELL AMAZON.COM SERVICES LLC		160.01 157.78	500297 500309 317.79*	
HEALTH AND WELFARE NO. 1			317.73	
TEXAS MEDICAL ASSOCIATION, IN CLAYBAR HAVEN OF REST UNITED STATES POSTAL SERVICE EZEA D EDE MD	IC.	386.50 2,480.00 44.16 3,490.91	500155 500172 500174 500283 6,401.57*	
HEALTH AND WELFARE NO. 2			0,401.57	
TEXAS MEDICAL ASSOCIATION, IN VICKIE MCINTYRE TOCCARA JOHNSON EZEA D EDE MD	IC.	386.50 113.00 113.00 3,490.91	500155 500162 500265 500283 4,103.41*	
NURSE PRACTITIONER			4,103.41	
LESLIE RIGGS SOPHIA LEBLANC SERVET MUHITTIN SATIR		119.35 33.13 1,000.00	500246 500278 500291 1,152.48*	
CHILD WELFARE UNIT			1,132.40	
BEAUMONT OCCUPATIONAL SERVICE J.C. PENNEY'S ROSS DRESS FOR LESS, INC.	E, INC.	155.00 100.00 4,257.94	500182 500183 500199 4,512.94*	
ENVIRONMENTAL CONTROL			1,312.71	
ODP BUSINESS SOLUTIONS, LLC		45.36	500303 45.36*	
INDIGENT MEDICAL SERVICES			13.30	
CARDINAL HEALTH 110 INC		28,456.60	500240 28,456.60*	
EMERGENCY MANAGEMENT			·	
VERIZON WIRELESS		150.00	500171 150.00*	
MAINTENANCE-BEAUMONT				
MARK'S PLUMBING PARTS JOHNSTONE SUPPLY M&D SUPPLY RITTER @ HOME ACE IMAGEWEAR TEXAS FIRE & COMMUNICATIONS SHERWIN-WILLIAMS ATTABOY TERMITE & PEST CONTRO FRED MILLER'S OUTDOOR EQUIPME AT&T CORP	OL ENT LLC	46.00 32.13 21.00 95.94 218.00 282.69 184.40 78.85 5,394.17	500100 500106 500126 500138 500141 500214 500215 500247 500287 6,458.20*	
MAINTENANCE-PORT ARTHUR			0,430.20	
S.E. TEXAS BUILDING SERVICE ALLIED ELECTRICAL SYSTEMS&SOL ALL TERRAIN EQUIPMENT CO SUMMIT FIRE & SECURITY PARKER'S BUILDING SUPPLY	LUTIONS	8,774.98 105.00 59.00 351.00 134.96	500143 500211 500261 500294 500306 9,424.94*	
MAINTENANCE-MID COUNTY			,	
RITTER @ HOME ACE IMAGEWEAR S.E. TEXAS BUILDING SERVICE		17.99 135.08 4,341.67	500138 500141 500143	

PGM: GMCOMMV2	DATE 10-25-2022	_	PAGE: 7 90 CHECK NO. TOTAL
NAME		AMOUNT	
BUBBA'S AIR CONDITIONING CENTERPOINT ENERGY RESOURCES CORP A1 FILTER SERVICE COMPANY		800.00 99.50 99.50	500161 500196 500232 5,493.74*
SERVICE CENTER			3,173.71
TATE & CO., INC. VOYAGER FLEET SYSTEM, INC. ARROW-MAGNOLIA INTERNATIONAL INC TEXAS DEPARTMENT OF MOTOR VEHICLES		4,647.40 25,724.44 207.87 7.50	500153 500188 500213 500252
MOSQUITO CONTROL FUND			478,741.48**
UNITED PARCEL SERVICE CENTERPOINT ENERGY RESOURCES CORP VACUUM CITY & UNIQUE GIFTS PARKER'S BUILDING SUPPLY		20.84 41.73 109.90 39.98	500158 500196 500263 500306 212.45**
FEMA EMERGENCY			212.13
MARTIN PRODUCT SALES LLC		55,832.04	500198 55,832.04**
LATERAL ROADS- PRECINCT 4			33,032.01
GULF COAST		420.43	500276 420.43**
J.C. FAMILY TREATMENT			
PATRICIA VELASCO MARY BEVIL		50.00 2,299.50	500254 500282 2,349.50**
LAW LIBRARY FUND			2,313.30
THOMSON REUTERS-WEST		2,931.46	500239 2,931.46**
EMPG GRANT			2732.10
SOUTHEAST TEXAS WATER VERIZON WIRELESS		9.95 230.52	500145 500171 240.47**
JUVENILE PROB & DET. FUND			240.47
JEFFERSON CTY. DISTRICT CLERK		600.00	500123 600.00**
GRANT A STATE AID			000.00
TCSI, LLC		12,942.50	500280 12,942.50**
COMMUNITY SUPERVISION FND			12/312.00
TEXAS WORKFORCE COMMISSION UNITED STATES POSTAL SERVICE LOCAL GOVERNMENT SOLUTIONS LP JCCSC		8,536.03 102.13 6,965.00 375.00	500154 500174 500203 500225
LAW OFFICER TRAINING GRT			15,978.16**
VIRTUAL ACADEMY		6,975.00	500296 6,975.00**
COUNTY CLERK - RECORD MGT			0,975.00
LINDSAY LAW FIRM, PLLC KOFILE TECHNOLOGIES INC TYLER TECHNOLOGIES INC		20.00 3,944.16 200,748.56	500227 500233 500277
CONST. PCT. 2 EDUCATION			204,712.72**
CASH ADVANCE ACCOUNT		884.25	500124
DEPT STATE HEALTH GRANT			884.25**
IMELDA TRISTAN		4,300.00	500299

PGM: GMCOMMV2	DATE 10-25-2022	∧ M∩TINTT	PAGE: 8 91 CHECK NO. TOTAL
NAME MARCUS LAMBERT		AMOUNT 4,300.00	CHECK NO. TOTĂL 500300
			8,600.00**
M&D SUPPLY TEXAS WORKFORCE COMMISSION ULINE SHIPPING SUPPLY SPECIALI UNITED STATES POSTAL SERVICE FORD PARK		19.98 7.92 488.18 11.47 23.000.00	500126 500154 500157 500174 500189
ALLIANCE MECHANICAL SERVICES TOP DOG SOFTBALL CLUB TOP DOG SOFTBALL CLUB ATTABOY TERMITE & PEST CONTROL LANDSCAPER'S WHOLESALE MARKET CINTAS CORPORATION COTTON CARGO AT&T CORP		360.24 500.00 500.00 65.00 128.24 90.40 265.00	500193 500207 500208 500215 500229 5002255 500274 500287
MUNRO'S UNIFORM SERVICES, LLC NECHES RIVER FESTIVAL INC		171.44 4,152.00	500304 500312 30,164.07**
COASTAL RESTORATION PRJCT			30,101.0,
TIM RICHARDSON		9,000.00	500241 9,000.00**
AIRPORT FUND			<i>5</i> ,000.00
SPIDLE & SPIDLE CURETON & SON HALLENBECK RADIATOR SERVICE S.E. TEXAS BUILDING SERVICE WHITE TUCKER COMPANY INC LOWE'S HOME CENTERS, INC. CENTERPOINT ENERGY RESOURCES CORP RURAL ELECTRIC INC COUNTY HOME AND RANCH LP SOUTHEAST TEXAS PARTS AND EQUIPMENT M&R FLEET SERVICES, INC. TITAN AVIATION FUELS CHARTER COMMUNICATIONS		2,342.04 85.60 425.00 4,246.66 659.30 1170.38 170.38 26,538.98 1507.22 11.74 87,444.49 115.59	500103 500109 500120 500143 500160 500184 500196 500231 5000231 5000242 5000267 500270
CHARTER COMMUNICATIONS SE TX EMP. BENEFIT POOL		115.59	500302 122,374.07**
EXPRESS SCRIPTS INC NEUROMUSCULAR CORPORATE SOLUTIONS		106,674.30 18,075.00	500262 500272
NEUROMUSCULAR CORPORATE SOLUTIONS SHERIFF'S FORFEITURE FUND		10,0/5.00	124,749.30**
VIGILANT SOLUTIONS LLC		5,069.06	500256
STATE CCC - CIVIL		3,332.55	5,069.06**
LINDSAY LAW FIRM, PLLC		45.00	500227 45.00**
GUARDIANSHIP FEE			40.00
JOSHUA C HEINZ		200.00	500237 200.00**
APPELLATE JUDICIAL SYSTEM			200.00
9TH COURT OF APPEALS		2,651.48	500205 2,651.48**
MARINE DIVISION			
JACK BROOKS REGIONAL AIRPORT RITTER @ HOME ADVANCED SYSTEMS & ALARM SERVICES, VERIZON WIRELESS SIERRA SPRING WATER CO BT THE DINGO GROUP-PETE JORGENSON MARI ATTABOY TERMITE & PEST CONTROL VECTOR SECURITY BOEING DISTRIBUTION, INC		860.86 50.97 120.00 227.94 216.84 439.50 62.67 44.95 525.10	500122 500138 500167 500170 500179 500201 5002215 500260 500281 2,548.83**
SHERIFF - COMMISSARY			·
MAVERICK COMMUNICATIONS, INC.		4,640.00	500127 4,640.00** 1,215,943.78***

3RD AMENDMENT TO LEASE AGREEMENT

This third rental agreement amendment (the "Third Amendment"), is made and entered into this 25th day of October, 2022, by and between Jefferson County, ("Lessor") and KUSA Aviation, LLC. ("Lessee").

RECITALS

Whereas on October 29th, 2019, Lessor and Lessee entered into a certain Hangar/Office Lease Agreement (the "Lease Agreement"), whereby Lessee leased hangar and storage space from Lessor;

Whereas on June 2nd, 2020, Lessor and Lessee amended the agreement (First Amendment), due to COVID-19 causing unprecedented negative impact and uncertainty for the aviation industry, removed Hangar 7 – Unit 2 from the lease agreement, with an effective date of 05/01/2020;

Whereas on August 10th, 2020, Lessor and Lessee amended the agreement, due to COVID-19 causing unprecedented negative impact and uncertainty for the aviation industry, removed Hangar 7 – Unit 3 from the lease agreement, with an effective date of 08/01/2020;

Whereas in August 2020, Lessee requested and Lessor agreed to remove Hangar 7 – Storage E from the lease agreement, however the request was during the Hurricane Laura recovery and was not officially recorded and is now recognized as removed from the lease agreement with an effective date of 09/01/2020.

Whereas, Lessee desires to add a Hangar 7 - Hangar Unit from the agreement, and;

Whereas the parties desire to amend the term of the Lease Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED <u>SECTION 2. RATE</u> IS HEREBY AMENDED IN ITS ENTIRETY TO READ AS FOLLOWS:

RATE

2. <u>RATE</u>: For and in consideration of the rent and covenants herein contained, Lessor agrees to lease space as follows: "<u>Hangar 7 – Unit 3 & 4</u>" containing <u>13,500</u> square feet, more or less, of hangar space at a rate of <u>\$2.52 annually per sqft (\$2,835.00/month \$34,020.00/year</u>. New rate to be effective November 1, 2022.

LESSOR: Jefferson County - Jack Brooks Regional Airport	ATTEST Cui Lein
Bv:	DATE 10-25-2022
Jeff Branick – Jefferson County Judge	

Lessee hereby executes the foregoing amendment for the purpose of binding itself to the terms of this Amendment and to the herein referenced lease.

ESSE	E: Stone Oak Management
By:	
	Kyle Knupple – CEO KUSA Aviation, LLC



ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHEL CHIEF DEPUTY

Tax Refund Determination

Taxpayer name: BEAUMONT HOTEL, LLC

Address: 2030 Avalon Parkway, Suite 200, McDonough, GA 30253

Account Number: 035650-000/000500-00000

Amount of Refund: \$7,536.53

Upon review, by the Tax Office and Auditor's department, both agreed for placement of an agenda item on the Commissioners' Court agenda for approval as required by Tax Code Section 31.11.

Allison Nathan Getz, PCC

Tax Assessor-Collector

Jefferson County

County Auditor employee

10 | 13 Date

Date

10/12/2022 11:36:10

ACCOUNT NUMBER

TAX COLLECTION SYSTEM

MINIMUM DOLLAR AMOUNT: \$2500

SELECTION SEQUENCE 4109784 TN536

HELD OVERPAYMENT REFUNDS REFUNDS REPORTED FOR INSPECTION ONLY REFUNDS SELECTED REPORT FROM: 09/28/2022 TO: 10/12/2022

SUIT DEPOSIT REC TYPE RECEIPT REFUND

AMOUNT

PAGE:

REASON(S)

1

UNT NUMBER APPR DIST # UNP TOT YEAR UNIT OWNER NAME 035650-000/000500-00000 56367

2022 8001 BEAUMONT HOTEL LLC

M0928202214A 20220928 1 09/28/2022

7,536.53 7,536.53 50959352 PA J B LANGHAM EST L6A B-1 TO 31 3.22 CHECK TOTAL:

REMITTANCE# STAT

CHECK PAYEE: BEAUMONT HOTEL LLC

2030 AVALON PARKWAY, SUITE 200 MCDONOUGH GA30253

FIDO # : 30537604

TOTAL AMOUNT DUE FOR ACCOUNT

114,690.20

DATE

TOTAL ALL ACCOUNTS

7,536.53

COUNT OF REFUND CHECKS

1



ALLISON NATHAN GETZ, P.C.C. JEFFERSON COUNTY TAX ASSESSOR - COLLECTOR P.O. BOX 2112, BEAUMONT, TX 77704 EMAIL: PROPERTY@JEFFCOTX.US (409) 835-8516, WEBSITE: WWW.JEFFCOTAX.COM

Certified Owner:

BEAUMONT HOTEL LLC % VIJAY PATEL 2030 AVALON PARKWAY SUITE 200 MCDONOUGH, GA 30253 Legal Description:

J B LANGHAM EST L6A B-1 TO 31 3,2206AC

Parcel Address:

2155 11TH N ST

Legal Acres:

3.2206

Deposit No: Validation No: M0928202214A 900000063675096

Account No:

035650-000/000500-00000

Operator Code:

DONNAS

Remit Seq No: 50959352

Receipt Date: 09/28/2022 Deposit Date: 09/28/2022 Print Date: 10/12/2022

NO.: 56367

Tax Value Coll Fee Paid Year Tax Unit Name Tax Rate Levy Paid P& I Total Per/100 0.000000 0.00 0.00 0.00 7,536.53 2022 Overpay \$0.00 \$0.00 \$0.00 \$7,536.53

Check Number(s): 5715

PAYMENT TYPE: PARTIAL PAYMENT

Checks:

\$7,536.53

--<

Exemptions on this property:

Total Applied:

\$7,536.53

Change Paid:

\$0.00

REMAINING BALANCE

Please contact our office at (409) 835-8516 as penalty and interest continue to accrue on a monthly basis.

PAYER:
BEAUMONT HOTEL LLC
2030 AVALON PARKWAY, SUITE 200
MCDONOUGH, GA 30253



ALLISON NATHAN GETZ, P.C.C. JEFFERSON COUNTY TAX ASSESSOR - COLLECTOR P.O. BOX 2112, BEAUMONT, TX 77704 EMAIL: PROPERTY@JEFFCOTX.US (409) 835-8516, WEBSITE: WWW.JEFFCOTAX.COM

Certified Owner:

Legal Description:

J B LANGHAM EST L6A B-1 TO 31 3.2206AC

BEAUMONT HOTEL LLC % VIJAY PATEL 2030 AVALON PARKWAY **SUITE 200** MCDONOUGH, GA 30253

Parcel Address:

2155 11TH N ST

Legal Acres:

3.2206

Deposit No: Validation No: M0928202214A

900000063675096

Account No:

035650-000/000500-00000

Operator Code:

DONNAS

Remit Seq No: 50959352 Receipt Date: 09/28/2022 Deposit Date: 09/28/2022 Print Date: 09/29/2022

NO.: 56367

Year	Tax Unit Name	Tax Value	Tax Rate Per/100	Levy Paid	P&I	Coll Fee Paid	Total
2021	Jefferson County	3,377,098	0.363184	3,064.89	0.00	0.00	3,064.89
2021	Beaumont Isd	3,377,098	1.161510	9,801.91	0.00	0.00	9,801.91
2021	City Of Beaumont	3,377,098	0.705000	5,949.46	0.00	0.00	5,949.46
2021	Port Of Beaumont	3,377,098	0.109000	919.83	0.00	0.00	919.83
2021	Drainage District #6	3,377,098	0.214244	1,807.99	0,00	0.00	1,807.99
2021	Sabine-Neches Nav. Dist.	3,377,098	0.092067	776.98	0.00	0.00	776.98
				\$22,321.06	\$0.00	\$0.00	\$22,321.06

Check Number(s): 5715

PAYMENT TYPE: PARTIAL PAYMENT

Checks:

\$22,321.06

Exemptions on this property:

Total Applied:

\$22,321.06

Change Paid:

\$0.00

REMAINING BALANCE

Please contact our office at (409) 835-8516 as penalty and interest continue to accrue on a monthly basis.

PAYER:

BEAUMONT HOTEL LLC 2030 AVALON PARKWAY, SUITE 200 MCDONOUGH, GA 30253

BEAUMONT HOTEL LLC	025650/000500	BANK OF AMERICA, N.A.	5715
			DATE <u>Sep 27,2022</u>
		MEMO	
PAY TO THE JEFFERSON COUNTY	TAX ASSESSOR-COLLECTOR		ф
Twenty Nine Thousand Elght Hundr	ed Fifty Seven and 59/100*****	DOLLARS	\$ 29,857,59
	AX ASSESSOR-COLLECTOR	Void After 90 Days	
BEAUMONT, TX 77704	, JEFFERSON COUNTY TAX A	SSESSOR-COLLECTOR	detel.
•			



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

Charlie Hallmark
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

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

October 18th, 2022

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

Dear Judge and Commissioners:

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

Please consider for approval this release at your next Commissioner's Court meeting.

Sincerely,

Charlie Hallmark CIO

FOR COMMISSIONERS COURT AGENDA OCTOBER 25th, 2022 Agenda should read:

Consider and possibly authorize the County Treasurer to execute Release of Excess Collateral with Wells Fargo Bank, N.A. through the Bank of New York- Mellon, for the funds of Jefferson County.

Middle Market BMO
Public Funds Collateral Management Team
333 Market St 29th Floor
MAC A0119-291
San Francisco, CA 94105 - 2100
publicfundscollateral@wellsfargo.com



October 13, 2022

Jefferson County Attn: Charlie Hallmark

Tel #: 409-835-8510 Fax #: 409-839-2347

E-Mail: challmark@co.jefferson.tx.us

Subject: Request to Release Excess Collateral

Respond By: 10/15/2022

Pledgee: PL-0001219

Custodian: Bank of New York Mellon

Custodian #: WUB563

Wells Fargo Bank, N.A. currently holds pledged collateral in the name of your organization to cover deposits in excess of FDIC insurance limits. As of January, 1, 2013, the FDIC insures the deposits of governmental accounts a per Official Custodian basis as follows:

The aggregate balances in demand deposit accounts are insured up to \$250,000 per Official Custodian; and the aggregate balances in time and savings accounts are insured up to \$250,000 per Official Custodian.

Wells Fargo Bank, N.A. collateralizes balances in accordance with all applicable state and federal laws. The balances in your public fund account(s) and collateral levels are monitored daily. A recent analysis of your account and pledged collateral presented the following:

Total deposits net FDIC as of: 10/12/2022

(Total deposits less applicable FDIC insurance x 100%)

\$0.00

Total Market Value of Collateral held as of: 10/12/2022

\$762,456.67

Excess Collateral:

\$762,456.67

We are requesting your approval to release collateral to meet your current collateral needs. Please sign below and return as soon as possible. The signed release form should be faxed to my attention at 1-866-686-5441.

If you should have any questions, or if further information is needed to satisfy this request, please call our toll free number 1-877-479-6603. We sincerely appreciate the opportunity to provide you the highest quality servic for your business needs.

Sincerely,

Sheila Lynch - Vice President

Public Funds Collateral Management Team

I hereby authorize Wells Fargo Bank, N.A. to reduce the level of securities pledged to our public deposit account(s).

AMB Report of the Assessment of the Control of the		
(Customer) Authorized Signature	Print Name	Date



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

Charlie Hallmark County Treasurer 1149 Pearl Street – Basement Beaumont, Texas 77701

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

October 18th, 2022

Judge Jeff R. Branick and Commissioner's Court Jefferson County Court House Beaumont, Texas 77701

Gentlemen:

Consider and approve wire for \$66.00 to cover Safekeeping Fees from Wells Fargo Securities for the month of September, 2022.

Sincerely,

Charlie Hallmark, CIO



Joleen E. Fregia Chief Deputy E-Mail joleen@co.jefferson.tx.us Charlie Hallmark
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

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

October 18, 2022

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

Gentlemen:

Enclosed is the Investment Schedule as of September 30th, 2022, including interest earnings.

The 90 day Treasury discount rate on September 30th, 2022 was 3.22% and the interest on your checking accounts for the month of September was 2.62%

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

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

This should be on the agenda for October 25th, 2022, to be received and filed.

Sincerely,

Charlie Hallmark CIO

Enclosure

Agenda should read: Receive and File Investment Schedule for September, 2022, including the year to date total earnings on County funds.

