Special, 6/25/2024 10:30:00 AM

1

BE IT REMEMBERED that on June 25, 2024, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Cary Erickson, Commissioner Pct. No. 2 (ABSENT)

Absent

Commissioner Michael Sinegal, Commissioner Pct. No. 3 (ABSENT)

Absent

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

Honorable Zena Stephens, Sheriff

Honorable Roxanne Acosta-Hellberg, County Clerk

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

Jeff R. Branick, County Judge Eddie Arnold, Commissioner, Precinct One Cary Erickson, 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 June 25, 2024

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **25th** day of **June 2024** 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:

10:00 am - Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.071 for the purpose of receiving information regarding pending or contemplated litigation.

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

Notice of Meeting and Agenda June 25, 2024

Listen to audio by calling 347-973-4395, conference id 113569383# The court will also have a time for public comments at the beginning of the meeting. If you would like to speak at that time, please be on the phone call. The Court will allow public comments related to items on the agenda that day at the beginning of the meeting. Public comments will be limited to 3 minutes per person.

Please be mindful that the audio portion of this meeting will be of better quality from the website.

INVOCATION: Cary Erickson, Commissioner, Precinct Two

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

COUNTY AUDITOR:

(a).Consider and approve budget transfer – Mosquito Control - additional cost for chemical.

| SEE ATTACHMENTS ON PAGES 9 - 9 |
|--------------------------------|
|--------------------------------|

| 124-5081-448-3016 | CHEMICALS, SPRAYS, ETC. | \$317,880.00 | | |
|-------------------|---------------------------|--------------|--------------|--|
| 120-9999-415-9999 | CONTINGENCY APPROPRIATION | | \$317,880.00 | |

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(b).Consider and authorize County Judge to execute sales contract for the purchase of the property located at 17413 Boondocks Road, Beaumont, TX 77705, as part of Jefferson County's Home Buyout program with Hurricane Harvey grant funds through the Texas General Land Office contract 20-066-036-C242. Consider and authorize the County Judge or the County Auditor to execute all other necessary documents for the closing of this property.

SEE ATTACHMENTS ON PAGES 10 - 30

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(c).Receive and file Financial & Operating Statements – County Funds Only for the Month Ending May 31, 2024.

SEE ATTACHMENTS ON PAGES 31 - 46

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(d).Regular County Bills -check #518537 through check #518745.

SEE ATTACHMENTS ON PAGES 47 - 55

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

COUNTY COMMISSIONERS:

(a).Consider and possibly approve a Resolution In Support of the Advancement of carbon Capture, Utilization and Storage as Viable Technology to Meet Critical Emissions Goals.

SEE ATTACHMENTS ON PAGES 56 - 57

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(b).Conduct a Public Hearing regarding the consideration of granting a tax Abatement Agreement to Aditya Birla Chemicals (USA), Inc. pursuant to Sec. 312.401 et seq., Texas Tax Code.

NO ATTACHMENTS

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(c).Consider and possibly approve and authorize the County Judge to execute a Tax Abatement Agreement between Jefferson County and Aditya Birla Chemicals (USA), Inc. for a facility to be constructed within the Raman Reinvestment Zone, pursuant to Sec. 312.401 et seq., Texas Tax Code.

SEE ATTACHMENTS ON PAGES 58 - 77

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

(d).Consider, possibly approve, receive and file audit report for Jefferson County Emergency Services District No. 4 for FY 2023 pursuant to Sec. 775.082, Texas Health and Safety Code.

SEE ATTACHMENTS ON PAGES 78 - 97

Motion by: Arnold Second by: Alfred In Favor: Branick, Arnold, Alfred Action: APPROVED

COUNTY TREASURER:

(a).Receive and File Investment Schedule for May, 2024, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 98 - 100

Motion by: Alfred Second by: Arnold In Favor: Branick, Arnold, Alfred Action: APPROVED

ENGINEERING DEPARTMENT:

(a).Execute, receive and file Pipeline Renewal Permit 06-P-24 between Jefferson County and Centana Intrastate Pipeline LLC, for the pipeline crossing multiple county roads from Moore Road, to Keith Road. This project is located in Jefferson County in Precinct 1.

SEE ATTACHMENTS ON PAGES 101 - 109

Motion by: Alfred Second by: Arnold In Favor: Branick, Arnold, Alfred Action: APPROVED

(b).Execute, receive and file Pipeline Renewal Permit 07-P-24 between Jefferson County and Centana Intrastate Pipeline LLC, for the pipeline crossing multiple county roads from Kiker Road, to Shellhammer Road. This project is located in Jefferson County in Precinct 3.

SEE ATTACHMENTS ON PAGES 110 - 116

Motion by: Alfred Second by: Arnold In Favor: Branick, Arnold, 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, June 25, 2024

There being no further business to come before the Court at this time, same is now here adjourned on this date, June 25, 2024.

Jefferson County Mosquito Control District

Organized in 1950

Denise Marcel, Director 8905 First Street Beaumont, Texas 77705 Phone: (409) 719-5940 Fax: (409) 727-4176 Denise.Marcel@jeffcotx.us



Advisory Commission: Dr. M.O. Way, Chairman Jaime Batiste, Secretary George Mitchell Jerry Hinson Reginald Boykins Sr. Rufus LaVergne

June 18, 2024

Good morning, Mrs. Fran

RE: Request for chemical budget increase

Mrs. Fran, this memo is in reference to our brief discussion regarding my request for a chemical budget increase. Due to increased spraying for the months of April & May, I am now in need of a budget increase to replenish Malathion insecticide. Currently, I have 2,900 gallons on hand. I am requesting a budget increase in the amount of \$371,880. This would allow me to purchase a total of 6,000 gallons (\$61.98/gallon) over the next 2 months (if necessary). Of course, our spraying is strictly dependent on weather conditions, and considering the current weather conditions & forecast, I am hopeful that this amount will fill in the gap and meet the current need. My chemical budget line item 124.5081.448-3016 is currently \$ 42,795.84. This amount is enough to purchase any of the other insecticides or herbicides that I may need to sustain our department through September.

You may contact me at extension 5923 with any questions regarding this request.

Thank you, ancel

Denise Marcel

| | PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 11-07-202 |
|-----|--|
| | TREC UNIMPROVED PROPERTY CONTRACT NOTICE: Not For Use For Condominium Transactions |
| 1. | PARTIES: The parties to this contract are |
| | to sell and convey to Buyer and Buyer arread to huw from Seller the Dread of the Dr |
| 2. | PROPERTY: Lot, Block |
| | City of Bogument Original Addition, |
| | Texas, known as 17413 Boondocke Bood |
| | PROPERTY: Lot |
| 2 | and a state of damage with an addened addenidum. |
| 3. | SALES PRICE: |
| | A. Cash portion of Sales Price payable by Buyer at closing |
| | I LEVAL ADDULLURUL ALDBILDHILL I SABAr EMONANA Addasalum A |
| 4. | C. Sales Price (Sum of A and B) \$ |
| -7. | A. Except as disclosed in this contract, Seller is not aware of any leases affecting the Proper After the Effective Date, Seller may not, without Buyer's written consent, create a new leas amend any existing lease, or convey any interest in the Dependent. |
| | B. NATURAL RESOURCE LEASES: "Natural Resource Lease" means an existing oil and ga mineral, water, wind, or other natural resource lease affecting the Property to which Seller is party. Seller is is not a party to a Natural Resource Lease. If Seller is a party to Natural Resource Lease, check one of the following: |
| | (1) Seller has delivered to Buyer a copy of all the Natural Resource Leases. (2) Seller has not delivered to Buyer a copy of all the Natural Resource Leases. Seller shap provide to Buyer a copy of all the Natural Resource Leases within 3 days after the Effective Date. Buyer may terminate the contract within days after the date the Buyer receives all the Natural Resource Leases and the earnest money shall be refugded to Buyer. |
| 5. | EARNEST MUNEY AND LERMINATION OPTION. |
| | A. DELIVERY OF EARNEST MONEY AND OPTION FEE: Within 3 days after the Effective Date, Buyer must deliver to(Escrow Agent) at <u>3050 Dowten</u> (address); \$(address); \$ |
| | Road, Beaumont, Tex 77706 (address): \$ |
| | Fee shall be made payable to Escrow Agent and may be paid separately or combined in a single |
| | (1) Buyer shall deliver additional earnest money of \$to Escrow Agent within days after the Effective Date of this contract. |
| | (2) If the last day to deliver the earnest money, Option Fee, or the additional earnest mone fails on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money, Optio Fee, or the additional earnest money, as applicable, is extended until the end of the new day that is not a Saturday, Sunday, or legal holiday. (3) The amount(s) Escrow Agent receives under this paragraph shall be applied first to the Option Fee, the table is a saturday. |
| | (4) Buyer authorizes Escrow Agent to release and deliver the Option Fee to Seller at any time without further notice to or consent from Buyer, and releases Escrow Agent from Buyer. |
| 1 | closing. |
| j | B. TERMINATION OPTION: For nominal consideration, the receipt of which Seller acknowledges and Buyer's agreement to pay the Option Fee within the time required, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within <u>NA</u> days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If Buyer gives notice of termination within the time prescribed; (i) the Option Fee will not be refunded and Escrow Agent shall release any Option Fee remaining with Escrow |
| | Agent to Seller; and (ii) any earnest money will be refunded to Buyer. |

| Dee Richard Real Estate, 2630 Laurel Avenue Beaumont TX 77702 | | ITALIC | - NO. 9-10 |
|---|--|---|----------------|
| Delores Richard Produced with Long Wolf Tra | Phone: (409)839-4580 St, Suite 2200, Dallas, TX 752 | Fax: (409)839-4395 201 www.iwolf.com | Robert Webster |

| | ct Concerning 17413 Boondocks Road, Beaumont, Tx 77705 Page 2 of 10 11-07-2023 (Address of Property) |
|-------|--|
| C | . FAILURE TO TIMELY DELIVER EARNEST MONEY: If Buyer fails to deliver the earnest mone within the time required. Seller may terminate this contract or oversion Seller and the time required of the second seller and the second second seller and the second seller and the second seller and the second second seller and the second seller and the second second seller and the second seller and the second sec |
| D | Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money. FAILURE TO TIMELY DELIVER OPTION FEE: If no dollar amount is stated as the Option Fee or Buyer fails to deliver the Option Fee within the time required, Buyer shall not have the |
| E | TIME: Time is of the essence for this paragraph and strict compliance with the time f |
| | performance is required. TLE POLICY AND SURVEY: |
| A | TITLE POLICY: Seller shall furnish to Buyer at Seller's X Buyer's expense an owner's policy |
| | title insurance (Title Policy) issued by <u>Stewart</u> (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buye against loss under the provisions of the Title Policy, subject to the promulgated exclusion (including existing building and zoning ordinances) and the following exceptions: (1) Restrictive covenants common to the platted subdivision in which the Property is located. (2) The standard printed exception for standby fees, taxes and assessments. (3) Liens created as part of the financing described in Paragraph 3. (4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located. |
| | Property is located. (5) Reservations or exceptions otherwise permitted by this contract or as may be approved b |
| | (6) The standard printed exception as to marital rights |
| | (7) The standard printed exception as to waters, tidelands, beaches, streams, and relate matters. |
| | (8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundar lines, encroachments or protrusions, or overlapping improvements; (i) will not be amended or deleted from the title policy; or |
| | (ii) will be amended to read, "shortages in area" at the expense of Buyer Seller. (9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance. |
| В. | COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Selle shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense legible copies of restrictive covenants and documents evidencing exceptions in the Commitmer (Exception Documents) other than the standard printed exceptions. Seller authorizes the Titl Company to deliver the Commitment and Exception Documents to Buyer at Buyer's expense |
| | Buyer within the specified time, the time for delivery will be automatically extended up to 1 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exceptio Documents are not delivered within the time required, Buyer may terminate this contract an the earnest money will be refunded to Buyer. |
| | SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s), (Check one box only) |
| | (1) Within days after the Effective Date of this contract, Seller shall furnish to Buyer an Title Company Seller's existing survey of the Property and a Residential Real Propert Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s) Buyer shall obtain a new survey atSeller'sBuyer's expense no later than 3 days prior to Closing Date to Closing Date. |
| X | (2) Within days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receiver the survey of the survey of the date of actual receiver the survey of the date of actual receiver the survey of the survey of the date of actual receiver the survey of the date of the date of actual receiver the survey of the date of the d |
| | (3) Within days after the Effective Date of this contract, Seller, at Seller's expense shal furnish a new survey to Buyer. |
| D. | OBJECTIONS: Buyer may object in writing to (i) defects, exceptions, or encumbrances to title disclosed on the survey other than items 6A(1) through (7) above; or disclosed in the Commitment other than items 6A(1) through (9) above; (ii) any partian of the Branetty burger is |
| | Management Agency map; or (iii) any exceptions which prohibit the following use or activity |
| | Buyer must object the earlier of (i) the Closing Date or (ii) <u>7</u> days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period. (I) terminate this contract and the earnest |
| -1607 | money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate Initialed for identification by Buyer and Seller TREC NO. 9- TREC NO. 9- |

Initialed for identification by Buyer ______ and Seller ______ Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 76201 www.lwolf.com

17413 Boondocks Road, Beaumont, Tx 77705

Page 3 of 10 11-07-2022 (Address of Property) within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, survey, or Exception Document(s) is delivered to Buyer. E. TITLE NOTICES: (1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.
(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property is is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2 in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, and operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Coples of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. object. You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property. Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request. If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association should be used. (3) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract. (4) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used. ANNEXATION: If the Property is located outside the limits of a municipality, Seller notifies (5)Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information. (6) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.

(7) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, Seller must give Buyer written notice as required by §5.014, Property Code. An addendum containing the required notice shall be attached to this contract.

TXR-1607

| Contra | ct Concerning 17413 Boondocks Road, Beaumont, Tx 77705 Page 4 of 10 11-07-202 (Address of Property) |
|-------------|---|
| | (8) TEXAS AGRICULTURAL DEVELOPMENT DISTRICT: The Property Dis Mis not leasted in |
| | Department of Arriculture |
| | (9) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.20 Property Code requires Seller to potify Puyer on following The potient of the pot |
| | may be governed by Chapter 5 Subchapter 6 of the Tayan Branchy Code |
| | service area owned by a distribution system retailer. Seller must also Brings with a propane gas system |
| | TREC or required by the parties should be used |
| | (11) NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water including a reservoir or lake, constructed and maintained under Chapter 11, Water Cod that has a storage capacity of at least 5 000 construction of water 1000 construction. |
| | that has a storage capacity of at least 5,000 acre-feet at the impoundment's norm operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an enti- lawfully exercising its right to use the water stored in the impoundment; or (2) drought of flood conditions," |
| | (12) REQUIRED NOTICES: The following notices have been given or are attached to this contra- (for example, MUD, WCID, PID notices): <u>Drainage District 6 Notice</u> |
| 7. PF | |
| 7. Pr A, | ROPERTY CONDITION: ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access the Property at reasonable times Buyer may have the Property at reasonable times. |
| | the Property at reasonable times. Buyer may have the Property inspected by inspector selected by Buyer and licensed by TREC or otherwise permitted by law to make inspection Seller at Seller's expense shall immediately cause existing utilities to be turned on and sha keep the utilities on during the time this contract is in effect. NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisf |
| D | |
| ω, | ACCEPTANCE OF PROPERTY CONDITION: "As Is" means the present condition of the Propert with any and all defects and without warranty except for the warranties of title and th |
| | warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 71 (1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any. (Check one box only) |
| X | (1) Buyer accepts the Property As Is. |
| | (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete th following specific repairs and treatments: |
| | (Do not insert general phrases, such as "subject to inspections" that do not identify specifi |
| C. | COMPLETION OF REPAIRS AND TREATMENTS, Union attended |
| | complete all agreed repairs and treatments prior to the Closing Date and obtain any required |
| | such repairs or treatments or if no license is required by bersons who are licensed to provide |
| | |
| | completed; and (ii) at Seller's expanse arrange for the scope of work and payment for the work |
| | with respect to the repairs and treatments to Buyer at closing. If Seller fails to complete an agreed repairs and treatments prior to the Closing Date Buyer may exercise repairs and treatments prior to the Closing Date Buyer may exercise repairs and treatments prior to the Closing Date Buyer may exercise repairs and treatments prior to the Closing Date Buyer may exercise repairs and treatments prior to the Closing Date Buyer and the closing Date Buyer and the closing Date Buyer may exercise repairs and the closing Date Buyer and the closing Buyer and the clos |
| | agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies unde Paragraph 15 or extend the Closing Date up to 5 days, if necessary, for Seller to complete repairs and treatments. |
| D. | ENVIRONMENTAL MATTERS' Buyer is adviced that the presence of a vice in the second seco |
| | or endancered species or its habitat may affect Ruyade utrade, or the presence of a threatened |
| | should be used. |
| E. | SELLER'S DISCLOSURE: |
| | (1) Seller is is not aware of any flooding of the Property which has had a materia adverse effect on the use of the Property. |
| | (2) Seller [is] is not aware of any pending or threatened litigation condomnation |
| | (3) Seller is is not aware of any environmental bazards that materially and advect |
| | affect the Property. Seller is is not aware of any dumpsite, landfill, or underground tanks or containers |
| | now or previously located on the Ploberty. |
| | regulation, affecting the Property. |
| | (6) Seller is is not aware of any threatened or endangered species or their habitat affecting the Property. |
| | (7) Seller Is is not aware that the Property is located U wholly Departing in a flood rule |
| | (8) Seller is is not aware that a tree or trees located on the Property has oak wilt. If Seller is aware of any of the items above, explain (attach additional sheets if necessary): |
| | y the state of the second second additional streats it necessary); |

Initialed for identification by Buyer ______ and Seller ______ Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolt.com

| | ntract Concerning 17413 Boondocks Road, Beaumont, Tx 77705 Page 5 of 10 11-07-2022 |
|-------|---|
| 8. | (Address of Property) |
| | A BROKER OF SALES AGENTS: |
| | A. BROKER OR SALES AGENT DISCLOSURE: Texas law requires a real estate broker or sales |
| | |
| | The second of the second of the second secon |
| | or sales agent acts as a trustee or of which the broker or sales agent or the broker or sales agent or the broker or sales agent's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose it applicable, bit |
| | entering into a contract of sale. Disclose if applicable: NA |
| | |
| | B. BROKERS' FEES: All obligations of the parties for payment of brokers' fees are contained in |
| 9. | oopendo widen agreenents. |
| э, | CLOSING: |
| | A. The closing of the sale will be on or before <u>August 15</u> , 2024, or within 7 days |
| | a substantial model of a substantial and a substantia |
| | (Vivally Date). If either party falls to close the sale by the Closing Data the new defaultion |
| | party may exercise the remedies contained in Paragraph 15. B. At closing: |
| | (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to |
| | |
| | wa yawanying of optimulates shewing na depindioni tayae an tha Dranamy |
| | (2) QUVE SUBILIEV THE SELES PACE IN ANOT WARE poppitiality to the Pressing Samuel |
| | (V) Obioi driv Duyel Shall execute and deliver any policee statements configurate to the |
| | releases, loan documents, transfer of any warranties, and other documents reasonably required for the closing of the sale and the issuance of the Title Policy. |
| | 147 HIER WILL DO DO LIGDS assessments or coourty interacts and stated to a |
| | |
| | |
| | (5) Private transfer fees (as defined by Chapter 5, Subchapter G of the Texas Property Code) will be the obligation of Sollar unloss in the transfer fees (as defined by Chapter 5, Subchapter G of the Texas Property Code) |
| | |
| | assessed by a property owners' association are governed by the Addendum for Property Subject to Mandatory Membership in a Property Owners Association. |
| 10. | roocoording of the present in the present of the present in the present of the pr |
| | |
| 11. | SPECIAL PROVISIONS: (This paragraph is intended to be used only for additional informational |
| | to the invertige of the statement in a complete a blank in a contrast form the term |
| | The second second of the second secon |
| | itoni praviolity law drug stratt not and to, delete, or modify any provision of this contrast unline |
| | drafted by a party to this contract or a party's attorney. Seller acknowledges that this transaction is part of the Jafferson County Voluntary Buy Out Program. |
| 40 | |
| T day | SETTLEMENT AND OTHER EXPENSES: |
| | A. The following expenses must be paid at or prior to closing: |
| | (1) Expenses payable by Seller (Seller's Expenses): (a) Balagras of oviding listic lists |
| | (a) Releases of existing liens, including prepayment penalties and recording fees; release |
| | of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract, |
| | |
| | (b) Selier shall also pay an amount not to exceed \$ <u>NA</u> to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Toyon Victorana Long the pay which Buyer is prohibited from paying by FHA, VA, |
| | Texas Veterans Land Board or other governmental toan programs, and then to other |
| | Duyel 5 Expenses as allowed by the lender |
| | (2) Expenses payable by Buyer (Buyer's Expenses); Appraisal face; loop application face; |
| | sugarden viewayer vigue issues, preparation of inan anonitor interact on the sector |
| | USU 9449 VI VICUU CULCUU UU OUE MANN DADE TA ACTAC AT first memiliku session |
| | required by lender loan-related inspection foc: both title policy with endorsements |
| | of escrow fee; all prepaid items, including required premiume for flood and based |
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| | (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract. |
| | B. If any expense exceeds an amount excressly stated in this contract. |
| | had by a party that mathe another opposity stated in this contract for such expense to be |
| ł | |
| 1 | such excess. Buyer may not nay charges and fore express the other party agrees to pay |
| | such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations |
| 3. 1 | such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations. |
| 3. 1 | such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations. PRORATIONS AND ROLLBACK TAXES: A. PRORATIONS: Taxes for the current year interest route and route made to the second |
| 3. 1 | Such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations. PRORATIONS AND ROLLBACK TAXES: PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The fax proration may be calculated taking interest. |
| 3. 1 | Such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas veterans Land Board or other governmental loan program regulations. PRORATIONS AND ROLLBACK TAXES: PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. |
| 3. 1 | PRORATIONS: Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations. PRORATIONS AND ROLLBACK TAXES: PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount protected at closing, the parties shall adjust the prorations when the tax protected for the amount of the constant of the tax provides the parties when the amount provides the taxes for the current year's taxes. |
| 3. 1 | Such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations. PRORATIONS AND ROLLBACK TAXES: PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The fax proration may be calculated taking late and duesting late. |

