

*Notice of Meeting and Agenda and Minutes
May 16, 2016*

SPECIAL, 5/16/2016 1:30:00 PM

BE IT REMEMBERED that on May 16, 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
(ABSENT)

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
May 16, 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**
May 16, 2016

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **16th day of May 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:

INVOCATION: Michael S. Sinegal, Commissioner, Precinct Three

PLEDGE OF ALLEGIANCE: Eddie Arnold, Commissioner, Precinct One

Notice of Meeting and Agenda and Minutes
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COUNTY AGRILIFE EXTENSION:

1. Receive and consider a Presentation by Dale Fritz, PhD, District Administrator, Texas A&M AgriLife Extension Service, to approve Ms. Chinatu Gladrich to fill the vacant Jefferson County Extension Agent-Family and Consumer Sciences position.

Presentation by Ms. Garlick in the absence of Dr. Fritz.

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

COUNTY AUDITOR:

2. Consider and approve budget transfer - County Court at Law II - additional cost for recusals.

120-2052-412-5077	CONTRACTUAL SERVICE	\$1,250.00	
120-2052-412-2003	EMPLOYEES' INSURANCE		\$1,250.00

SEE ATTACHMENTS ON PAGES 7 - 7

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

3. Consider and approve budget transfer - Constable Pct.7 - additional cost for purchase of gun safe.

120-3071-425-3084	MINOR EQUIPMENT	\$575.00	
120-3071-425-3010	BOOKS-PRINTED		\$200.00
120-3071-425-4054	TELEPHONE		\$375.00

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

Action: APPROVED

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4. Receive and file SMG Operations - Ford Park Audited Financial Statements for the period ending September 30, 2015.

SEE ATTACHMENTS ON PAGES 9 - 17

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

5. Receive and file the SMG Operations - Ford Park SAS 114 letter from Pattillo, Brown & Hill, LLP for the fiscal year ending September 30, 2015.

SEE ATTACHMENTS ON PAGES 18 - 20

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

6. Receive and file the Passenger Facility Charge Audit for Public Agencies for the year ending September 30, 2015.

SEE ATTACHMENTS ON PAGES 21 - 30

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

7. Regular County Bills - check #420502 through checks #420782.

SEE ATTACHMENTS ON PAGES 31 - 40

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

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COUNTY COMMISSIONERS:

8. Consider and possibly approve the change in off days that are granted for the Christmas 2016 break, from Monday December 26th & Tuesday 27th to be changed to Friday December 23rd & Monday 26th for County employees.

SEE ATTACHMENTS ON PAGES 41 - 41

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

COUNTY TREASURER:

9. Receive and File Investment Schedule for April, 2016, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 42 - 44

Motion by: Commissioner Sinegal

Second by: Commissioner Arnold

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

Action: APPROVED

ENGINEERING:

10. Consider and possibly approve a Minor Plat for Westbury Estates, a 9.154 acre tract into Lots 1 - 4, located off of West Road in Precinct No. 1. It is within the City of Beaumont's 3-5 mile ETJ area (extra-territorial jurisdiction).

SEE ATTACHMENTS ON PAGES 45 - 46

Action: TABLED

11. Consider and possibly approve a Minor Plat for Reynolds Farm, a 17.154 acre tract of land out of the T and No RR Co. survey, located along Highway 365. This project is located in Precinct 4.

SEE ATTACHMENTS ON PAGES 47 - 47

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

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12. Consider and possibly approve the Construction Plans for Phase 3A of the Doguet's Diamond 'D' subdivision. This project is located off of Highway 90 in Precinct No. 1. This phase is the extension of an existing road known as Michelle Lane.

SEE ATTACHMENTS ON PAGES 48 - 59

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

13. Execute, receive and file Pipeline Permit 01-P-16 to Chevron Phillips Chemical Company LP for the distribution of Ethane-Feedstock, and a pipeline for LPG-Feedstock starting from the Chevron Phillips Company LP Cedar Bayou Plant. This project is located in Precincts 3 and 4.

SEE ATTACHMENTS ON PAGES 60 - 91

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

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

Action: APPROVED

Other Business:

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

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

**Jeff R. Branick
County Judge**

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: JUDGE CORY CRENSHAW
SUBJECT: BUDGET TRANSFER
DATE: MAY 9, 2016

The following budget transfer for the County Court at Law II is necessary for additional cost for contractual services for services related to a visiting judge for recusal motions. At this time, all pending recusal motions are resolved as the visiting judge denied all such motions.

120-2052-412-5077	Contractual Services	\$1,250
120-2052-412-2003	Employees Insurance	\$1,250



Jeff Greenway

Constable, Precinct 7

7933 Viterbo Road, Suite 5 • Beaumont, TX 77705
(409) 719-5990 Fax (409) 721-6017

May 10, 2016

To: Fran Lee, Budget Manager.

Please transfer \$200.00 from account "books" and \$375.00 from account "telephone" to account "Minor Equipment" for the purchase of a gun safe, Thank you.

120 - 3071 - 425 - 3084 575

120 - 3071 425 - 3010 200

120 - 3071 425 - 4054 375

Approved:

Jeff Greenway
Constable, Jeff Greenway Pct. 7

SMG OPERATIONS – FORD PARK

AUDITED FINANCIAL STATEMENTS

SEPTEMBER 30, 2015

SMG OPERATIONS – FORD PARK**TABLE OF CONTENTS****SEPTEMBER 30, 2015**

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INDEPENDENT AUDITORS' REPORT

To the Management of
 SMG/Ford Park
 Beaumont, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of SMG Operations – Ford Park as of and for the year ended September 30, 2015, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SMG Operations – Ford Park as of September 30, 2015, and the changes in financial position and cash flows thereof, for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the operations managed by SMG Operations – Ford Park, and do not purport to, and do not, present fairly the financial position of Jefferson County, Texas, as of September 30, 2015, the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
May 9, 2016

SMG OPERATIONS - FORD PARK

STATEMENT OF NET POSITION

SEPTEMBER 30, 2015

ASSETS

Current assets:	
Cash and investments	\$ 643,643
Accounts receivable (note 2)	130,417
Prepaid expenses	9,861
Inventory, at cost	<u>49,833</u>
Total assets	<u>833,754</u>

LIABILITIES

Current liabilities:	
Accounts payable	75,290
Accrued expenses	211,110
Unearned revenue (note 3)	109,572
Customer deposits	<u>77,272</u>
Total liabilities	<u>473,244</u>

NET POSITION

Unrestricted	<u>\$ 360,510</u>
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The accompanying notes to the financial statements are an integral part of the statement.

SMG OPERATIONS - FORD PARK

**STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

OPERATING REVENUES

Charges for services	\$ 3,359,698
Total operating revenues	<u>3,359,698</u>

OPERATING EXPENSES

Administrative	123,814
Contracted services	2,655
Insurance	439,105
Event expenses	1,732,250
Maintenance and repairs	341,197
Management fees	129,433
Materials and supplies	118,065
Operations expenses	106,072
Salaries and benefits	1,468,411
Utilities	896,190
Total operating expenses	<u>5,357,192</u>

OPERATING INCOME BEFORE TRANSFERS

(1,997,494)

TRANSFERS

1,784,508

CHANGE IN NET POSITION

(212,986)

NET POSITION, BEGINNING

573,496

NET POSITION, ENDING

\$ 360,510

The accompanying notes to the financial statements are an integral part of the statement.

SMG OPERATIONS - FORD PARK

STATEMENT OF CASH FLOWS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$ 3,354,438
Payments to employees	(1,445,829)
Payments to suppliers	(3,946,576)
Net cash used by operating activities	<u>(2,037,967)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Transfers in	<u>1,784,508</u>
Net cash provided by noncapital financing activities	<u>1,784,508</u>

NET DECREASE IN CASH

(253,459)

CASH AND CASH EQUIVALENTS, BEGINNING

897,102

CASH AND CASH EQUIVALENTS, ENDING

643,643

RECONCILIATION OF OPERATING LOSS TO NET

CASH USED BY OPERATING ACTIVITIES

Operating loss	(1,997,494)
Net cash used by operating activities:	
Changes in assets and liabilities	
Accounts receivable	(69,349)
Prepaid expenses	(6,947)
Inventory	(18,065)
Customer deposits	34,617
Accounts payable	(38,337)
Accrued expenses	28,136
Deferred revenue	29,472
Total changes in assets and liabilities	<u>(40,473)</u>
Net cash used by operating activities	<u>\$ (2,037,967)</u>

The accompanying notes to the financial statements are an integral part of the statement.

SMG OPERATIONS – FORD PARK

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2015

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Jefferson County, Texas (the “County”) was created in 1836 and organized in 1837 as one of the original counties of the Republic of Texas. The County operates under a Commissioners’ Court form of government. Some of the services of the County include operation of a detention system, construction and maintenance of roads, various levels of civil and criminal courts, a district attorney’s office, a county sheriff’s department, juvenile probation and detention, a mosquito control, a library, and other public health and social welfare services. The following is a summary of the most significant accounting and reporting policies and practices used by the County.

A. Reporting Entity

The accompanying financial statements include only the revenue and expenditures related to operations at Ford Park managed by SMG.

B. Special Purpose Financial Statements

The County owns Ford Park, which consists of an amphitheater, arena, midway, exhibition hall, agricultural barns, and softball diamonds. The County has engaged SMG to manage, operate, and promote the facilities which comprise Ford Park. SMG is responsible for paying the operating expenses at Ford Park from revenues generated by the facilities at Ford Park. In the event operating expenses exceed operating revenues, the County is required to fund this excess.

C. Basis of Presentation – Fund Accounting

Jefferson County uses funds and account groups to report its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

D. Basis of Accounting

The financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned, and expenses when they are incurred. The operations are accounted for using a cost of service or “capital maintenance” measurement focus. This means that all assets and liabilities (whether current or non-current) associated with their activity are included in the fund’s statement of net position.

E. Capital Assets

Jefferson County has decided that all the capital assets relating to Ford Park should be accounted for by the County in order to maintain proper accountability and control.

F. Statement of Cash Flows

For purposes of the statement of cash flows, all highly liquid investments with a maturity of three months or less when purchased are considered to be cash equivalents.

G. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

II. ACCOUNTS RECEIVABLE

Accounts receivable consisted of the following as of September 30, 2015:

Billed settlement charges -	
Rent and other event expenses	\$ 132,454
Allowance	(2,037)
	<u>\$ 130,417</u>

III. UNEARNED REVENUE

Unearned revenue consists of income not yet earned on suites sold for Ford Park Arena, advanced ticket sales, and boxes sold for the amphitheater. It also includes unearned sponsorship income and naming rights.



May 9, 2016

To Management of
SMG/Ford Park
Beaumont, Texas

We have audited the financial statements of SMG Operations – Ford Park as of and for the year ended September 30, 2015, and have issued our report thereon dated May 9, 2016. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated January 4, 2016, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of SMG Operations – Ford Park solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

WACO, TX
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Waco, Texas 76710
254.772.4901
www.pbhepa.com

HOUSTON, TX
281.671.6259

RIO GRANDE VALLEY, TX
956.544.7778

TEMPLE, TX
254.791.3460

ALBUQUERQUE, NM
505.266.5904

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Governmental Audit
Quality Center

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

In order to ensure we maintain our independence for performing these nonaudit services, certain safeguards were applied to this engagement. Management assumed responsibility for the financial statements and related notes to the financial statements and any other nonaudit services we provided. Management acknowledged, in the management representation letter, our assistance with the preparation of the financial statements and related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by SMG Operations – Ford Park is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended September 30, 2015. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

Management's estimate of the allowance for uncollectible accounts receivable is based on a historical collection rate of trade accounts receivable at September 30, 2015. We evaluated the key factors and assumptions used to develop the allowance for uncollectible accounts receivables and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to SMG Operations – Ford Park’s financial statements or the auditors’ report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated May 9, 2016.