TOTAL		TAX LICENSE ACCT	OTHER COUNTY ACCTS	POOLED CASH ACCT	CHECKING INTEREST				TEXAS CLASS	INIVESTMENITS	SECURITY DESCRIPTION				OVER OR (UNDER) AMOUNT:	BALANCE IN ALL ACCOUNTS:	MARKET VALUE OF PLEDGE SECURITIES			PLEDG	TOTALS ALL ACCTS:	CDs and Securities	INVESTMENT ACCTS					%					FHLMC 3.375%	CDS dird Securines	Con and Constitution	TEXAS CLASS	INVESTMENTS		SECURITY	
											PURCHASE DATE				UNT:	NTS:	GE SECUE	200	AS OF S	ECOLLATE						28-Sep-22	23-Sep-22	13-Sep-22	28-Jul-22	26-May-22	23-May-22	30-Jun-22	16-Aug-22					DATE	SETTLEMENT PAR	
\$0.00		SEPTEMBER INTEREST	SEPTEMBER INTEREST	SEPTEMBER INTEREST							PAR AMOUNT		SO.		The second secon		NTIES	DO OF OUR PROPERTY OF STREET	EDTEMBED 30 2022	PLEDGE COLLATERAL REPORT WELLS HARGO	\$31,000,000.00	\$31,000,000.00	\$0.00	TOTAL PAR		\$5,000,000.00	\$4,000,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$5,000,000.00					AMOUNT	PAR	
\$0.00											AMOUNT	W	SEPTEMBER 2022, JEFFERSON COUNTY INVESTMENT MATURITIES	168.18%	\$101,347,045.08	\$148,652,954.92	\$250,000,000.00			Ĉ	\$31,000,000.00	\$31,000,000.00	\$0.00	AMT. INVESTED		\$5,000,000.00	\$4,000,000.00	\$5,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$5,000,000.00					PAID	AMOUNT	
											PRICE	ATUR	R 202						The inves	This in ar						100	100	100	100	100	100	100	100					PAID	PRICE 1	HTNOM
		2.620%	2.620%	2.620%							EXPECT. YIELD	ED SE	, JEFF						tment north	unaudited s		3.524%		AVG. YLD	WEIGHTED	4.000%	4.000%	4.000%	3.000%	2.250%	3.000%	3.875%	3.375%					YIELD	EXP.	
											MATURITY	MATURED SECURITIES	ERSON						line of Tefferson	This in an unaudited statement made in accordance with provisions of						28-Mar-24	23-Sep-24	13-Sep-24	28-Apr-23	26-May-23	23-Feb-24	30-Dec-24	26-Feb-24					Date	MATURITY	END SEPT
											Coupon Pay DATE	AND INTEREST	COUNTY						County comply w	n accordance with						28-Oct-22	23-Mar-23	13-Dec-22	28-Oct-22	26-Aug-22	23-Aug-22	30-Sep-22	16-Nov-22					DATE	CALL	m.
												ERES	NVES						ith the strat	n provisions						545	724	714	210	238	511	822	504					to mat. I	#Days	MBER
		30	30	30							#DAYS INVEST.	TEARNED	TMEN					C	egies in the	of Governing		550		AVG.	WEIGHTED	547	731	731	274	365	641	914	549					Invested	#Days	30, 20
		1004224083		1004221/1/							CUSIP/C.D. NUMBER	NED	MATURIT		Ch		1 June	1	Jeffeyson County In	nent Code Title 10 S		DAYS		MATURITY		3130AT6U6	3130AT4M6	3134GXT61	3130ASNH8	3130AS2B4	3130ARYU9	3130ASGS2	3134GXM50					NUMBER	CUSIP/C.D.	22 INVES
		ALLEGIANCE BANK	ALLEGIANCE BANK	ALLEGIANCE BANK							BROKER DEALER		IES Sall		Charlie Hallmark, Jefferson County Investment Officer		W ZE	0.7/	The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures	Government Code Title 10 Section 2256.023 The Public Funds Investment Act						WELLS SECURITIES					DEALER	BROKER	, 2022 INVESTMENT SCHEDULE							
\$284,508.72		\$1,612.12	\$13,642.95	\$205,200.00	2000						EARNINGS				Investment Officer		1	00 100	res.	unds investment Act	\$30,716,033.12	\$30,716,033.12	\$0.00	VALUE	TOTAL MARKET	\$4,999,368.65	\$3,993,375.92	\$4,966,094.35	\$2,977,133.52	\$2,957,749.74	\$2,938,165.26	\$2,943,227.28	\$4,940,918.40					VALUE	CURRENT	CHEDULE
\$284,508.72	\$284,508.72					φυ.υυ	60.00																			\$99.9874	\$99.8344	\$99.3219	\$99.2378	\$98.5917	\$97.9388	\$98,1076	\$98.8184					Price	Current	
2													-1								L	L	L					_								1	1	1		

		FISCAL YEAR	R 2021-2022			
YIELD TO MATURITY AND INTEREST EARNINGS						
MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD	TEXAS CLASS INTEREST	TEXAS CLASS YIELD	
OCTOBER	0.050%	\$17,244.34	0.160%	\$0.00	0.000%	
NOVEMBER	0.050%	\$19,028.99	0.160%	\$0.00	0.000%	
DECEMBER	0.060%	\$20,377.61	0.160%	\$0.00	0.000%	
JANUARY	0.240%	\$18,320.98	0.300%	\$0.00	0.000%	
FEBRUARY	0.380%	\$43,859.67	0.300%	\$0.00	0.000%	
MARCH	0.520%	\$44,351.84	0.300%	\$0.00	0.000%	
APRIL	0.840%	\$41,448.66	0.300%	\$0.00	0.000%	
MAY	1.130%	\$78,531.72	0.580%	\$0.00	0.000%	
JUNE	1.660%	\$108,828.64	0.880%	\$0.00	0.000%	
JULY	2.340%	\$189,444.00	1.410%	\$0.00	0.000%	
AUGUST	2.870%	\$293,914.24	2.090%	\$0.00	0.000%	
SEPTEMBER	3.220%	\$284,508.72	2.620%	\$0.00	0.000%	
ANNUAL TOTALS		\$1,159,859.41		\$0.00	\$1,159,859.41	



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

Charlie Hallmark County Treasurer 1149 Pearl Street – Basement Beaumont, Texas 77701

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

October 19th, 2022

Judge Jeff R. Branick and Commissioner's Court Jefferson County Court House Beaumont, Texas 77701

Gentlemen:

Consider and approve Quarterly Report/wire for State Pooled Fees in the amount of \$582,879.38.

Sincerely,

Charlie Hallmark, CIO

Permit Number: 06 - P - 22

Precinct Number: 1 & 4

Bond Number: 019083965

APPLICATION FOR PIPE LINE PERMIT

Date: 7/9/22			
IEFFERSON	E COMMISSIONERS' COURT COUNTY T, TEXAS 77701		
Ladies or Ger	ntlemen:		
MOBIL PIF	E LINE COMPANY	(Company)	
naintaining o	made application to use lands belonging repairing a pipe line for the distributh ched list of road crossings and local	ng to Jefferson Countion of location of w	
Number of di	awings attached 10		
	will begin on or after October	20	22
County Comments of the date of	od that all work will comply with requissioners' Court on 10/24/e. ase find the required permit fee: Road crossing @\$100.00		
	Miles parallel @\$150.00/mile	e or fraction	\$
	TOTAL		\$ 1,000.00
property. Thi	nd that a Performance Bond will be rest will be \$5,000.00 per crossing and unless a special hazard to Jefferson Conty Engineer has been furnished such uire.	\$50,000.00 per mile ounty's property is it	or fraction thereof for parallel adged exist. No work will begin
Permit is issu	ed for a period of twenty-five (25) ye	ars, at which time the	e permit must be renewed.
Charles and the Control of the Contr	Line Company		Illage Parkway, Spring, TX 77389
Company Name	elli McMahon	Address	
	, Agent and Attorney-in-Fact	832-624-7936	
ompany Representa	ative Name Title 7/14/22	Phone Number	

ENGINEERING ACTION FORM

The minimum standard bond re	equired is \$ 50, 000. 00 —
	County Engineer
	10/17/22 Date

COMMISSIONERS COURT ORDER

On this date the attached application of a utility or common carrier pipeline came on for the Courts consideration, and the Court having considered the application is of the opinion that the applicant is a utility or common carrier pipeline company meeting all the requirements of County Policy for installation of a line in County roads and that the plans or details presented with said application did not appear to violate the County Regulations. It is ORDERED that said applicant shall comply with all provisions of the Utility and Common Carrier Pipe Line Policy adopted by this Court, and all subsequent revisions. The bond required shall be \$50,000.00.

By		
Бу _		
	County Judge	

COMMISSIONERS COURT

BOND TO GUARANTEE SATISFACTORY COMPLETION OF INSTALLATIONS ON ROAD RIGHT OF WAY



Bond No. 019083965

KNOW	ALL	MEN	BY	THESE	PRESE	NTS:
------	-----	-----	----	-------	-------	------

That we,MOBIL PIPE LINE COMPANY	
Principal, and Liberty Mutual Insurance Company	
as Surety, are held and firmly bound unto <u>JEFFERSON COUN</u>	NTY, ENGINEERING DEPARTMENT
, Obligee,	, in the amount of Fifty Thousand and No/100 (\$50,000.00)
	DOLLARS.
WHEREAS, the said Principal contemplates cutting stre that has been issued a permit by said Obligee for this purpose	eets, roads and/or alleys within the jurisdiction of said Obligee, and se.
the Obligee for installations on and restoration of said Right	cipal shall fail to comply with the provisions of said permit issued by of Way, the Principal shall pay to said Obligee all costs of replacing eing disturbed. If the provisions of said permit are promptly fulfilled by
days notice in writing to Obligee, and this bond shall be deen	the Surety shall so elect, this bond may be canceled by giving thirty med canceled at the expiration of said thirty days from date of receipt research fees or penalties covered under this bond, which may have accrued ns, and provisions of this bond.
EXECUTED this day of	July 2022 .
	MOBIL PIPE LINE COMPANY
	Vill- Million
	Liberty Mutual Insurance Company SURETY
	Melissa I Hinde Attorney In-Fact



Not valid f currency r

Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8207586-019008

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the 'Companies'), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christine M. B

		- 01		eth P. Cervini; Harry C . Hinde; Stephanie S. H	. Rosenberg; James M. DiSciullo; John E. Rosenber	g; Jonathan F.
Diack, Joyco III. 110agi	nton, suna re Danie	vi, iviatilion o. 11000	moorg, manage	. Timide, Stephanie S. 12	omit 5	
				and deed, any and all und	there be more than one named, its true and lawful attorne ertakings, bonds, recognizances and other surety obligation ident and attested by the secretary of the Companies in	ons, in pursuance
	F, this Power of Attornal of April	ney has been subscrii	bed by an authoriz	INSURATE OF THE STREET OF THE	Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company Wast American Insurance Company	nave been affixed
State of PENNSYLVANIA County of MONTGOMER			MI * NA	3M * NA	David M. Carey, Assistant Secretary	
On this <u>lst</u> day of Company, The Ohio Cas therein contained by sign	sualty Company, and	West American Insur	rance Company, a	and that he, as such, beir	lowledged himself to be the Assistant Secretary of Liberty ing authorized so to do, execute the foregoing instrument	
IN WITNESS WHEREOF	, I have hereunto sub	scribed my name and	d affixed my notari	al seal at King of Prussia,	Pennsylvania, on the day and year first above written.	

PAS TARY PUB

Commonwealth of Pennsylvania - Notary Sea Teresa Pastella, Notary Public Montgomery County My commission expires March 28, 2025 Commission number 1126044

Member, Pennsylvania Association of Notaries

for mortgage, note, loan, letter of credit, rate, interest rate or residual value guarantees. This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in the composition of the corporation to make, execute, sear, acknowledge and deliver as surety in a surety obligations. Such attorneys-in-fact, subject to the limitations set forth in the corporation of acknowledge and deliver as surety in a surety obligations. Such attorneys-in-fact, subject to the limitations set forth in the corporation of acknowledge and deliver as surety in a surety obligations. have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5, Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of







Renee C. Llewellyn, Assistant Secretary



LIBERTY MUTUAL INSURANCE COMPANY

FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets	Liabilities
Cash and Bank Deposits\$2,234,770,744	Unearned Premiums
*Bonds — U.S Government	Reserve for Claims and Claims Expense 25,279,158,493
*Other Bonds	Funds Held Under Reinsurance Treaties
Real Estate	Additional Statutory Reserve
Agents' Balances or Uncollected Premiums 7,607,687,836	Other Liabilities
Accrued Interest and Rents	Total
Other Admitted Assets	Capital Stock
	Paid in Surplus 11,804,736,755
	Unassigned Surplus 10,056,686,874
Total Admitted Assets	Surplus to Policyholders22,049,616,067
	Total Liabilities and Surplus <u>\$65.530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

Assistant Secretary

Mobil Pipe Line Company
Beaumont Connector Pipeline Project
Jefferson County Pipeline Crossing Permits

Nolte Road

John Blair League, Abstract No. 4, Jefferson County, Texas

Thompson Road

T.&N.O. R.R. Section 32 (AKA W.H. Aldridge Survey), Abstract No. 834 T.&N.O. R.R. Section 31, Abstract No. 262

McDermand Road

T.&N.O. R.R. Survey, Section 31, Abstract No. 262 T.&N.O. R.R. Survey, Section 30, Abstract No. 885

South China Road

T.&N.O. R.R. Survey Section 28, Abstract No. 870 T.&N.O. R.R. Survey Section 29, Abstract No. 141

Green Pond Gully Road

H.T.&B. Railroad Co. Survey, Section No. 8, Abstract 658

Boyt Road

H.T.&B. Railroad Co. Survey, Section No. 11, Abstract No. 148

Smith Road

H.T.&B. R.R. Co. Survey, Abstract No. 561 H.T.&B. R.R. Co. Survey, Section No. 13, Abstract No. 147

Frint Road

Samuel Stivers Survey, Abstract No. 51; Shelby Corzine Survey, Abstract No. 14

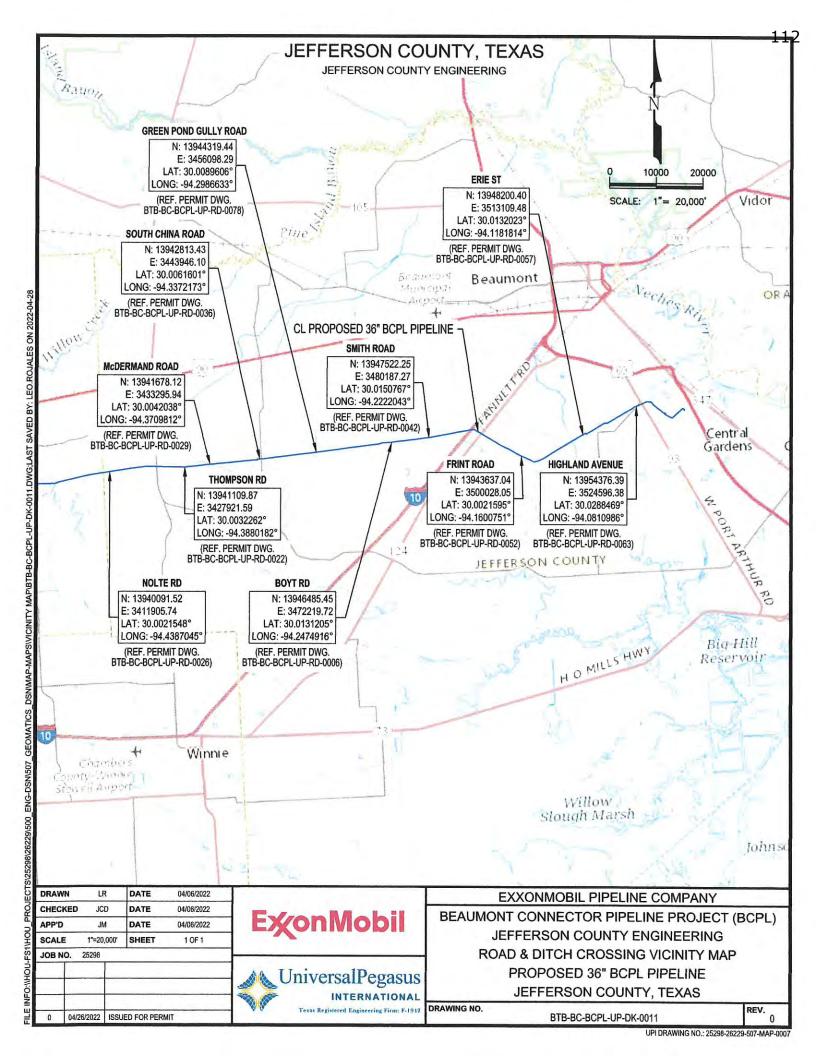
Erie Street

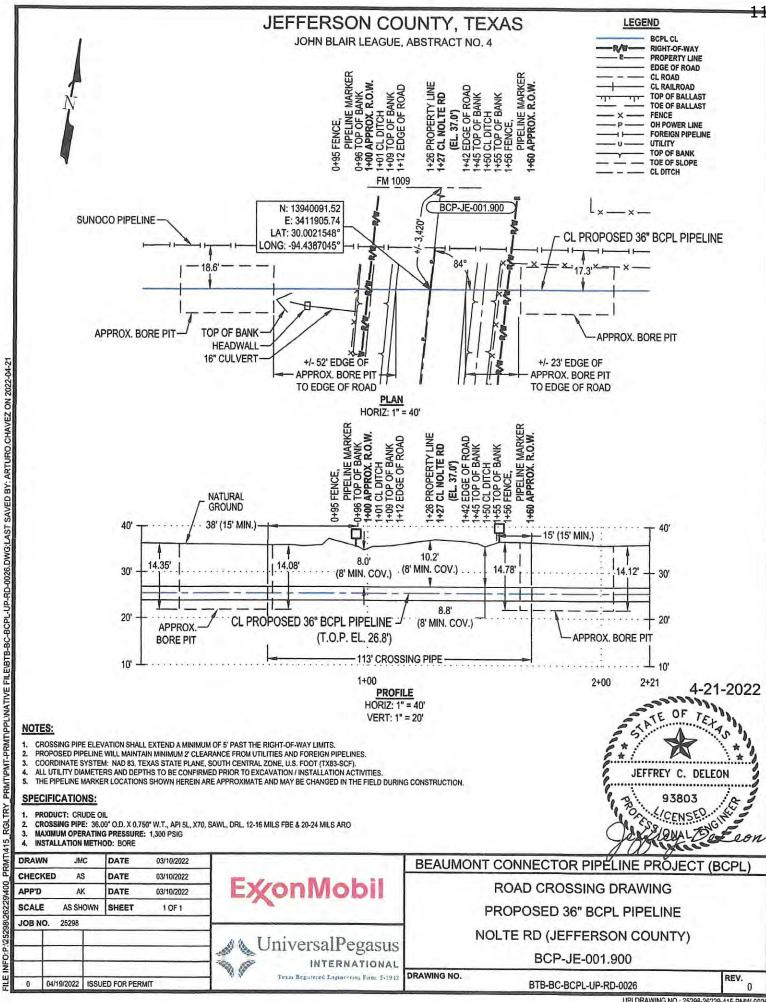
James Rowe Survey, Abstract No. 45; John Veatch Survey, Abstract No. 55

Highland Avenue

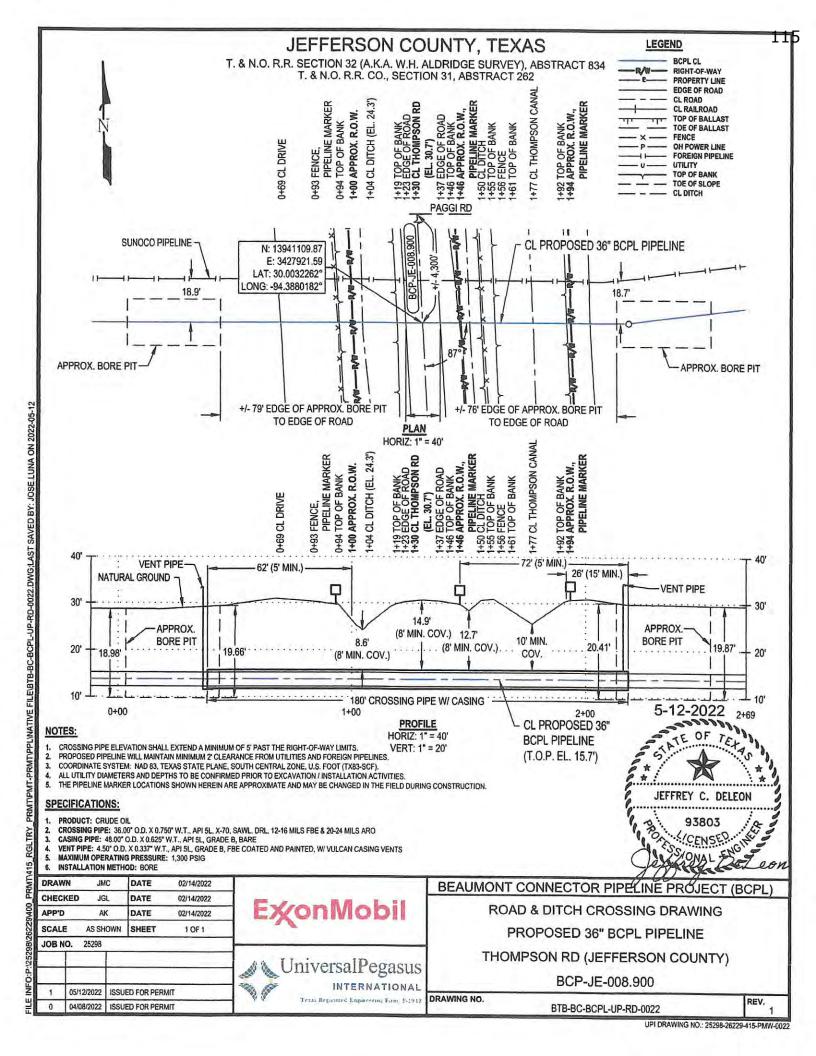
John Veatch Survey, Abstract No. 55

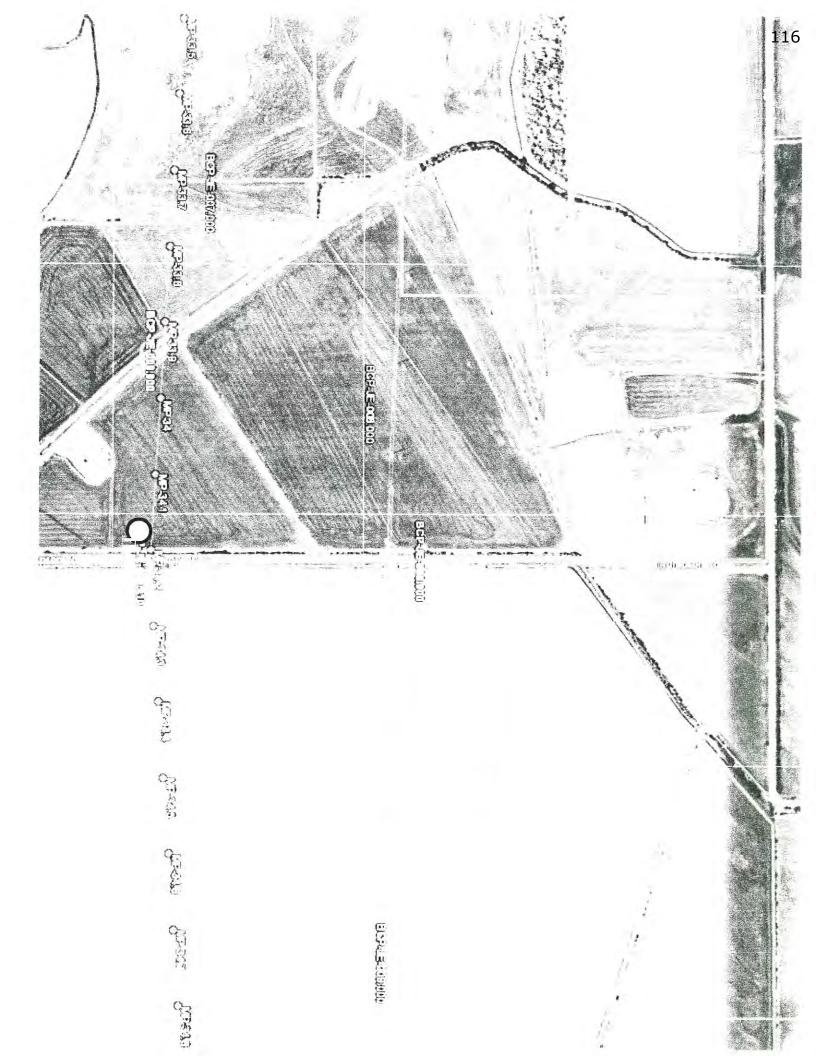
Total of 10 crossings @ \$100 per crossing = \$1,000.00