TXR-1607

14

Contract Concerning

17413 Boondocks Road, Beaumont, Tx 77705

11-07-2022

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15

- (Address of Property) B. ROLLBACK TAXES: If this sale or Buyer's use of the Property after closing results in the assessment of additional taxes, penalties or interest (Assessments) for periods prior to closing, the Assessments will be the obligation of Buyer. If Assessments are imposed because of Seller's use or change in use of the Property prior to closing, the Assessments will be the obligation of
- Seller. Obligations imposed by this paragraph will survive closing.
 14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract. **15. DEFAULT:** If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be
- in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this centract and receive the earnest money, thereby releasing both partles from this contract.
- 16. MEDIATION: It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.
- 17. ATTORNEY'S FEES: A Buyer, Seller, Listing Broker, Other Broker, or Escrow Agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.
- 18. ESCROW:
 - A. ESCROW: The Escrow Agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as Escrow Agent. Escrow Agent may require any disbursement made in connection with this contract to be conditioned on Escrow Agent's collection of good funds acceptable to Escrow Agent. acceptable to Escrow Agent.
 - acceptable to Escrow Agent. EXPENSES: At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, Escrow Agent may: (i) require a written release of liability of the Escrow Agent from all parties before releasing any earnest money; and (ii) require payment of unpaid expenses incurred on behalf of a party. Escrow Agent may deduct authorized expenses from the earnest money payable to a party. "Authorized expenses" means expenses incurred by Escrow Agent on behalf of the party entitled to the earnest money that were authorized by this contract or that party. Β. entitled to the earnest money that were authorized by this contract or that party.
 - DEMAND: Upon termination of this contract, either party or the Escrow Agent may send a release of earnest money to each party and the parties shall execute counterparts of the Ċ. release and deliver same to the Escrow Agent. If either party fails to execute the release, either party may make a written demand to the Escrow Agent for the earnest money. If only one party may make a written demand to the Escrow Agent for the earnest money. It only one party makes written demand for the earnest money, Escrow Agent shall promptly provide a copy of the demand to the other party. If Escrow Agent does not receive written objection to the demand from the other party within 15 days, Escrow Agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and Escrow Agent may pay the same to the creditors. If Escrow Agent complies with the provisions of this paragraph, each party hereby releases Escrow Agent from all adverse claims related to the disbursal of the earnest money.
 - D. DAMAGES: Any party who wrongfully fails or refuses to sign a release acceptable to the Escrow Agent within 7 days of receipt of the request will be liable to the other party for
 - (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit. NOTICES: Escrow Agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by Escrow Agent.
- 19. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the 20. FEDERAL
- be in default. Unless expressive promoted by written agreement, other may contained to onen the Property and receive, negotiate and accept back up offers. FEDERAL TAX REQUIREMENTS: If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the same to the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms, Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

TXR-1607

| Contract Concer | Address | Road, Beaumont, Tx 77705 P s of Property) | age 7 of 10 11-07-20 | | | | | |
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| 21. NOTICES when mail | : All notices from one party ed to, hand-delivered at, or transmitte | to the other must be In writing ad by fax or electronic transmission as follow | and are effect /s: | | | | | |
| To Buye | To Buyer at: P. O. Box 425 To Seller at: 17413 Boonsdock Road | | | | | | | |
| Beaumon | t, Tx 77704 | Beaumont, Tx 77705 | NORMAR (MANAGEMENT VER HER SOL 4 - Australia in the source of | | | | | |
| Phone: | | Phone: (409)679-8388 | 1999 Ş. TALEBO (1997 S. 1999 S. 1999 S. 1997 S | | | | | |
| E-mail/Fax | | E-mail/Fax: | | | | | | |
| E-mail/Fax | | | | | | | | |
| With a co | by to Buyer's agent at: | E-mail/Fax: With a copy to Seller's agent at: | nananan ya katalo da ma' da ma nanan da kata ya katalo na nana ya wang da wa dana ya katalo da kat | | | | | |
| are (check | NT OF PARTIES: This contra changed except by their writter all applicable boxes): Party Financing Addendum | act contains the entire agreement on agreement. Addenda which are a p | art of this contri | | | | | |
| Territorite | Financing Addendum | Addendum for Coastal Area P | · • | | | | | |
| Adden Manda | dum for Property Subject to tory Membership in a Property s Association | Endangered Species and Wet | ands | | | | | |
| | s Temporary Residential Lease | Addendum for Property Locate of the Gulf Intracoastal Waterw | a Seaward /ay | | | | | |
| | Temporary Residential Lease | Addendum for Sale of Other P | | | | | | |
| Adden and Ot | dum for Reservation of Oil, Gas her Minerals | Buyer Addendum for Property in a Pr | opane Gas | | | | | |
| | dum for "Back-Up" Contract | System Service Area Other (list): | | | | | | |
| Addend Termin | dum Concerning Right to ate Due to Lender's Appraisal | | | | | | | |
| Addeno Obligat Assess | dum containing Notice of ion to Pay Improvement District | | | | | | | |
| . CONSULT | | G: TREC rules prohibit real estate broke T CAREFULLY. | rs and sales ager | | | | | |
| Buyer's | | Seller's | | | | | | |
| | | | | | | | | |
| Phone: | | Phone: | | | | | | |
| Fax: | | Fax: | NERT STATE & METSTANDING COMPANY | | | | | |
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Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com

| Page 8 c | of 10 | 11-07-2022 |
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| Buyer | Seller | | ***** |
| Jofferson County | Seller Robert Webster | | |
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| Buyer | Seller Charity Webster | | 18- |
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17413 Boondocks Road, Beaumont, Tx 77705 (Address of Property)



Contract Concerning

The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC NO. 9-16. This form replaces TREC NO. 9-15.

TXR-1607

TREC NO. 9-16

Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com Robert Webster 17413 Boondocks Road, Beaumont, Tx 77705 (Address of Property)

Page 9 of 10 11-08-2022

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| deloresrichard21@ | @yahoo.com | (409)839-4580 | _ | | |
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| 2630 Laurel Other Broker's Add | 1888 | (409)331-4544 Phone | Listing Broker' | s Office Address | Phone |
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| Contract Concerning | 17413 Boondocks Road, Beaumont, Tx 77705 (Address of Property) | Page 10 of 10 11-07-22 |
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City

Address

Robert Webster

Fax

State

NOTICE TO PURCHASERS

THE STATE OF TEXAS COUNTY OF JEFFERSON

The real property described below, which you are about to purchase, is located in Jefferson County Drainage District No. 6. The District has taxing authority separate from any other taxing authority and may, subject to voter approval, issue an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the District on real property located in the District is \$.200039 cents on each \$100.00 of assessed valuation.

The total amount of bonds which has been approved by the voters and which have been or may at this date, be issued is None; and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or part from property taxes is \$0.00.

THE DISTRICT DOES NOT IMPOSE A STANDBY FEE.

The purpose of this District is to provide drainage or flood control facilities and services within the District through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the District.

The legal description of the property which you are acquiring is as follows: 17413 Boondocks Rd, TR 37, 747, J. W. De uny 22885 ac, Jefferson County, Beauemont, Te Kas 77935: Date Signature of Seller

Date

Signature of Seller

THE PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGES BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTH OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. THE PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser(s) hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

| Date | an di kalen mengalakan seri kalendar dan mengalak pertakan dan pertakan dari kerangai dari kerangkan dari keran |
|---------------|---|
| <i>Lu</i> are | |

Signature of Purchaser

Date .

Signature of Purchaser .

Jefferson County Courthouse P.O. Box 4025 Beaumont, Texas 77704



Beaumont (409) 835-8466 Pt. Arthur (409) 727-2191 Ext. 8466 Facsimile (409) 839-2311

JEFF R. BRANICK County Judge

Homeowner Offer Letter

June 4, 2024

Robert and Charity Webster 17413 Boondocks Road Beaumont, Texas 77705

Re: Offer to Purchase 17413 Boondocks Road, Beaumont, Texas

77705

Dear Mr. & Mrs. Webster,

This letter and package pertain to your property, 17413 Boondocks Road, Beaumont, Texas 77705 and your current status in the Jefferson County Disaster Recovery Voluntary Acquisition/Buyout Program. It is the County's understanding that you wish for your property to be purchased under this program voluntarily.

The County is likewise interested in acquiring your property using funds from the U.S. Department of Housing and Urban Development under the Community Development Block Grant Disaster Recovery Program 2017. Please be advised that, although Jefferson County possesses eminent domain authority to acquire property, if you are no longer interested in selling your property or we cannot reach an amicable agreement for the purchase of your property, we will not pursue its acquisition under eminent domain. Your property is not a necessary part of any proposed project and is not part of an intended, planned, or designated project area where substantially all of the property within the area is to be acquired.

This letter, and the attached documents represent the offer to you by the County in order to purchase your property.

| Purchase Price | |
|-------------------------------------|-------------------------|
| The Pre-Storm Fair Market Value of | |
| your property is: | \$46,200.00 (Land only) |
| As determined by: | Appraisal |
| Applicable Duplication of Benefits: | \$0 |
| Total Offer Amount: | \$46,200.00 |
| | |

| | Moving Stipend | (0A) | 1 |
|---|--|-------------|---|
| 1 | | \$0 | 1 |
| | | | |
| | Total Assistance and/or Incentive Amount (up to): | \$35,000.00 | |
| , | | | |

The Jefferson County is offering a replacement housing assistance and/or incentives for the Disaster Recovery-Voluntary Buyout Program. It has been determined that, in addition to the Purchase Price of \$46,200.00 you qualify for housing assistance and/or incentive/s for a total up to \$35,000.00 as of 6/04/2024. In addition, for voluntary owner-occupied buyouts, moving expenses will be covered as a stipend of \$0 (subject to GLO approval). Please refer to the Program Award Determination Worksheet enclosed for further information.

Program Award Determination Worksheet

Damaged Property Address: 17413 Boondocks Road, Beaumont, Texas

77705

New Homeowner Address: To Be Determined

In order to qualify for the replacement housing assistance and/or incentives and in an effort to prevent fraud, waste and abuse of the program award, to be eligible for the replacement housing assistance and/or incentives, owner participants must meet the following criteria set forth in Table 1.

| Unble 1 Jefferso | n County Disaster Recovery Voluntary Buyout Program Assistance and/o | r lucentives | | |
|--|---|-------------------------------|--|--|
| a men hang der gölge storene els han man antara störa andara annan men an ar san de san de san de san de san d | Buyout Benefits | Eligibility | | |
| Purchuse Price | Pre-storin Fair Market Value. | \$46,200.00 | | |
| Moving Stipend | Buyout moving expense will be covered as a stipend of \$5,000. | \$0 (subject t GLO approve | | |
| Replacement Housing Assistance | | | | |
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| nee toto a cold as gold as gold as such as an odd to present a cold () is rearranged on the feature of t | Incentives | | | |
| Locality Incentive | Jefferson County will offer all owner-occupied homeowners that choose to move outside a floodplain and remain inside Jefferson County a locality incentive payment. | \$35,000.00 If applicable | | |
| Down Payment Incentive | Provided as gap financing to cover up to 100 percent of down payment and closing costs for a replacement home. Eligible homebuyers can quality for a forgivable loan of up to $$35,000$ to either purchase an existing property or contract to build a new home on a vacant parcel. | \$ 0000 (up to) | | |

Included within this package are several documents that require homeowner signature, that indicate homeowner's acceptance of the County's offer. Please sign *all* documents requested in this package.

Once these required documents are received, Jefferson County Real Property Division will work with Stewart Title Company, 3050 N. Dowlen Road, Suite G, Beaumont, TX 77706 to schedule a closing date and notify you once the date has been scheduled.

If at any time after you review these documents, prior to closing you have any questions, please feel free to contact Delores Chevis.

Sincerely,

Jefferson County Community Development Block Grant Disaster Recovery-Voluntary Buyout Program

Determination of Assistance and Incentive(s) Payments

Jefferson County Community Services Department has reviewed the status of the ownership and has determined that the homeowner/s, is/are eligible for a total up to \$35,000.00 in the Disaster Recovery-Voluntary Buyout Program in Housing Assistance and/or Incentives of this document.

If the homeowner purchases another property in Jefferson County after the damaged property transaction has been completed, and within 60 days of the closing date, the homeowner/s will be responsible for contacting the County and providing the required documentation to the County before receiving the purchase incentive.

By my signature, I acknowledge that I have read, understand, and accept Jefferson County's offer as indicated in this packet.

Homeowner:

Robert Webster

Velsa. Charity Webster

<u>Olivio 11,2024</u> <u>Olivio 11,2024</u>

Date: June 4, 2024 Re:CDBG-DR Buyout/ Acquisition Program Offer to Purchase

Dear Robert Webster and Charity Webster

As a property owner at 17413 Boondocks Road, Beaumont, Texas 77705 you are eligible to participate in the Jefferson County Buyout /Acquisition Program.

It is necessary that you understand this is a completely voluntary program. You are not required to participate in the proposed buyout. However, should you desire to participate, it is required that the purchase value of your property be agreed upon. The appraisal performed on your property establishes the Pre-Storm value of the improvements/structure at a total fair market value of \$46,200.00.

Attached to this letter is the Just Compensation Determination Statement with more information on the basis for determination of the offer amount.

Because you received financial assistance from other sources, a Duplication of Benefits (DOB) in the amount of \$0 has been identified. The value of the Structure (a) \$136,800.00, minus the DOB (b) \$0, plus the value of the Land (c) \$0 equals (d) \$46,200.00. (This paragraph may not apply)

Therefore, the final mitigation offer for your property is (d) \$ 46,200.00

If you agree with this valuation and are interested in participating in the voluntary buy-out program, please sign and date this letter on the line indicated below. It is imperative that you return this letter to Delores Chevis at deloresrichard21@yahoo.com within two (2) weeks from the above date.

Please understand the value indicated is your gross amount due. All costs related to your closing will be deducted from your gross amount due, and at settlement, you will receive a net check. Your costs may include, but shall not be limited to, outstanding mortgages, pro-rated real estate &

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Page 1 of 6 school taxes, any judgments, pro-rated utility costs, etc.

A closing statement will be provided to you at settlement itemizing each of your costs and expenses.

Sincerely,

Subrecipient's Agent: Delores Chevis

Title: <u>Realtor</u>

I/We have read the foregoing and affirm that we voluntarily accept the appraised value as fair market value for my/our home/lot.

(Homeowner 1 Name)

(Homeowner 1 Signature)

(Homeowner 2 Name) ha daller

(Homeowner 2 Signature)

Date_06/11/2224

Date 06/11/2024

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

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Just Compensation Determination Statement

Subrecipient: Jefferson County Contract No. 20-066-036-C242 Jefferson County proposes to purchase a portion of your property at <u>17413 Boondocks Road, Beaumont, Texas 77705.</u> See exhibit A for the lot description. 17413 Boondoocks Road, Beaumont, Texas 77705 The Following buildings, structures, and other improvements are included as part of the offer of just As follows: <u>CBRE Valuation & Advisory Services</u> has established just \$_46,200.00 Jefferson County_____ hereby offers the just compensation amount of <u>County</u> believes to be just compensation for the subject property or interest therein is not less than the market value of the described property. The basis for determining the value is shown below. Just Compensation: \$___46,200.00______ (an amount representing just compensation for the real property to be acquired or the amount considered to be the market value of the portion to be acquired as part of the whole property plus, if applicable, an amount representing damages and benefits to the remaining portion of the property.) **Basis for Determination:** Pre-Storm (Insert methodology and formulaused in calculating value.)

al Signature Date

Name of elected official

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Exhibit A

Lot Description and Metes and Bounds

Date:3/4/2024

Re: CDBG-DR Buyout/ Acquisition Program Offer to Purchase

Dear Robert and Charity Webster (Property Owner as listed on deed):

In addition to the offer presented to you for the valuation of your home, you are eligible for additional housing incentive awards that may be presented to you in addition to your offer.

The additional incentives that you are eligible for are the following:

A. Relocation Assistance:

You are eligible for reimbursement of relocation costs of up to \$0 for a lot or newly constructed home, and \$0 reimbursable in temporary housing and temporary relocation costs (with GLO approval). The amount of assistance will depend on the reasonable and justified need of the applicant for relocation

Eligible Relocation costs include:

- 1. Transportation of the displaced person and personal property. Transportation costs for a distance beyond 50 miles are not eligible, unless the Agency determines that relocation beyond 50 miles is
- 2. Packing, crating, unpacking, and uncrating of the personal property.
- 3. Disconnecting, dismantling, removing, reassembling, and reinstalling relocated household appliances and other personal property. For businesses, farms or nonprofit organizations this includes machinery, equipment, substitute personal property, and connections to utilities available within the building; it also includes modifications to the personal property, including those mandated by Federal, State or local law, code or ordinance, necessary to adapt it to the replacement structure, the replacement site, or the utilities at the replacement site, and modifications necessary to adapt the utilities at the replacement site to the personal property.
- 4. Storage of personal property for a period not to exceed 12 months, unless the Agency determines that a longer period is necessary.
- 5. Insurance for the replacement value of the property in connection with the move and necessary
- 6. The replacement value of property lost, stolen, or damaged in the process of moving (not through the fault or negligence of the displaced person, his or her agent, or employee) where insurance covering such loss, theft, or damage is not reasonably available.
- 7. Other moving-related expenses that are not listed as ineligible under § 24.301(h), as the Agency determines to be reasonable and necessary.
- 8. The reasonable cost of disassembling, moving, and reassembling any appurtenances attached to a mobile home, such as porches, decks, skirting, and awnings, which were not acquired, anchoring of the unit, and utility "hookup" charges.
- 9. The reasonable cost of repairs and/or modifications so that a mobile home can be moved and/or made decent, safe, and sanitary.
- 10. The cost of a nonrefundable mobile home park entrance fee, to the extent it does not exceed the

at a comparable mobile home park, if the person is displaced from a mobile home park or the Agency determines that payment of the fee is necessary to effect relocation.

You will be required to furnish quotes, receipts, or contracts to calculate your final award for relocation

B. Down Payment Assistance:

You are eligible to receive up to 100% of the required minimum down payment, at an amount not to exceed \$0. The amount of assistance will depend on the reasonable and justified need of the applicant and the price of the replacement home.

The following items must be met to be eligible for the down payment assistance:

- 1. Purchased a lot or are using a pre-owned lot located outside of a floodplain or to a lower-risk area within the subrecipient's jurisdiction for construction of a new home (a construction date must be provided), or the applicant purchased a newly constructed or existing home located outside of floodplain or a lower-risk area in the subrecipient's jurisdiction. The applicant will be required to complete a 58.6 checklist on the new home or lot.
- 2. Purchased homes must be considered decent, safe, and sanitary, and will be required to pass the HQS inspection. Any costs associated with bringing your new residence up to the
- required standards is the responsibility of the homeowner.
- 3. The funding must be used within 60 days of acquisition closing.
- 4. Household income must be at or below 120% Area Median Income.
- C. Buyout Incentives

You are eligible for up to \$35,000 in additional assistance as a buyout incentive. The purpose of the incentive is to encourage maximum participation by property owners and remove as many properties as possible from high-risk areas. Incentive payments should assist the household with the necessary funds to buy an existing home or construct a home on a newly purchased lot, as

The following items must be met to be eligible for the down payment assistance:

- 1. Purchased a lot or are using a pre-owned lot located outside of a floodplain or to a lower-risk area within the subrecipient's jurisdiction for construction of a new home (a construction date must be provided), or the applicant purchased a newly constructed or existing home located outside of floodplain or a lower-risk area in the subrecipient's jurisdiction. The applicant will be required to complete a 58.6 checklist on the new home or lot.
- 2. The funding must be used within 60 days of acquisition closing.
- 3. The applicant must provide documentation demonstrating the need for an additional buyout

This is a voluntary program. You are not required to elect to accept incentives in order to accept your fee.

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fee.

This is a voluntary program. You are not required to elect to accept incentive in order to accept your buyout offer. If you would like to participate in the incentive awards, please select the incentives that you would

_N/A____ Relocation Assistance

_N/A__ Down Payment Assistance

W/<u>ii</u> Buyout Incentives

lo not wish to participate in the incentive program

I/We have read the foregoing and affirm that we elect to participate in the incentive program for the incentives initialed above. I/We understand the aforementioned requirements for the incentives and will work with Jefferson County to furnish the required

(Homeowner 1 Name) 1202r Date 06 (Homeowner T Signature) Date 06/11/2021 (Homeow Homeowner

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the Interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

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JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending May 31, 2024



Fran Lee - County Auditor

FRAN LEE COUNTY AUDITOR (409) 835-8500



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

June 18, 2024

Honorable Commissioners Court: Judge Jeff R. Branick Commissioner William "Eddie" Arnold Commissioner Cary Erickson 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 May 31, 2024, together with the results of operations of the budget for the eighth period then ended.

Revenue:

Total budgeted revenue collected for the eight months ending May 31, 2024, is \$144,776,374. Budgeted Revenues are \$159,150,047 leaving \$14,373,673 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

Property Taxes:

Property tax collections are \$106,619,136 for the first eight months of the year. This amount represents 97% of the budgeted amount of \$110,285,337.

Sales Taxes:

Sixty-five percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$31,800,000. Page Two

Licenses & Permits:

Revenue from Licenses & Permits has exceeded the budgeted amount of \$409,800 by \$273,928.

Intergovernmental:

Seventy-two percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,442,000.

Fees:

Sixty-eight percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$11,241,410 for the year.

Fines and Forfeitures:

Seventy-two percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,400,000.

Interest:

Revenue from Interest has exceeded the budgeted amount of \$2,541,500 by \$4,455,050.

Other Revenues:

Nothing of Other Revenues have been collected. Revenues from Other Revenues are budgeted to be \$30,000 for the year.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$168,258,115, which includes General Funds and debt service funds, excluding budgeted transfers of \$8,769,435 for the fiscal year ending September 30, 2024.

