

SPECIAL, 1/4/2016 1:30:00 PM

BE IT REMEMBERED that on January 04, 2016, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable G. Mitch Woods, Sheriff

Honorable Carolyn L. Guidry , County Clerk

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

Notice of Meeting and Agenda and Minutes
January 04, 2016

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



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
January 04, 2016**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **04th** day of **January 2016** at its regular meeting place in the Jury Impaneling room, Jefferson County Courthouse, 1085 Pearl Street, Beaumont, Texas. Until further notice.

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

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

WORKSHOP: -1:00 p.m. -To receive information and discuss electrical issues at Ford Park.

WORKSHOP: 2:00PM - To discuss 2015 Property Insurance Renewal.

INVOCATION: Everette "Bo" Alfred, Commissioner, Precinct Four

PLEDGE OF ALLEGIANCE: Eddie Arnold, Commissioner, Precinct One

PURCHASING:

1. Consider and approve, execute, receive and file Equipment Service Contract with Western Micrographics & Imaging Systems, Inc. for HP DesignJet Map Scanner Model T100PS equipment for the County Clerk's office.

SEE ATTACHMENTS ON PAGES 8 - 8

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

2. Consider and approve, execute, receive and file Equipment Service Contract with Western Micrographics & Imaging Systems, Inc. for Kodak Prostar II Processor and Kodak Archive Writer 9610 K392-8932 equipment for the County Clerk's office.

SEE ATTACHMENTS ON PAGES 9 - 9

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

3. Consider and approve Equipment Lease Purchase Agreement with DeLage Landen Public Finance LLC for the lease purchase of 98 copiers in accordance with TX BuyBoard #453-14 Sharp Electronic and DIR-TSO-3082 Konica Minolta.

SEE ATTACHMENTS ON PAGES 10 - 27

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
January 04, 2016

4. Consider and approve a Service Agreement with Star Graphics to cover all Sharp and Konica equipment leased within Jefferson County TX BuyBoard #453-14 Sharp Electronics.

SEE ATTACHMENTS ON PAGES 28 - 30

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

5. Consider and approve, execute, receive and file Change Order No. 2 for (IFB 14-008/KJS), Jefferson County Courthouse Mechanical and Safety Upgrades (Phase 5) with N & T Construction Company, Inc. for an increase of 110 contract working days, bringing the total number of contract working days from 300 days up to 410 days. This increase applies to the original scope of work (electrical and HVAC upgrades) for this project. There will be no change in working days for the carpentry restoration services (Jefferson County Commissioners' and District Courtroom) portion of this project.

SEE ATTACHMENTS ON PAGES 31 - 32

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

COUNTY AUDITOR:

6. Regular County Bills – check #415678 through check #415877 (12/28/2015) and check #415878 through checks #416032 (01/04/2016).

SEE ATTACHMENTS ON PAGES 33 - 47

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

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

Action: APPROVED

COUNTY CLERK:

7. Consider and approve in accordance with SB393, designating 'Volunteers For Democracy Day' on January 12, 2016.

SEE ATTACHMENTS ON PAGES 48 - 48

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY COMMISSIONERS:

8. Consider, possibly approve and authorize the County Judge to execute, receive and file Letter Agreement between Jefferson County, Texas and Lamar University for the video taping of Commissioners Court meetings from September 1, 2015 through August 31, 2016. (This is provided at the same cost as the prior year.)

SEE ATTACHMENTS ON PAGES 49 - 51

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

9. Consider and approve a resolution authorizing the submission of a project completion report and a contract amendment request for the Community Development Fund Contract between Jefferson County and the Texas Department of Agriculture – CDBG Program, Contract number 713250.

SEE ATTACHMENTS ON PAGES 52 - 101

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

Notice of Meeting and Agenda and Minutes
January 04, 2016

10. Consider and possibly approve a donation by Bill Cummings to the Jefferson County Historical library for a set of American Heritage History magazines published from 1956 - 1986, Pursuant to Sec. 81.032, Local Government Code.

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

DISTRICT CLERK:

11. Consider and possibly approve and authorize the County Judge to execute a Master Agreement for Document Imaging Services and Products between Jefferson County, Texas and DataBank IMX, Inc.

SEE ATTACHMENTS ON PAGES 102 - 112

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

SHERIFF'S DEPARTMENT:

12. Consider and possibly adopt a Resolution recognizing Dean Smith for 25 years of dedicated service as a Jailer and Sergeant in Corrections and for the Alternative School for the Jefferson County Sheriff's Office and to the citizens of Jefferson County and wishing him well in his future endeavors.

SEE ATTACHMENTS ON PAGES 113 - 114

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

Other Business:

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

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

Notice of Meeting and Agenda and Minutes
January 04, 2016

Jeff R. Branick
County Judge

Western Micrographics & Imaging Systems, Inc.
11665 Fuqua Ste. C308
Houston, Texas 77034
281-481-8833
Fax 281-481-8838

Equipment Service Contract

Charge To:

Name: Jefferson County
Address: 1001 Pearl Street
City: Beaumont, Texas 77701
Attn: Carolyn Guidry

Installed At:

Name: Same
Address:
City:
Attn:

Description	Serial Number	Unit Price
HP DesignJet Map Scanner Model T100PS	MY8BB6C081	\$1200.00
Effective Date	Expiration Date	P.O. Number
01/01/2016	12/31/2016	

Terms of Agreement

Parts Replacement: Parts replaced at time of service call will be replaced at no charge. All supply items, toner/ink, lamps, consumables and other glass items will be charged to the customer.

Labor: Repair service will be supplied at no charge upon customer request during regular service hours. All service required after hours will be charged to the customer at an additional rate.

Other Terms: Equipment service contract does not include equipment rebuilding or reconditioning. Equipment damaged by misuse will not be covered under contract. Equipment damage caused by movers/moving.

Cancellation: Equipment service contract may be cancelled by customer or Western Micrographics & Imaging Systems, Inc. upon 30 days prior written notice. Contract may be cancelled by Western Micrographics & Imaging Systems, Inc. if payment is not received by due date.

Taxes: Please note that sales, use, or other taxes measured by sales or receipts are not included in the prices shown by where applicable will be added to your invoice if a valid exemption certificate is not furnished.

Customer acknowledges that prior to signing this contract he or she has read and has agreed to the terms stated. Please return signed contract to be invoiced.

Dan Shearer

Western Representative

12-22-15

Date

Firm Name	Signature and Title	Date
Jefferson County		January 4, 2016

Original Copy
Jeff R. Branick,
Jefferson County Judge

Western Micrographics & Imaging Systems, Inc.
11665 Fuqua Ste. C308
Houston, Texas 77034
281-481-8833
Fax 281-481-8838

Equipment Service Contract

Charge To:

Name: Jefferson County
 Address: 1001 Pearl Street
 City: Beaumont, Texas 77701
 Attn: Carolyn Guidry

Installed At:

Name: Same
 Address:
 City:
 Attn:

Description	Serial Number	Unit Price
Kodak Prostar II Processor	10524721	\$5077.67
Kodak Archive Writer 9610 K392-8932	12813216	\$7550.00
Effective Date	Expiration Date	P.O. Number
01/01/2016	12/31/2016	

Terms of Agreement

Parts Replacement: Parts replaced at time of service call will be replaced at no charge. All supply items, lamps, consumables and other glass items will be charged to the customer.

Labor: Repair service will be supplied at no charge upon customer request during regular service hours. All service required after hours will be charged to the customer at an additional rate.

Other Terms: Equipment service contract does not include equipment rebuilding or reconditioning. Equipment damaged by misuse will not be covered under contract. Equipment damage caused by movers/moving.

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Taxes: Please note that sales, use, or other taxes measured by sales or receipts are not included in the prices shown by where applicable will be added to your invoice if a valid exemption certificate is not furnished.

Customer acknowledges that prior to signing this contract he or she has read and has agreed to the terms stated. Please return signed contract to be invoiced.

Dan Shearer *D. Shearer*
 Western Representative

12-22-15
 Date

Firm Name	Signature and Title	Date
<i>Jefferson County</i>	<i>[Signature]</i>	<i>January 4, 2016</i>

Original Copy
Jeff R. Branick
Jefferson County Judge

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER PUB 15389

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

EXCEPT AS NOTED, ALL SIGNATURES MUST BE BY THE PERSON OR PERSONS AUTHORIZED IN LESSEE'S RESOLUTION.

I. EQUIPMENT LEASE PURCHASE AGREEMENT

- a. **Terms and Conditions**
 - Print name, title, sign and date
 - Another authorized officer must attest the signature – must be signed by other than lease signor
- b. **Certificate of Clerk or Secretary**
 - Date, sign and type in name and title (authorized officer other than lease signor)
- c. **Opinion of Counsel**
 - Lessee's legal counsel must sign, date and type in their name, the name of the firm, address and telephone number.

II. EXHIBIT A – SCHEDULE OF RENTAL PAYMENTS

- Print name, title, sign and date

III. EXHIBIT B – EQUIPMENT DESCRIPTION — (WHEN PROVIDED)

- Print name, title, sign and date

IV. TAX DESIGNATION AND COVENANTS

The purpose of this document is to determine if the Tax-Exempt Lease Purchase Agreement meets the requirements for "Bank Qualification" under Section 265(b)(3)(B) of the Internal Revenue Code. How the Lessee answers the questions will not impact the current transaction; however, it does allow for proper categorization of the obligation and accurate reporting to the Internal Revenue Service.

- Initial the appropriate blanks on Item #2 and Item #3
- Print name, title, sign and date
- Certificate of Clerk - Sign and print name and title (authorized officer other than lease signor)

V. STATE SPECIFIC ADDENDA – Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, NC, NJ, NY, OH, OK, and TX.

- Print name, title, sign and date. Attest where required

VI. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VII. 8038 - IRS FORM

The enclosed 8038 G or GC Form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with Internal Revenue Service regulations.

VIII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — (WHEN APPLICABLE):

- ☒ **Insurance Certificate for Property** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as "loss payee" to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase "throughout jurisdiction" may be used. Must also list amount being financed.
- ☒ **Insurance Certificate for Liability** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as "additional insured."
- ☐ **Resolution** of governing body approving the purchase of the equipment and the resolution ratifying the financing. (Note: If the purchase resolution and financing were done in one resolution that is sufficient.)
- ☒ **Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- ☐ **Advance payment check** made payable to _____
- ☒ **Completed Billing Information form**
- ☒ **State sales tax exemption certificate**
- ☒ **Original documents**
- ☐ _____
- ☐ _____
- ☐ _____

ALL DOCUMENTATION SHOULD BE RETURNED TO:

Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087 • 800-736-0220
 Attn: SUZANNE MISTRETTE
 Email: SMISTRETTE@LEASEDIRECT.COM

De Lage Landen Public Finance LLC1111 Old Eagle School Road
Wayne, PA 19087**Equipment Lease Purchase Agreement**

DATED: JANUARY 20, 2015

LESSEE	Foil Legal Name JEFFERSON COUNTY, TEXAS	Phone Number 409-835-8500
	DBA Name (if any)	
	Billing Address 1149 PEARL STREET 7TH FLOOR	City BEAUMONT State TX Zip 77701

EQUIPMENT INFORMATION	Quantity	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
				PLEASE SEE ATTACHED EQUIPMENT DESCRIPTION AS "EXHIBIT B"
	Equipment Location (If not same as above)			City State Zip

VENDOR	Vendor Name STAR GRAPHICS INC	Rental Payment Periods: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually	Rental Payments shall be made in accordance with Section 4.01 and the Schedule of Rental Payments attached hereto as Exhibit A.
	Address 4785 EASTEX FWY		
	City BEAUMONT State TX Zip 77706		

TERMS & CONDITIONS

THE TERMS AND CONDITIONS OF THIS AGREEMENT SET FORTH ON THE FOLLOWING PAGES, INCLUDING ANY EXHIBITS ATTACHED HERETO, SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE. IN WITNESS OF, Lessor and Lessee have caused this Agreement to be executed in their name by their duly authorized representatives as of the date written above.

LESSOR	Lessor DE LAGE LANDEN PUBLIC FINANCE LLC	LESSEE SIGNATURE	Lessee JEFFERSON COUNTY, TEXAS
	Signature		Signature
	Title		Title
	Lease Number PUB 15389		(Seal)
			Attest
			Title

(Terms and Conditions continued on the reverse side of this Agreement.)

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that the officer of Lessee who execute the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee.

SIGNATURE _____ TITLE _____ DATE _____

OPINION OF COUNSEL	As legal counsel of Lessee, I have examined (a) the Agreement, which, among other things provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Agreement and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions. Based on the foregoing, I am of the following opinions: (1) Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power; (2) Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Agreement and to perform its obligations under the Agreement; (3) the Agreement and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Agreement is a valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditor's rights generally; (4) the authorization, approval and execution of the Agreement and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws; and (5) there is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Agreement or the security interest of Lessor or its assigns, as the case may be, in the Equipment. All capitalized terms herein shall have the same meanings as in the Agreement. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of Rental Payments are entitled to rely on this opinion.			
	Signature	Date		
	Name	Phone Number		
	Address	City	State	Zip

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"**Agreement**" means this Equipment Lease Purchase Agreement and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to the Agreement.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Commencement Date**" is the date when the term of this Agreement and Lessee's obligation to pay rent commence, which date shall be the earlier of (i) the date on which the Equipment is accepted by Lessee in the manner described in Section 5.01, or (ii) the date on which sufficient moneys to purchase the Equipment are deposited by Lessor for that purpose with an escrow agent.

"**Equipment**" means the property described on the front of this Agreement, and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

"**Event of Default**" means an Event of Default described in Section 12.01.

"**Issuance Year**" is the calendar year in which the Commencement Date occurs.

"**Lease Term**" means the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in Section 3.02.

"**Lessee**" means the entity described as such on the front of this Agreement, its successors and its assigns.

"**Lessor**" means the entity described as such on the front of this Agreement, its successors and its assigns.

"**Maximum Lease Term**" means the Original Term and all Renewal Terms through the Renewal Term including the last Rental Payment date set forth on the Payment Schedule.

"**Net Proceeds**" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

"**Original Term**" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"**Payment Schedule**" means the schedule of Rental Payments and Purchase Price set forth on Exhibit A.

"**Purchase Price**" means the amount set forth on the Payment Schedule as the Purchase Price for the Equipment.

"**Renewal Terms**" means the optional renewal terms of this Agreement, each having a duration of one year and a term co-extensive with Lessee's fiscal year.

"**Rental Payment Period**" means the period beginning on the day a Rental Payment is due and ending the day before the next Rental Payment is due. The first Rental Payment Period shall begin on the Commencement Date in all cases. If Rental Payment Periods are monthly, subsequent Rental Payment Periods shall begin on the same day of each month after the Commencement Date. If Rental Payment Periods are quarterly, subsequent Rental Payment Periods shall begin on the same day of each third month after the Commencement Date. If Rental Payment Periods are semiannual, subsequent Rental Payment Periods shall begin on the same day of each sixth month after the Commencement Date. If Rental Payment Periods are annual, subsequent Rental Payment Periods shall begin on the anniversary of the Commencement Date in each year. If the Commencement Date is the 29th, 30th, or 31st day of a month, any subsequent Rental Payment Period that would otherwise begin on the 29th, 30th or 31st of a month that does not include such a date shall begin on the last day of the month.

"**Rental Payments**" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"**State**" means the state in which Lessee is located.

"**Vendor**" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment, as listed on the front of this Agreement.

ARTICLE II

Section 2.01. Representations and Covenants of Lessee. Lessee represents, warrants and covenants for the benefit of Lessor as follows:

(a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State. Lessee will do or cause to be done all things to preserve and keep in full force and effect its existence as a body corporate and politic. Lessee is a political subdivision of the State within the meaning of Section 103(a) of the Code or a constituted authority authorized to issue obligations on behalf of a state or local governmental unit within the meaning of the regulations promulgated pursuant to said Section of the Code.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

(d) This Agreement constitutes the legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(f) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term, and such funds have not been expended for other purposes.

(g) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

(h) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder.

(i) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the Lessee, nor to the best knowledge of the Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement

or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.

(j) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the Lessee of this Agreement or in connection with the carrying out by the Lessee of its obligations hereunder have been obtained.

(k) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which the Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest of other encumbrance on any assets of the Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound, except as herein provided.

(l) The Equipment described in this Agreement is essential to the function of the Lessee or to the service Lessee provides to its citizens. The Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of Lessee's authority and will not be used in the trade or business of any other entity or person.

(m) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

(n) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:

(a) The estimated total costs of the Equipment will not be less than the total principal portion of the Rental Payments.

(b) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.

(c) Lessee has never created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.

(d) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.

(e) To the best of our knowledge, information and belief, the above expectations are reasonable.

ARTICLE III

Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets the Equipment to Lessee, and Lessee rents, leases and hires the Equipment from Lessor, in accordance with the provisions of this Agreement, for the Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's current fiscal year. The Lease Term may be continued at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the Maximum Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Maximum Lease Term has been completed, Lessee shall be deemed to have continued this Agreement for the next Renewal Term unless Lessee shall have terminated this Agreement pursuant to Section 3.04 or Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Payment Schedule.

Section 3.02. Termination of Lease Term. The Lease Term shall terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term or any Renewal Term and the nonrenewal of this Agreement in the event of nonappropriation of funds pursuant to Section 3.04;

(b) the exercise by Lessee of the option to purchase the Equipment under Article X and payment of the Purchase Price and all amounts payable in connection therewith;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Article XII; or

(d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder during the Maximum Lease Term.

Section 3.03. Continuation of Lease Term. Lessee currently intends, subject to Section 3.04, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The responsible financial officer of Lessee shall do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such Rental Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section 3.04. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. In the event sufficient funds shall not be appropriated or are not otherwise legally available to pay the Rental Payments required to be paid in the next occurring Renewal Term, as set forth in the Payment Schedule, this Agreement shall be deemed to be terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver written notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the Lease Term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees, at Lessee's cost and expense, to peaceably deliver the Equipment to Lessor at the location or locations specified by Lessor.

ARTICLE IV

Section 4.01. Rental Payments. Lessee shall pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to Lessor on the dates and in the amounts set forth on the Payment Schedule. Any Rental Payment not received on or before its due date shall bear interest at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from its due date. As set forth on the Payment Schedule, a portion of each Rental Payment is paid as, and represents payment of, interest.

Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. The obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee, and do not constitute a mandatory payment obligation of Lessee in any fiscal year beyond the then current fiscal year of Lessee. Lessee's obligation hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of Lessee.

Section 4.03. Rental Payments To Be Unconditional. EXCEPT AS PROVIDED IN SECTION 3.04, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V

Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified on the front of this Agreement and pay any and all delivery and installation costs in connection therewith. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor. After it has been installed, the Equipment will not be moved from the location specified on the front of this Agreement without Lessor's consent, which consent shall not be unreasonably withheld.

Section 5.02. Enjoyment of Equipment. Lessee shall peaceably and quietly have and hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Right of Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall obtain all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee shall comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition. If requested to do so by Lessor, Lessee will enter into a maintenance contract for the Equipment with Vendor. LESSOR SHALL HAVE NO RESPONSIBILITY TO SERVICE, MAINTAIN, REPAIR OR MAKE IMPROVEMENTS OR ADDITIONS TO THE EQUIPMENT. LESSEE SHALL MAKE ALL CLAIMS FOR SERVICE OR MAINTENANCE SOLELY TO THE VENDOR AND SUCH CLAIMS WILL NOT AFFECT LESSEE'S OBLIGATION TO MAKE ALL REQUIRED RENTAL PAYMENTS.

ARTICLE VI

Section 6.01. Title to the Equipment. During the Lease Term, title to the Equipment shall vest in Lessee, subject to the rights of Lessor under this Agreement; provided that title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01, or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Lessee irrevocably designates, makes, constitutes and appoints Lessor and its assignee as Lessee's true and lawful attorney (and agent in-fact) with power, at such time of termination or times thereafter as Lessor in its sole and absolute discretion may determine, in Lessee's or Lessor's or such assignee's name, to endorse the name of Lessee upon any bill of sale, document, instrument, invoice, freight bill, bill of lading or similar document relating to the Equipment in order to vest title in Lessor and transfer possession to Lessor.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement, Lessor retains a security interest constituting a first lien on the Equipment and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, that Lessor deems necessary or appropriate to establish and maintain its security interest. Lessee agrees that financing statements may be filed with respect to the security interest in the Equipment.

Section 6.03. Personal Property. Lessor and Lessee agree that the Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Equipment will be

used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes and other similar charges. If the use, possession or acquisition of the Equipment is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Equipment. Lessee shall pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments that accrue during the Lease Term.

Section 7.02. Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Price of the Equipment, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in clauses (a) and (b). All insurance proceeds from casualty losses shall be payable as hereinafter provided. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. All such casualty and liability insurance shall be with insurers that are acceptable to Lessor, shall name Lessor as a loss payee and an additional insured, respectively, and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least ten days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor, as their respective interests may appear.

Section 7.03. Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement, pay the taxes or charges required to be paid by it under this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required policies of insurance and pay the cost of the premiums thereof, pay such taxes and charges and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 12% per annum or the maximum permitted by law, whichever is less.

Section 7.04. Financial Information. Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor.

Section 7.05. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith (including, without limitation, counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into this Agreement, (b) the ownership of any item of the Equipment, (c) the manufacturing, ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment, (d) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury or death to any person or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE VIII

Section 8.01. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss of or damage to the Equipment from any cause whatsoever. No such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Agreement.

Section 8.02. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Equipment or any part thereof or the interest of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

Section 8.03. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE EQUIPMENT OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY EQUIPMENT OR SERVICES PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendor's Warranties. Lessee may have rights under the contract evidencing the purchase of the Equipment; Lessee is advised to contact the Vendor for a description of any

such rights. Lessor hereby assigns to Lessee during the Lease Term all warranties running from Vendor to Lessor. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendor. Lessee's sole remedy for the breach of any such warranty, indemnification or representation shall be against the Vendor, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or availability of such warranties by any Vendor.

ARTICLE X

Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in all (but not less than all) of the Equipment, upon giving written notice to Lessor at least 60 (but not more than 180) days before the date of purchase, at the following times and upon the following terms:

(a) On any Rental Payment Date, upon payment in full of the Rental Payments and all other amounts then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option, upon payment in full of the Rental Payments and all other amounts then due hereunder plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the portion of the interest component of the Rental Payment scheduled to come due on the following Rental Payment Date accrued from the immediately preceding Rental Payment Date to such purchase date, computed on the basis of a 360-day year of twelve 30-day months.

Upon the exercise of the option to purchase set forth above, title to the Equipment shall be vested in Lessee, free and clear of any claim by or through Lessor.

Section 10.02. Determination of Fair Purchase Price. Lessee and Lessor hereby agree and determine that the Rental Payments hereunder during the Original Term and each Renewal Term represent the fair value of the use of the Equipment and that the amount required to exercise Lessee's option to purchase the Equipment pursuant to Section 10.01 represents, as of the end of the Original Term or any Renewal Term, the fair purchase price of the Equipment. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Agreement or to exercise its option to purchase the Equipment hereunder. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Equipment, (b) the uses and purposes for which the Equipment will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Equipment and the use of the Equipment pursuant to the terms and provisions of this Agreement, and (d) Lessee's option to purchase the Equipment.

ARTICLE XI

Section 11.01. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Equipment may, without notice to or the consent of Lessee, be assigned and reassigned in whole or in part to one or more assignees by Lessor. Lessee hereby appoints Municipal Registrar Services (the "Registrar") as its agent for the purpose of maintaining a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until the Registrar has received written notice from Lessor of the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of the Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII

Section 12.01. Events of Default Defined. Subject to the provisions of Section 3.04, any of the following shall be "Events of Default" under this Agreement:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 12.01(a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any provision of this Agreement shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;

(e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be due;

(b) With or without terminating this Agreement, Lessor may enter the premises where the Equipment is located and retake possession of the Equipment or require Lessee at Lessee's expense to promptly return any or all of the Equipment to the possession of Lessor at a place specified by Lessor, and sell or lease the Equipment or, for the account of Lessee, sublease the Equipment, holding Lessee liable for the difference between (i) the Rental Payments and other amounts payable by Lessee hereunder plus the then applicable Purchase Price, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all brokerage, auctioneers' and attorneys' fees); provided that the amount of Lessee's liability under this subparagraph (b) shall not exceed the Rental Payments and other amounts otherwise due hereunder plus the remaining Rental Payments and other amounts payable by Lessee hereunder to the end of the then current fiscal year of Lessee; and

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Agreement and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor. Lessor may charge interest on all amounts due to it at the rate of 18% per annum or the maximum amount permitted by law, whichever is less.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

ARTICLE XIII

Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses on the front of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.04. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee.

Section 13.05. Amendments. This Agreement may be amended in writing by Lessor and Lessee.

Section 13.06. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.07. Usury. The parties hereto agree that the charges in this Agreement shall not be a violation of usury or other law. Any such excess charge shall be applied in such order as to conform this Agreement to such applicable law.

Section 13.08. Jury Trial Waiver. TO THE EXTENT PERMITTED BY LAW, LESSEE AGREES TO WAIVE ITS RIGHT TO A TRIAL BY JURY.

Section 13.09. Facsimile Documentation. Lessee agrees that a facsimile copy of this Agreement with facsimile signatures may be treated as an original and will be admissible as evidence of this Agreement.

Section 13.10. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 13.11. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

TEXAS RIDER TO EQUIPMENT LEASE PURCHASE AGREEMENT

This Rider to that certain Equipment Lease Purchase Agreement (together with all Exhibits and this Rider, the "Agreement") dated as of JANUARY 20, 2015, between DE LAGE LANDEN PUBLIC FINANCE LLC (together with its successors and assigns, "Lessor"), and JEFFERSON COUNTY, TEXAS (together with its successors and assigns, "Lessee"), is incorporated in and is hereby made a part of the Agreement.

Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the terms assigned to such terms in the Agreement and that the following changes and additions are hereby made to the Agreement:

1. The definition of **Lease Term** in the Agreement is hereby amended by deleting the existing definition and inserting the following definition in lieu thereof:

"Lease Term" means, the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in **Section 3.02**, provided that no Lease Term shall exceed 25 years.

2. **Section 3.03** of the Lease is deleted and the following **Section 3.03** is inserted in lieu thereof:

Section 3.03. Continuation of Lease Term. The decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then-current governing body of Lessee.

3. **Section 11.01** of the Lease is deleted and the following **Section 11.01** is inserted in lieu thereof:

Section 11.01. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Equipment may, without notice to or the consent of Lessee, be assigned and reassigned in whole (but not in part) by Lessor. Lessee hereby appoints Municipal Registrar Services (the "Registrar") as its agent for the purpose of maintaining a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until the Registrar has received written notice from Lessor of the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

Except as specifically set forth in this Rider, all terms and conditions contained in the Agreement remain in full force and effect and are hereby ratified and confirmed.

LESSEE SIGNATURE	Legal Name of Lessee <u>JEFFERSON COUNTY, TEXAS</u>
	Signature _____ Date _____
	Print Name _____
	Title _____
	(Seal) _____
	Attest _____
LESSOR SIGNATURE	Title _____ Date _____
	Name of Lessor <u>DE LAGE LANDEN PUBLIC FINANCE LLC</u>
	Lessor Signature _____ Date _____
	Print Name _____
	Title _____
	Lease Number <u>PUB 15389</u>

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TAX DESIGNATIONS AND COVENANTS

1. The covenants and designations hereinafter set forth are intended to be, and hereby are, incorporated into the Equipment Lease Purchase Agreement, dated JANUARY 20, 2015 (the "Agreement"), between De Lage Landen Public Finance LLC ("Lessor") and JEFFERSON COUNTY, TEXAS ("Lessee"), and except as otherwise defined herein, all terms defined in the Agreement shall have the same meaning herein as in the Agreement. The Commencement Date of the Agreement is or will be in the calendar year 2015 (the "Issuance Year").

2. Bank Qualification. Lessee initial here if this provision is applicable: _____
 Lessee initial here if this provision is NOT applicable: _____

(a) Lessee hereby designates the Agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year, including the Agreement, is not reasonably expected to exceed \$10,000,000.

(b) Lessee hereby covenants that Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of "qualified tax-exempt obligations" (including the Agreement but excluding private activity bonds other than qualified 501(c)(3) bonds) during the Issuance Year without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt obligations of state and local governments acceptable to Lessor that the designation of the Agreement as a "qualified tax-exempt obligation" will not be adversely affected.

3. Small Issue Arbitrage Rebate Exception. Lessee initial here if this provision is applicable: _____
 Lessee initial here if this provision is NOT applicable: _____

(a) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$5,000,000.

(b) Lessee hereby covenants that Lessee and all subordinate entities thereof will not issue in excess of \$5,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest on the Agreement from gross income for federal tax purposes will not be adversely affected.

(SEAL)

LESSEE	Lessee Name JEFFERSON COUNTY, TEXAS	
	Signature	Date
	Title	

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that (i) the foregoing Tax Designations and Covenants were adopted and approved by action of the governing body of Lessee at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof, (ii) the officer of Lessee who executed the foregoing Tax Designation and Covenants on behalf of Lessee and whose genuine signature appears thereon is the duly qualified and acting officer of Lessee as stated beneath his or her signature, and (iii) said officer has been authorized to execute the foregoing Tax Designations and Covenants on behalf of Lessee.