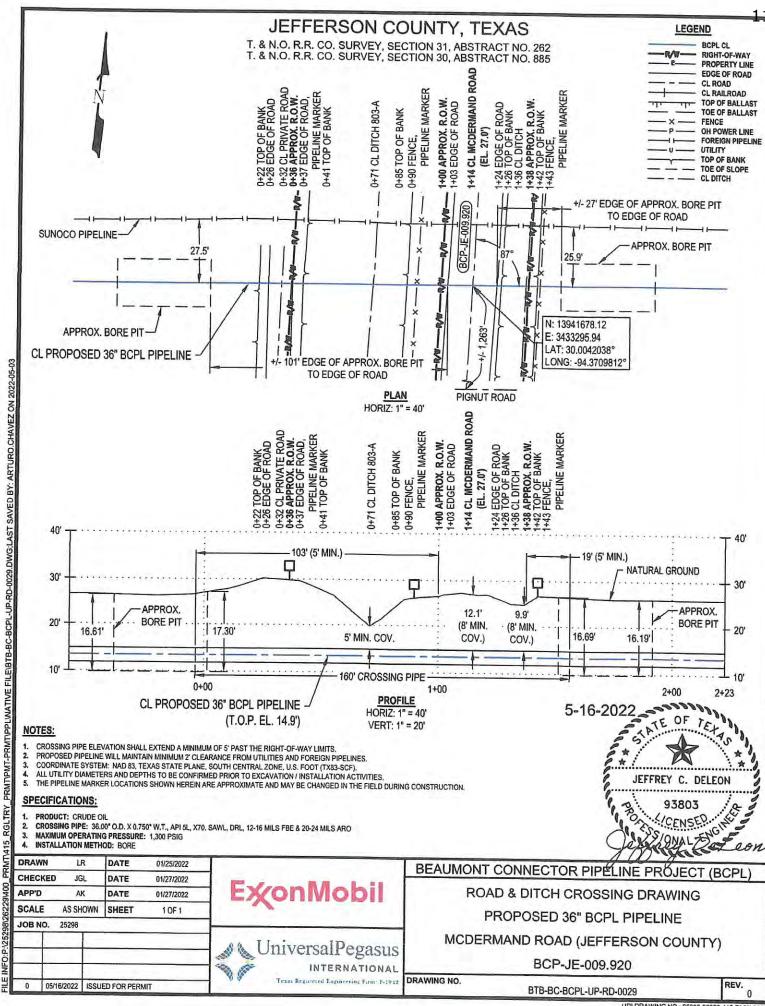




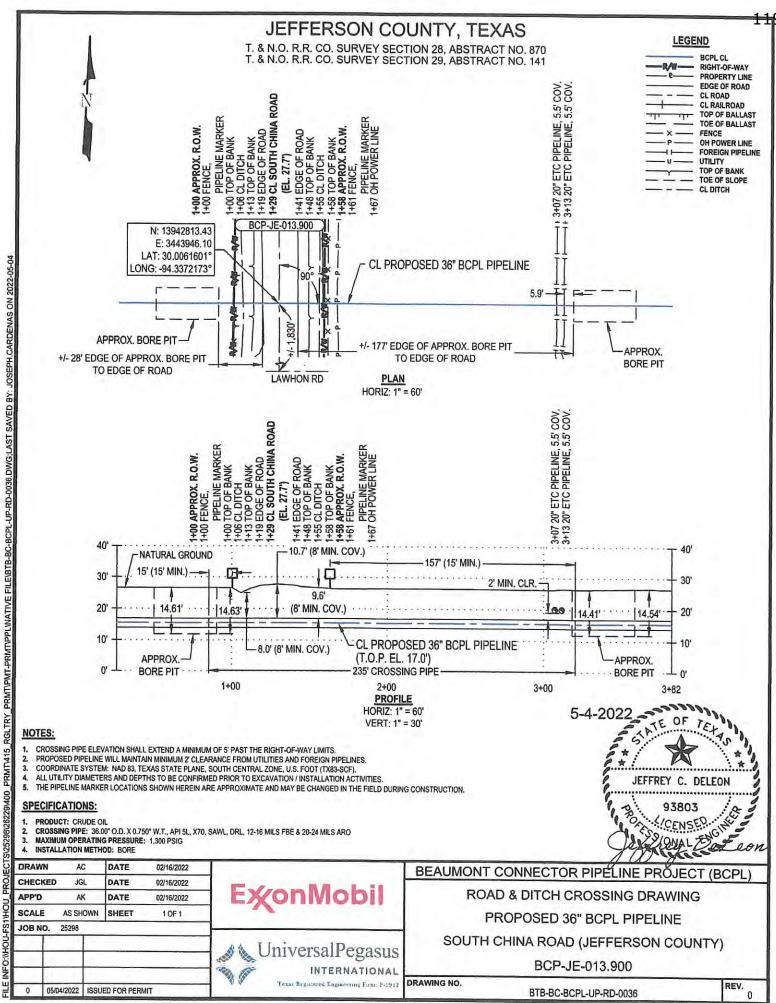


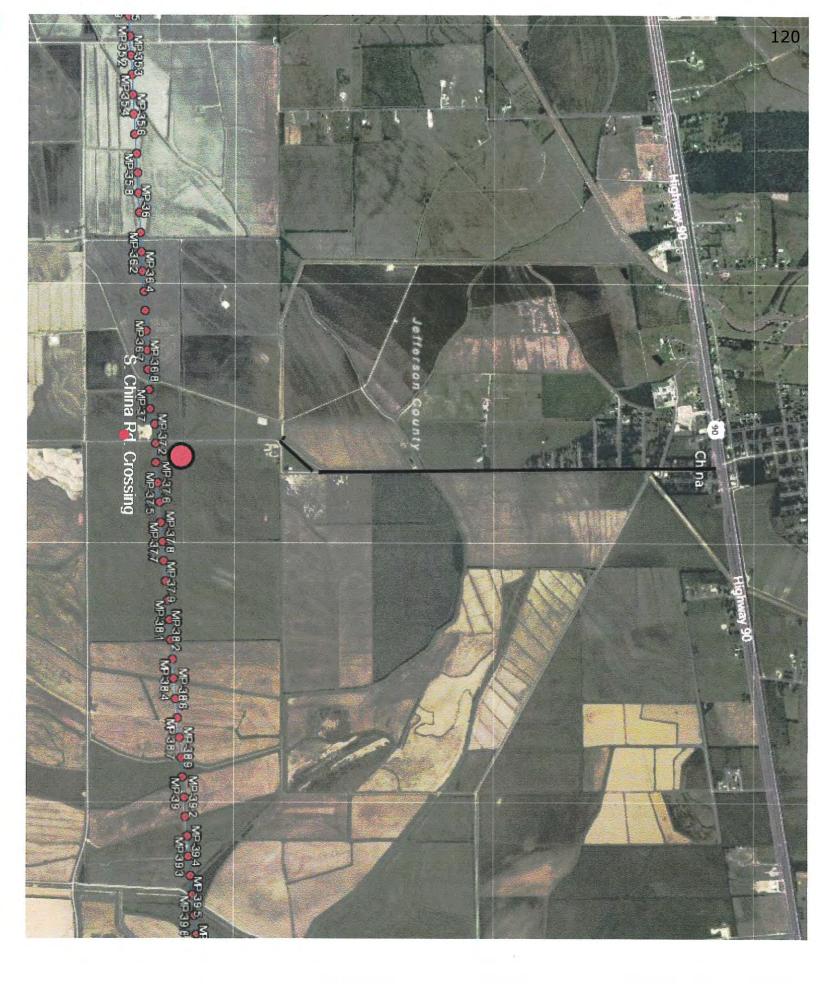


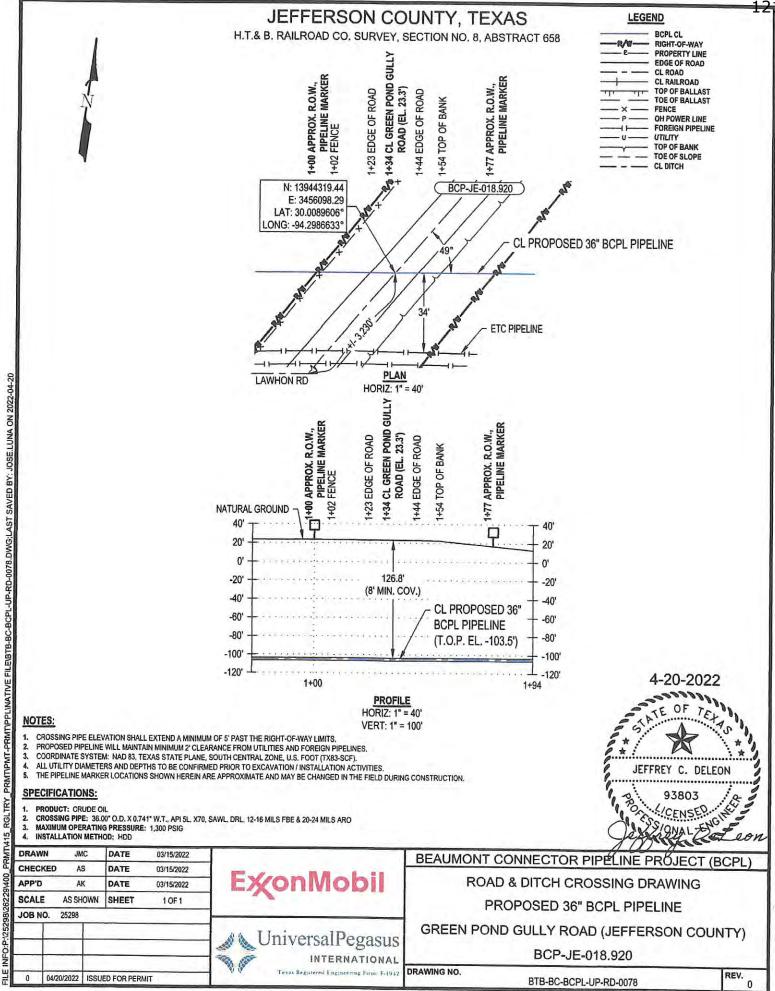


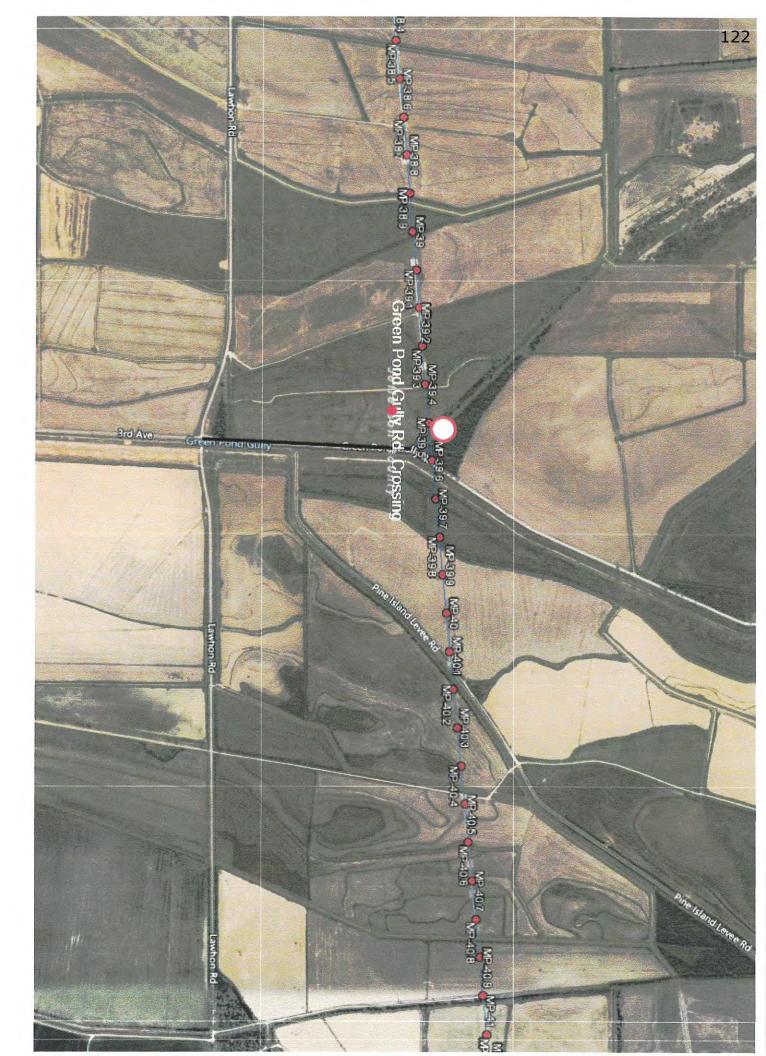


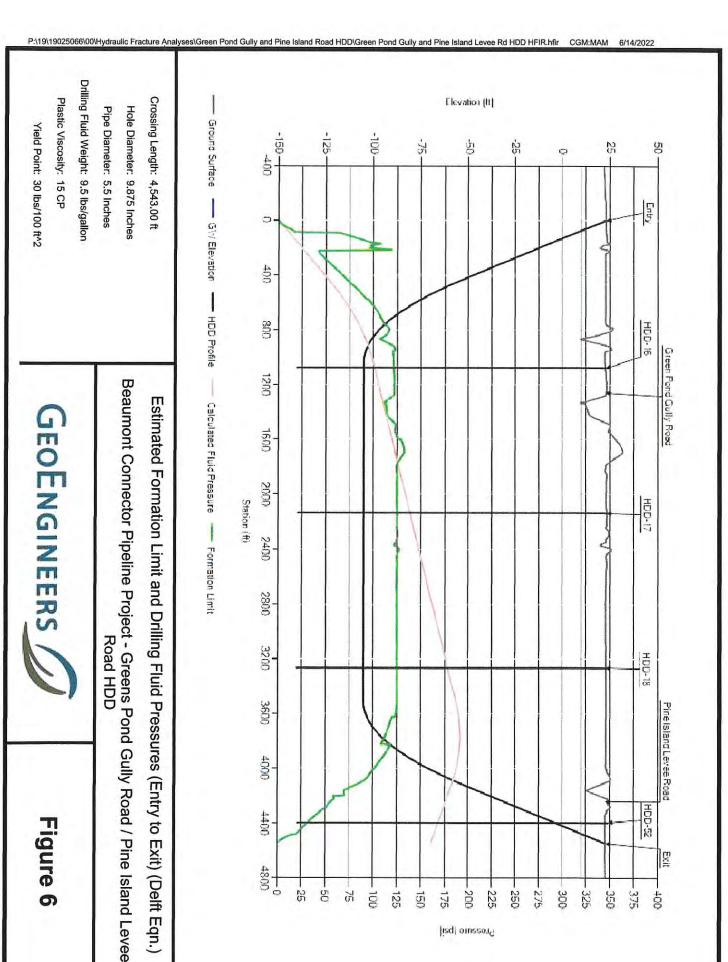




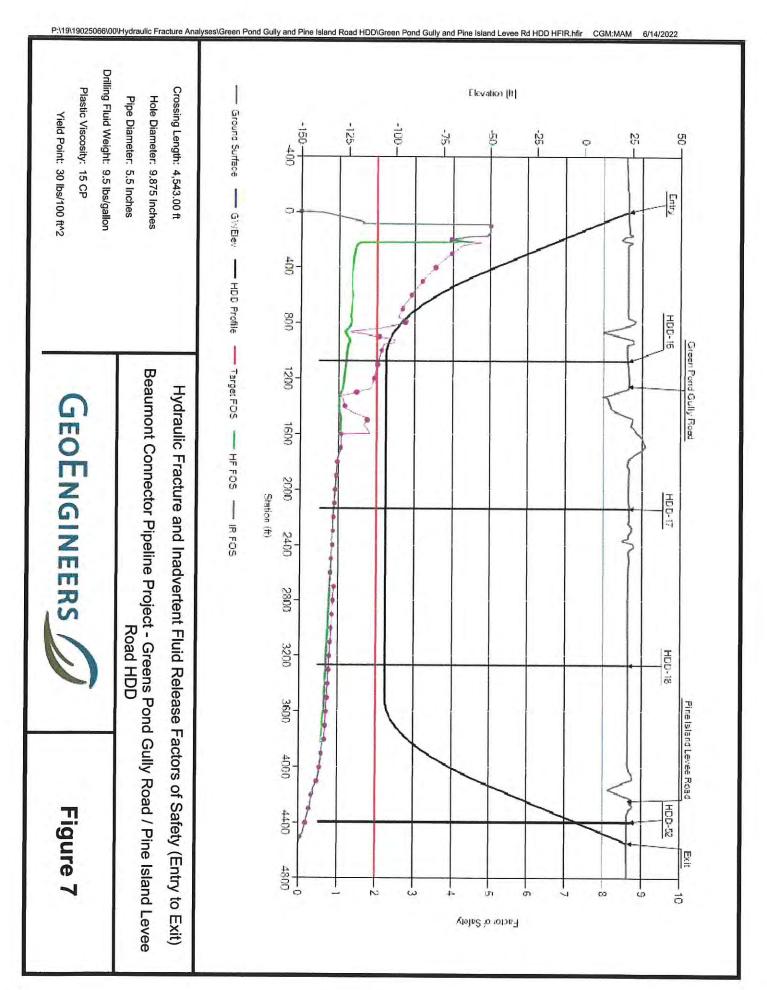


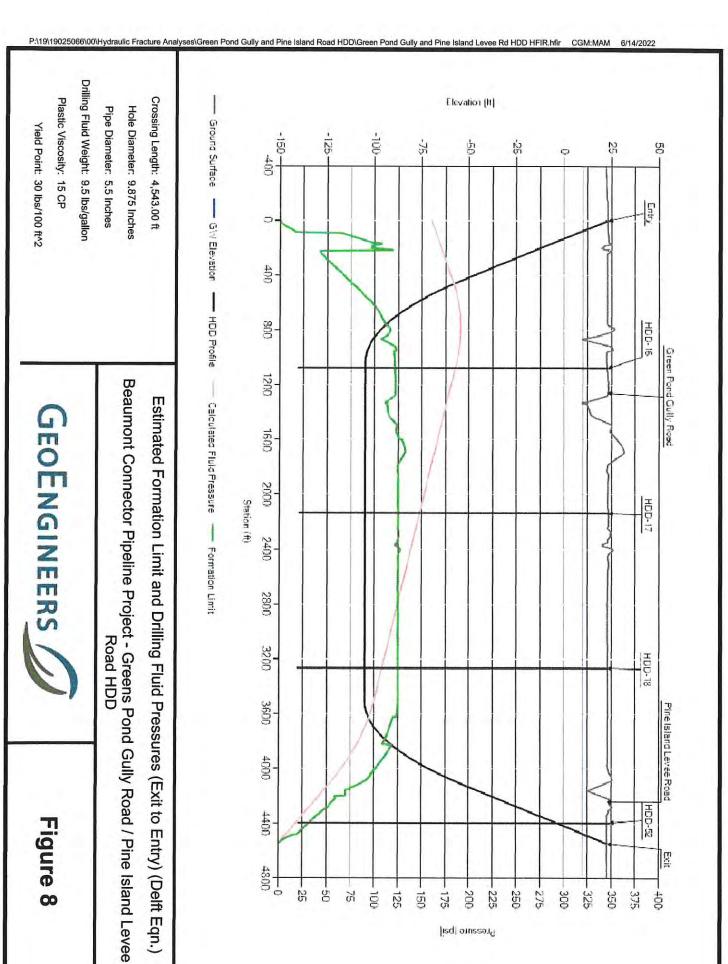


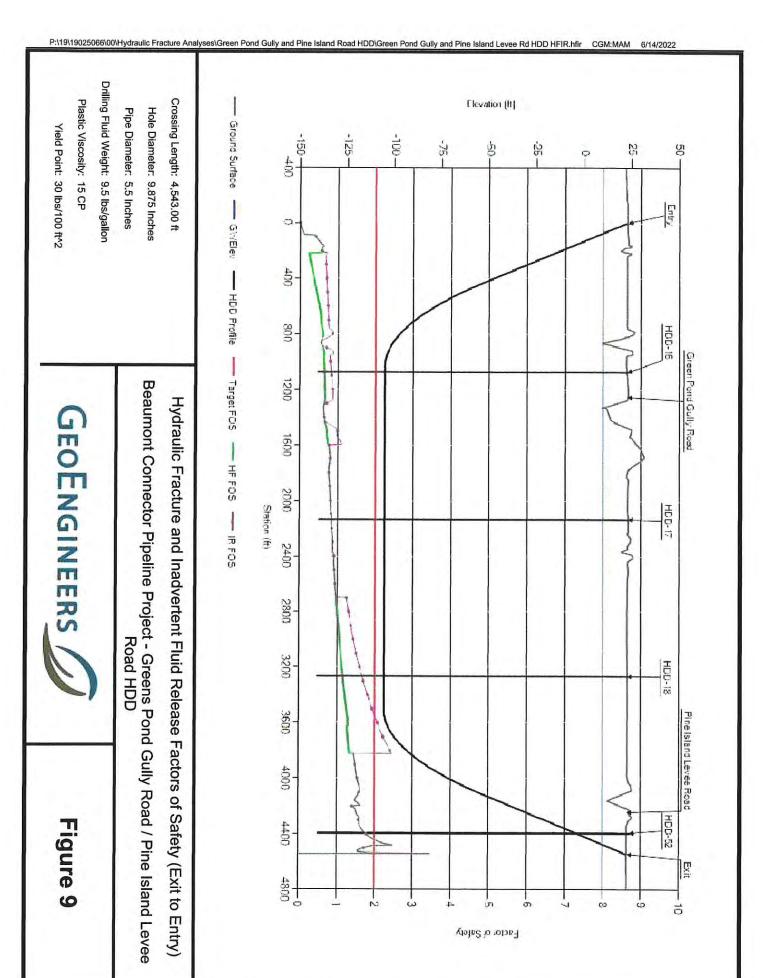




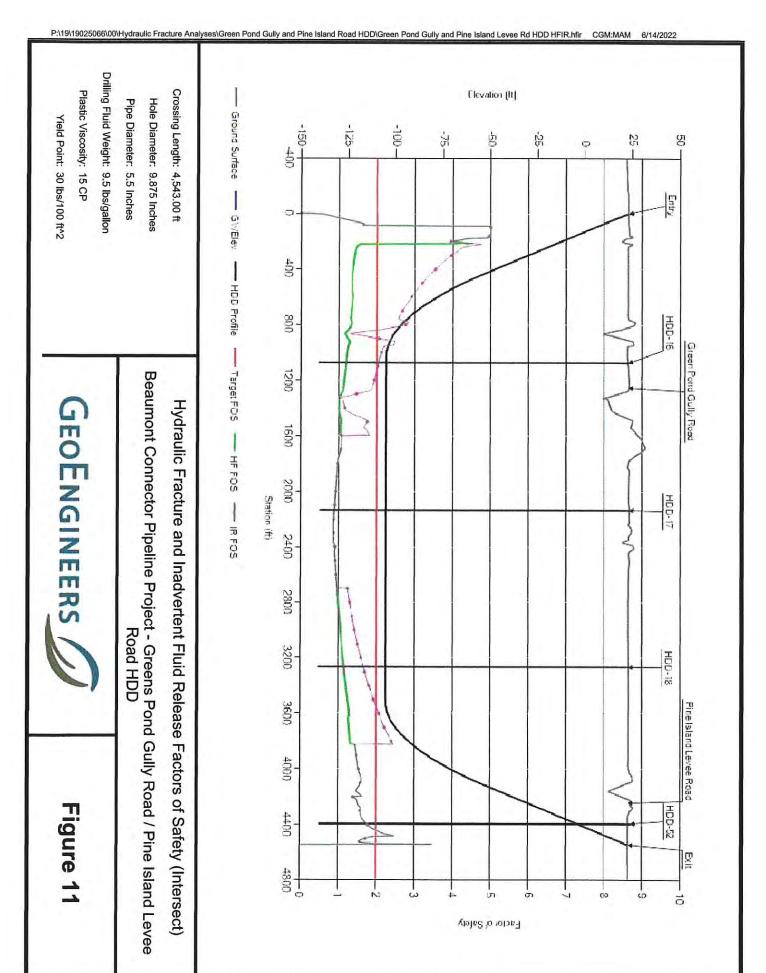
pressure [psi]