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

Sincerely,

N Fran M 2 u C

Fran Lee County Auditor

JEFFERSON COUNTY, TEXAS FINANCIAL & OPERATING STATEMENTS - COUNTY FUNDS ONLY FOR THE MONTH ENDING MAY 31, 2024 TABLE OF CONTENTS

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Jefferson County, Texas Consolidated Balance Sheet For The Month Ending May 31, 2024

1

| | _ | General Funds | Special Revenue Funds | Capital Project Funds | Debt Service Funds | Enterprise Funds | Internal Service Funds | _ | Total |
|--|----------------|--|--|--|--|--|----------------------------------|-----------------|--|
| ASSETS | | | | | | | | | |
| Cash and Cash Equivalents Receivables & Prepaids Intergovernmental Receivable Due From Other Funds Inventory Other Assets Total Assets | \$ s \$_ | 120,688,897 6,778,874 450 150,000 862,543 103,828 128,584,592 \$ | 74,916,100 16,173 - - 18,408 - 74,950,681 \$ | 10,169,083 - - - - - 10,169,083 \$ | 5,738,805 256,308 - - - 5,995,113 | 3,232,666 342,186 - 6,134,967 190,056 81,394,670 91,294,545 \$ | | \$ - \$ = | 220,179,323 7,393,541 450 6,284,967 1,071,007 81,498,498 316,427,786 |
| LIABILITIES AND FUND BALANCE/EQUITY | | | | | | | | | |
| Payables Intergovernmental Payables Due To Other Funds Other Liabilities Fund Balance/Equity | \$ | 3,334,229 360 - 6,290,399 118,959,604 | 366,467 71 538,331 74,045,812 | - - - 10,169,083 | - 243,598 5,751,515 | 1,220,908 19 6,134,967 5,536,563 78,402,088 | 3,571,122 - - 1,862,650 | \$ | 8,492,726 450 6,134,967 12,608,891 289,190,752 |
| Total Liabilities and Fund Balance/Equity | \$ = | 128,584,592 \$ | 74,950,681 \$ | 10,169,083 \$ | 5,995,113 \$ | 91,294,545 \$ | 5,433,772 | \$. | 316,427,786 |

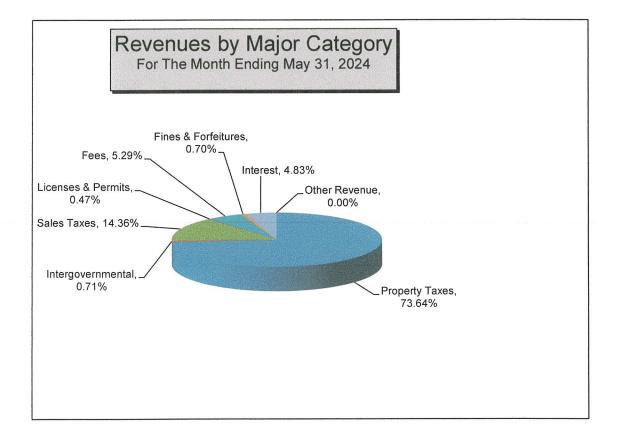
1

Jefferson County, Texas Statement of Changes in Fund Balances For The Month Ending May 31, 2024

| | _ | 4/30/2024 | Month Ending May 31, 2024 | | | | | | _ | 5/31/2024 |
|------------------------------|----|--------------|---------------------------|-------|---------------|-----|-----------------------|----------------------------|-----|--------------|
| | _ | Fund Balance | Receipts | , | Disbursements | | Transfers In(/Out) | Prior Period Adjustment | _ | Fund Balance |
| Jury Fund | \$ | 235,677 | \$ 7,110 | \$ | 19,933 | \$ | - 5 | \$- | \$ | 222,854 |
| Road & Bridge Pct. 1 | | 5,707,959 | 77,631 | | 113,853 | | - | - | | 5,671,737 |
| Road & Bridge Pct. 2 | | 1,806,617 | 77,293 | | 147,237 | | - | - | | 1,736,673 |
| Road & Bridge Pct. 3 | | 532,079 | 77,293 | | 137,959 | | - | - | | 471,413 |
| Road & Bridge Pct. 4 | | 3,197,788 | 81,274 | | 174,463 | | - | | | 3,104,599 |
| Engineering Fund | | 663,324 | 6,928 | | 88,212 | | - | - | | 582,040 |
| Parks & Recreation | | 67,462 | 7,373 | | 13,446 | | - | - | | 61,389 |
| General Fund | | 104,043,338 | 6,870,254 | | 8,787,234 | | (20,250) | | | 102,106,108 |
| Mosquito Control Fund | | 2,173,073 | 14,154 | | 269,825 | | · – | - | | 1,917,402 |
| Tobacco Settlement Fund | | 3,071,590 | 13,799 | | - | | - | | | 3,085,389 |
| Total General Funds | | 121,498,907 | 7,233,109 | | 9,752,162 | | (20,250) | - | | 118,959,604 |
| Total Special Revenue Funds | | 73,970,416 | 3,179,021 | | 3,123,875 | | 20,250 | - | | 74,045,812 |
| Total Capital Project Funds | | 10,125,602 | 45,481 | | 2,000 | | - | - | ~ | 10,169,083 |
| Total Debt Service Funds | | 5,690,557 | 60,958 | | - | | - | - | | 5,751,515 |
| Total Enterprise Funds | | 79,559,245 | 436,205 | | 1,593,362 | | - | - | | 78,402,088 |
| Total Internal Service Funds | - | 2,293,372 | 1,742,559 | _ | 2,173,281 | _ | | | - | 1,862,650 |
| Total Balances | \$ | 293,138,099 | \$ 12,697,333 | \$ = | 16,644,680 | \$_ | - | \$ | \$_ | 289,190,752 |

Jefferson County Texas Statement of Revenues by Category - Compared with Budget Allocation For The Month Ending May 31, 2024

| Category | Cumulative Actual | - | Annual Budget | _ | Unrealized Balance | Percentage Unrealized |
|---------------------|----------------------|------|------------------|-----|-----------------------|--------------------------|
| Property Taxes \$ | 106,619,136 | \$ | 110,285,337 | \$ | 3,666,201 | 3.32% |
| Sales Taxes | 20,776,948 | | 31,800,000 | | 11,023,052 | 34.66% |
| Licenses & Permits | 683,728 | | 409,800 | | (273,928) | -66.84% |
| Intergovernmental | 1,034,415 | | 1,442,000 | | 407,585 | 28.27% |
| Fees | 7,654,279 | | 11,241,410 | | 3,587,131 | 31.91% |
| Fines & Forfeitures | 1,011,318 | | 1,400,000 | | 388,682 | 27.76% |
| Interest | 6,996,550 | | 2,541,500 | | (4,455,050) | -175.29% |
| Other Revenue | - | 1000 | 30,000 | | 30,000 | 100.00% |
| | | - | | | | |
| \$ | 144,776,374 | \$ | 159,150,047 | \$_ | 14,373,673 | 9.03% |



Jefferson County, Texas Statement of Revenues - Compared With Budget Allocation For The Month Ending May 31, 2024

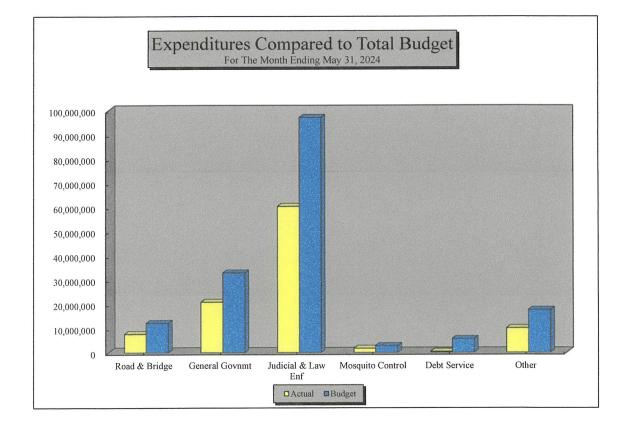
| | October 2023 | Ţ | | | 4 - 3 | N. | Cumulative | Annual | Unrealized |
|---------------------------|--------------|------------|------------|----------|----------|--------|---------------|------------|------------|
| I. F. J | -December | January | February | March | April | May | Total | Budget | Balance |
| Jury Fund | \$ 17,453 | \$ 103,500 | ¢ (1.442 ¢ | 2506 \$ | 1 401 € | 897 | \$ 188,369 \$ | 193,829 \$ | 5,460 |
| Current Taxes | · | | , | 3,586 \$ | 1,491 \$ | | | 282 | 156 |
| Delinquent Taxes | 63 | 50 | (2) | (6) | (8) | 29 | 126 | | |
| Jury Fees | 11,226 | 5,149 | 5,734 | 6,580 | 5,780 | 6,184 | 40,653 | 60,000 | 19,347 |
| Other Revenue | 71,793 | - | 228 | 90 | 80,006 | - | 152,117 | 210,500 | 58,383 |
| Road & Bridge Pct. 1 | 01.400 | 402.071 | 2000 000 | 16746 | | 4.100 | 070 546 | 005.040 | 25 404 |
| Current Taxes | 81,492 | 483,271 | 286,890 | 16,746 | 6,961 | 4,186 | 879,546 | 905,040 | 25,494 |
| Delinquent Taxes | 2,480 | 1,974 | (84) | (251) | (314) | 1,139 | 4,944 | 11,180 | 6,236 |
| Intergovernmental Revenue | - | - | - | - | - | - | - | - | - |
| Auto Registration Fees | - | 78,707 | - | - | - | - | 78,707 | 625,000 | 546,293 |
| Road & Bridge Fees | 114,033 | 34,124 | 39,484 | 55,034 | 42,467 | 48,358 | 333,500 | 525,000 | 191,500 |
| Sales, Rentals & Services | 76,033 | - | 661 | - | 400 | - | 77,094 | - | (77,094) |
| Fines and Forfeitures | 34,662 | 13,876 | 20,642 | 25,741 | 22,797 | 23,948 | 141,666 | 200,000 | 58,334 |
| Road & Bridge Pct. 2 | | | | | | | | | |
| Current Taxes | 81,492 | 483,271 | 286,890 | 16,746 | 6,961 | 4,186 | 879,546 | 905,040 | 25,494 |
| Delinquent Taxes | 2,480 | 1,974 | (84) | (251) | (314) | 1,139 | 4,944 | 11,180 | 6,236 |
| Intergovernmental Revenue | - | - | - | - | - | · - | - | - | |
| Auto Registration Fees | - | 78,707 | - | - | - | - | 78,707 | 625,000 | 546,293 |
| Road & Bridge Fees | 114,033 | 34,124 | 39,484 | 55,034 | 42,467 | 48,358 | 333,500 | 525,000 | 191,500 |
| Sales, Rentals & Services | 7,529 | - | · - | - | - | - | 7,529 | - | (7,529) |
| Fines and Forfeitures | 34,673 | 13,876 | 20,642 | 25,741 | 22,797 | 23,610 | 141,339 | 200,000 | 58,661 |
| Road & Bridge Pct. 3 | | | | | | | | | |
| Current Taxes | 81,492 | 483,271 | 286,890 | 16,746 | 6,961 | 4,186 | 879,546 | 905,040 | 25,494 |
| Delinquent Taxes | 2,480 | 1,974 | (84) | (251) | (314) | 1,139 | 4,944 | 11,180 | 6,236 |
| Intergovernmental Revenue | - | - | - | - | - | - | - | - | - |
| Auto Registration Fees | - | 78,707 | - | - | - | - | 78,707 | 625,000 | 546,293 |
| Road & Bridge Fees | 114,033 | 34,124 | 39,484 | 55,034 | 42,467 | 48,358 | 333,500 | 525,000 | 191,500 |
| Sales, Rentals & Services | - | - | - | - | - | - | - | - | - |
| Fines and Forfeitures | 34,681 | 13,858 | 20,620 | 25,741 | 22,797 | 23,610 | 141,307 | 200,000 | 58,693 |
| Road & Bridge Pct. 4 | | | | | | | | | |
| Current Taxes | 81,492 | 483,271 | 286,890 | 16,746 | 6,961 | 4,186 | 879,546 | 905,040 | 25,494 |
| Delinquent Taxes | 2,480 | 1,974 | (84) | (251) | (314) | 1,139 | 4,944 | 11,180 | 6,236 |
| Intergovernmental Revenue | - | - | - | · - | - | - | - | 9,000 | 9,000 |
| Auto Registration Fees | - | 78,707 | - | - | - | - | 78,707 | 625,000 | 546,293 |
| Road & Bridge Fees | 114,033 | 34,124 | 39,484 | 55,034 | 42,467 | 48,358 | 333,500 | 525,000 | 191,500 |
| Sales, Rentals & Services | 10,374 | 500 | - | - | 2,250 | 3,749 | 16,873 | - | (16,873) |
| Fines and Forfeitures | 34,682 | 13,863 | 20,620 | 25,742 | 22,798 | 23,842 | 141,547 | 200,000 | 58,453 |
| Other Revenue | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |

Jefferson County, Texas Statement of Revenues - Compared With Budget Allocation For The Month Ending May 31, 2024

| | | October 2023 | | | | | | Cumulative | Annual | Unrealized |
|-------------------------------------|--------|---------------|---------------|---------------|--------------|--------------|--------------|----------------|-----------------|-------------|
| | - | -December | January | February | March | April | May | Total | Budget | Balance |
| Engineering Fund | | | | | | | | | | |
| Current Taxes | \$ | 99,992 \$ | 592,980 \$ | 352,018 \$ | 20,548 \$ | 8,542 \$ | 5,136 \$ | 1,079,216 \$ | 1,110,497 \$ | 31,281 |
| Delinquent Taxes | | 3,314 | 2,638 | (112) | (335) | (419) | 1,522 | 6,608 | 14,937 | 8,329 |
| Licenses and Permits | | 1,410 | 760 | 430 | 290 | 1,020 | 270 | 4,180 | 4,500 | 320 |
| Sales, Rentals & Services | | 500 | 500 | 500 | 1,000 | 500 | - | 3,000 | 1,000 | (2,000) |
| Parks & Recreation Current Taxes | | 1,820 | 10,795 | 6,408 | 374 | 155 | 94 | 19,646 | 20.216 | 570 |
| Delinquent Taxes | | 395 | 314 | (13) | (40) | (50) | 181 | 787 | 20,216 1,779 | 992 |
| Sales, Rentals & Services | | 18,092 | 4,540 | 5,043 | 4,676 | 3,460 | 7,098 | 42,909 | 70,100 | 27,191 |
| General Fund | | , | 1,0 10 | 5,015 | 1,070 | 5,100 | 1,000 | 12,909 | 70,100 | 27,191 |
| Current Taxes | | 8,646,135 | 51,274,178 | 30,438,509 | 1,776,735 | 738,577 | 444,133 | 93,318,267 | 96,018,173 | 2,699,906 |
| Delinquent Taxes | | 263,746 | 209,977 | (8,916) | (26,676) | (33,339) | 121,164 | 525,956 | 1,188,946 | 662,990 |
| Sales Taxes | | 3,312,854 | 3,428,329 | 3,441,096 | 3,370,137 | 3,116,339 | 4,108,193 | 20,776,948 | 31,800,000 | 11,023,052 |
| Other Taxes | | | _,, | | - | - | - | | 30,000 | 30,000 |
| Licenses and Permits | | 73,485 | 33,328 | 34,368 | 38,080 | 459,154 | 41,133 | 679,548 | 405,300 | (274,248) |
| Intergovernmental Revenue | | 48,719 | 97,180 | 92,321 | 77,824 | 464,195 | 55,852 | 836,091 | 1,222,500 | 386,409 |
| Fees of Office | | 760,725 | 282,842 | 329,402 | 382,250 | 301,018 | 315,580 | 2,371,817 | 3,427,360 | 1,055,543 |
| Other Sales, Rentals & Svcs. | | 1,429,407 | (171,951) | 605,839 | 295,808 | 251,749 | 1,034,724 | 3,445,576 | 3,082,950 | (362,626) |
| Fines & Forfeitures | | 107,878 | 102,568 | 55,341 | 78,483 | 55,201 | 45,988 | 445,459 | 600,000 | 154,541 |
| Interest | | 3,059,219 | 623,362 | 823,276 | 881,648 | 678,248 | 703,487 | 6,769,240 | 2,420,000 | (4,349,240) |
| Other Revenue | | 5,055,215 | 025,502 | 825,270 | 001,040 | 078,248 | 705,487 | 0,709,240 | 2,420,000 | (4,549,240) |
| Mosquito Control Fund | | - | | - | - | - | - | - | - | - |
| Current Taxes | | 221,977 | 1,316,392 | 781,466 | 45,615 | 18,962 | 11,402 | 2,395,814 | 2,465,260 | 69,446 |
| Delinquent Taxes | | 5,991 | 4,770 | (203) | (606) | (757) | 2,752 | 11,947 | 2,405,200 | 15,062 |
| Sales, Rentals & Services | | 5,551 | 4,770 | (203) | (000) | (737) | 2,752 | 11,947 | 27,009 | 15,062 |
| Tobacco Settlement Fund | | - | - | - | - | - | - | - | - | - |
| Intergovernmental Revenue | | | | | | 16 007 | | 16 207 | | (46.207) |
| Interest | | 31,118 | 12,233 | 14,005 | - 15,950 | 46,207 | - | 46,207 | - | (46,207) |
| Debt Service | | 51,116 | 12,255 | 14,005 | 15,950 | 12,991 | 13,799 | 100,096 | 58,000 | (42,096) |
| Current Taxes | | 509,155 | 2 010 447 | 1 702 470 | 104 638 | 47 407 | 26 154 | 5 405 247 | 5 507 202 | 11 955 |
| | | | 3,019,447 | 1,792,470 | 104,628 | 43,493 | 26,154 | 5,495,347 | 5,507,202 | 11,855 |
| Delinquent Taxes | | 18,378 | 14,961 | (790) | (1,394) | (1,199) | 9,137 | 39,093 | 72,327 | 33,234 |
| Interest | | 7,189 | 15,020 | 25,609 | 29,715 | 24,014 | 25,667 | 127,214 | 63,500 | (63,714) |
| Other, Sales, Rentals & Svcs. | - | - | | - | | - | | - | | - |
| Total | \$ | 10 746 600 0 | 62 422 120 0 | 40 242 014 # | 7 404 041 0 | | 7 204 0/7 | 144776274 | 150 150 047 0 | 14 272 672 |
| Total | ۹ = | 19,746,688 \$ | 63,432,139 \$ | 40,243,814 \$ | 7,494,041 \$ | 6,565,625 \$ | 7,294,067 \$ | 144,776,374 \$ | 159,150,047 \$ | 14,373,673 |

Jefferson County, Texas Statement of Expenditures - Compared With Budget Allocation - 67% of Budget Expended For The Month Ending May 31, 2024

| | Cumulative Actual | | Annual Budget | U | nencumbered Balance | Percentage Unencumbered |
|-------------------------|----------------------|----|------------------|-----|------------------------|----------------------------|
| Jury Fund | \$ 366,614 | \$ | 620,291 | \$ | 253,677 | 40.90% |
| Road & Bridge Funds | 6,790,735 | | 10,623,052 | | 3,832,317 | 36.08% |
| Engineering Fund | 744,834 | | 1,320,759 | | 575,925 | 43.61% |
| Parks & Recreation Fund | 135,782 | | 238,596 | | 102,814 | 43.09% |
| General Fund: | | | | | | |
| General Government | 20,812,619 | | 32,927,600 | | 12,114,981 | 36.79% |
| Judicial | 14,213,275 | | 23,390,079 | | 9,176,804 | 39.23% |
| Law Enforcement | 45,741,056 | | 73,026,761 | | 27,285,705 | 37.36% |
| Education | 291,884 | | 498,415 | | 206,531 | 41.44% |
| Health & Welfare | 5,481,987 | | 9,654,872 | | 4,172,885 | 43.22% |
| Maintenance | 2,651,629 | | 4,447,473 | | 1,795,844 | 40.38% |
| Other | 1,397,939 | | 2,778,403 | | 1,380,464 | 49.69% |
| Mosquito Control Fund | 1,704,217 | | 2,818,964 | | 1,114,747 | 39.54% |
| Tobacco Settlement | 250,000 | | 250,000 | | - | - |
| Debt Service Funds | 367,450 | _ | 5,662,850 | | 5,295,400 | 93.51% |
| | \$ | \$ | 168,258,115 | \$_ | 67,308,094 | 40.00% |



Jefferson County, Texas

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending May 31, 2024

| | _ | October 2023 December | Janı | ary | | February | | March | _ | April | 9 | May | Encumbrances | | Cumulative Total | | Annual Budget | Ur | encumbered Balance |
|-----------------------|----|--------------------------|-------|--|---|----------|---|-------------------|---|-------------------|---------------|-------------------|-------------------------|----|---------------------|----|------------------|----|-----------------------|
| Jury Fund | \$ | 154,824 \$ | | 3,821 | ¢ | 56,294 | ¢ | | ¢ | 22 (40 | ¢ | 10.022 | 10 451 | ¢ | 366,614 | ¢ | 620,291 | t | |
| Road & Brdg Pct. 1 | φ | 371,909 | | 1,267 | ¢ | 400,645 | ¢ | 60,651 181,055 | ф | 22,640 185,671 | Ъ | 19,933 113,853 | \$ 13,451 585,762 | \$ | 1,963,162 | \$ | 3,031,174 | Þ | 253,677 1,068,012 |
| Road & Brdg Pct. 2 | | 392,055 | | 9,780 | | 138,116 | | 214,098 | | 158,517 | | 147,237 | 169,859 | | 1,379,662 | | 2,158,316 | | 778,654 |
| Road & Brdg Pct. 3 | | 445,329 | | L,164 | | 193,726 | | 230,318 | | 195,479 | | 137,959 | 146,297 | | 1,500,272 | | 2,469,733 | | 969,461 |
| Road & Brdg Pct. 4 | | 945,239 | | 5,898 | | 134,800 | | 151,587 | | 193,919 | | 174,463 | 220,733 | | 1,947,639 | | 2,963,829 | | 1,016,190 |
| Engineering | | 262,919 | | 7,443 | | 88,518 | | 128,578 | | 87,478 | | 88,212 | 1,686 | | 744,834 | | 1,320,759 | | 575,925 |
| Parks & Recreation | | 43,135 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 20,940 | | 17,028 | | 13,125 | | 13,446 | 16,478 | | 135,782 | | 238,596 | | 102,814 |
| Tax Assessor/Coll. | | 1,047,430 | | 3,363 | | 325,977 | | 460,268 | | 307,070 | | 301,998 | 5,479 | | 2,766,585 | | 4,841,597 | | 2,075,012 |
| Human Resources | | 105,337 | | 5,484 | | 35,502 | | 57,093 | | 61,861 | | 37,017 | 2,628 | | 335,922 | | 570,555 | | 234,633 |
| County Auditor | | 467,755 | | 5,819 | | 132,281 | | 206,231 | | 138,713 | | 136,005 | 1,695 | | 1,218,499 | | 1,967,550 | | 749,051 |
| County Clerk | | 534,059 | | 3,680 | | 175,005 | | 260,399 | | 173,053 | | 173,040 | 8,755 | | 1,497,991 | | 2,715,659 | | 1,217,668 |
| County Judge | | 217,619 | | ,874 | | 77,953 | | 90,382 | | 75,102 | | 66,853 | 716 | | 600,499 | | 1,132,850 | | 532,351 |
| Risk Management | | 78,849 | | 605 | | 30,906 | | 34,108 | | 18,095 | | 18,340 | 1,204 | | 207,107 | | 376,313 | | 169,206 |
| County Treasurer | | 103,690 | | ,672 | | 34,264 | | 41,792 | | 28,114 | | 29,366 | 765 | | 272,663 | | 419,962 | | 147,299 |
| Printing Department | | 27,458 | | ,427 | | 7,355 | | 12,458 | | 10,792 | | 7,774 | 11,578 | | 82,842 | | 169,513 | | 86,671 |
| Purchasing Department | | 150,918 | | ,133 | | 51,581 | | 74,518 | | 49,363 | | 42,095 | 13,293 | | 432,901 | | 694,102 | | 261,201 |
| General Services | | 3,532,959 | 1,385 | | | 186,324 | | 2,776,927 | | 1,094,515 | | 725,781 | 154,003 | | 9,855,927 | | 15,079,647 | | 5,223,720 |
| MIS | | 1,594,343 | 163 | ,322 | | 169,091 | | 239,176 | | 189,487 | | 210,865 | 81,709 | | 2,647,993 | | 3,655,555 | | 1,007,562 |
| Voter's Registration | | 57,269 | 43 | ,199 | | 9,974 | | 11,659 | | 6,859 | | 9,533 | - | | 138,493 | | 226,800 | | 88,307 |
| Elections | | 452,262 | (115 | ,233) | | 43,570 | | 193,447 | | 40,359 | | 118,966 | 21,826 | | 755,197 | | 1,077,497 | | 322,300 |
| District Attorney | | 1,789,048 | 646 | ,191 | | 615,580 | | 903,357 | | 633,469 | | 616,974 | 14,640 | | 5,219,259 | | 8,452,756 | | 3,233,497 |
| District Clerk | | 534,826 | 185 | ,134 | | 183,864 | | 278,119 | | 188,365 | | 183,762 | 14,574 | | 1,568,644 | | 2,488,629 | | 919,985 |
| Criminal Dist. Court | | 377,942 | 128 | ,604 | | 152,556 | | 182,744 | | 138,390 | | 157,999 | 234 | | 1,138,469 | | 1,874,401 | | 735,932 |
| 58th Dist. Court | | 77,763 | 26 | ,404 | | 25,884 | | 38,746 | | 26,093 | | 25,996 | 480 | | 221,366 | | 362,681 | | 141,315 |
| 60th Dist. Court | | 82,924 | 28 | ,264 | | 27,657 | | 41,113 | | 28,117 | | 27,763 | 558 | | 236,396 | | 379,306 | | 142,910 |
| 136th Dist. Court | | 83,618 | 28 | ,423 | | 28,619 | | 41,526 | | 28,217 | | 28,726 | (2) | | 239,127 | | 380,995 | | 141,868 |
| 172nd Dist. Court | | 82,629 | 27 | ,502 | | 28,046 | | 40,401 | | 27,481 | | 27,773 | 223 | | 234,055 | | 361,382 | | 127,327 |
| 252nd Dist. Court | | 280,127 | 97 | ,949 | | 145,185 | | 132,228 | | 101,827 | | 114,087 | 2,909 | | 874,312 | | 1,391,294 | | 516,982 |
| 279th Dist. Court | | 131,937 | 52 | ,118 | | 57,979 | | 66,975 | | 56,983 | | 52,867 | 273 | | 419,132 | | 698,351 | | 279,219 |
| 317th Dist. Court | | 119,829 | 42 | ,243 | | 44,658 | | 55,438 | | 43,262 | | 38,560 | 814 | | 344,804 | | 610,049 | | 265,245 |
| J.P. Pct. 1 Pl 1 | | 100,086 | 32 | ,715 | | 33,459 | | 47,750 | | 33,006 | | 33,152 | 269 | | 280,437 | | 458,931 | | 178,494 |
| J.P. Pct. 1 Pl 2 | | 105,167 | 36 | ,627 | | 35,644 | | 52,807 | | 36,159 | | 35,683 | - | | 302,087 | | 476,552 | | 174,465 |
| J.P. Pct. 2 | | 84,300 | 28 | ,316 | | 34,489 | | 50,583 | | 35,793 | | 34,259 | 579 | | 268,319 | | 426,657 | | 158,338 |
| J.P. Pct. 4 | | 104,154 | 35 | ,706 | | 36,668 | | 52,956 | | 35,233 | | 34,590 | 511 | | 299,818 | | 478,698 | | 178,880 |
| J.P. Pct. 6 | | 103,084 | 33 | ,977 | | 33,088 | | 49,843 | | 34,580 | | 34,040 | 716 | | 289,328 | | 464,336 | | 175,008 |
| J.P. Pct. 7 | | 98,058 | 34 | ,447 | | 33,291 | | 50,973 | | 34,510 | | 35,269 | - | | 286,548 | | 465,187 | | 178,639 |
| J.P. Pct. 8 | | 57,936 | 19 | ,097 | | 15,586 | | 19,736 | | 15,385 | | 13,338 | 207 | | 141,285 | | 460,011 | | 318,726 |
| Cnty. Court at Law 1 | | 130,475 | 44 | ,670 | | 44,211 | | 66,095 | | 44,161 | | 43,941 | 422 | | 373,975 | | 588,317 | | 214,342 |
| Cnty. Court at Law 2 | | 137,919 | 42 | ,384 | | 45,036 | | 61,303 | | 47,269 | | 44,489 | 37 | | 378,437 | | 731,478 | | 353,041 |
| Cnty. Court at Law 3 | | 177,995 | 61 | ,261 | | 64,892 | | 90,135 | | $7^{2,077}$ | | 64,635 | 287 | | 531,282 | | 921,471 | | 390,189 |
| | | | | | | | | | | , | | | | | | | | | |