SIGNATURE _____

TITLE _____

DATE _____

EXHIBIT A**EQUIPMENT LEASE PURCHASE AGREEMENT****Schedule of Rental Payments**LESSOR: **DE LAGE LANDEN PUBLIC FINANCE LLC**LESSEE: JEFFERSON COUNTY, TEXASLEASE NUMBER: PUB 15389LEASE DATE: JANUARY 20, 20 15

Rental Payment Number	Date	Rental Payment Amount	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	1/20/2016	0.00	0.00	0.00	736,842.51	0.00
1	2/20/2016	13,521.06	2,365.53	11,155.53	725,686.98	740,200.72
2	3/20/2016	13,521.06	2,329.71	11,191.35	714,495.63	728,785.54
3	4/20/2016	13,521.06	2,293.78	11,227.28	703,268.35	717,333.72
4	5/20/2016	13,521.06	2,257.74	11,263.32	692,005.03	705,845.13
5	6/20/2016	13,521.06	2,221.58	11,299.48	680,705.55	694,319.66
6	7/20/2016	13,521.06	2,185.31	11,335.75	669,369.80	682,757.20
7	8/20/2016	13,521.06	2,148.91	11,372.15	657,997.65	671,157.60
8	9/20/2016	13,521.06	2,112.41	11,408.65	646,589.00	659,520.78
9	10/20/2016	13,521.06	2,075.78	11,445.28	635,143.72	647,846.59
10	11/20/2016	13,521.06	2,039.04	11,482.02	623,661.70	636,134.93
11	12/20/2016	13,521.06	2,002.17	11,518.89	612,142.81	624,385.67
12	1/20/2017	13,521.06	1,965.20	11,555.86	600,586.95	612,598.69
13	2/20/2017	13,521.06	1,928.10	11,592.96	588,993.99	600,773.87
14	3/20/2017	13,521.06	1,890.88	11,630.18	577,363.81	588,911.09
15	4/20/2017	13,521.06	1,853.54	11,667.52	565,696.29	577,010.22
16	5/20/2017	13,521.06	1,816.09	11,704.97	553,991.32	565,071.15
17	6/20/2017	13,521.06	1,778.51	11,742.55	542,248.77	553,093.75
18	7/20/2017	13,521.06	1,740.81	11,780.25	530,468.52	541,077.89
19	8/20/2017	13,521.06	1,702.99	11,818.07	518,650.45	529,023.46
20	9/20/2017	13,521.06	1,665.05	11,856.01	506,794.44	516,930.33
21	10/20/2017	13,521.06	1,626.99	11,894.07	494,900.37	504,798.38
22	11/20/2017	13,521.06	1,588.81	11,932.25	482,968.12	492,627.48
23	12/20/2017	13,521.06	1,550.50	11,970.56	470,997.56	480,417.51
24	1/20/2018	13,521.06	1,512.07	12,008.99	458,988.57	468,168.34
25	2/20/2018	13,521.06	1,473.52	12,047.54	446,941.03	455,879.85
26	3/20/2018	13,521.06	1,434.84	12,086.22	434,854.81	443,551.91
27	4/20/2018	13,521.06	1,396.04	12,125.02	422,729.79	431,184.39
28	5/20/2018	13,521.06	1,357.11	12,163.95	410,565.84	418,777.16
29	6/20/2018	13,521.06	1,318.06	12,203.00	398,362.84	406,330.10
30	7/20/2018	13,521.06	1,278.89	12,242.17	386,120.67	393,843.08
31	8/20/2018	13,521.06	1,239.58	12,281.48	373,839.19	381,315.97
32	9/20/2018	13,521.06	1,200.16	12,320.90	361,518.29	368,748.66
33	10/20/2018	13,521.06	1,160.60	12,360.46	349,157.83	356,140.99
34	11/20/2018	13,521.06	1,120.92	12,400.14	336,757.69	343,492.84
35	12/20/2018	13,521.06	1,081.11	12,439.95	324,317.74	330,804.09
36	1/20/2019	13,521.06	1,041.17	12,479.89	311,837.85	318,074.61

Sales tax of \$0.00 is included in the financed amount shown above.

The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. The Lessor will make every reasonable effort to maintain the payment terms presented above, however certain of these terms may need to be revised prior to closing. The interest rate offer made by Lessor to Lessee is subject to indexation and may need to be adjusted in the event financial market conditions change. If any such revisions are deemed necessary by Lessor (it its sole discretion), it is understood and agreed that a revised version of the amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

EXHIBIT A**EQUIPMENT LEASE PURCHASE AGREEMENT****Schedule of Rental Payments**LESSOR: **DE LAGE LANDEN PUBLIC FINANCE LLC**LESSEE: JEFFERSON COUNTY, TEXASLEASE NUMBER: PUB 15389LEASE DATE: JANUARY 20, 20 15

Rental Payment Number	Date	Rental Payment Amount	Interest Portion	Principal Portion	Balance	Purchase Price
37	2/20/2019	13,521.06	1,001.11	12,519.95	299,317.90	305,304.26
38	3/20/2019	13,521.06	960.92	12,560.14	286,757.76	292,492.92
39	4/20/2019	13,521.06	920.59	12,600.47	274,157.29	278,640.44
40	5/20/2019	13,521.06	880.14	12,640.92	261,516.37	266,746.70
41	6/20/2019	13,521.06	839.56	12,681.50	248,834.87	253,811.57
42	7/20/2019	13,521.06	798.85	12,722.21	236,112.66	240,834.91
43	8/20/2019	13,521.06	758.01	12,763.05	223,349.61	227,816.60
44	9/20/2019	13,521.06	717.03	12,804.03	210,545.58	214,756.49
45	10/20/2019	13,521.06	675.93	12,845.13	197,700.45	201,854.46
46	11/20/2019	13,521.06	634.69	12,886.37	184,814.08	188,510.36
47	12/20/2019	13,521.06	593.32	12,927.74	171,886.34	175,324.07
48	1/20/2020	13,521.06	551.82	12,969.24	158,917.10	162,095.44
49	2/20/2020	13,521.06	510.18	13,010.88	145,906.22	148,824.34
50	3/20/2020	13,521.06	468.41	13,052.65	132,853.57	135,510.64
51	4/20/2020	13,521.06	426.51	13,094.55	119,759.02	122,154.20
52	5/20/2020	13,521.06	384.47	13,136.59	106,622.43	108,754.88
53	6/20/2020	13,521.06	342.30	13,178.76	93,443.67	95,312.54
54	7/20/2020	13,521.06	299.99	13,221.07	80,222.60	81,827.05
55	8/20/2020	13,521.06	257.54	13,263.52	66,959.08	68,298.26
56	9/20/2020	13,521.06	214.96	13,306.10	53,652.98	54,726.04
57	10/20/2020	13,521.06	172.25	13,348.81	40,304.17	41,110.25
58	11/20/2020	13,521.06	129.39	13,391.67	26,912.50	27,450.75
59	12/20/2020	13,521.06	86.40	13,434.66	13,477.84	13,747.40
60	1/20/2021	13,521.06	43.22	13,477.84	0.00	0.00
Grand Totals		811,263.60	74,421.09	736,842.51		0.00

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

EXHIBIT B**EQUIPMENT LEASE PURCHASE AGREEMENT
EQUIPMENT DESCRIPTION**LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLCLESSEE: JEFFERSON COUNTY, TEXASLEASE NUMBER: PUB 15389LEASE DATE: JANUARY 20, 20 15

Quantity	Description/Serial No./Model No.	Location
91	NEW SHARP MX-M465N DIGITAL COPIERS WITH ATTACHMENTS PLEASE SEE ATTACHED FOR SERIAL NUMBERS	
5	NEW SHARP MX-M754 DIGITAL COPIERS WITH ATTACHMENTS S/N: _____ S/N: _____ S/N: _____ S/N: _____	
1	NEW SHARP MX-M4141N DIGITAL COPIERS WITH ATTACHMENTS S/N: _____	
1	NEW SHARP MX-M1204 DIGITAL COPIER WITH ATTACHMENTS S/N: _____	
1	NEW KONICA C1060 DIGITAL COPIER WITH ATTACHMENTS S/N: _____	

LESSEE SIGNATURE	Legal Name of Lessee <u>JEFFERSON COUNTY, TEXAS</u>
	Signature _____ Date _____
	Print Name _____ Title _____
	(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR SIGNATURE	Name of Lessor <u>DE LAGE LANDEN PUBLIC FINANCE LLC</u>
	Lessor Signature _____ Date _____
	Print Name _____ Title _____
	Lease Number <u>PUB 15389</u>

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN PUBLIC FINANCE LLC to properly bill and credit your account and prepare the IRS Form 8038-G as required by the IRS, it is necessary that you complete this form and return it with the signed documents.

Billing Name: _____

Billing Address: _____

Attention: _____
(Name of individual who will process payments)

Telephone Number: _____

Email Address: _____

FEDERAL ID#: _____

Primary Contact Name: _____

Primary Contact Number: _____

Do you require a P.O.# to be referenced on invoices you receive from us? YES ☐ NO ☐

P.O.#: _____

Do you have multiple leases, and would like them all billed on one invoice (summary billing)? YES ☐ NO ☐

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:**

- Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.
YES ☐ NO ☐ If Yes, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

- Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?
YES ☐ NO ☐ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than Issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.	
11 Education	11 XXXXXX
12 Health and hospital	12 XXXXXX
13 Transportation	13 XXXXXX
14 Public safety	14 XXXXXX
15 Environment (including sewage bonds)	15 XXXXXX
16 Housing	16 XXXXXX
17 Utilities	17 XXXXXX
18 Other. Describe ►	18 XXXXXX
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>	
If obligations are BANs, check only box 19b <input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield	
21 XXXXXX	\$ XXXXXX	\$ XXXXXX	XXXXXX years	XXXXXX %	

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22 Proceeds used for accrued interest	22 XXXXXX				
23 Issue price of entire issue (enter amount from line 21, column (b))	23 XXXXXX				
24 Proceeds used for bond issuance costs (including underwriters' discount)	24 XXXXXX				
25 Proceeds used for credit enhancement	25 XXXXXX				
26 Proceeds allocated to reasonably required reserve or replacement fund	26 XXXXXX				
27 Proceeds used to currently refund prior issues	27 XXXXXX				
28 Proceeds used to advance refund prior issues	28 XXXXXX				
29 Total (add lines 24 through 28)	29 XXXXXX				
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30 XXXXXX				

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	XXXXXX years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	XXXXXX years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	XXXXXX
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	XXXXXX

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

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Instructions for Form 8038-G

(Rev. September 2011)

Information Return for Tax-Exempt Governmental Obligations



Department of the Treasury
Internal Revenue Service

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust

indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL); DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, Midwestern tax credit bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G, send an email to the IRS at TaxExemptBondQuestions@irs.gov and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed

return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the **Amended Return** box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (see line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically

exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in a MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. Do not check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay

principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. Enter the amount of the proceeds of this issue used to make a loan to another governmental unit, the interest of which is tax-exempt.

Line 38. If the issue is a loan of proceeds from another tax-exempt issue, check the box and enter the date of issue, EIN, and name of issuer of the master pool obligation.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes

the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the

return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us

the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAP:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send the form to this office. Instead, see *Where To File*.

De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: Equipment Lease Purchase Agreement dated as of JANUARY 20, 2015, between **De Lage Landen Public Finance LLC**, as Lessor, and JEFFERSON COUNTY, TEXAS, as Lessee.

In accordance with the Equipment Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 7.02** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE	Lessee JEFFERSON COUNTY, TEXAS	
	Signature	Date
	Print Name	
	Title	

07PFD0C052v1

Advantage CPC Maintenance Contract

Sold To: (legal name)			Ship To:		
Name: <u>Jefferson County</u> Account Number: _____			Name: <u>Jefferson County</u> Account Number: _____		
Street Address: <u>1149 Pearl St., 7th Floor</u>			Street Address: <u>1149 Pearl St., 7th Floor</u>		
Address Line 2: _____			Address Line 2: _____		
Phone #: <u>409-835-8500</u>			Phone #: <u>409-835-8500</u>		
City: <u>Beaumont</u>	State: <u>TX</u>	Zip: <u>77701</u>	City: <u>Beaumont</u>	State: <u>TX</u>	Zip: <u>77701</u>
Tax Exemption <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (Certificate required)			Tax Exemption Number: _____		
PO Required <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Copy required)			PO Number: _____ PO Expiration Date: _____		

Advantage CPC Maintenance Plan

Cost Per Copy <input checked="" type="checkbox"/> With Supplies <input type="checkbox"/> Without Supplies - Purchased Separately		Effective Date: <u>Upon Delivery</u>	
Billing for CPC contract: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually		Contract Term (Months): <input type="checkbox"/> 12 <input type="checkbox"/> 24 <input type="checkbox"/> 36 <input type="checkbox"/> 48 <input checked="" type="checkbox"/> 60	
Overages billed: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually			

Item	Model Description	Serial Number	Type	Start Meter Read	Annual Pooled Copies	CPC	Monthly Min \$	Overage CPC
1	See Schedule B for equipment list		C		0		\$ 0.00	\$ 0.07
			B/W		7,800,000		\$ 3,750.00	\$ 0.006
2			C					
			B/W					
3			C					
			B/W					
4			C					
			B/W					
5			C					
			B/W					
6			C					
			B/W					

Comments
 Service agreement will include 7,800,000 B/W copies pooled between all new units on the Schedule B list. B/W overages will be assessed and billed annually at \$0.006 per page (only if applicable). Color copies will be assessed and billed annually at \$0.07 per page. This is an all-inclusive agreement which covers all parts, labor, toner, drums & staples.

Customer's signature below acknowledges receipt and consent to Star Advantage Maintenance Terms and Conditions "Schedule A" Not binding on Star until signed by Star Manager.

Customer Name: <u>Jeff R. Branick</u>	Star Representative: <u>Mark McKee</u>	Date: _____
Signature: <u>[Signature]</u>	Star Manager: <u>Ryan Skinner</u>	Date: _____
Title: <u>Jefferson County Judge</u>		

FOR INTERNAL USE

<input type="checkbox"/> New Customer <input type="checkbox"/> Maintenance w/ Equipment Order <input type="checkbox"/> Maintenance Only <input type="checkbox"/> Maintenance Billed by SG <input type="checkbox"/> Maintenance Billed by Lease Company <input type="checkbox"/> Dealer Serviced		
Agreement #: _____ Price Plan #: _____ Subfleet #: _____		
Key Operator Contact: _____	Phone: _____	Email Addr: _____
Meter Read Contact: _____	Phone: _____	Email Addr: _____
Accounts Payable Contact: _____	Phone: _____	Email Addr: _____
Special Instructions:		Additional Documents Attached: <input type="checkbox"/> Price Exception <input type="checkbox"/> Tax Exempt Certificate

STAR STANDARD MAINTENANCE TERMS AND CONDITIONS “SCHEDULE A”

(Revised 09-01-14)

The following terms and conditions apply to the provision of maintenance services by STAR Office Solutions ("STAR") to Customer during the term of this Agreement:

1. **PAYMENT:** Payment is due within thirty (30) days from the date of the invoice. Should the customer fail to make any payment due hereunder, or be or become insolvent or be a party to or acquiesce in any bankruptcy or receivership proceeding or any similar action affecting the affairs or property of Customer, or violate any aspect of this Agreement, STAR may (1) refuse to continue to service the equipment or provide Consumable Supplies and may enter Customer's premises to recover any property or equipment owned by STAR or (2) furnish service on a time, travel and material basis, without prejudice to any other remedies STAR may have. If Customer fails to make any payment when due pursuant to this Agreement, there will be a service charge of one and one-half percent (1 1/2%) per month of the total amount due or the maximum legal interest rate allowed by law, whichever is less. Reasonable costs, including counsel fees, shall be recoverable by STAR in the event collection activities, including litigation, are required to collect outstanding amounts due under this Agreement. NO CASH PAYMENTS ACCEPTED. Accepted manners of payment are by major credit card or checks made payable to STAR.

2. **METER READINGS:** Customer will provide accurate and timely meter readings at the end of each billing period in a manner prescribed by STAR. STAR charges for each copy or print, performed by the STAR equipment included in this Agreement. A copy or print shall be defined as the generation of any document or image on the STAR equipment. For purposes of this Agreement, all such uses of STAR equipment shall be referenced herein as a "copy." STAR shall have access to monitor the meter readings and if meter readings are not received in a timely manner, STAR may obtain or estimate them and Customer agrees to pay for maintenance services based on estimated meter readings. Customer shall not alter or attempt to alter actual meter reading. Each 8½" x 11" copy will be recorded as a single meter click. Each 11" x 17" copy will be recorded as a double meter click. Duplexed copies shall be counted at twice the rate of simplex copies. For models equipped with banner printing capabilities, the following meter click charges shall apply: 18" to 27" = 3 clicks; 27" to 36" = 4 clicks; 36" to 47" = 5 clicks.

3. **SITE PREPARATION & ACCESS:** Customer shall ensure that equipment is placed in an environment that conforms with the manufacturer's specifications and requirements and will bear all cost and expense for any additional necessities required for installation such as telephone and electrical wiring, remodeling, and noise and power filters. Any electrical work external to the equipment (i.e. associated peripheral equipment, power, transmission and phone lines, and modems) and equipment line cord are not covered by this Agreement. Customer shall provide STAR' personnel with free and full access to the equipment and any necessary operating time for the purposes of furnishing maintenance services. Relocation or make ready shipment of equipment is not covered by this maintenance Agreement. This service, when requested, will be at the then billable rate of STAR.

4. **COMMENCEMENT OF SERVICE:** The equipment must be in good condition on the commencement date of this Agreement. STAR charges for parts and labor required to place the equipment in such condition unless covered under any applicable warranties or a continuous maintenance Agreement. STAR will invoice the customer and this will be in addition to the price set forth on the front hereof.

5. **ADDITIONAL EQUIPMENT:** No maintenance service for additional or substituted equipment will be provided by STAR until it is accepted by STAR, in writing, for coverage. STAR reserves the right to adjust the coverage period for any additional or substituted equipment to assure common renewal dates.

6. **SERVICE INCLUDED:** STAR' obligations under this Agreement is to provide Basic Maintenance Service on the equipment covered by this Agreement. Basic Maintenance Service is defined as that level of maintenance necessary to maintain the equipment in normal operating condition as set forth in the equipment specifications. Basic Maintenance Services includes labor and/or routine remedial and preventive maintenance service as well as remedial parts and Consumables Supplies, if this option is selected, as defined in section 24. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours. Unless otherwise indicated, normal business hours are 8:30 a.m. to 5:00 p.m., Monday through Friday, exclusive of holidays observed by STAR. Overtime charges, at STAR' then current rate, will be charged for all service calls outside normal business hours. In addition to any other rights hereunder, STAR reserves the right to delete discontinued equipment from this Agreement if parts become unavailable for discontinued equipment.

7. **PREVENTIVE MAINTENANCE:** Preventive Maintenance shall be performed on the equipment at the intervals defined by the Technical Service Manuals for the particular model. Preventive Maintenance will include cleaning, lubrication, adjustment, and may be made at the same time remedial service is being performed. STAR technicians do not carry or deliver consumable supplies (toner, developer, etc.). It is the Customer's responsibility to have the necessary supplies available for the Technician's use.

8. **vCARE MONITORING:** STAR will deploy and enable its Meter Agent, which is a Device Relationship Management (DRM) system that interacts with STAR product(s) for the purpose of automated meter reading, technical performance monitoring, consumable and supply-level monitoring for replenishment, and product status (and as described in STAR' Digital Needs Analysis). Should Customer opt-out of utilizing vCARE, STAR reserves the right to assess an incremental invoicing fee not to exceed twenty five dollars (\$25) per invoice.

9. **SELLER'S AGENTS:** Customer acknowledges that it has been advised that no agent, employee, or representative of STAR has any authority to bind STAR to any affirmation, promise, representation, or warranty concerning any of the equipment or services. Unless an affirmation, promise, representation, or warranty is specifically set forth in this Agreement it does not form a basis of this bargain and shall not be enforceable against STAR.

10. **DISCLAIMER:** This Agreement does not cover service required due to malfunction of parts, attachments, or supplies of non-STAR manufacture. When the use of a particular supply item may cause machine damage or require excessive servicing, STAR, upon notice to Customer, will not continue remedial or preventive service for that equipment. By introducing supplies of differing manufacture into the STAR equipment Customer accepts the responsibility to pay for any remedial or corrective service required. Any alterations, modifications or changes to the equipment by someone other than STAR, including Customer, may result in termination of this Agreement. Without prior authorization, this Agreement does not apply to any equipment which ceases to be at the customer location described on the front side hereof. This Agreement does not apply to any equipment lost or damaged through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other natural force, and any loss or damage occurring from any of the foregoing is specifically excluded from this Agreement. Customer warrants and represents that the equipment will be used for business purposes, and not for personal, family, or household purposes.

11. **AUTOMATIC RENEWAL:** Service on individual equipment shall automatically be extended for successive one year terms at the rates being charged by STAR at the time of renewal unless Customer or STAR provides the other party thirty (30) days written notice before the end of the current term of its intention not to renew this Agreement. Upon renewal, either party may cancel this Agreement, with or without cause, upon thirty (30) days written notice to the other party. Upon cancellation pursuant to this paragraph, Customer will be billed for service through the effective date of cancellation. In the event this Agreement is canceled or not renewed, Customer shall return any unused Consumable Supplies to STAR. Should the Customer fail to return any unused Consumable Supplies, STAR reserves the right to charge for any unused Consumable Supplies at the then current rate for such supplies.

12. **ESCALATION: At the end of the first year of this agreement and once each successive twelve month period, we may increase your payment and the cost per copy charge over the pages included (overage) by a maximum of 10% of the existing charge.**

13. **NETWORK INTEGRATION:** If Network Integration services are provided by STAR, Customer warrants that the STAR Digital Needs Analysis ("DNA") has been accurately completed and STAR may rely on the information contained in the DNA in providing network integration services. STAR reserves the right to assess additional charges for service due to Customer's modification of its network, software, or operating system(s).

14. **ASSIGNMENT:** Customer may not assign this Agreement, without STAR' express written consent. In the event that STAR assigns or subcontracts any of its obligations under this Agreement, STAR shall remain primarily responsible to perform those obligations. Any claim or defense Customer may have relating to those obligations must be asserted only against STAR and not its assignee. STAR may assign, without notice to Customer, any of its rights under this Agreement.

15. **NOTICES:** All notices required to be given under this Agreement shall be in writing and shall be sent by U.S. first class mail to the parties as follows: To Customer at the address listed on the front of this Agreement and STAR, at 12560 Reed Road, Suite 200, Sugar Land TX 77478.

16. **INDEMNIFICATION:** Customer shall bear all risk of theft, loss or damage not caused by STAR employees or agents, to all Equipment delivered and accepted under this Agreement. Customer agrees to indemnify, defend and hold harmless STAR, its officers, directors, employees and agents from all loss, liability, claims or expenses (including reasonable attorney's fees) arising out of Customer's use of the equipment, including but not limited to liabilities arising from illegal use of STAR equipment as well as bodily injury, including death, or property damage to any person, unless said injuries, death or property damage was caused solely as the result of a negligent or intentional act or omission by STAR.

17. **WARRANTY:** STAR WARRANTS THAT THE SERVICES SHALL BE PERFORMED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS AND SPECIFICATIONS FOR THE EQUIPMENT. STAR MAKES NO OTHER WARRANTIES WHATSOEVER EXPRESS OR IMPLIED WITH REGARD TO THE SERVICE, THE SOFTWARE INCLUDED WITH THE EQUIPMENT OR ITS INSTALLATION, AND MAINTENANCE, AND EXPRESSLY EXCLUDES ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

18. **REMEDY LIMITATIONS:** The equipment may not be returned to STAR without STAR' written consent. CUSTOMER'S EXCLUSIVE REMEDY FOR BREACH OF WARRANTY SHALL BE REPAIR OF THE EQUIPMENT OR REPLACEMENT OF A NONCONFORMING PART, AT THE OPTION OF STAR. THE PARTIES WAIVE THEIR RESPECTIVE RIGHTS TO SPECIAL, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL OR PUNITIVE DAMAGES FOR ANY PROVEN BREACH OF THIS AGREEMENT (INCLUDING WARRANTY). THE PARTIES RESERVE THE RIGHT TO RECOVER CONTRACT DAMAGES ALLOWED VIA THIS AGREEMENT. STAR' LIABILITY UNDER THIS AGREEMENT IS LIMITED TO THE COVER DAMAGES ON THE COST OF ALTERNATE MAINTENANCE SERVICES AND/OR CONSUMABLES PURCHASED BY THE CUSTOMER. STAR SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES DUE TO LOSS OF DATA OR INFORMATION OF ANY KIND. LOSS OF OR DAMAGE TO REVENUE, PROFITS OR GOODWILL, DAMAGES DUE TO ANY INTERRUPTION OF BUSINESS, DAMAGE TO CUSTOMER'S COMPUTERS OR NETWORKS, EVEN IF STAR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

19. **APPLICABLE LAW:** This Agreement shall be governed by the laws of the State of Texas without regard to choice of law principles. In the event of litigation or other proceedings by STAR to enforce or defend any term or provision of this Agreement, Customer agrees to pay all costs and expenses sustained by STAR, including but not limited to, reasonable attorney's fees. Customer further agrees to litigate any dispute concerning this matter in the courts of the state of Texas, consents to jurisdiction in that forum and waives the right to jury trial.

20. **FORCE MAJEURE:** Neither party shall be responsible for delays or failure in performance of this Agreement (other than failure to make payment) to the extent that such party was hindered in its performance by any act of God, civil commotion, labor dispute, or any other occurrence beyond its reasonable control.

21. **WAIVER & SEVERABILITY:** Failure by STAR to enforce any provisions of this Agreement or any rights hereunder, or failure to exercise any election provided for herein, shall in no way be considered a waiver of such provisions, rights, or elections, or in any way affect the party's right to later enforce or exercise the same or other provisions, rights, or elections it may have under this Agreement. If any provision of this Agreement shall be unlawful, void or for any reason unenforceable, then that provision shall be deemed severable from this Agreement and shall not affect the validity and enforceability of the remaining provisions of this Agreement.

22. **ORIGINAL DOCUMENT:** Customer further agrees (a) that facsimile or electronic signatures shall be acceptable as original signatures; and (b) that this Agreement or any document created pursuant to this Agreement, may be maintained in an electronic document storage and retrieval system, a copy of which shall be considered an original. STAR may accept orders electronically from Customer pursuant to this Agreement. Neither party shall raise an objection to the authenticity of this Agreement or any document created hereunder, based on either the use of a facsimile signature or the use of a copy retrieved from an electronic storage system.

23. **SUPPLIES INCLUDED IN THE BASE/PRINT CHARGE:** If this option has been selected, STAR (designated servicer) will provide Customer with certain types and quantities of Consumable Supplies. Consumable Supplies are defined as the toner, developer, copy cartridges and PM kits necessary to ensure that the equipment operates within the equipment specifications throughout the term of this Agreement. Customer agrees that the Consumable Supplies are STAR property until used by Customer. Customer will use Consumable Supplies only with the contracted equipment and run them to their cease-function point. Customer shall not remove the Consumable Supplies from the location designated as Customer's address on the first page of this Agreement. Customer shall not sell, resell or otherwise transfer any Consumable Supplies to any other entity. Customer will return any unused Consumable Supplies to STAR at the end of this Agreement. Customer shall use reasonable care to store and protect STAR Consumable Supplies located at Customer's location for Customer's convenience. Customer bears risk of loss of STAR unused Consumable Supplies in the event of theft, fire or other mishap. Should Customer's use of Consumable Supplies exceed the Manufacturer Recommended Yields for the applicable unit by more than 6% in any given month or should STAR, in its reasonable discretion, determine that Consumable Supplies are being abused in any fashion, Customer agrees that STAR shall have the right to charge for any such excess or improper usage. The Manufacturer Recommended Yields for the Consumable Supplies can be provided. Audit Rights. During the term of this Agreement and during the Sixty (60) day period immediately following the Term, STAR shall have the right, upon reasonable notice or in connection with a maintenance call, to audit Customer's usage of Consumable Supplies. The audit will be conducted by comparing the records generated by the equipment to the Manufacturer's Recommended Yields. If the audit reveals that Customer has exceeded the Manufacturer's Recommended Yield for the applicable unit, then Customer shall promptly pay to STAR an amount for the excess Consumable Supplies usage, based on the then current rate for the applicable Consumable Supply. STAR reserves the right to charge Customer for shipping and handling charges incurred by STAR for the delivery of any excess Consumable Supplies delivered to Customer.

24. **ENTIRE AGREEMENT:** This is the entire Agreement between Customer and STAR on the subject matter here and supersedes any proposal or prior agreement, oral or written, or any other communications relating to maintenance services for STAR equipment and it may not be released, discharged, changed, or modified except by a written instrument in writing signed by a duly authorized representative of each party. Customer agrees that any Purchase Order or other documentation issued to STAR covering the equipment or maintenance is issued for purpose of authorization and Customer's internal use only, and any terms and conditions contained therein shall not modify or add to the terms and conditions of this Agreement. This Agreement will not be effective until accepted by a duly authorized representative of STAR. Notice of acceptance is hereby waived by Customer.

25. **DIGITAL SUPPORT SERVICE (DSS):** If this option has been selected, DSS provides Customer access to STAR Digital Solution Center (DSC) telephonically or by electronic access. DSS includes technical support on items specified on the DSS Supported Products List including Digital Multi-Function Devices, General Office Applications, Graphic Arts Design Applications and Desktop Operating Systems. Customer may access expert level support by telephone or electronically. DSC support is available during the hours of 8:00a.m. to 6:00p.m. Eastern Time, Monday through Friday, excluding STAR observed holidays. DSC hours are subject to change by STAR. Customer system(s) must be in good working condition. DSS does not include parts or labor related to network/computer problems not directly involved in the printing or scanning network or fax workflow. Customer network changes, attachments or additions may require additional DSS charges. STAR reserves the right to terminate DSS services in the event that any Customer changes, alterations or attachments makes it impractical for STAR to provide DSS. Customer is responsible for performing normal operator functions, system backups, virus scans, and network security functions on a regular basis.



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: <input type="checkbox"/>
Jefferson County Courthouse Phase 5	DATE: 12/22/2015	ARCHITECT: <input type="checkbox"/>
Mechanical and Safety Upgrades		CONTRACTOR: <input type="checkbox"/>
1149 Pearl Street		FIELD: <input type="checkbox"/>
Beaumont, Texas 77701	ARCHITECT'S PROJECT NUMBER: 4806.000 (former	OTHER: <input type="checkbox"/>
	BAI Project #13018)	
TO CONTRACTOR (Name and address):	CONTRACT DATE: January 06, 2015	
N&T Construction Company, Inc.	CONTRACT FOR: General Construction	
1376 Lauren Avenue		
Beaumont, Texas 77701		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

This is a NO-COST change order and issued only to extend the time of construction by 110 days.

See attached Exhibit A for reference.

The original Contract Sum was	\$	4,182,253.10
The net change by previously authorized Change Orders	\$	437,000.00
The Contract Sum prior to this Change Order was	\$	4,619,253.10
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	4,619,253.10

The Contract Time will be increased by one-hundred and ten (110) days.