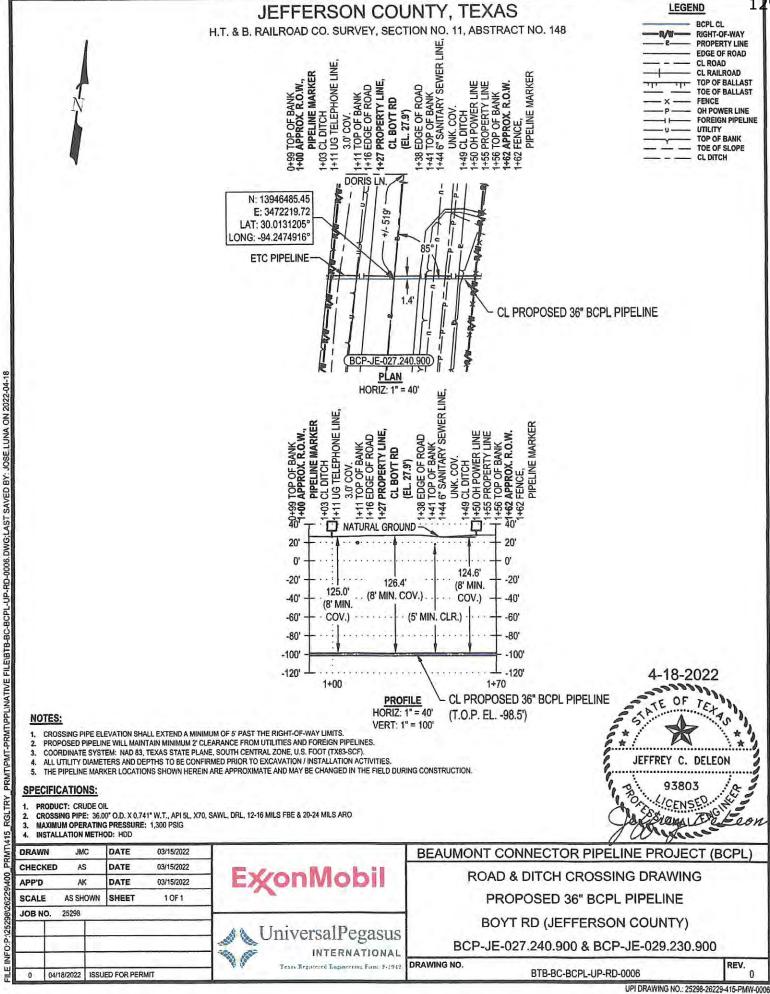


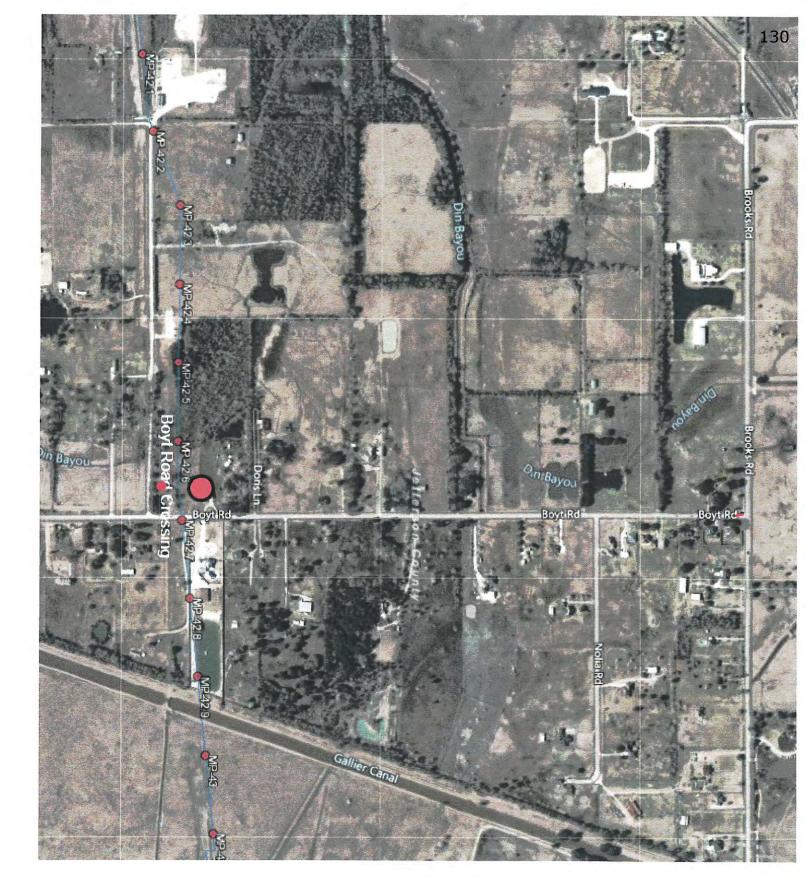




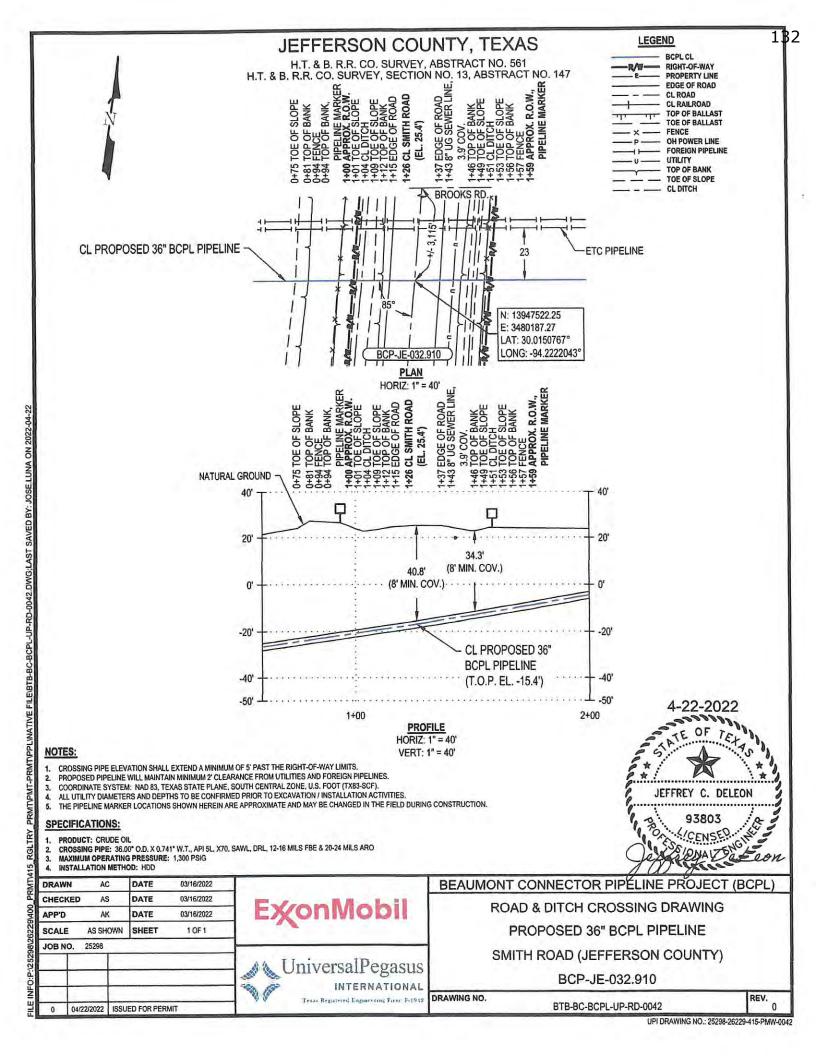
brossure [psi]



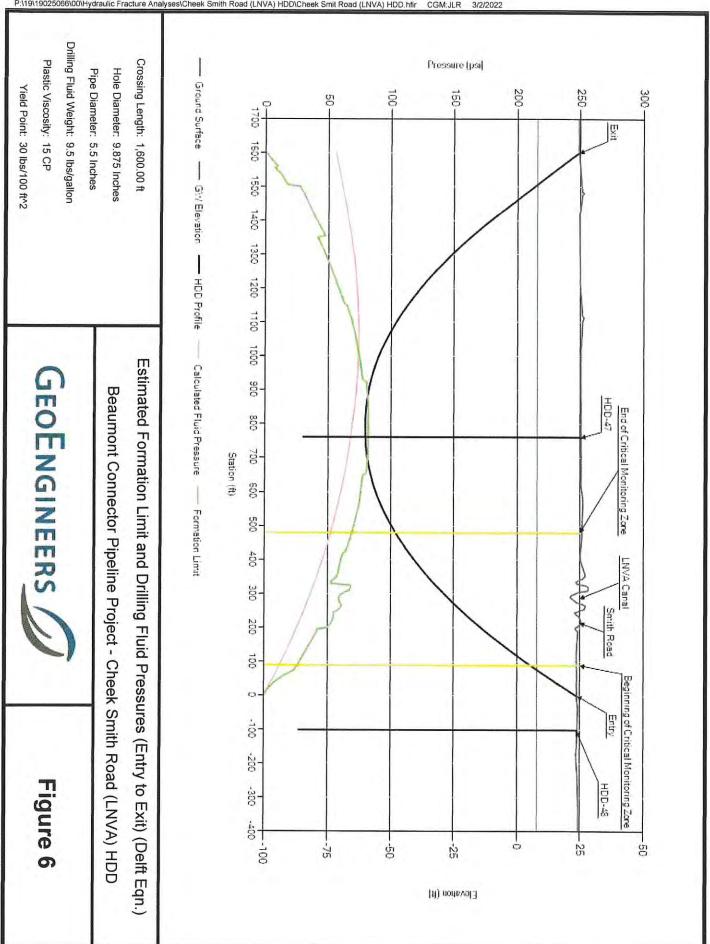


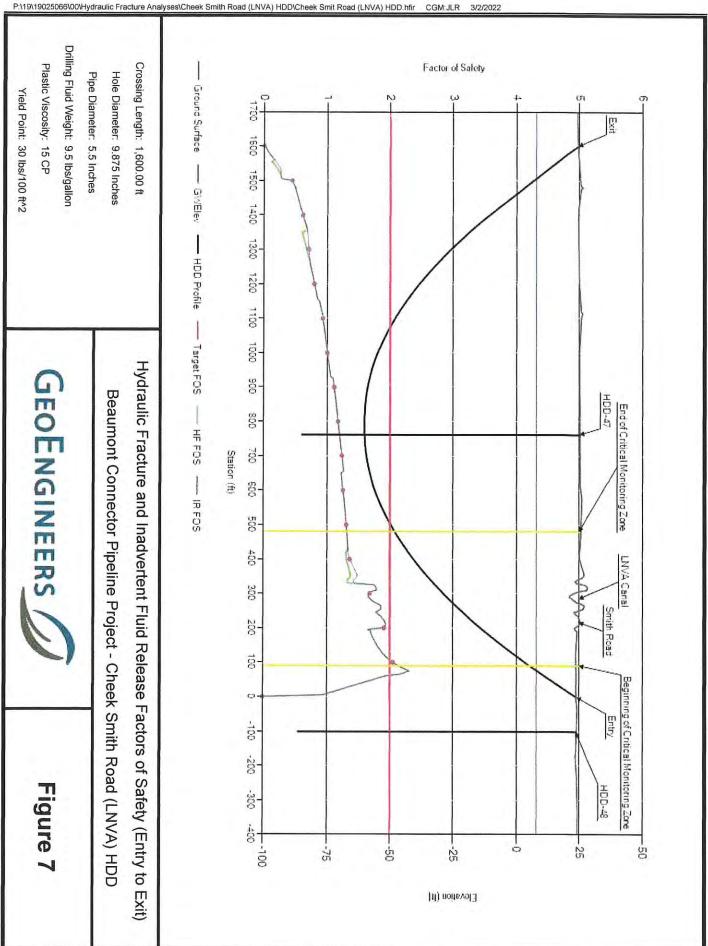


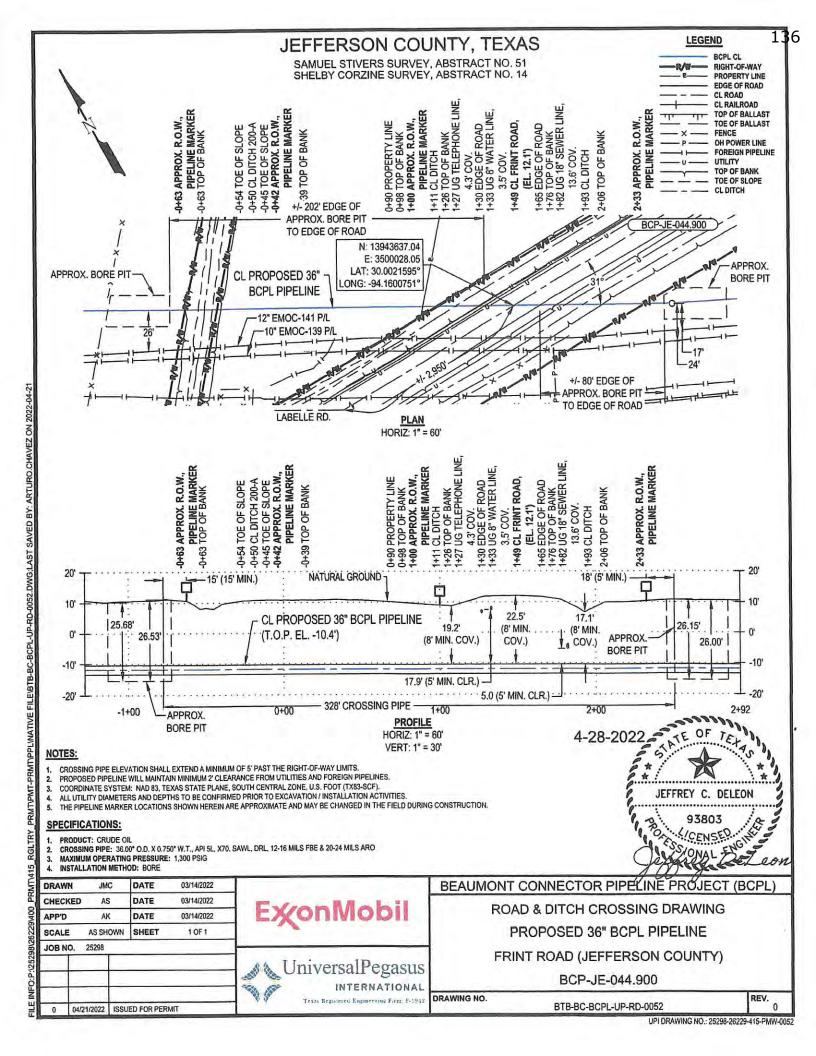
Elevation (ft)