Jefferson County, Texas Statement of Expenditures - Compared With Budget Allocation

For The Month Ending May 31, 2024

| | October 2023 | 1 | | | | | | | | | | Cumulative | | Annual | U | nencumbered |
|----------------------|--------------|---------------|---------------|---------------|------|------------|-----|-----------|----------|------|----|-------------|------|-------------|----|-------------|
| | December | January | February | March | | April | | Мау | Encumbra | nces | | Total | | Budget | | Balance |
| Court Master \$ | 125,561 | \$ 44,631 | \$ 45,955 | \$ 61,574 | _ | 43,080 | _ | 46,220 | \$ | - | \$ | 367,021 | \$ | 592,556 | \$ | 225,535 |
| Dispute Resolution | 68,680 | 27,232 | 24,104 | 33,729 | \$ | 21,925 | \$ | 22,248 | 1 | ,256 | | 199,174 | | 326,041 | | 126,867 |
| Comm. Supervision | 3,690 | 520 | 124 | 124 | | 1,096 | | 808 | i | ,130 | | 7,492 | | 17,420 | | 9,928 |
| Sheriff's Dept. | 3,817,584 | 1,271,419 | 1,238,814 | 1,764,305 | | 1,260,380 | | 1,175,617 | 525 | ,750 | | 11,053,869 | | 18,039,496 | | 6,985,627 |
| Crime Lab | 370,493 | 158,959 | 114,610 | 146,838 | | 110,898 | | 124,262 | 9 | ,379 | | 1,035,439 | | 1,849,615 | | 814,176 |
| Jail | 8,590,425 | 3,918,049 | 4,615,896 | 4,236,378 | | 2,831,705 | | 2,513,584 | 1,647 | ,550 | | 28,353,587 | | 43,032,199 | | 14,678,612 |
| Juvenile Probation | 384,509 | 130,381 | 129,754 | 184,739 | | 126,917 | | 126,060 | 1 | ,102 | | 1,083,462 | | 1,921,977 | | 838,515 |
| Juvenile Detention | 502,148 | 193,173 | 183,200 | 225,198 | | 172,575 | | 159,689 | 7(| ,436 | | 1,506,419 | | 2,666,430 | | 1,160,011 |
| Constable Pct. 1 | 200,683 | 66,947 | 69,176 | 95,428 | | 66,216 | | 67,610 | 2 | ,236 | | 570,296 | | 891,960 | | 321,664 |
| Constable Pct. 2 | 117,918 | 40,529 | 40,144 | 59,231 | | 40,939 | | 40,198 | | - | | 338,959 | | 567,898 | | 228,939 |
| Constable Pct. 4 | 122,408 | 43,285 | 41,021 | 61,168 | | 41,993 | | 42,455 | | 65 | | 352,395 | | 564,412 | | 212,017 |
| Constable Pct. 6 | 145,929 | 46,146 | 42,452 | 60,435 | | 48,329 | | 46,998 | | 328 | | 390,617 | | 697,638 | | 307,021 |
| Constable Pct. 7 | 129,650 | 45,546 | 43,852 | 63,099 | | 43,065 | | 42,981 | | 149 | | 368,342 | | 589,343 | | 221,001 |
| Constable Pct. 8 | 128,995 | 43,098 | 42,928 | 63,842 | | 42,857 | | 43,827 | Į, | ,510 | | 371,057 | | 588,373 | | 217,316 |
| County Morgue | 178,665 | 84,950 | 13,442 | 9,000 | | 20,250 | | 2,815 | | - | | 309,122 | | 1,600,000 | | 1,290,878 |
| Agriculture Ext. | 98,736 | 33,308 | 36,020 | 49,725 | | 36,019 | | 34,434 | 3 | ,642 | | 291,884 | | 498,415 | | 206,531 |
| Public Health # 1 | 355,988 | 105,842 | 130,558 | 158,073 | | 114,408 | | 105,164 | 52 | ,016 | | 1,022,049 | | 1,636,115 | | 614,066 |
| Public Health # 2 | 301,323 | 100,346 | 118,009 | 136,915 | | 104,779 | | 94,165 | 50 | ,744 | | 906,281 | | 1,496,972 | | 590,691 |
| Nurse Practitioner | 86,179 | 29,906 | 31,866 | 40,987 | | 29,934 | | 29,055 | ç | ,398 | | 257,325 | | 424,607 | | 167,282 |
| Child Welfare | 5,226 | 16,580 | - | 10,348 | | · - | | - | | - | | 32,154 | | 120,000 | | 87,846 |
| Env. Control | 85,652 | 28,606 | 28,631 | 48,879 | | 33,089 | | 32,716 | | 79 | | 257,652 | | 498,369 | | 240,717 |
| Ind. Medical Svcs. | 281,002 | 129,717 | 1,892,025 | 111,931 | | 122,258 | | 89,947 | 213 | ,526 | | 2,840,406 | | 5,185,244 | | 2,344,838 |
| Emergency Mgmt. | 56,025 | 20,068 | 19,946 | 29,441 | | 20,820 | | 19,728 | | 92 | | 166,120 | | 293,565 | | 127,445 |
| Beaumont Maintenance | 427,764 | 223,591 | 242,232 | 229,992 | | 274,377 | | 149,329 | 258 | ,702 | | 1,805,987 | | 3,137,421 | | 1,331,434 |
| Port Arthur Maint. | 180,104 | 63,288 | 63,227 | 85,873 | | 82,592 | | 66,943 | 128 | ,331 | | 670,358 | | 1,014,770 | | 344,412 |
| Mid-County Maint. | 56,386 | 16,927 | 17,297 | 24,544 | | 15,581 | | 13,385 | 31 | ,164 | | 175,284 | | 295,282 | | 119,998 |
| Service Center | 309,765 | 114,833 | 106,286 | 110,068 | | 120,042 | | 144,076 | 258 | ,603 | | 1,163,673 | | 1,496,925 | | 333,252 |
| Veteran Service | 81,401 | 29,817 | 27,208 | 40,345 | | 27,805 | | 27,384 | | 306 | | 234,266 | | 378,740 | | 144,474 |
| Mosquito Control | 683,798 | 124,642 | 115,710 | 154,318 | | 296,263 | | 269,825 | 59 | ,661 | | 1,704,217 | | 2,818,964 | | 1,114,747 |
| Tobacco Settlement | 250,000 | - | - | - | | - | | - | | - | | 250,000 | | 250,000 | | - |
| Debt Service Funds | 2,800 | 364,050 | - | - | | 600 | | - | | - | | 367,450 | | 5,662,850 | | 5,295,400 |
| Contingency | - | - | | | _ | - | | - | | - | | - | _ | 902,738 | _ | 902,738 |
| Total S | 33,794,662 | \$ 12,178,184 | \$ 13,473,701 | \$ 16,061,128 | \$ = | 10,861,381 | = = | 9,752,162 | \$4,82 | ,803 | * | 100,950,021 | \$ _ | 168,258,115 | \$ | 67,308,094 |

Jefferson County, Texas Statement of Bonded Indebtedness For The Month Ending May 31, 2024

9

| | Beginning | | | | | | | | | | Ending |
|---------------------------------|-----------------|--------------|-------------------|----------|-----------|----|-----------|---------------|----------|------------|-------------|
| × | Amount | 2 | 023-2024 Requirem | nents | | | | 2023-2024 Pay | ments | | Amount |
| Issue | Outstanding | Principal | Interest | Fees | Total | | Principal | Interest | Fees | Total | Outstanding |
| 2012 Refunding Bonds | \$ 8,790,000 \$ | 4,325,000 \$ | 263,700 \$ | 2,500 \$ | 4,591,200 | \$ | - \$ | 131,850 \$ | 2,000 \$ | 133,850 \$ | 8,790,000 |
| 2019 Certificates of Obligation | 13,245,000 | 605,000 | 464,150 | 2,500 | 1,071,650 | _ | | 232,075 | 1,525 | 233,600 | 13,245,000 |
| | \$\$ | 4,930,000 \$ | 727,850 \$ | 5,000 \$ | 5,662,850 | \$ | \$ | 363,925 \$ | 3,525 \$ | 367,450 \$ | 22,035,000 |

.

| | Fund | Transfers In | | Transfers Out | |
|-----|-------------------------------|--------------|-----|---------------|-----|
| 120 | General Fund | | | 746.061 | |
| 120 | General Fund | - | | 746,961 | (a) |
| | | - | | 278,892 | (b) |
| 230 | Commuity Supervision Fund | Ξ. | | 166,505 | (a) |
| 233 | Mentally Impaired Offender | 9,066 | (a) | | |
| 237 | Community Corrections Program | 35,099 | (a) | | |
| 239 | Drug Diversion Program | 122,340 | (a) | - | |
| 241 | Sheriff Department Grants | 2,190 | (b) | - | |
| 245 | Crime Victim's Clearing | 142,019 | (b) | | |
| 257 | Auto Theft Grant | 15,809 | (b) | _ | |
| 282 | VAWA Fund | 18,301 | (b) | | |
| 550 | SETEC Fund | 746,961 | (a) | - | |
| 865 | Marine Division | 12,600 | (b) | 17,214 | (b) |
| 876 | Sheriff-Spindletop Grant | 66,965 | (b) | - | . , |
| 885 | 2021 Port Security Grant | 33,607 | (b) | | |
| 886 | 2022 Port Security Grant | 8,589 | (b) | 12,600 | (b) |
| 887 | 2023 Port Security Grant | 8,625 | (b) | | |
| | | | | | |
| | | \$1,222,172 | | \$1,222,172 | |

(a) Budgeted Transfer

(b) Grant Match



| PGM: GMCOMMV2 | DATE 06-25-2024 | | | PAGE: 1 |
|---|--------------------|--|---|-----------------------|
| NAME JURY FUND | | AMOUNT | CHECK NO | . ⁴⁷ TOTAL |
| DAWN DONUTS CHAPMAN VENDING | | 87.00 364.60 | 518687 518722 | 451.60** |
| ROAD & BRIDGE PCT.#1 SPIDLE & SPIDLE ENTERGY SANITARY SUPPLY, INC. ACE IMAGEWEAR S.E. TEXAS BUILDING SERVICE SOUTHERN TIRE MART, LLC FUNCTION 4 LLC - WELLS FARGO FIN ROAD & BRIDGE PCT.#2 | ANC | 1,997.37 100.98 111.64 140.76 433.33 184.26 99.00 | 518560 518581 518596 518597 518599 518613 518717 | 3,067.34** |
| ACE IMAGEWEAR SMART'S TRUCK & TRAILER, INC. BUMPER TO BUMPER CENTERPOINT ENERGY RESOURCES COR NEW WAVE WELDING TECHNOLOGY ALL SERV INDUSTRIAL LLC FUNCTION 4 LLC - WELLS FARGO FIN | P ANC | $ 19.92 \\ 101.66 \\ 200.88 \\ 59.08 \\ 12.40 \\ 14.00 \\ 99.00 $ | 518597 518598 518639 518641 518653 518658 518717 | 506.94** |
| ROAD & BRIDGE PCT. # 3 FARM & HOME SUPPLY ENTERGY CENTERPOINT ENERGY RESOURCES COR GERALD T PELTIER JR MUNRO'S UNIFORM SERVICES, LLC RALPH'S INDUSTRIAL ELECTRONICS S | P UPP | 248.96 31.23 53.78 200.00 23.95 709.75 | 518575 518581 518641 518706 518731 518732 | 1,267.67** |
| ROAD & BRIDGE PCT.#4 CARDINAL GLASS, INC. M&D SUPPLY SMART'S TRUCK & TRAILER, INC. JASON'S DELI 4IMPRINT, INC. EVERETT D ALFRED HLAVINKA EQUIPMENT COMPANY ON TIME TIRE ASCO CINTAS CORPORATION O'REILLY AUTO PARTS GULF COAST FUNCTION 4 LLC - WELLS FARGO FIN MUNRO'S UNIFORM SERVICES, LLC BARBARA JORDAN LEADERSHIP INSTIT ENGINEERING FUND | ANC | $\begin{array}{c} 217.28\\ 86.24\\ 8.60\\ 2,16.10\\ 645.60\\ 103.18\\ 365.55\\ 315.002\\ 105.76\\ 5766.885\\ 999.00\\ 250.00\\ 250.00\\ \end{array}$ | 518567 518598 51865921 5186634 5186634 51866471 51886675 51886705 518705 5187131 518741 | 6,437.38** |
| VERIZON WIRELESS FUNCTION 4 LLC - WELLS FARGO FIN | ANC | 125.63 275.00 | 518623 518717 | 400.63** |
| PARKS & RECREATION M&D SUPPLY LOWE'S HOME CENTERS, INC. SPRINT WASTE SERVICES LP GENERAL FUND | | 171.95 93.97 789.19 | 518587 518635 518680 | 1,055.11** |
| JEFFERSON CTY. CLERK TAX OFFICE | | 2,178.67 | 518557 | 2,178.67* |
| UNITED STATES POSTAL SERVICE KATHLEEN SPENCER | | 609.08 193.00 | 518629 518685 | |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | | PAGE: 2 |
|---|--------------------|--|--|-----------|
| NAME | | AMOUNT | CHECK NO. | 48 TOTAL |
| FUNCTION 4 LLC - WELLS FARGO FI | LNANC | 396.00 | 518717 | 1,198.08* |
| COUNTY HUMAN RESOURCES | | 12 01 | E10600 | |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FI | INANC | $13.21 \\ 99.00$ | 518629 518717 | 112.21* |
| AUDITOR'S OFFICE | | | | 112.21 |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FI | INANC | $\begin{array}{c} 10.30\\211.00\end{array}$ | 518629 518717 | 221.30* |
| COUNTY CLERK | | | | 221.50 |
| KIRKSEY'S SPRINT PRINTING UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FI ODP BUSINESS SOLUTIONS, LLC | INANC | 211.05 347.36 409.00 154.62 | 518586 518629 518717 518730 | 1,122.03* |
| COUNTY JUDGE | | | | 1,122.05 |
| BEAUMONT ENTERPRISE UNITED STATES POSTAL SERVICE US POSTAL SERVICE THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FI ODP BUSINESS SOLUTIONS, LLC CITIBANK NA | INANC | 247.885.76171.00137.3899.00175.72275.00 | 518572 518629 518633 518676 518717 518730 518737 | 1,111.74* |
| RISK MANAGEMENT | | | | -, |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FI | INANC | 1.63 99.00 | 518629 518717 | 100.63* |
| COUNTY TREASURER | | | | 100.05 |
| UNITED STATES POSTAL SERVICE TIM FUNCHESS | | $117.73 \\ 1,238.18$ | 518629 518665 | 1,355.91* |
| PRINTING DEPARTMENT | | | | _, |
| KIRKSEY'S SPRINT PRINTING | | 42.60 | 518586 | 42.60* |
| PURCHASING DEPARTMENT | | | | |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FI | INANC | 146.87 99.00 | 518629 518717 | 245.87* |
| DATA PROCESSING | | | | |
| CDW COMPUTER CENTERS, INC. FUNCTION 4 LLC - WELLS FARGO FI ODP BUSINESS SOLUTIONS, LLC AMAZON CAPITAL SERVICES CITIBANK NA | INANC | 515.76 99.00 119.54 154.96 1,140.32 | 518616 518717 518730 518735 518737 | 2,029.58* |
| VOTERS REGISTRATION DEPT | | | | 2,029.30 |
| UNITED STATES POSTAL SERVICE | | 346.62 | 518629 | 346.62* |
| ELECTIONS DEPARTMENT | | | | 510.01 |
| TEXAS ASSOC OF ELECTIONS ADMIN FUNCTION 4 LLC - WELLS FARGO FI | I STRA INANC | 300.00 99.00 | 518688 518717 | 399.00* |
| DISTRICT ATTORNEY | | | | - |
| FED EX CASH ADVANCE ACCOUNT MOTOROLA SOLUTIONS INC JAMES ARCENEAUX UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST | | $\begin{array}{r} 30.91 \\ 513.07 \\ 243.00 \\ 21.44 \\ 70.69 \\ 4,450.53 \end{array}$ | 518577 518585 518615 518626 518629 518676 | |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | PAGE: 3 |
|--|--------------------|--|--|
| NAME FUNCTION 4 LLC TND WORKWEAR CO LLC FUNCTION 4 LLC - WELLS FARGO ODP BUSINESS SOLUTIONS, LLC | FINANC | AMOUNT 450.00 186.90 508.00 422.95 | CHECK NO. ⁴⁹ TOTAL 518692 518693 518717 518730 |
| DISTRICT CLERK | | | 6,897.49* |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO ODP BUSINESS SOLUTIONS, LLC | FINANC | 380.01 99.00 146.48 | 518629 518717 518730 |
| CRIMINAL DISTRICT COURT | | | 625.49* |
| DAVID GROVE DONALD W. DUESLER & ASSOC. MARSHA NORMAND KEVIN S. LAINE JASON ROBERT NICKS FUNCTION 4 LLC - WELLS FARGO ODP BUSINESS SOLUTIONS, LLC | FINANC | 4,375.00 8,750.00 8,750.00 4,375.00 4,375.00 198.00 180.56 | 518561 518571 518589 518614 518661 518717 518730 |
| 58TH DISTRICT COURT | | | 31,003.56* |
| SOUTHEAST TEXAS WATER UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO CITIBANK NA | FINANC | 39.95 29.81 99.00 240.00 | 518601 518629 518717 518737 |
| 60TH DISTRICT COURT | | | 408.76* |
| FUNCTION 4 LLC - WELLS FARGO CITIBANK NA | FINANC | 99.00 240.00 | 518717 518737 |
| 136TH DISTRICT COURT | | | 339.00* |
| LEXIS-NEXIS | | 211.00 | 518630 211.00* |
| 172ND DISTRICT COURT | | | 211.00 |
| UNITED STATES POSTAL SERVICE MITCHELL TEMPLETON FUNCTION 4 LLC - WELLS FARGO | FINANC | .64 270.00 99.00 | 518629 518713 518717 369.64* |
| 252ND DISTRICT COURT | | | 505.04 |
| TODD W LEBLANC CHEROKEE COUNTY CLERK MIKE VAN ZANDT KEVIN S. LAINE CHARLES ROJAS UNITED STATES POSTAL SERVICE SUMMER TANNER LAURIE PEROZZO JASON ROBERT NICKS ALLEN PARKER BRITTANIE HOLMES MARVIN LEWIS JR FUNCTION 4 LLC - WELLS FARGO ODP BUSINESS SOLUTIONS, LLC CITIBANK NA | FINANC | $\begin{array}{c} 800.00\\ 640.00\\ 8,750.00\\ 4,375.00\\ 8,750.00\\ 8,750.00\\ 2,766.50\\ 3,400.00\\ 4,3750.00\\ 8,750.00\\ 8,750.00\\ 8,750.00\\ 8,750.00\\ 361.14\\ 270.00\\ \end{array}$ | 518558 518569 518609 518614 518629 518642 518660 518661 518662 518662 518674 518702 518717 518730 518737 518737 |
| 279TH DISTRICT COURT | | | 00,037.92 |
| PHILLIP DOWDEN ANITA F. PROVO NATHAN REYNOLDS, JR. GERMER PLLC UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST | | 325.00 467.50 374.00 861.71 .64 63.00 | 518562 518592 518593 518617 518629 518676 2,091.85* |
| 317TH DISTRICT COURT ANITA F. PROVO | | 350.00 | 518592 |
| ANTIA F. FRUVU | | 330.00 | |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | | PAGE: 4 |
|--|--------------------|--|--|-----------|
| NAME | 00 23 2024 | AMOUNT | CHECK NO. | 50 TOTAL |
| GLEN M. CROCKER RONALD PLESSALA BUDDIE J HAHN FUNCTION 4 LLC - WELLS FARGO FINANC SHELANDER LAW OFFICE | | 330.00 325.00 33.24 99.00 770.00 | 518632 518654 518707 518717 518723 | 1 007 04* |
| JUSTICE COURT-PCT 1 PL 1 | | | | 1,907.24* |
| SOUTHEAST TEXAS WATER UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FINANC | | 60.20 54.64 137.38 99.00 | 518600 518629 518676 518717 | 351.22* |
| JUSTICE COURT-PCT 1 PL 2 | | | | 551.22 |
| UNITED STATES POSTAL SERVICE | | 82.30 | 518629 | 82.30* |
| JUSTICE COURT-PCT 4 | | | | 02.50 |
| AT&T CDW COMPUTER CENTERS, INC. | | 110.38 511.03 | 518603 518616 | 621.41* |
| JUSTICE COURT-PCT 6 | | 10.05 | | |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FINANC | | 48.85 99.00 | 518629 518717 | 147.85* |
| JUSTICE OF PEACE PCT. 8 | | | | |
| THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FINANC | | $\substack{137.38\\99.00}$ | 518676 518717 | |
| COUNTY COURT AT LAW NO.1 | | | | 236.38* |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FINANC | | $\begin{array}{r}4.48\\99.00\end{array}$ | 518629 518717 | 103.48* |
| COUNTY COURT AT LAW NO. 2 | | | | 103.40" |
| DONALD BOUDREAUX THOMAS J. BURBANK PC A. MARK FAGGARD MARVA PROVO UNITED STATES POSTAL SERVICE LANGSTON ADAMS MATUSKA LAW FIRM FUNCTION 4 LLC - WELLS FARGO FINANC COUNTY COURT AT LAW NO. 3 | | $\begin{array}{r} 300.00\\ 600.00\\ 250.00\\ 1,550.00\\ 400.00\\ 600.00\\ 99.00 \end{array}$ | 518565 518554 518591 518629 518636 518631 518717 | 3,818.20* |
| A. MARK FAGGARD UNITED STATES POSTAL SERVICE | | 250.00 9.60 250.00 | 518574 518629 | |
| JARED GILTHORPE | | 250.00 | 518682 | 509.60* |
| COURT MASTER | | | | |
| TEXAS COURT REPORTERS ASSOCIATION UNITED STATES POSTAL SERVICE LAWRENCE E THORNE III FUNCTION 4 LLC - WELLS FARGO FINANC ODP BUSINESS SOLUTIONS, LLC | | 505.00 1.28 3,134.90 99.00 397.02 | 518606 518629 518663 518717 518730 | 4,137.20* |
| MEDIATION CENTER | | | | -,137.20 |
| SOUTHEAST TEXAS WATER UNITED STATES POSTAL SERVICE | | $\begin{smallmatrix}100.60\\ 6.40\end{smallmatrix}$ | 518602 518629 | 107.00* |
| COMMUNITY SUPERVISION | | | | 107.00 |
| FUNCTION 4 LLC - WELLS FARGO FINANC | | 396.00 | 518717 | 396.00* |
| SHERIFF'S DEPARTMENT | | | | 220.00 |