Management’s Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with SMG Operations – Ford Park, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as SMG Operations – Ford Park’s auditors.

Restriction on Use

This report is intended solely for the information and use of the Honorable County Judge, Commissioners’ Court, and management of the County and is not intended to be, and should not be, used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
May 9, 2016

JEFFERSON COUNTY, TEXAS

**Independent Auditors' Report on Compliance With
Requirements Applicable to the Passenger Facility Charge
Program and on Internal Control Over Compliance**

**Schedule of Expenditures
of Passenger Facility Charges**

September 30, 2015

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
*GOVERNMENT AUDITING STANDARDS***

To the Honorable County Judge
and Commissioners Court
Jefferson County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Jefferson County, Texas, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise Jefferson County, Texas' basic financial statements, and have issued our report thereon dated March 17, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Jefferson County, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Jefferson County, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of Jefferson County, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Jefferson County, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 17, 2016



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO THE PASSENGER FACILITY CHARGE
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE**

To the Honorable County Judge and
Commissioners' Court
Jefferson County, Texas

Compliance

We have audited the compliance of Jefferson County, Texas with the compliance requirements described in the Passenger Facility Charge Audit Guide for Public Agencies, issued by the Federal Aviation Administration (Guide), for its passenger facility charge program for the year ended September 30, 2015. Compliance with the requirements of laws and regulations applicable to its passenger facility charge program is the responsibility of Jefferson County, Texas' management. Our responsibility is to express an opinion on Jefferson County, Texas' compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the Guide. Those standards and the Guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the passenger facility charge program occurred. An audit includes examining, on a test basis, evidence about Jefferson County, Texas' compliance with those requirements and performing such other procedures, as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on Jefferson County, Texas' compliance with those requirements.

In our opinion, Jefferson County, Texas, complied, in all material respects, with the requirements referred to above that are applicable to its passenger facility charge program for the year ended September 30, 2015.

Internal Control Over Compliance

The management of Jefferson County, Texas is responsible for establishing and maintaining effective internal control over compliance with requirements of laws and regulations applicable to the passenger facility charge program. In planning and performing our audit, we considered Jefferson County, Texas' internal control over compliance with requirements that could have direct and material effect on its passenger facility charge program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Guide.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws and regulations that would be material in relation to the passenger facility charge program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

Schedule of Expenditures of Passenger Facility Charges

We have audited the financial statements of Jefferson County, Texas as of and for the year ended September 30, 2015, and have issued our report thereon dated March 17, 2016. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying Schedule of Expenditures of Passenger Facility Charges is presented for purposes of additional analysis as specified by the Guide and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

This report is intended solely for the information and use of the Commissioners' Court, management and the Federal Aviation Administration and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 17, 2016

JEFFERSON COUNTY, TEXAS

PASSENGER FACILITY CHARGES AUDIT SUMMARY

FISCAL YEAR ENDED SEPTEMBER 30, 2015

1. Type of report issued on PFC financial statements	<input checked="" type="checkbox"/>	Unqualified	<input type="checkbox"/>	Qualified
2. Type of report on PFC compliance	<input checked="" type="checkbox"/>	Unqualified	<input type="checkbox"/>	Qualified
3. Quarterly Revenue and Disbursements reconcile with submitted quarterly reports.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
4. PFC Revenue and Interest is accurately reported on FAA Form 5100-127.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
5. The Public Agency maintains a separate financial accounting record for each application.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
6. Funds disbursed were for PFC eligible items as identified in the FAA Decision to pay only for the allowable costs of the projects.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
7. Monthly carrier receipts were reconciled with quarterly carrier reports.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
8. PFC revenues were maintained in a separate interest-bearing capital account or commingled only with other interest-bearing airport capital funds.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
9. Serving carriers were notified of PFC program actions/changes approved by the FAA.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
10. Quarterly Reports were transmitted (or available via website) to remitting carriers.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
11. The Public Agency is in compliance with Assurances 5, 6, 7 and 8.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
12. Project administration is carried out in accordance with Assurance 10.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
13. For those public agencies with excess revenue, a plan for the use of this revenue has been submitted to the FAA for review and concurrence.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<input checked="" type="checkbox"/>	N/A		

JEFFERSON COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2015

Findings and Questioned Costs

None

JEFFERSON COUNTY, TEXAS

REVENUE AND DISBURSEMENT SCHEDULE OF PASSENGER FACILITY CHARGES

FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Fiscal Year					Fiscal Year	
	2014	Quarter 1	Quarter 2	Quarter 3	Quarter 4	2015	2015
	Program	October -	January -	April -	July -	Total	Program
	Total	December	March	June	September	Total	Total
Revenue							
Passenger Facility Collections	\$ 842,616	\$ 43,878	\$ 34,129	\$ 42,598	\$ 39,519	\$ 160,124	\$ 1,002,740
Interest	13,408	133	145	198	250	726	14,134
	<u>856,024</u>	<u>44,011</u>	<u>34,274</u>	<u>42,796</u>	<u>39,769</u>	<u>160,850</u>	<u>1,016,874</u>
Application 07-06-C-00-BPT							
I - Airfield Equipment	36,317	-	-	-	-	-	36,317
II - Apron "F" Rehabilitation	28,746	-	-	-	-	-	28,746
III - Airfield Pavement Joint Rehab	9,458	-	-	-	-	-	9,458
IV - Runway 12/30 Rehab	14,751	-	-	-	-	-	14,751
V - Airfield Drianage Improvements	9,228	-	-	-	-	-	9,228
VI - Airfield Electrical Upgrades	-	-	-	-	-	-	-
VII - Administrative Costs	25,675	-	-	-	-	-	25,675
VIII - Pavement Maintenance Plan	5,717	-	-	-	-	-	5,717
	<u>129,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>129,892</u>
Application 11-07-C-00-BPT							
I - Planning - Road, WHA, Geom	16,537	-	-	-	-	-	16,537
II - Apron Rehab - Phase I	29,528	-	-	-	-	-	29,528
III - Airfield Sweeper	10,431	-	-	-	-	-	10,431
V - Airfield Pavement Marking	205,368	-	-	-	-	-	205,368
VI - AOA Security Improvement	44,713	-	-	-	-	-	44,713
VII - Apron Rehab - Phase II	129,484	-	-	-	-	-	129,484
VIII - Administrative	29,828	-	-	-	-	-	29,828
	<u>465,889</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>465,889</u>
Total Disbursements	<u>595,781</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>595,781</u>
Excess (Deficiency)	\$ 260,243	\$ 44,011	\$ 34,274	\$ 42,796	\$ 39,769	\$ 160,850	\$ 421,093

See accompanying note to Schedule of Expenditures of Passenger Facility Charges.

JEFFERSON COUNTY, TEXAS**NOTE TO SCHEDULE OF EXPENDITURES
OF PASSENGER FACILITY CHARGES****YEAR ENDED SEPTEMBER 30, 2015****BASIS OF PRESENTATION**

The accompanying Schedule of Expenditures of Passenger Facility Charges includes the Passenger Facility Charge (PFC) activity of the Southeast Texas Regional Airport of Jefferson County, Texas, (the County). The information in this schedule is presented in accordance with the requirements of 14 Code of Federal Regulations Part 158.67 and the Passenger Facility Charge Audit Guide for Public Agencies issued by the Federal Aviation Administration. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

The County reports expenditures on the Schedule of Expenditures of Passenger Facility Charges collected and expended as reimbursements (to the extent of PFC's actually collected) of costs incurred by the County during the current and prior fiscal years.

ADJUSTMENT TO REVENUES

The Passenger Facility Charges summary for the year ending September 30, 2015 was adjusted by \$295,384 for applications closed in prior years. Accordingly, the Fiscal Year 2014 Program Total was adjusted by the same amount.

Application 02-04-C-00-BPT	\$ 116,051
Application 05-05-C-00-BPT	<u>179,333</u>
Total Adjustment	<u>\$ 295,384</u>

NAME

AMOUNT

CHECK NO.

TOTAL

ROAD & BRIDGE PCT.#1

APAC, INC. - TROTTI & THOMSON	1,810.00	420518
CARQUEST AUTO PARTS # 96	97.71	420526
ENTERGY	534.86	420545
M&D SUPPLY	376.75	420560
SOUTHEAST TEXAS WATER	14.00	420586
ACORN STEEL	220.00	420615
PATHMARK TRAFFICE PRODUCTS OF TEXAS	514.74	420658
REPUBLIC SERVICES	45.00	420763

3,613.06**

ROAD & BRIDGE PCT.#2

APAC, INC. - TROTTI & THOMSON	408.13	420518
CERTIFIED LABORATORIES	495.30	420527
CITY OF NEDERLAND	223.40	420531
ENTERGY	479.37	420545
MUNRO'S	18.45	420566
RIITTER @ HOME	8.15	420579
AT&T	91.71	420589
BUMPER TO BUMPER	29.00	420667
ACT PIPE AND SUPPLY	555.00	420697
SILSBEE FORD INC	55,213.75	420732
REPUBLIC SERVICES	72.60	420763
DIESEL PUMP & INJECTOR SERVICE BMT	763.15	420774

58,358.01**

ROAD & BRIDGE PCT. # 3

MUNRO'S	172.73	420566
OIL CITY TRACTORS, INC.	243.52	420570
TIME WARNER COMMUNICATIONS	85.59	420593
WEAVER, FALGOUT, & CARRUTH, INC.	229.38	420607
SOUTHERN TIRE MART, LLC	774.40	420612
HOWARD'S AUTO SUPPLY	35.80	420617
WALMART COMMUNITY BRC	194.62	420636
CENTERPOINT ENERGY RESOURCES CORP	31.02	420670
TRACTOR SUPPLY CO	139.76	420680
SAM'S CLUB DIRECT	60.00	420719
ASCO	148.09	420723
SHOPPA'S FARM SUPPLY	144.67	420746

2,259.58**

ROAD & BRIDGE PCT.#4

ABLE FASTENER, INC.	154.09	420505
SPIDLE & SPIDLE	1,640.21	420510
BEAUMONT FRAME & FRONT END	1,909.88	420522
COASTAL WELDING SUPPLY	45.00	420533
FED EX	20.93	420541
ENTERGY	13.35	420545
M&D SUPPLY	39.17	420560
MUNRO'S	71.18	420566
OIL CITY TRACTORS, INC.	973.60	420570
SMART'S TRUCK & TRAILER, INC.	129.78	420585
WALMART COMMUNITY BRC	4.97	420636
SIERRA SPRING WATER CO. - BT	91.53	420642
BELT SOURCE	0.00	420679
MARTIN PRODUCT SALES LLC	129.06	420681
A-1 MACHINE & HYDRAULIC	495.00	420698
ON TIME TIRE	92.00	420716
ASCO	1,398.88	420723
REPUBLIC SERVICES	72.60	420763