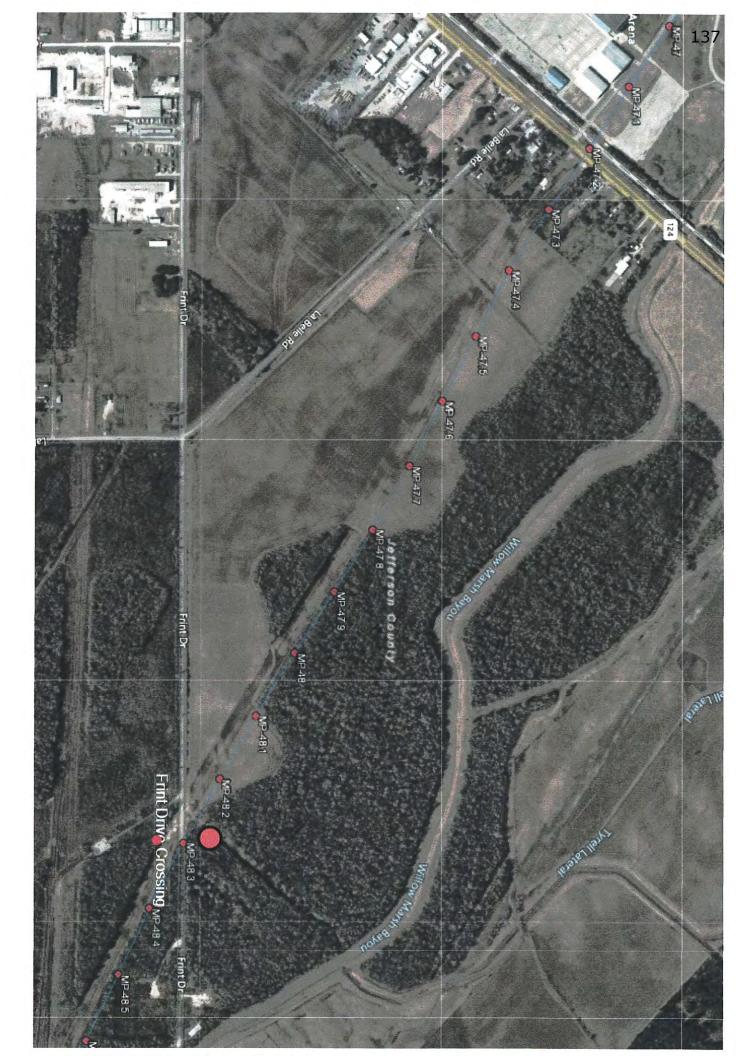


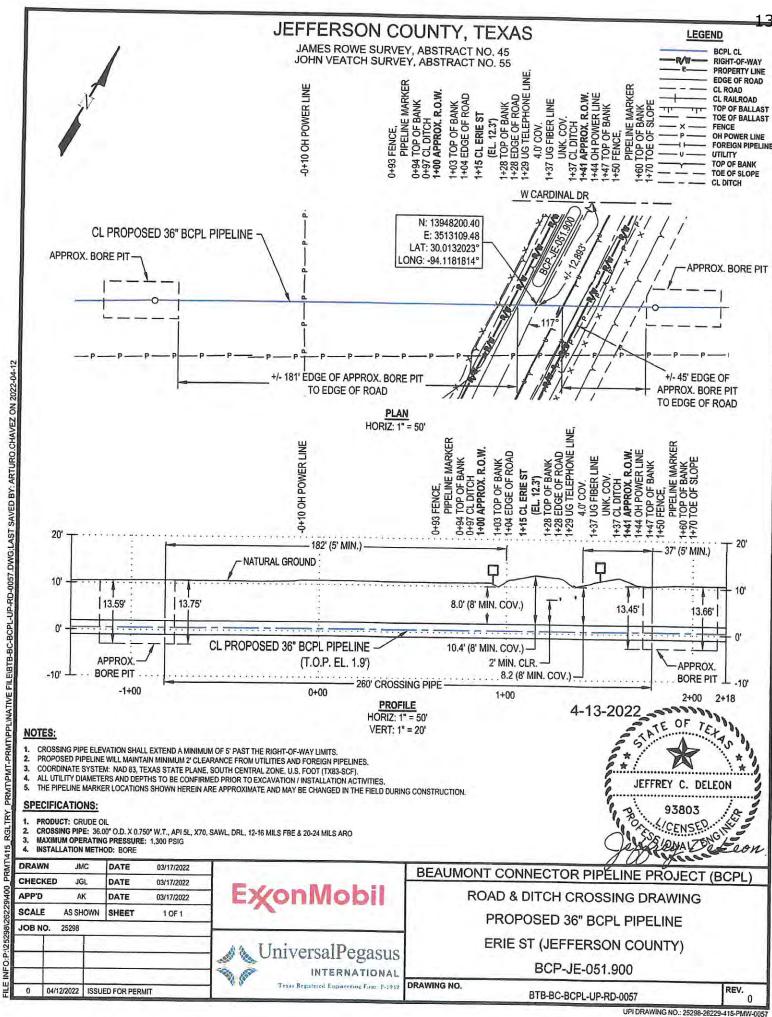




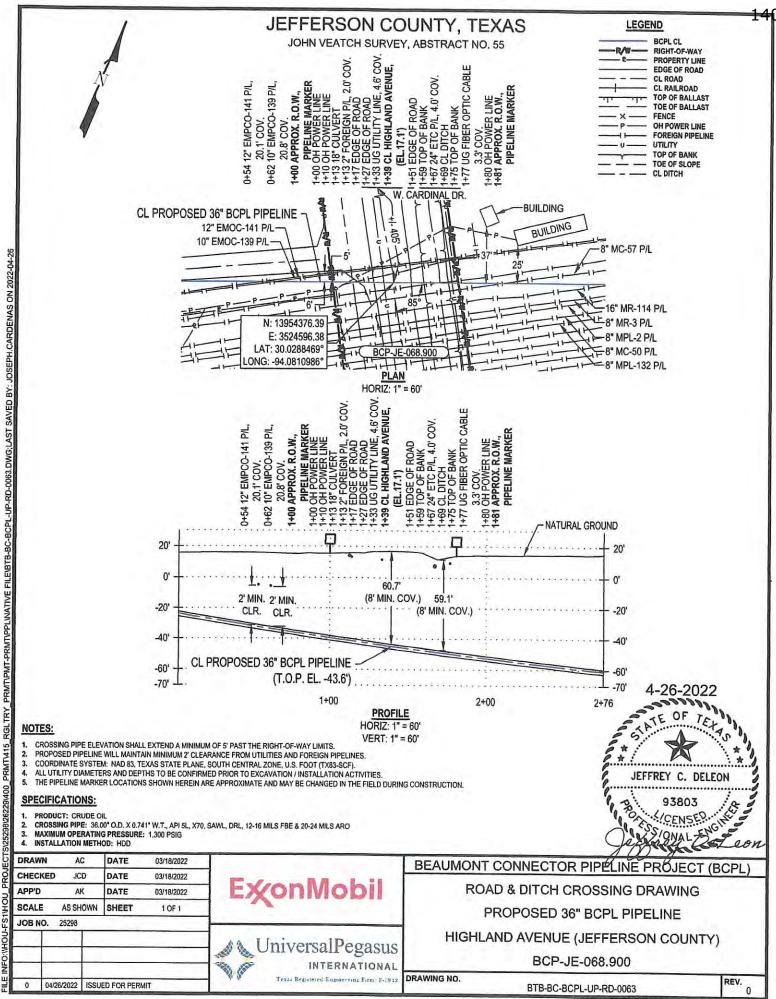


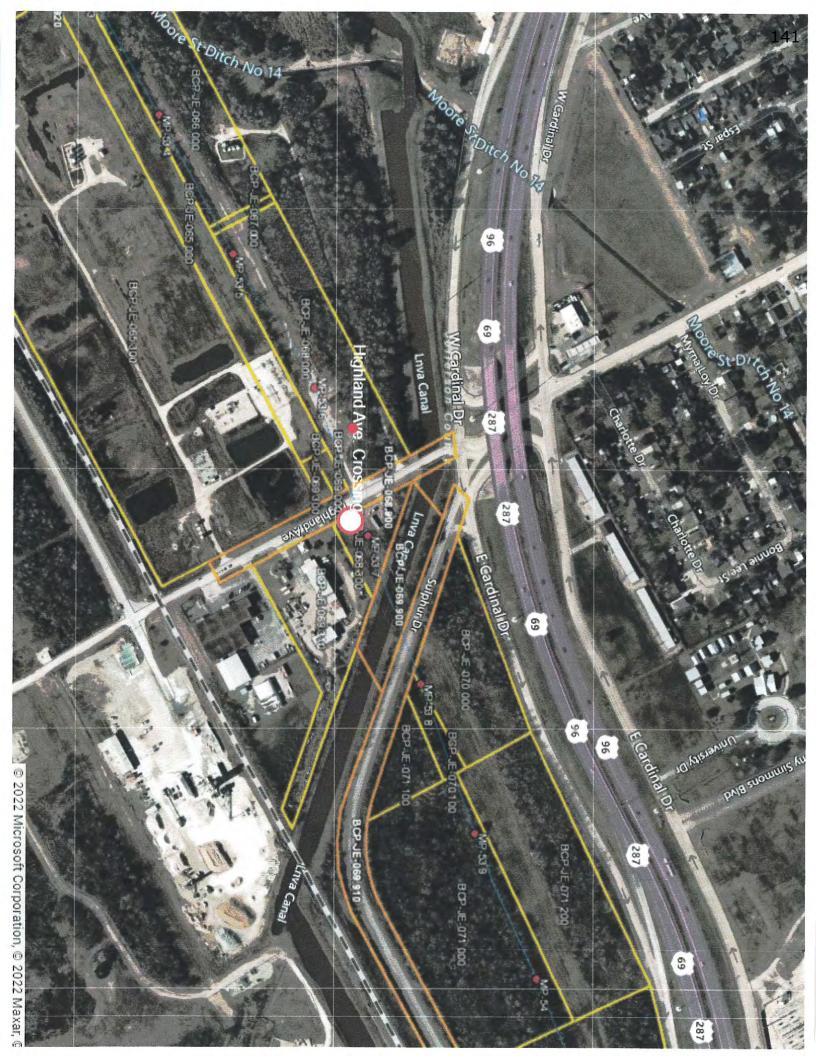


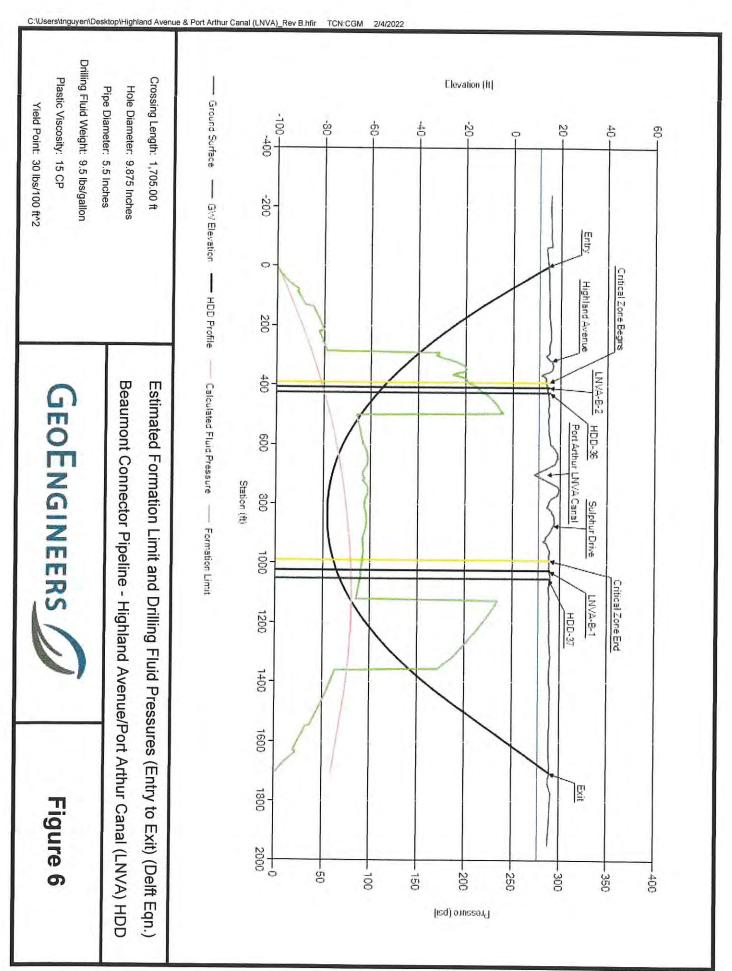


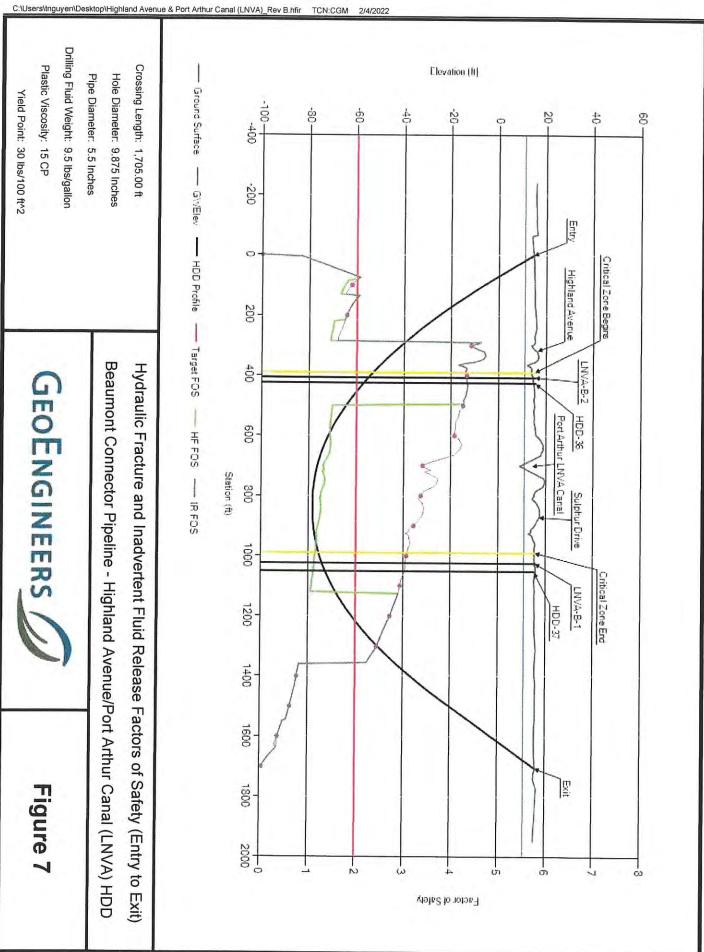














STATE OF TEXAS
COUNTY OF JEFFERSON

COMMISSIONERS' COURT

OF JEFFERSON COUNTY, TEXAS

AN ORDER REGARDING ROAD USE IN JEFFERSON COUNTY

Pursuant to Transportation Code Chapter 251.003, the Commissioners Court may
make and enforce all necessary rules and orders for the construction and
maintenance of public roads; and

 Jefferson County has suffered extensive damage to its roads as a result of persons and entities hauling loads that exceed the weight limits of such roads; and.

 Jefferson County has been required to expend monies it did not budget to repair of roads damaged by those hauling excessively heavy loads; and

4. The Commissioners Court of Jefferson County, Texas finds it necessary to require that persons, firms or entities who will haul loads, which exceed the weight limits of county roads, first enter into an agreement to pay for costs of repairs occasioned by their hauling excessively heavy loads.

The Commissioners Court of Jefferson County, Texas does hereby adopt the attached Road Use Agreement to be executed by those who will haul loads which exceed the weight limit of any Jefferson County, Texas road.

Read and adopted by a vote of 4 ayes and 0 nays.

Signed this 26 day of august, 2013

The state of the s

UD JEFF R. BRANICK County Judge STATE OF TEXAS \$

COUNTY OF JEFFERSON \$

ROAD USE AGREEMENT BETWEEN JEFFERSON COUNTY AND Mobil Pipe Line Company

- 0	onstruction				ereinafter "Con [describe	operation], (hereinafter	
	ect") at a si)county road na	
locate	ed in Precinct	No. 1 & 4	; and				
aspha Coun	s shall include alt, timber, et	e any buildin c. in amoun d(s) identifie	g supplies, m ts that exceed d as: [1 st roa	naterial or other ed the capacity id name] and Co	bulk loads, incl of the road) of	f heavy equipment or le luding rock, gravel, cen over one or more Jeffe name]:	nent,
	ounty Road_				; and		
count	WHEREA y roads and b		of the equip		d the load beari	ng capacity of the ident	ified
count	WHEREAS y roads and b		ortation of th	e equipment or	loads may caus	se substantial damage to	the
		S. Company	and Jefferso	am Carreter Ta	vac /hereinafter	. Marinter 111 414	+1
comp	ensated for ar	nis equipmen ny damages o	t or loads is or additional i	necessary for	the Project and sts incurred by t	"County") agree that that the County should the County as a result of follows:	d be
comp Proje	whereas Company location on commencer The Project	s, the Compa may utiliz the designa ment date of	ny and County for the trans ted county may be exter	road	the Project and sts incurred by the and contract as a ssary equipment eight limitation determination data itten agreement	that the County should the County as a result of	d be f the road oject om a 0
comp	whereas Company location on commencer The Project than five (5) Company sedepreciation incurred as	is equipment by damages of the Compart the designament date of time period days notice shall pay Con and overhear esult of the	ny and County for the transted county re may be extended a need for unty its actual costs) are transport of	road port of all necesors without w 1, 20 to a nded only by wir r extension by Coural cost, included	the Project and sts incurred by the and contract as and contract as assary equipment termination date of the agreement company. In all repairs, report or from the Professional states and contract as a contract and contract as a cont	that the County should the County as a result of follows: and County at and/or loads to the Property of the County after not the County after not present use (including applacement or maintenance) oject location. An estir	road oject om a 0 less

Road Use Agreement

4.	Company shall provide a surety bond in the sum of [\$
5.	Company agrees to provide 48 hours notice to the County Commissioner or Road Superintendant for Precinct No of Jefferson County, Texas before transporting any equipment on County [road name: and County [2nd road name:] that would interrupt the normal flow of traffic. Company agrees to bear the cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic. Agreed and executed this 25 day of 2022
00	Agreed and executed this 25 day of October . 2022 Jefferson County Judge Approved by Jefferson County Commissioners Court on the 25 day of Ober . 2022
Attes	Authorized Agent for Mobil Pipe Line Company
SELECTION OF SELECTION	

Page 3

THE STATE OF TEXAS, §	
Hairas	
COUNTY OF JEFFERSON §	
I, Jeff Hazz a notary public, do her 2022, personally appeared before me Kelling declared that he is the Atherized Asent has been duly authorized to execute the foregoing do	neby certify that on this 26 day of 10, heing by me first duly sworn, of Meli Pipine Communication and that he occument on behalf of the Company.
SWORN TO AND SUBSCRIBED before me on	this 26 day of Ich . 2022
Jeffrey Shawn Hart My Commission Expires 1/4/2026 Notary ID 129493528	Notary Public, State of Texas Notary's Typed/Printed Name Text Psy Show Heat My commission expires 1/4/26

Road Use Agreement

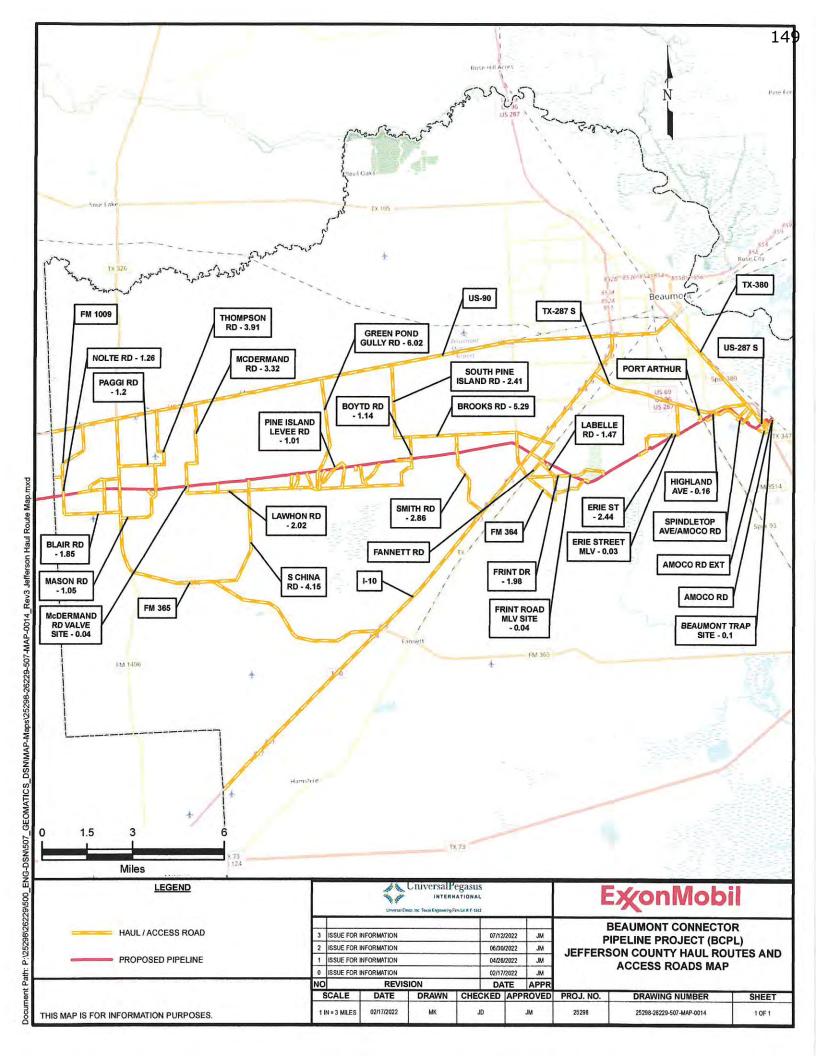
Exhibit 1

Estimate of Cost:

Length of [1st road name]: Type of road surface/material: Number of culverts/bridges: Any other special features: Length of [2nd road name]: Type of road surface/material: Number of culverts/bridges: Any other special features: Anticipated cost of Repair: Repeat for each Road: [1st road name] Labor: (Rate includes salary/benefits/overtime, where applicable) Foreman \$ 32 per hour x hours = \$832-35 Equipment Operator \$ 29 per hour x hours = S Other \$ 2627 per hour x hours = \$_____ Equipment: (Rate includes fuel, depreciation and overhead costs (insurance). Truck \$ 80 per hour x hours = \$ Grader \$ 80 per hour x hours = \$ Other \$ 80 per hour x hours = \$Material: (Rate includes cost to acquire and transport to location) Base mtl \$ 120 Per Ton + \$ ____ per hour x ____ hours = \$ ____ Asphalt \$120 Per Ton + \$ per hour x hours = \$ \$80-120 Other at \$ 120 Per Ton + \$ ____ per hour x ____ hours = \$____ \$ 20-120 Total for [1st road name] \$ Pet # 1 thru Pet # 4

SEE ATTROYED LIST

Road Use Agreement Page 4



Mobil Pipe Line Company
Beaumont Connector Pipeline
County Roads Utilized During Construction

Nolte Rd.	1.26 miles
Blair Rd.	1.85 miles
Paggi Rd.	1.20 miles
Thompson Rd.	3.91 miles
Mason Rd.	1.05 miles
McDermand Rd.	3.32 miles
McDermand Rd. valve site	.04 miles
Pine Island Levee Rd.	1.01 miles
Lawhon Rd.	2.02 miles
S. China Rd.	4.15 miles
Green Pond Gully Rd.	6.02 miles
Boyt Rd.	1.14 miles
Smith Rd.	2.86 miles
S. Pine Island Rd.	2.41 miles
Brooks Rd.	5.29 miles
Frint Dr.	1.98 miles
Frint Dr. MLV site	.04 miles
LaBelle Rd.	1.47 miles
Erie St.	2.44 miles
Erie St. valve site	.03 miles
Highland Ave.	.16 miles
Beaumont Trap Site	.10 miles

TOTAL MILES 43.75 miles

Please Return Approved Permits To:

Beaumont Connector Pipeline Keith Hogan, Senior Right of Way Agent Contract Land Staff 2209 St. Patrick Ln Deer Park, TX 77536

Phone number prior and during construction: 352-267-7978
Keith.hogan@contractlandstaff.com



Jefferson County 1149 Pearl St. Beaumont, TX 77701

Date

July 28,2022

RE:

Mobil Pipe Line Company

Project # Beaumont Connector Pipeline Tract # BCP-JE-040.000 & 040.300

Dear Jefferson County:

Mobil Pipe Line Company ("MPLCo") is engaged in the location and construction of a common carrier pipeline (the "Pipeline") in <u>Jefferson</u> County, Texas, for the transportation of crude oil and hazardous liquids.

During our meeting on <u>July 28, 2022</u>, the Permanent Easement Agreement, Memorandum of Permanent Easement Agreement, Certified Plat, Calculation Sheet, and Texas Landowner's Bill of Rights were provided to you.

The compensation MPLCo has offered for all impacts shown on the Certified Plat is \$201,503.00. MPLCo will be mailing you a formal initial offer letter approximately two weeks from the date of this letter.

Should you have any questions about the compensation offer, documents, or any other related matters, please do not hesitate to contact me at 352-267-7978.

Sincerely,

Keith Hogan

Contract Land Staff LLC

on behalf of MPLCo

MOBIL PIPE LINE PROJECT CALCULATION WORKSHEET

~ MILLO ITTE	Tract Number: Landowner Name:		County, Tex	xas			
	, ivame.	Jefferson	county, 10	Aus			-
Permanen	t Easement	& Tempor	ary Worksp	ace			
ROW	0.46	_(acres) X	\$502,7	47.83	12		\$231,264.00
TWS	0.91	(acres) X	\$63,5	34.07	=		\$57,816.00
		то	TAL ROW	COMPE	NSATION[\$289,080.00
	120.45	(rods) X	\$2,40	0.00	é		\$289,080.00
	-	ROD COM			PARISON		\$289,080.00
	-	50	1st Year	100%	-		\$0.00
	ACRES		2nd Year 3rd Year	60% 30%	=		\$0.00 \$0.00
	Damages :	to be paid b	3rd Year	30%	= :		- C (- 1)
Other Dan	Damages	to be paid b	3rd Year efore const	30%			\$0.00 \$0.00
	Damages of bearing to be	to be paid b : Calculated ry Access R	3rd Year efore const 1: oad #1 (695	30% ruction 5.70 ft) (1,2		R includ	\$0.00 \$0.00
Other Dan Describe:	Damages of bear Temporar	to be paid b	3rd Year efore const 1: oad #1 (695) oad #2 (104)	30% ruction 5.70 ft) (1,2		R includ	\$0.00 \$0.00
Other Dan Describe: Calculate:	Damages to be Temporar Temporar 695.70	e Calculated ry Access R ry Access R	3rd Year efore const 1: oad #1 (695) oad #2 (104)	30% ruction 5.70 ft) (1,2 k.1 ft) per	283 ft of TA		\$0.00 \$0.00 ded in PE) \$6,957.00
Other Dan Describe:	Damages of bear Temporar	e Calculated ry Access R	3rd Year efore const 1: oad #1 (695) oad #2 (104)	30% ruction 5.70 ft) (1,2	[83 ft of TA		\$0.00 \$0.00 ded in PE)
Other Dan Describe: Calculate:	Damages to be Temporar Temporar 695.70	e Calculated ry Access R ry Access R	3rd Year efore const d: oad #1 (695) oad #2 (104) \$10.00	30% ruction 5.70 ft) (1,2 k.1 ft) per	183 ft of TA		\$0.00 \$0.00 ded in PE) \$6,957.00
Other Dan Describe: Calculate: Calculate:	Damages to be Temporar Temporar 695.70 104.10	e Calculated ry Access R ry Access R	3rd Year efore const d: oad #1 (695) oad #2 (104) \$10.00 \$10.00	30% ruction 5.70 ft) (1,2 1.1 ft) per per	183 ft of TA		\$0.00 \$0.00 ded in PE) \$6,957.00 \$1,041.00
Other Dan Describe: Calculate: Calculate:	Temporar 695.70 104.10	e Calculateery Access R x x	3rd Year efore const d: oad #1 (695) oad #2 (104) \$10.00 \$10.00	30% ruction 5.70 ft) (1,2 1.1 ft) per per	183 ft of TA		\$0.00 \$0.00 ded in PE) \$6,957.00 \$1,041.00
Other Dan Describe: Calculate: Calculate:	Temporar 695.70 104.10 ages to be pensation	e Calculateery Access R x x	3rd Year efore const d: oad #1 (695) oad #2 (104) \$10.00 \$10.00	30% ruction 5.70 ft) (1,2 1.1 ft) per per	foot foot Damages		\$0.00 \$0.00 ded in PE) \$6,957.00 \$1,041.00 \$7,998.00

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF PERMANENT EASEMENT AGREEMENT

1. Grantor and Grantee have entered into that certain Easement covering lands described as being property located in Jefferson County, Texas, being more particularly described as follows:

A 10-foot wide tract of a surveyed centerline, being located in Jefferson County, Texas. The centerline of such tract is 120.45 rods in length and is described and shown on the attached Exhibits "A" and "B" which is incorporated herein by reference.

The centerline of the Easement is depicted on Exhibits "A" and "B" and are hereinafter referred to as the "Easement Centerline".

The Easement shall be a maximum of ten (10) feet in total width. In addition, Grantee shall have the right to a temporary workspace easement as shown on Exhibits "A" and "B" for the purpose of accommodating the construction and laying of the pipeline ("Temporary Pipeline Workspace"). The location of the Temporary Pipeline Workspace is generally shown on Exhibits "A" and "B". The easement in and to the Temporary Pipeline Workspace terminates at such time as the pipeline has been laid and constructed.

Said Easement has been duly executed by Grantor and Grantee, but has not been filed of record in the Official Public Records of Jefferson County, Texas.