The date of Substantial Completion as of the date of this Change Order therefore is April 1, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Shepley Bulfinch	N&T Construction Company, Inc.	Jefferson County
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
55 Waugh Drive, Suite 450, Houston,	1376 Lauren Avenue, Beaumont, Texas	1149 Pearl Street, Beaumont, TX 77701
Texas 77007	77701	
ADDRESS	ADDRESS	ADDRESS
BY (Signature)	BY (Signature)	BY (Signature)
Royce Leiker, P.E., Principal	Vince Jabbia	Jeff P. Branick
(Typed name)	(Typed name)	Honorable Ronald L. Walker, County Judge
12/22/2015	12/28/15	January 4, 2016
DATE	DATE	DATE



TEST
DATE

Carolyn Mundy
1/4/16



EXHIBIT 'A'

BOB WORTHAM
CRIMINAL DISTRICT ATTORNEY

PAT KNAUTH
First Assistant

GARY REAVES
Executive Assistant

ASHLEY MOLFINO
Criminal Chief

Jefferson County Courthouse
1085 Pearl Street, 3rd Floor
Beaumont, Texas 77701
(409) 835-8550

KATHLEEN M. KENNEDY
Civil Chief

WAYLN THOMPSON
Appellate Chief

FAX (409) 784-5893

RANDI KING
Family Chief

CORY KNEELAND
Chief of Intake

JAMES ARCENEUX
Chief Investigator

December 15, 2015

Vince Jabbia
N&T Construction Co., Inc.
P.O. Box 269
Beaumont, TX 77704

Via Facsimile: 409-813-8597
and Email: vjabbia@nandtconstruction.com

RE: IFB 14-008/KJS

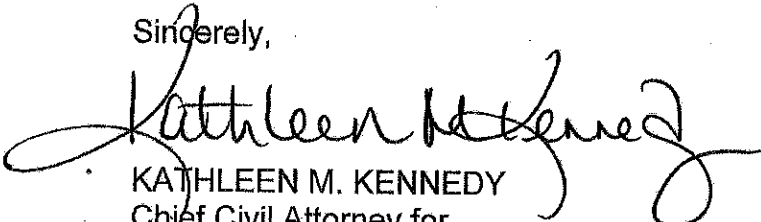
Dear Mr. Jabbia:

Jefferson County will agree to the extension of time of 110 days for the Jefferson County Phase 5 Project. In addition, Jefferson County will agree to waive the liquidation fees with the exception of the time period December 14, 2015 through December 22, 2015. The architect and engineering firm for this project has represented that they will waive their fees for this period unless an unforeseen event occurs, which would place additional costs for this extension on Jefferson County. Therefore, Jefferson County will defer collection of the liquidation fees for the period of December 14, 2015 through December 22, 2015 but reserves the right to collect such fees to cover any cost billed by the architect and engineering firm during those days.

In addition, Jefferson County requests that all office work be completed allowing departments to move back into their original office space by January 31, 2016.

Should you have any questions, please do not hesitate to contact me.

Sincerely,


KATHLEEN M. KENNEDY
Chief Civil Attorney for
Jefferson County, Texas

Cc: Sandra Bauder
Via Email: SBauder@shepleybulfinch.com

PGM: GMCOMMV2	DATE 12-28-2015	PAGE: 1
NAME	AMOUNT	CHECK NO. TOTAL
JURY FUND		
TRI-CITY COFFEE SERVICE	110.75	415744
DAWN DONUTS	107.25	415871
		218.00**
ROAD & BRIDGE PCT.#1		
CITY OF BEAUMONT - LANDFILL	352.00	415688
APAC, INC. - TROTTI & THOMSOM	3,170.86	415689
CARQUEST AUTO PARTS # 96	696.48	415693
M&D SUPPLY	43.37	415717
OVERHEAD DOOR CO.	244.50	415725
SMART'S TRUCK & TRAILER, INC.	137.71	415735
AIRGAS SOUTHWEST	185.10	415803
ASCO	115.50	415836
		4,945.52**
ROAD & BRIDGE PCT.#2		
HARBOR FREIGHT TOOLS	38.56	415708
MUNRO'S	18.45	415721
RITTER @ HOME	52.06	415730
SHERWIN-WILLIAMS	150.14	415734
BUBBA'S AIR CONDITIONING	75.00	415752
DEPARTMENT OF INFORMATION RESOURCES	.02	415760
BUMPER TO BUMPER	12.49	415786
FRED MILLER'S OUTDOOR EQUIPMENT LLC	24.95	415860
		371.67**
ROAD & BRIDGE PCT. # 3		
A&J ENGINE SERVICE	48.10	415678
ENTERGY	161.29	415706
MUNRO'S	18.23	415721
MATHESON TRI-GAS	110.82	415745
STRATTON INC.	18.91	415750
FASTENAL	66.78	415756
DEPARTMENT OF INFORMATION RESOURCES	.05	415760
CENTERPOINT ENERGY RESOURCES CORP	34.46	415791
ACTION OVERHEAD DOOR	192.50	415835
GCR TIRES & SERVICE	159.46	415852
HAMSHIRE GULF	35.00	415853
SUPPLYWORKS	114.41	415865
		960.01**
ROAD & BRIDGE PCT.#4		
APAC, INC. - TROTTI & THOMSOM	964.92	415689
CASH ADVANCE ACCOUNT	118.92	415713
M&D SUPPLY	35.58	415717
MUNRO'S	59.25	415721
SANITARY SUPPLY, INC.	205.20	415732
TRI-CON, INC.	2,943.15	415743
VACUUM WORLD	101.97	415746
DEPARTMENT OF INFORMATION RESOURCES	.02	415760
UNITED STATES POSTAL SERVICE	7.81	415768
SIERRA SPRING WATER CO. - BT	40.19	415769
MARTIN PRODUCT SALES LLC	186.42	415796
A-1 MACHINE & HYDRAULIC	525.00	415806
GOLDEN TRIANGLE GLASS CO	325.00	415814
DRAGO SUPPLY	374.85	415816
DIRECTV	1,481.79	415817
ON TIME TIRE	135.00	415830
SAM'S CLUB DIRECT	409.12	415833
MARTIN MARIEETA MATERIALS	147.16	415867
		8,061.35**
PARKS & RECREATION		
JIFFY TROPHIES	9.50	415714
LOWE'S HOME CENTERS, INC.	187.27	415777
		196.77**
GENERAL FUND		
TAX OFFICE		
DEPARTMENT OF INFORMATION RESOURCES	.16	415760

PGM: GMCOMMV2	DATE 12-28-2015	AMOUNT	CHECK NO.	PAGE: 2 34 TOTAL
NAME				
UNITED STATES POSTAL SERVICE	1,224.66	415768		
CUMMINS-ALLISON CORP	80.21	415834		
COUNTY HUMAN RESOURCES				1,305.03*
UNITED STATES POSTAL SERVICE	9.44	415768		
AUDITOR'S OFFICE				9.44*
OFFICE DEPOT	317.69	415723		
UNITED STATES POSTAL SERVICE	20.25	415768		
COUNTY CLERK				337.94*
CASH ADVANCE ACCOUNT	893.00	415713		
UNITED STATES POSTAL SERVICE	255.45	415768		
THOMSON REUTERS-WEST	57.00	415838		
TSYS MERCHANT SOLUTIONS LLC	613.00	415874		
COUNTY JUDGE				1,818.45*
REGINA BELL	500.00	415682		
CAREER TRACK SEMINARS	299.00	415692		
CDW COMPUTER CENTERS, INC.	270.91	415757		
UNITED STATES POSTAL SERVICE	1.66	415768		
THOMSON REUTERS-WEST	64.00	415838		
RISK MANAGEMENT				1,135.57*
UNITED STATES POSTAL SERVICE	25.46	415768		
COBRA RESOURCES, INC.	177.00	415773		
COUNTY TREASURER				202.46*
UNITED STATES POSTAL SERVICE	253.63	415768		
PRINTING DEPARTMENT				253.63*
OLMSTED-KIRK PAPER	1,232.90	415724		
PURCHASING DEPARTMENT				1,232.90*
FED EX	21.50	415704		
OFFICE DEPOT	68.38	415723		
UNITED STATES POSTAL SERVICE	8.86	415768		
GENERAL SERVICES				98.74*
GUARDIAN FORCE	36.00	415681		
CASH ADVANCE ACCOUNT	833.76	415713		
SPINDLETOP MHMR	32,990.75	415716		
TIME WARNER COMMUNICATIONS	488.54	415738		
DATA PROCESSING				34,349.05*
CDW COMPUTER CENTERS, INC.	595.04	415757		
VOTERS REGISTRATION DEPT				595.04*
UNITED STATES POSTAL SERVICE	634.38	415768		
ELECTIONS DEPARTMENT				634.38*
FREDRICK C CRIBBS II	15.18	415855		
PV RENTALS LLC	148.37	415873		
DISTRICT ATTORNEY				163.55*
OFFICE DEPOT	15.99	415723		
WAYLN G. THOMPSON	268.78	415742		
UNITED STATES POSTAL SERVICE	236.13	415768		
THE PRODUCTIVITY CENTER	317.00	415772		
SUMMER TANNER	98.21	415797		

PGM: GMCOMMV2	DATE 12-28-2015	AMOUNT	CHECK NO.	PAGE: 3 35 TOTAL
REALTIME REPORTING SERVICES INC.	59.00	415824		
THOMSON REUTERS-WEST	3,296.79	415839		
HEALTHPORT	199.70	415842		
				4,491.60*
DISTRICT CLERK				
TRI-CITY COFFEE SERVICE	15.95	415744		
UNITED STATES POSTAL SERVICE	176.86	415768		
				192.81*
CRIMINAL DISTRICT COURT				
RENE MULHOLLAND	1,100.95	415747		
UNITED STATES POSTAL SERVICE	19.89	415768		
				1,120.84*
58TH DISTRICT COURT				
UNITED STATES POSTAL SERVICE	19.88	415768		
				19.88*
136TH DISTRICT COURT				
UNITED STATES POSTAL SERVICE	.42	415768		
				.42*
252ND DISTRICT COURT				
THOMAS J. BURBANK, P.C.	7,839.04	415691		
TRAVIS EVANS	600.00	415703		
UNITED STATES POSTAL SERVICE	128.96	415768		
LANGSTON ADAMS	600.00	415780		
JAMES R. MAKIN, P.C.	975.00	415825		
				10,143.00*
279TH DISTRICT COURT				
DAVID GROVE	75.00	415683		
TERRENCE HOLMES	500.00	415709		
ANITA F. PROVO	150.00	415728		
NATHAN REYNOLDS, JR.	75.00	415729		
TONYA CONNELL TOUPS	375.00	415802		
SEAN VILLERY-SAMUEL	75.00	415812		
ALLEN PARKER	500.00	415815		
THE DAWS LAW FIRM PLLC	75.00	415846		
TARA SHELANDER	1,650.00	415849		
LAW OFFICE OF J SCOTT FREDERICK	1,075.00	415858		
GORDON D FRIESZ	575.00	415868		
				5,125.00*
317TH DISTRICT COURT				
THOMAS J. BURBANK, P.C.	1,050.00	415691		
LAIRON DOWDEN, JR.	350.00	415700		
OFFICE DEPOT	59.70	415723		
ANITA F. PROVO	75.00	415728		
BRACK JONES JR.	325.00	415753		
CDW COMPUTER CENTERS, INC.	496.21	415757		
CHARLES ROJAS	375.00	415759		
GLEN M. CROCKER	650.00	415775		
JUDY PAASCH	2,323.90	415789		
MICHELLE R BRISTER	500.00	415795		
TONYA CONNELL TOUPS	75.00	415802		
NORMAN DESMARAIJS JR.	500.00	415813		
ALLEN PARKER	225.00	415815		
JONATHAN L. STOVALL	1,000.00	415823		
WILLIAM FORD DISHMAN	75.00	415843		
MATUSKA LAW FIRM	1,000.00	415847		
TARA SHELANDER	500.00	415849		
DANE DENNISON	1,000.00	415850		
MELANIE AIREY	75.00	415856		
ALAN D MCLEMORE	500.00	415857		
LAW OFFICE OF J SCOTT FREDERICK	725.00	415858		
GORDON D FRIESZ	1,075.00	415868		
				12,954.81*
JUSTICE COURT-PCT 1 PL 1				
UNITED STATES POSTAL SERVICE	28.36	415768		
				28.36*
JUSTICE COURT-PCT 4				

PGM: GMCOMMV2	DATE 12-28-2015		PAGE: 4
NAME	AMOUNT	CHECK NO.	TOTAL 36
DEPARTMENT OF INFORMATION RESOURCES	.14	415760	.14*
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	33.85	415768	33.85*
JUSTICE COURT-PCT 7			
DEPARTMENT OF INFORMATION RESOURCES	.12	415760	.12*
JUSTICE OF PEACE PCT. 8			
OFFICE DEPOT	31.45	415723	31.45*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	2.29	415768	2.29*
COUNTY COURT AT LAW NO. 2			
DAVID GROVE	250.00	415683	
BRUCE W. COBB	550.00	415698	
TERRENCE HOLMES	737.50	415709	
UNITED STATES POSTAL SERVICE	2.91	415768	
DANIEL CLAYTON	550.00	415771	
LANGSTON ADAMS	550.00	415780	
JOEL WEBB VAZQUEZ	300.00	415785	
ANITA U SEPEDA	300.00	415819	
DUSTIN R. GALMOR	300.00	415822	
JAMES R. MAKIN, P.C.	250.00	415825	
JARED GILTHORPE	300.00	415851	
CORY J CRENSHAW	54.77	415859	
THE CEDILLO LAW FIRM	250.00	415862	4,395.18*
COUNTY COURT AT LAW NO. 3			
TERRENCE HOLMES	250.00	415709	
UNITED STATES POSTAL SERVICE	13.38	415768	
C. HADEN CRIBBS JR., PC	250.00	415828	513.38*
COURT MASTER			
UNITED STATES POSTAL SERVICE	3.64	415768	3.64*
MEDIATION CENTER			
UNITED STATES POSTAL SERVICE	9.15	415768	9.15*
SHERIFF'S DEPARTMENT			
JEFFERSON CTY. SHERIFF'S DEPARTMENT	1,262.00	415711	
CASH ADVANCE ACCOUNT	428.30	415713	
MOORMAN & ASSOCIATES, INC.	300.00	415720	
OFFICE DEPOT	1,720.35	415723	
KEESHA GUILLORY	300.00	415755	
DEPARTMENT OF INFORMATION RESOURCES	.66	415760	
VERIZON WIRELESS	3,153.17	415766	
UNITED STATES POSTAL SERVICE	1,389.00	415768	
BEAUMONT OCCUPATIONAL SERVICE, INC.	98.85	415776	
FIVE STAR FEED	52.50	415782	
CODE BLUE	240.00	415784	
SHERWIN-WILLIAMS	576.44	415807	
GPSIT	480.00	415810	
RITA HURT	275.00	415827	
JOEL PICOU	200.00	415829	
SAM HOUSTON STATE UNIVERSITY	125.00	415869	
CODY SCHNEITER	50.00	415877	10,651.27*
CRIME LABORATORY			
ATTAINIT	329.88	415870	329.88*
JAIL - NO. 2			

PGM: GMCOMMV2	DATE 12-28-2015		PAGE: 5
NAME	AMOUNT	CHECK NO.	TOTAL
CITY OF BEAUMONT - WATER DEPT.	1,340.88	415694	
COASTAL WELDING SUPPLY	36.00	415697	
PETTY CASH - SHERIFF'S OFFICE	402.98	415727	
SAM HOUSTON STATE UNIVERSITY	1,010.00	415731	
DEPARTMENT OF INFORMATION RESOURCES	.72	415760	
INTERCONTINENTAL JET CORP	714.75	415790	
WORLD FUEL SERVICES	279.20	415811	
LIQUID CAPITAL EXCHANGE INC	956.84	415826	
KROPP HOLDINGS INC	1,377.16	415841	
			6,118.53*
JUVENILE PROBATION DEPT.			
UNITED STATES POSTAL SERVICE	3.62	415768	
MONDAI RUBIN	48.30	415861	
			51.92*
JUVENILE DETENTION HOME			
CASH ADVANCE ACCOUNT	450.15	415713	
BEN E KEITH FOODS	2,477.20	415783	
ATTABOY TERMITE & PEST CONTROL	80.00	415808	
			3,007.35*
CONSTABLE PCT 1			
UNITED STATES POSTAL SERVICE	21.69	415768	
CITY OF TEXAS CITY	15.00	415845	
			36.69*
CONSTABLE-PCT 2			
THE PRODUCTIVITY CENTER	156.00	415772	
			156.00*
CONSTABLE-PCT 4			
TEXAS STATE UNIVERSITY SAN MARS	150.00	415736	
			150.00*
CONSTABLE-PCT 6			
UNITED STATES POSTAL SERVICE	17.49	415768	
THOMSON REUTERS-WEST	292.00	415838	
SILSBEE FORD INC	1,375.80	415844	
			1,685.29*
CONSTABLE PCT. 8			
THOMSON REUTERS-WEST	171.00	415838	
			171.00*
HEALTH AND WELFARE NO. 1			
CITY OF BEAUMONT	40.00	415687	
CLAYBAR FUNERAL HOME, INC.	1,998.00	415696	
ENTERGY	210.00	415707	
AUSTIN CECIL WALKES MD PA	3,245.08	415749	
UNITED STATES POSTAL SERVICE	84.59	415768	
			5,577.67*
HEALTH AND WELFARE NO. 2			
TIME WARNER COMMUNICATIONS	81.16	415740	
AUSTIN CECIL WALKES MD PA	3,245.08	415749	
			3,326.24*
NURSE PRACTITIONER			
GEORGE V. ZUZUKIN, M.D.	1,000.00	415684	
SIERRA SPRING WATER CO. - BT	13.16	415770	
			1,013.16*
ENVIRONMENTAL CONTROL			
DEPARTMENT OF INFORMATION RESOURCES	.20	415760	
			.20*
INDIGENT MEDICAL SERVICES			
GUARDIAN FORCE	90.00	415681	
KINGS PHARMACY	52.94	415685	
CARDINAL HEALTH 110 INC	19,840.58	415840	
			19,983.52*
MAINTENANCE-BEAUMONT			

PGM: GMCOMMV2	DATE 12-28-2015	PAGE: 6
NAME	AMOUNT	CHECK NO. TOTAL
MARK'S PLUMBING PARTS	515.70	415679
GUARDIAN FORCE	72.00	415681
CITY OF BEAUMONT - WATER DEPT.	6,760.98	415694
ENTERGY	42,445.38	415706
DEPARTMENT OF INFORMATION RESOURCES	6,145.10	415760
		55,939.16*
MAINTENANCE-PORT ARTHUR		
CITY OF PORT ARTHUR - WATER DEPT.	605.96	415695
DEPARTMENT OF INFORMATION RESOURCES	.22	415760
TEXAS GAS SERVICE	506.33	415781
		1,112.51*
MAINTENANCE-MID COUNTY		
RITTER @ HOME	19.98	415730
ACE IMAGEWEAR	57.02	415733
SUTHERLAND LUMBER CO.	45.00	415737
		122.00*
SERVICE CENTER		
GULF COAST SCREW & SUPPLY	520.96	415705
KINSEL FORD, INC.	116.28	415715
TNT WRECKER SERVICE	165.00	415741
VIN'S PAINT & BODY, INC.	240.00	415754
JEFFERSON CTY. TAX OFFICE	7.50	415761
JEFFERSON CTY. TAX OFFICE	7.50	415762
JEFFERSON CTY. TAX OFFICE	7.50	415763
JEFFERSON CTY. TAX OFFICE	7.50	415764
FIRST CALL	134.22	415779
BUMPER TO BUMPER	189.83	415786
SPANKY'S WRECKER SERVICE INC	150.00	415831
SNAP ON TOOLS	70.60	415863
		1,616.89*
VETERANS SERVICE		
UNITED STATES POSTAL SERVICE	12.58	415768
		12.58*
		192,263.96**
MOSQUITO CONTROL FUND		
ADAPCO, INC.	151,160.00	415680
MUNRO'S	86.20	415721
DEPARTMENT OF INFORMATION RESOURCES	.05	415760
TDATA, INC	504.95	415792
		151,751.20**
J.C. FAMILY TREATMENT CT.		
JUDY PAASCH	262.25	415788
JUDY PAASCH	50.00	415789
PATRICIA VELASCO	840.00	415872
		1,152.25**
GRANT A STATE AID		
OMNICARE SAN ANTONIO	51.83	415798
		51.83**
COMMUNITY SUPERVISION FND		
DEPARTMENT OF INFORMATION RESOURCES	1.58	415760
UNITED STATES POSTAL SERVICE	162.92	415768
TIGER DIRECT.COM	93.50	415805
JCCSC	345.00	415821
		603.00**
JEFF. CO. WOMEN'S CENTER		
BELL'S LAUNDRY	3,236.40	415690
BEAUMONT ENTERPRISE	302.64	415702
ENTERGY	1,417.82	415706
M&D SUPPLY	14.18	415717
KIM MCKINNEY, LPC, LMFT	375.00	415718
BURT WALKER PARTNERS, LTD	4,500.00	415748
ZEE MEDICAL SERVICE	144.88	415751
DEPARTMENT OF INFORMATION RESOURCES	.27	415760
ATTABOY TERMITE & PEST CONTROL	50.00	415808

PGM: GMCOMMV2	DATE 12-28-2015	PAGE: 7 39
NAME	AMOUNT	CHECK NO. TOTAL
MATERA PAPER COMPANY INC	540.95	415837
WASTEWATER TRANSPORT SERVICES LLC	248.00	415848
DRUG DIVERSION PROGRAM		10,830.14**
OFFICE DEPOT	134.75	415723
DRUG INTERVENTION COURT		134.75**
SOUTHEAST TEXAS COUNCIL ON ALCOHOL	1,440.00	415712
LAND MANOR, INC.	2,146.00	415758
REDWOOD TOXICOLOGY LABORATORY	119.92	415800
REGIONAL COMM. SAVNS		3,705.92**
DEPARTMENT OF INFORMATION RESOURCES	533.28	415760
CONST. PCT. 6 EDUCATION		533.28**
TASER INTERNATIONAL	30.00	415787
HOTEL OCCUPANCY TAX FUND		30.00**
GUARDIAN FORCE	59.00	415681
ENTERGY	1,351.33	415706
TIME WARNER COMMUNICATIONS	110.43	415739
DEPARTMENT OF INFORMATION RESOURCES	9.83	415760
UNITED STATES POSTAL SERVICE	.49	415768
CAPITAL PROJECTS FUND		1,531.08**
CRABTREE BARRICADE SYSTEMS, INC.	18,500.00	415699
SHEPLEY BULFINCH	9,889.07	415866
AIRPORT FUND		28,389.07**
SUPERIOR TIRE & SERVICE	149.95	415686
EASTEX RUBBER & GASKET	740.52	415701
FED EX	63.71	415704
ISI COMMERCIAL REFRIGERATION	2,539.00	415710
MID-COUNTY ALTERNATOR	150.00	415719
NEFF BROS. AUTO SERVICE	410.00	415722
OFFICE DEPOT	115.87	415723
SHERWIN-WILLIAMS	63.90	415734
DEPARTMENT OF INFORMATION RESOURCES	.34	415760
SHI GOVERNMENT SOLUTIONS, INC.	482.00	415774
DISH NETWORK	90.52	415799
AMERICAN TIRE DISTRIBUTORS	423.28	415804
UNIFIRST HOLDINGS INC	223.40	415809
INDUSTRIAL & COMMERCIAL MECHANICAL	216.00	415832
EASTERN AVIATION FUELS INC	79,183.82	415854
GALLS LLC	95.00	415864
SUPPLYWORKS	421.28	415865
ALLSTATES COATINGS COMPANY	2,103.60	415875
HALI-BRITE INC	414.42	415876
SE TX EMP. BENEFIT POOL		87,886.61**
GROUP ADMINISTRATIVE CONCEPTS INC	770.00	415820
SHERIFF'S FORFEITURE FUND		770.00**
US K9 UNLIMITED DOG ACADEMY	109.90	415778
3 L PRINTING	25.00	415818
SILSBEE FORD INC	3,955.84	415844
GUARDIANSHIP FEE		4,090.74**
KIMBERLY PHELAN, P.C.	200.00	415793
MARINE DIVISION		200.00**
DEPARTMENT OF INFORMATION RESOURCES	202.24	415760

NAME	AMOUNT	CHECK NO.	TOTAL
VERIZON WIRELESS	341.91	415765	
TRIDENT PETROLEUM EQUIPMENT	292.71	415794	
THE DINGO GROUP-PETE JORGENSEN MARI	3,486.29	415801	
			4,323.15**
			503,000.30***

PGM: GMCOMMV2	DATE 01-04-2016	PAGE: 1
NAME	AMOUNT	CHECK NO. TOTAL
ROAD & BRIDGE PCT.#1		
M&D SUPPLY	49.15	415920
AT&T	63.20	415931
SOUTHERN TIRE MART, LLC	35.00	415940
UNITED STATES POSTAL SERVICE	2.91	415946
LONE STAR TRENCHER PARTS LLC	958.79	415986
MARTIN MARIEETA MATERIALS	86.32	415991
		1,195.37**
ROAD & BRIDGE PCT.#2		
ENTERGY	94.36	415916
		94.36**
ROAD & BRIDGE PCT. # 3		
AT&T	107.86	415931
		107.86**
ROAD & BRIDGE PCT.#4		
CITY OF BEAUMONT - WATER DEPT.	19.03	415904
ENTERGY	717.88	415916
M&D SUPPLY	2.07	415920
4IMPRINT, INC.	184.89	415949
BEAUMONT FREIGHTLINER STERLING	412.50	415961
A-1 MACHINE & HYDRAULIC	1,206.50	415971
ASCO	2,134.39	415981
MARTIN MARIEETA MATERIALS	233.74	415991
COTTON CARGO	173.00	416001
SAM'S CLUB DIRECT	15.00	416027
		5,099.00**
PARKS & RECREATION		
ENTERGY	337.44	415916
		337.44**
GENERAL FUND		
TAX OFFICE		
UNITED STATES POSTAL SERVICE	779.33	415946
AAA LOCK & SAFE	75.00	415994
GUARDIAN FORCE	153.00	415995
PITNEY BOWES, INC.	21.00	416005
ROCHESTER ARMORED CAR CO INC	352.00	416024
		1,380.33*
COUNTY HUMAN RESOURCES		
UNITED STATES POSTAL SERVICE	1.66	415946
		1.66*
AUDITOR'S OFFICE		
UNITED STATES POSTAL SERVICE	.42	415946
		.42*
COUNTY CLERK		
FED EX	13.97	415911
CASH ADVANCE ACCOUNT	446.50	415918
OFFICE DEPOT	131.85	415923
UNITED STATES POSTAL SERVICE	155.30	415946
SUSIE D. BELT	381.23	415965
WESTERN MICROGRAPHICS & IMAGING	13,827.67	415977
		14,956.52*
COUNTY JUDGE		
JOHN E MACEY	1,000.00	415921
UNITED STATES POSTAL SERVICE	2.54	415946
GRACE NICHOLS	1,000.00	415969
THOMSON REUTERS-WEST	116.58	415983
		2,119.12*
RISK MANAGEMENT		
UNITED STATES POSTAL SERVICE	.42	415946
		.42*
COUNTY TREASURER		

PGM: GMCOMMV2	DATE 01-04-2016		PAGE: 2 42
NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	230.97	415946	
THOMSON REUTERS-WEST	64.00	415984	
PRINTING DEPARTMENT			294.97*
OLMSTED-KIRK PAPER	329.14	415924	
CIT TECHNOLOGY FINANCING SERVICE	499.00	416020	
PURCHASING DEPARTMENT			828.14*
CASH ADVANCE ACCOUNT	612.75	415918	
OFFICE DEPOT	171.24	415923	
GENERAL SERVICES			783.99*
CURTIS 1000, INC.	2,167.51	415909	
CASH ADVANCE ACCOUNT	100.00	415918	
OLMSTED-KIRK PAPER	2,309.50	415924	
TIME WARNER COMMUNICATIONS	2,440.57	415935	
CROWN CASTLE INTERNATIONAL	1,413.81	415953	
DYNAMEX INC	387.38	416029	
DATA PROCESSING			8,818.77*
VERIZON WIRELESS	75.98	415944	
TIGER DIRECT.COM	36.44	415970	
VOTERS REGISTRATION DEPT			112.42*
UNITED STATES POSTAL SERVICE	230.91	415946	
ELECTIONS DEPARTMENT			230.91*
CDW COMPUTER CENTERS, INC.	123.23	415942	
UNITED STATES POSTAL SERVICE	1.20	415946	
SIERRA SPRING WATER CO. - BT	24.14	415947	
ELECTION ADMINISTRATORS LLC	5,940.00	415978	
DISTRICT ATTORNEY			6,088.57*
OFFICE DEPOT	347.12	415923	
UNITED STATES POSTAL SERVICE	309.30	415946	
PDR DISTRIBUTION LLC	119.90	416026	
DISTRICT CLERK			776.32*
OFFICE DEPOT	437.90	415923	
UNITED STATES POSTAL SERVICE	96.21	415946	
TEXAS ASSN. OF COUNTIES - COUNTY	180.00	415948	
CRIMINAL DISTRICT COURT			714.11*
TODD W. LEBLANC	800.00	415894	
KIMBERLY R. BROUSSARD	237.65	416021	
136TH DISTRICT COURT			1,037.65*
UNITED STATES POSTAL SERVICE	6.66	415946	
172ND DISTRICT COURT			6.66*
MSC SYSTEMS	130.00	416008	
252ND DISTRICT COURT			130.00*
THOMAS J. BURBANK, P.C.	800.00	415903	
EDWARD B. GRIPON, M.D., P.A.	595.00	415915	
OFFICE DEPOT	110.11	415923	
UNITED STATES POSTAL SERVICE	68.04	415946	
THOMAS J. BURBANK, P.C.	1,931.25	415999	
JUDGE RAQUEL WEST	85.76	416018	
ANITA U SEPEDA	400.00	416023	
279TH DISTRICT COURT			3,990.16*