7,281.23**

ENGINEERING FUND

TRI-CITY COFFEE SERVICE	173.20	420603
VERIZON WIRELESS	251.05	420633

424.25**

PARKS & RECREATION

CITY OF PORT ARTHUR - WATER DEPT.	62.32	420529
ENTERGY	1,216.71	420545
M&D SUPPLY	181.20	420560
BELT SOURCE	42.83	420679

NAME	AMOUNT	CHECK NO.	TOTAL
RODRIGUEZ BRICK & CONCRETE GENERAL FUND	1,865.32	420772	3,368.38**
TAX OFFICE			
OFFICE DEPOT UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	1,188.01 782.20 19.27	420569 420638 420639	1,989.48*
COUNTY HUMAN RESOURCES			
CASH ADVANCE ACCOUNT UNITED STATES POSTAL SERVICE	997.92 2.79	420556 420638	1,000.71*
AUDITOR'S OFFICE			
CASH ADVANCE ACCOUNT SOUTHEAST TEXAS WATER UNITED STATES POSTAL SERVICE RHONDA BRODE	1,236.80 29.95 19.57 778.13	420556 420586 420638 420644	2,064.45*
COUNTY CLERK			
CASH ADVANCE ACCOUNT OFFICE DEPOT UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	360.47 252.62 360.75 50.46	420556 420569 420638 420639	1,024.30*
COUNTY JUDGE			
FED EX OFFICE DEPOT CLERK - SUPREME COURT OF TEXAS UNITED STATES POSTAL SERVICE WYATT SNIDER THE DAWS LAW FIRM PLLC ANDREW P GERTZ JAN GIROUARD & ASSOCIATES LLC	28.64 203.01 235.00 7.18 500.00 500.00 500.00 400.00	420541 420569 420590 420638 420709 420735 420755 420768	2,373.83*
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	1.60	420638	1.60*
COUNTY TREASURER			
TAC - TEXAS ASSN. OF COUNTIES UNITED STATES POSTAL SERVICE LEXISNEXIS- ACCURINT	300.00 232.19 115.00	420591 420638 420702	647.19*
PURCHASING DEPARTMENT			
BEAUMONT ENTERPRISE OFFICE DEPOT PORT ARTHUR NEWS, INC. UNITED STATES POSTAL SERVICE	27.85 109.99 538.36 1.66	420539 420569 420574 420638	677.86*
GENERAL SERVICES			
B&L MAIL PRESORT SERVICE TIME WARNER COMMUNICATIONS TEXAS WILDLIFE DAMAGE MGMT FUND INTERFACE EAP TOWER COMMUNICATIONS, INC. WALMART COMMUNITY BRC JEFFERSON COUNTY CREDIT CARDS PATTILLO BROWN & HILL LLP DYNAMEX INC COLIN'S KITCHEN LLC	1,396.68 191.91 2,700.00 1,701.15 2,435.00 396.68 905.85 4,000.00 392.24 90.07	420520 420595 420597 420611 420635 420636 420707 420711 420731 420760	14,209.58*
DATA PROCESSING			
LEXISNEXIS- ACCURINT	115.00	420702	115.00*
VOTERS REGISTRATION DEPT			

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE	75.45	420638	75.45*
ELECTIONS DEPARTMENT			
UNITED STATES POSTAL SERVICE	56.14	420638	56.14*
DISTRICT ATTORNEY			
CAMEO / SABINE NECHES TRAVEL	1,654.40	420525	
JEFFERSON CTY. DISTRICT ATTORNEY	13,620.00	420553	
CASH ADVANCE ACCOUNT	160.00	420556	
OFFICE DEPOT	463.23	420569	
TEXAS DISTRICT & COUNTY ATTY ASSN.	350.00	420598	
UNITED STATES POSTAL SERVICE	308.52	420638	
UNITED STATES POSTAL SERVICE	1.46	420639	
CHILD ABUSE & FORENSIC SERVICES	225.00	420647	
EDGAR GEORGE THOMPSON	268.48	420693	
LEXISNEXIS- ACCURINT	345.00	420702	
JEFFERSON COUNTY CREDIT CARDS	163.39	420707	
HEALTHPORT	1,222.96	420729	
TRANSUNION RISK AND ALTERNATIVE	110.00	420750	
HIGGINBOTHAM INSURANCE AGENCY INC	71.00	420751	
DISTRICT CLERK			18,963.44*
CASH ADVANCE ACCOUNT	1,286.10	420556	
KIRKSEY'S SPRINT PRINTING	49.00	420559	
OFFICE DEPOT	481.11	420569	
UNITED STATES POSTAL SERVICE	276.65	420638	
CRIMINAL DISTRICT COURT			2,092.86*
DOUGLAS M. BARLOW, ATTORNEY AT LAW	2,550.00	420521	
THOMAS J. BURBANK, P.C.	800.00	420524	
RENE MULHOLLAND	465.60	420604	
JOHN D WEST	900.00	420625	
UNITED STATES POSTAL SERVICE	6.68	420638	
ANTOINE FREEMAN	900.00	420691	
58TH DISTRICT COURT			5,622.28*
OFFICE DEPOT	268.48	420569	
UNITED STATES POSTAL SERVICE	.40	420638	
LEXIS-NEXIS	55.00	420640	
60TH DISTRICT COURT			323.88*
CLERK - SUPREME COURT OF TEXAS	30.00	420590	
UNITED STATES POSTAL SERVICE	.80	420638	
136TH DISTRICT COURT			30.80*
UNITED STATES POSTAL SERVICE	2.79	420638	
172ND DISTRICT COURT			2.79*
UNITED STATES POSTAL SERVICE	47.96	420638	
LEXIS-NEXIS	56.00	420641	
252ND DISTRICT COURT			103.96*
GAYLYN COOPER	1,575.00	420507	
THOMAS J. BURBANK, P.C.	3,112.50	420524	
UNITED STATES POSTAL SERVICE	192.85	420638	
LEXIS-NEXIS	56.00	420640	
KIMBERLY R. BROUSSARD	1,678.10	420696	
M.K. HAMZA, PHD, P.A.	800.00	420721	
279TH DISTRICT COURT			7,414.45*
MARILYN ADAMS	225.00	420506	
DAVID GROVE	75.00	420511	
PHILLIP DOWDEN	400.00	420516	

NAME	AMOUNT	CHECK NO.	TOTAL
TERRENCE HOLMES	75.00	420551	
ANITA F. PROVO	300.00	420577	
TEXAS ASSN. FOR COURT ADMINISTRATIO	75.00	420592	
CHARLES ROJAS	325.00	420621	
LEXIS-NEXIS	56.00	420640	
LANGSTON ADAMS	75.00	420655	
TONYA CONNELL TOUPPS	150.00	420690	
JONATHAN L. STOVALL	75.00	420708	
WILLIAM FORD DISHMAN	75.00	420730	
THE DAWS LAW FIRM PLLC	75.00	420735	
TARA SHELANDER	75.00	420742	
SAMUEL & SON LAW FIRM PLLC	500.00	420745	
MELANIE AIREY	75.00	420752	
ANDREW P GERTZ	150.00	420755	
THE MAYO LAW FIRM PLLC	500.00	420765	
ASHLEY CEDILLO	75.00	420771	
			3,356.00*
317TH DISTRICT COURT			
JACK LAWRENCE	325.00	420512	
THOMAS J. BURBANK, P.C.	325.00	420524	
TRAVIS EVANS	325.00	420540	
ANITA F. PROVO	400.00	420577	
KEVIN S. LAINE	325.00	420614	
LEXIS-NEXIS	56.00	420640	
GLEN M. CROCKER	300.00	420645	
JOEL WEBB VAZQUEZ	300.00	420666	
JUDY PAASCH	2,323.90	420668	
RONALD PLESSALA	500.00	420695	
ALLEN PARKER	150.00	420703	
JEFFERSON COUNTY CREDIT CARDS	209.87	420707	
C. HADEN CRIBBS JR., PC	1,050.00	420715	
MATUSKA LAW FIRM	1,050.00	420737	
TARA SHELANDER	75.00	420742	
LAW OFFICE OF J SCOTT FREDERICK	150.00	420753	
			7,864.77*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	29.47	420638	
LEXISNEXIS- ACCURINT	115.00	420702	
			144.47*
JUSTICE COURT-PCT 1 PL 2			
UNITED STATES POSTAL SERVICE	.47	420638	
LEXISNEXIS- ACCURINT	115.00	420702	
			115.47*
JUSTICE COURT-PCT 2			
LEXISNEXIS- ACCURINT	115.00	420702	
			115.00*
JUSTICE COURT-PCT 4			
CASH ADVANCE ACCOUNT	506.90	420556	
OFFICE DEPOT	76.55	420569	
POSTMASTER	644.00	420576	
LEXISNEXIS- ACCURINT	115.00	420702	
			1,342.45*
JUSTICE COURT-PCT 6			
UNITED STATES POSTAL SERVICE	31.23	420638	
LEXISNEXIS- ACCURINT	115.00	420702	
			146.23*
JUSTICE COURT-PCT 7			
CASH ADVANCE ACCOUNT	885.48	420556	
OFFICE DEPOT	206.98	420569	
LEXISNEXIS- ACCURINT	115.00	420702	
AIRPORT TRAVEL	619.70	420769	
			1,827.16*
JUSTICE OF PEACE PCT. 8			
UNITED STATES POSTAL SERVICE	106.52	420639	
LEXISNEXIS- ACCURINT	115.00	420702	
			221.52*
COUNTY COURT AT LAW NO.1			

NAME	AMOUNT	CHECK NO.	TOTAL
SOUTHWEST BUILDING SYSTEMS	176.90	420588	176.90*
COUNTY COURT AT LAW NO. 2			
TRAVIS EVANS	300.00	420540	
TEXAS ASSN. FOR COURT ADMINISTRATIO	75.00	420592	
UNITED STATES POSTAL SERVICE	3.99	420638	
OLEN UNDERWOOD	1,241.12	420643	
CAROLYN WIEDENFELD	300.00	420652	
SAMUEL & SON LAW FIRM PLLC	450.00	420745	
LINDSEY SCOTT	250.00	420757	
COUNTY COURT AT LAW NO. 3			2,620.11*
UNITED STATES POSTAL SERVICE	14.43	420638	14.43*
COURT MASTER			
OFFICE DEPOT	55.72	420569	
UNITED STATES POSTAL SERVICE	1.20	420638	
LEXIS-NEXIS	56.00	420640	
MEDIATION CENTER			112.92*
UNITED STATES POSTAL SERVICE	3.59	420638	3.59*
ALTERNATIVE SCHOOL			
BEAUMONT TRACTOR COMPANY	141.77	420523	
HERNANDEZ OFFICE SUPPLY, INC.	583.76	420550	
SHERIFF'S DEPARTMENT			725.53*
ENTERGY	793.75	420545	
OFFICE DEPOT	968.60	420569	
AT&T	122.40	420589	
TEXAS NARCOTICS OFFICER'S ASSN.	320.00	420601	
TEXAS NARCOTICS OFFICER'S ASSN.	40.00	420602	
UNITED STATES POSTAL SERVICE	1,119.57	420638	
BEAUMONT OCCUPATIONAL SERVICE, INC.	32.95	420646	
CHILD ABUSE & FORENSIC SERVICES	880.00	420647	
FIVE STAR FEED	99.00	420660	
TEXAS CODE BLUE LLC	220.00	420665	
TDATA, INC	604.95	420673	
JEFFERSON COUNTY CREDIT CARDS	99.00	420707	
RITA HURT	275.00	420713	
REPUBLIC SERVICES	45.00	420763	
3L PRINTING COMPANY	25.00	420767	
CRIME LABORATORY			5,645.22*
SIGMA-ALDRICH, INC.	140.49	420504	
ABACUS DIAGNOSTIC, INC.	1,350.00	420514	
FED EX	327.54	420541	
CASH ADVANCE ACCOUNT	1,610.66	420556	
MCNEILL INSURANCE AGENCY	71.00	420562	
OFFICE DEPOT	54.61	420569	
RESTEK CORPORATION	53.11	420578	
SEROLOGICAL RESEARCH INSTITUTE	50.67	420583	
SOUTHEAST TEXAS WATER	79.90	420586	
LOWE'S HOME CENTERS, INC.	188.06	420650	
JEFFERSON COUNTY CREDIT CARDS	43.25	420707	
RDB SERVICES	500.00	420714	
ALDINGER COMPANY	516.50	420722	
JAIL - NO. 2			4,985.79*
AVIALL	136.24	420519	
CITY OF BEAUMONT - WATER DEPT.	16.00	420528	
COASTAL WELDING SUPPLY	36.00	420533	
COBURN'S, BEAUMONT BOWIE (1)	465.38	420534	
W.W. GRAINGER, INC.	27.79	420543	
ENTERGY	280.99	420545	