- 2. The Easement restricts Grantee's use of the land to those functions necessary and directly connected with the installation, maintenance and operation of Grantee's oil pipeline on Grantor's property, together with the right of ingress and egress to and from said right of way and easement for the purposes stated therein.
- 3. The referenced Easement contains other terms and provisions not herein set forth but incorporated by reference herein for all purposes. This Memorandum is executed for the purposes of placing all parties dealing with the land, or with the improvements constructed on said land, on notice of the existence of the referenced Easement. This memorandum does not alter, change, modify or add to the terms of such Easement.

one and the same instrument.	
GRANTOR:	
JEFFERSON COUNTY, TEXAS	
By (Signature):	
Name (Print): Title:	
ACKNOWLEDGEMENT	
STATE OF TEXAS	
COUNTY OF	
BEFORE ME, the undersigned authority, on this day personally, known to me to be the for	appeared Jefferson
County, Texas, and acknowledged to me that he/she executed the same for the purp consideration therein expressed on behalf of said corporation.	oses and
GIVEN UNDER MY HAND AND SEAL OF OFFICE this day of	, 2022.
Notary Public in and for the State of Texas	-
(Print Name of Notary Public Here)	-
My Commission Expires:	-

4. This instrument may be executed by GRANTOR and GRANTEE in any number of counterparts, each of which will be deemed an original instrument, but all of which will constitute

GRANTEE:

MOBIL PIPE LINE COMPANY

By (Signature):

Name (Print): Kelli McMahon Title: Agent and Attorney-in-Fact

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Kelli McMahon, known to me to be the Agent and Attorney-in-Fact for Mobil Pipe Line Company, and acknowledged to me that she executed the same for the purposes and consideration therein expressed on behalf of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 1 day of Cores, 2022.

(Print Name of Notary Public Here)

My Commission Expires: 7 20 2026

STEPHEN MCDANIEL Notary ID #10304324

V Commission Expires July 20, 2026

PERMANENT EASEMENT AGREEMENT

This Permanent Easement Agreement (the "Agreement"), is by and between Jefferson County, Texas, whose address is 1149 Pearl Street, Beaumont, Texas 77701-3638 (hereinafter referred to as "Grantor", whether one or more), and Mobil Pipe Line Company, a Delaware corporation, with offices at 22777 Springwoods Village Parkway, Spring, Texas 77389 and mailing address for all correspondence to, Attn: Right of Way & Claim Dept., and its successors and assigns (such entity and its successors and assigns are collectively referred to as the "Grantee"). For the consideration of TEN AND NO/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby GRANT, BARGAIN, SELL and CONVEY unto Grantee a permanent easement, a maximum width not to exceed ten feet (10'), in order to, among other rights described below, construct, operate and maintain a maximum of one (1) pipeline, with a maximum diameter as initially installed and excluding protective coating and wrapping, not to exceed thirty-six inches (36") (the "Pipeline"), along with and including Authorized Appurtenances, as that term is defined hereinafter, in, over, through, across, under, and along land owned by Grantor, said easement route generally shown or described on Exhibits "A" and "B" attached hereto ("the Permanent Easement").

Grantor does also hereby GRANT, BARGAIN, SELL and CONVEY unto Grantee non-exclusive temporary workspace and additional temporary workspace, if any, as generally described in Exhibits "A" and "B" attached hereto, in order to construct the Pipeline and Authorized Appurtenances in, over, through, across, under, and along the property and to restore the property as required under this Agreement (the "Temporary Construction Easement") (the "Permanent Easement" and "Temporary Construction Easement" collectively referred to as the "Easements"). The term of the Temporary Construction Easement shall be for a period to extend twenty-four (24) months from the date of construction commencement on Grantor's property. However, if Grantee has completed its use of the Temporary Construction Easement prior to the expiration of said period, then the Temporary Construction Easement shall immediately terminate. All rights, duties and/or obligations arising by or under this Agreement shall only apply to the Temporary Construction Easement while same is in effect.

It is further agreed as follows:

1. The right to use the Easements shall belong to Grantee and its agents, employees, designees, contractors, guests, invitees, successors and assigns, and all those acting by or on behalf of it for the use and purpose of establishing, laying, constructing, reconstructing, installing, realigning, modifying, replacing, improving, adding, altering, substituting, operating, maintaining, accessing, inspecting, patrolling, protecting, repairing, changing the size of, relocating and changing the route or routes of the Pipeline and Authorized Appurtenances within the Permanent Easement, abandoning in place and removing at will, in whole or in part, the Pipeline and Authorized Appurtenances, and the transportation of natural gas, gas liquids, liquified minerals, oil, oil products, crude petroleum, or other mineral solutions and byproducts thereof, including, but not limited to, liquified minerals extracted, separated and/or processed from natural gas, oil and/or condensate, including liquified petroleum gas (commonly referred to as "y-grade") and natural gas liquids (collectively, the "Substances").

- 2. Grantee's rights under this Agreement are non-exclusive.
- 3. Grantee agrees that, during the construction of the Pipeline, Grantee will bury it's pipeline to provide a minimum cover of forty-eighty inches (48").
- 4. Grantee shall not double ditch areas of the Permanent Easement that are installed by boring or horizontal directional drilling.
- 5. Grantee shall have the right of ingress, egress, entry and access on, to, over, and across the Easements and where same intersect any public road or public right-of-way or other easement to which Grantee has the right to access and along any roads designated by Grantor, for any and all purposes necessary and/or incident to the construction, safety, repair, maintenance, inspection, replacement, operation, or removal of the Pipeline or Authorized Appurtenances or the exercise by Grantee of the rights granted to it by this Agreement, and as described in the Exhibit. Grantee shall not have the right to grant a third-party access to the Easements for a purpose that is not related to the construction, safety, repair, maintenance, inspection, replacement, operation, or removal of the Pipeline or Authorized Appurtenances.
- 6. Grantee shall have the right to select the exact location of the Easements on Grantor's property, provided that after installation of the Pipeline, the location of the Permanent Easement shall be fifteen to twenty-five feet (15-25') on each side of the as-built centerline of the Pipeline. Grantor grants unto Grantee the right to amend this Agreement by substituting Exhibits "A" and "B" with new Exhibits "A" and "B" depicting the as-built location of the Pipeline and Easements. Grantor agrees to fully cooperate and execute any additional documents necessary to facilitate this process. If Grantee requires additional work space and/or easement or the final survey of the Easements increases the size of the Easements, then an additional payment shall be made to Grantor on a pro rata basis. If the final survey does not increase the size of the Easements or include additional work space/easements, then Grantor shall retain all funds paid to it by Grantee with no refund required.
- 7. The consideration paid by Grantee in this Agreement includes the market value of the Easements, both permanent and temporary, and any monetary damages arising from the construction and installation of the Pipeline, including, but not limited to, damage to vegetation (grass, crops, trees, shrubs, etc.) and income loss from disruption of existing agricultural production or existing leases based on verifiable loss or lease payments. The initial consideration does not, however, include damages arising from the repair, maintenance, inspection, replacement, operation, or removal of the Pipeline after initial construction and installation of the Pipeline. Grantor has the right to actual monetary damages arising from the repair, maintenance, inspection, replacement, operation, or removal of the Pipeline after initial construction and installation of the Pipeline. Grantee shall pay Grantor for any and all other such reasonable damages promptly as they may accrue.
- 8. Grantee shall have the right to remove, cut, use, repair, and replace any gates or fences that cross the Easements. Prior to cutting any fence, however, Grantee shall brace the existing fence to be cut adequately on both sides of the proposed cut by suitable H-braces to prevent the remainder

of the fence from sagging. Before the fence wire is cut, it is to be attached to the posts in a manner that there will be no slackening of or damage to the wire. Each such wire gap is to be reinforced so as to be strong enough to prevent livestock from passing through same. Upon completion of initial construction operations, each wire gap will be removed and at Grantee's sole option replaced with: (i) fencing of the same or better grade and condition as existed before Grantee cut and gapped same; or (ii) a permanent gate installed, which gate shall, to the extent reasonably practicable, be constructed out of similar or better grade materials than already used for existing gates on the property. In the event Grantee does not repair and/or restore the fences or gates, Grantee shall, in addition to the consideration paid for this Agreement, pay Grantor for any damage caused by Grantee to the gates and fences. Each entry and exit gate shall be securely closed and locked, except when Grantee or its authorized personnel are actually passing through same, and Grantor and Grantee shall each be entitled to maintain their own lock in any such gate, such that Grantor and Grantee shall each have the right of free passage through any such gates.

- Grantor may use the Easements for any and all purposes not inconsistent with the purposes set forth in this Agreement. Grantor may not use any part of the Easements if such use may damage, destroy, injure, and/or interfere with Grantee's use of the Easements for the purposes for which the Easements are being sought by Grantee. Grantor is not permitted to conduct any of the following activities on the Easements: (1) construct or place any temporary or permanent building or site improvements; (2) drill or operate any well on the Easements but a well can be directionally drilled under the Easements subject to the terms of Paragraph 11; (3) remove soil or change the grade or slope; (4) impound surface water; or (5) plant trees or landscaping. Grantor further agrees that no above- or below-ground obstruction that may interfere with the purposes for which this Agreement is being acquired may be placed, erected, installed or permitted upon the Easements. Grantor, Grantor's heirs, successors and assigns shall have the right, after prior written notice to Grantee and review and approval by Grantee thereof, to construct, reconstruct or maintain streets, sidewalks, roads or drives, road ditches, drainage ditches, and utilities, at any angle of not less than forty-five (45) degrees to Grantee's Pipeline over and across the Permanent Easement, provided that all of Grantee's required and applicable spacing and crossing guidelines, including, without limitation, depth separation limits and other protective requirements are met by Grantor. In the event the terms of this paragraph are violated, such violation shall immediately be eliminated upon receipt of written notice from Grantee or Grantee shall have the immediate right to correct or eliminate such violation at the sole risk and expense of Grantor. Grantor shall promptly reimburse Grantee for any expenses or costs related thereto. Grantor further agrees that it will not hereafter interfere in any manner with the purposes for which the Easements are conveyed, and that Grantee shall have the right to remove any improvement, facility or structure that interferes with the purposes for which this Agreement is granted and which is installed by Grantor subsequent to the date that Grantee acquires possession of the Easements, without liability to Grantor for damages.
- 10. Grantee, has the right, to mow, trim, cut down, or eliminate any trees or shrubbery from the Easements and, thereafter, from time to time, remove or prevent the construction of, any and all buildings, structures, reservoirs or other obstructions on the Easements (the Temporary Construction Easement only while in effect) which, in the sole judgment of Grantee, may endanger or interfere with the efficiency, safety, or convenient operation and maintenance of the Pipeline and Authorized Appurtenances. All trees and brush removed during construction and other debris

generated during construction shall be burned and/or chipped and spread on the Easements or removed to an authorized disposal site. The method of disposal shall be selected by Grantee.

- 11. Grantor shall retain all the oil, gas, and other minerals in, on and under the Easements; provided, however, that Grantor shall not be permitted to drill or operate equipment for the production or development of oil, gas, and other minerals on the Easements, but it will be permitted to extract the oil, gas, and other minerals from and under the Easements by directional drilling and other means, provided the drill bit enters the Easements at a subsurface depth of twenty feet (20') or deeper and so long as such activities do not damage, destroy, injure, and/or interfere with Grantee's use of the Easements for the purposes for which the Easements are being sought by Grantee.
- 12. Grantee agrees to comply in all respects, at its sole cost, with all applicable federal, state and local laws, rules, and regulations which are applicable to Grantee's activities hereunder, including without limitation, the construction, use, operation, maintenance, repair and service of Grantee's Pipeline and Authorized Appurtenances.
- 13. Grantee will restore the Easements and Grantor's remaining property, if any, used by Grantee to as near to original condition as is reasonably practicable and will maintain the Easements in a manner consistent with the purposes for which the Easements will be used by Grantee, including, but not limited to, the removal of all construction debris upon completion of installation and construction of the Pipeline and Authorized Appurtenances, and clean of all litter and trash during periods of construction, operation, maintenance, repair or removal. In the event Grantee does not restore the Easements and Grantor's remaining property, if any, used by Grantee, Grantee shall, in addition to the consideration paid for this Agreement, pay Grantor for actual monetary damages incurred by Grantor that arise from damage to the Easements and/or Grantor's remaining property, if any, caused by Grantee.
- 14. Grantee shall not, without the express written consent of Grantor, use the Easements for any purpose other than a use stated in this Agreement. There shall be no hunting or fishing on the Easements or any of Grantor's lands by Grantee, its officers, agents, employees, contractors, invitees, guests or representatives at any time. No firearms or fishing equipment shall be taken on the Easements by Grantee, its officers, agents, employees, contractors, invitees, guests or representatives at any time.
- 15. Grantee shall have the right under this Agreement to install, maintain, and/or operate pipeline-related appurtenances including, below-ground pipes, meters, valves, electric facilities, communication facilities and any other equipment or facilities that may be necessary or desirable in connection with the Pipeline, and above-and below-ground pipeline markers, vents, and cathodic protection and alternating current mitigation equipment and facilities (generally including cathodic protection test leads, gradient control matting, grounding systems, rectifiers, electric lines, electric meters, junction boxes, power supplies, anodes, decouplers, wires, ribbons, poles, and ground beds) (collectively, the "Authorized Appurtenances"). Grantee shall have the right to place the above-ground Authorized Appurtenances at the junction of the Permanent Easement and fence lines, property lines, electric transmission lines, pipeline crossings, river or creek crossings,

road crossings, any other location required by applicable law, regulation, or rule, and/or as may be determined necessary by Grantee.

- 16. Grantee shall maintain at all times while it uses the Easements, including during construction and operations on the Easements, commercial liability insurance, issued by an insurer authorized to issue liability insurance in this State, or self-insurance, insuring the Grantor against liability for personal injuries and property damage sustained by any person to the extent caused by the negligence of the Grantee or Grantee's agents or contractors.
- 17. This Agreement may be executed in several counterparts, each of which shall be an original of this Agreement but all of which, taken together, shall constitute one and the same Agreement and be binding upon the parties who executed any counterpart, regardless of whether it is executed by all parties named herein.
- 18. Grantee shall have the right to assign its interests under this Agreement in whole or in part, in which event Grantor acknowledges and agrees that assignee shall succeed to the rights and obligations of Grantee to the extent conveyed in such assignment, and Grantee shall be relieved of obligations with respect to the assigned interest which accrue after the date of assignment. In the event Grantee assigns its interests under this Agreement in whole or part to another entity, Grantee shall provide Grantor written notice of the assignment at the last known address of the person in whose name the property is listed on the most recent tax roll of any taxing unit authorized to levy property taxes against the property; provided, however, Grantee is not required to provide Grantor written notice if the assignment is to an affiliate or successor through merger, consolidation, or other sale or transfer of all or substantially all of Grantee's assets and business.
- 19. Should Grantee abandon or cease to use the Permanent Easement for the purposes herein granted for a period of twenty-four (24) consecutive months or longer, then the lands covered by this Easement Agreement shall revert to Grantor, its successors or assigns, without the necessity of Grantee executing a conveyance or release of same.
- 20. GRANTEE hereby releases, indemnifies and holds GRANTOR harmless of and from any and all damages and expenses for loss or injury to persons or property that may be caused by GRANTEE, its employees, representatives, agents or contractors and subcontractors while performing its activities on or about GRANTOR'S premises. GRANTEE INDEMNIFIES AND HOLDS GRANTOR HARMLESS OF AND FROM ANY AND ALL CLAIMS, SUITS OR CAUSES OF ACTION FOR INJURY, DAMAGES AND/OR DEATH ARISING FROM GRANTEE'S ACTIVITIES, USE OF OR PRESENSE ON THE EASEMENT OR OTHER ADJACENT PROPERTY OF GRANTOR. THIS INDEMNITY AGREEMENT EXTENDS TO AND INDEMNIFIES GRANTOR/INDEMNITEE FOR THE INDEMNITIEE'S CONCURRENT NEGLIGENCE.
- 21. This Agreement constitutes the entire agreement and supersedes any and all prior oral understandings and/or agreements, if any, concerning the subject of this Agreement. Grantor confirms and agrees that Grantor has been made no promise or agreement by Grantee or any agent of Grantee (which is not expressed or referenced specifically within the Agreement) in executing this Agreement, that GRANTOR HAS NOT RELIED UPON AND HEREBY EXPRESSLY

DISCLAIMS RELIANCE UPON ANY STATEMENTS, REPRESENTATIONS, INFORMATION OR MATERIALS PROVIDED, SUPPLIED OR FURNISHED BY GRANTEE OR OTHERWISE MADE AVAILABLE BY GRANTEE IN THE PUBLIC DOMAIN OR OTHERWISE (OTHER THAN THOSE MADE IN THIS AGREEMENT), and that Grantor's execution of this Agreement is free and voluntary; this Agreement may not be modified or amended except on or after the date hereof by a writing signed by the party against whom said modification or amendment is to be enforced and no party shall be liable or bound to any other party in any manner except as specifically set forth herein.

22.	Grantor hereby identifies the following as people or entities having a lease, sublease, or
other	possessory interest in Grantor's property:

(if this paragraph is left blank, then Grantor represents there are no such persons or entities).

23. It is agreed that neither this Agreement nor any amendment thereto will be filed in any public records. In lieu of filing this Agreement of record, Grantor and Grantee agree that a Memorandum of this Agreement (the "Memorandum"), making appropriate reference hereto, shall be filed for record in the county in which the property is located. In the event Grantee amends this Agreement pursuant to Paragraph 6 herein, Grantor grants unto Grantee the right to file of record an Amendment of Memorandum, signed and acknowledged by Grantee, describing or depicting the as-built location of the Pipeline and Easements (the "Amendment to Memorandum") and to record same in the appropriate real property records. In the event of any conflict between this Agreement and the Memorandum or Amendment to Memorandum, the provisions of the Amendment to Memorandum shall control.

TO HAVE AND TO HOLD the rights, privileges and authority hereby granted unto Grantee, its successors and assigns, forever, and Grantor does hereby agree to warrant and defend said Easements unto Grantee, its successors and assigns. This Agreement and all of its terms, provisions, and obligations shall be covenants running with the land affected thereby and shall inure to the benefit of and be binding upon Grantor and Grantee and their respective heirs, executors, administrators, successors, and assigns.

EXECUTED this day of	, 2022.
	[remainder of page intentionally blank

GRANTOR:	
JEFFERSON COUNTY, TEXAS	
By (Signature): Name (Print):	
Title:	
AC	KNOWLEDGEMENT
STATE OF TEXAS	
COUNTY OF	
BEFORE ME, the undersigne	d authority, on this day personally appeared for Jefferson
County, Texas, and acknowledged to me consideration therein expressed on behalf of	that he/she executed the same for the purposes and of said corporation.
GIVEN UNDER MY HAND AND	SEAL OF OFFICE this day of, 2022.
	Notary Public in and for the State of Texas
	(Print Name of Notary Public Here)
	My Commission Expires:

EXHIBIT "A"

FND. 1/2" LR. W/ CAP STAMPED "RPLS 2394" 2500

JEFFERSON COUNTY, TEXAS

TOTAL DISTANCE ACROSS PROPERTY: 1,987.5' (120.45 RODS)

AREA OF TEMPORARY WORKSPACE: 0.91 ACRE

TOTAL DISTANCE OF T.A.R. (1): 1,978.7' (119.92 RODS)

AREA OF TEMPORARY ACCESS ROAD (1): 0.91 ACRE

TOTAL DISTANCE OF T.A.R. (2): 104.1' (6.31 RODS)

AREA OF TEMPORARY ACCESS ROAD (2): 0.05 ACRE

EXXONMOBIL DOC. NO. RTB-BC-BCPL-UP-LD-0095

25298-26282-250-PPL-0094

0

EASEMENT PLAT - PERMANENT EASEMENT UPON THE PROPERTY OF JEFFERSON COUNTY, TEXAS BCP-JE-040.000 & BCP-JE-040.300

1G

PREPARED BY:

PC

LEGEND

FND

FOUND

PROPOSED

03/16/2022

UNIVERSAL ENSCO, INC.

BEAUMONT CONNECTOR

PIPELINE PROJECT (BCPL)

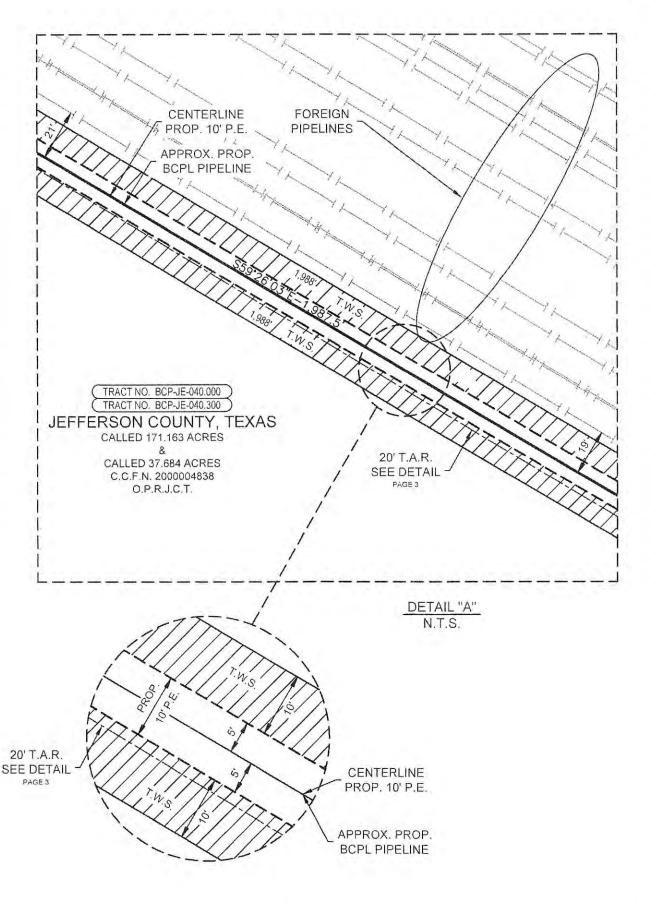
25298

PROJECT NUMBER:

EXHIBIT "A" JEFFERSON COUNTY, TEXAS

SAMUEL STIVERS LEAGUE ABSTRACT NO. 51





REV	DWN	CHKD	DATE	SCALE: AS SHOWN	DATE
				DWN BY: BNN	02/09/22
				CHKD BY: MD	02/09/22
				FINAL CK: DH	02/09/22
	1			ENGR.: JL	02/17/22
	LE			APPRV: DH	02/17/22
				PROJECT NAME	
				BEAUMONT CONN	NECTOR
0	LG	PC	03/16/2022	PIPELINE PROJECT	(BCPL)

ExonMobil

EXXONMOBIL DOC. NO. BTB-8C-BCPL-UP-LD-0095

UPI DOC. NO.