PGM: GMCOMMV2	DATE 01-04-2016	AMOUNT	CHECK NO.	PAGE: 3 43 TOTAL
NAME				
ALISA RAUMAKER, CSR		163.80	415997	163.80*
JUSTICE COURT-PCT 1 PL 1				
UNITED STATES POSTAL SERVICE		7.70	415946	7.70*
JUSTICE COURT-PCT 6				
UNITED STATES POSTAL SERVICE		11.45	415946	11.45*
JUSTICE COURT-PCT 7				
AT&T		30.48	415931	30.48*
COUNTY COURT AT LAW NO.1				
SIERRA SPRING WATER CO. - BT		53.91	415947	53.91*
COUNTY COURT AT LAW NO. 2				
DAVID GROVE		250.00	415896	
UNITED STATES POSTAL SERVICE		17.47	415946	
JARED GILTHORPE		250.00	416030	
SAMUEL & SON LAW FIRM PLLC		250.00	416031	767.47*
COUNTY COURT AT LAW NO. 3				
DONALD BOUDREAUX		250.00	415901	
UNITED STATES POSTAL SERVICE		7.49	415946	
DANIEL CLAYTON		250.00	416014	
BEAUMONT OCCUPATIONAL SERVICE, INC.		255.65	416015	
JAMES R. MAKIN, P.C.		250.00	416025	
BUSH LEWIS PLLC		325.00	416032	1,338.14*
COURT MASTER				
JUDGE LARRY GIST		1,253.96	415912	
OFFICE DEPOT		246.84	415923	
VERIZON WIRELESS		119.65	415944	
UNITED STATES POSTAL SERVICE		.42	415946	1,620.87*
MEDIATION CENTER				
UNITED STATES POSTAL SERVICE		4.58	415946	4.58*
COMMUNITY SUPERVISION				
MITY LITE, INC.		3,257.13	415952	3,257.13*
SHERIFF'S DEPARTMENT				
AT&T		263.22	415931	
UNITED STATES POSTAL SERVICE		1,386.20	415946	
CODE BLUE		500.00	415956	2,149.42*
CRIME LABORATORY				
OFFICE DEPOT		188.29	415923	
AIRGAS SOUTHWEST		16.26	415967	
SIRCHIE FINGER PRINT LABORATORIES		58.87	415974	
JULIE HANNON		600.00	415985	
ATTAINIT		442.55	415993	1,305.97*
JAIL - NO. 2				
MARK'S PLUMBING PARTS		915.93	415892	
BELL FENCE MFG. CO.		57.75	415900	
CITY OF BEAUMONT - WATER DEPT.		16,398.33	415904	
W.W. GRAINGER, INC.		1,217.79	415913	
M&D SUPPLY		114.07	415920	
MOORE SUPPLY, INC.		128.48	415922	
SANITARY SUPPLY, INC.		2,169.66	415927	
SCHMIDT SAW & KNIFE WKS, INC.		12.60	415928	

PGM: GMCOMMV2	DATE 01-04-2016	PAGE: 4
NAME	AMOUNT	CHECK NO. TOTAL
SHERWIN-WILLIAMS	223.48	415930
AT&T	942.06	415931
SUTHERLAND LUMBER CO.	134.92	415933
WHOLESALE ELECTRIC SUPPLY CO.	385.08	415939
LOWE'S HOME CENTERS, INC.	82.57	415951
BELT SOURCE	54.53	415964
CONSTELLATION NEWENERGY - GAS DIVIS	2,499.12	415979
CONMED INC	269,443.20	415980
MATERA PAPER COMPANY INC	2,308.20	415982
THOMSON REUTERS-WEST	3,701.25	415983
TX TAG	3.48	415992
BOB BARKER CO., INC.	24.80	415998
CHEMAX CORP.	1,356.60	416000
POSTMASTER	392.00	416006
FIVE STAR CORRECTIONAL SERVICE	17,178.45	416022
JUVENILE PROBATION DEPT.		319,744.35*
LARONDA TURNER	182.85	415925
VERIZON WIRELESS	66.62	415944
UNITED STATES POSTAL SERVICE	2.91	415946
LATASHA DILL	102.35	415963
CHERYL TARVER	57.50	416007
JUVENILE DETENTION HOME		412.23*
AMERICAN RED CROSS, INC.	135.00	415898
CITY OF BEAUMONT - WATER DEPT.	3,058.64	415904
FLOWERS FOODS	135.99	415954
CONSTABLE PCT 1		3,329.63*
KAY ELECTRONICS, INC.	82.00	415919
VERIZON WIRELESS	227.94	415944
UNITED STATES POSTAL SERVICE	29.03	415946
KAY ELECTRONICS, INC.	248.99	416004
CONSTABLE-PCT 2		587.96*
VERIZON WIRELESS	113.97	415944
JEFFERSON CTY. PEACE OFFICERS ASSOC	105.00	415996
CONSTABLE-PCT 4		218.97*
VERIZON WIRELESS	113.97	415944
CONSTABLE-PCT 6		113.97*
VERIZON WIRELESS	113.97	415944
UNITED STATES POSTAL SERVICE	14.48	415946
CONSTABLE PCT. 7		128.45*
AT&T	32.77	415931
VERIZON WIRELESS	113.97	415944
JPCA OF TEXAS INC	130.00	416017
CONSTABLE PCT. 8		276.74*
VERIZON WIRELESS	113.97	415944
AGRICULTURE EXTENSION SVC		113.97*
CONSUMER REPORTS	26.00	415908
EPSILON SIGMA PHI	130.00	415910
TAE - 4HA	110.00	415936
TEXAS GARDENER MAGAZINE, INC.	24.95	415937
HEALTH AND WELFARE NO. 1		290.95*
CITY OF BEAUMONT	40.00	415897
CLAYBAR FUNERAL HOME, INC.	999.00	415907
UNITED STATES POSTAL SERVICE	21.04	415946

PGM: GMCOMMV2	DATE 01-04-2016		PAGE: 5 45
NAME	AMOUNT	CHECK NO.	TOTAL
CENTERPOINT ENERGY RESOURCES CORP	62.79	415959	
ESSLINE KNOX	87.98	415973	
EXCEL MEDICAL WASTE LLC	35.00	415990	1,245.81*
HEALTH AND WELFARE NO. 2			
BROUSSARD'S MORTUARY	1,500.00	415902	
CITY OF PORT ARTHUR - WATER DEPT.	80.00	415905	
GRAMMIER-OBERLE FUNERAL HOME	1,500.00	415914	
AT&T	30.48	415931	3,110.48*
CHILD WELFARE UNIT			
DISA, INC.	752.00	416002	
J.C. PENNEY'S	6,428.03	416016	7,180.03*
ENVIRONMENTAL CONTROL			
AT&T	30.51	415931	30.51*
INDIGENT MEDICAL SERVICES			
OFFICE DEPOT	371.86	415923	371.86*
EMERGENCY MANAGEMENT			
VERIZON WIRELESS	150.00	415943	150.00*
MAINTENANCE-BEAUMONT			
CITY OF BEAUMONT - WATER DEPT.	1,354.28	415904	
W.W. GRAINGER, INC.	201.02	415913	
ENTERGY	993.77	415916	
M&D SUPPLY	13.63	415920	
ACE IMAGEWEAR	346.08	415929	
AT&T	5,049.43	415931	
WHOLESALE ELECTRIC SUPPLY CO.	39.36	415939	
VOSS LIGHTING	573.30	415966	
FIRETROL PROTECTION SYSTEMS, INC.	150.00	415968	
MEMBER'S BUILDING MAINTENANCE LLC	22,687.76	415987	31,408.63*
MAINTENANCE-PORT ARTHUR			
AT&T	1,450.06	415931	1,450.06*
MAINTENANCE-MID COUNTY			
CITY OF NEDERLAND	493.32	415906	
ENTERGY	371.27	415916	864.59*
SERVICE CENTER			
ACTION AUTO GLASS	180.57	415895	
INTERSTATE BATTERIES OF BEAUMONT/PA	306.80	415917	
M&D SUPPLY	22.04	415920	
TRI-CON, INC.	3,063.82	415938	
VIN'S PAINT & BODY, INC.	8,629.42	415941	
VERIZON WIRELESS	16.83	415944	
BUMPER TO BUMPER	375.98	415957	
MIGHTY OF SOUTHEAST TEXAS	351.36	415975	
JEFFERSON CTY. TAX OFFICE	7.50	416009	
JEFFERSON CTY. TAX OFFICE	7.50	416010	
JEFFERSON CTY. TAX OFFICE	7.50	416011	
JEFFERSON CTY. TAX OFFICE	7.50	416012	
JEFFERSON CTY. TAX OFFICE	7.50	416013	12,950.66*
VETERANS SERVICE			
UNITED STATES POSTAL SERVICE	29.25	415946	
HILARY GUEST	120.94	416019	150.19*
			437,112.10**
MOSQUITO CONTROL FUND			

PGM: GMCOMMV2	DATE 01-04-2016	AMOUNT	CHECK NO.	PAGE: 6 46 TOTAL
NAME				
CITY OF NEDERLAND	29.00	415906		
TIME WARNER COMMUNICATIONS	73.02	415935		
				102.02**
LAW LIBRARY FUND				
THOMSON REUTERS-WEST	2,386.26	415983		
THOMSON REUTERS-WEST	114.00	416028		
				2,500.26**
EMPG GRANT				
VERIZON WIRELESS	195.89	415943		
				195.89**
JUVENILE PROB & DET. FUND				
VERIZON WIRELESS	32.09	415944		
				32.09**
GRANT A STATE AID				
SAM HOUSTON STATE UNIVERSITY	230.00	415926		
VERIZON WIRELESS	32.07	415944		
				262.07**
COMMUNITY SUPERVISION FND				
OFFICE DEPOT	1,514.02	415923		
PAMELA G. STEWART	31.16	415932		
VERIZON WIRELESS	121.26	415944		
UNITED STATES POSTAL SERVICE	74.08	415946		
STACY TULLIER	34.50	415976		
				1,775.02**
JEFF. CO. WOMEN'S CENTER				
CITY OF BEAUMONT - WATER DEPT.	1,485.86	415904		
OLMSTED-KIRK PAPER	346.10	415924		
SYSCO FOOD SERVICES, INC.	2,215.56	415934		
VERIZON WIRELESS	32.07	415944		
BEN E KEITH FOODS	2,794.38	415955		
HIGGINBOTHAM INSURANCE AGENCY INC	1,863.75	415988		
				8,737.72**
DRUG DIVERSION PROGRAM				
DANA DOVER	55.20	415989		
				55.20**
DRUG INTERVENTION COURT				
CASH ADVANCE ACCOUNT	602.31	415918		
				602.31**
J.P. COURTROOM TECH. FUND				
VERIZON WIRELESS	189.95	415944		
				189.95**
HOTEL OCCUPANCY TAX FUND				
VERIZON WIRELESS	37.99	415944		
SOUTHEAST TEXAS BASEBALL/ACADEMY	6,620.00	415950		
				6,657.99**
CAPITAL PROJECTS FUND				
N&T CONSTRUCTION COMPANY, INC.	251,992.05	415893		
				251,992.05**
2011 REFUNDING BONDS				
FIRST SOUTHWEST ASSET MANAGEMENT	1,200.00	416003		
				1,200.00**
2012 REFUNDING BONDS				
FIRST SOUTHWEST ASSET MANAGEMENT	1,200.00	416003		
				1,200.00**
2013 REFUNDING BONDS				
FIRST SOUTHWEST ASSET MANAGEMENT	1,200.00	416003		
				1,200.00**
AIRPORT FUND				

PGM: GMCOMMV2	DATE 01-04-2016	PAGE: 7
NAME	AMOUNT	CHECK NO. TOTAL
CITY OF NEDERLAND	570.35	415906
VERIZON WIRELESS	75.98	415944
		646.33**
SE TX EMP. BENEFIT POOL		
HOLMES MURPHY	13,750.00	415962
GROUP ADMINISTRATIVE CONCEPTS INC	109,747.84	415972
		123,497.84**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	23,729.32	415960
		23,729.32**
SHERIFF'S FORFEITURE FUND		
BEAUMONT TROPHIES	154.00	415899
		154.00**
PAYROLL FUND		
JEFFERSON CTY. TREASURER	18,370.61	415878
INTERNAL REVENUE SERVICE	3,067.46	415879
JEFFERSON CTY. TREASURER - HEALTH	4,035.20	415880
JEFFERSON CTY. TREASURER - GENERAL	25.00	415881
JEFFERSON CTY. TREASURER - PAYROLL	1,758,232.67	415882
JEFFERSON CTY. TREASURER - PAYROLL	657,912.56	415883
JEFFERSON CTY. TREASURER - TCDRS	596,987.22	415884
TENNESSEE CHILD SUPPORT	115.38	415885
SBA - U S DEPARTMENT OF TREASURY	168.49	415886
CALIFORNIA STATE DISBURSEMENT UNIT	117.23	415887
IL DEPT OF HEALTHCARD AND FAMILY SER	49.85	415888
COLLEGE ASIST	203.98	415889
JEFFERSON CTY. TREASURER - PAYROLL	13,499.64	415890
JEFFERSON CTY. TREASURER - PAYROLL	1,628.95	415891
		3,054,414.24**
CNTY & DIST COURT TECH FD		
VERIZON WIRELESS	227.96	415944
		227.96**
ASAP - CONSTABLE PCT 8		
TASER INTERNATIONAL	177.71	415958
		177.71**
		3,923,496.10***

Proclamation



STATE OF TEXAS

§

COMMISSIONERS COURT

COUNTY OF JEFFERSON

§

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners Court of Jefferson County, Texas, held on the 4th day of January, 2016, on motion made by Commissioner Michael Shane Sinegal of Precinct No. 3, and seconded by Commissioner Brent Weaver, of Precinct No. 2, the following Proclamation was adopted:

WHEREAS, SB 393 designating the second Tuesday in January of each year as **VOLUNTEERS FOR DEMOCRACY DAY** went into effect September 1, 2007,

WHEREAS, for the year of 2016, January 12th is hereby declared **VOLUNTEERS FOR DEMOCRACY DAY**,

WHEREAS, this day is set aside in honor of the precinct chairs and other election volunteers who make valuable contributions to the nation's democratic system,

WHEREAS, Jefferson County truly appreciates all the time and work that goes into our elections by our volunteer citizens,

WHEREAS, Jefferson County recognizes that without the dedication of volunteers, it would be very difficult, if not impossible, to conduct our elections,

WHEREAS, having made a significant contribution to the conduct of fair and impartial elections, the cornerstone of democracy, precinct chairs, precinct judges, alternate judges and election clerks are hereby recognized for their unselfish devotion to the common good and welfare of citizens of Jefferson County,

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Jefferson County, Texas, in a regular meeting duly convened and acting in its capacity as the governing body of Jefferson County, does hereby proclaim Tuesday, January 12, 2016, as **"VOLUNTEERS FOR DEMOCRACY DAY"**

SIGNED this 4th day of January, 2016.



JEFF BRANICK
County Judge

COMMISSIONER EDDIE ARNOLD
Precinct No. 1

COMMISSIONER MICHAEL SHANE SINEGAL
Precinct No. 3

COMMISSIONER BRENT WEAVER
Precinct No. 2

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

**AGENDA ITEM****January 4, 2016**

Consider, possibly approve and authorize the County Judge to execute, receive and file Letter Agreement between Jefferson County, Texas and Lamar University for the video taping of Commissioners Court meetings from September 1, 2015 through August 31, 2016. (This is provided at the same cost as the prior year.)

Letter of Agreement Between Lamar University and the Jefferson County Commissioners Court for the Taping of Jefferson County Commissioners Court Meetings

The Lamar University Department of Communication will provide video production services to the Jefferson County Commissioners Court for the production of videotapes of each regular meeting of the Commissioners Court from September 1, 201⁵~~4~~ to August 31, 201⁶~~5~~.

The services provided by the Lamar University Department of Communication for the Jefferson County Commissioners Court shall include, but not be limited to, the following:

- a) the videotaping of each regular meeting of the Jefferson County Commissioners Court,
- b) any post production work needed to broadcast the videotapes,
- c) the delivery of the DVD's to the proper site for their broadcast,
- d) supplying all equipment and supplies needed to produce DVD's of the meetings.
- a) Copies of all Jefferson County Commissioners Court meetings.

The Jefferson County Commissioners Court will provide:

- a) a schedule of and agenda for all regular Commissioners Court meetings to the Lamar University Department of Communication,
- b) a location in the meeting room for the camera operator to setup the equipment needed to tape the meeting,
- c) an audio outlet for the camera operator to plug into the meeting room sound system,
- d) a payment of \$12,135 to the Lamar University Department of Communication for video production services provided from September 1, 201⁶~~4~~ to August 31, 201⁶~~5~~.
The payment is to be made on or before October 30, 201⁶~~4~~.


For Lamar University,


William Michael Spears, Assistant
Vice President for Operations

12/7/15

Date

For Jefferson County Commissioners Court


Jeff Branick, County Judge – Jefferson County
Commissioners Court

1/4/16

Date

Lamar University*Department of Communication - SETCAST*

P.O. BOX 10050
 Beaumont, TX 77710
 Phone 409-880-8155 Fax 409-880-8760

INVOICE

INVOICE #1005
 DATE: DECEMBER 14, 2015

TO:
 JEFFERSON COUNTY COMMISSIONERS COURT
 P.O. BOX 4025
 Beaumont, TX 77704

FOR:
 SETCAST videotaping services

DESCRIPTION	AMOUNT
Videotapes/DVD's of JEFFERSON COUNTY COMMISSIONERS COURT meetings from 9/1/2015 to 8/31/2016	\$12,135.00
TOTAL	\$12,135.00

Make all checks payable to: Lamar University Department of Communication
 Payment is due within 30 days.
 If you have any questions concerning this invoice, contact O'Brien Stanley at 409-880-8155

Thank you for your business!

RESOLUTION NO. _____

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

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

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

1. Transfer funds in the amount of \$14,476.26 from the Sewer Improvement-Construction line item to Rehab Single –Unit line item.
2. Revise the Performance Statement to reflect the reduction in the number of Rehab Single – Unit beneficiaries from 18 to 15 and to revise the Sewer Improvement (force main) installation to 8,060 lf and 274 lf of bore. Reducing the number of Sewer Improvement beneficiaries to 39.

WHEREAS, the County desires to submit a Project Completion Report (including the final Section 3 Annual Report) to closeout Cheek Phase IV.

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

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

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

The Commissioner's Court authorizes the submittal of a Project Completion Report(including the final Section 3 Annual Report) and a contract amendment request to be submitted to the Texas Community Development Program for the following proposed activities:

Transfer funds in the amount of \$14,476.26 from the Sewer Improvement-Construction line item to Rehab Single –Unit line item.

Revise the Performance Statement to reflect the reduction in the number of Rehab Single –Unit beneficiaries from 18 to 15 and the revision of Sewer Improvement (force main) installation to 8,060 lf and 274 lf of bore. Reducing the number of Sewer Improvement beneficiaries to 39.

The Commissioner's Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the Commissioner's Court of Jefferson County, Texas, on the _____

EXHIBIT A
PERFORMANCE STATEMENT
COUNTY OF JEFFERSON

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

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

CURRENT NEED

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

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

ACTIVITIES

Sewer Improvements Contractor shall provide first-time sewer access to eighteen (18) households in the unincorporated community of Cheek. Contractor shall install approximately eight thousand sixty linear feet (8,060 lf.) of three-inch (3") force main, approximately two hundred seventy four (274 lf.) of bore, valves, pavement and driveway repair, and all associated appurtenances. Residents will be served by the West Jefferson County Municipal Water District.

STREET	FROM	TO
Phillips St.	Boyt Road	478 ft to the west
Landry Road	Boyt Road	1068 ft to the east of Boyt Road
Trahan Road	Lawhon Road	855 ft. South of Lawhon Road
Wells Road	Brooks Road	1138 ft. North of Brooks Rd.
Boyt Road	Landry Road	1320 ft. North of Blossom St.
Faith Road	MLK Road	1160 ft to the North of MLK
MLK Road	Boyt Road	1320 ft to the west of Boyt

These activities shall benefit thirty-nine (39) persons, of which thirty-nine (39) persons or 100 percent (100%) are of low- to moderate-income.

Rehab: Single-Unit Residential – Sewer Contractor shall provide first-time sewer service to fifteen (15) households with grinder pumps in the Community of Cheek. Contractor shall install fifteen (15) electrical panel boxes (for the grinder units), fifteen (15) yard lines, tap fees, and all associated appurtenances. Residents will be served by the West Jefferson County Municipal Water District. Construction shall take place within the community of Cheek.

5808 Moonglow	4048 Wells	8684 Phillips
8033 Boyt	8701 Phillips	8461 Landry
9382 Lawhon	5853 Martel	7116 Faith
7964 Boyt	7606 Boyt	
7351 Boyt	7498 Boyt	
7763 Boyt	7727 Boyt	

These activities shall benefit thirty-five (35) persons, of which thirty-five (35) or one hundred percent (100%) are of low to moderate income.

Acquisition

Contractor shall acquire easements needed for first-time sewer grinder pumps. Contractor shall carry out all acquisition of needed real property, easements, and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et. seq.) and HUD implementing regulations (24 C.F.R. Part 42).

Engineering

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

General Administration

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

For Budget Amendment/Modification Requests

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

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget	+
03J - Sewer Improvement-Construction	\$209,000.00	\$139,314.00	(\$14,476.25)	\$124,837.75	-
03J - Sewer Improvements-Engineering	\$36,000.00	\$30,000.00		\$30,000.00	-
14A - Rehab Single-Unit-Sewer	\$0.00	\$69,686.00	\$14,476.25	\$84,162.25	+
14A - Rehab Single-Engineering	\$0.00	\$6,000.00		\$6,000.00	-
21J - General Administration	\$30,000.00	\$30,000.00		\$30,000.00	-
Totals	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	

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

Do the proposed revisions require new budget activities? ☒ No ☐ Yes

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

If Yes, describe additional adm/eng services

TDA Staff: Record change in IDIS ☐

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

Supporting Documents Attached (if applicable):

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

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

Signature of Authorized Signator

Title

Date

Notifications:

Mailing Address

Email Address for Grant Recipient

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

TDA Action:

☐ Notes Attached

Contract Specialist

TxCDBG Manager

TxCDBG Director

ORA Administrator

Date

Date

Date

Date

Required as of 10/21/2013 for all requested changes to TxCDBG contracts.

For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

PROJECT COMPLETION REPORT

A1200

Grant Recipient Name**JEFFERSON**Contract Number**713250**

Grant Recipient Name: **JEFFERSON** Contract No: **713250** Region: **SETRPC**
 Contract Start Date: **Nov 12, 2013** Contract End Date: **Nov 11, 2015** DUNS No. **010807535**

Part I. General Reports

Total Persons Benefitting: Total Contract Beneficiaries: **15** Low-to-Moderate Income Beneficiaries: **15**

Certificate of Expenditures:

Activity	TxCDBG Budget	TxCDBG Funds Drawn To-Date	TxCDBG Funds not Received (including pending draws)		Local Contribution	Percent Matched
			TxCDBG Reserved Funds	Unutilized Funds (Deob)		
03J Sewer Improvements	\$124,837.75			\$124,837.75		
03J Sewer Improvements - Engine	\$20,000.00			\$20,000.00		
14A Rehab: Single-unit Sewer	\$84,162.25			\$84,162.25		
14A Rehab: Single-unit Engineeri	\$16,000.00			\$16,000.00		
21A General Administration	\$30,000.00			\$30,000.00		
Total	\$ 275,000.00			\$275,000.00		0 %

Note: if a contract activity is not listed, click on the Activity field and type the needed Activity name

For Reserved Funds, list specific costs

Civil Rights & Citizen Participation:

☒ Equal Opportunity Requirements ☒ Section 3 Requirements ☒ Promotion of MBE Participation ☒ Excessive Force Policy ☒ Section 504 Requirements ☒ Fair Housing Requirements

Fair Housing Activity (describe): **COUNTY DEVELOPED FFAST AND PARTICIPATED IN FH TRAINING AND CONFERENCE**

Final Public Hearing Comments: **none**

Final Public Hearing Date: **8/13/2015** Hearing Publication Date: **8/7/2015** Work Completed Date: **5/5/2015**

Certifications:

As chief elected official of the contractor jurisdiction, I certify that:

- All activities undertaken with funds provided under the contract identified in this report, have, to the best of my knowledge, been carried out in accordance with the contract agreement;
- The information contained in this Project Completion Report is accurate to the best of my knowledge;
- All records related to contractor activities are available for review;
- TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;
- No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a);
- The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities; and
- Proper provision has been made for the payment of all unpaid costs and unsettled third-party claims and the State of Texas is under no obligation to make any further payment to the recipient under the contract agreement in excess of the amount identified in the Certificate of Expenditures table as "TxCDBG Reserved Funds".

JEFF R BRANICK, COUNTY JUDGE		
Name and Title (Print)	Signature	Date

PROJECT COMPLETION REPORT**A1200****Grant Recipient Name****JEFFERSON****Contract Number****713250**

<input checked="" type="checkbox"/> Original Submittal	<input type="checkbox"/> Revision	Date revised: _____
--	-----------------------------------	---------------------

Attachments: The following documents support this report.

Final Public Hearing Publication (copy w/ affidavit or tearsheet)	Section 3 Annual Report	Project Map (for all construction projects)	Evidence of Benefit (projects on private property)
<input checked="" type="checkbox"/> Attached	<input checked="" type="checkbox"/> Attached	<input checked="" type="checkbox"/> Attached <input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Attached <input type="checkbox"/> N/A

PROJECT COMPLETION REPORT

A1200

Grant Recipient NameJEFFERSONContract Number713250**Part II. Performance Report** Report work performed and performance measures for each contract budget activity.**Actual Accomplishments:**

Activity	Item Installed or Action Performed	Units	Perf. Stat Quantities	Actual Quantities	% Change
03J Sewer Improvements	INSTALLATION OF FORCE MAIN	l.f.	5,960	8,060	35.23
14A Rehab: Single-Unit Sewer	INSTALLATION OF GRINDER PUMPS	each	18	15	-16.67
					0

Does the current Performance Statement accurately reflect the project location(s)? ☐ Yes

Have final project record drawings been received by the Grant Recipient?

☐ Yes, in digital format (original vector data)**HUD Performance Measures:**

Activity	Objective	Outcome
03J Sewer Improvements	1. Suitable Living Environment	1. Availability / Accessibility
Benefit Indicator	Facility/Infrastructure, new access	No. of Beneficiaries 39
Special Category	none	

Activity	Objective	Outcome
14A Rehab: Single-Unit Sewer	1. Suitable Living Environment	1. Availability / Accessibility
Benefit Indicator	Facility/Infrastructure, new access	No. of Beneficiaries 35
Special Category	none	

Check this box if this project includes Housing activities (other than water/sewer connections) ☐

PROJECT COMPLETION REPORT

A1200

Grant Recipient NameJEFFERSONContract Number713250**Part III(a) Beneficiary Detail Report - Activities on Public Property**

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons.

Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.

Activity:	03J Sewer Improvements	Activity:	03J Sewer Improvements
------------------	-------------------------------	------------------	-------------------------------

<u>Beneficiaries by Demographic:</u>	No. of Persons		
Gender	Male	Female	Total
	19	20	39
Race	Non-Hispanic	Hispanic	Sub-Total
Black/ African American	39		39
Grand Total:	39		

Beneficiaries by Income:

Income Level	No. of Persons
Very Low (at or below 30% of the AMFI)	9
Low (31-50% of the AMFI)	17
Moderate (51-80% of the AMFI)	13
Non-Low/Moderate (above 80% of the AMFI)	
Total	39
Subtotal - All Low/Mod	39
Percent Low/Mod	100.00%

PROJECT COMPLETION REPORT

A1200

Grant Recipient Name**JEFFERSON**Contract Number**713250****Part III(b) Beneficiary Detail Report - Activities on Private Property**

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons and households.

Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.
 Fields marked in yellow ("Total" or "Grand Total") must equal the total households served by the activity(s) in the contract Perf. Statement.

Activity:	14A Rehab: Single-Unit Sewer	Activity:	no other activities benefit this group
------------------	-------------------------------------	------------------	---

Beneficiaries by Demographic:

Gender	No. of Persons			No. of Households (demographics of the Head of Household)		
	Male	Female	Total	Male	Female	Total
	17	18	35	12	3	15
Race	Non-Hispanic	Hispanic	Sub-Total	Non-Hispanic	Hispanic	Sub-Total
	Black/ African American		35	15		15
Grand Total:		35		15		

Beneficiaries by Income:

Income Level	No. of Persons	No. of Owner Occupied Households	No. of Renter Occupied Households
Very Low (at or below 30% of the AMFI)	9	3	
Low (31-50% of the AMFI)	15	6	
Moderate (51-80% of the AMFI)	11	6	
Non-Low/Moderate (above 80% of the AMFI)			
Total	35	15	
Subtotal - All Low/Mod	35	15	
Percent Low/Mod	100.00%	100	

PROJECT COMPLETION REPORT

A1200

Grant Recipient NameJEFFERSONContract Number713250**Part IV Final Financial Interest Report**

Report all contracts executed under this TxCDBG contract that are valued at or above \$2,000.

Contracts with no subcontractors

Type of Services	Business Name	Contract Amount			Qtr Executed
		TxCDBG Funds	Other Funds	Total Dollars	
Construction/Rehab	T. JOHNSON	\$124,837.75	\$0.00	\$124,837.75	1Q-14
Administration	GRIFFITH, MOSELEY & JOHNSON	\$30,000.00		\$30,000.00	2Q-12
Engineering	dp ENGINEERING	\$36,000.00		\$36,000.00	2Q-12

☒ At least one contract executed under this TxCDBG contract includes subcontractors.

☐ No contracts executed under this TxCDBG contract include subcontractors.

Contracts with Prime and Sub Contractors

Type of Services		Contract Amount			Qtr Executed
		TxCDBG Funds	Other Funds	Total Dollars	
Construction/Rehab		\$84,162.25		\$84,162.25	
Prime (name)	T. JOHNSON INDUSTRIES	\$74,762.25		\$74,762.25	1Q-14
Subcontractor	ELECTRICAL SPECIALTIES	\$9,400.00		\$9,400.00	2Q-15

SECTION 3 ANNUAL REPORT

A1011

Grant Recipient Name
JEFFERSON COUNTY

Contract Number
713250

Rpt Year
2015

Region
SETRPC

62

Economic Opportunities for Low and Very Low-Income Persons

1. Grant Recipient: JEFFERSON COUNTY 2. Contract Number: 713250 3. Report Year: 2015 4. Region: SETRPC

Contracts Executed During Reporting Year:

Report all contracts executed during the reporting year under this TxDBG contract that are valued at or above \$2,000.