NAME	AMOUNT	CHECK NO.	TOTAL
JACK BROOKS REGIONAL AIRPORT	1,208.34	420554	
M&D SUPPLY	35.10	420560	
MOORE SUPPLY, INC.	512.75	420564	
PETTY CASH - SHERIFF'S OFFICE	482.00	420572	
RALPH'S INDUSTRIAL ELECTRONICS	3,140.70	420580	
SANITARY SUPPLY, INC.	1,811.93	420582	
ADVANCED SYSTEMS & ALARM SERVICES,	125.00	420620	
INTERCONTINENTAL JET CORP	2,100.00	420669	
WORLD FUEL SERVICES	322.30	420701	
JEFFERSON COUNTY CREDIT CARDS	56.50	420707	
INDUSTRIAL & COMMERCIAL MECHANICAL	21,180.00	420717	
TROOP INDUSTRIAL	75.00	420718	
KROPP HOLDINGS INC	389.79	420727	
LONE STAR UNIFORMS	375.35	420761	
REPUBLIC SERVICES	2,490.00	420763	
ORISON MARKETING LLC	119.80	420764	
JUVENILE PROBATION DEPT.	35,386.96*		
CASH ADVANCE ACCOUNT	103.00	420556	
UNITED STATES POSTAL SERVICE	5.05	420638	
LATASHA DILL	68.04	420675	
DURWARD MINOR	192.24	420728	
KAREN RIGGS	95.58	420762	
JUVENILE DETENTION HOME	463.91*		
AAA LOCK & SAFE	460.50	420502	
EPS	160.00	420537	
MOORE SERVICE CO., INC.	190.00	420563	
OFFICE DEPOT	60.86	420569	
OVERHEAD DOOR CO.	197.00	420571	
OAK FARM DAIRY	394.67	420613	
CHARMTEX INC.	738.00	420661	
FLOWERS FOODS	106.56	420663	
VANSCHECA SANDERS-CHEVIS	400.00	420686	
EXCEL MEDICAL WASTE LLC	39.90	420756	
REPUBLIC SERVICES	455.00	420763	
CONSTABLE PCT 1	3,202.49*		
OFFICE DEPOT	63.29	420569	
UNITED STATES POSTAL SERVICE	46.60	420638	
JPCA OF TEXAS INC	215.00	420653	
LEXISNEXIS- ACCURINT	115.00	420702	
CONSTABLE-PCT 2	439.89*		
POSTMASTER	256.00	420575	
LEXISNEXIS- ACCURINT	115.00	420702	
CONSTABLE-PCT 4	371.00*		
DISH NETWORK	51.51	420687	
CONSTABLE-PCT 6	51.51*		
CASH ADVANCE ACCOUNT	687.18	420556	
KAY ELECTRONICS, INC.	95.75	420557	
UNITED STATES POSTAL SERVICE	18.72	420638	
LEXISNEXIS- ACCURINT	115.00	420702	
CONSTABLE PCT. 8	916.65*		
TEXAS CORRECTIONAL INDUSTRIES	473.00	420599	
AGRICULTURE EXTENSION SVC	473.00*		
OFFICE DEPOT	150.84	420569	
WALMART COMMUNITY BRC	13.84	420636	
UNITED STATES POSTAL SERVICE	11.30	420638	
DAVID OATES	315.20	420770	
HEALTH AND WELFARE NO. 1	491.18*		

NAME	AMOUNT	CHECK NO.	TOTAL
TEXAS HEALTH INSTITUTE	112.50	420600	
AUSTIN CECIL WALKES MD PA	475.75	420605	
AUSTIN CECIL WALKES MD PA	2,932.58	420606	
MCKESSON MEDICAL-SURGICAL INC	152.74	420619	
UNITED STATES POSTAL SERVICE	76.86	420638	
ASHANTI BASSETT	82.08	420676	
HEB CREDIT RECEIVABLES DEPT 308	59.98	420682	
TINA CHAMPAGNE	43.20	420694	
LEXISNEXIS- ACCURINT	115.00	420702	
BOBBIE GILLIAM	102.60	420726	
CRYSTAL LETMAN-JENKINS	113.40	420748	
HEALTH AND WELFARE NO. 2			4,266.69*
CITY OF PORT ARTHUR - WATER DEPT.	190.02	420530	
CLAYBAR FUNERAL HOME, INC.	1,500.00	420532	
O.W. COLLINS APARTMENTS	235.26	420535	
ENTERGY	179.95	420549	
TIME WARNER COMMUNICATIONS	81.23	420596	
TEXAS HEALTH INSTITUTE	112.50	420600	
AUSTIN CECIL WALKES MD PA	475.74	420605	
AUSTIN CECIL WALKES MD PA	2,932.58	420606	
UNITED STATES POSTAL SERVICE	229.67	420639	
LEXISNEXIS- ACCURINT	115.00	420702	
NURSE PRACTITIONER			6,051.95*
NSO - NURSES SERVICE ORGANIZATION	109.00	420503	
EXCEL MEDICAL WASTE LLC	39.90	420756	
CHILD WELFARE UNIT			148.90*
DISA, INC.	364.00	420536	
BEAUMONT OCCUPATIONAL SERVICE, INC.	227.70	420646	
J.C. PENNEY'S	576.75	420648	
SEARS COMMERCIAL CREDIT	481.95	420649	
K-MART #7912	342.10	420651	
ASHANTI M MCCRAY	30.00	420738	
FATIMA ZAVALA	30.00	420739	
TYRE A WELLS	30.00	420740	
BROOKLYN WALTER	15.00	420775	
LENARD J SIMON	15.00	420776	
JAYCEON ROBINSON FC	15.00	420777	
ELIJAH MOORMAN	15.00	420778	
GLORIANA METCALFE	15.00	420779	
JEREMY DOUGLAS FC	15.00	420780	
JULIAN CONTRERAS	15.00	420781	
LANNY CUNIFF	15.00	420782	
INDIGENT MEDICAL SERVICES			2,202.50*
DANA JOHNSON	2,325.00	420747	
MAINTENANCE-BEAUMONT			2,325.00*
CITY OF BEAUMONT - LANDFILL	132.00	420517	
COBURN'S, BEAUMONT BOWIE (1)	20.39	420534	
GOLD CREST ELECTRIC CO., INC.	677.30	420542	
SANITARY SUPPLY, INC.	13.55	420582	
WHOLESALE ELECTRIC SUPPLY CO.	294.86	420609	
BAKER DISTRIBUTING COMPANY	123.52	420662	
BELT SOURCE	44.98	420679	
NEDERLAND FRAME SHOP	52.61	420704	
INDUSTRIAL & COMMERCIAL MECHANICAL	744.00	420717	
WASTEWATER TRANSPORT SERVICES LLC	248.00	420741	
REPUBLIC SERVICES	1,365.00	420763	
MAINTENANCE-PORT ARTHUR			3,716.21*
ENTERGY	4,196.74	420545	
TIME WARNER COMMUNICATIONS	300.57	420594	
PARKER LUMBER	419.55	420705	
PETROLEUM MATERIALS LLC	18.45	420743	
MAINTENANCE-MID COUNTY			4,935.31*

NAME

AMOUNT

CHECK NO.

TOTAL

CITY OF NEDERLAND	32.07	420531	
ENTERGY	1,848.13	420545	
ACE IMAGEWEAR	29.12	420584	
W. JEFFERSON COUNTY M.W.D.	26.13	420608	
AI FILTER SERVICE COMPANY	93.50	420712	
FRED MILLER'S OUTDOOR EQUIPMENT LLC	150.80	420754	
REPUBLIC SERVICES	109.00	420763	
SERVICE CENTER			2,288.75*
ACTION AUTO GLASS	232.22	420509	
SPIDLE & SPIDLE	9,671.52	420510	
KINSEL FORD, INC.	1,090.82	420558	
THE MUFFLER SHOP	70.00	420565	
MUNRO'S	41.70	420566	
PHILPOTT MOTORS, INC.	262.75	420573	
AT&T	61.14	420589	
JEFFERSON CTY. TAX OFFICE	7.50	420626	
JEFFERSON CTY. TAX OFFICE	7.50	420627	
JEFFERSON CTY. TAX OFFICE	7.50	420628	
JEFFERSON CTY. TAX OFFICE	7.50	420629	
JEFFERSON CTY. TAX OFFICE	7.50	420630	
JEFFERSON CTY. TAX OFFICE	7.50	420631	
JEFFERSON CTY. TAX OFFICE	7.50	420632	
FIRST CALL	439.38	420654	
THE FRONT END SHOP	79.95	420657	
VOYAGER FLEET SYSTEM, INC.	20,387.12	420659	
BUMPER TO BUMPER	745.98	420667	
MIGHTY OF SOUTHEAST TEXAS	1,120.95	420710	
SILSBEE FORD INC	74.16	420732	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	162.80	420736	
REPUBLIC SERVICES	72.60	420763	
VETERANS SERVICE			34,565.59*
OFFICE DEPOT	77.02	420569	
UNITED STATES POSTAL SERVICE	44.01	420639	
MOSQUITO CONTROL FUND			121.03*
SUPERIOR TIRE & SERVICE	37.90	420515	
W.W. GRAINGER, INC.	514.23	420543	
ENTERGY	429.24	420545	
MUNRO'S	78.75	420566	
RITTER @ HOME	660.99	420579	
MCGRIFF, SEIBELS & WILLIAMS OF TX	12,000.00	420656	
JEFFERSON COUNTY CREDIT CARDS	115.00	420707	
REPUBLIC SERVICES	72.60	420763	
BREATH ALCOHOL TESTING			13,908.71**
SOUTHWESTERN ASSOCIATION OF	35.00	420624	
ALDINGER COMPANY	135.00	420722	
J.C. FAMILY TREATMENT CT.			170.00**
BEAUMONT OCCUPATIONAL SERVICE, INC.	107.95	420646	
LAW LIBRARY FUND			107.95**
THOMSON REUTERS-WEST	2,006.54	420725	
EMPG GRANT			2,006.54**
SOUTHEAST TEXAS WATER	53.65	420587	
GRANT A STATE AID			53.65**
CASH ADVANCE ACCOUNT	645.50	420556	
OFFICE DEPOT	410.10	420569	
SAM HOUSTON STATE UNIVERSITY	230.00	420581	
BI INCORPORATED	575.92	420622	

NAME	AMOUNT	CHECK NO.	TOTAL
VICTORIA COUNTY JUVENILE SERVICES	3,090.00	420692	
GRAYSON COUNTY DEPT OF JUVENILE	8,823.00	420749	13,774.52**
COMMUNITY SUPERVISION FND			
CASH ADVANCE ACCOUNT	550.02	420556	
UNITED STATES POSTAL SERVICE	94.46	420638	
UNITED STATES POSTAL SERVICE	237.82	420639	882.30**
JEFF. CO. WOMEN'S CENTER			
ECOLAB	295.45	420538	
W.W. GRAINGER, INC.	255.61	420543	
ISI COMMERCIAL REFRIGERATION	21.05	420552	
CASH ADVANCE ACCOUNT	20.00	420556	
MARKET BASKET	25.49	420561	
OFFICE DEPOT	63.98	420569	
TEXAS FIRE & COMMUNICATIONS	90.00	420623	
TOWER COMMUNICATIONS, INC.	60.00	420635	
BEN E KEITH FOODS	1,554.95	420664	
MELODY C ANTOON RN	630.00	420684	
REDWOOD TOXICOLOGY LABORATORY	100.00	420688	
MATERA PAPER COMPANY INC	338.82	420724	
REPUBLIC SERVICES	91.00	420763	3,546.35**
JAG GRANTS			
CDW COMPUTER CENTERS, INC.	659.82	420618	659.82**
COUNTY CLK RECORDS ARCHIV			
MANATRON	7,279.11	420689	7,279.11**
COUNTY RECORDS MANAGEMENT			
BUILD INC	100.00	420678	
JEFFERSON COUNTY CREDIT CARDS	380.16	420707	480.16**
FORENSIC SCIENCE FED GRT			
FED EX	73.60	420541	73.60**
DEPUTY SHERIFF EDUCATION			
JEFFERSON COUNTY CREDIT CARDS	85.00	420707	85.00**
HOTEL OCCUPANCY TAX FUND			
THERMACON SERVICE	602.00	420513	
BEAUMONT ENTERPRISE	302.64	420539	
CASH ADVANCE ACCOUNT	956.80	420556	
MUNRO'S	36.25	420566	
AT&T	176.09	420589	
TRI-CITY COFFEE SERVICE	59.45	420603	
US FLAG & FLAGPOLE SUPPLY	1,784.30	420610	
UNITED STATES POSTAL SERVICE	40	420638	
DISH NETWORK	110.52	420687	
SAM'S CLUB DIRECT	99.50	420719	
BUCK SPRINGS WATER	6,370.00	420720	
REPUBLIC SERVICES	72.60	420763	10,570.55**
CAPITAL PROJECTS FUND			
SHEPLEY BULFINCH	8,245.83	420759	8,245.83**
AIRPORT FUND			
ENTERGY	10,269.47	420547	
ENTERGY	3.71	420548	
CASH ADVANCE ACCOUNT	196.00	420556	
AT&T	590.20	420589	
JEFFERSON COUNTY CREDIT CARDS	588.00	420707	
REPUBLIC SERVICES	582.80	420763	12,230.18**
SE TX EMP. BENEFIT POOL			

NAME

AMOUNT

CHECK NO.