25298-26282-250-PPL-0094

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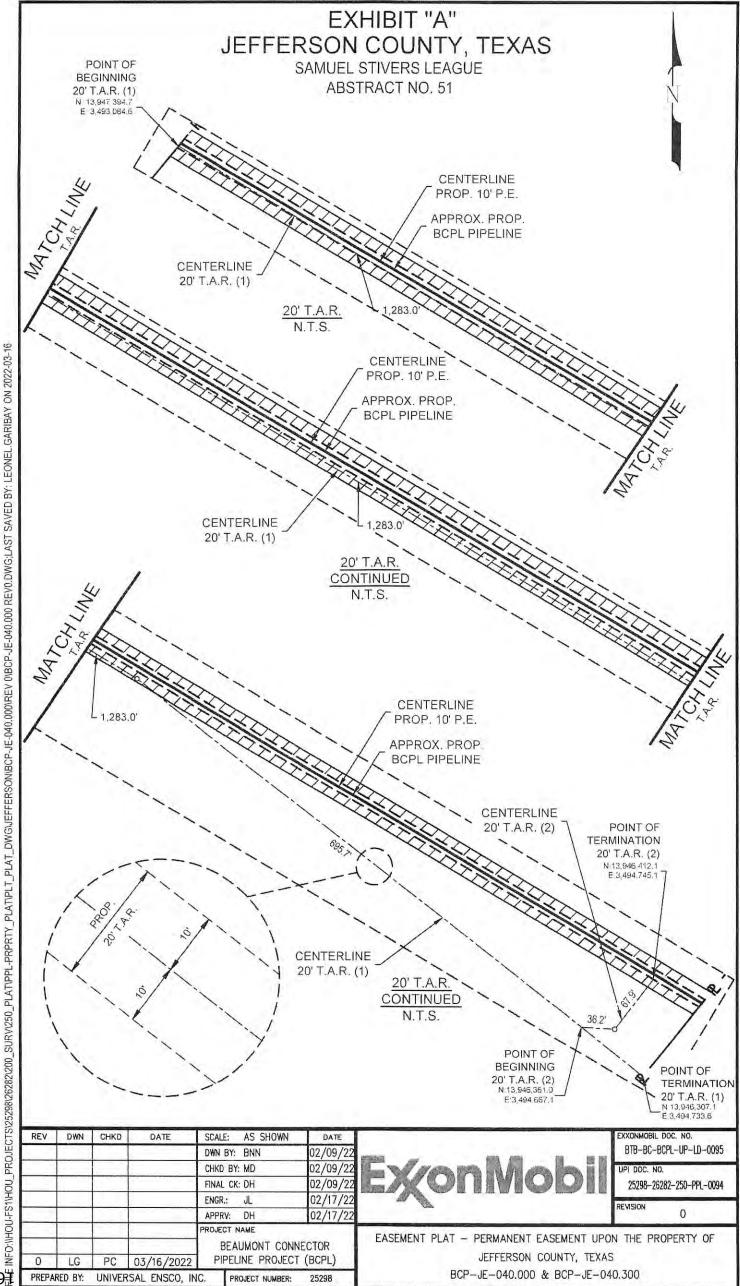
EASEMENT PLAT — PERMANENT EASEMENT UPON THE PROPERTY OF JEFFERSON COUNTY, TEXAS

BCP—JE—040.000 & BCP—JE—040.300

PREPARED BY: UNIVERSAL ENSCO, INC. PROJECT NUMBER: 25298

UNIVERSAL ENSCO, INC. TEXAS ENGINEERING FIRM LIC #: F-1942

PAGE 2 OF 3



99#

TRACT No. BCP-JE-040.000 & BCP-JE-040.300 UPI Doc No. 25298-26282-250-PPL-0094

ExxonMobil Doc. No. BTB-BC-BCPL-UP-LD-0095

EXHIBIT "B"

DESCRIPTION OF A TEN (10) FEET WIDE PERMANENT EASEMENT. SITUATED IN THE SAMUEL STIVERS LEAGUE. ABSTRACT NO. 51, OF JEFFERSON COUNTY, TEXAS, AND BEING UPON, OVER, THROUGH AND ACROSS A CALLED 171,163 ACRES TRACT OF LAND AND A CALLED 37.684 ACRES TRACT OF LAND, IN THE NAME OF JEFFERSON COUNTY, TEXAS, AS RECORDED IN COUNTY CLERK'S FILE NUMBER (C.C.F.N.) 2000004838 OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS (O.P.R.J.C.T), REFERRED TO HEREIN AFTER AS THE ABOVE REFERENCED TRACT OF LAND, SAID TEN (10) FEET WIDE PERMANENT EASEMENT BEING SITUATED FIVE (5) FEET ON EACH SIDE OF THE HEREIN DESCRIBED CENTERLINE, THE SIDELINES OF SAID PERMANENT EASEMENT BEING LENGTHENED OR SHORTENED TO INTERSECT THE BOUNDARIES OF THE ABOVE REFERENCED TRACT OF LAND, BEING MORE PARTICULARLY DEPICTED BY THE ACCOMPANYING PLAT, AND DESCRIBED AS FOLLOWS, WITH ALL BEARINGS AND DISTANCES HEREIN BEING GRID, BASED UPON THE TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM OF 1983 (NAD 83), US SURVEY FEET, AS DERIVED FROM A GLOBAL POSITIONING SYSTEM (GPS) SURVEY PERFORMED BY UNIVERSAL ENSCO, INC., IN OCTOBER 2021;

COMMENCING at a TxDOT concrete monument found on the Northwest line of the above referenced tract of land, same being the Southeast line of Interstate Highway 10;

THENCE South 39°08'17" West, along said Northwest line of the above referenced tract of land, same being said Southeast line of Interstate Highway 10, a distance of 147.8 feet to the **POINT OF BEGINNING** of the herein described centerline, having coordinates of North 13,947,397.4 and East 3,493,086.7;

THENCE South 59°26'03" East, through and across the above referenced tract of land, a distance of 1,987.5 feet to the POINT OF TERMINATION of the herein described centerline, having coordinates of North 13,946,386.6 and East 3,494,798.1, being on the Southeast line of the above referenced tract of land, same being on the Northwest line the BNSF Railroad, from which a one-half (1/2) inch iron rod with cap stamped "RPLS 2394" found for the Southerly most Northeast corner of the above referenced tract bears North 39°01'44" East, a distance of 2,952.0 feet, said centerline having a total length of 1,987.5 feet (120.45 rods), said Permanent Easement containing 0.46 acre of land, more or less.

TEMPORARY WORKSPACES

Being two (2) temporary workspaces as shown on the accompanying drawing containing 0.91 acre of land, more or less.

TEMPORARY ACCESS ROAD NO. 1

Being a twenty (20) feet wide temporary access road as shown on the accompanying drawing having a total length of 1,978.7 feet (119.92 rods) and containing 0.91 acre of land, more or less.

TEMPORARY ACCESS ROAD NO. 2

Being a twenty (20) feet wide temporary access road as shown on the accompanying drawing having a total length of 104.1 feet (6.31 rods) and containing 0.05 acre of land, more or less.

This description is provided with an accompanying drawing labeled "Exhibit A" and attached hereto.

Page 1 of 1

Universal Ensco, Inc. 4848 Loop Central Drive Houston, Texas 77081 713-425-6000 Texas Firm No. 10031600

\\hou-fs1\HOU_Projects\25298\26282\200_SURV\250_PLAT\PPL-Prprty_Plat\PLT_Plat_Dwg\Jefferson\BCP-JE-040.000\REV 0\BCP-JE-040.000
Rev 0.docx

10/4/2022 Application Date

220510345478 State Permit Number (If Applicable)



<u>05 - 0 W - 2 2</u> Permit Number

Precinct Number

JEFFERSON COUNTY OVERWEIGHT VEHICLE PERMIT

Business Name: Kinder Morgan Texas P	ipeline LLC Phone Number: 713-855-3135
Business Address: 1001 Louisiana St. Ste 1	000 Houston, Texas 77002
Local Representative: Nathaniel Crea	
Description of Work/Type/Location: <u>Utiliz</u> reassment with water on existing pipelin	ing route to haul in equipment & material to perform a hydro
Description of Route: Exiting off Highway west into the work site location.	69 and heading South on Erie St. for .95 miles and turning
Bond Number: <u>30166950</u>	Bond Amount: <u>\$110,000.00</u>
☐ 90 Day Re	0,000 Lbs. Over 100,000 Lbs. Over 200,000 Lbs. enewal Permit (\$200 Fee) Original Permit Number: ear Annual Permit (\$500 Fee)
Permit Approved:	No (If No Reason)
	erson County. Permitee agrees to be responsible for any and all damage to the conform to the terms and conditions of this permit as set forth in the Jefferson County
Kinder Morgan Texas Pipeline LLC Business Name	County Engineer
1001 Louisiana St., Ste 1000 Mailing Address Houston, Texas 77002 Address Land Bow Market Name and Title	Precinct Superintendent Executive ASSI Stant Manager Brigineering Specialist
Representative Signature and Date	



STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

AN ORDER REGARDING ROAD USE IN JEFFERSON COUNTY

- 1. Pursuant to Transportation Code Chapter 251.003, the Commissioners Court may make and enforce all necessary rules and orders for the construction and maintenance of public roads; and
- Jefferson County has suffered extensive damage to its roads as a result of persons and entities hauling loads that exceed the weight limits of such roads; and.
- Jefferson County has been required to expend monies it did not budget to repair of roads damaged by those hauling excessively heavy loads; and
- 4. The Commissioners Court of Jefferson County, Texas finds it necessary to require that persons, firms or entities who will haul loads, which exceed the weight limits of county roads, first enter into an agreement to pay for costs of repairs occasioned by their hauling excessively heavy loads.

The Commissioners Court of Jefferson County, Texas does hereby adopt the attached Road Use Agreement to be executed by those who will haul loads which exceed the weight limit of any Jefferson County, Texas road.

Read and adopted by a vote of $\frac{4}{9}$ ayes and $\frac{6}{9}$ nays.

Signed this <u>26 day of August</u>, 2013

DEFF R. BRANICK County Judge

4.	Company shall provide a surety bond in the sum of [\$ 110,000.00
5.	Company agrees to provide 48 hours notice to the County Commissioner or Road

5.	Company agrees to provide 48 hours notice to the County Commissioner or Road	
	Superintendant for Precinct No. 4 of Jefferson County, Texas before transporting any	
	equipment on County [road name: Erie and County [2nd road	
	name: Erie St.] that would interrupt the normal flow of traffic. Company	
	agrees to bear the cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic.	

Agreed and executed this _____ day of

Jefferson County Judge

Approved by Jefferson County Commissioners Court on the 25 day of OCTOBER, 2022

Attest:

Jefferson County Clerk

Authorized Agent for Kinder Morgan Texas Pipeline LLC



THE STATE OF TEXAS,	§ .
COUNTY OF HARRIS	§ §
I, <u>Cweller Herreq</u> a notary public, do	o hereby certify that on this 6 day of
has been duly authorized to execute the foregoing	and that he g document on behalf of the Company.
SWORN TO AND SUBSCRIBED before me	on this 6th day of Octife. 102.
ON O CUELLAS HERREN	Notary Public, State of Texas Notary's Typed/Printed Name Marie Attan Calle Herre, My commission expires 6 > 16-2014
729067300	

Exhibit I

Estimate of Cost:

Length of [Erie St]:0.95 Miles Type of road surface/material: Number of culverts/bridges: Any other special features: Length of [2nd road name]: Type of road surface/material: Number of culverts/bridges: Any other special features: Anticipated cost of Repair: Repeat for each Road: [1st road name] Labor: (Rate includes salary/benefits/overtime, where applicable) Foreman \$ 35 per hour x ____ hours = \$___ Equipment Operator \$ 32 per hour x hours = \$ Other \$ 26 per hour x hours = \$ Equipment: (Rate includes fuel, depreciation and overhead costs (insurance). Truck \$ 80 per hour x hours = \$_____ Grader \$ 80 per hour x hours = \$ Other \$ 80 per hour x hours = \$____ Material: (Rate includes cost to acquire and transport to location) Base mtl \$ BS Per Ton + \$ per hour x hours = \$Asphalt \$ 100 Per Ton + \$_____ per hour x _____ hours = \$_____ Other at \$ 100 Per Ton +\$ per hour x hours = \$ Total for [1st road name] \$_____

Road Use Agreement Page 4

PERMIT PERFORMANCE BOND

Bond No. 30166950

KNOW ALL MEN BY THESE PRESENTS, that we, Kinder Morgan Tejas Pipeline, LLC, 1001 Louisiana St., Ste 1000, Houston, TX 77002, as Principal, and Western Surety Company, licensed to do business in the State of Texas, as Surety, are held and firmly bound unto Jefferson County Commissioner's Court, 1149 Pearl Street, 5th Floor, Beaumont, TX 77701 (Obligee), in the penal sum of On Hundred Ten Thousand and No/100 Dollars (\$110,000.00), lawful money of the United State of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounded Principal has obtained a permit from the Obligee to work within the public right-of-way as indicated on the permit. Overweight Vehicle Permit utilizing route exiting off Highway 69 and heading South on Erie St. for 0.95 miles and turning west into the work site location.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that the Principal shall repair or install said facilities in the right-of-way as set forth in said permit; and complete, or cause same to be completed within the time specified on the permit for such completion; and construct same according to the plans for the facilities; and restore the right-of-way in accordance to the technical specifications used by the Obligee. If the restoration of the right-of-way endures without the need of repairs for this specified period, then this obligation shall be void; otherwise this obligation shall remain in full force and effect until the permit expires. This bond is executed by the Surety and accepted by the Obligee subject to the following express condition:

This bond shall become effective the 7th day of October, 2022, and may be terminated by thirty (30) days written notice of cancellation by the Surety. The liability of the Surety under this bond shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

Sealed with our seals and dated this 7th day of October, 2022.

Witness

Kinder Morgan Tejas Pipeline, LLC

(Principal)

Chris Graeter, Vice President

Western Surety Company

(Surety)

Stephanie Moore Harold

Vickie Lacy, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Vickie Lacy, Richard Covington, Maria D Zuniga, Heather Noles, Joseph R Aulbert, Ashley Koletar, Ryan Varela, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 26th day of January, 2022.

WESTERN SURETY COMPANY

T. Bruflat, Vice President

SEAVE SEAVE

State of South Dakota

County of Minnehaha

On this 26th day of January, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
SOUTH DAKOTA GEAL
SOUTH DAKOTA GEAL

IFICATE N.

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 7th day of October, 2022.



WESTERN SURETY COMPANY

7 Bent

J. Nelson, Assistant Secretary



- Haul in 8 empty frac tanks
- Haul in trailer with mats in order to mat the temporary workspace area around the site. Full load of composite mats approximately 44,000 lbs.
- Utilize water trucks to haul in water to fill frac tanks. Water trucks hold 140 barrels. Weight of water 8.34 lbs/Gal. Water weight if full approximately 49,000 lbs.
- Company ¾ ton pickup trucks with tools
- Mini excavator utilized for lifting heavier objects onsite. Weighs approximately 30,000 lb

PERMIT PERFORMANCE BOND

Bond No. 30166950

KNOW ALL MEN BY THESE PRESENTS, that we, <u>Kinder Morgan Tejas Pipeline</u>, <u>LLC</u>, 1001 Louisiana St., Ste 1000, <u>Houston</u>, <u>TX 77002</u>, as Principal, and <u>Western Surety Company</u>, licensed to do business in the State of <u>Texas</u>, as Surety, are held and firmly bound unto <u>Jefferson County Commissioner's Court</u>, 1149 Pearl Street, 5th Floor, Beaumont, <u>TX 77701</u> (Obligee), in the penal sum of <u>On Hundred Ten Thousand and No/100</u> Dollars (\$110,000.00), lawful money of the United State of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounded Principal has obtained a permit from the Obligee to work within the public right-of-way as indicated on the permit. Overweight Vehicle Permit utilizing route exiting off Highway 69 and heading South on Erie St. for 0.95 miles and turning west into the work site location.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that the Principal shall repair or install said facilities in the right-of-way as set forth in said permit; and complete, or cause same to be completed within the time specified on the permit for such completion; and construct same according to the plans for the facilities; and restore the right-of-way in accordance to the technical specifications used by the Obligee. If the restoration of the right-of-way endures without the need of repairs for this specified period, then this obligation shall be void; otherwise this obligation shall remain in full force and effect until the permit expires. This bond is executed by the Surety and accepted by the Obligee subject to the following express condition:

This bond shall become effective the 7th day of October, 2022, and may be terminated by thirty (30) days written notice of cancellation by the Surety. The liability of the Surety under this bond shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

Sealed with our seals and dated this 7th day of October, 2022.

Witness Shoua Burks

Kinder Morgan Tejas Pipeline, LLC

(Principal)

Chris Graeter, Vice President

Western Surety Company

(Surety)

Witness 7

Stephanie Moore Harold

Vickie Lacy, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Vickie Lacy, Richard Covington, Maria D Zuniga, Heather Noles, Joseph R Aulbert, Ashley Koletar, Ryan Varela, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 26th day of January, 2022.



WESTERN SURETY COMPANY

Paul T Bruflet Vice Precident

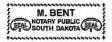
State of South Dakota County of Minnehaha

ss

On this 26th day of January, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent M. Bent Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 7th day of October, 2022.



WESTERN SURETY COMPANY

J. Nelson, Assistant Secretary

Form F4280-7-2012

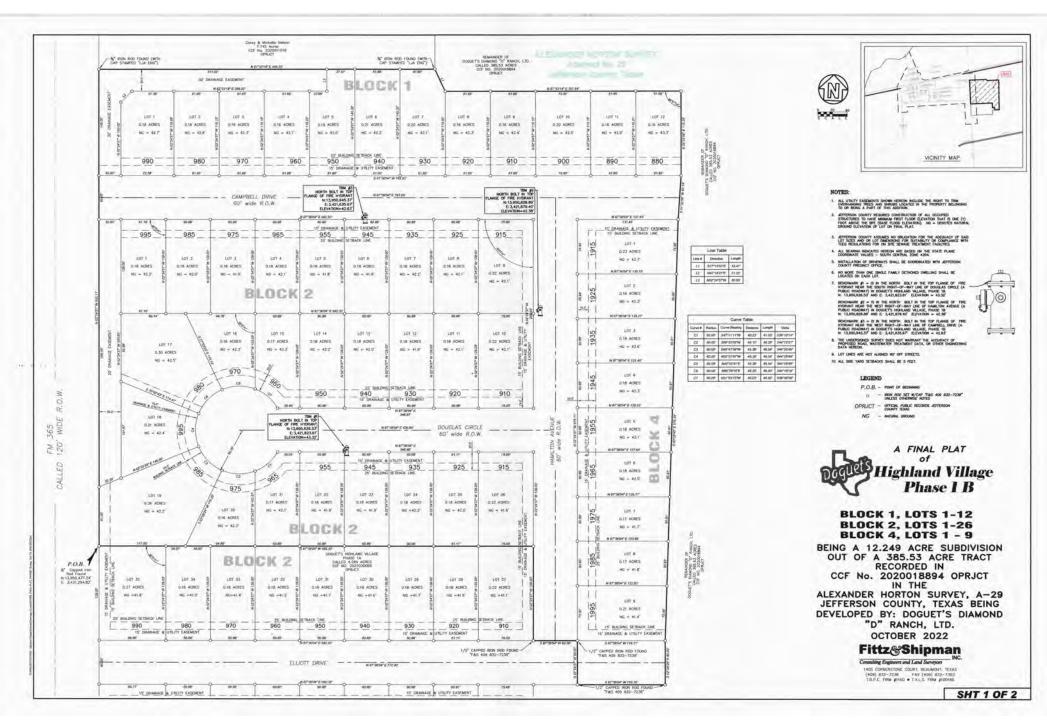
Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.



STATE OF TEXAS COUNTY OF JEFFERSON

NORMAL MER SER EMEMORY

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STATE OF TEXAS COUNTY OF JEFFERSON

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STATE OF TEXAS COUNTY OF JEFFERSON

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COUNTY OF JEFFERSON

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DAMES OCHEBER IV, 2022

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STATE OF TEXAS COUNTY OF JEFFERSON





CERTIFICATE OF RECORDING

CHARGE COREY THAT THE ESTIMATION WE FILE FOR RECEIVED COUNTY, TOXIS SO HEREIN COREY THAT THE ESTIMATION WE FILE FOR RECEIVED IN W. OFFICE ESTIMATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PAY AND SITE LAST

____ DEPUTY

COUNTY CLERK JEFFERSON COUNTY, YEURS

MESTINICTIONS MECORDED:

COUNTY DIRECTOR OF ENGINEERING CERTIFICATE

(MICHELE FALGOUT, P.E. COUNTY DISMERS OF ADTERSON COUNTY, DO HORSEY CRITEY THAT THE PLAT OF THIS SURDIVISION COMPLES WITH ALL DISTRIBLY AND RECOLLERINGS OF THIS OFFICE AS ADDITION BY THE COMMISSIONEY'S OF ADTERIOR COUNTY, TOURS.

MOVELLE FALCOUT. P.E. COUNTY ENGINEER

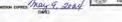
SUBSCINED AND SHORN TO REFORE ME BY MICHELE FALSOUT, COUNTY ENGINEER AND CHEN MY HAND AND SEAL OF OFFICE. THES DAY OF 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SURVEYORS CERTIFICATE







CERTIFICATION OF ENGINEER

I, DONALD R, KNS, P.E., A REDISTRIED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, ORTHER HAND THE CONSTRUCTION PLANS, PARMINT DESIGNS, AND TH LOCATION HIS APPROXIMATE SEEDS OF THE ORANIAL STRUCTURES(S) SET FORM IN THE STANL PLAN THE WAS ACCORDING WITH THE CONTYS ROLD AND DEMAND SEEDS AND DEPOSITION FOR ALLOCATIONS. WHITE APPROXIMATION CONTYS SERVICES SEEDS AND DEPOSITION FOR THE ALLOCATION.



THE STATE OF TEXAS
COUNTY OF JEFFERSON
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in the host men indicated beforesonal beginning on added.



CERTIFICATE OF COUNTY APPROVAL STATE OF TEXAS JEFFERSON COUNTY

APPROVED BY THE COMMISSIONER'S COURT OF JEPTERSON COUNTY, TEXAS ON THE DAY OF THE COMMISSIONER'S AND THE PRINCIPLE PROPERTY OF THE COMMISSIONERS OF THE PRINCIPLE PROPERTY OF THE COMMISSIONERS OF THE PRINCIPLE PROPERTY OF THE MANIFOLDMENT OF THE M

COMMISSIONER, PRECINCT 1 JEFFERSON COUNTY, TEXAS

COMMISSIONER, PRECINCT 3

COUNTY JUDGE JEFFERSON COUNTY, TEXAS

CITY OF NOME

THIS IS TO CERTIFY THAT THE CITY OF NOME, TEXAS, HAS APPROVED THIS PLAT AND SURDIVINGON.

N TESTIMONY WEDGOV, WITHESS THE OFFICIAL RICHARDER OF THE HAYOR OF THE CITY OF HOME, TEXAS, THIS JOYAL DAY OF SCHOOL AD. 2022.

THESHED AND APPROVED FOR ADMINISTRATION evella Cook

DEVELOPMENT REQUILITIONS NOTES:
NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNITL ALL SEFFERSON COUNTY DEVELOPMENT REDUREMENTS HAVE BEEN MET:

THIS SUBDIVISION LIES WITHIN THE EXTRATERISTORIAL JURISDICTION OF THE CITY OF NOME, TEXAS, AND AS SUCH, JEFFERSON COUNTY CONSTRUCTION STANDARDS AND REGULATIONS APPLY.