| PGM: | GMCOMMV2 | DATE 06-25-2024 | | | PAGE: | 5 |
|---|--|--------------------|--|---|----------------|-----------------|
| | NAME | | AMOUNT | CHECK NO. | 51 TC | TAL |
| EQUINE FAST SI GT DIST SAM'S V VERIZON UNITED RITA HU THOMSON FANNETT FUNCTIC CITIBAN | MAME MEDICINE & SURGERY IGNS, INC. TRIBUTORS, INC. VESTERN WEAR, INC. VESTERN WEAR, INC. VESTERS POSTAL SERVICE JRT V REUTERS-WEST VETERINARY CLINIC DN 4 LLC - WELLS FARGO FINANC VK NA LABORATORY | | $\begin{array}{r} 247.00\\ 39.90\\ 1,985.00\\ 92.16\\ 3,297.79\\ 1,234.91\\ 1,925.00\\ 558.18\\ 471.50\\ 495.00\\ 281.25\end{array}$ | 518579 518595 5186229 5186706 5186706 5186679 51886997 5188717 518737 | 0,627.6 | 59* |
| FISHER | SCIENTIFIC | | 33.56 | 518578 | | |
| ULINE S BROWNEI CLAN LA FERGUS(FUNCTI(ODP BUS | SCIENTIFIC SHIPPING SUPPLY SPECIALI LLS, INC. AB INVESTIGATING CHEMISTS ON ENTERPRISES INC DN 4 LLC - WELLS FARGO FINANC SINESS SOLUTIONS, LLC | | 90.23 18.78 550.00 20.74 99.00 61.20 | 518608 518612 518637 518694 518717 518730 | 873.5 | 51 * |
| JAIL - | NO. 2 | | | | 075.5 |) _ |
| MARK'S CITY OF M&D SUF M&D SUF MHOLESA INTERCO TEXAS (TEXAS (INDUSTF THOMSON GALLS I CINTAS FERGUSC CORRHEA MOORE-A TRINITY FUNCTIO ALPHAGF WALMART SPINDLF AMAZON CITIBAN | NO. 2 PLUMBING PARTS F BEAUMONT - WATER DEPT. PLY ALE ELECTRIC SUPPLY CO. DNTINENTAL JET CORP COMMISSION ON LAW ENFORCEMENT COMMISSION ON ENTERPRISES INC ALL TEX SUPPLY Y SERVICES GROUP INC ON 4 LLC - WELLS FARGO FINANC CAPITAL ONE TOP PLUMBING CAPITAL SERVICES VK NA | | $\begin{array}{c} 283.87\\ 25,300.78\\ 215.76\\ 13.74\\ 321.00\\ 140.00\\ 70.00\\ 105.00\\ 844.00\\ 3,822.25\\ 154.19\\ 1,282.60\\ 43,069.70\\ 616.27\\ 46,442.53\\ 818.00\\ 477.12\\ 375.00\\ 2,989.00\\ 16.79\\ 53.04 \end{array}$ | 518556 5185687 5185640 5188640 518866552 518866552 51886676 551886699 5518866997 55188669974 551887224 551887224 551887224 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 55188737 5518865 5518865 5573 5518865 5573 5518865 5573 551887 5573 551887 5573 5518877 5518877 55737 557727 5577777 5578877777 557887777777777 | 7,413.0 |)8* |
| JUVENII | LE PROBATION DEPT. | | | 12 | /,413.0 | 00 |
| FUNCTIC ABEL SC | STATES POSTAL SERVICE DN 4 LLC - WELLS FARGO FINANC CREENING INC LE DETENTION HOME | | $9.61 \\ 297.00 \\ 495.00$ | 518629 518717 518745 | 801.6 | 51* |
| CITY OF CENTERI VANSCHE ATTABOY BIG THI | F BEAUMONT - WATER DEPT. POINT ENERGY RESOURCES CORP ECA SANDERS-CHEVIS TERMITE & PEST CONTROL ICKET PLUMBING INC DN 4 LLC - WELLS FARGO FINANC | | 4,684.26 228.87 400.00 77.10 2,396.14 99.00 | 518568 518641 518643 518659 518696 518717 | 7 00F 7 |)7* |
| CONSTAN | BLE PCT 1 | | | | 7,885.3 |) / |
| | STATES POSTAL SERVICE DN 4 LLC - WELLS FARGO FINANC | | $28.24 \\ 99.00$ | 518629 518717 | 127.2 | 24* |
| CONSTA | BLE-PCT 4 | | | | 14/ . 2 | |
| AT&T | | | 55.19 | 518604 | 55.1 | 9* |
| CONSTAN | BLE-PCT 6 | | | | | |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | | PAGE: 6 |
|---|--------------------|--|--|-----------------------|
| NAME | | AMOUNT | CHECK NO | . ⁵² TOTAL |
| UNITED STATES POSTAL SERVICE | | 20.62 | 518629 | 20.62* |
| CONSTABLE PCT. 8 | | | | |
| FUNCTION 4 LLC - WELLS FARGO FINANO | | 99.00 | 518717 | 99.00* |
| AGRICULTURE EXTENSION SVC | | | | |
| FUNCTION 4 LLC - WELLS FARGO FINANO WALMART CAPITAL ONE HALLEE M SMITH ODP BUSINESS SOLUTIONS, LLC AMAZON CAPITAL SERVICES | 2 | $211.00 \\ 112.27 \\ 96.48 \\ 192.35 \\ 272.18$ | 518717 518724 518725 518730 518735 | 884.28* |
| HEALTH AND WELFARE NO. 1 | | | | 004.20 |
| CLAYBAR HAVEN OF REST UNITED STATES POSTAL SERVICE THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FINAN(EZEA D EDE MD | 2 | 644.00 94.88 161.89 198.00 3,140.91 | 518627 518629 518676 518717 518718 | 4,239.68* |
| HEALTH AND WELFARE NO. 2 | | | | , |
| THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FINAN(EZEA D EDE MD | 2 | 161.90 198.00 3,140.91 | 518676 518717 518718 | 3,500.81* |
| NURSE PRACTITIONER | | | | 37300.01 |
| SERVET MUHITTIN SATIR | | 1,000.00 | 518721 | 1,000.00* |
| ENVIRONMENTAL CONTROL | | | | _, |
| FUNCTION 4 LLC - WELLS FARGO FINANO | | 99.00 | 518717 | 99.00* |
| INDIGENT MEDICAL SERVICES | | | | |
| LOCAL GOVERNMENT SOLUTIONS LP INDIGENT HEALTHCARE SOLUTIONS LTD ON TIME TIRE CARDINAL HEALTH 110 INC JAMES DYKES OUTCOMES OPERATING INC | | 3,773.00 275.00 45.00 23,673.26 1,200.00 278.00 | 518649 518657 518671 518677 518698 518742 | 29,244.26* |
| EMERGENCY MANAGEMENT | | | | 297211.20 |
| WALMART CAPITAL ONE | | 92.37 | 518724 | 92.37* |
| MAINTENANCE-BEAUMONT | | | | |
| M&D SUPPLY ACE IMAGEWEAR WALMART CAPITAL ONE SOUTHWESTERN PAINT&WALLPAPER CO IN(| C | 120.00271.62224.88229.06 | 518587 518597 518724 518736 | 845.56* |
| MAINTENANCE-PORT ARTHUR | | | | 010.00 |
| MOTION INDUSTRIES, INC. RITTER @ HOME SANITARY SUPPLY, INC. LARRY'S REFRIGERATION ATTABOY TERMITE & PEST CONTROL FUNCTION 4 LLC - WELLS FARGO FINANO PARKER'S BUILDING SUPPLY | C | $113.34 \\ 1,451.96 \\ 38.84 \\ 442.45 \\ 168.72 \\ 99.00 \\ 201.46$ | 518588 518594 518596 518622 518659 518717 518734 | 2,515.77* |
| MAINTENANCE-MID COUNTY | | | | 2;J1J.11 |
| ACE IMAGEWEAR CENTERPOINT ENERGY RESOURCES CORP A1 FILTER SERVICE COMPANY | | 40.37 108.62 99.50 | 518597 518641 518669 | 248.49* |
| SERVICE CENTER | | | | |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | PAGE: 7 |
|--|--------------------|---|---|
| NAME | 00-23-2024 | AMOUNT | CHECK NO. ⁵³ TOTAL |
| ACTION AUTO GLASS SPIDLE & SPIDLE HI-LINE J.K. CHEVROLET CO. PHILPOTT MOTORS, INC. BUMPER TO BUMPER AMERICAN TIRE DISTRIBUTORS MIGHTY OF SOUTHEAST TEXAS SILSBEE FORD INC 1800RADIATOR & AC DENNIS LOWE MIDNIGHT AUTO THE GOODYEAR TIRE & RUBBER COMPANY ODP BUSINESS SOLUTIONS, LLC CITIBANK NA | | $\begin{array}{r} 40.00\\ 20,108.14\\ 1,849.46\\ 244.68\\ 153.12\\ 1,760.73\\ 1,542.41\\ 935.90\\ 58.29\\ 710.00\\ 168.25\\ 99.95\\ 2,645.00\\ 189.60\\ 60.00\end{array}$ | 518559 518560 518582 518583 518590 518655 518667 518667 5186683 518690 518691 518700 518730 518737 30,565.53* |
| VETERANS SERVICE | | | 50,505.55 |
| UNITED STATES POSTAL SERVICE FUNCTION 4 LLC - WELLS FARGO FINANC MOSOUITO CONTROL FUND | | 2.99 99.00 | 518629 518717 946,907.88** |
| JACK BROOKS REGIONAL AIRPORT ACE IMAGEWEAR CENTERPOINT ENERGY RESOURCES CORP ALLIED ELECTRICAL SYSTEMS&SOLUTIONS LJA ENGINEERING INC O'REILLY AUTO PARTS ES OPCO USA LLC | | 552.7874.4247.81227.501,160.00487.702,878.56 | 518584 518597 518641 518656 518672 518701 518714 5,428.77** |
| J.C. FAMILY TREATMENT | | | 5,420.77** |
| MARY BEVIL ODP BUSINESS SOLUTIONS, LLC | | $20.00 \\ 64.47$ | 518712 518730 84.47** |
| SECURITY FEE FUND | | | |
| ALLIED UNIVERSAL SECURITY SERVICES | | 20,885.91 | 518709 20,885.91** |
| LAW LIBRARY FUND | | | |
| THOMSON REUTERS-WEST FUNCTION 4 LLC - WELLS FARGO FINANC | | 2,682.71 99.00 | 518676 518717 2,781.71** |
| ENVIRONMENTAL GRANTS/H20 | | | |
| CASH ADVANCE ACCOUNT | | 3,642.80 | 518585 3,642.80** |
| EMPG GRANT FUNCTION 4 LLC - WELLS FARGO FINANC | | 275.00 | 518717 |
| WALMART CAPITAL ONE | | 275.00 | 518724 284.98** |
| JUVENILE PROB & DET. FUND | | | 201.90 |
| VERIZON WIRELESS GRAYSON COUNTY DEPT OF JUVENILE | | 65.40 8,060.00 | 518625 518684 8,125.40** |
| GRANT A STATE AID | | | 0,125.40 |
| HAYS COUNTY BI INCORPORATED DEPELCHIN CHILDREN'S CENTER MEL BROWN AND ASSOCIATES YOUTH ADVOCATE PROGRAMS INC GRAYSON COUNTY DEPT OF JUVENILE TCSI, LLC RITE OF PASSAGE | | 9,300.00 180.00 9,808.30 2,915.00 6,685.00 20,469.35 25,388.02 8,685.28 | 518611 518619 518620 518646 518648 518684 518710 518711 83,430.95** |
| COMMUNITY SUPERVISION FND | | | , |

| PGM: GMCOMMV2 | DATE 06-25-2024 | | | PAGE: 8 |
|---|--------------------|--|--|-------------|
| NAME | | AMOUNT | CHECK NO. | 54 TOTAL |
| CASH ADVANCE ACCOUNT UNITED STATES POSTAL SERVICE REDWOOD TOXICOLOGY LABORATORY, INC LOCAL GOVERNMENT SOLUTIONS LP JCCSC | | 190.00 | 518585 518629 518645 518649 518666 | |
| HEATHER MCGALLION FUNCTION 4 LLC - WELLS FARGO FINANC ODP BUSINESS SOLUTIONS, LLC BAK GLOBAL LLC | | 101.26 99.00 1,224.87 200.00 | 518668 518717 518730 518738 | .0,191.07** |
| COMMUNITY CORRECTIONS PRG | | | T | .0,191.0/~~ |
| M&D SUPPLY TEXAS PROBATION ASSOCIATION FUNCTION 4 LLC - WELLS FARGO FINANC AMAZON CAPITAL SERVICES | | $\begin{array}{r} 22.29 \\ 175.00 \\ 99.00 \\ 19.89 \end{array}$ | 518587 518605 518717 518735 | 216 10++ |
| DRUG DIVERSION PROGRAM | | | | 316.18** |
| RECOVERY COUNCIL OF SOUTHEAST TEXAS FUNCTION 4 LLC - WELLS FARGO FINANC | | 480.00 99.00 | 518708 518717 | 579.00** |
| LAW OFFICER TRAINING GRT | | | | |
| LOWE'S HOME CENTERS, INC. | | 127.43 | 518635 | 127.43** |
| J.P. COURTROOM TECH. FUND | | | -100 | |
| DELL MARKETING L.P. | | 963.67 | 518570 | 963.67** |
| HOTEL OCCUPANCY TAX FUND | | 156.00 | E10EC4 | |
| BEAUMONT TROPHIES CASH ADVANCE ACCOUNT M&D SUPPLY DISH NETWORK FERGUSON ENTERPRISES INC GEORGE WEST ODP BUSINESS SOLUTIONS, LLC MUNRO'S UNIFORM SERVICES, LLC PELLA PRODUCTS OF HOUSTON | | 156.00 768.14 28.58 138.43 614.87 10.72 79.19 58.54 1,809.53 | 518564 518585 518644 518694 518727 518720 518731 518743 | |
| CRIME LAB FUNDING CJD | | | | 3,664.00** |
| FISHER SCIENTIFIC AFDAA CLAN LAB INVESTIGATING CHEMISTS | | 168.02 340.00 1,100.00 | 518578 518631 518637 | |
| DISTRICT CLK RECORDS MGMT | | | | 1,608.02** |
| FUNCTION 4 LLC - WELLS FARGO FINANC | | 198.00 | 518717 | 100 0011 |
| CAPITAL PROJECTS FUND | | | | 198.00** |
| THE LABICHE ARCHITECTURAL GROUP | | 4,300.00 | 518563 | 4,300.00** |
| AIRPORT FUND | | | | 4,300.00** |
| W.W. GRAINGER, INC. S.E. TEXAS BUILDING SERVICE TRI-CITY FASTENER & SUPPLY LOWE'S HOME CENTERS, INC. CENTERPOINT ENERGY RESOURCES CORP SOUTHEAST TEXAS PARTS AND EQUIPMENT CY-FAIR TIRE FUNCTION 4 LLC - WELLS FARGO FINANC CHARTER COMMUNICATIONS MUNRO'S UNIFORM SERVICES, LLC BLUEGLOBES, LLC CITIBANK NA | | 148.42 4,768.34 310.72 91.86 135.43 38.18 436.45 99.00 125.65 88.58 6,634.49 140.36 | 518580 518607 518635 518641 518679 518703 518703 518717 518728 518731 518733 518737 | .2,736.76** |
| SE TX EMP. BENEFIT POOL | | | | |

| PGM: GMCOMMV2 | DATE | | PAGE: 9 |
|---|------------|--|--|
| NAME | 06-25-2024 | AMOUNT | |
| ROCKSTAR ACQUISITIONS CORP | | 177,511.00 | 518740 |
| SETEC FUND | | | 177,511.00** |
| INDUSTRIAL & COMMERCIAL MECHANICAL | | 3,812.35 | 518673 3,812.35** |
| PAYROLL FUND JEFFERSON CTY FLEXIBLE SPENDING CLEAT JEFFERSON CTY. TREASURER INTERNAL REVENUE SERVICE JEFFERSON CTY. COMMUNITY SUP. JEFFERSON CTY. TREASURER - HEALTH JEFFERSON CTY. TREASURER - HEALTH JEFFERSON CTY. TREASURER - PAYROLL JEFFERSON CTY. TREASURER - PAYROLL POLICE & FIRE FIGHTERS' ASSOCIATION JEFFERSON COUNTY TREASURER - TCDRS JEFFERSON COUNTY - TREASURER JEFFERSON COUNTY - TREASURER JEFFERSON COUNTY - TREASURER JEFFERSON COUNTY - NATIONWIDE SBA - U S DEPARTMENT OF TREASURY ALLSTATE BENEFITS CHUBB U S DEPARTMENT OF THE TREASURY | | 17,800.20 $4,997.00$ $14,023.90$ $6,477.92$ $557,167.24$ $2,156,0561.73$ $861,296.34$ $3,824.87$ $9,944.96$ $30,394.43$ $56,588.24$ $6,608.75$ $6,381.63$ 209.06 | 518537 518538 518539 518540 518541 518542 518543 518545 518545 518546 518546 518546 518546 518554 518551 5185551 5185552 5185553 5185553 5185554 5185554 5185554 5185554 |
| LANGUAGE ACCESS FUND | | | I, I/J, ZJ/.II |
| ANITA U SEPEDA RUBEN ZAPATA | | $100.00 \\ 300.00$ | 518664 518739 400.00** |
| ARPA CORONAVIRUS RECOVERY | | | 100.00 |
| TIDAL BASIN GOVERNMENT CONSULTING BRAVE/ARCHITECTURE INC | | 15,216.25 52,520.00 | 518719 518744 67,736.25** 5,848,140.38*** |



STATE OF TEXAS

COUNTY OF JEFFERSON

COMMISSIONERS COURT

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the <u>25</u> day of June, 2024, on motion made by <u>Eddie Arnold</u>, Commissioner of Precinct No. <u>1</u>, and seconded by <u>Everette Bo Alfred</u>, Commissioner of Precinct No. <u>4</u>, the following RESOLUTION was adopted:

50 00 00

Resolution in Support of the Advancement of Carbon Capture, Utilization and Storage as a Viable Technology to Meet Critical Emissions Reduction Goals

Whereas, the federal government's continued support of carbon capture, utilization, and storage (CCUS) technologies is planned in both meeting this country's emissions reductions goals while allowing for power-generating facilities and critical manufacturing infrastructure to remain operating; and

Whereas, CCUS has been identified by the federal government and, more specifically, the Environmental Protection Agency (EPA) and Department of Energy (DOE) as the best available means for reducing carbon emissions at large industrial facilities; and

Whereas, facilities provide the U.S. numerous essential benefits, including low-cost and reliable electricity generation produced from coal and natural gas-fired power plants; raw materials used in developing infrastructure, medicines, technology, and plastics from manufacturing facilities; fertilizer production for providing domestic food sources; and refining capabilities to supply critical energy, including diesel, gasoline, and heating oil, to power our everyday lives; and

Whereas, the federal government has adopted multiple climate initiatives aimed at curbing domestic carbon emissions which have targeted large emitting facilities, such as those referenced above. While NACo is supportive of adopting policies, which assist in reducing carbon emissions, NACo also supports the continued promotion of CCUS technologies and those policies which help expand financial incentives for CCUS retrofits at industrial facilities which will enable CCUS developers and operators and industrial facilities to offset the costs of construction and operation; and

Whereas, NACo urges President Biden and the EPA to implement streamlined permitting processes for Class VI carbon injection wells because a CCUS project cannot become operative without a Class VI permit either from the EPA, or one of the three states that has received authority to permit their own Class VI wells; and

Whereas, there are currently over one hundred Class VI permit applications waiting for approval before the EPA and the estimated timeframe to approve these permits is over 2 years. Considering that timeline, the U.S. will fall behind in meeting its carbon reduction goals, and several critical facilities will either be forced to close, or reduce output to curb their emissions. The consequences of these outcomes will be detrimental to American citizens, and our standing as a global competitor; and

Whereas, in addition to streamlining permitting to reduce the time a Class VI permit takes to review and approve, NACo urges President Biden and the EPA to expeditiously approve state applications for primary permitting authority of Class VI wells, which would expedite the approval process of Class VI applications and the ultimate buildout of CCUS technology; and

Whereas, CCUS technologies have the potential to reduce significant air emissions from our environments, resulting in cleaner and healthier air, particularly for communities that exist within a 5-mile radius of industrial facilities and employ hundreds of workers, and often support entire cities and towns. CCUS will allow these facilities to remain in operation despite stringent state and federal regulation of carbon emissions, providing economic support and jobs for the communities in which they operate. Buildout of CCUS technologies at power generation stations will allow those plants to remain in operation, providing a reliable supply of energy to support ongoing electrification efforts in the U.S.

NOW, THEREFORE BE IT RESOLVED, the Commissioners Court of Jefferson County resolves to support fully the permitting of CCUS technologies and facilities in Jefferson County.

Signed this 25th day of June Jeff R. Branick County Judge COMMISSIONER EDDIE ARNOLD COMMISSIONER MICHAELS. SINEGAL Precinct No. 1 Precinct Ng COMMISSIONER CARY ERICKSON COMMISSIONER EVER TE D. ALFRED Precinct No. 2 Precinct No. 4



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STATE OF TEXAS COUNTY OF JEFFERSON

Pursuant to Section 312.401 of the Texas Tax Code, this Tax Abatement Agreement (hereinafter referred to as the "AGREEMENT") is made and entered into by and between Jefferson County (hereinafter sometimes referred to as "the COUNTY"), and <u>Aditya Birla</u> Chemicals (USA), Inc. (hereinafter sometimes referred to as "<u>Aditya</u>" or "OWNER").