TOTAL

STANDARD INSURANCE COMPANY	21,461.66	420674	
RELIANCE STANDARD LIFE INSURANCE	5,630.10	420677	
CHLIC-CHICAGO	63,584.24	420699	
COMPASS PROFESSIONAL HEALTH SERVICE	6,350.00	420733	
SA BENEFITS SERVICES LLC	29,502.10	420734	126,528.10**
SETEC FUND			
INDUSTRIAL & COMMERCIAL MECHANICAL	1,652.00	420717	
REPUBLIC SERVICES	799.00	420763	2,451.00**
LIABILITY CLAIMS ACCOUNT			
SE TEX CONSTRUCTION CORPORATION	8,181.82	420683	8,181.82**
WORKER'S COMPENSATION FD			
TRISTAR RISK MANAGEMENT	3,597.00	420671	
TRISTAR RISK MANAGEMENT	3,864.57	420672	7,461.57**
SHERIFF'S FORFEITURE FUND			
AVIALL	194.58	420519	
MOTOROLA SOLUTIONS INC	6,478.25	420616	
GPSIT	219.00	420700	
ONSITE AVIONICS LLC	400.00	420744	
PRECISION HELIPARTS INC	4,250.00	420758	
BLUE MOON DESIGNS INC	1,535.00	420773	13,076.83**
DISTRICT CRT RECORDS TECH			
DATA BANK IMX LLC	3,425.00	420766	3,425.00**
MARINE DIVISION			
ENTERGY	433.34	420545	
JACK BROOKS REGIONAL AIRPORT	400.44	420554	
AT&T	80.70	420589	
VERIZON WIRELESS	531.86	420634	
JEFFERSON COUNTY CREDIT CARDS	1,833.50	420707	3,279.84**
GLO IKE ROUND 2			
APOLLO ENVIRONMENTAL STRATEGIES INC	56,720.70	420508	56,720.70**
2015 PORT SECURITY GRANT			
SAFE BOAT INTERNATIONAL	22,657.60	420685	22,657.60**
			583,787.37***

Memorandum

To: Loma George, Secretary
From: Commissioner Michael Shane Sinegal
Date: 5/11/2016
Re: Agenda Item

Loma George, Secretary
Hon. Jeff Branick's Office

RE: Agenda Item

16
Please place on this May 23, 2016 Commissioner's Court Agenda

Re-consider and possibly approve the change in off days that are granted for the Christmas 2016 break, from Monday December 26th & Tuesday 27th to be changed to Friday December 23rd & Monday 26th for County employees.

Thank you,

Michael Shane Sinegal
Jefferson County Commissioner Pct. 3



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

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

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

May 11, 2016

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

Gentlemen:

Enclosed is the Investment Schedule as of April 30, 2016, including interest earnings.

The weighted average yield to maturity on the County's investments is 1.463%. The interest rate on funds invested in an investment account at Wells Fargo is currently .100%.

The 90 day Treasury interest rate on April 30, 2016 was 0.23% and the interest on your checking accounts for the month of April was .150%

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

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

This should be on the agenda May 16, 2016, to be received and filed.

Sincerely,

Tim Funchess, CCT, CIO
 Enclosure

Agenda should read:

Receive and File Investment Schedule for April, 2016,
 including the year to date total earnings on County funds.

**JEFFERSON COUNTY
MONTH END APRIL 30, 2016 INVESTMENT SCHEDULE**

SECURITY DESCRIPTION	SETTLEMENT DATE	AMOUNT	PRICE PAID	EXP. YIELD	MATURITY DATE	CALL DATE	# Days to mat.	# Days Invested	CUSIP/C.D. NUMBER	BROKER DEALER	CURRENT VALUE	Current Price	ACCRUED FROM PURCHASE COUPON	Coupon paid TO DATE	BOOK VALUE ACCRUED INT.)
POOLED CASH ACCOUNT															
INVESTMENT ACCT	01-Apr-16	\$7,723.40	\$7,723.40	100	0.100%	30-Apr-16	None	30	30	7580310386	WELLS FARGO	\$7,723.40			\$7,723.40
CDs and Securities															
CD-FNNMA 1.30%	27-Nov-15	\$2,000,000.00	\$2,000,000.00	100	1.300%	27-Nov-18	27-May-16	941	1096	3135G0G98	WELLS SECURITIES	\$2,000,200.00	\$100.01	\$11,122.22	\$0.00
CD-FFHLMC 1.20%	30-Nov-15	\$2,000,000.00	\$2,000,000.00	100	1.200%	23-Nov-18	23-May-16	937	1089	3134G75B3	WELLS SECURITIES	\$2,000,400.00	\$100.02	\$10,066.37	\$0.00
CD-FFHLB 1.45%	28-Dec-15	\$3,000,000.00	\$3,000,000.00	100	1.450%	28-Dec-18	28-Mar-16	972	1096	3130A6U70	NATIONAL ALLIANCE	\$3,002,970.00	\$100.10	\$14,862.50	\$0.00
CD-FFHLMC 1.40%	29-Mar-16	\$4,000,000.00	\$4,000,000.00	100	1.400%	29-Mar-19	23-May-16	1063	1095	3134GBN54	NATIONAL ALLIANCE	\$4,000,400.00	\$100.01	\$4,977.78	\$0.00
CD-BMW Bank 1.35%*	29-Jan-16	\$2,000,000.00	\$2,014,460.00	100	2.000%	29-Jan-19	29-Jul-16	1004	1096	3136G2VU7	COASTAL SECURITIES	\$2,006,400.00	\$100.32	\$10,222.22	\$0.00
CD-Discover Bk 1.60%*	12-Feb-16	\$248,000.00	\$248,000.00	100	1.350%	12-Feb-19	None	1018	1096	05580ADT8	WELLS SECURITIES	\$248,000.00	\$100.00	\$724.64	\$0.00
CD-Discover Bk 1.60%*	13-Nov-15	\$248,000.00	\$248,010.87	100	1.600%	13-Nov-18	None	927	1096	254672VL8	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,848.11	\$0.00
CD-All Bank 1.60%*	13-Nov-15	\$248,000.00	\$248,010.87	100	1.600%	13-Nov-18	None	927	1096	02006LYQ3	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,848.11	\$0.00
CD-Goldman S. 1.65%*	13-Nov-15	\$248,000.00	\$248,011.21	100	1.650%	13-Nov-18	None	927	1096	38148JZ53	WELLS SECURITIES	\$248,000.00	\$100.00	\$1,905.86	\$0.00

					WEIGHTED AVG. YLD	EQUIVALENT TREAS. RATE
			TOTAL PAR	AMT. INVESTED		
CT			\$7,723.40	\$7,723.40		
\$			\$13,982.00 00	\$14,006,492.95		1.463%
TS:			\$13,989.723.40	\$14,014,216.35		

COMPLIANCE STATEMENT
This is an unaudited statement made in accordance with provisions of Government Code Title 10 Section 2256.023 The Public Funds Investment Act
The investment portfolios of Jefferson County comply with the Strategies in the Jefferson County Investment Policy and Procedures

MARKET VALUE OF PLEDGE SECURITIES	\$124,043,338.02
BALANCE IN ALL ACCOUNTS:	\$101,810,622.36
OVER OR (UNDER) AMOUNT:	\$22,232,715.66

L, 2016, JEFFERSON COUNTY INVESTMENT MATURITIES
MATURATED SECURITIES AND INTEREST EARNED

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	Coupon Pay DATE	# DAYS INVEST.	CUSIP/C.D. NUMBER	BROKER DEALER	INTEREST EARNINGS
POOLED CASH ACCOUNT											
INVESTMENT ACCT	01-Mar-16	\$7,723.40	\$7,723.40		0.100%	31-Mar-16		31	7580310386	WELLS FARGO	\$0.86
FFFCB 1.55%	07-Jan-16	\$2,000,000.00	\$2,000,000.00	100	1.500%	07-Jan-19	07-Apr-16	43472	3133EFJL9	COASTAL SECURITIES	\$7,650.00
FFHMC 1.60%	29-Jan-16	\$3,000,000.00	\$3,000,000.00	100	1.600%	29-Jan-19	29-Apr-16	43494	3134G8GN3	COASTAL SECURITIES	\$12,000.00
CHECKING INTEREST											
POOLED CASH ACCT	APRIL INTEREST			0.150%						WELLS FARGO	\$9,872.72
OTHER COUNTY ACCTS	APRIL INTEREST			0.150%						WELLS FARGO	\$615.65
TAX LICENSE ACCT	MARCH INTEREST			0.150%						WELLS FARGO	\$89.19
TOTAL		\$5,007,723.40	\$5,007,723.40								\$30,228.42

FISCAL YEAR 2015-2016			
YIELD TO MATURITY AND INTEREST EARNINGS			
MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD
OCTOBER	0.084%	\$34,161.39	0.261%
NOVEMBER	0.190%	\$31,363.78	0.284%
DECEMBER	0.168%	\$22,437.18	0.320%
JANUARY	0.354%	\$34,256.33	0.498%
FEBRUARY	0.346%	\$45,241.64	0.150%
MARCH	0.224%	\$33,796.62	0.150%
APRIL	0.230%	\$30,228.42	1.500%
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
ANNUAL TOTALS		\$ 231,485.36	

BEAUMONT

TEXAS

May 6, 2016

RON WESTPHAL
JEFFERSON COUNTY ENGINEERING
1149 PEARL 5TH FL
BEAUMONT TX 77701

ETJ plat

Dear Mr. Westphal:

Please see the enclosed minor plat of Lots 1-4, Westbury Estates. This plat is located in the City of Beaumont's ETJ (extra-territorial jurisdiction) and was therefore submitted to my office under the "one stop" agreement with the county. Please place this plat on the County Commissioner's agenda at your earliest convenience.

If you have any questions or I can be of further assistance, please do not hesitate to contact me. My office is located in City Hall at 801 Main St., my phone number is 409-880-3764 or you can email me at rrowzee@beaumonttexas.gov.