SCHOOL DISTRICT PLAT NOTE:

THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE HARDIN-LEFFERSON INDEPENDENT SCHOOL DISTRICT.

ALL OF THE SERVINGEN LESS WITHIN THE BOUNDARES OF FLOOD ZONE.
C AS CELINICATED ON THE FEMA FLOOD INSURVANCE RATE MAP OF
SEPERSON COUNTY, COMMUNITY PARKE & PAGADOS STOOD BOATED JUNE
1, 1983. FEMA FLOOD ZONE C IS DEFINED AS AREA OF MINHAM.
FLOOD HAZARD, USUALLY DEPICEDED OF FRINKS AS ABOVE THE 500-YEAR FLOOD LEVEL

ELECTRIC UTILITY SERVICE WILL BE PROMDED BY: ENTERGY TEXAS, INC. TELEPHONE UTILITY SERVICE WILL BE PROVIDED BY: A T & T WATER LITLITY SERVICE WILL BE PROVIDED BY: CITY OF NOME, TEXAS SEWER UTILITY SERVICE WILL BE PROVIDED BY CITY OF NOME, TEXAS CAS LITLITY SERVICE WILL BE PROVIDED BY CENTERPOINT ENERGY CABLE UTILITY SERVICE WILL HE PROVIDED BY -NONE-

SEWAGE DISPUSAL NOTE

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM, WHICH HAS BEEN APPROVED AND POINMITTED BY

INDIVIDUAL WATER SUPPLY NOTE

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY, OR STATE APPRIORED CEMMUNITY WATER SYSTEM.

WATE SUPPLY NOTE:

MO STRUCTURE HAS A CUSTOMER SERVICE WEFECTION FEREINATE BY A CUSTOMER SERVICE WEFECTION FEREINATE BY A CUSTOMER SERVICE WEFECTION FEREINATE BY A CUSTOMER SHAPPED PUBLIC WATER SUPPLY SYSTEM, HAS AREQUAIT CLAMBITY TO SUPPLY THE SUPPLY SYSTEM, HAS AREQUAIT CLAMBITY TO SUPPLY THE SUPPLY SYSTEM FROM SIGNATION AND THE SUPPLY SYSTEM AND THE ACCORDANCE WITH THE POLICIES OF THE WATER SUPPLY SYSTEM.





PIPELINE EASEMENT NOTE: THERE ARE NO PIPELINE EASEMENTS WITHIN THE LIMITS OF THIS

ORAMAGE EASEMENT NOTE:

ALL DRIANGE EXCENDITS SHOWN HEREOM SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS AND OTHER GESTRICKINGS OF TO THE OPERATION AS OWNERHANCES OF THE CHRANGE FACULTS.

EXCERNITY SHOWN HERCON INCLIDE THE HIGH THE TIME OF REMOVE ALL THESE AND SHORES OF HIGH OF CHRANGEMENT OF REMOVE CHARGE OF THE CHARGE CONTRACT OF THE C

FIELD NOTE DESCRIPTION:

BEING a 12:249 one treat of land tying in the ALDANDER HORTON SURVEY.
Abstract No. 30 in Arifferian County, feats, being out of and a sortien of final
Delimond D. Rowch, Ltd., a Feron, limited perfunsitive of record in County Clark's
File No. 2020018994 of the Official Fublic Records of Jefferson County, Texas,
soil 12:249 cores being mide a principality described as folioses.

BECANNIX at Capped from Red found marking the East right-of-way line of State Righway 365 (a public roadway), the Northwest corner at that certain 4284 over forcid of land, deserged in an instrument as Doquel's Highland Wilage, Phose 1A of record in Countly Carlis File No. 2022/30/086 of the said Official Public Records and being the Southwest Courner of the hards described frost, having Farsa State Plane Coordinate vides of N: 13,950,477.24 and E. 3,447.234 as;

DEDICE N. 022437* W going and with the East right-at-way line of said Start Highway 555, the thest line of said 355.35 acre, frost and with the feet line of lined (455.35 acre, frost and with the feet line of lined (461); one strong 45 acre, frost lined (461); one strong 45 acre frost of land described in on instrument to Corey & Mitchell Motion of record in County (464; File No. 2020/1010) of the said Official Public Records, on degle post on the lived time of said 335.55 acre frost and being the Northead corner of the heart described 135.55.

THECKE N 87:3518" E tilang and with the South line of soid 7.745 acre tract, the West line of soid 305.55 acre tract and with the North line of the herein despited text for a distance of 48:25 feet, to a 5/8" iron Rod Ironal (with cap stonged 1.48 ENG) merking the Southwest source of ood 7.745 acre tract and being on angle point on the North line of the herein described tract;

THENES 5 2714"53" E; over and corosa and 385.53 core tract and with the North line of the herein described tract for a distance of 33.47 feet to a 1/2" Capped Iron Rod set (*T&S 409 832-7236") marking an angle point on the North line of the herein associated tract.

THENCE N 8733'18" E over and across said 385.53 acre tract and with the North line of the herein described tract for a distance of 321.64 feet to a $1/2^-$ Capped Iron Rod set (765 409 832-7238") morning the Northwast corner of the herein described tract:

THENCE 5 0223°56° E, over and across sold 365.53 acre tract and with the East line of the herein described fruct for a distance of 115.75 feet to a $1/2^{\rm o}$ Capped from Rod set (*85.496.832-7238°) marking on oncile point on the North line of the herein described tract;

THENCE 5 013255° W, over and across sold 355.53 acre tract and with the East line of the herein described tract for a distance of 50.14 feet to a $1/2^{\circ}$ Capped Iron Rod set (716.5 409 832-7235°) marking an angle point on the North line of the herein described tract;

<code>THENCE S 0038145^ E.</code> over and ocross and 385.9.5 ocre tract and with the East line of the herein described fract for a distance of 576.38 leet to a $1/2^-$ Capped Iron Rod set $(7*65.492.832-7238^-)$ marking on angle point on the North line of the herein described fract;

THENCE'S 0274°26° E, over and across soid 385.5.5 acre tract and with the East line of the herein described tract for a distance of 50.00 feel to a $1/2^{\circ}$ Capped from Rod found (*85.409 832-7238°) marking the Southeast corner of the herein described tract.

THENCE'S 87:35'56' We over and occase soid 385,53 orne tract and with the South line of the herein described tract for a distance of 118.70 feet to a $1/2^{\circ}$ Copped from Ref Orland ("R&S 400 832-7239") marking in ample point on the East line of soid 4,284 orne tract and being an angle point on the South line of the herein described tract:

THENCE N 02'24'37" we over and across said 385.53 scre tract, with the East like of said 4.284 scre tract and with the South line of the herein described trust for a distance of 50.00 feet to a 1/2" Capped Iran Rod found (1'45; 409 832-7238") marking an angle point on the South line of the herein described

THEMCE S. 87'36'04" W; over and across sold 385,53 acre tract, with the East line of said 4.284 are tract and with the South line of the herein described tract for a distance of 80.00 feet to a 1/2" copper lare Add found (*F&5) 82,528") marking an angle point on the South line of the herein described tract.

THENCE N 9274*37" W, over und ocross said 385.53 size brack, with the East line of seid 4.284 once frost and with the South-line of the heries described track for a distrate of 195.00 feet to a 1/2" Capped for Rod found (782-40) 832-7385" marking the Northeast carmer of said 4.284 ozer track and being on origin point on the South line of the herein described brack on the South line of the herein described brack.

DEDICE 5-6736/D4* W, over and across said 385.53 acre troot, with the North-line of said 4.284 are troot and with the South line of the here's described troot for a distance of 592.35 feet to the PONT AND PLACE OF BEGINNING, controlling in orien, 12.249 acres of long, more or less.







BLOCK 1, LOTS 1-12 BLOCK 2, LOTS 1-26 BLOCK 4, LOTS 1 - 9

BEING A 12.249 ACRE SUBDIVISION OUT OF A 385.53 ACRE TRACT RECORDED IN CCF No. 2020018894 OPRJCT IN THE

ALEXANDER HORTON SURVEY, A-29 JEFFERSON COUNTY, TEXAS BEING DEVELOPED BY: DOGUET'S DIAMOND "D" RANCH, LTD.

OCTOBER 2022

Fittz@Shipman

Consulting Engineers and Land Surveyors INC

numbing Displacers and Least Surreport

(400) 832-7328 FAX (400) 832-7332

FAX (400) 832-7332

SHT 2 OF 2

AFFILIATION AGREEMENT

AN AGREEMENT FOR THE USE OF CLINICAL FACILITIES FOR THE EDUCATION OF NURSING, AND HEALTH EDUCATION STUDENTS

between

LAMAR UNIVERSITY

and

JEFFERSON COUNTY PUBLIC HEALTH DEPARTMENT

CONTENT

- I. AGREEMENT
- II. UNIVERSITY RESPONSIBILITY
- III. CLINICAL AFFILIATE RESPONSIBILITY
- IV.TERMS OF AGREEMENT

AFFILIATION AGREEMENT

between

LAMAR UNIVERSITY HEALTH EDUCATION DEPARTMENT

and

JEFFERSON COUNTY HEALTH AND WELFARE

This		("Agreement")								
		<u> (Lamar Uni</u>	vers	ity, ("Ur	niversit	y") <u>, an in</u> :	stitutio:	n of l	nigher	education
and co		a-member of the								
		4400								
Public	Health Departme	nt, ("Clinical Affi	iliate	e"), a he	althear	re provide	r, with	an (office	located at
1295	Pearl Street, Beau	mont, TX, 77701.	. It i	is ackno	wledge	ed and agr	eed the	at this	agree	ment will
becon	ne effective as of t	the date of the last	sigi	nature of	f a par	y hereto.				

NOW, THEREFORE, in consideration for mutual covenants and conditions contained in this Agreement, to facilitate training of nursing students and health education students, the parties agree as follows:

- It is mutually agreed by the Clinical Affiliate and the University that the educational program and curricula of the University is and shall be the responsibility of, and shall be carried out under the direction of personnel of the University. Whereas the Clinical Affiliate recognizes the need for the educational development of students and as matter of courtesy will cooperate with the University and student in such training.
- It is mutually agreed that the provision and supervision of patient/client care or services is the
 responsibility of, and shall be carried out under the direction of personnel of the Clinical Affiliate.
 The Clinical Affiliate agrees to provide students admission to the program and to provide
 equipment, supplies and other resources which are available.
- 3. It is mutually agreed that clinical experiences for students/ interns enrolled in programs in the nursing, pharmacy and health education programs of the University will be provided at the Clinical Affiliate and the University will designate, in writing, a contact person to regularly communicate with the Clinical Affiliate regarding routine operational matters described herein.
- 4. It is mutually agreed that University faculty will select and assign students/interns for learning experiences and will further provide for teaching, evaluation, overall supervision, and record keeping of students. The University shall cooperate with the Clinical Affiliate to establish rotations for students. Faculty members, students and the University will adhere to all policies of the Clinical Affiliate and will assume responsibility for student's adherence to those policies.
- It is mutually agreed that the University does not, and will not, discriminate against any student, employee, or applicant for registration or employment because of disability, race, religion, sex, color, creed, marital status, age, or national origin.
- 6. It is mutually agreed that the period of assignment, and the number and distribution of students among divisions of the Clinical Affiliate will be determined by representatives of the University and the Clinical Affiliate. The University shall be ultimately responsible for program admissions, administration, matriculation requirements, eurriculum planning and accreditation requirements and student assignments. The University will be responsible for all final assessments of each student's clinical and academic performance and the

assignment of final grades.

- 7. The Clinical Affiliate reserves the right to dismiss any student from its premises and otherwise terminate this agreement at any time and for any or not reason without notice and without recourse by the student, Faculty or University.
- 8. It is mutually agreed that representatives of the University and Clinical Affiliate shall meet as scheduled to discuss issues of mutual concern, and to make such suggestions and changes as are needed. Both parties will share information pertinent to the Affiliation Agreement.
- It is mutually agreed that the University will comply with all regulatory and accreditation agency standards.
- 10. In the event an intern or University member is exposed to infectious disease, environmental hazard, or sustains any injury or illness in the course of any rotation, the Clinical Affiliate will, with the consent of the intern, provide first aid and emergency medical treatment at the site, if such injuries can be appropriately treated on site. If the injury or illness cannot be appropriately treated on site, then the Clinical Affiliate will make arrangements for such individuals to receive appropriate treatment at another facility. The Clinical Affiliate will inform the University of any such injuries and treatment and the student hereby waives all privacy rights as to such circumstances. It is agreed and understood that the University and for student that the University and student-will be solely responsible for paying for any health care and expenses incurred for necessary treatment of the student at another facility during any rotation. The University agrees that it will, without any limitation, be responsible for all costs of health care for any student which are not covered by any intern's personal health insurance and the University-The University will provide the Clinical Affiliate evidence of appropriate insurance coverage during each rotation.
- 11. The parties agree that the sole purpose of this agreement is to facilitate learning for the interns and that the Clinical Affiliate is volunteering to participate in this program and that the interns will occupy the status of "licensee" as that term is interpreted by Texas law. The interns participating in the program shall not be agents, servants or employees of the Clinical Affiliate at any time nor otherwise have any right to or expectation of payment, compensation, remuneration or other material benefit from the Clinical Affiliate.

Page 4 of 8<u>7</u>

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To any out these general areas of agreement, The University is responsible for, and agrees to:

- 1. Protect the health and safety of all parties by:
 - a. Requiring intern liability insurance coverage at no cost to the Clinical Affiliate;
 - b. Requiring an annual health and physical examination at no cost to the Clinical Affiliate;
 - Requiring compliance with the Center for Disease Control, Texas Department of Health, and Clinical Affiliate rules as regarding health, immunizations, safety, dress, and conduct (including for-cause drug screens at no expense to the Clinical Affiliate);
 - d. Providing, or otherwise arranging for, faculty and intern orientation to the Clinical Affiliate, its major policies, rules and regulations.
 - e. Adequately indoctrinate interns to inform them that the Clinical Affiliate shall have sole authority and control over and be responsible for its facilities, personnel and patient care and treatment and other clinical activities at the site, including without limitation any all student clinical activities at the site.
- 2. Make arrangements with the Client Services Administrator, and specified designates, for clinical learning experiences needed for interns prior to each semester. The University representative will provide parties with:
 - a. Names of students;
 - b. Name(s) of faculty;
 - c. Dates, days, times of clinical practice periods as previously agreed upon (in 1,6).
- 3. Assist with or contribute to Clinical Affiliate educational activities when requested.
- Provide for, arrange and/to encourage Clinical Affiliate personnel participation in selected evaluation programs.
- The individual intern is responsible for equipment damaged or broken due to the student's negligence.
- 6. University shall require all interns, faculty, employees, agents, and representatives of Institute participating in the Program (collectively "Program Participants") to sign and comply with a Statement of Confidentiality for Health Insurance Portability and Accountability Act (HIPAA) purposes and fully comply with all confidentiality and privacy laws, rules and regulations.
- 7. To the extent permitted by Texas law, each party agrees to indemnify and hold harmless the other from the negligent acts of its own employees, and agents. Notwithstanding any provision of this contract, nothing herein shall be construed as a waiver by either party of its constitutional, statutory or common law rights, privileges, immunities or defenses. To the extent the terms of this paragraph conflicts with any other provision in this agreement, the terms of this paragraph shall control.
- Notwithstanding any other provision herein, the governmental immunity, qualified immunity; official immunity and all other immunities and defenses of Clinical Affiliate and its employees and officials shall be unimpaired and in full force and effect at all times. Nothing in this agreement shall constitute a waiver of Clinical Affiliate's or Jefferson County's immunities to suit or liability. The Clinical Affiliate, Jefferson County, its employees, agents and officials shall, at all times, have the benefit of all defenses, immunities, rights and limitations of liability and damages recognized in law including, without limitation, the CPRC Chapter 101, Texas Tort Claims Act.

8. It is further understood and agreed that the students, faculty and University shall be solely liable for any and all damages, injuries, claims, suits and grievances of any student, faculty member or the University and anyone claiming on their behalf arising from the performance or implementation of this agreement. In no event shall the Clinical Affiliate or Jefferson County or any of its employees, agents or officials ever have any liability hereunder the fullest extent allow under law for such claims.

The Clinical Affiliate is responsible for, and agrees to:

- Permit the use of clinical facilities by students enrolled in the University program for the purpose
 of clinical education of interns.
- Provide, to the extent reasonable, conference rooms for intern education, office space for faculty, and locker rooms or other secure space for faculty and interns to store coats, books, etc., while on duty.
- Allow interns and faculty reasonable and supervised access to, and use of, facilities maintained by the Clinical Affiliate following their specific policies, fees or charges, such as Library and Cafeteria.

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Page 6 of 8

- 4. Charge no fees for clinical laboratory practice.
- 5. Legal responsibility for the performance of interns during the program shall be and remain solely with intern, Faculty and University and never with the Clinical Affiliate or Jefferson County. It is understood and agreed that the Clinical Affiliate will be under no obligation to compensate any intern for any services rendered by the intern during this training.

DISPUTE RESOLUTION

If a dispute, or controversy, or claim arises out of or relates to this Agreement, the parties will make a good faith attempt to resolve the issues. If the dispute cannot be settled by the parties, the parties agree to follow the dispute resolution process in Chapter 2260 of the Texas Government Code. Should any dispute arise between the parties, the parties agree to use all reasonable efforts to resolve same amicably and, if necessary, agree to submit to mediation. All disputes in which litigation is required will be litigated in a court of competent jurisdiction in Jofferson County, Texas according to Texas-Law:

TERMS OF AGREEMENT:

Unless terminated earlier, this agreement shall be effective for the period beginning the Effective Date for the term of one (1) year commencing upon the Effective Date of ______October 1, 222022, through _______September 30, 20223—. This agreement may be renewed for another term if both parties agree in writing.

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RE: Jefferson County- Taylor's Bayou Channel Improvements Federal Award B-17-DM-48-0001/20-065-121-C408
Letter of Reevaluation of the Environmental Review and Authority to Use Grant

Funds dated May 23, 2022, to be kept on File

Dear Sirs:

Jefferson County is submitting this letter to the file to reevaluate proposed changes to the project known as Taylor's Bayou Channel Improvements. The current project description remains unchanged.

This letter is in response to a change in the project activities wherein the County has selected an alternative not in the original finding of the environmental review of project activities for the channel improvements and replacement of Taylor's Bayou Bridge located at State Highway 124, Beaumont, TX.

This letter further supports that the original environmental review remains intact and is in accordance with HUD regulations under 24 CFR 58.47 associated with the reevaluation of an approved project. The following three possible reasons are used to support reevaluating a project.

- 1. The recipient proposes substantial changes in the nature, magnitude or extent of the project, including adding new activities not anticipated in the original scope of the project;
- 2. There are new circumstances and environmental conditions which may affect the project or have a bearing on its impact, such as concealed or unexpected conditions discovered during the implementation of the project or activity which is proposed to be continued; or
- 3. The recipient proposes the selection of an alternative not in the original finding.

The County presents this letter because of item #3 wherein "the recipient proposes the selection of an alternative not in the original finding". The original review included a review of an alternative to replace the bridge which was not selected due to primarily to expense.

Hence, the justification for this selection is that the replacing the bridge versus significant modifications to the existing bridge includes: 1) additional TXDoT funding to facilitate full bridge replacement, 2) bridge replacement causes less impact on commuters due to ability to better control routes during construction; 3) provides a safer approach for construction by ensuring stability of the bridge; and 4) is consistent with the environmental factors of the original review.

Regarding the overall changes to the construction plans, re-consultation with the Texas Historical Commission and approval occurred as a part of routine processes. However, because the proposed construction changes are within the original footprint of the ERR clearance area, other consultations were not conducted. More specifically no historic properties are affected or present

Page **2** of **3** October 20, 2022

and no significant adverse impacts to rare, threatened or endangered species, or other fish and wildlife resources are anticipated, no change to impact for coastal management zones, no additional impacts to wetlands or floodplain.

Other information added to the supporting documentation is the testing for asbestos containing materials which reflected no impact. In addition, the updated USACE permit which provides a time extension of five years is attached hereto.

Hence continued compliance with 24 CFR 50.4, 58.5 and 58.6 Laws and Authorities is expected. See the attached checklist used for reevaluation and attachments reflecting that no changes have occurred. Also provided is a summary document that describes the potential impacts for the proposed changes in scope.

Mitigation factors included in the original evaluation remain unchanged. The County provides the following summary in support of reaffirming the original environmental review record findings:

- There are no compliance issues with comprehensive plans or negative urban impact is anticipated.
- Endangered Species Act of 1973, particularly section 7; 50 CFR Part 402 the
 proposed changes to construction activities represent no significant adverse impacts to
 rare, threatened or endangered species, or other fish and wildlife resources are
 anticipated as no additional or altered construction activities are consistent with
 potential impact. The USACE permitted site provides a partial basis for this review and
 no changes have occurred from the original scope of drainage improvements expected
 at Taylor's Bayou bridge.
- Historic Preservation National Historic Preservation Act of 1966, particularly sections 106 and 110; 36 CFR Part 800 no additional historic properties are affected or present. However, a mitigating factor noted by the Texas Historic Commission consultation response included that if buried cultural materials are encountered during construction or disturbance activities, work should cease in the immediate area and contact should be made to THC. In addition, the project was resubmitted to THC for review on September 12, 2022, and approval was received October 7, 2022. Considering no additional ground disturbance and the project description has not been altered from the original review, the project was not submitted to the tribal communities for an updated project.
- Wetlands Protection Executive Order 11990, particularly sections 2 and 5 no
 additional wetland impact is expected as the activities will not expand previous stated
 impact to wetland areas. The USACE permitted site provides the basis for this review
 and no changes have occurred from the original scope of drainage improvements
 expected at Taylor's Bayou bridge.
- Floodplain Management Executive Order 11988, particularly section 2(a); 24 CFR

 Part 55 No additional impact to the 100-year floodplain is expected as the project area is not located within the 100-year floodplain. The USACE permitted site provides the partial basis for this review and no changes have occurred from the original scope of drainage improvements expected at Taylor's Bayou bridge.

Jefferson County Taylor's Bayou Channel Improvements Letter of Reevaluation Page **3** of **3** October 20, 2022

 Transportation & Accessibility – The project will provide continued safe access to and from the area for all residents and emergency services. An altered traffic detour is planned that will be constructed adjacent to the existing bridge within the existing ROW. No additional impact is expected. No environmental justice issues are expected, and the roadway will remain open during construction.

General location maps and other maps created during the original ERR remain intact at the existing project boundaries. Engineering has been altered to reflect a new bridge replacement in plans. See Attached documents.

The environmental review record is being updated with the information provided through this letter of reevaluation and as signature authority for the responsible entity Jefferson County, I confirm the original findings are still valid.

Sincerely

Jeff Branick, County Judge

CC:

Enc: Environmental Assessment Checklist dated 10/20/22 and Attachments

Reevaluation Checklist & Project Comparison Table USACE – SWG-2010-00198 Permit Extension Approval

Existing Mitigation Measures for Continued Use

Engineering Exhibit Map