Non-Construction Contracts: including professional and administrative services, equipment rentals, and materials providers.

Business Name	Date Executed	Contract Amount	Section 3 Business	Section 3 Amount
		\$0.00	<input type="checkbox"/>	\$0.00
		\$0.00		\$0.00

Construction Contracts: including contracts with a labor component

Prime (Name): T. JOHNSON	Date Executed: 2/23/2015	Construction Contract Amt: \$84,162.25	Prime Amt: \$74,762.25	<input type="checkbox"/> Prime is Section 3
Subcontractor	Date Sub Executed	Contract Amount	Section 3 Business	
ELECTRICAL SPECIALTIES	4/16/2015	\$9,400.00	<input type="checkbox"/>	
Prime (Name):	Date Executed	Construction Contract Amt: \$0.00	Prime Amt: \$0.00	<input type="checkbox"/> Prime is Section 3
Subcontractor	Date Sub Executed	Contract Amount	Section 3 Business	
		\$0.00	<input type="checkbox"/>	

Part I: Employment and Training

Job Category	Number of New Hires	# of New Hires that are Sec 3 Residents	% of Sec 3	# of Sec 3 Trainees	Add A Row
	0	0	0%	0	Remove A Row
Totals:	0	0	0%	0	

Part II: Contracts Awarded During the Reporting Year

Non-Construction Contracts:

A. Total dollar amount of all non-construction contracts awarded on the project / activity:	\$0.00
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses:	\$0.00
C. Percentage of the total dollar amount that was awarded to Section 3 businesses:	0%
D. Total number of Section 3 businesses receiving contracts:	0

Construction Contracts:

A. Total dollar amount of all construction contracts awarded on the project / activity:	\$84,162.25
B. Total dollar amount of contracts awarded to Section 3 businesses:	\$0.00
C. Percentage of the total dollar amount that was awarded to Section 3 businesses:	0%
D. Total number of Section 3 businesses receiving contracts:	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and-very-low income persons, particularly those who are recipients of government assistance for housing. (Check all that apply. At least one response is required.)

SECTION 3 ANNUAL REPORT

A1011

Grant Recipient Name

JEFFERSON COUNTY

Contract Number

713250

Rpt Year

2015

Region

SETRPC

63

Economic Opportunities for Low and Very Low-Income Persons

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, Contacts
- ☒ with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
 - ☒ Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
 - ☐ Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
 - ☐ Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
 - ☐ Other efforts from Section 3 policy adopted by Grant Recipient:

CONSTRUCTION PLANS

FOR

JEFFERSON COUNTY

CHEEK COMMUNITY SEWER IMPROVEMENT PROJECT GRINDER PUMP INSTALLATION

CHEEK PHASE IV

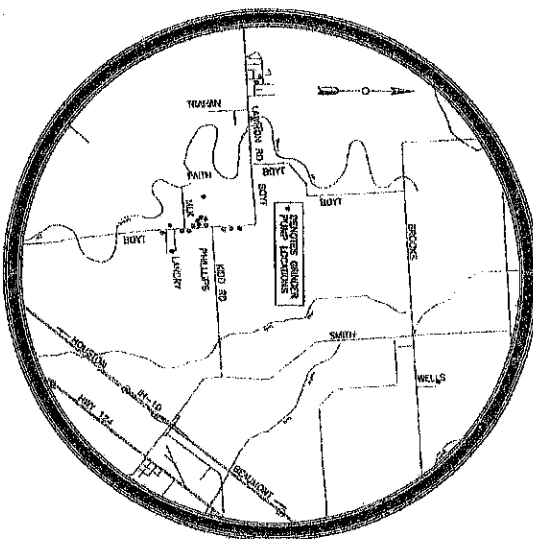
JEFFERSON COUNTY, TEXAS

Red Line Drawings
Installed As Marked

"Texas Community
Development Block Grant
Program"

FEDERAL AID NO. 713250
ACE NO. 114-129

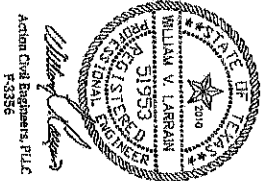
SHEET	DRAWING NAME
1	TITLE SHEET
2	GRINDER PUMP LOCATIONS
3	GRINDER PUMP DETAILS
4	PROJECT SIGN



Prepared by:
ACTION CIVIL ENGINEERS, P.L.L.C.
dbs & CONSULTING ENGINEERS, INC.
700 WEST SHAWNEE AVE
FARMER, ARIZONA, 85706
PHONE: (602) 944-1100
FAX: (602) 944-1101
Email: info@actioncivil.com

JEFFERSON COUNTY
COMMISSIONERS COURT:
JEFF BRANNICK, COUNTY JUDGE
EDDIE ARNOLD, COMMISSIONER PRECINCT 1
BRENT WEAVER, COMMISSIONER PRECINCT 2
MICHAEL SINEGAL, COMMISSIONER PRECINCT 3
EVERETT BOY ALFRED, COMMISSIONER PRECINCT 4

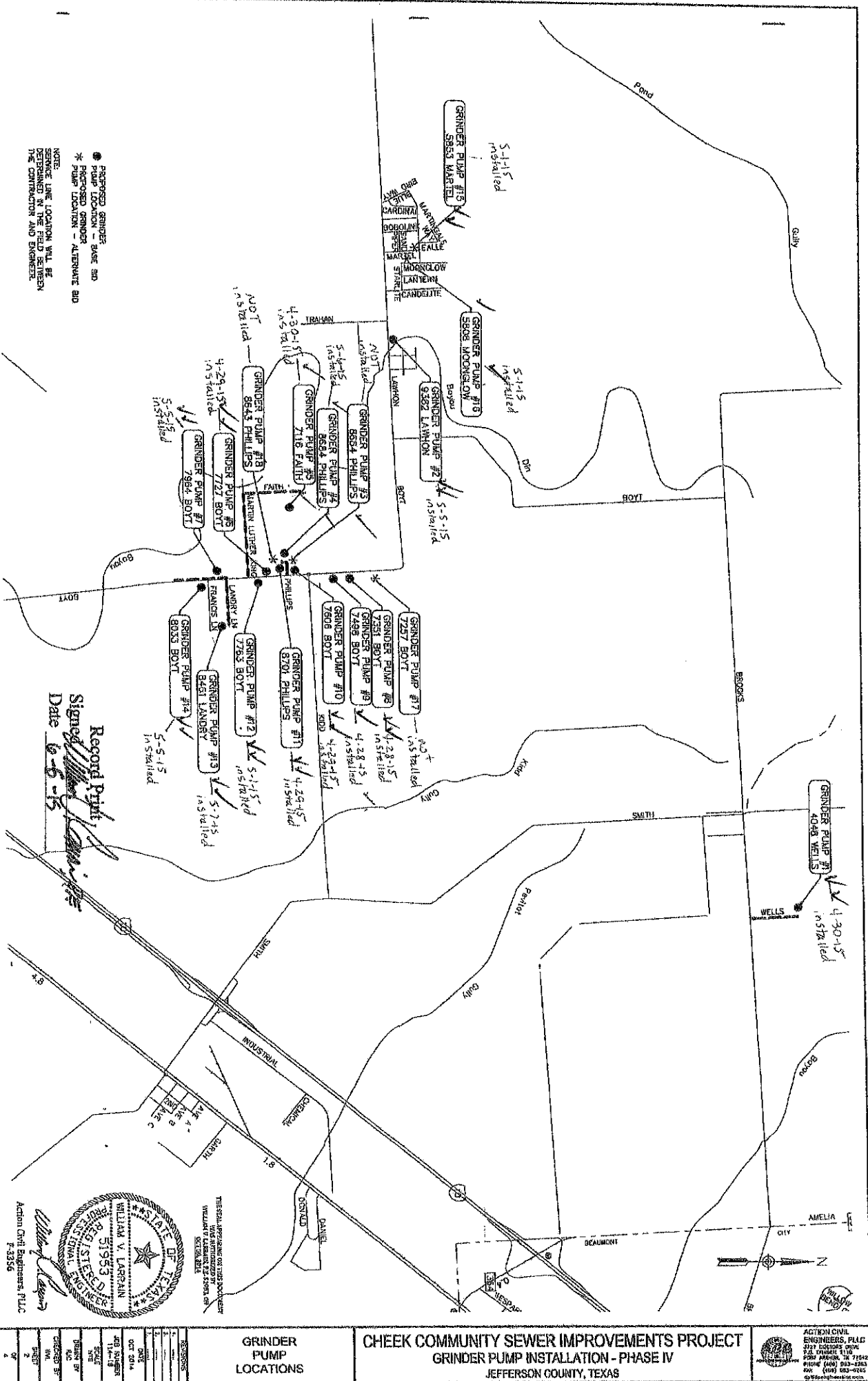
Recorded
Signed
Date 6-5-15



Action Civil Engineers, P.L.L.C.
F-3356

TITLE	CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT GRINDER PUMP INSTALLATION - PHASE IV JEFFERSON COUNTY, TEXAS
DATE	DEC 2014
DESIGNER	JOB NUMBER 11-1-15
SCALE	AS SHOWN
DESIGNED BY	WV
CHECKED BY	WV
STREET	WV
4	4







JEFFERSON COUNTY TEXAS



AN EQUAL EMPLOYMENT OPPORTUNITY PROJECT


CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT

This project is funded by the Texas Department of Agriculture of the State of Texas, to strengthen and enhance the quality of life in smaller and rural communities with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program.

Record Print
Signed *William V. Larrain*
Date 6-5-15
THIS DOCUMENT WAS
AUTHORIZED BY
WILLIAM V. LARRAIN, P.E.
51953, ON
02/20/2014



d.p. Consulting Engineers, Inc.
P-3356

PROJECT SIGN		CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT GRINDER PUMP INSTALLATION - PHASE IV JEFFERSON COUNTY, TEXAS				ACTION CIVIL ENGINEERS, PLLC 3127 KENNEDY BLVD SUITE 200 HOUSTON, TX 77058 TEL: (281) 465-4200 FAX: (281) 465-4201 aactioncivil.com	
1	DESIGN	2	PERMIT	3	CONSTRUCTION	4	FINAL
5	AS-BUILT	6	MAINTENANCE	7	REPAIR	8	REPLACE
9	RECONSTRUCT	10	DEMOLITION	11	DEMOLITION	12	DEMOLITION
13	DEMOLITION	14	DEMOLITION	15	DEMOLITION	16	DEMOLITION
17	DEMOLITION	18	DEMOLITION	19	DEMOLITION	20	DEMOLITION
21	DEMOLITION	22	DEMOLITION	23	DEMOLITION	24	DEMOLITION
25	DEMOLITION	26	DEMOLITION	27	DEMOLITION	28	DEMOLITION
29	DEMOLITION	30	DEMOLITION	31	DEMOLITION	32	DEMOLITION
33	DEMOLITION	34	DEMOLITION	35	DEMOLITION	36	DEMOLITION
37	DEMOLITION	38	DEMOLITION	39	DEMOLITION	40	DEMOLITION
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45	DEMOLITION	46	DEMOLITION	47	DEMOLITION	48	DEMOLITION
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61	DEMOLITION	62	DEMOLITION	63	DEMOLITION	64	DEMOLITION
65	DEMOLITION	66	DEMOLITION	67	DEMOLITION	68	DEMOLITION
69	DEMOLITION	70	DEMOLITION	71	DEMOLITION	72	DEMOLITION
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77	DEMOLITION	78	DEMOLITION	79	DEMOLITION	80	DEMOLITION
81	DEMOLITION	82	DEMOLITION	83	DEMOLITION	84	DEMOLITION
85	DEMOLITION	86	DEMOLITION	87	DEMOLITION	88	DEMOLITION
89	DEMOLITION	90	DEMOLITION	91	DEMOLITION	92	DEMOLITION
93	DEMOLITION	94	DEMOLITION	95	DEMOLITION	96	DEMOLITION
97	DEMOLITION	98	DEMOLITION	99	DEMOLITION	100	DEMOLITION

CONSTRUCTION PLANS FOR JEFFERSON COUNTY CHEEK COMMUNITY SEWER IMPROVEMENT PROJECT CHEEK PHASE IV

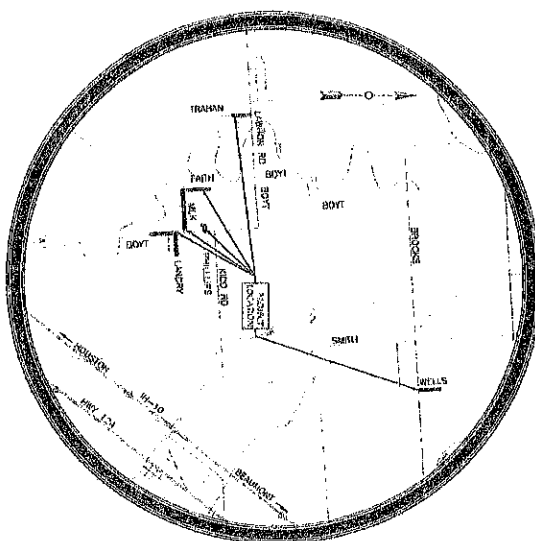
JEFFERSON COUNTY, TEXAS

"Texas Community
Development Block Grant
Program"

TXCDBG Contract No. 712250
ACE Job No. 114-128

Installed as per Marked changes sheets 4, 6 & 14

SHEET	DRAWING NAME
1	TITLE SHEET
2	OVERALL PROJECT LAYOUT
3	BOYT ROAD - STA 0+00 TO 10+00
4	BOYT ROAD - STA 10+00 TO END STA
5	FAHRY ROAD - STA 0+00 TO 10+00
6	FAHRY ROAD - STA 10+00 TO END STA
7	LANDRY ROAD - STA 0+00 TO 10+00
8	LANDRY ROAD - STA 10+00 TO END STA
9	MARTIN LUTHER KING ROAD - STA 0+00 TO 10+00
10	MARTIN LUTHER KING ROAD - STA 10+00 TO 20+00
11	MARTIN LUTHER KING ROAD - STA 20+00 TO END STA
12	PHILLIPS STREET - STA 0+00 TO END STA
13	TRAHAN ROAD - STA 0+00 TO END STA
14	WELLS ROAD - STA 0+00 TO END STA
15	DETAILS - SHEET 1 OF 2
16	DETAILS - SHEET 2 OF 2
17	PROJECT SIGN



Jefferson County
Texas

Prepared by:

ACTION CIVIL ENGINEERS, PLLC.



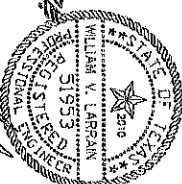
400 S. 20th Street
Fort Worth, Texas 76104
Phone: (817) 335-4333
Fax: (817) 335-4334
Email: info@actioncivil.com

JEFFERSON COUNTY
COMMISSIONERS COURT:

- JEFF BRANCK, COUNTY CLERK
- EDDIE ARNOLD, COMMISSIONER PRECINCT 1
- BRENT WEAVER, COMMISSIONER PRECINCT 2
- MICHAEL SINGAL, COMMISSIONER PRECINCT 3
- EVERETT "BOY" ALFRED, COMMISSIONER PRECINCT 4

Record Print

Signed *[Signature]*
Date 6-5-15



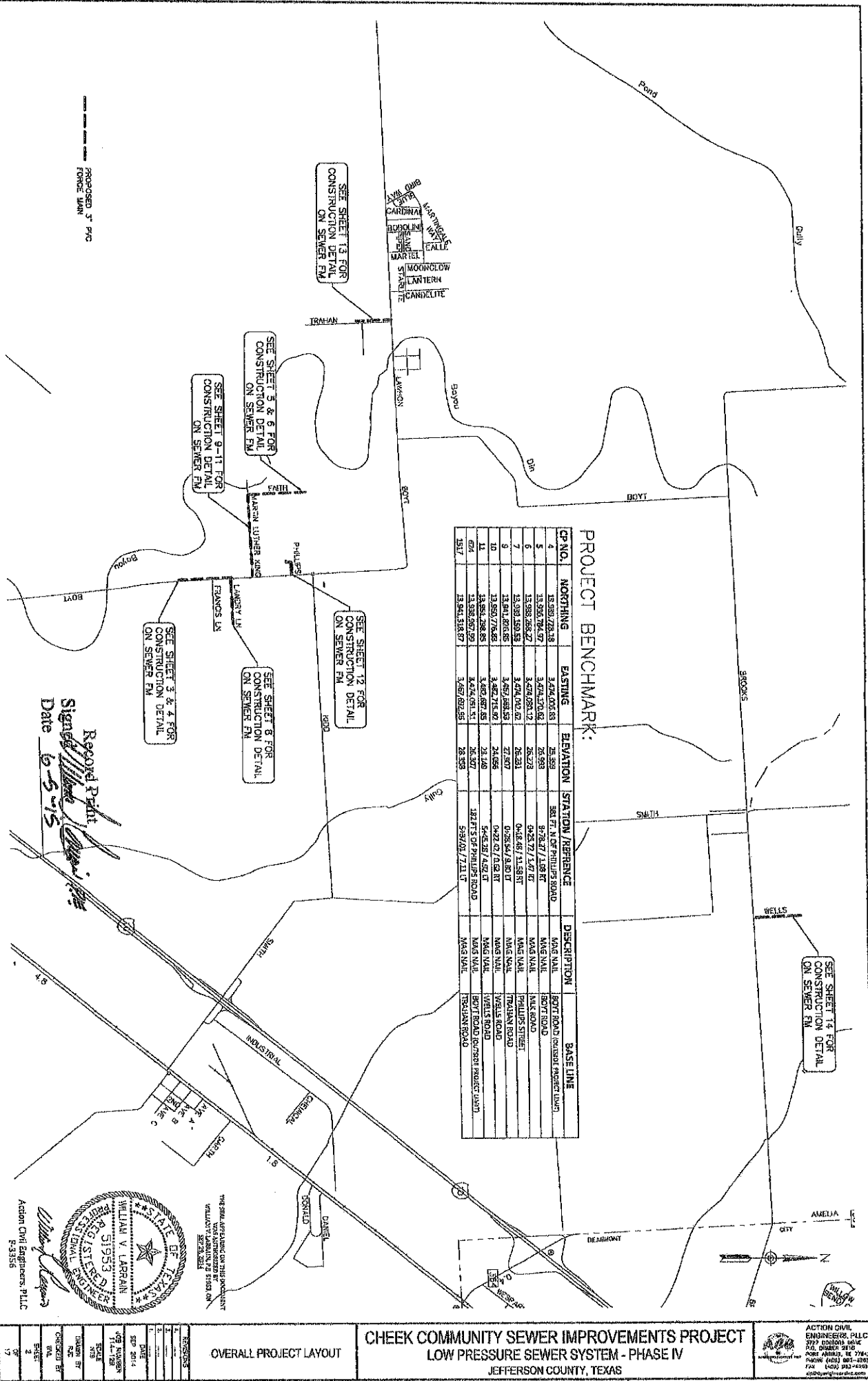
Action Civil Engineers, PLLC
F-3356

THIS SEAL, AFFIXED TO THIS DOCUMENT
VALIDITY, WAS ATTACHED BY
WILLIAM V. LARRAIN ON
11-1-13

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
JEFFERSON COUNTY, TEXAS



ACTION CIVIL
ENGINEERS, PLLC
3127 Oakridge Lane
The Woodlands, TX 77380
Phone: (281) 961-1100
Fax: (281) 961-6545
info@actioncivil.com



PROJECT BENCHMARK:

CP NO.	NORTHING	EASTING	ELEVATION	STATION / REFERENCE	DESCRIPTION	BASE LINE
4	13,593,723.13	3,474,005.83	26.593	SECT. 17 OF PHILLIPS ROAD	MAG NAIL	BOYT ROAD (EXISTING PROJECT LIMIT)
5	13,593,794.47	3,474,270.62	26.993	973.67 / 1.08 BT	MAG NAIL	BOYT ROAD
6	13,593,798.47	3,474,091.12	26.723	043.72 / 1.67 BT	MAG NAIL	INDUSTRIAL ROAD
7	13,593,159.55	3,474,042.42	26.331	043.46 / 11.58 BT	MAG NAIL	PHILLIPS STREET
9	13,591,806.65	3,467,888.59	27.807	0726.54 / 9.80 BT	MAG NAIL	INDUSTRIAL ROAD
10	13,590,776.45	3,462,715.92	24.956	0422.02 / 0.82 BT	MAG NAIL	INDUSTRIAL ROAD
11	13,581,768.05	3,462,687.35	23.148	544.35 / 4.92 BT	MAG NAIL	WELLS ROAD
624	13,588,597.29	3,474,051.51	26.327	1327.75 OF PHILLIPS ROAD	MAG NAIL	BOYT ROAD (EXISTING PROJECT LIMIT)
1517	13,581,318.87	3,467,692.95	28.533	593.01 / 7.11 BT	MAG NAIL	INDUSTRIAL ROAD

Record Print
 Signed *[Signature]*
 Date 6-5-15

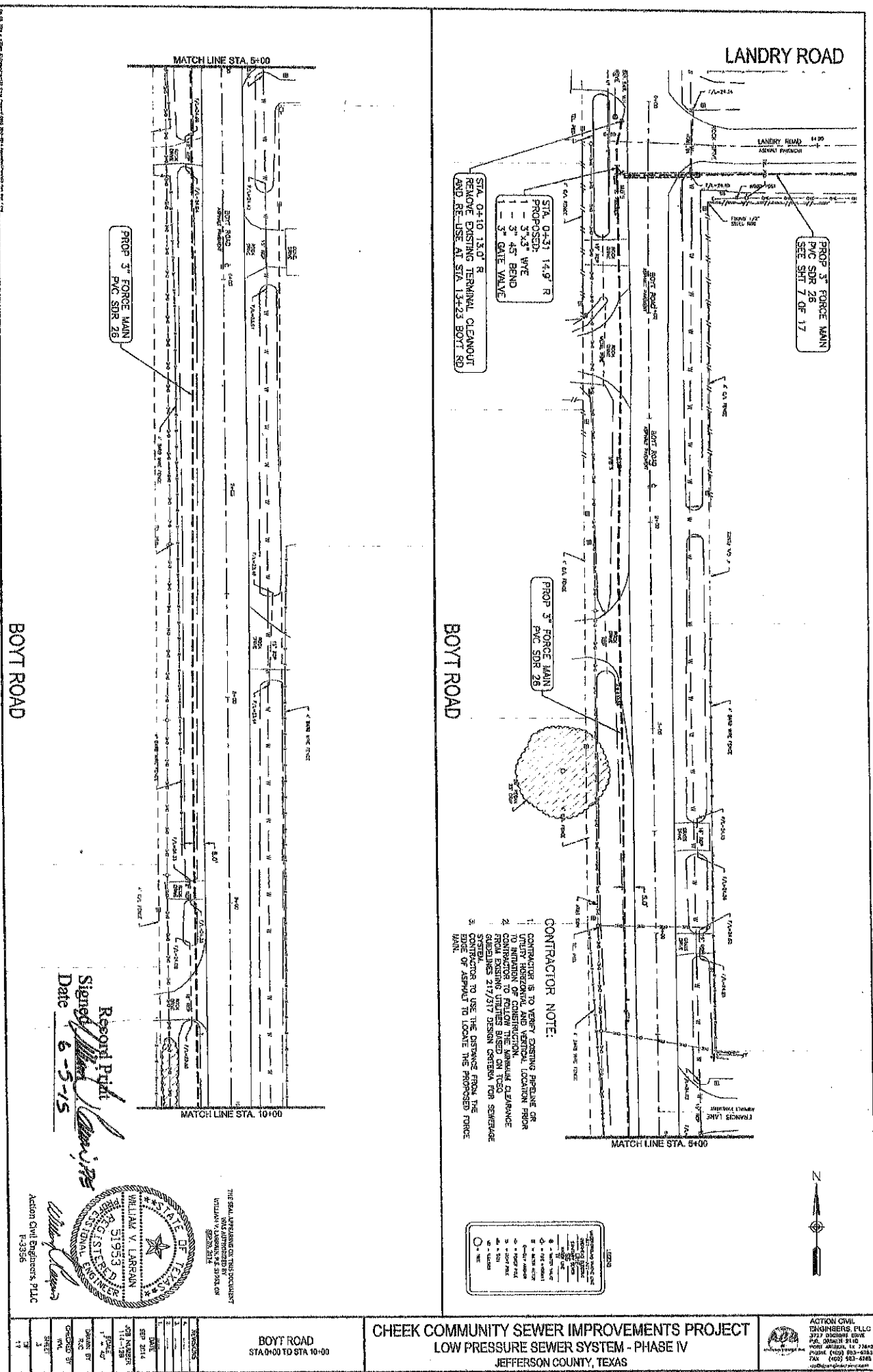
THE SEAL AND SIGNATURE OF THE PROJECT ENGINEER
 WILLIAM V. LARRAIN
 REGISTERED PROFESSIONAL ENGINEER
 STATE OF TEXAS
 NO. 51953
 ACTION CIVIL ENGINEERS, PLLC
 F-3356

OVERALL PROJECT LAYOUT

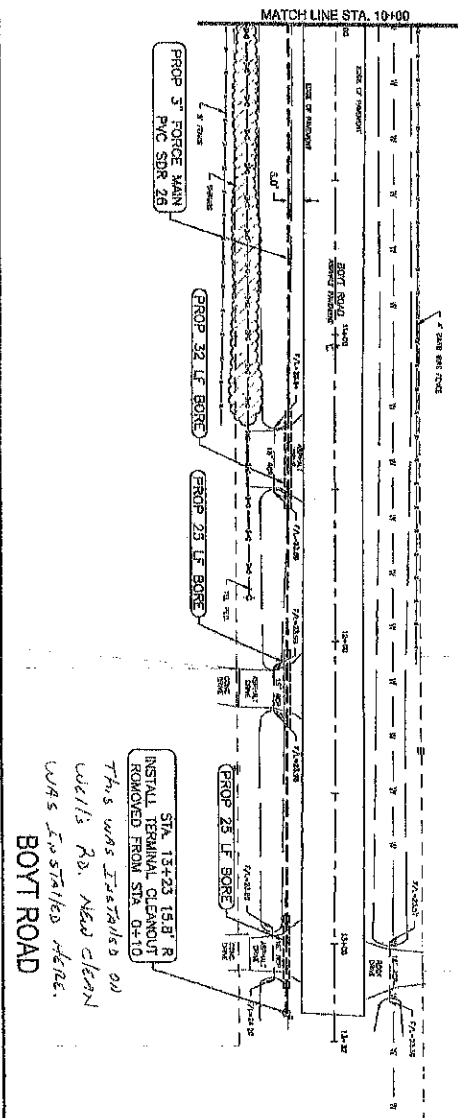
CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
 LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 3707 DIXON DRIVE
 P.O. BOX 1010
 FORT ARTHUR, TX 77642
 PHONE (409) 885-1000
 FAX (409) 885-1000
 www.actioncivil.com

NO.	DATE	DESCRIPTION
1	SEP 2014	ISSUED FOR PERMIT
2	NOV 2014	ISSUED FOR CONSTRUCTION
3		
17		



<p>BOYT ROAD STA 0+00 TO STA 10+00</p>		<p>CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT LOW PRESSURE SEWER SYSTEM - PHASE IV JEFFERSON COUNTY, TEXAS</p>		<p>ACTION CIVIL ENGINEERS, PLLC 3727 DIXIE DRIVE SUITE 110 FORT WORTH, TX 76103 PHONE: (817) 933-4333 FAX: (817) 933-4343 www.actioncivil.com</p>	
<p>DESIGNED BY CHECKED BY DATE</p>	<p>DATE SEP 2014</p>	<p>JOB NUMBER 11-1-128</p>	<p>SCALE AS SHOWN</p>	<p>SHEET 17</p>	<p>THE SEAL, SIGNATURE OF THIS REGISTERED PROFESSIONAL ENGINEER IS REQUIRED FOR THE EXERCISE OF THE PROFESSIONAL ENGINEER'S FUNCTIONS UNDER THE PROVISIONS OF THE TEXAS PROFESSIONAL ENGINEERING ACT, CHAPTER 1001, TEXAS CIVIL STATUTES, AND THE TEXAS PROFESSIONAL ENGINEERING BOARD RULES AND REGULATIONS.</p>

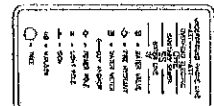


STA. 13+23 15.8' R
INSTALL TERMINAL CLEANOUT
REMOVED FROM STA. 0+10

THIS WAS INSTALLED ON
WELLS R. AND CLEAN
WAS INSTALLED HERE.

BOYT ROAD

- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PRELINE ARE TO BE REMOVED AND VERTICAL LOCATION PRIOR TO INSTALLATION OF CONSTRUCTION.
 2. CONTRACTOR TO FOLLOW THE MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON T&E SCHEDULE 217/217 DESIGN CRITERIA FOR SEWERAGE SYSTEM.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE EDGE OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.