Thank you,



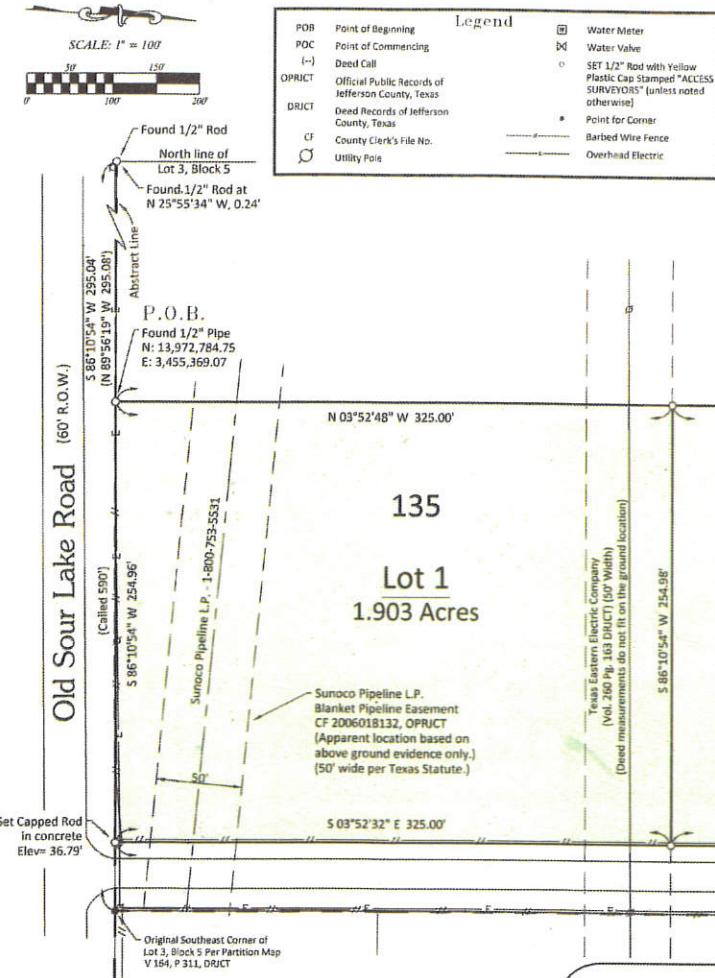
Raymond Rowzee, CFM
Planner I

PLANNING & ZONING 

T 409.880.3764

F 409.880.3133

PO Box 3827 | Beaumont, TX 77704
beaumonttexas.gov

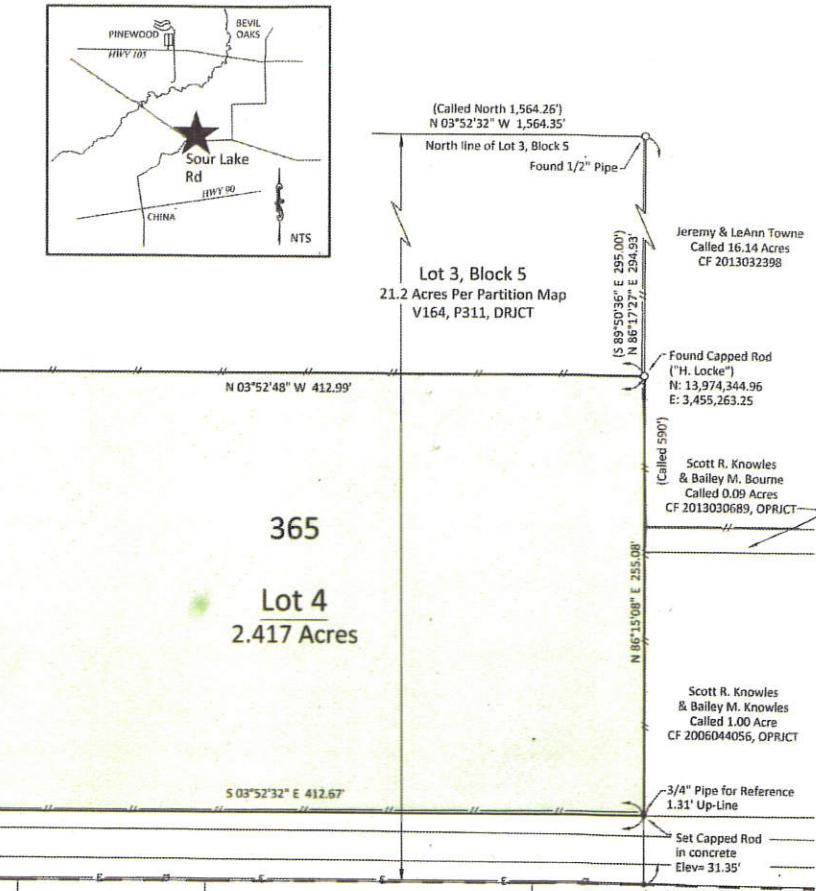


Required Clear Space for an On-Site Sewage Facility (OSSF)				
Type of Facility	Usage Rate - Gallons per Day (without water saving devices)	Required Clear Area for OSSF (in Square Feet)	Usage Rate - Gallons per Day (with water saving devices)	Required Clear Area for OSSF (in Square Feet)
Single Family Dwelling (1 or 2 Bedrooms) < 1500 sq. ft.	225	6428	180	5143
Single Family Dwelling (3 Bedrooms) < 2500 sq. ft.	300	8571	240	6857
Single Family Dwelling (4 Bedrooms) < 3500 sq. ft.	375	10714	300	8571
Single Family Dwelling (5 Bedrooms) < 4500 sq. ft.	450	12857	360	10286
Single Family Dwelling (6 Bedrooms) < 5500 sq. ft.	525	15000	420	12000

Minor Plat of 9.154 Acres into Lots 1-4 of the Westbury Estates

Being all of that called 10.5 Acres as described in Volume 235 Page 167 DR/CT (Less That Portion Lying in West Road Right-of-Way)

Out of the
THOMAS D. YOCUM SURVEY
Abstract No. 60, Beaumont, Jefferson County, Texas



Mark R. Feeney
Called 10.593 Acres
CF 2012010796

(N 00°00'11" W 1,563.77")
(N 03°52'48" W 1,563.79")

(N 03°52'48" W 412.88')

(N 03°52'48" W 412.88')

(N 03°52'32" E 412.88')

(N 03°52'32" E 1,563.47")

(N 03°52'32" E 412.67')

(N 03°52'32" E 412.67

SANITARY SEWERS, WATER LINES, PAVING & DRAINAGE

TO SERVE

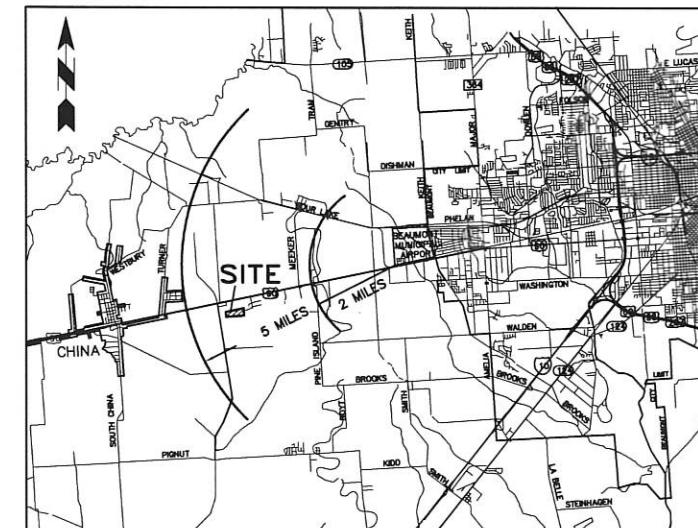


Diamond Ranch
Phase 3A



WITHIN

JEFFERSON COUNTY, TEXAS



LOCATION MAP
N.T.S.

APPROVED BY:

DON RAO
ENGINEERING SUPERVISOR
JEFFERSON COUNTY, TEXAS

DATE

DOUG CANANT, P.E., DISTRICT ENGINEER
JEFFERSON COUNTY
DRAINAGE DISTRICT NO. 6

DATE

BILLY KINNEY, PRESIDENT
JEFFERSON COUNTY
DRAINAGE DISTRICT NO. 6

DATE

INDEX OF DRAWINGS

COVER SHEET
PRELIMINARY PLAT
DRAINAGE PLAN
MASTER PLAN
C3.1 EROSION CONTROL
C6.1 PLAN & PROFILE - MICHELLE LANE
C6.2 PLAN & PROFILE - MICHELLE LANE
C6.3 PLAN & PROFILE - MICHELLE LANE
C8.0 CONSTRUCTION DETAILS
C8.1 CONSTRUCTION DETAILS
C8.2 CONSTRUCTION DETAILS
C8.3 STREET MARKERS & SIGNS
C8.4 STREET MARKERS & SIGNS

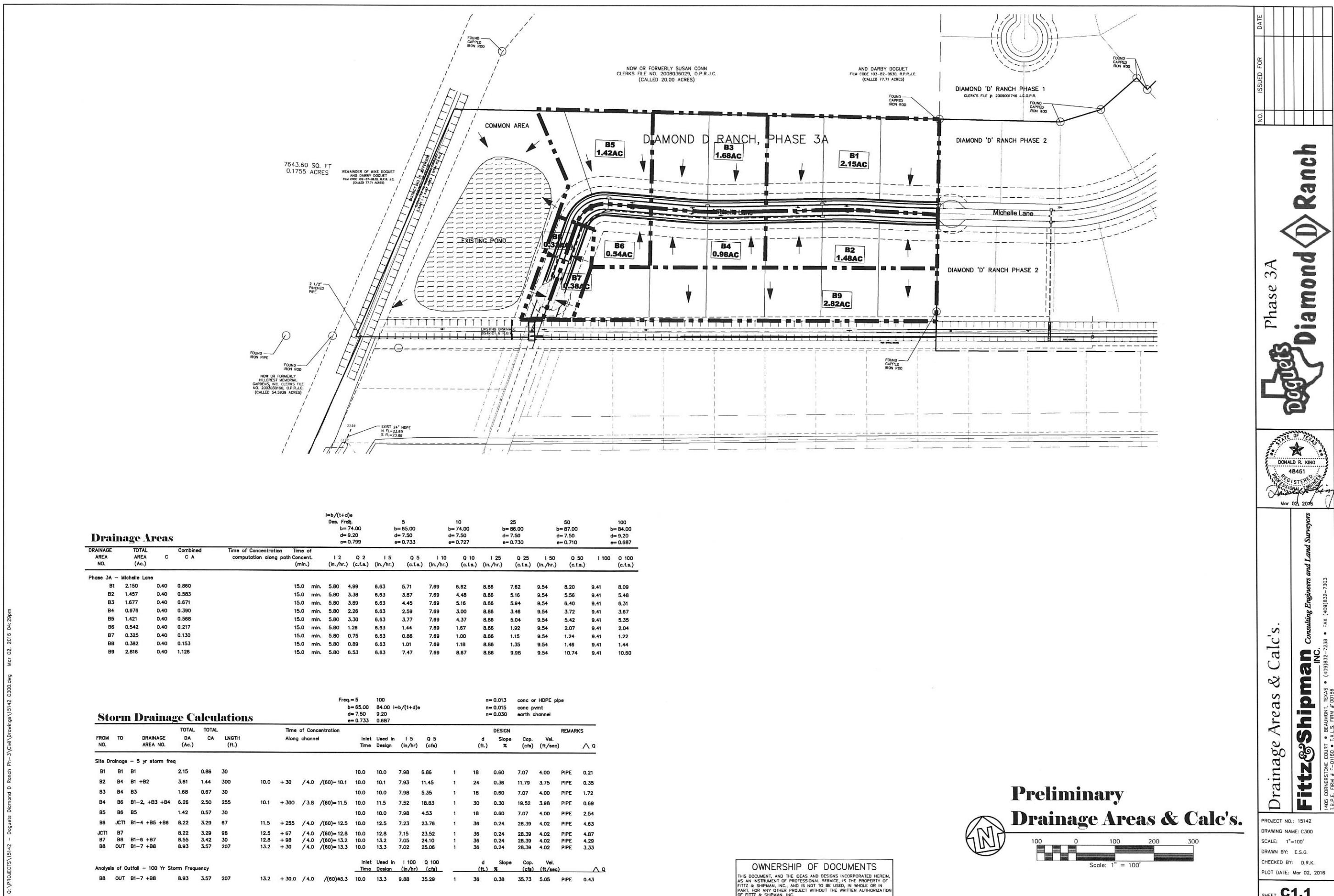
Fitz&Shipman
INC.