1. RECITALS

WHEREAS, OWNER possesses interests in taxable real property located within the <u>Raman</u> Reinvestment Zone, the designation of which was implemented by the COUNTY by an Order dated May 3, 2022 (hereinafter referred to as the "REINVESTMENT ZONE"; and

WHEREAS, this AGREEMENT is limited to the project to be constructed by OWNER, on various parcels of land located within the Reinvestment Zone, which is described with particularity in Exhibit "A" attached hereto and which will involve construction of a <u>new</u> <u>Chemical Manufacturing Facility and related improvements and infrastructure (hereinafter referred to collectively as the "PROJECT"); and</u>

WHEREAS the COUNTY wishes to encourage OWNER to select Jefferson County as the site for the PROJECT; and

WHEREAS, the REINVESTMENT ZONE is an area within Jefferson County, Texas, generally described as being within <u>Jefferson County, TX</u>, which has been designated by Order of this Court, the legal description for which is attached hereto as Exhibit "C." It is understood and agreed that the REINVESTMENT ZONE boundary is subject to revision based on the final construction plan of the Project, and the COUNTY agrees to take the steps necessary to amend the Reinvestment Zone boundary, consistent with such final Project, upon request of Owner.

NOW, THEREFORE, for the mutual consideration set forth below, the Parties hereto agree as follows:

2. AUTHORIZATION

THIS AGREEMENT IS AUTHORIZED BY THE TEXAS PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT, TEX. TAX CODE CHAPTER 312, AS AMENDED, AND BY ORDER OF THE JEFFERSON COUNTY COMMISSIONERS COURT ESTABLISHING AND ADOPTING THE <u>RAMAN</u> REINVESTMENT ZONE.

3. DEFINITIONS

For purposes of this AGREEMENT, the following terms shall have the meanings set forth below:

"Abatement" means the full or partial exemption from ad valorem taxes of the value of certain property located in the REINVESTMENT ZONE designated for economic development purposes.

"Affiliate" of any specified person or entity means any other person or entity which, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with such specified person or entity. For purposes of this definition, the term "control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such person or entity, whether through the ownership of voting securities, by contract or otherwise.

"Base Year Value" means the taxable value of all industrial realty improvements owned by the property owner and/or its Affiliates within Jefferson County on January 1 preceding the execution of the abatement agreement. OWNER will, in consultation with the Jefferson County Appraisal District, provide the COUNTY with a list of the Jefferson County Appraisal District account numbers identifying the industrial realty improvements owned by the property owner and/or its Affiliates and the taxable value thereof on January 1 preceding the execution of the abatement agreement for use in preparing the schedule to be attached as an exhibit to the abatement agreement before execution specifying the Base Year Value for all purposes of the abatement agreement.

"Base year", for the parties to this agreement, is defined as the calendar year in which this abatement contract is executed (signed) by all parties hereto.

"Ineligible Property" is fully taxable and ineligible for tax abatement and includes land, supplies, inventory, housing, vehicles, improvements for the generation or transmission of electrical energy not wholly consumed by a new facility or expansion; any improvements, including those to produce, store or distribute natural gas, fluids or gasses, which are not

integral to the operation of the facility; deferred maintenance, property to be rented or leased, property which has a productive life of less than ten years, or any other property for which abatement is not allowed by state law.

"Eligible Property" means the realty improvements, the on-site buildings, structures, fixed machinery and equipment, storage tanks, process units (including all integral components necessary for operations), site improvements, and infrastructure and the permanent office space and related fixed improvements, as defined by the Tax Code but does not include personal tangible property.

"New Eligible Property" means Eligible Property, the construction of which commences subsequent to the effective date of this AGREEMENT. During the construction phase of the New Eligible Property, the OWNER may make such change orders to the New Eligible Property as are reasonably necessary to accomplish its intended use. It is expressly understood that, notwithstanding anything to the contrary written herein, energy, electricity, manufacturing supplies (e.g. foreign manufactured catalysts), feedstocks, freight, and direct materials that physically become a part of the end product manufactured by the PROJECT) are not subject to the terms of this AGREEMENT.

"Taxable Value" for each taxing entity executing an abatement agreement is determined by deducting from the market value of all industrial realty improvements of a property owner and/or its affiliates the amount of any applicable exemptions and abatements granted for that Tax Year.

"Completion" as used herein, shall mean, the successful commissioning of the PROJECT and the attainment of reliable operations. OWNER shall certify in writing to the COUNTY when such Completion is attained.

"Full-time job", as used herein, shall mean a permanent full-time position that: requires at least 1,600 hours or work per year, is not a transferred from another area of the state, is not created to replace a previous employee, and is covered by a group health benefit plan, and pays at least 110% of the county average weekly wage for manufacturing jobs in Jefferson County.

"Payment in Lieu of Taxes". If, during the period of this abatement, any Federal or State law provides an additional tax exemption for the property that is already the subject of this agreement, Applicant agrees to decline that tax exemption during the period of this abatement. If Applicant is unable to decline that tax exemption, Applicant agrees to pay the taxes, or payment in lieu of taxes, on the reduction of property tax revenue to the COUNTY that is the result of said exemption. Any payment in lieu of taxes shall be due on or before November 15 of the year in which payment is due.

4. TERM OF ABATEMENT

This AGREEMENT shall be effective and enforceable upon execution by both parties (which date is herein referred to as the "Effective Date"). The Term of the Abatement pursuant to this AGREEMENT shall begin on January 1, 2027, of the year construction is completed) and shall terminate on December 31, 2031, terminated pursuant to other provisions of this AGREEMENT. Should OWNER not begin the construction of the PROJECT by December 31, 2025, this AGREEMENT shall be null and void.

5. OWNER REPRESENTATIONS/OBLIGATIONS

In order to receive a tax abatement with respect to a tax year listed on EXHIBIT: Tax Abatement Schedule," OWNER and EPC shall comply with the following:

a. As a result of the PROJECT, and upon its Completion (currently estimated to be not later than the first quarter, 2027 (the year construction is complete), maintain a level of not less than 32 new full-time jobs (consisting of both permanent direct employee jobs and permanent contractor jobs), using headcount as of January, 2027 (the month construction is complete) as the starting point, relating to the PROJECT during the remaining term of this AGREEMENT; provided, however that OWNER may reduce employment levels due to improved efficiencies or changing economic conditions during the term of this AGREEMENT as long as such employment levels do not fall below 32 full-time jobs for total on site employment by owner during said term. In the event that such employment falls below 32 full-time jobs for total on site employment, Abatement shall be reduced proportionate to such employment decline beginning with the tax year in which the decline occurs and each tax year thereafter per the example calculation cited below where:

> A1 = initial Abatement \$s A2 = revised Abatement \$s E1 = <u>32</u> full-time jobs E2 = revised employee count A2 = A1 x (E2/E1)

- b. Report and certify the requisite job levels to the COUNTY, annually during each tax year under this AGREEMENT;
- c. Construct the PROJECT with an estimated investment in excess of <u>\$_37_</u>million;
- d. Make available to the COUNTY information concerning the details of contractor bids, every quarter, during the construction phase of the PROJECT under the express understanding that OWNER is providing the COUNTY such contractor bid information on a strictly confidential basis so as to maintain the integrity of the competitive bid process and will provide this information in a format similar to that provided by the Commissioners Court.

- e. Report and certify to the COUNTY the requisite cost of the PROJECT within 120 days after the completion of the PROJECT (or 120 days after the Effective Date, whichever is later);
- f. Ensure that qualified local labor, vendors, suppliers, and sub-contractors are given a timely opportunity to bid on contracts for the provision of supplies, goods and services (including engineering and construction services, *e.g.*, piping, electrical, civil, fabrication) in connection with construction of the PROJECT and any turnaround project which is undertaken as part of or in connection with the PROJECT during the term of the abatement period. Such consideration shall be made in good faith without discrimination. For purposes of the foregoing:
 - i. "Local labor" is defined as those qualified laborers or craftsmen who are residents and domiciliaries of the nine county regions comprised of Jefferson, Orange, Hardin, Jasper, Newton, Liberty, Tyler and Chambers Counties, as well as the Bolivar Peninsula area of Galveston County. "Local vendors" and "local suppliers" shall include only those located or having a principal office in Jefferson County. "Local subcontractors" shall include only those located or having a principal office in Jefferson County.
 - ii. OWNER agrees to give preference and priority to local manufacturers, suppliers, vendors, contractors and labor, except where not reasonably possible to do so without significant added expense, substantial inconvenience, or sacrifice in operating efficiency. For any such exception in cases involving purchases over \$1 million, a justification for such purchase shall be included in OWNER'S annual letter of compliance. OWNER further acknowledges that it is a contractual obligation, under this agreement, of persons receiving property tax abatements to favor local manufacturers, suppliers, contractors, and labor, all other factors being equal. In the event of a breach of this "buy local" provision, OWNER agrees that the percentage of abatement shall be proportionately reduced in an amount equal to the amount the disqualified contract bears to the total construction cost for the PROJECT.
 - iii. OWNER agrees that it will provide sufficient notice and information regarding the project to qualified local vendors and contractors to enable them to submit bids for materials in the initial procurement processes, including but not limited PROJECT information provided in job fairs to be conducted by OWNER.
- g. Report and certify to the COUNTY, quarterly the total number of dollars spent on local labor, local subcontractors and local vendors/suppliers, as total and percentage compared to total dollars spent in connection with the PROJECT;

- h. OWNER, if eligible, will apply for issuance of a Texas Direct Payment Permit (DPP) Per RULE §3.288 Direct Payment Procedures and Qualifications of the Texas Administrative Code, then the OWNER will obtain a DPP and issue a DPP exemption certificate in lieu of sales taxes paid to EPC. If, at any time, the Owner does not qualify for the Direct Payment Permit, the OWNER will make reasonable and good faith efforts to place its purchase orders from the Reinvestment Zone and remit use taxes on taxable purchases made for use in the PROJECT directly to the state of Texas.
- i. Not in any way discriminate against or treat disparately union contractors who choose to participate in the competitive bid process relating to work on the PROJECT, nor discriminate against or treat disparately union members who seek employment on the PROJECT; and
- j. Encourage and promote the utilization of Historically Underutilized Businesses (HUBs) (also known as Disadvantaged Business Enterprises, or DBEs) by the general contractor engaged by OWNER to construct the PROJECT and any turnaround project which is undertaken as part of or in connection with the PROJECT during the term of the abatement period by ensuring qualified HUB/DBE vendors and contractors are given a timely opportunity to bid on contracts for supplies and services. For purposes of the foregoing:
 - i. A HUB/DBE is a business owned or controlled by Socially and Economically Disadvantaged Individuals as defined by all applicable federal or state laws and local policies, including Black Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Asian Indian Americans, women, and individuals with disabilities.
 - ii. A HUB/DBE is one that is at least 51 percent owned or controlled by one or more women or Socially and Economically Disadvantaged Individuals or, in the case of a publicly-owned business, one that at least 51 percent of the stock of which is controlled by one or more women or Socially and Economically Disadvantaged Individuals.
 - iii. A business that has been certified as a HUB/DBE by an agency of the federal government or the State of Texas is presumed to be a HUB/DBE for purposes of Agreement.
 - iv. Only a HUB/DBE with its principal office in the State of Texas will be recognized as a HUB/DBE for purposes of this Agreement. A list of HUB/DBE vendors/suppliers is maintained in the COUNTY office and a list of same is attached hereto as Exhibit D. As to the use of qualified local and HUB/DBE vendors, suppliers and sub-contractors, OWNER will, at a minimum:

- k. Consult with chambers of commerce, minority business associations, trade associations and other regional economic development organizations to identify local and HUB/DBE vendors, suppliers and sub-contractors;
- 1. Notify qualified local and HUB/DBE vendors, suppliers and sub-contractors, allowing sufficient time for effective preparation of bids for the planned work to be sub-contracted or materials, supplies or equipment to be purchased;
- m. Provide qualified local and HUB/DBE vendors, suppliers and sub-contractors who are interested in bidding on a subcontract or contract for materials, supplies, equipment, or the provision of engineering and construction services and labor adequate information regarding the project as early as is practicable in the bidding process in order to allow the HUB/DBE vendors, suppliers and sub-contractors sufficient time to prepare a bid (*i.e.*, plans, specifications, scope of work, bonding and insurance requirements, and a point of contact within the general/prime contractor);
- n. Negotiate in good faith with interested qualified local and HUB/DBE vendors, suppliers or sub-contractors, and award sub-contracts or contracts for materials, supplies equipment, or the provision of engineering and construction services and labor to local or HUB/DBE vendors, suppliers or sub-contractors when they are the lowest qualified responsive bidder who meets all of the applicable bid specifications; and

Include a provision in OWNER'S contract with the general/prime contractor on the PROJECT which requires the general/prime contractor to read and comply with the terms of this AGREE Provide access to and authorize the inspection of the Eligible Property by the County's personnel to ensure that the improvements or repairs thereto are made according to the specifications and conditions of this AGREEMENT.

- o. Provide access to and authorize the inspection of the Eligible Property by the County's personnel to ensure that the improvements or repairs thereto are made according to the specifications and conditions of this AGREEMENT.
- p. Provide access to and authorize the inspection of the Eligible Property by the County's personnel to ensure that the improvements or repairs thereto are made according to the specifications and conditions of this AGREEMENT.

6. VALUE OF ABATEMENT

For each year under this Agreement, the abatement percentage received by OWNER under this AGREEMENT with respect to the value of New Eligible Property, is set forth on attached Exhibit: "Tax Abatement Schedule" The Abatement during each year covered by this Agreement shall be the value attributable to the Project multiplied by Abatement Schedule, adjusted by the Base Year Value.

7. QUARTERLY MONITORING MEETINGS

With respect to the quarterly monitoring meetings referenced in Section 5(d) above, the County Judge, County Commissioners, or their designee(s) shall be allowed to attend such quarterly monitoring meetings, on the express condition that they execute a confidentiality agreement prepared by OWNER so as to protect confidential information which may be disclosed to them during or as a result of such monitoring meetings. OWNER agrees to reimburse the COUNTY in an amount not to exceed to \$4,000.00 annually for the costs or expenses actually incurred by the COUNTY in monitoring the status of the bidding process every quarter during the construction phase of the PROJECT. OWNER will provide the COUNTY with quarterly reports which detail procurement of services, equipment and labor utilized in construction.

8. TAXABILITY

During the period that this AGREEMENT is effective, taxes shall be payable as follows:

- a. The value of Ineligible Property shall be fully taxable;
- b. The Taxable Value of existing Eligible Property as determined each shall be fully taxable; and
- c. The value of New Eligible Property shall be abated as set forth in Section 6, hereinabove.

9. ADJUSTMENTS TO ABATEMENT FOR BASE YEAR VALUE DECLINE

The Jefferson County Central Appraisal District will establish the certified values of Eligible Property as of January 1, <u>2024</u> (year abatement executed) as set forth on attached Exhibit "B," and such values shall be the values used to calculate the Base Year Value as herein defined. If on January 1st of any tax year listed on the "Tax Abatement Schedule" the Taxable Value is less than the Base Year Value, then the abatement of value otherwise available shall be reduced by one dollar for each dollar that the Taxable Value of realty improvements is less than the Base Year Value, except that no such reduction of OWNER's abatement shall be made should any reduction to Taxable Value of OWNER's Eligible Property result from a Force Majeure event.

In the event OWNER reduces its ad valorem taxes on personal property otherwise payable to the COUNTY by participating in a foreign trade zone, then the amount of abated value otherwise available shall be reduced by one dollar for each dollar of tax value reduction attributable to special treatment from trade zone participation. The parties hereto stipulate and agree that they have received certified appraisal value for this property, as calculated by the Jefferson County Central Appraisal District.

It is specifically understood and agreed by OWNER that, if at any time during the effective dates of this agreement relating to abatement, OWNER files or prosecutes an action in district court to contest the appraised value of any property of OWNER or OWNER's affiliates within Jefferson County for unequal appraisal or revision thereof pursuant to Sec. 42.26, Texas Tax Code, any and all abatements granted by the COUNTY to OWNER or its affiliates shall become null and void and cancelled.

10. POLLUTION CONTROL EXEMPTION

The COUNTY understands that OWNER plans (i) to request from the TCEQ a determination under Section 11.31 of the Texas Tax Code that certain property included in the New Eligible Property is pollution control property, and (ii) to apply for an exemption from ad valorem taxes under Section 11.31 of the Texas Tax Code with respect to all or a portion of such property determined by the TCEQ to be pollution control property. The maximum dollar value for equipment that OWNER intends to claim to the TCEQ as exempt from taxation under Section 11.31 is fifteen percent (15%) of cost ("Intended Maximum"), though that number could change as current estimated project costs are refined. It is understood that the COUNTY would not have agreed to this abatement percentages if it were known that the actual exempt property claimed by OWNER would exceed the Intended Maximum. In the event OWNER ultimately obtains an amount in excess of the Intended Maximum in any year of Abatement under this AGREEMENT (such amount the "Exempt Property Excess"), the percentage of abatement described in the "Abatement Schedule" shall be reduced pro rata so as to reimburse the COUNTY for the total decrease in County tax revenue during the abatement period beginning on January 1, 2020 which is expected to result from the Exempt Property Excess. It is understood and agreed that OWNER will not seek a tax exemption for any equipment or portion of the facility which merely reduces the pollution characteristics of the finished product produced by the facility and that an exemption will only be sought for equipment and technology utilized to reduce pollution at or around the facility.

11. EVENT OF DEFAULT

If either party should default in performing any obligation under this AGREEMENT, the other party shall provide such defaulting party written notice of default and provide the defaulting party with a minimum period of thirty (30) days to cure such default prior to instituting an action for breach or pursuing any other remedy for default, provided however, that, if the default is of such a nature that it cannot, with the exercise of reasonable diligence, be cured within thirty (30) days, then such party shall not be in default so long as such party has commenced such cure within thirty (30) days after receiving written notice of such default and is diligently prosecuting such cure to completion. Subject to providing such notice of default and the aforesaid opportunity to cure same, the party aggrieved by default shall have the right to terminate this AGREEMENT and to pursue

any remedy available at law or in equity, for breach hereof. In addition, if a party (the "<u>Affected Party</u>") shall become unable to timely perform any of its obligations under this AGREEMENT, other than any obligation to pay money, as a consequence of a Force Majeure Event, the Affected Party shall be relieved of such obligation (and such failure to timely perform such obligation shall not constitute a default) to the extent that and for so long as (but only to the extent that and only for so long as) it is unable to timely perform such obligation as a consequence of such Force Majeure Event. A "<u>Force Majeure Event</u>" means any of the following: (a) acts of God, earthquakes, tidal waves, lightning, floods, and storms; (b) explosions and fires; (c) strikes and lockouts; (d) wars, riots, acts of the public enemy, civil disturbances, hostilities, sabotage, blockades, insurrections, terrorism, and epidemics; (e) acts of expropriation, confiscation, nationalization, requisitioning, or other taking; and (f) any other event, condition, or circumstance beyond the reasonable control of the party claiming relief as a consequence thereof; provided, however, that "Force Majeure Event" does not include the inability to make payment or financial distress.

12. RECAPTURE OF TAXES

In the event the COUNTY terminates this AGREEMENT pursuant to the provisions of Section 11 as a result of any event of default by OWNER under such Section 11, including, for the avoidance of doubt, if OWNER fails to make the improvements to the Eligible Property as provided by this AGREEMENT, the COUNTY shall be entitled to recapture and be paid all taxes previously abated by virtue of this AGREEMENT within thirty (30) days of the termination, together with all penalties and interest required by the Texas Property Tax Code. Notwithstanding any other provisions of this agreement to the contrary, it is distinctly understood between the parties hereto that:

- 1.) For any activity involved in the construction of the improvements contemplated by this agreement, and, unless such vendor, supplier, contractor or service is not available locally; and ,
- For any constituent good or product incorporated into the construction of the project;

The owner must solicit and allow local vendors, contractors, suppliers and companies to bid on the provision of such goods and services from the outset of procurement for same.

FAILURE TO COMPLY WITH THESE PROVISIONS SHALL BE GROUNDS FOR THE JEFFERSON COUNTY COMMISSIONERS COURT. AFTER DUE CONSIDERATION, TO REDUCE THE PERCENTAGES AND YEARS OF THE TAX ABATEMENT. THESE OBLIGATIONS ARE NON-DELEGABLE TO THE PARTIES HERETO AND NONE OF THE OBLIGATIONS MAY BE CONTRACTED AWAY WITH THE EPC CONTRACTOR OR OTHERS. THE RECIPIENT OF AN ABATEMENT WILL, REQUESTED. AGREEMENT IF PROVIDE THE COMMISSIONERS COURT WITH RELEVANT PORTIONS OF ITS CONTRACT WITH THE EPC THAT REQUIRES FULL COMPLIANCE WITH ALL TERMS AND CONDITIONS OF THE AGREEMENT (THIS MUST REMAIN)

13. TERMINATION

OWNER shall have the right to terminate this agreement at any time upon thirty (30) days' written notice to the COUNTY and COUNTY shall have the right of recapture per Provision number 12 above.

14. ASSIGNMENT

OWNER may assign this AGREEMENT, in whole or in part, to a new owner or lessee of the same PROJECT, or a portion thereof, or to an Affiliate of OWNER upon written approval by resolution of the COMMISSIONERS COURT of such assignment, and approval shall not be unreasonably withheld or delayed. It shall not be unreasonable for the COURT to withhold approval if OWNER or the proposed assignee is liable to the COUNTY for outstanding taxes or other obligations.

15. ENTIRE AGREEMENT

The Parties agree that this AGREEMENT contains all of the terms and conditions of the understanding of the Parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by the AGREEMENT.

16. SUCCESSORS AND ASSIGNS

This AGREEMENT shall be binding on and inure to the benefit of the parties, their respective successors and assigns. OWNER may not assign all or part of its rights and obligations hereunder without the prior written consent of the COUNTY, which shall not be unreasonably withheld or delayed. It shall not be unreasonable to withhold consent to assignment if OWNER or the proposed assignee(s) is/are delinquent in the payment of any ad valorem taxes. (This must remain)

16. NOTICE

Any notice and/or statement required and permitted to be delivered shall be deemed delivered by depositing same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addresses:

OWNER:

COUNTY: Hon. Jeff R. Branick, County Judge Jefferson County Texas P.O. Box 4025 Beaumont, Texas 77704 (409) 835-8466 (409) 839-2311 (facsimile) With a copy to: Ms. Kathleen Kennedy, Chief Civil Attorney Criminal District Attorney 1149 Pearl Street, 3rd Floor Beaumont, Texas 77701 (409) 835-8550 (409) 835-8573 (facsimile) Mr. Fred L. Jackson, First Assistant: Staff Attorney Jefferson County Courthouse P. O. Box 4025. Beaumont, Texas 77704 (409) 835-8466 (409) 839-2311 (facsimile)

With a copy to:

17. MERGER

The Parties agree that this AGREEMENT contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this AGREEMENT.

18. INTERPRETATION

The Parties acknowledge that both have been represented by counsel of their choosing in the negotiation and preparation of the AGREEMENT. Regardless of which party prepared the initial draft of this AGREEMENT, this AGREEMENT shall, in the event of any dispute over its meaning or application, be interpreted without reference to the principle of construction favoring the party who did not draft the AGREEMENT under construction.