Record Print
Signed *[Signature]*
Date 6-5-15

THESEAL APPEARANCE ON THIS DOCUMENT
WAS APPROVED BY
WILLIAM V. LARRAIN
REGISTERED PROFESSIONAL ENGINEER
NO. 21503
EXPIRATION DATE 12-31-2014

WILLIAM V. LARRAIN
REGISTERED PROFESSIONAL ENGINEER
NO. 21503
EXPIRATION DATE 12-31-2014

William V. Larrain
Action Civil Engineers, PLLC
P-3356

BOYT ROAD STA 10+00 TO END	DATE SEP 2014	BY WV	CHECKED BY WV	SHEET 17
-------------------------------	------------------	----------	------------------	-------------

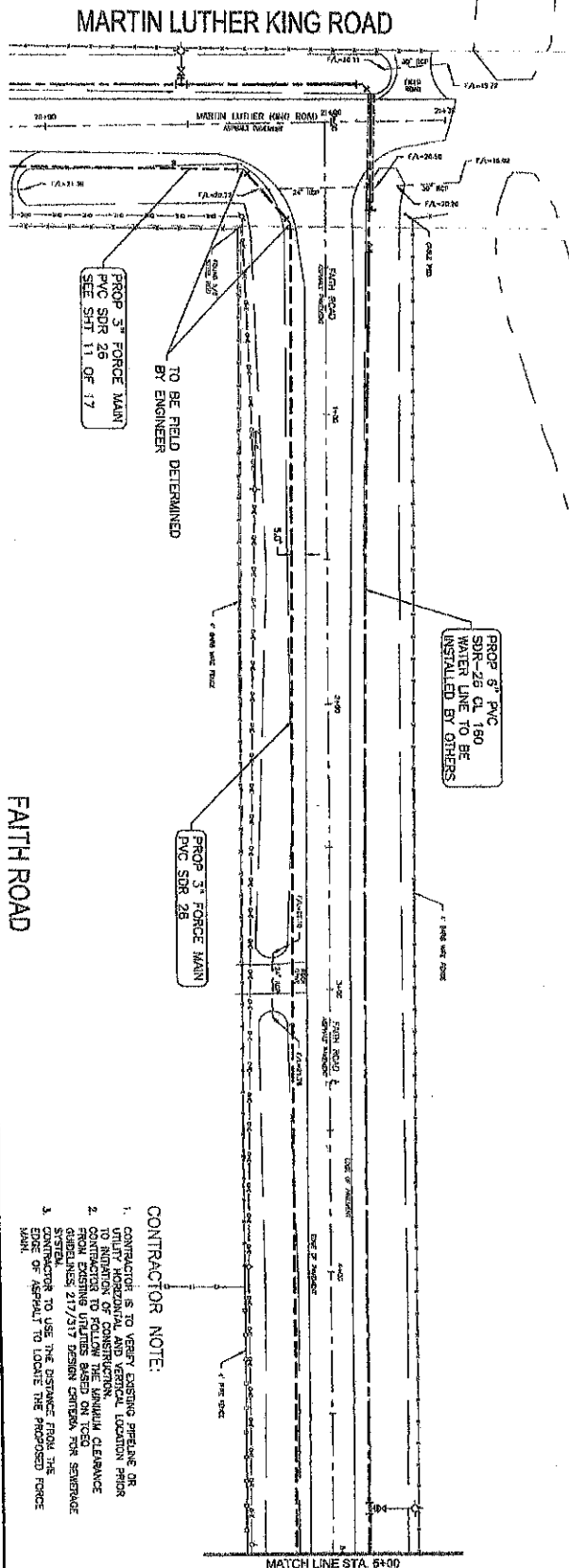
CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT

LOW PRESSURE SEWER SYSTEM - PHASE IV

JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC

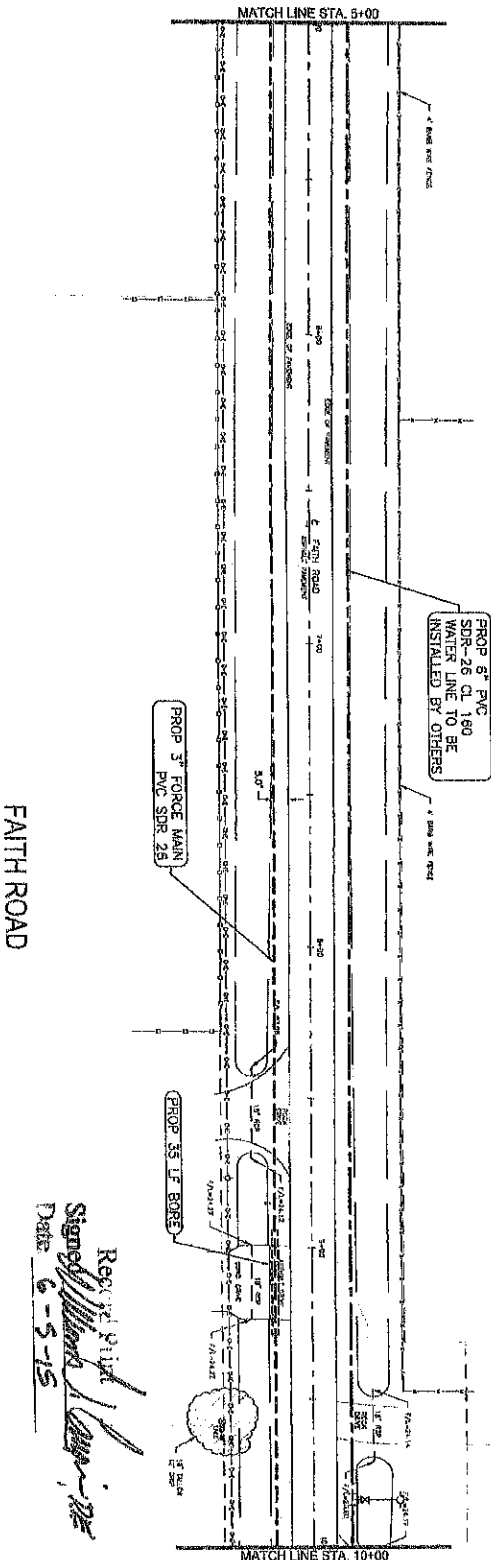
3101 GARDNER DRIVE
Ft. Worth, TX 76102
Phone: (817) 352-2222
Fax: (817) 352-0700
actioncivileng.com



- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PRELIM ON UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO INSTALLATION OF CONSTRUCTION MINIMUM CLEARANCE
 2. CONTRACTOR TO VERIFY EXISTING UTILITY BASED ON ICED GUIDELINES 217/217 DESIGN CRITERIA FOR SEWERAGE SYSTEM.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE EXISTING UTILITY TO LOCATE THE PROPOSED FORCE MAIN.

LEGEND

○	PROPOSED FORCE MAIN
○	EXISTING FORCE MAIN
○	PROPOSED MANHOLE
○	EXISTING MANHOLE
○	PROPOSED CATCH BASIN
○	EXISTING CATCH BASIN
○	PROPOSED 18\"/>



Received
 Signed *[Signature]*
 Date 6-5-15

THE SEAL OF THE ENGINEERING PROFESSION
 WILLIAM V. JARRMAN
 51953
 PROFESSIONAL ENGINEER
 STATE OF TEXAS
 ACTION CIVIL ENGINEERS, PLLC
 F-3356

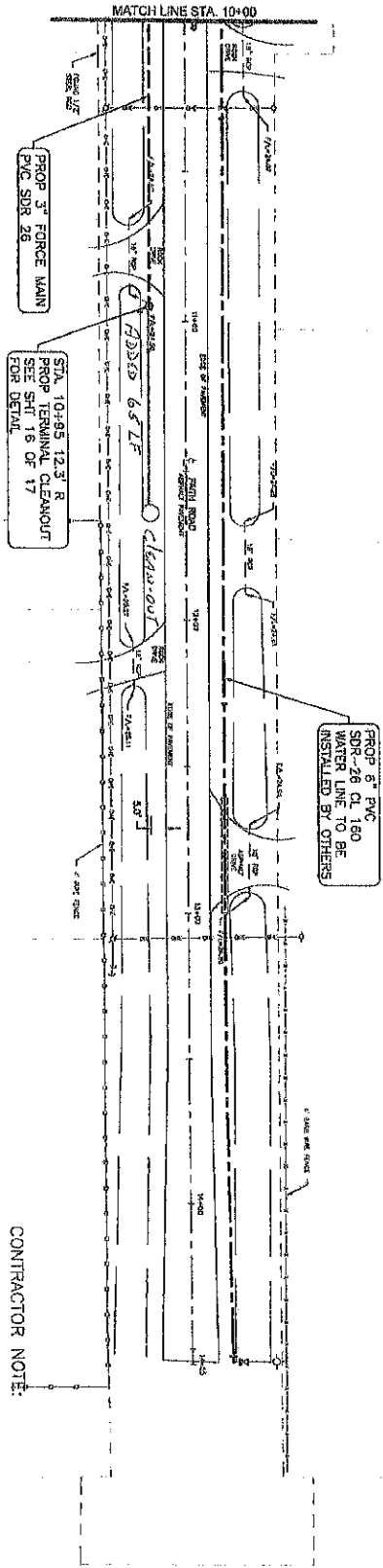
DATE	SEP 2014
BY	WVJ
CHECKED BY	WVJ
SCALE	AS SHOWN
SHEET	5
OF	17

FAITH ROAD
 STA 0+00 TO STA 10+00

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
 LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 3725 DOWNS ROAD
 SUITE 200
 FORT WORTH, TX 76104
 PHONE (817) 631-6233
 FAX (817) 631-6244
 actioncivilengr.com

FAITH ROAD



- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PRELINE OR UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO INITIATION OF CONSTRUCTION.
 2. CONTRACTOR TO FOLLOW THE MINIMUM CLEARANCE CRITERIA FOR ALL EXISTING UTILITIES.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE EDGE OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.

LEGEND
PROPOSED FORCE MAIN
EXISTING FORCE MAIN
PROPOSED 6\"/>

Record Print
 Signed *William V. Larrain*
 Date 6-5-15

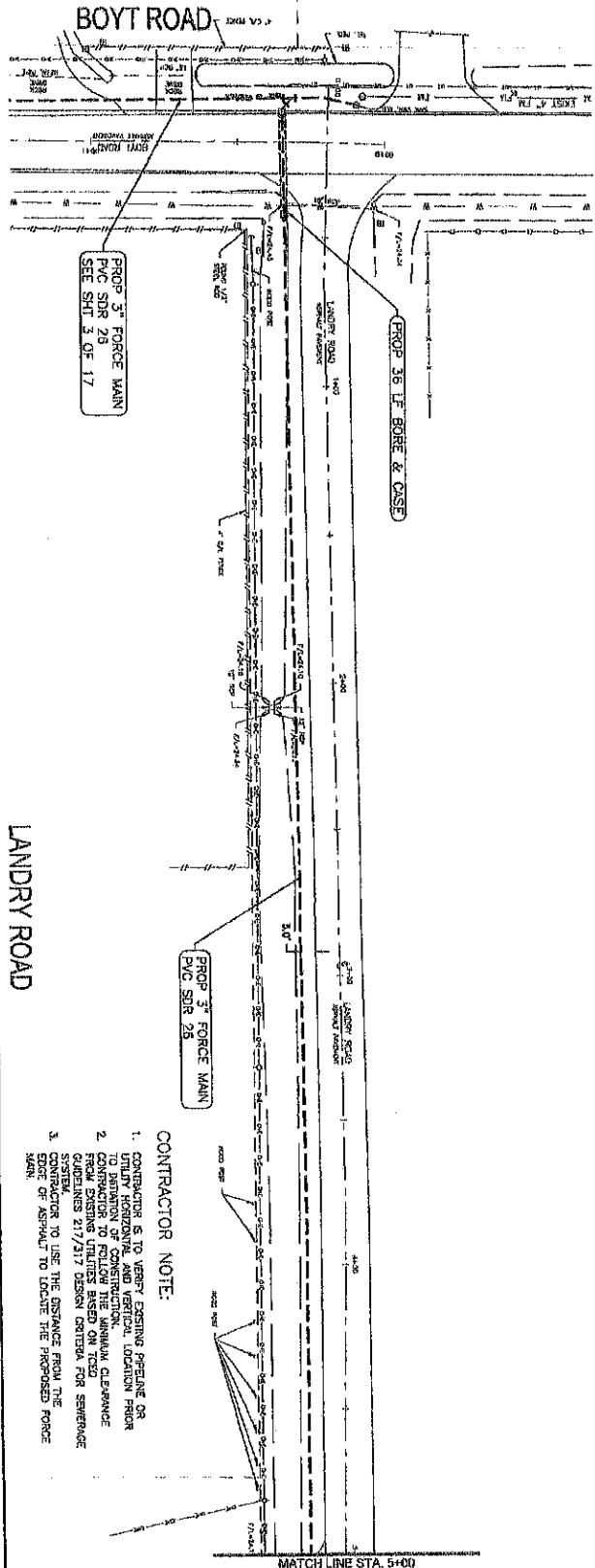


Action Civil Engineers, PLLC
 P-3356

FAITH ROAD STA 10+00 TO END
DATE SEP 2014
DESIGNED BY WV
CHECKED BY WV
SCALE AS SHOWN
SHEET 5
TOTAL 12

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
 LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 3727 BOOTHMAN BLVD
 P.O. BOX 10000
 PORT ARTHUR, TX 77642
 PHONE: (409) 881-8281
 FAX: (409) 881-8282
 www.actioncivilengineers.com

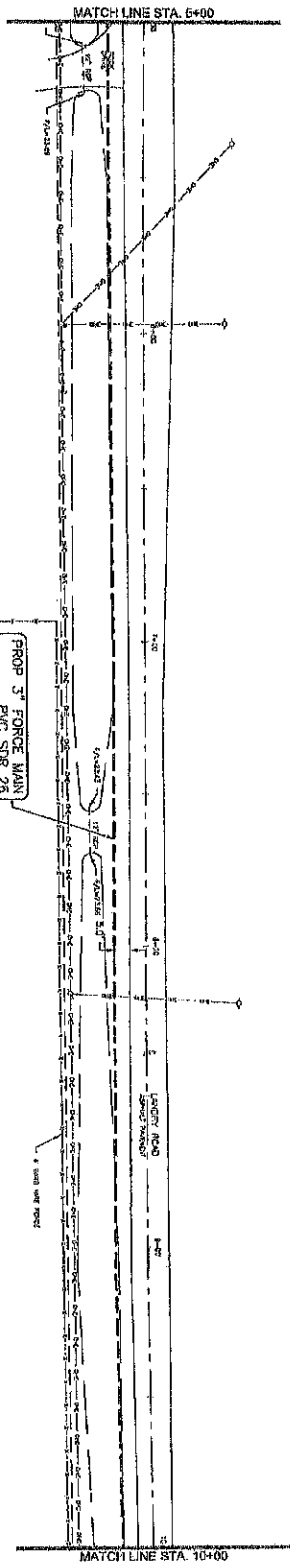


LANDRY ROAD

- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PRELIM OR UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO DIRECTION OF CONSTRUCTION.
 2. CONTRACTOR IS TO MAINTAIN MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON TCEQ GUIDELINES 217/317 DESIGN CRITERIA FOR SEWERAGE SYSTEM.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE POINT OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.

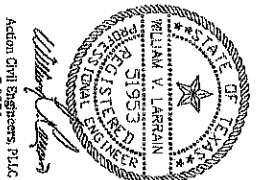
LEGEND

○	PROPOSED FORCE MAIN
○	PROPOSED MANHOLE
○	PROPOSED BORE & CASED
○	PROPOSED 3\"/>



LANDRY ROAD

Record Book
Signed *[Signature]*
Date 6-5-15

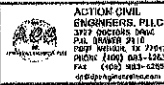


Action Civil Engineers, PLLC
P-3356

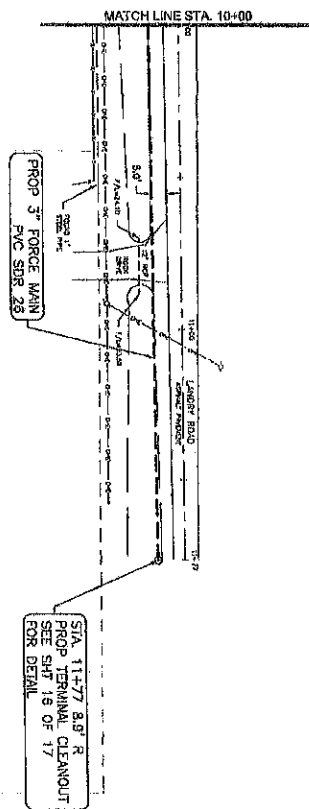
DATE	SEP 2014
DESIGNED BY	WV
CHECKED BY	WV
IN CHARGE	WV
PROJECT NO.	17

LANDRY ROAD
STA 0+00 TO STA 10+00

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
JEFFERSON COUNTY, TEXAS



LANDRY ROAD



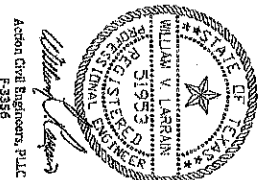
- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PIPELINE OR UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO INITIATION OF CONSTRUCTION.
 2. PROPOSED SEWER LINES SHALL BE INSTALLED WITH MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON TCEQ GUIDELINES 217/317 DESIGN CRITERIA FOR SEWAGE SYSTEM.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE MAIN LINE OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.

LEGEND

—	PROPOSED FORCE MAIN
—	EXISTING FORCE MAIN
—	PROPOSED SEWER
—	EXISTING SEWER
—	PROPOSED MANHOLE
—	EXISTING MANHOLE
—	PROPOSED CULVERT
—	EXISTING CULVERT
—	PROPOSED DRAINAGE
—	EXISTING DRAINAGE
—	PROPOSED EASEMENT
—	EXISTING EASEMENT



Record Print
 Signed *[Signature]*
 Date 6-5-15



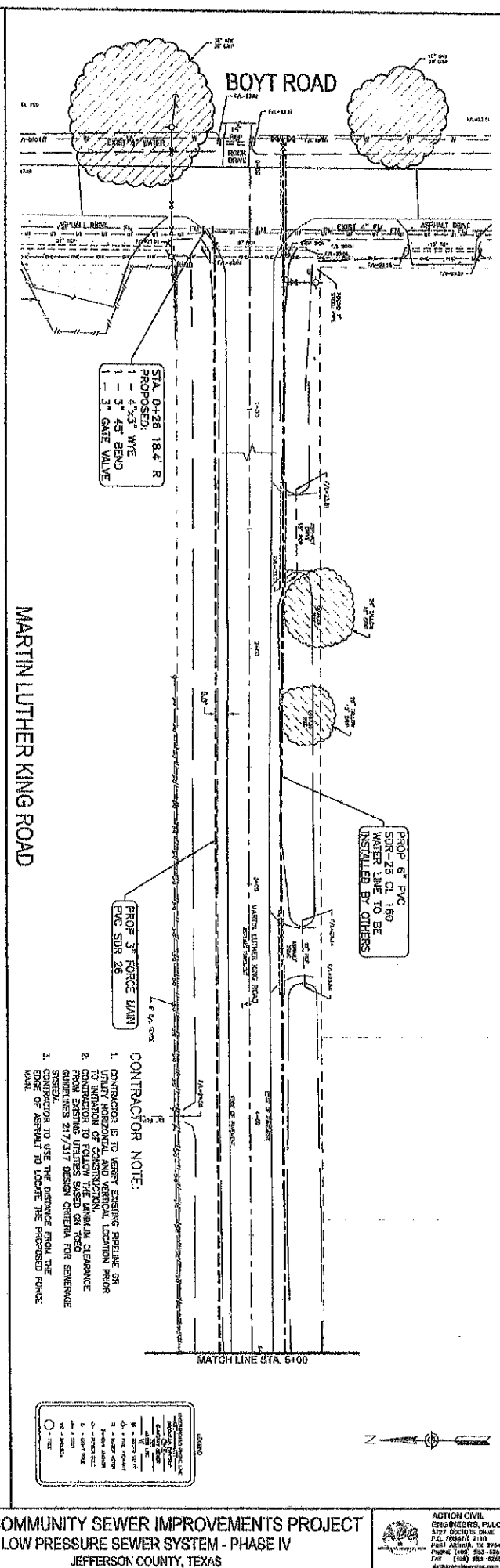
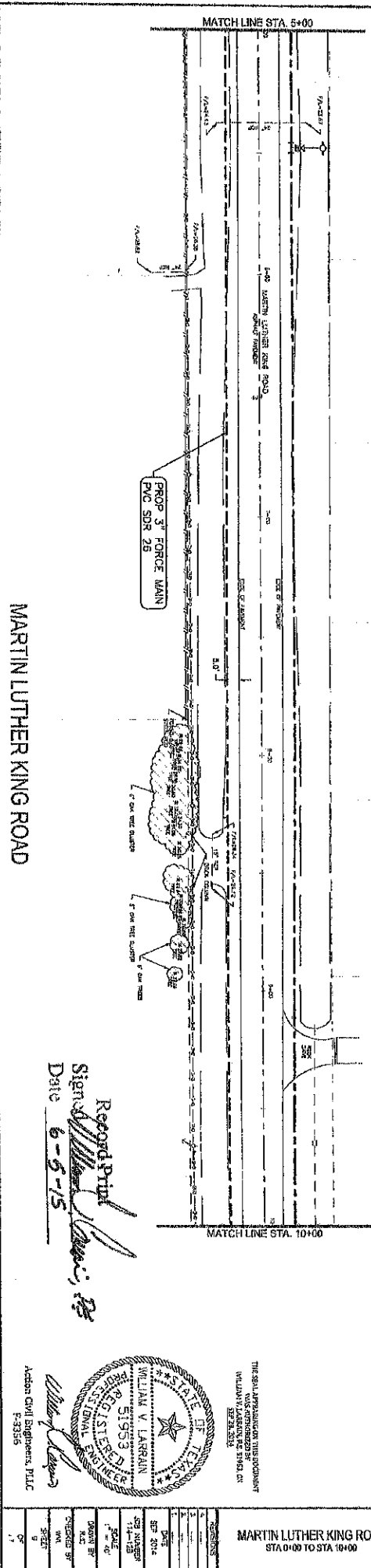
THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY WILLIAM V. LARRIMAN, P.E. SHEET ON 10/28/2014

DATE	SEP 2014
BY	WV LARRIMAN
FOR	1. SCALE
	2. CHECK BY
	3. CHECKED BY
	4. DATE
	5. BY
	6. DATE
	7. BY
	8. DATE
	9. BY
	10. DATE
	11. BY
	12. DATE
	13. BY
	14. DATE
	15. BY
	16. DATE
	17. BY

LANDRY ROAD
 STA 10+00 TO END

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
 LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 3727 DODDERS DRIVE
 P.O. BOX 216
 FORT WORTH, TX 76117
 PHONE (817) 888-8383
 FAX (817) 888-8383
 actioncivilengr.com



Record Print
 Signed *[Signature]*
 Date 6-5-15

THE SEAL AND SIGNATURE OF THE ENGINEER
 WILLIAM V. LARSEN
 REGISTERED PROFESSIONAL ENGINEER
 NO. 51953
 EXPIRATION DATE 12/31/2018
 ACTION CIVIL ENGINEERS, PLLC
 1-53505

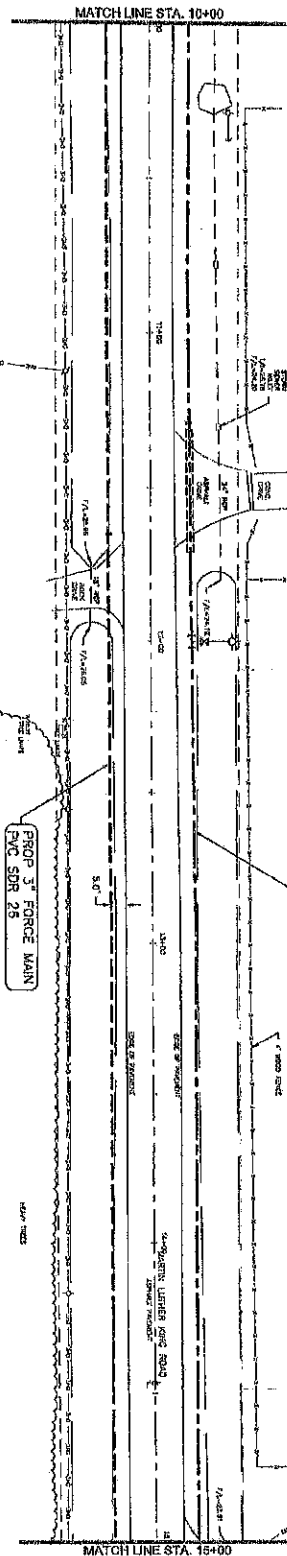
MARTIN LUTHER KING ROAD
 STA 0+00 TO STA 10+00

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
 LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 3127 DOCKERS DRIVE
 F.W. OAKLAND 2119
 FORT ARTHUR, TX 77642
 PHONE (409) 842-1234
 FAX (409) 842-0245
 www.actioncivil.com

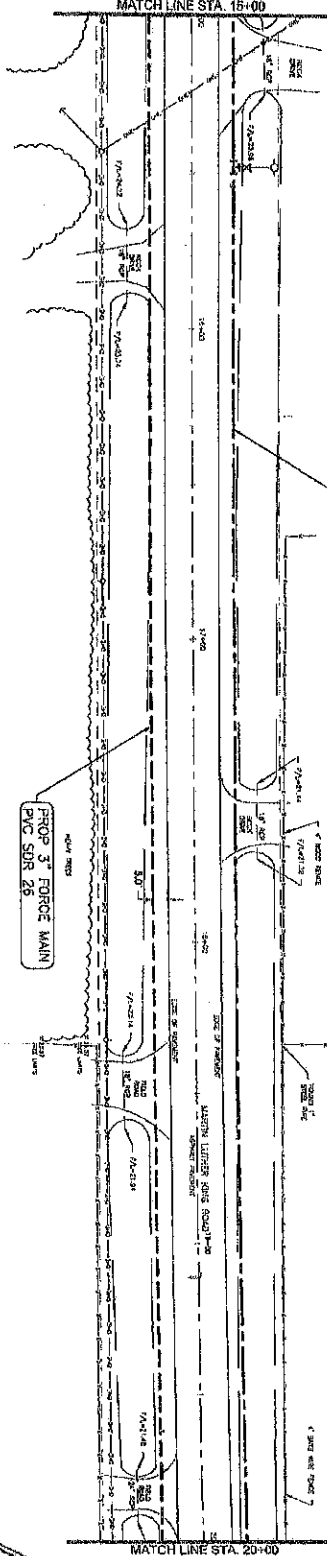
MARTIN LUTHER KING ROAD

- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PRELIM OR UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO INITIATION OF CONSTRUCTION. MAINTAIN CLEARANCE TO EXISTING UTILITIES BASED ON TEG GUIDELINES 217/217 DESIGN CRITERIA FOR SEWAGE SYSTEM.
 2. CONTRACTOR TO USE THE DISTANCE FROM THE MARK OF REFERENCE TO LOCATE THE PROPOSED FORCE MAIN.



PROP 26' C.B. 26' MANHOLE TO BE INSTALLED BY OTHERS

PROP 3' FORCE MAIN PVC SDR 25



PROP 3' PVC SUR-26 C.B. 180 WATER LINE TO BE INSTALLED BY OTHERS

PROP 3' FORCE MAIN PVC SDR 26

MARTIN LUTHER KING ROAD

Record Print
Signed *[Signature]*
Date 6-5-15

Action Civil Engineers, PLLC
F-3356

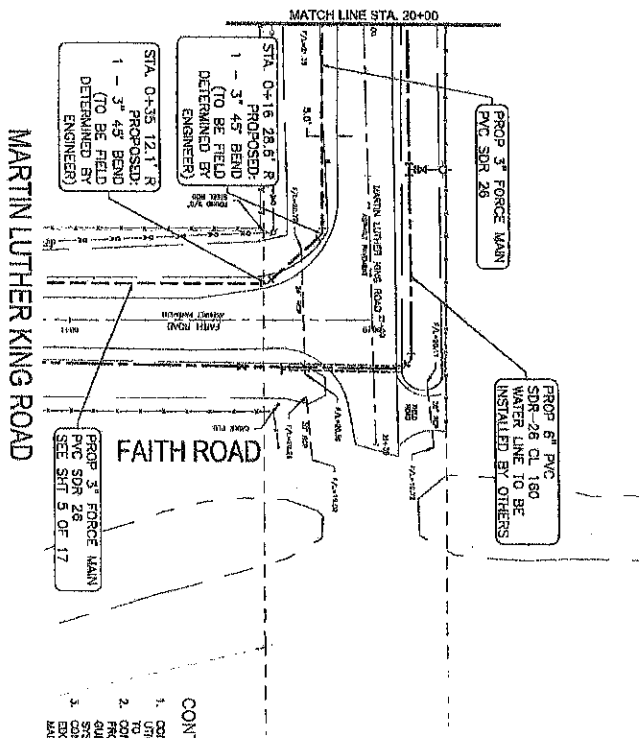


THE SEAL, APPLICABLE TO THIS DOCUMENT, IS VALID ONLY IF THE SEAL IS USED ON THE DATE OF ISSUANCE.

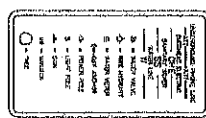
MARTIN LUTHER KING ROAD
STA 10+00 TO STA 20+00

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
3777 DODD DRIVE
P.O. BOX 1010
FORT ARTHUR, TX 77440
PHONE (409) 983-6200
FAX (409) 983-6200
www.actioncivil.com



- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PIPELINE OR UTILITY HORIZONTAL AND VERTICAL LOCATION PRIOR TO INSTALLATION TO FOLLOW THE MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON T&E GUIDELINES 217/317 DESIGN CRITERIA FOR SEWERAGE SYSTEM.
 2. CONTRACTOR TO VERIFY THE DISTANCE FROM THE EXISTING UTILITY TO LOCATE THE PROPOSED FORCE MAIN.