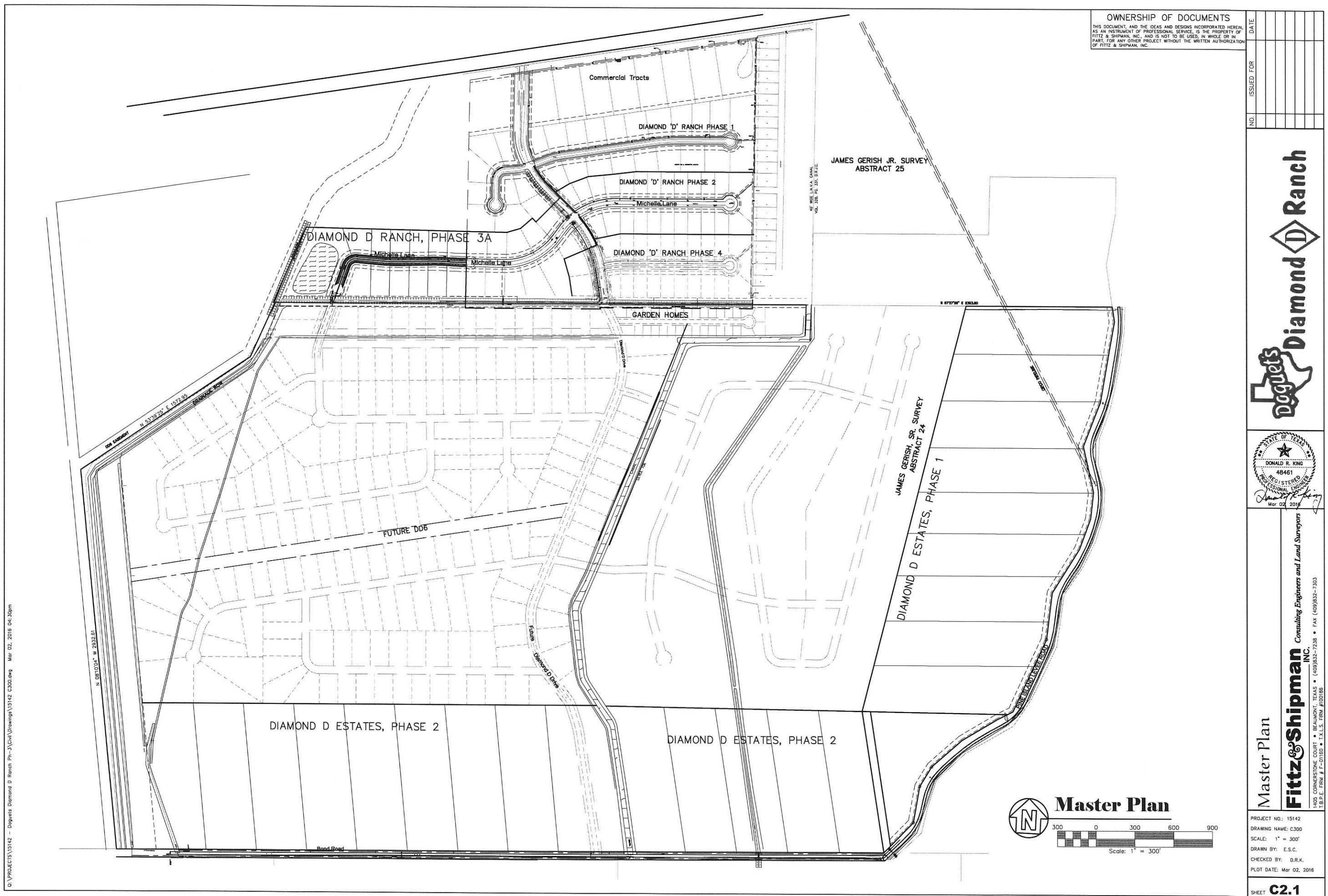
Consulting Engineers and Land Surveyors

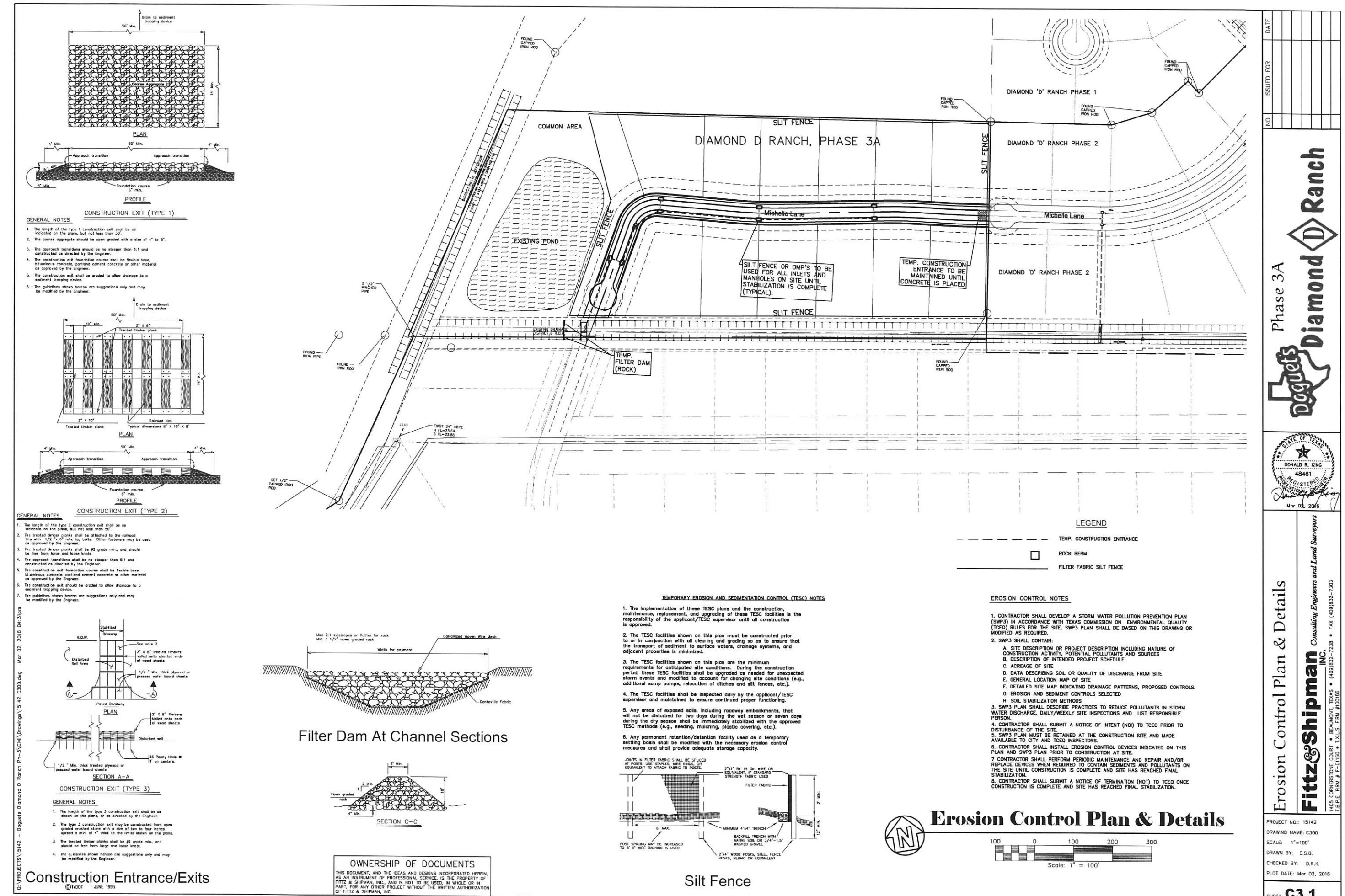
1405 CORNERSTONE COURT BEAUMONT, TEXAS
(409)832-7238 FAX (409)832-7303
T.B.P.E. FIRM #1160 T.X.L.S. FIRM #100186

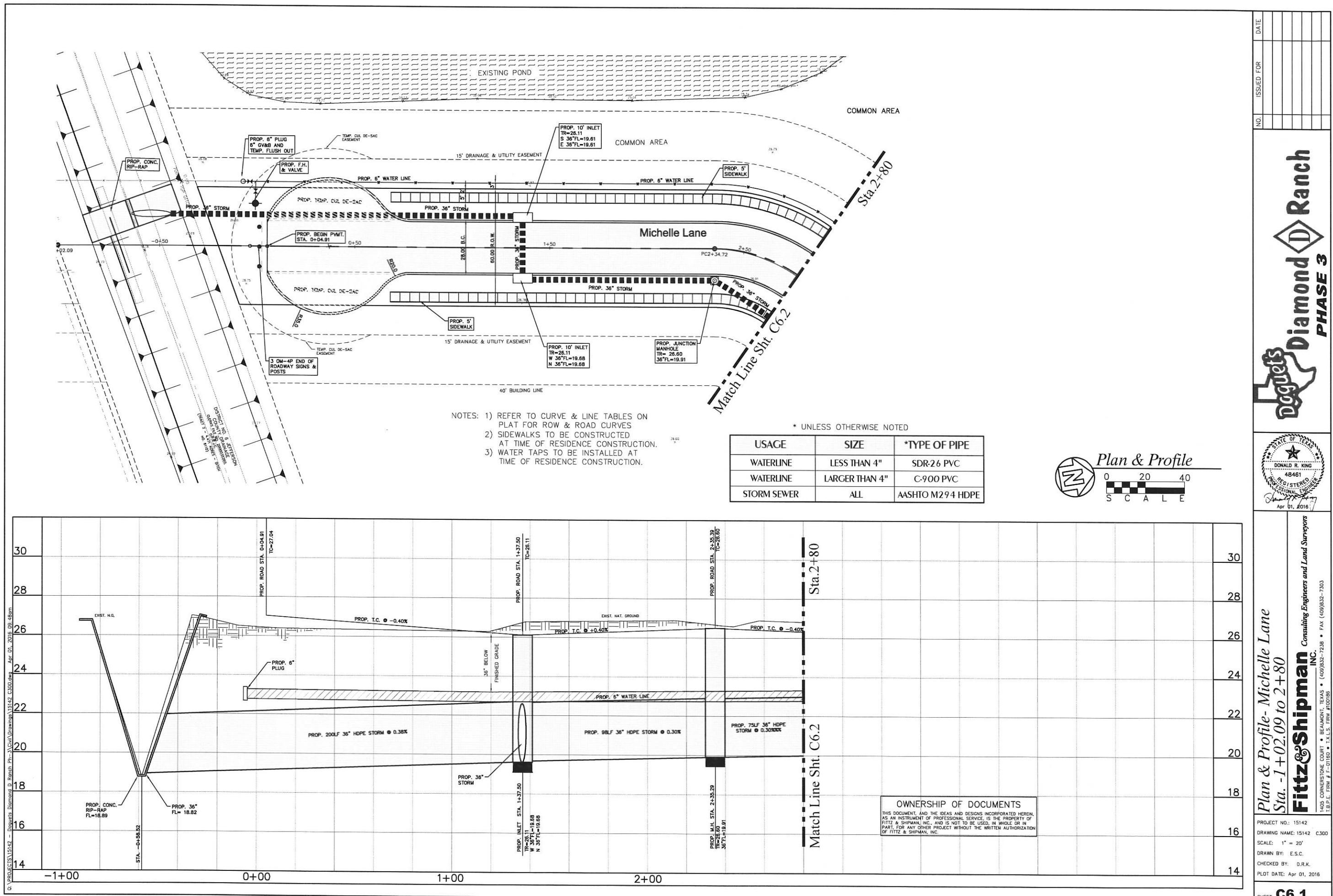
OWNERSHIP OF DOCUMENTS
THIS DOCUMENT, AND THE IDEAS AND DESIGNS INCORPORATED HEREIN, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF FITZ & SHIPMAN, INC., AND IS NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF FITZ & SHIPMAN, INC.