19. APPLICABLE LAW AND VENUE

This AGREEMENT is made, and shall be construed and interpreted under the laws of the State of Texas and venue shall lie in Jefferson County, Texas.

20. SEVERABILITY

In the event any provision of this AGREEMENT is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the Parties hereto that the remainder of this AGREEMENT shall not be affected thereby, and it is also the intention of the Parties to this AGREEMENT that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable, a provision be added to this AGREEMENT which is legal, valid, and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

Executed in duplicate this the 2 day of June, 20 24.

FOR THE COUNTY: Branick, County Judge Hon Jeff R.

Jefferson County, Texas

FOR OWNER:

Kind attn.: Mr. Yuvraj Patil Unit Head/Joint President, Aditya Birla Chemicals (Thailand) Ltd Map Ta Phut Industrial Estate, No 2, I-5 Road, Tambol Map Tha Phut, Amphur Muang Rayong Rayong 21150, Thailand, Tel: +66 (0) 38 685233-4, Fax +66 (0) 38 683982, Email: yuvraj.patil@adityabirla.com



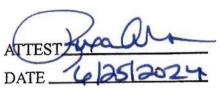


EXHIBIT A "Description of Project"

The proposed project is a facility to <u>CONSTRUCT</u> : <u>Construct a facility to produce chemicals for marketing.</u>

Any additional description you desire:

Significant components of the facility would include:

"Tax Abatement Schedule"

Tax Year Requires a certain year to start

Abatement Percentage

| 0 | 2024 | 0% |
|---|------|------|
| 0 | 2025 | 0% |
| 0 | 2026 | 0% |
| 1 | 2027 | 100% |
| 2 | 2028 | 90% |
| 3 | 2029 | 80% |
| 4 | 2030 | 60% |
| 5 | 2031 | 50% |

EXHIBIT <u>B</u> "Base Year Property"

This base year taxable value as certified will be attached, by consent of the parties, when same is calculated and adopted by the Jefferson County Appraisal District.

EXHIBIT C – "Reinvestment Zone Order"

EXHIBIT D – "List of HUB/ DBE Companies"

Property Owner may acknowledge the County has previously provided this.

Exhibit "E"

Jefferson County Abatement Policy

It is understood and agreed that all abatement agreements granted herein shall conform to this abatement policy and to the Texas Tax Code.

EXHIBIT "F" - AFFILIATES OF OWNER

BENCKENSTEIN & OXFORD, L.L.P.

Joshua C. Heinz

ATTORNEYS AT LAW 3535 CALDER AVENUE, SUITE 300 BEAUMONT, TEXAS 77706 PHONE: (409) 833-9182 FAX: (409) 833-8819

jheinz@benoxford.com

June 18, 2024

<u>Via Email</u> Jefferson Co. Commissioners Court

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

Re: Jefferson Co. ESD No. 4 – Fiscal Year 2022-23 Audit Report B&O File No. 87102.

Dear Judge Branick and County Commissioners,

Enclosed please find a copy of Jefferson County Emergency Services District No. 4's annual audit report for the fiscal year ended September 30, 2023, which is being submitted to the Jefferson County Commissioners' Court in accordance with Section 775.082 of the Texas Health & Safety Code.

Sincerely,

By: _

BENCKENSTEIN & OXFORD, L.L.P.

Joshua C. Heinz

JCH/jcr Enclosure

cc: <u>Via Email</u> Fred Jackson Sandra Melton, District Treasurer David Stacey, District Chief

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2023

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4 Annual Financial Report For The Year Ended SEPTEMBER 30, 2023

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JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 4 CERTIFICATE OF BOARD

We, the undersigned, certify that this accompanying audit report of the above named district was reviewed and approved for the year ended September 30, 2023 at a meeting of the Board of Commissioners held on the 17th day of June, 2024.

Board President

Board Secretary theasurer

INTRODUCTORY SECTION

FINANCIAL SECTION

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

MANAGEMENT'S DISCUSSION AND ANALYSIS SEPTEMBER 30, 2023

In this section of the Annual Financial Report, we, the managers of the Jefferson County Emergency Services District No. 4 (the District), discuss and analyze the District's financial performance for the fiscal year ended September 30, 2023. We encourage readers to consider the information presented here in conjunction with the independent auditors' report on page 2, and the District's Basic Financial Statements that begin on page 11.

FINANCIAL HIGHLIGHTS

- The District's total combined net position was \$2,460,132 at September 30, 2023, as compared to \$2,260,511 at September 30, 2022.
- During the year, the District's expenses were \$199,621 less than the \$770,540 generated in taxes and other revenues for governmental activities. This compares to last year when expenses were \$235,457 less than revenues.
- The general fund reported a fund balance this year of \$1,385,025. All is for unrestricted use by the District. The prior year fund balance was \$1,144,387 at year end.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

MANAGEMENT'S DISCUSSION AND ANALYSIS SEPTEMBER 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

The District's combined net position was \$2,460,132 at September 30, 2023. (See Table I)

Table I JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 4 Net Position

| | September 30, 2023 | September 30, 2022 |
|--|--------------------|-----------------------|
| Current and Other Assets | \$ 1,423,891 | \$ 1,203,324 |
| Capital Assets | 1,239,186 | 1,341,849 |
| Total Assets | 2,663,077 | 2,545,173 |
| Long-term Liabilities | 137,263 | 182,467 |
| Other Liabilities | 65,682 | 102,195 |
| Total Liabilities | 202,945 | 284,662 |
| Net Assets: | 한 사람 전 | |
| Invested in Capital Assets Net of Related Debt | 1,058,715 | 1,076,011 |
| Unrestricted | 1,401,417 | 1,184,500 |
| Total Net Position | \$ 2,460,132 | \$ 2,260,511 |
| | | |

A portion of the District's net position, \$1,058,715, reflects its investment in capital assets net of related debt. The District uses these capital assets to provide services to citizens; therefore, these assets are not available for future spending. The \$1,401,417 of unrestricted net position represents resources available to fund the programs of the District next year.

Changes in net position. The District's total revenues were \$770,540. For the current year most of the revenues resulted from property taxes levied. Miscellaneous revenues accounted for approximately 8 percent of total revenues.

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

Total Cost of all programs and services was \$570,919. The net position of the District for the current year increased \$199,621 (see Table II on page 7 of this report).

MANAGEMENT'S DISCUSSION AND ANALYSIS SEPTEMBER 30, 2023

CAPITAL ASSET AND LONG-TERM DEBT ACTIVITY

Capital Assets. At September 30, 2023 the District had \$1,239,186 (net of depreciation) invested in capital assets, buildings, equipment and vehicles.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 4 Capital Assets

Governmental Activities

| | Se | 2023 2023 | Se | 2022 |
|----------------------------------|----|-----------|----|-----------|
| Buildings and Improvements | \$ | 220,482 | \$ | 211,282 |
| Emergency equipment and vehicles | | 1,950,336 | | 1,878,022 |
| Totals | | 2,170,818 | · | 2,089,304 |
| Less Accumulated Depreciation: | | | | |
| Buildings and Improvements | | (11,203) | | (8,193) |
| Emergency equipment and vehicles | | (920,429) | / | (739,262) |
| Total Accumulated Depreciation | | (931,632) | | (747,455) |
| Net Capital Assets | \$ | 1,239,186 | \$ | 1,341,849 |
| | | | | |

Long-Term Debt. At year-end, the District had \$180,471 in notes payable outstanding. More detailed information about the District's long-term liabilities is presented in the notes to the financial statements.

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT No. 4 Outstanding Debt

| | | Sep | tember 30, 2023 | Sep | tember 30, 2022 |
|--------------------------|-----|-----|--------------------|-----|--------------------|
| Governmental activities: | 2.5 | | | | |
| Note Payable | | \$ | 180,471 | \$ | 265,839 |
| Total | | \$ | 180,471 | \$ | 265,839 |

ECONOMIC FACTORS AND NEW YEAR'S BUDGETS AND RATES

• The District's board adopted a balanced budget for the next fiscal year after giving consideration to the property tax assessed valuations and the level tax rate along with the needs of the District.

BASIC FINANCIAL STATEMENTS

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2023

| | | | | Program | m Reve | enues | N | and C | ense) Revenue Changes in Position |
|-------------------------------|-------|-----------------|-----------|-----------|--------|------------|-------|--------|---|
| | | | | | .Ope | erating | P | rimary | Government |
| | | | Char | ges for | Gra | nts and | | Gove | ernmental |
| Functions / Programs | E | xpenses | Ser | vices | Contr | ributions | | Ac | ctivities |
| Governmental activities: | | | | | | | | ě. | |
| General government | \$ | 438,561 | \$ | - | \$ | - | \$ | | (438,561) |
| Fire and emergency services | 12 | 132,358 | <u> </u> | | |) . | | | (132,358) |
| Total governmental activities | | 570,919 | - | | - | | 2 | ×. | (570,919) |
| Total Primary Government | \$ | 570,919 | \$ | <u>_</u> | \$ | | \$ | | (570,919) |
| | | | | | | | 11 | | |
| | Prope | rty taxes, pena | lties and | d interes | t | | | | 711,999 |
| | Other | miscellaneous | 2 | | | | | | 58,541 |
| | Tota | al general reve | nues | | | | | 14 | 770,540 |
| | Chang | ge in Net Posit | tion | | | | | | 199,621 |
| | Net | Position- Beg | inning | | | | | | 2,260,511 |

Net Position - Ending

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

2,460,132

\$

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2023

| Governmental fund balance as reported on the balance sheet for governmental funds. | | \$ | 1,358,025 |
|--|-----|----|-----------|
| Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. | | | 1,239,186 |
| Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the funds. | | | (180,471) |
| Recognition of deferred revenue as revenue increases net position. | i y | 2 | 43,392 |
| Total net position as reported on the Statement of Net Position for Governmental Activities. | | \$ | 2,460,132 |

90 EXHIBIT C-1

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

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4EXHIBIT D-1RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES INFUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2023

| Net change in fund balances - total governmental funds (Exhibit D) | \$ 213,638 |
|--|------------|
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period. | |
| Proceeds of sale of assets\$ -Capital Outlay, net of asset dispositions81,514Depreciation(184,177) | (102,663) |
| | (102,003) |
| The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. | |
| Issuance of new debt | |
| Principal payments on loan | 85,368 |
| | |
| Because some revenues will not be collected for several months after the District's fiscal year end, they are not considered "available" revenue and are deferred in the | |
| governmental funds. Deferred revenues increased by this amount in the current period. | 3,278 |
| | |
| Change in net position of governmental activities (Exhibit B) | \$ 199,621 |
| | N |
| | |

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

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2023

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

D. Measurement Focus, Basis of Accounting and Financial Statement Presentation

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

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

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

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

E. Budgetary Data

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

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

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2023

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

K. Long-term Obligations

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

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as expenditures.

L. Fund Equity

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

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

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

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

Assigned Fund Balance- the Board of Commissioners delegate authority to the District Fire Chief to assign amounts for specific purpose as appropriate.

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

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

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

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

JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2023

NOTE 4: CAPITAL ASSETS

Capital asset activity for the governmental activities for the year ended September 30, 2023 was as follows:

| Governmental Activities | Beginning | Curre | nt Year | Ending |
|-----------------------------------|--------------|--------------|-----------|--------------|
| | Balance | Increases | Decreases | Balance |
| Capital assets being depreciated: | | | | |
| Buildings | \$ 211,282 | \$ 9,200 | \$ - | \$ 220,482 |
| Fire equipment and vehicles | 1,878,022 | 72,314 | | 1,950,336 |
| Total capital assets being | | 1 C | | |
| depreciated: | 2,089,304 | 81,514 | - | 2,170,818 |
| Less accumulated depreciation: | | | | |
| Buildings | (8,193) | (3,010) | - 1400 | (11,203) |
| Fire equipment and vehicles | (739,262) | (181,167) | | (920,429) |
| Total accumulated depreciation | (747,455) | (184,177) | 14 A | (931,632) |
| Total capital assets being | | | a | |
| depreciated, net | 1,341,849 | (102,663) | | 1,239,186 |
| Governmental activities capital | | | ÷ | |
| assets, net | \$ 1,341,849 | \$ (102,663) | \$ - | \$ 1,239,186 |

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

| Fire and Emergency Services | \$ 180,471 |
|--|---------------|
| Total Depreciation Expense - Governmental Activities | \$ 180,471 |

NOTE 5: LONG TERM DEBT

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

Long-term debt at September 30, 2023, is summarized as follows:

| Date | | Final | Annual | | O | utstanding |
|--------|----------|----------|--------------|--------|----|------------|
| Issued | Amount | Maturity | Installments | % Rate | | Balance |
| 2022 | 222,465 | 2027 | 48,424 | 2.890% | | 180,471 |
| | <i>.</i> | | | | \$ | 180,471 |

Interest on the loan shall be computed at a fixed rate as shown above for five years provided that such rate shall not exceed the highest lawful rate. This note may be prepaid in full according to the early redemption value on due date of the loan in years three and four as shown on the table below.

REQUIRED SUPPLEMENTARY INFORMATION

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

COMPLIANCE SECTION

Purpose of This Report

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

Sincerely,

J.R. Edwards & Associates, LLC



Clint Turner Chief Deputy E-Mail <u>Clint.Turner@jeffcotx.us</u>

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

Office (409) 835-8509 Fax (409) 839-2347 E-Mail <u>tim.funchess@jeffcotx.us</u>

June 18, 2024

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

Gentlemen:

Enclosed is the Investment Schedule as of May 31, 2024, including interest earnings.

The weighted average yield to maturity on the County's investments is 4.995%. The 90 day Treasury discount rate on May 31, 2024 was 5.25% and the interest on your checking accounts for the month of May was 5.00%

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 June 25, 2024, to be received and filed.

Sincerely,

In Frenchon

Tim Funchess,CCT,CIO Enclosure

> Agenda should read: Receive and File Investment Schedule for May, 2024, including the year to date total earnings on County funds.

| | | | | | INICI | MON I I END MAY | | 51, 20 | 024 IN | | INVESIMENT SCHEDULE | | | | | |
|-----------------------------------|--------------------|--------------------|------------------|--------------|------------------|--|--------------------|-----------------|------------------|----------------------|---|---------------------|------------------------|-------------------|----------------|-----------------|
| | SETTLEMENT DATE | PAR AMOUNT | AMOUNT | PRICE | EXP. VIELD | TINI | CALL | | ays | CUSIP/C.D. | BROKER | CURRENT | Current | ACCRUED FROM | Coupon paid | BOOK VALU |
| S | | | | | 11000 | Date | DATE | to mat invested | (ed | NUMBER | DEALER | VALUE | Price | PURCHASE COUPON | TO DATE | ACCRUED INT.) |
| TEXAS CLASS | | \$0.00 | \$0.00 | 100 | 0.000% | | NONE | | XT | TX-01-0485-4001 | TEXAS CLASS | \$0.00 | | | \$0.00 | \$0.00 |
| CDs and Securifies | | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| FNMA 5 00% | 22-Jan-24 | \$2,000,000.00 | \$2,000,000,00 | 100 | 5.000% | 22-Jan-26 | 22-Oct-24 | 601 | 731 | 3130AYL79 | NATIONAL ALLIANCE | \$1,993,860.00 | \$99.6900 | \$35,833.33 | \$0.00 | \$2,029,693.33 |
| FNMA 5 15% | 16-Feb-24 | \$2,000,000.00 | \$5,000,745.98 | 100 | 5.000% | 25-Jan-27 | 25-Oct-24 | | | 3135GAMC2 | NATIONAL ALLIANCE | \$1,991,540.00 | \$99.5800 | \$35,000.00 | \$0.00 | \$2,026,540.00 |
| FHLB 5.55% | 04-Mar-24 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5.150% | 04-Mar-27 | 04-Sep-25 | | | 3135GAP21 | NATIONAL ALLIANCE | \$4,981,300.00 | \$99.6300 | \$75,104.17 | \$0.00 | \$5,056,404.17 |
| FNMA 5.05% | 12-Apr-23 | \$3,000,000.00 | \$3,000,000.00 | 100 | 5.050% | 12-Jul-24 | 12-Jul-23 | 42 | 457 | 3130B0B/3 | NATIONAL ALLIANCE | \$2 000 100 00 | \$99.7200 | \$67,062.50 | \$0.00 | \$5,053,012.50 |
| FHLB 5.15 | 01-Apr-24 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5.150% | 01-Apr-27 | 01-Apr-25 | | | 3130BOLW7 | NATIONAL ALLIANCE | \$4,986,250.00 | \$99.9700 \$99.7200 | \$42 916 67 | \$151,500.00 | \$5,019,720.83 |
| FNMA 5.50 (NEW) | 07-May-24 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5.500% | 07-May-27 | 07-May-25 | | | 3135GASF9 | NATIONAL ALLIANCE | \$4,997,700.00 | \$99.9500 | \$18.333.33 | \$0.00 | \$5 016 033 |
| FHLB 5 50% | 18-Sep-23 | \$3,000,000.00 | \$3,000,000.00 | 100 | 5.500% | 18-Sep-25 | 18-Jun-24 | | | 3130AX7K8 | NATIONAL ALLIANCE | \$2,999,880.00 | \$100.0000 | \$33,458.33 | \$82,500.00 | \$3,033,338.33 |
| FHLB 3 875% | 30- lin-22 | | \$3,000,000,00 | 100 | 5.500% | 21-Dec-26 | 21-Mar-24 | | | 3130AYA22 | NATIONAL ALLIANCE | \$1,997,780.00 | \$99,8900 | \$48,888.89 | \$0.00 | \$2,046,668.89 |
| FHLMC 4.00% | 13-Sep-22 | \$5,000,000.00 | \$5,000,000.00 | 100 | 4 000% | 13-Sen-24 | 13-Dec-22 | | - | 3130ASGS2 | WELLS SECURITIES | \$2,974,899.12 | \$99.1633 | \$48,760,42 | \$174,375.00 | \$3,023,659.54 |
| FHLB 4.00% | 23-Sep-22 | \$4,000,000.00 | \$4,000,000.00 | 100 | 4.000% | 23-Sep-24 | 23-Mar-23 | 115 | 731 3 | 3130AT4M6 | WELLS SECURITIES | \$3.977.946.96 | \$99,5416 | \$30 222 22 | \$300,000.00 | \$5,020,414.38 |
| FHLMC 5.08% | 28-Oct-22 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5.080% | 25-Oct-24 | 15-Jan-23 | | | 3134GX4M3 | WELLS SECURITIES | \$4,987,229.50 | \$99.7446 | \$25,400.00 | \$378,883.33 | \$5,012,629 50 |
| FHLMC 5.25% | 30-Nov-22 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5 250% | 23-May-25 | 23-May-23 | 544 1 | | 3130ATX69 | WELLS SECURITIES | \$4,991,165.50 | \$99.8233 | \$3,618.06 | \$387,855.56 | \$4,994,783.56 |
| | | | | | | | | | | | | \$T,000,0T7.10 | \$99.0009 | 4 0,000.00 | \$388,645.83 | \$4,989,180.43 |
| WESTMENT ACOTO | | TOTAL PAR | AMT. INVESTED | - | AVG. YLD | TREAS, RATE | | A | AVG. | MATURITY | | VALUE | | T | | VALUE |
| CDs and Securities | | \$59,000,000.00 | \$59.000.715.28 | | 4 005% | 5 018% | | n | 676 | | | \$0.00 | | 0.00 | | |
| TOTALS ALL ACCTS: | | \$59,000,000.00 | | | | | | | - | | | \$58,825,029.23 | | 534.385.41 | \$2,103,759.72 | \$50 350 A1A 64 |
| | ALL CO | ALL COUNTY FUNDS | č | This in an u | Inaudited s | This in an unaudited statement made in | accordance with p | rovisions of G | Bovernment | Code Title 10 Se | COMPLIANCE STATEMENT | unds Investment Act | | | | |
| | ASOF | AS OF MAY 31, 2024 | | The investr | nent portfo | lios of Jefferson Co | ounty comply with | the strategies | s in the Jeffe | rson County Inv | The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures | es. | | | | |
| MARKET VALUE OF PLEDGE SECURITIES | INTS: | ES | \$250,000,000.00 | | | | | _ | Such | Fune | a war | | | | | |
| OVER OR (UNDER) AMOUNT: | UNT: | | \$48,505,338.91 | | | | | | | Tim Fun | Tim Fundess, Jefferson County Treasurer/Investment Officer | Investment Officer | | | | |
| | | | 124.07% | | | | | | | | | antonina Olan | | | | |
| | | | MAY 202 | TURE | FERS D SFC | MAY 2024, JEFFERSON COUNTY INVESTMENT MATURITIES | TY INVES | FMENT | T MATUR | RITIES | | | | | | |
| DESCRIPTION F | PURCHASE DATE | PAR AMOUNT | AMOUNT | PRICE E | EXPECT. YIELD | MATURITY DATE | Coupon Pay DATE | < - | #DAYS INVEST. | CUSIP/C.D. NUMBER | BROKER | INTEREST | | | | |
| INVESTMENTS | | | | | | | | _ | | | | | | | | |
| TEXAS CLASS | | | | | | | | | | | | | | | | |
| % | 30-Nov-22 | \$5,000,000.00 | \$5,000,000.00 | 100 | 5.250% | 23-May-25 | 23-May-24 | 90 | - | 34GY4R0 | WELLS SECURITIES | \$131 250 00 | COLIDON | | | |
| FHLB 5.21% | 30-Nov-22 | \$5,000,000.00 | \$5,000,000.00 | | 5.210% | | 26-May-24 | 10 | 1092 31 | 3130ATX69 | WELLS SECURITIES | \$130,250.00 | COUPON | | | |
| CHECKING INTEREST | | | | | | | | | | | | | \$261,500.00 | | | |
| POOLED CASH ACCT | | MAY INTEREST | | | 5.00% | | | 31 | - | 1004221717 | STELLAR BANK | 100 07 150 DD | | | | |
| OTHER COUNTY ACCTS | | MAY INTEREST | | | 5.00% | | | 31 | | | STELLAR BANK | \$36,765.33 | | | | |
| | | | | | 0.0070 | | | 3, | | 1004224083 | STELLAR BANK | \$4,161.72 | | | | |

| | | FISCAL YEAI | R 2023-2024 | | 100 |
|---------------|------------------------|-------------------------------|---------------------------|-------------------------|----------------------|
| | YIELD TO I | MATURITY ANI | DINTEREST | EARNINGS | 100 |
| MONTH | 90 DAY T. BILL RATE | INVESTMENT INTEREST EARNED | CHECKING ACCOUNT YIELD | TEXAS CLASS INTEREST | TEXAS CLASS YIELD |
| OCTOBER | 5.330% | \$625,734.93 | 5.070% | | |
| NOVEMBER | 5.250% | \$783,873.65 | 5.080% | | |
| DECEMBER | 5.200% | \$690,029.18 | 5.000% | | |
| JANUARY | 5.220% | \$783,694.01 | 4.950% | | |
| FEBRUARY | 5.250% | \$996,589.65 | 4.970% | | |
| MARCH | 5.230% | \$1,147,273.85 | 5.000% | | |
| APRIL | 5.250% | \$889,574.50 | 4.980% | | |
| MAY | 5.250% | \$936,186.85 | 5.000% | | |
| JUNE | | | | | |
| JULY | | | | | |
| AUGUST | | | | | |
| SEPTEMBER | | | | | |
| ANNUAL TOTALS | | \$6,852,956.62 | | \$0.00 | \$6,852,956.62 |

| Permit Number | :06 | -p-1024 |
|---------------|-------|---------|
| Precinct Numb | er: 1 | |
| Bond Number: | NIA | RENEWAL |

APPLICATION FOR PIPE LINE PERMIT

Date: June 12, 2024

HONORABLE COMMISSIONERS' COURT JEFFERSON COUNTY BEAUMONT, TEXAS 77701

Ladies or Gentlemen:

Centana Intrastate Pipeline, LLC , (Company)

does hereby made application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of location of which is fully described as follow: Renewing permit to cross Moore Rd, Roll Rd, Dishman Rd, and Keith Rd

 Number of drawings attached
 4

 Construction will begin on or after
 N/A
 20

It is understood that all work will comply with requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on 2024 and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

| 4 | - Road crossing @\$100.00 | <u>\$</u> 400.00 |
|---|---|------------------|
| | - Miles parallel @\$150.00/mile or fraction | \$ |
| | TOTAL | <u>\$</u> 400.00 |

We understand that a Performance Bond will be required to protect against damage to Jefferson County's property. This will be **\$5,000.00 per crossing** and **\$50,000.00 per mile** or fraction thereof for parallel construction unless a special hazard to Jefferson County's property is judged exist. No work will begin until the County Engineer has been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

Permit is issued for a period of twenty-five (25) years, at which time the permit must be renewed.

| Centana Intrastate Pipeline, LLC | 2331 CityWest Blvd., Houston, TX 77042 |
|-----------------------------------|--|
| Company Name | Address |
| Shonda Welsh, RES Agent | 832-765-1127 |
| Company Representative Name/Title | Phone Number |

ENGINEERING ACTION FORM

The minimum standard bond required is \$ N/ARENEWAL

County Engineer -18-2 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 \$ N/A RENEWAL. Special conditions of construction (are/are not) attached hereto.