MARTIN LUTHER KING ROAD

Record Print
Signed *[Signature]*
Date 6-5-15

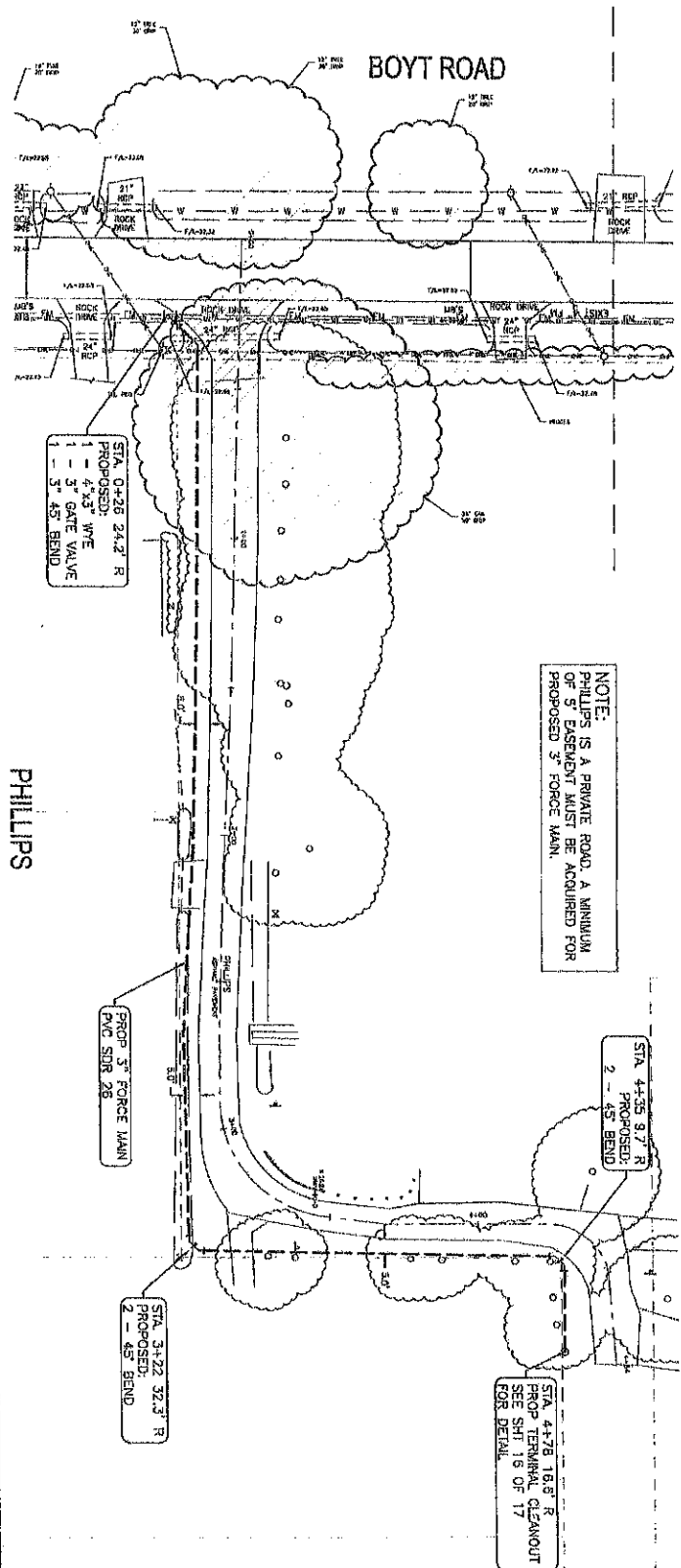
THE SEAL APPEARING ON THIS DOCUMENT
WAS AUTHORIZED BY
WILLIAM V. LARIMAN, JR. CIVIL ENGINEER
REGISTERED PROFESSIONAL ENGINEER
No. 51953
STATE OF TEXAS

[Signature]
Action Civil Engineers, PLLC
P.E. 53586

NO. 1	DATE	11-1-15
NO. 2	DATE	11-1-15
NO. 3	DATE	11-1-15
NO. 4	DATE	11-1-15
NO. 5	DATE	11-1-15
NO. 6	DATE	11-1-15
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NO. 14	DATE	11-1-15
NO. 15	DATE	11-1-15
NO. 16	DATE	11-1-15
NO. 17	DATE	11-1-15

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
 10700 ROCKY HILL
 P.O. BOX 2411
 FORT WORTH, TX 76124
 PHONE (817) 853-9033
 FAX (817) 853-9035
 EMAIL: info@actioncivil.com



THIS SECTION OF FORCE MAIN TO BE
DONE LAST AT THE DIRECTION OF
THE ENGINEER

PHILLIPS

CONTRACTOR NOTE:

1. CONTRACTOR IS TO VERIFY EXISTING PRELIM OR FIELD DATA AND REPORT LOCATION PRIOR TO INITIATION OF CONSTRUCTION.
2. CONTRACTOR TO FOLLOW THE MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON TOLLS OVERLIES 217/317 DESIGN ORDERS FOR SEWERAGE SYSTEMS.
3. CONTRACTOR TO USE THE DISTANCE FROM THE EDGE OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.

Record Print
Signed *William V. Larkin*
Date 6-5-15

Action Civil Engineers, PLLC
P-3356



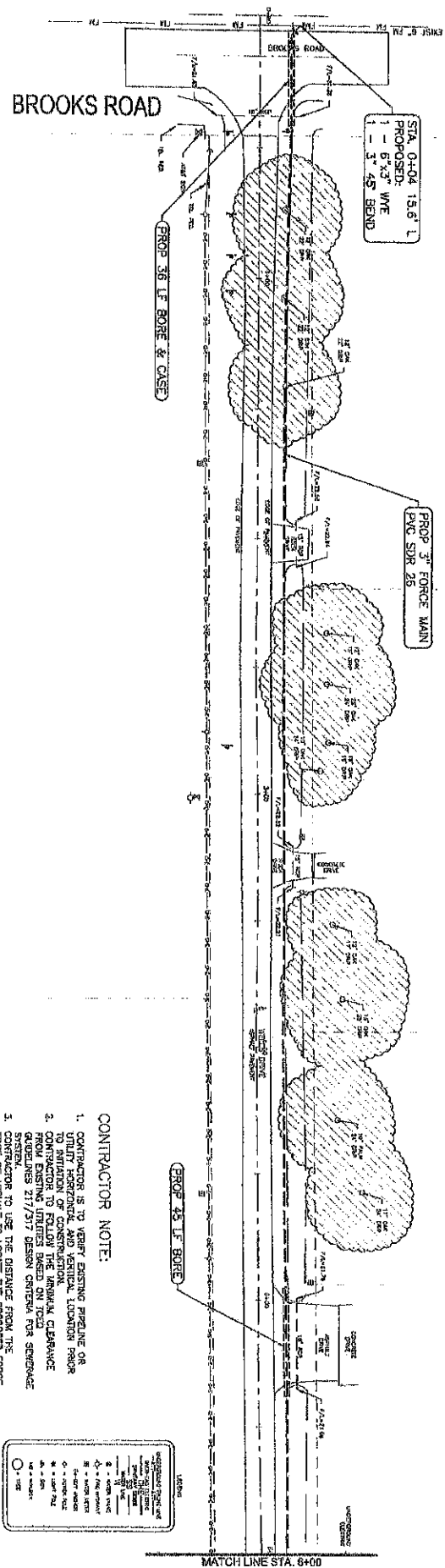
REGISTERED PROFESSIONAL ENGINEER
WILLIAM V. LARKIN, P.E. 31953, OR
SEP 25, 2014

PHILLIPS
STA 0+00 TO END

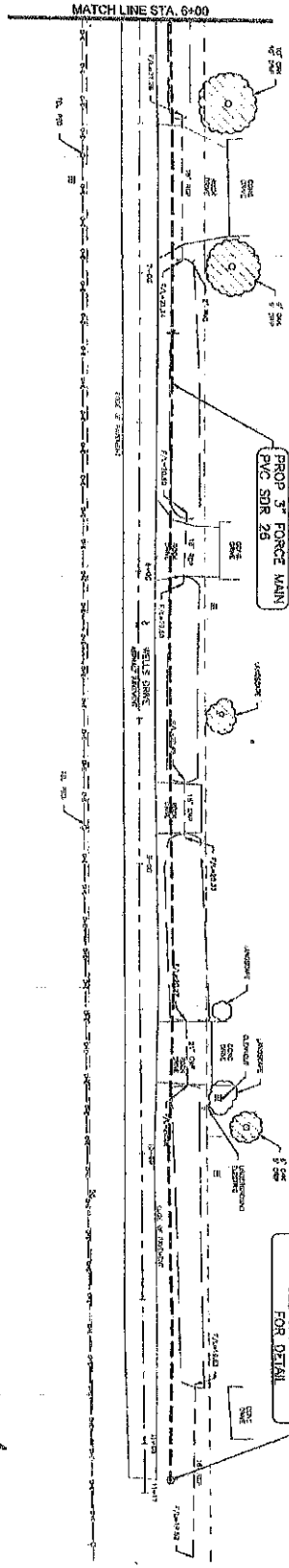
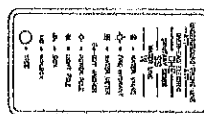
CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
JEFFERSON COUNTY, TEXAS

ACTION CIVIL
ENGINEERS, PLLC
2017 BOWLING GREEN
AVENUE, SUITE 210
HOUSTON, TEXAS 77056
PHONE (409) 933-6063
FAX (409) 933-6265
AutoCAD/MapInfo/Excel

NO.	REVISIONS
1	DATE: SEP 2014
2	DESIGNER: JES WILKINS
3	DATE: 11-1-15
4	DESIGN: JES WILKINS
5	DATE: 11-1-15
6	DESIGN: JES WILKINS
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15	DATE: 11-1-15
16	DESIGN: JES WILKINS
17	DATE: 11-1-15
18	DESIGN: JES WILKINS
19	DATE: 11-1-15
20	DESIGN: JES WILKINS



- CONTRACTOR NOTE:**
1. CONTRACTOR IS TO VERIFY EXISTING PIPELINE OR TO INSTALL NEW PIPELINE AND LOCATE PRIOR TO INSTALLATION OF CONSTRUCTION.
 2. CONTRACTOR TO FOLLOW THE MINIMUM CLEARANCE FROM EXISTING UTILITIES BASED ON TOLLS AND DISTANCES 217/517 DESIGN CRITERIA FOR SEWERAGE SYSTEM.
 3. CONTRACTOR TO USE THE DISTANCE FROM THE EDGE OF ASPHALT TO LOCATE THE PROPOSED FORCE MAIN.

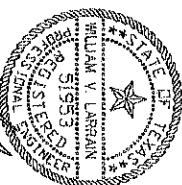


Terminal clean out from station 0+00 to 0+13
 STA 11+13 8.5' L
 PROP TERMINAL CLEANOUT
 SEE SHT 16 OF 17
 FOR DETAIL

WELLS DRIVE

Record Print
 Signed *[Signature]*
 Date 6-5-15

William V. Larrain
 Action Civil Engineers, PLLC
 P-3356

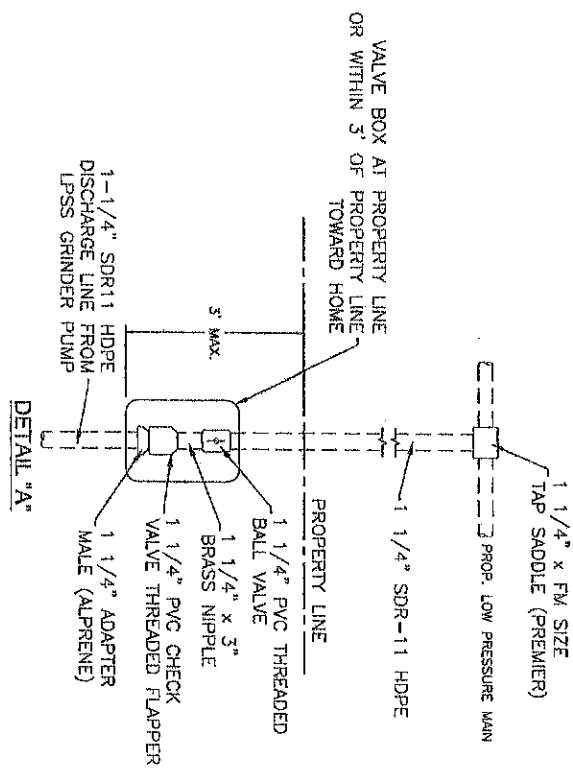
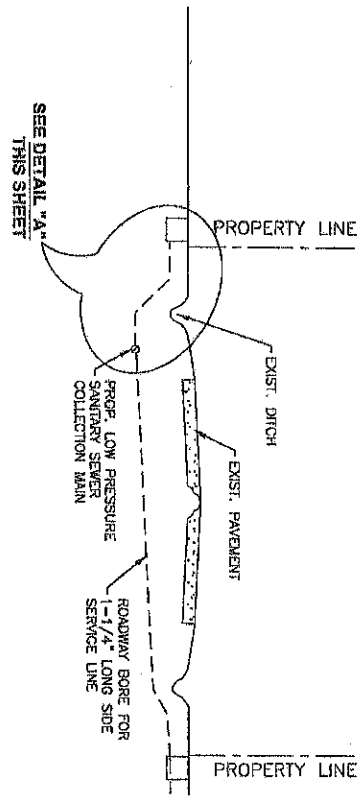


THE SEAL, APPEARING ON THIS DOCUMENT
 WAS AUTHORIZED BY
 WILLIAM V. LARRAIN, ON
 06/05/2015

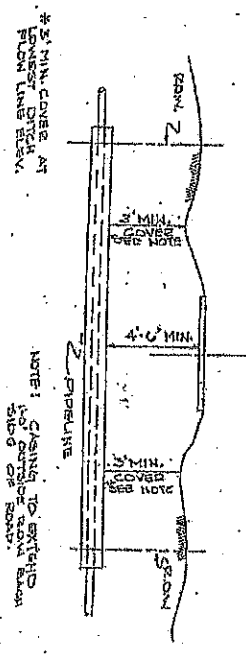
WELLS DRIVE
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CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
 JEFFERSON COUNTY, TEXAS

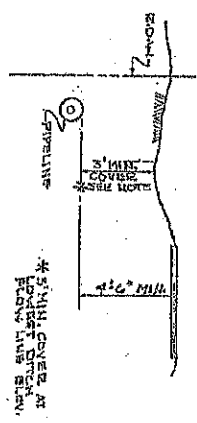
ACTION CIVIL ENGINEERS, PLLC
 2177 EDITIONS DRIVE
 P.O. BOX 2119
 FORT WORTH, TX 76160
 PHONE (817) 631-1500
 FAX (817) 631-1505
 www.actioncivil.com



1. STANDARD PIPELINE CROSSING

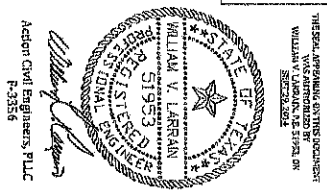


2. STANDARD PARALLEL LINE



JEFFERSON COUNTY
ENGINEERING DEPARTMENT
PIPELINE DETAILS (STD)
12-1-19 | NO. 5-1-19

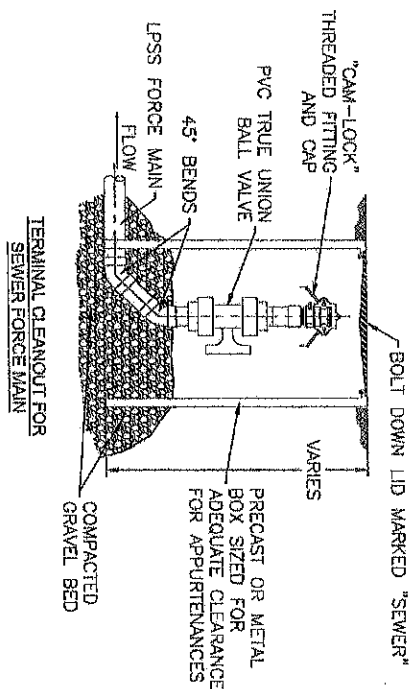
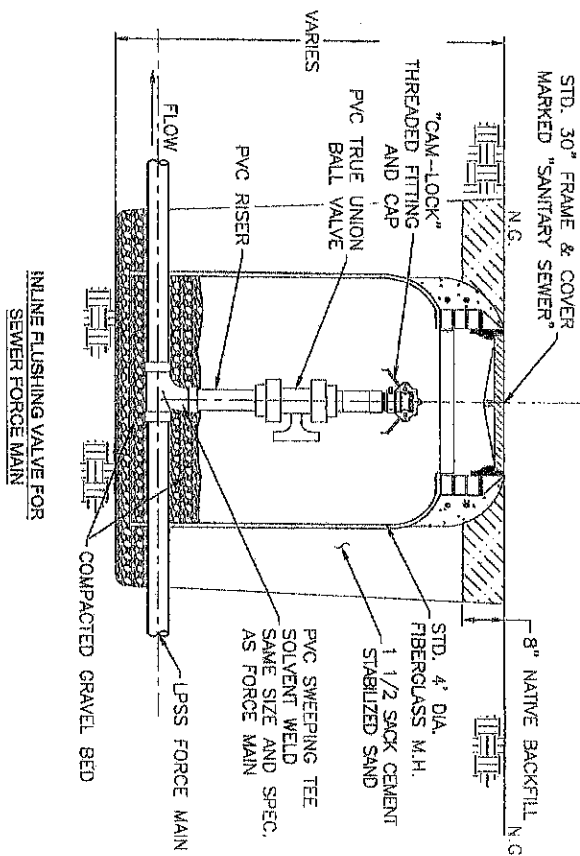
Record Print
Signed *[Signature]*
Date 6-5-15



REVISIONS	DATE	BY	CHKD BY	APP'D BY
1	SEP 2014			
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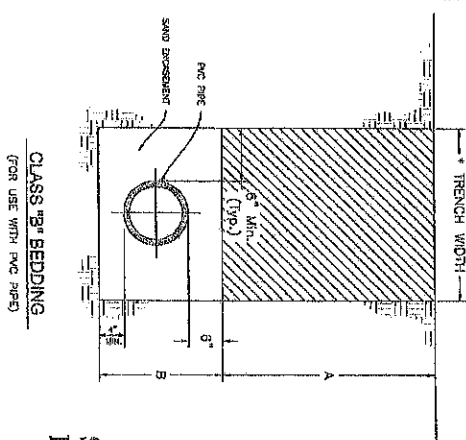
CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT
LOW PRESSURE SEWER SYSTEM - PHASE IV
JEFFERSON COUNTY, TEXAS

ACTION CIVIL ENGINEERS, PLLC
3727 DOWLING BLVD.
HOUSTON, TEXAS 77057
PHONE (281) 400-0000
FAX (281) 400-0000
www.actioncivil.com



NOTE:

- PVC FITTINGS SHALL BE OF THE SAME SIZE AND SPECIFICATIONS OF PROPOSED FORCE MAIN.
- PVC FITTINGS SHALL BE SOLVENT WELD.



NOTES

1. RATION: 2000 LBS. IN ACCORDANCE WITH
SHEER COVERED ON SPEC. 10-10-10

2. 4000 LBS. W/IN 2000 LBS. APPROX. 2000 LBS.



JEFFERSON COUNTY TEXAS



AN EQUAL EMPLOYMENT OPPORTUNITY PROJECT

CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT

This project is funded by the Texas Department of Agriculture of the State of Texas, to strengthen and enhance the quality of life in smaller and rural communities with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program.

Record Print
Signed *William V. Larran*
Date *6-3-15*

THE SEAL APPEARING
ON
THIS DOCUMENT WAS
AUTHORIZED BY
WILLIAM V. LARRAN, P.E.
51953, ON
6-3-15

d.p. Consulting Engineers, Inc.
F-3356

Doc 03, 2014 - 4-13pm 21/06/2014-129 Check Sheet IV DRS 2013-2014 Application/Phase IV Project Signatures

PROJECT SIGN		CHEEK COMMUNITY SEWER IMPROVEMENTS PROJECT LOW PRESSURE SEWER SYSTEM - PHASE IV JEFFERSON COUNTY, TEXAS		 ACTION CIVIL ENGINEERS, PLLC 2177 ROCKING HOLE P.O. BOX 2110 FORT JEFFERSON, TX 77042 PHONE (409) 843-8300 FAX (409) 843-8345 info@actioncivil.com	
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319	DATE	320	DATE	321	DATE
322	DATE	323	DATE	324	DATE
325	DATE	326	DATE	327	DATE
328	DATE	329	DATE	330	DATE
331	DATE	332	DATE	333	DATE
334	DATE	335	DATE	336	DATE
337	DATE	338	DATE	339	DATE
340	DATE	341	DATE	342	DATE
343	DATE	344	DATE	345	DATE
346	DATE	347	DATE	348	DATE
349	DATE	350	DATE	351	DATE
352	DATE	353	DATE	354	DATE
355	DATE	356	DATE	357	DATE
358	DATE	359	DATE	360	DATE
361	DATE	362	DATE	363	DATE
364	DATE	365	DATE	366	DATE
367	DATE	368	DATE	369	DATE
370	DATE	371	DATE	372	DATE
373	DATE	374	DATE	375	DATE
376	DATE	377	DATE	378	DATE
379	DATE	380	DATE	381	DATE
382	DATE	383	DATE	384	DATE
385	DATE	386	DATE	387	DATE
388	DATE	389	DATE	390	DATE
391	DATE	392	DATE	393	DATE
394	DATE	395	DATE	396	DATE
397	DATE	398	DATE	399	DATE
400	DATE	401	DATE	402	DATE
403	DATE	404	DATE	405	DATE
406	DATE	407	DATE	408	DATE
409	DATE	410	DATE	411	DATE
412	DATE	413	DATE	414	DATE
415	DATE	416	DATE	417	DATE
418	DATE	419	DATE	420	DATE
421	DATE	422	DATE	423	DATE
424	DATE	425	DATE	426	DATE
427	DATE	428	DATE	429	DATE
430	DATE	431	DATE	432	DATE
433	DATE	434	DATE	435	DATE
436	DATE	437	DATE	438	DATE
439	DATE	440	DATE	441	DATE
442	DATE	443	DATE	444	DATE
445	DATE	446	DATE	447	DATE
448	DATE	449	DATE	450	DATE
451	DATE	452	DATE	453	DATE
454	DATE	455	DATE	456	DATE
457	DATE	458	DATE	459	DATE
460	DATE	461	DATE	462	DATE
463	DATE	464	DATE	465	DATE
466	DATE	467	DATE	468	DATE
469	DATE	470	DATE	471	DATE
472	DATE	473	DATE	474	DATE
475	DATE	476	DATE	477	DATE
478	DATE	479	DATE	480	DATE
481	DATE	482	DATE	483	DATE
484	DATE	485	DATE	486	DATE
487	DATE	488	DATE	489	DATE
490	DATE	491	DATE	492	DATE
493	DATE	494	DATE	495	DATE
496	DATE	497	DATE	498	DATE
499	DATE	500	DATE	501	DATE
502	DATE	503	DATE	504	DATE
505	DATE	506	DATE	507	DATE
508	DATE	509	DATE	510	DATE
511	DATE	512	DATE	513	DATE
514	DATE	515	DATE	516	DATE
517	DATE	518	DATE	519	DATE
520	DATE	521	DATE	522	DATE
523	DATE	524	DATE	525	DATE
526	DATE	527	DATE	528	DATE
529	DATE	530	DATE	531	DATE
532	DATE	533	DATE	534	DATE
535	DATE	536	DATE	537	DATE
538	DATE	539	DATE	540	DATE
541	DATE	542	DATE	543	DATE
544	DATE	545	DATE	546	DATE
547	DATE	548	DATE	549	DATE
550	DATE	551	DATE	552	DATE
553	DATE	554	DATE	555	DATE
556	DATE	557	DATE	558	DATE
559	DATE	560	DATE	561	DATE
562	DATE	563	DATE	564	DATE
565	DATE	566	DATE	567	DATE
568	DATE	569	DATE	570	DATE
571	DATE	572	DATE	573	DATE
574	DATE	575	DATE	576	DATE
577	DATE	578	DATE	579	DATE
580	DATE	581	DATE	582	DATE
583	DATE	584	DATE	585	DATE
586	DATE	587	DATE	588	DATE
589	DATE	590	DATE	591	DATE
592	DATE	593	DATE	594	DATE
595	DATE	596	DATE	597	DATE
598	DATE	599	DATE	600	DATE
601	DATE	602	DATE	603	DATE
604	DATE	605	DATE	606	DATE
607	DATE	608	DATE	609	DATE
610	DATE	611	DATE	612	DATE
613	DATE	614	DATE	615	DATE
616	DATE	617	DATE	618	DATE
619	DATE	620	DATE	621	DATE
622	DATE	623	DATE	624	DATE
625	DATE	626	DATE	627	DATE
628	DATE	629	DATE	630	DATE
631	DATE	632	DATE	633	DATE
634	DATE	635	DATE	636	DATE

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Bull

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7257 Bayt

Zip Code:

77713

Phone:

409-794-1405

Contact Attempts:

First Attempt:

Date:

7/16/14

Time:

12

A.M.

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

1

2. Including yourself, how many people in your family usually live in this unit?

1

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

1

Median Income:

\$53,900

Males:

Females:

1

Very Low - at or below 30% AMFI

13,956

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V Bull

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7849 Boyd

Zip Code:

77713

Phone:

409-842 6646

Contact Attempts:

First Attempt:

Date:

6/26/14

Time:

4:44

A.M.

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

1

2. Including yourself, how many people in your family usually live in this unit?

1

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

1

Median Income:

\$53,900

Males:

1

Females:

\$13,800

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

of Hispanic

of Non-Hispanic

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Ball

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

Stacy Phillips

Zip Code:

77713

Phone:

409-781-0846

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

7:54

A.M.

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit? 22. Including yourself, how many people in your family usually live in this unit? 2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

1

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V Ball

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

8033 Boyd

Zip Code:

77713

Phone:

409-794-2220

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

600

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)
Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

Females:

11

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>2</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V Ballon

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

9382 Lawton

Zip Code:

77713

Phone:

409-444-5975

Contact Attempts:

First Attempt:

Date:

6/12/14

Time:

6

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

3

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

3

Median Income:

\$53,900

Males:

2

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

3

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. B. 2

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7964 Boyd

Zip Code:

77713

Phone:

409-794-2411

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

5:50

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

Females:

11

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>2</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: Fuller

Place:

County Name:

Region:

PRECINCT 4 SERVICE CENTER

JEFFERSON

SETRPC 15

Respondent's Information:

Street Address: 7351 BoydZip Code: 77713Phone: 409-791-2850

Contact Attempts:

First Attempt:

Date: 6/24/14Time: 6:15

A.M.

P.M.

(Circle)

Second Attempt:

Date: _____

Time: _____

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size: 3Median Income: \$53,900Males: 2Females: 1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		3
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number: _____

Substituted In For: _____

Substituted Out For: _____

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Ball

Place:

County Name:

Region:

PRECINCT 4 SERVICE CENTER

JEFFERSON

SETRPC 15

Respondent's Information:

Street Address: 7763 BOWZip Code: 7713Phone: 409-744-2843

Contact Attempts:

First Attempt:

Date: 6/24/14Time: 7:05

A.M.

P.M.

(Circle)

Second Attempt:

Date: _____

Time: _____

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit? 22. Including yourself, how many people in your family usually live in this unit? 2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size: 2Median Income: \$53,900Males: 1Females: 1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>2</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number: _____

Substituted In For: _____

Substituted Out For: _____

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Bull

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

4048 Wills

Zip Code:

77713

Phone:

816-4049

Contact Attempts:

First Attempt:

Date:

7/16/14

Time:

1

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

1

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$38,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

2

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Hall

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

8701 Phillips

Zip Code:

77713

Phone:

409-794-2428

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

6:00

A.M.

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

1

2. Including yourself, how many people in your family usually live in this unit?

1

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)
Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly/weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

4

Median Income:

\$53,900

Males:

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: Vballor

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

5853 Martel

Zip Code:

77713

Phone:

281-880-7734

Contact Attempts:

First Attempt:

Date:

7/16/14

Time:

134

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)
Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

Median Income:

\$53,900

Males:

Females:

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: VP Bull

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7606 Boyd

Zip Code:

77713

Phone:

409-794-2114

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

6:00

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

1

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>2</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Bull

Place:

County Name:

Region:

PRECINCT 4 SERVICE CENTER

JEFFERSON

SETRPC 15

Respondent's Information:

Street Address:

7498 Bont

Zip Code:

77113

Phone:

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

652

A.M.

P.M.

(Circle)

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.) Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

Females:

1

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,300	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,300	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Hall

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7727 Bant

Zip Code:

77713

Phone:

409-794-382

Contact Attempts:

First Attempt:

Date:

6/20/14

Time:

4:25

A.M.

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

3

2. Including yourself, how many people in your family usually live in this unit?

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

3

Median Income:

\$53,900

Males:

2

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

of Hispanic

of Non-Hispanic

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: Wall

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address: 8401 LandryZip Code: 77713Phone: 409-657-8603

Contact Attempts:

First Attempt:

Date: 6/24/14Time: 6:15

A.M.

P.M.

(Circle)

Second Attempt:

Date: _____

Time: _____

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit? 32. Including yourself, how many people in your family usually live in this unit? 3

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or affiliates.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size: 3Median Income: \$53,900Males: 2Females: 1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>3</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number: _____

Substituted In For: _____

Substituted Out For: _____

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Bull

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

5808

Moonflow

Zip Code:

77713

Phone:

409-448-0116

Contact Attempts:

First Attempt:

Date:

7/16/14

Time:

12

A.M.

(Circle)

P.M.

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

Females:

2

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race

White

Black African American

Black African American and White

Asian

Asian and White

Native Hawaiian/Other Pacific Islander

American Indian/Alaskan Native

American Indian/Alaskan Native and Black African American

American Indian/Alaskan Native and White

Other Multi-Racial

of Hispanic

of Non-Hispanic

2

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Buller

Place:

County Name:

Region:

PRECINCT 4 SERVICE CENTER

JEFFERSON

SETRPC 15

Respondent's Information:

Street Address:

8684 Phillips

Zip Code:

77713

Phone:

409-794-2739

Contact Attempts:

First Attempt:

Date:

6/24/14

Time:

4:41

A.M.

P.M.

(Circle)

(Circle)

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)

Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

2

Median Income:

\$53,900

Males:

1

Females:

1

Very Low - at or below 30% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
to	to	to	to	to	to	to	to	to	to	to	to
\$11,350	\$12,950	\$14,550	\$16,150	\$17,450	\$18,750	\$20,050	\$21,350	\$22,600	\$23,900	\$25,200	\$26,500

Low Income: 31% - 50% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$11,351	\$12,951	\$14,551	\$16,151	\$17,451	\$18,751	\$20,051	\$21,351	\$22,601	\$23,901	\$25,201	\$26,501
to	to	to	to	to	to	to	to	to	to	to	to
\$18,900	\$21,600	\$24,300	\$26,950	\$29,150	\$31,300	\$33,450	\$35,600	\$37,750	\$39,900	\$42,050	\$44,200

Moderate Income: 51% - 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
\$18,901	\$21,601	\$24,301	\$26,951	\$29,151	\$31,301	\$33,451	\$35,601	\$37,751	\$39,901	\$42,051	\$44,201
to	to	to	to	to	to	to	to	to	to	to	to
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Non-Low-and-Moderate Income: Greater than 80% AMFI

1	2	3	4	5	6	7	8	9	10	11	12
>	>	>	>	>	>	>	>	>	>	>	>
\$30,200	\$34,500	\$38,800	\$43,100	\$46,550	\$50,000	\$53,450	\$56,900	\$60,350	\$63,800	\$67,250	\$70,700

Race	# of Hispanic	# of Non-Hispanic
White		
Black African American		<u>2</u>
Black African American and White		
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number:

Substituted In For:

Substituted Out For:

2014 TxCDBG Survey Questionnaire

Interviewers Name: V. Ball

Place:

PRECINCT 4 SERVICE CENTER

County Name:

JEFFERSON

Region:

SETRPC 15

Respondent's Information:

Street Address:

7114 Farth

Zip Code:

7713

Phone:

409-794-9110

Contact Attempts:

First Attempt:

Date:

7/15/14

Time:

4

A.M.

(Circle)

P.M.

Second Attempt:

Date:

Time:

A.M.

P.M.

Response

(Circle)

Non-Response

Vacancy

1. Including yourself, how many people usually live in this unit?

5

2. Including yourself, how many people in your family usually live in this unit?

5

3. Do any other families live in this unit?

(Circle)

Yes

No

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)
 Compare your family's 2011 annual adjusted gross income, or your family's 2012 monthly / weekly income calculated on an annual basis, to the income eligibility figures listed below for your County.

4. Family Size:

5

Median Income:

\$53,900

Males:

2

Females:

3

Very Low - at or below 30% AMFI

1 \$0 to \$11,350	2 \$0 to \$12,950	3 \$0 to \$14,550	4 \$0 to \$16,150	5 \$0 to \$17,450	6 \$0 to \$18,750	7 \$0 to \$20,050	8 \$0 to \$21,350	9 \$0 to \$22,600	10 \$0 to \$23,900	11 \$0 to \$25,200	12 \$0 to \$26,500
----------------------------	----------------------------	----------------------------	----------------------------	----------------------------	----------------------------	----------------------------	----------------------------	----------------------------	-----------------------------	-----------------------------	-----------------------------

Low Income: 31% - 50% AMFI

1 \$11,351 to \$18,900	2 \$12,951 to \$21,600	3 \$14,551 to \$24,300	4 \$16,151 to \$26,950	5 \$17,451 to \$29,150	6 \$18,751 to \$31,300	7 \$20,051 to \$33,450	8 \$21,351 to \$35,600	9 \$22,601 to \$37,750	10 \$23,901 to \$39,900	11 \$25,201 to \$42,050	12 \$26,501 to \$44,200
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	----------------------------------	----------------------------------	----------------------------------

Moderate Income: 51% - 80% AMFI

1 \$18,901 to \$30,200	2 \$21,601 to \$34,500	3 \$24,301 to \$38,800	4 \$26,951 to \$43,100	5 \$29,151 to \$46,550	6 \$31,301 to \$50,000	7 \$33,451 to \$53,450	8 \$35,601 to \$56,900	9 \$37,751 to \$60,350	10 \$39,901 to \$63,800	11 \$42,051 to \$67,250	12 \$44,201 to \$70,700
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	----------------------------------	----------------------------------	----------------------------------

Non-Low-and-Moderate Income: Greater than 80% AMFI

1 > \$30,200	2 > \$34,500	3 > \$38,800	4 > \$43,100	5 > \$46,550	6 > \$50,000	7 > \$53,450	8 > \$56,900	9 > \$60,350	10 > \$63,800	11 > \$67,250	12 > \$70,700
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------	---------------------	---------------------

Race

	# of Hispanic	# of Non-Hispanic
White		
Black African American		
Black African American and White		<u>5</u>
Asian		
Asian and White		
Native Hawaiian/Other Pacific Islander		
American Indian/Alaskan Native		
American Indian/Alaskan Native and Black African American		
American Indian/Alaskan Native and White		
Other Multi-Racial		

Questionnaire Number:

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Substituted In For:

Substituted Out For:

Master Agreement Document Imaging Services and Products

This Agreement for Document Imaging Services and Products (the “**AGREEMENT**”) is made effective as of _____ (the “**Effective Date**”) by and between DataBank IMX, Inc., a Delaware Limited Liability Corporation with its principal offices located at 620 Freedom Business Center, Suite 120, King of Prussia, PA 19406, USA (“**DataBank IMX**”) and Jefferson County, TX, (“**CUSTOMER**”).

WHEREAS, CUSTOMER desires to digitize certain of its documents;

WHEREAS, DataBank IMX desires to provide CUSTOMER with document imaging services and related products;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises set forth herein, and intending to be legally bound, the parties enter into an AGREEMENT as follows:

1. **Services/Products:** This is a master AGREEMENT to which signed statements of work (“**Statements of Work**”) may be attached by the parties from time to time. DataBank IMX shall provide the services (“**Services**”) and/or products (“**Products**”) as set forth in such Statement(s) of Work, each of which shall be attached hereto as Exhibit(s) A, A.1, A.2, and so on. Each Statement of Work will be effective as of the date it is signed by an authorized representative of each party. If any term of a Statement of Work conflicts with the terms of this AGREEMENT, the terms of the Statement of Work will control. DataBank IMX will commence Services or delivery of Products in accordance with a Statement of Work.
2. **Pricing/Schedule of Charges:** The prices CUSTOMER agrees to pay DataBank IMX for Services and Products shall be set forth in the applicable Statement of Work.
3. **Payment Terms For Products and Services:** CUSTOMER agrees to pay for all Services and Products within **forty five (45) days of DataBank IMX invoice Date.** CUSTOMER further agrees that amounts outstanding over forty five (45) days shall incur a service charge from the forty sixth date of 1 ½% per month (18% per year) (or if lower, the highest rate permitted under applicable law).
4. **Taxes:** CUSTOMER shall be responsible for all sales taxes, use taxes and any other similar taxes and charges of any kind imposed by any federal, state or local government entity on the transactions contemplated by this AGREEMENT, excluding only taxes based solely upon DataBank IMX’s income. When DataBank IMX has the legal obligation to pay or collect such taxes, the appropriate amount will be invoiced to and paid by CUSTOMER unless CUSTOMER provided DataBank IMX with a valid tax exemption certificate authorized by the appropriate taxing authority.
5. **Term:** The term of this AGREEMENT shall be for one (1) year from the Effective Date (the “**Initial Term**”), which term may be extended to the extent a Statement of Work is in effect. The parties may renew the term of this AGREEMENT for successive one (1) year terms upon their written agreement. DataBank IMX shall, within thirty (30) days of expiration or termination of this

6. **Termination:** This AGREEMENT may be terminated as follows:

If CUSTOMER fails to make any undisputed payment hereunder, and fails to cure such breach within thirty (30) days after receiving written notice from DataBank IMX, then DataBank IMX may immediately and without further notice, terminate this AGREEMENT and declare all sums due and to become due hereunder, immediately payable.

If either party materially breaches any term or condition of this AGREEMENT and fails to cure such breach within sixty (60) days after receiving written notice of the breach, the non-breaching party may terminate this AGREEMENT on written notice at any time following the end of such sixty (60) day period.

If CUSTOMER elects to terminate this AGREEMENT for any reason, at any time following the first anniversary by providing at least ninety (90) days written notice.

Either party may terminate this AGREEMENT immediately upon notice of appointment of a receiver, or an assignee for the benefit of creditors of the other party, or in the event of any insolvency of the other party, except as may be prohibited by applicable bankruptcy laws.

7. **Intellectual Property Infringement.** DataBank IMX will indemnify, defend and hold harmless CUSTOMER, its affiliates, and their respective officers, directors, employees and agents against any and all liabilities loss, damage or expenses (including reasonable attorney's fees), to the extent such liabilities, loss, damage, or expenses are based upon a claim that Services or Products infringe upon the rights of third parties, including any trademark, copyright, or patent right.

8. **Limits of Liability:** DataBank IMX shall have no liability for the loss, damage or destruction of documents or data received from CUSTOMER, except to the extent caused by the gross negligence of, intentional misconduct of, or breach of this AGREEMENT by DataBank IMX. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY LOSS OF USE, LOSS OF PROFITS, BUSINESS INTERRUPTION, COST OF COVER OR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES ARISING UNDER THIS AGREEMENT. Each party's liability hereunder shall be limited to its direct damages up to the amount of the fees paid by CUSTOMER to DataBank IMX hereunder.

9. **Confidentiality:** Each party (the "**Recipient**") acknowledges that it has or may be exposed to confidential and proprietary information of the other party (the "**Disclosing Party**"). For purposes of this AGREEMENT, "**Confidential Information**" shall mean any confidential or proprietary information of a Disclosing Party that is marked or otherwise designated in writing as confidential or would appear to a reasonably prudent person to be non-public, confidential or proprietary in nature, and includes, without limitation, trade secrets, technical information, business and product information, and information regarding, third-party suppliers and customers. Confidential Information shall not include (i) information already known or independently developed by the Recipient without reference to the Disclosing Party's Confidential Information; (ii) information in the public domain through no wrongful act of the Recipient; (iii) information received by the Recipient from a third party who was free to disclose it without obligation to the Disclosing Party or any third party; or (iv) information disclosed by the Recipient as required by law, provided that the Recipient provides the Disclosing Party with prior notice in sufficient time before disclosure, so that a reasonable protective order may be sought. Except as expressly authorized by the

Disclosing Party, the Recipient shall not disclose the Disclosing Party Confidential Information to any person or entity, except to the Recipient's employees or agents having a "need to know", and shall not use the Disclosing Party's Confidential Information for purposes other than performing this AGREEMENT. The Recipient and its personnel shall use at least the same degree of care in safeguarding the Disclosing Party's Confidential Information as the Recipient uses in safeguarding its own confidential information, but in no event less than a reasonable degree of care. The provisions of this Section shall survive the termination or expiration of this AGREEMENT.

- 10. Notices:** Any notice, approval, request, authorization, direction or other communication under this Agreement will be given in writing and will be deemed to have been delivered and given for all purposes upon receipt only when mailed first class mail or by nationally recognized overnight courier service, duly addressed and with proper postage, to the address set forth below or such other address as may be provided by the other party in writing for the purpose of receiving such notices. All notices required under this Agreement shall be addressed as follows:

If to DataBank IMX:
 DataBank IMX, LLC
 Address: 620 Freedom Business Center, Suite 120
 City/State/Zip: King of Prussia, PA 19406
 Attention: Sandy Brunner, CFO
sbrunner@datbankimx.com

With copy to:
 DataBank IMX, LLC
 Address: 2720 Reed Rd, Suite 240
 City/State/Zip: Houston, TX 77051
 Attention: William Pfeiffer, Sr. Vice President
 Email: wpfeiffer@datbankimx.com

If to Customer:
 Jefferson County District Clerk
 Address: 1085 Pearl Street, Room 203
 City/State/Zip: Beaumont, TX 7701
 Attention: Jamie Smith
 Email: jsmith@co.jefferson.tx.us

- 11. Assignment:** This AGREEMENT may not be assigned by either party without the prior written consent of the other party. Such consent shall not be unreasonably withheld. Notwithstanding the foregoing, CUSTOMER may assign this AGREEMENT in whole to an affiliate, or in connection with the transfer or sale of all or substantially all of its business or business unit to which this AGREEMENT pertains, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all obligations of its assignor under this AGREEMENT.
- 12. Arbitration:** Any controversy or claim arising out of this AGREEMENT, or alleged breach thereof, shall be settled by binding arbitration by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction.
- 13. Attorney's Fees:** If any action is brought to enforce or interpret the terms of this AGREEMENT, whether in court or other tribunal, in each case having

14. **No Waiver**: All rights and remedies conferred under this AGREEMENT or by any other instrument or law shall be cumulative, and may be exercised singularly or concurrently. Failure by either party to enforce any provision of this AGREEMENT shall not be deemed a waiver of future enforcement of that or any other provision of this AGREEMENT.
15. **Governing Law**: This AGREEMENT shall be governed by and construed in accordance with the laws of the **State of Texas** without regard to its conflict of laws principles.
16. **Parties Relationship**: Nothing in this AGREEMENT shall be construed as creating any joint venture, partnership or agency relationship between the parties for any purpose whatsoever or as constituting either party as the legal representative, employee or agent of the other.
17. **Successors and Assigns**: This AGREEMENT shall be binding on and inure to the benefit of the parties, their successors, and permitted assigns.
18. **Severability**: If a court or other tribunal, in each case having jurisdiction, holds any provision of this AGREEMENT to be illegal, unenforceable or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions shall not be affected.
19. **Counterparts**: This AGREEMENT may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
20. **Change in Scope**. CUSTOMER hereby acknowledges that the rates and charges for the Services within a Statement of Work are based upon, among other factors, the Assumptions set forth on such Statement of Work. DataBank IMX, therefore, reserves the right to change its rates and charges to CUSTOMER under any given Statement of Work if the Assumptions are materially different than the circumstances presented by the CUSTOMER. In the event CUSTOMER requests any change in the Services after execution of any given Statement of Work, the parties may agree to modify the Statement of Work to reflect such changes. If the changes impact labor, materials, time or other direct or indirect costs, then new prices will be mutually determined by DataBank IMX and CUSTOMER. The parties agree that DataBank IMX shall not be required to perform any additional or modified Services until such time as the parties shall have executed and delivered to the other written amendments to the Statement of Work (including its pricing schedule and payment terms) to reflect such additional or modified Services.
21. **Warranties**: DataBank IMX warrants to CUSTOMER that: (i) all Services provided hereunder shall be performed in a competent, timely and workmanlike manner and consistent with generally accepted industry standards, and each of DataBank IMX' employees, independent contractors or agents assigned to perform the Services shall have the training, background and skills reasonably commensurate with the level of performance required under this AGREEMENT; and (ii) all Products provided by DataBank IMX hereunder will be free from material defects and perform substantially in accordance with their documentation, and DataBank IMX shall promptly correct any Product errors or malfunctions at no charge to CUSTOMER, and if DataBank IMX is unable to correct such errors or malfunctions, then it shall reimburse CUSTOMER the

amounts paid for such Product. Except for the foregoing, DataBank IMX makes no warranties, including warranties of fitness or merchantability

- 22. Survival:** The terms and provisions of this AGREEMENT that, by their sense and context, are intended to survive the completion or termination of this AGREEMENT shall so survive the completion of performance and termination of this AGREEMENT, including, without limitation, Sections 6 through 23.
- 23. Publicity:** Neither party shall publish any advertising, marketing, sales promotion or other publicity matter relating to products furnished or services performed or contemplated by this AGREEMENT wherein the other party, its affiliates, or the names of their respective customers or personnel, are mentioned, without such other party's prior written approval.
- 24. Entire Agreement:** This AGREEMENT, including any executed Statements of Work, constitute the entire AGREEMENT between CUSTOMER and DataBank IMX regarding its subject matter and may be amended only by a writing executed by both. This AGREEMENT supersedes all agreements, proposals, oral or written, and other communications between the parties relating to the subject matter of this AGREEMENT. No amendment or modification to this AGREEMENT and no waiver of any provision shall be valid unless in writing and signed by both parties. If either party issues a purchase order, invoice, sales acknowledgement, memorandum or other instrument hereunder, such instrument shall be for such party's internal purposes only, and any and all terms and conditions contained therein, whether printed or written, shall not vary, modify or add to the terms and conditions of this AGREEMENT.
- 25. Attachments:** The following documents are attached hereto as Exhibits, and are incorporated by reference in their entirety:

Exhibit A (Statement of Work for Document Conversion Services including pricing)

Additional Statements of Work or other documents such as Change Orders and/or Evidentiary Attachments to the Statements of Work for additional Document Conversion and/or Scanning Services, Software, Hardware, etc., may be subsequently attached to this AGREEMENT when duly executed and approved by both parties.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their respective, duly authorized representatives, as of the Effective Date.

Jefferson County

Signature: _____

Name: _____

Title: _____

Date: _____

DataBank IMX

Signature: _____

Name: _____

Title: _____

Date: _____

Exhibit A – Statement of Work

Executive Summary

DataBank is pleased to present this proposal to Jefferson County. At DataBank we pride ourselves on being a “one-stop-shop” for your county records management needs. DataBank’s history dates back to providing microfilm recording, processing, copy-flow records with binders along with scanning/imaging, indexing, Case File recreation and restoration services. Our core management team has evolved from the days of microfilm and stitched deed Case Files to the latest technology for image capture and image enhancement along with archival and restoration of historical county Case Files and records. DataBank is based in Carrollton and Houston, Texas and understands the unique requirements facing the Texas County and District Clerks in the fast changing environments of County Government. DataBank has been a preferred Texas DIR (Department of Information Resources) vendor for five years and in June of 2014 was selected as one of only four vendors to be chosen by the Texas CCG (Council on Competitive Government) to provide digital imaging services for government entities throughout the state.

Jefferson County has expressed the desire to digitize criminal, civil and family case records. It is estimated that Jefferson County has an inventory of 193,000 case filings. The files date back to 1988 and are housed in various locations. At this time, Jefferson County plans to digitize those records currently stored on the 11th floor. At this point, the project is to capture as much of the civil case files as the budget will allow.

DataBank is to separate the individual documents prior to scanning using Jefferson County inserted document sheets so that Jefferson County has the ability to properly identify the various document classifications required. Jefferson County plans to host these images in their own in-house system and DataBank will be required to follow the formatting as specified in order to properly ingest the images into this hosting repository.

This proposal will provide as much specificity as possible to ensure that Jefferson County is confident in DataBank’s understanding and approach to imaging, indexing and delivering Jefferson County the digitized images of the legal, civil, and family case files. DataBank has developed a systematic production schedule that adheres to strict U.S. Government archival standards. Our Project Management team will clearly review the steps with Jefferson County prior to commencing any work. Each step along the production path will be recorded and provided to Jefferson County.

Imaging Service

DataBank realizes the unique requirements of our county government projects. In the case of Jefferson County's Case File Imaging and Indexing project, it will require delicate handling, enhanced image cleanup, and indexing which can only be found with experienced vendors such as DataBank.

Scheduling and Inventory

Establishing an inventory and scheduling the workflow in detail of Jefferson County's Case Files is a key function in DataBank's services portfolio. This task is done by a Project Manager (PM) during onsite visits at Jefferson County and is supported and tracked at our location by our JobTrax/DocuServ workflow system.

The inventory plays a pivotal role in the process:

- Assign a Project Manager from DataBank to the appropriate contact at Jefferson County
- Develop schedule to image and index the Case Files in phase(s) as Jefferson County's budget allows
- Provide estimation of completion of project involving current volume, once final sign-off and final start date has been agreed upon
- Clearly identify Case Files by Cause Number as well as box number associated with the file

Document Preparation and Case File/Document Identification

Once Case Files are checked-in and inventoried, it is important that DataBank's Project Manager acknowledge the project specifications as quickly as possible while also noting any exceptions and reporting these to Jefferson County.

Once specifications and exceptions are noted and agreed upon, DataBank's team will begin Document preparation, sorting, and inserting barcodes sheets.

The following steps outline the process:

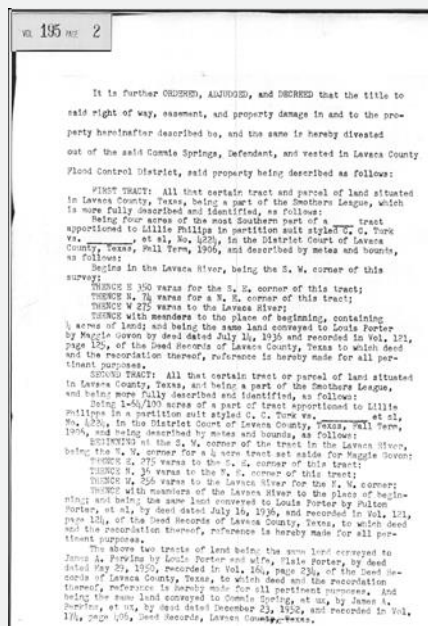
- Accept stated inventory and confirm with Jefferson County
- Set Case Files into full production and/or partial production depending on conditions
- Full production Case Files will receive individual prep by hand
- Case Files will be set for image capture via high quality traditional scanners, or flatbed scanners for sensitive and fragile pages

Imaging of Case Files

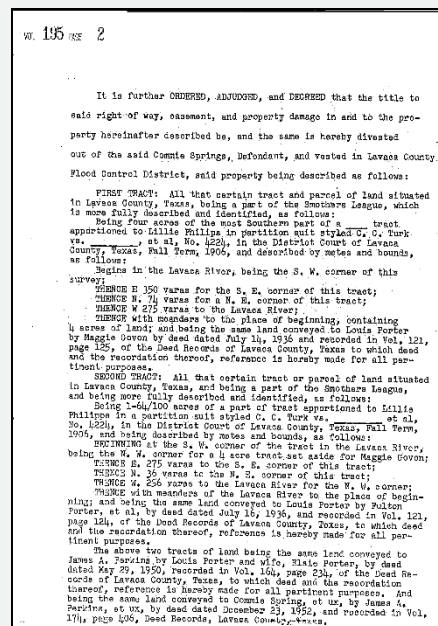
DataBank is equipped with state-of-the-art hardware specifically designed for quality image capture. Jefferson County is responsible for the preservation and history of the county records and Case Files. These Case Files cannot be exposed to harsh scanner environments and must be handled with the most delicate methods. DataBank will only run well tested pages thru auto-feed scanners, all other pages will be placed individually on a flatbed page scanner. All images will be scanned at the most optimal setting in allowing for unlimited improvement of image clarity. Although this process is time consuming and laborious for production purposes it yields the highest clarity image without distortion.

Imaging

DataBank is equipped with state-of-the-art hardware specifically designed for quality image capture. Jefferson County is responsible for the preservation and history of the county records and case files. DataBank will only run well tested pages thru auto-feed scanners, all other pages will be placed individually on a flatbed page scanner. All images will be scanned at the most optimal setting in allowing for unlimited improvement of image clarity. Although this process is time consuming and laborious for production purposes it yields the highest clarity image without distortion.



Sample Image Pre-enhanced



Sample Image Post-enhanced

- Accept inventory and specification from previous step in production process
- Complete full test of paper quality
- Begin image capture using 300 DPI settings in Bitonal
- Assign electronic image cleanup operations to each file – resulting in a clearer image
- Perform appropriate services in order to improve all images to good condition

Project Responsibilities

DataBank will...

- Provide technical and project management resources during the course of the project
- Provide required software and hardware tools for DataBank resources - such as document scanners, software, management, etc.
- Supply documentation and imaging output to Jefferson County.
Project Manager will ensure the project scope is limited to those services outlined in the proposal and requirements specifications document
- Provide Jefferson County with access to our secure, cloud-based hosting platform to allow access to images for review and/or retrieval for entire project duration at no charge to Jefferson County.
- Security access will be provided only to those persons which Jefferson County identifies as requiring access to images
- Provide all images and indices in image and ASCII format to allow for ingestion into Jefferson County's document management system using Court Code, Cause Number, and Amendment Identifier.
- Format of records will be
 - X-9999999-XXX for Civil (note this initial project is civil only)
 - X-9999999-XXX for Family
 - 9999999 for Criminal
 - ImageName.TIF|(Record Identifier from above)

Jefferson County will...

- Collaborate with DataBank for capturing all the requirements
- Add separator sheets to distinguish the document breaks
- Provide a single point of contact for management of imaging project related responsibilities and tasks
- Provide answers to questions raised by the team regarding the functions and designs of the imaging services
- Review all images and indices provided by DataBank within 30 days.
After 30 days all images and indices are considered correct and accepted

DataBank and Jefferson County will...

- Appoint a single point of contact and reference for each company respectively
- Develop and mutually agree upon the project schedule and implementation plan after approval of this proposal
- Conduct a project kickoff meeting to define roles and responsibilities of project team members, confirm project deliverables, review the project schedule with assigned tasks, etc.
- Mutually agree upon time and dates of meeting to discuss the status of the project and who is responsible for recording and issuing the results of the above-mentioned meetings
- Start date to be determined and agreed to by both parties

Pricing & Schedule

Price for Services

Jefferson County has requested a Per Box Rate for Imaging Services performed on Criminal, Civil, and Family Case Files. Pricing is based upon 2500 images per box.

DataBank proposes a price of **\$175 per box** for the following services:

- Standard Document Preparation (Jefferson County will insert document separators)
- Scanning Services @ 300 DPI bitonal (photos scanned in color)
- Document Indexing by Court Code, Cause Number, and subfolder designation (when present) with identification of image file name
- Images saved as multipage TIF files for ingestion into Jefferson County Document Management System
- Jefferson County responsible for indexing values not specified in Statement of Work
- Pricing may increase if box volumes exceed 2500 images and/or if requirements change
- Jefferson County will have 30 days to review each batch of records returned. After 30 days, all images and indices are considered accepted

In addition, Jefferson County will be charged **\$100 for every pickup/delivery trip**.

Based upon volume estimates provided the following is an estimate for the scanning and indexing of the Jefferson County Case Files in Phase 1

Total Box Estimate - 360

Total Image Estimate – 900,000

Four trips – (90 boxes each) = \$400

COST ESTIMATE - \$63,400

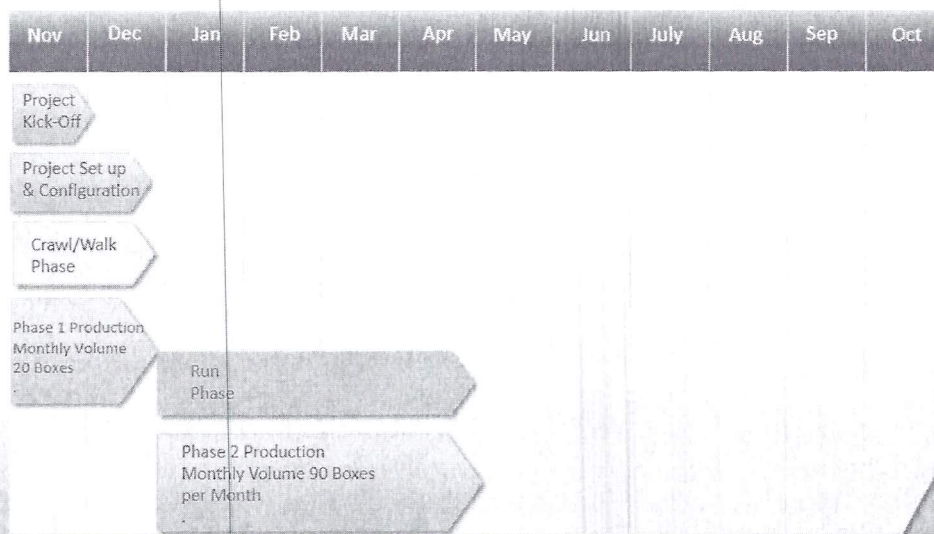
Note: The image counts above are estimations based upon site visits to Jefferson County. DataBank has attempted to make the image counts above as close to actual as possible. And, in the cases where average estimates were required, the estimates are rounded up as much as possible. However, as the above are only estimates, Jefferson County will only be charged for those boxes which are scanned during the process. Jefferson County will be provided ongoing production reports throughout the process to show actual volumes and any potential variance.

Project Schedule

- Jefferson County and DataBank will review the schedule of events at the commencement of the services
- All schedules will be agreed upon
- DataBank anticipates this to be a six month project
 - Starting with two months of project set up and review
 - Following this with four months of full production of approximately 90 boxes per month
- DataBank will provide milestone updates throughout project to inform Jefferson County of project progress

Digital Imaging of Civil Case File Records Jefferson County Production Timeline

2015 - 2016



Jefferson County Acceptance

Signature: _____

Print Name: JEFF BRANICK

Title: COUNTY JUDGE

Date: 1.6.15

DataBank IMX Acceptance:

Signature: _____

Print Name: _____

Title: _____

Date: _____

End of Exhibit A



JEFFERSON COUNTY SHERIFF'S OFFICE

SHERIFF G. MITCH WOODS

CHIEF TIM SMITH
LAW ENFORCEMENT

CHIEF GEORGE MILLER
CORRECTIONS

CHIEF MARK DUBOIS
SERVICES

CHIEF RON HOBBS
NARCOTICS

To: Honorable Judge Jeff R. Branick
Commissioner Eddie Arnold
Commissioner Brent Weaver
Commissioner Michael Sinegal
Commissioner Everette Alfred

From: G. Mitch Woods, Sheriff

Subject: Retiring Sergeant in Corrections, Dean Smith

Date: December 16, 2015

Please place the following item on the Commissioners' Court agenda for
January 4, 2016.

Consider and possibly adopt a Resolution recognizing , Dean Smith, for 25 years of dedicated service as a Jailer and Sergeant in Corrections and for the Alternative School for the Jefferson County Sheriff's Office and to the citizens of Jefferson County and wishing him well in his future endeavors.

Sincerely,

G. Mitch Woods, Sheriff
Jefferson County, Texas



Resolution

STATE OF TEXAS

§
§
§

COMMISSIONERS COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners Court of Jefferson County, Texas, held on the 4th day of January, 2016, on motion made by Brent Weaver, Commissioner of Precinct No. 2, and seconded by Eddie Arnold, Commissioner of Precinct No. 1, the following Resolution was adopted:

WHEREAS, DEAN SMITH, has devoted 25 years of his life serving the people of Jefferson County with pride and professionalism; and

WHEREAS, DEAN SMITH, has dedicated his talents and pledged his services as a Correction Officer for the Jefferson County Sheriff's Office; and

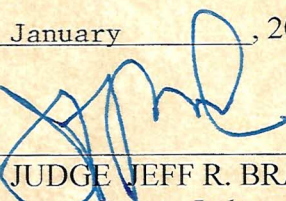
WHEREAS, DEAN SMITH, has dedicated his services as a Correction Officer for the Jefferson County Sheriff's Office, serving as a Jailer, and as a Sergeant in Corrections and for the Alternative School; and


WHEREAS, through hard work and commitment to excellence, **DEAN SMITH**, has earned the respect of his colleagues and the citizens of Jefferson County; and

WHEREAS, having made a significant contribution to the Jefferson County Sheriffs' Office, **DEAN SMITH**, is recognized for his unselfish devotion to the common good and welfare of the citizens of Jefferson County; and will always be missed by his friends and co-workers.


NOW THEREFORE, BE IT RESOLVED that the Jefferson County Commissioners Court does hereby honor and commend **DEAN SMITH**, for his dedicated service as a valuable employee of Jefferson County and wishes him well in his retirement.

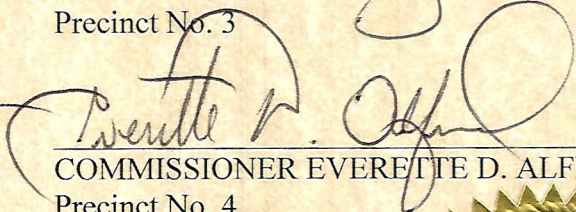
SIGNED this 4th day of January, 2016.


JUDGE JEFF R. BRANICK
County Judge


COMMISSIONER EDDIE ARNOLD
Precinct No. 1


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER BRENT WEAVER
Precinct No. 2


COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



Special, January 04, 2016

There being no further business to come before the Court at this time,
same is now here adjourned on this date, January 04, 2016