COMMISSIONERS CO MUNICER KOSON COL TES DATE By

180305 1 44 40 1

APPLICATION FOR PIPE LINE PERMIT (1992 REVISION) PERMIT # 99-P-01 PREGNOT # 1

Date February 26, 1999

HONORABLE COMMISSIONERS' COURT JEFFERSON COUNTY BEAUMONT, TEXAS 77701

Gentlemen:

<u>Centana Intrastate Pipeline</u> (Company) does hereby make application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of <u>natural gas</u>, location of which is fully described as follows:

CROSSING Moore Road, Roll Road, Dishman Road, and Keith Road

_____pages of drawings attached. Construction will begin on or after Marach 5, , 19 99.

It is understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on _____, and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

| 4 | road crossings | 0 | \$100.00 | | \$ 400.00 |
|---|----------------|---|------------------|----------|--------------|
| | miles parallel | 6 | \$150.00/mile or | fraction | \$ |
| | | | | TOTAL | \$ 400.00 |

We understand that a Performance Bond will be required to protect against damage to Jefferson County's property. This will be \$5,000.00 per crossing and \$50,000.00 per mile or fraction thereof for parallel construction unless a special hazard to Jefferson County's property is judged to exist. No work will begin until the County Engineer has been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

Permit is issued for a period of twenty-five (25) years, at which time, the permit must be renewed.

Company <u>Centana Intrastate Pipeline</u> Company By <u>James F. Kirkpatrick</u> Title <u>Right-of-Way Supervisor</u> Address <u>P. O. Box 180</u> Winnie, Texas 77665

ENGINEERING ACTION FORM

The minimum standard bond required is \$ _ 20,000

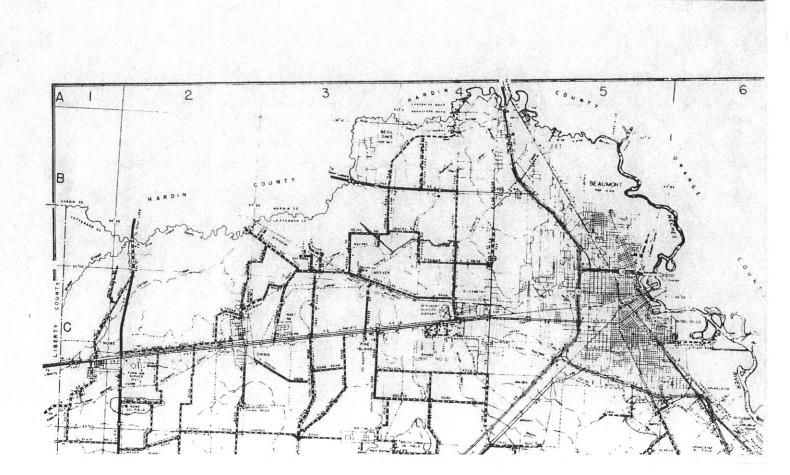
County Engineer

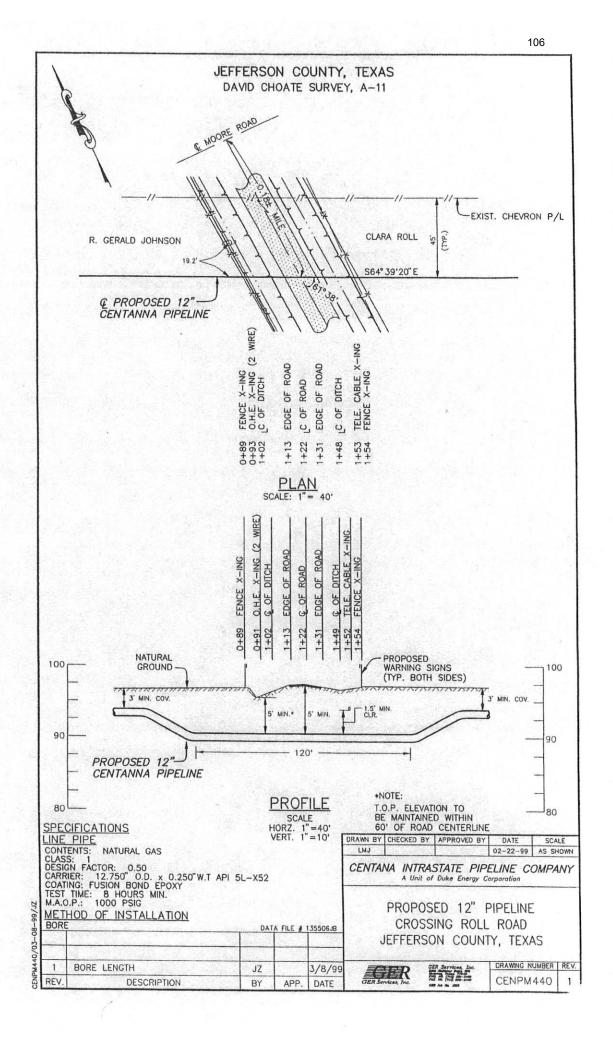
3/29/99 Date

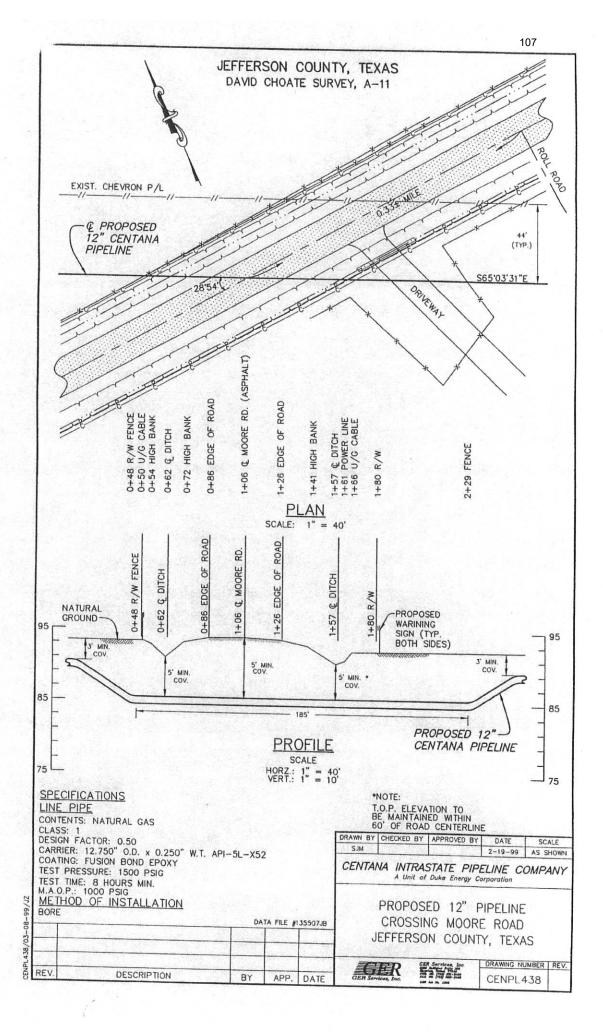
COMMISSIONERS COURT ORDER

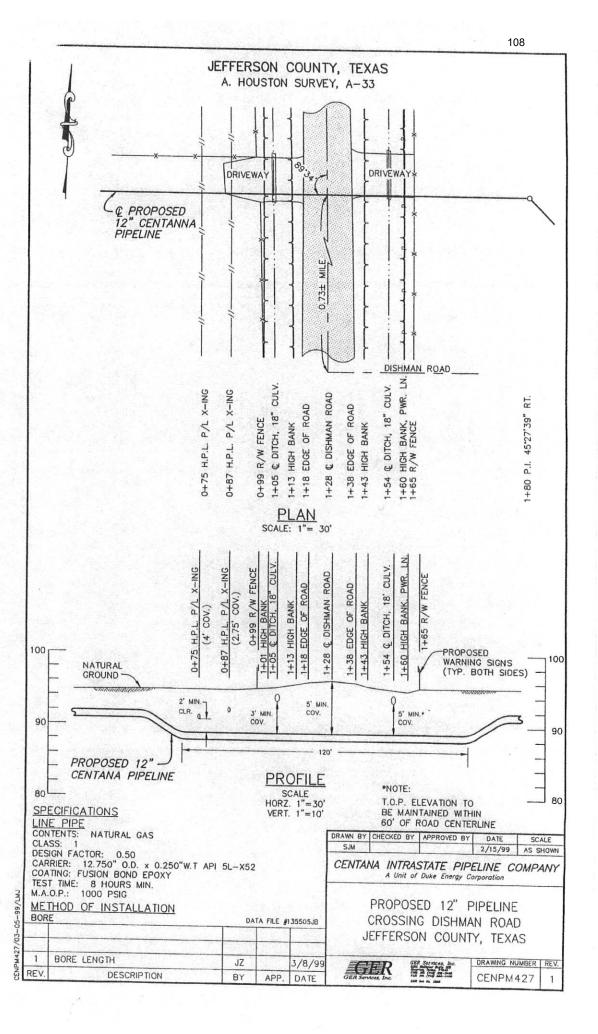
COMMISSIONERS COURT

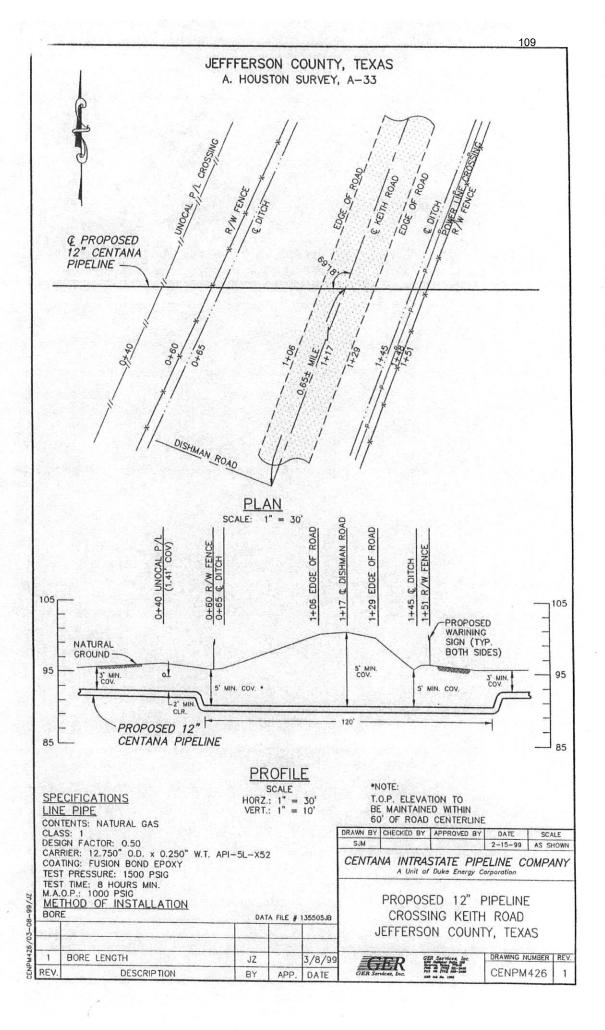
By











Permit Number: $07 - p^{110}24$ Precinct Number: 3 Bond Number: N/A RENEWAL

'042

APPLICATION FOR PIPE LINE PERMIT

Date: June 12, 2024

HONORABLE COMMISSIONERS' COURT JEFFERSON COUNTY BEAUMONT, TEXAS 77701

Ladies or Gentlemen:

Centana Intrastate Pipeline, LLC , (Company)

does hereby made application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of location of which is fully described as follow: Renewing permit to cross Kiker Rd and Shellhammer Rd

Number of drawings attached2Construction will begin on or afterN/A20

| It is understood that all work will co | omply with requirements of | the Pipe Line Policy adopted by Jefferson |
|--|----------------------------|---|
| County Commissioners' Court on | 2024 | and all subsequent revisions |
| thereof to date. | | |

Enclosed, please find the required permit fee:

| Road crossing @\$100.00 | <u></u> \$200.00 |
|---|----------------------|
| ——— Miles parallel @\$150.00/mile or fracti | on\$ |
| TOTAL | _{\$} 200.00 |

We understand that a Performance Bond will be required to protect against damage to Jefferson County's property. This will be **\$5,000.00 per crossing** and **\$50,000.00 per mile** or fraction thereof for parallel construction unless a special hazard to Jefferson County's property is judged exist. No work will begin until the County Engineer has been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

Permit is issued for a period of twenty-five (25) years, at which time the permit must be renewed.

| 2331 CityWest Blvd., Houston, TX 77 | | |
|-------------------------------------|--|--|
| Address | | |
| 832-765-1127 | | |
| Phone Number | | |
| | | |

ENGINEERING ACTION FORM

The minimum standard bond required is N/ARENEWAL

County Engineer 18.

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 \$ N/A RENEWAL. Special conditions of construction (are/are not) attached hereto.

COMMISSIONERS CO ATTES DATE ANT CALL By

APPLICATION FOR PIPE LINE PERMIT (1992 REVISION)

Date <u>March 26</u>, 1999

HONORABLE COMMISSIONERS' COURT JEFFERSON COUNTY BEAUMONT, TEXAS 77701

Gentlemen:

<u>Centana Intrastate Pipeline</u> (Company) does hereby make application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of <u>natural gas</u>, location of which is fully described as follows: crossing Shellhammer and Kiker Roads.

<u>2</u> pages of drawings attached. Construction will begin on or after <u>April 8</u>, 1999.

It is understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on _____, and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

| 2 road crossings | | | \$ 200.00 |
|------------------|---|---------------------------|-----------|
| miles parallel | 6 | \$150.00/mile or fraction | \$ |

TOTAL \$ 200.00

We understand that a Performance Bond will be required to protect against damage to Jefferson County's property. This will be \$5,000.00 per crossing and \$50,000.00 per mile or fraction thereof for parallel construction unless a special hazard to Jefferson County's property is judged to exist. No work will begin until the County Engineer has been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

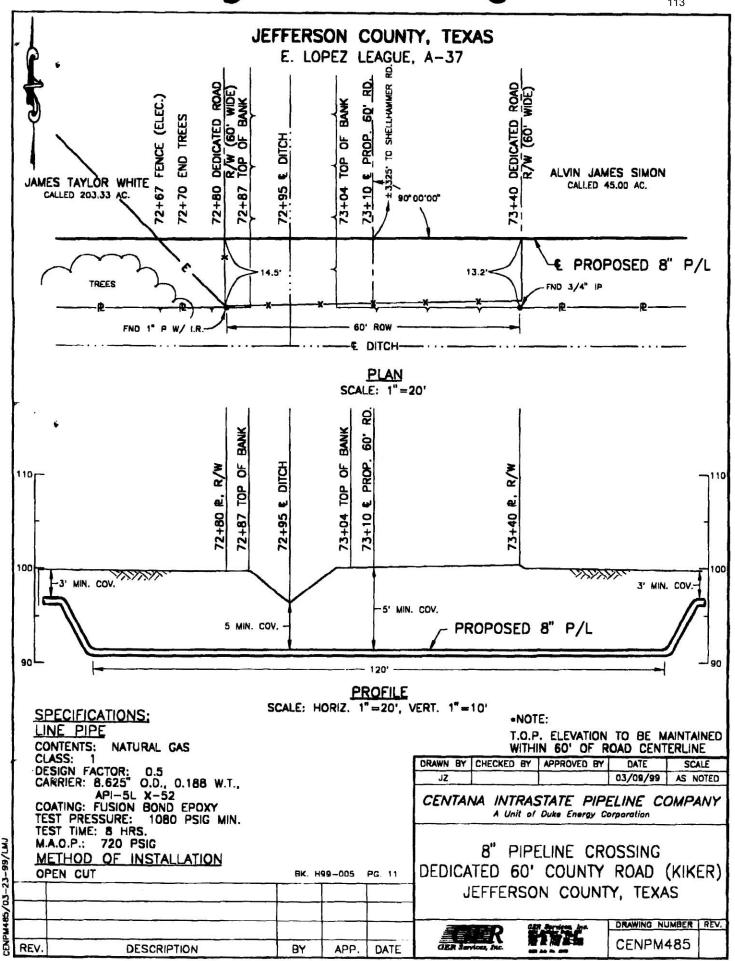
Permit is issued for a period of twenty-five (25) years, at which time, the permit must be renewed.

Company <u>Centana Intrastate Pipeline</u>, LLC. By <u>Thomas G. Wright</u> Title <u>Right-of-Way Representative</u> Address <u>P. O. Box 180</u> Winnie, Texas 77665

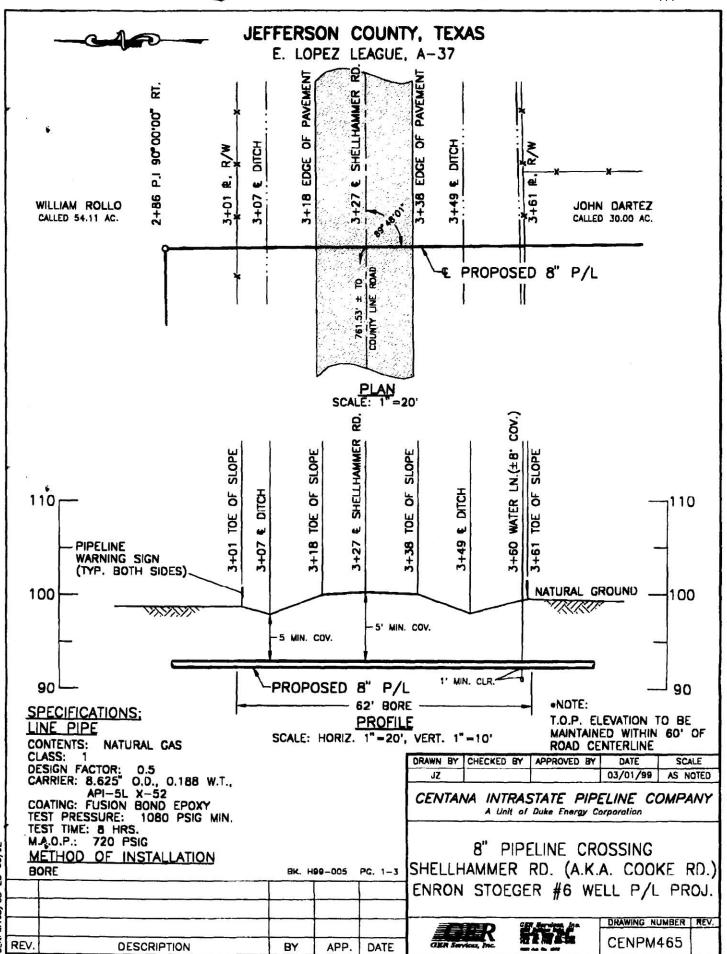
Enron Stoeger # 6 Well Connect

TX3-CP1065602

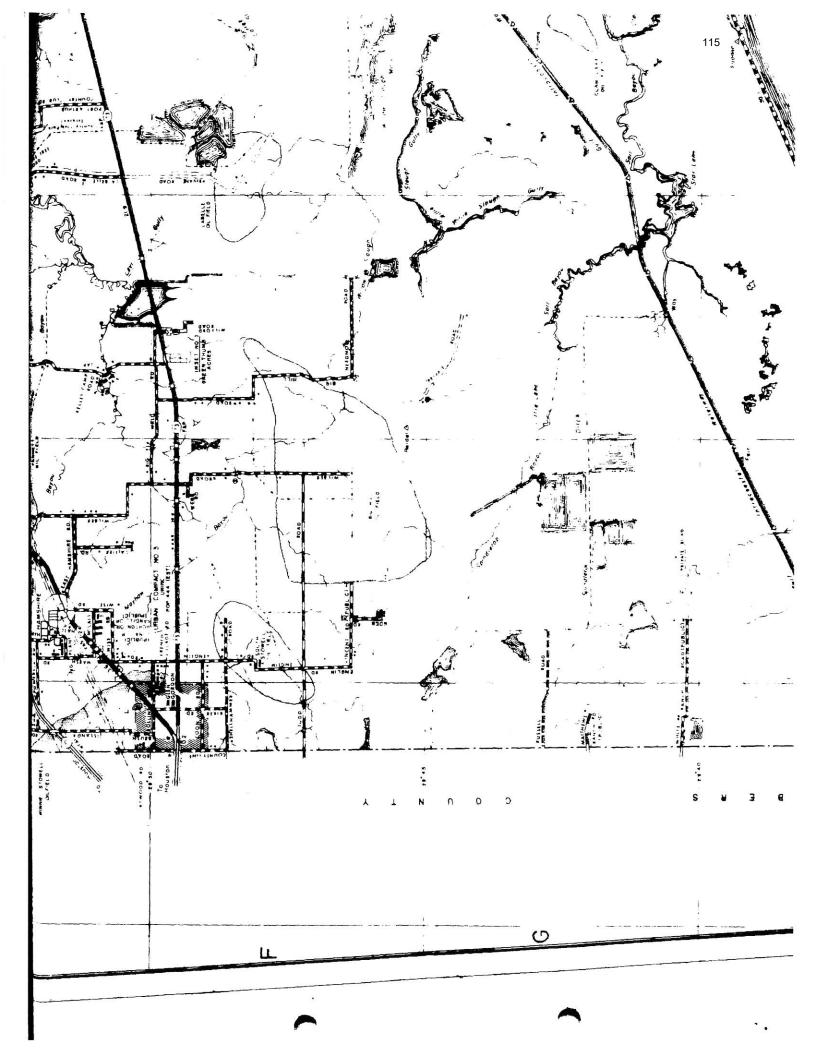








CENPM465/03-23-99/JZ



ENGINEERING ACTION FORM

The minimum standard bond required is $\frac{10,000}{10,000}$

-

County Engineer

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 \$ ______ Special Conditions of construction (are/are not) attached hereto.

COMMISSIONERS COURT

Ву _____