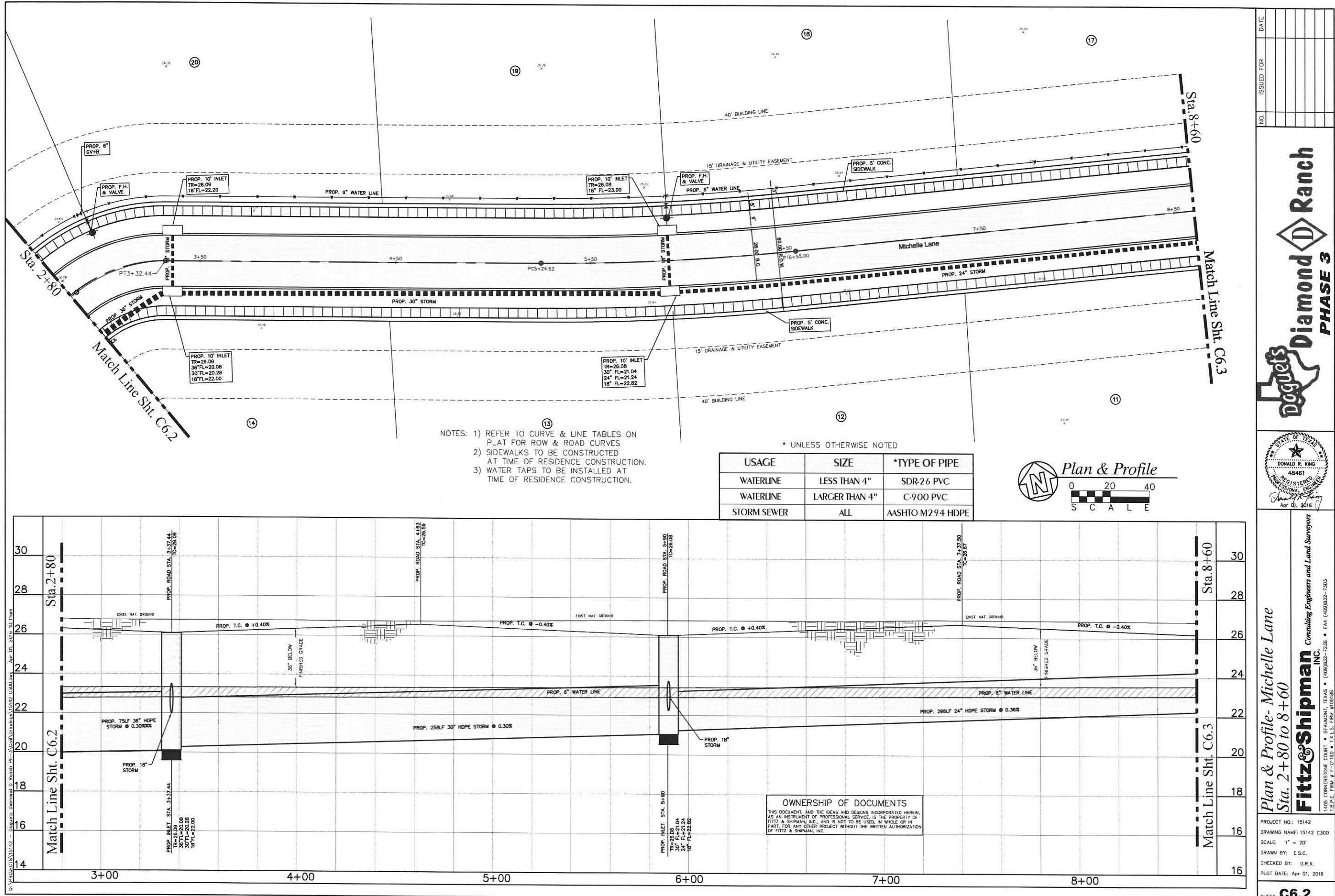


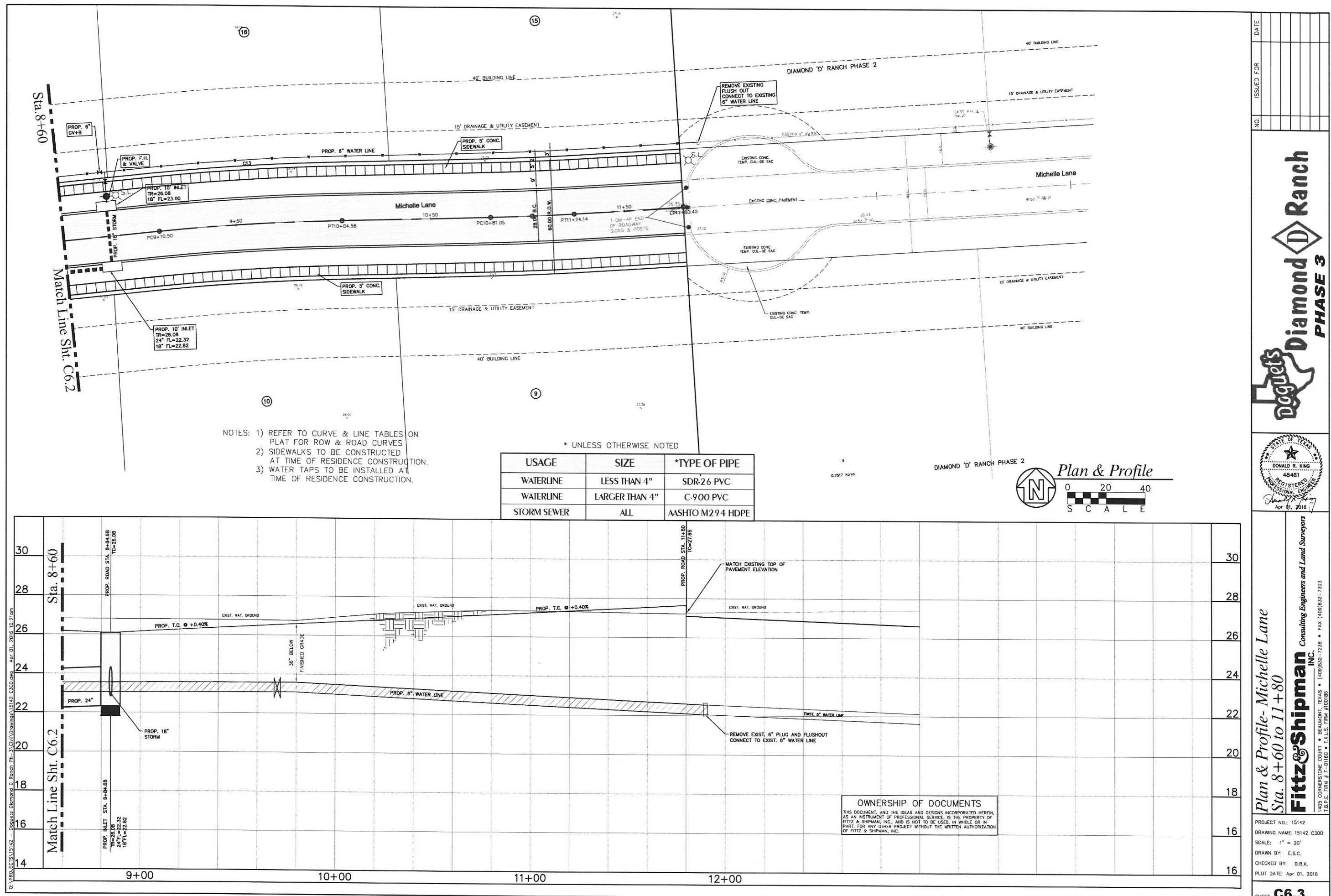


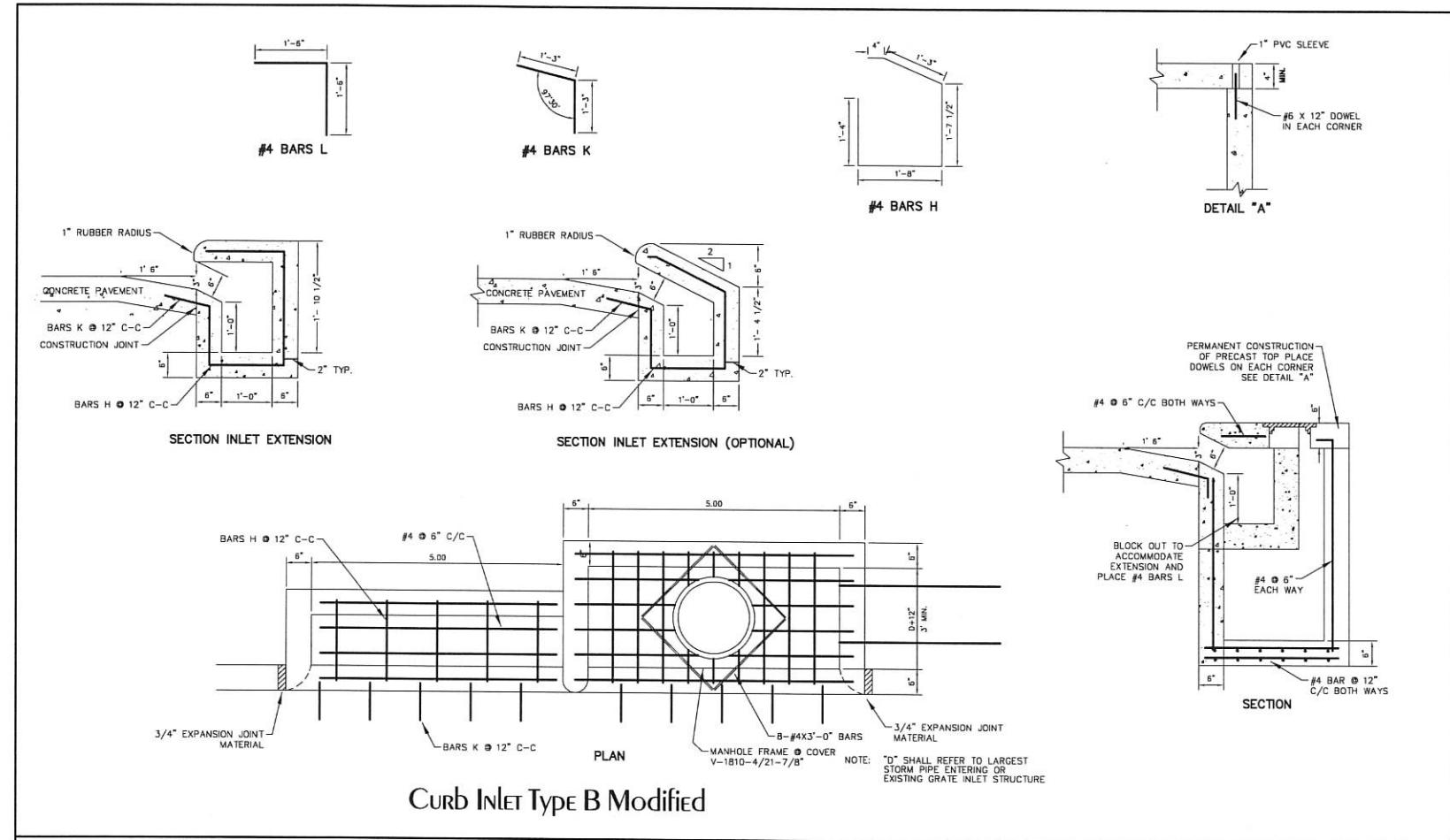












SPECIFICATION DATA

GENERAL NOTES

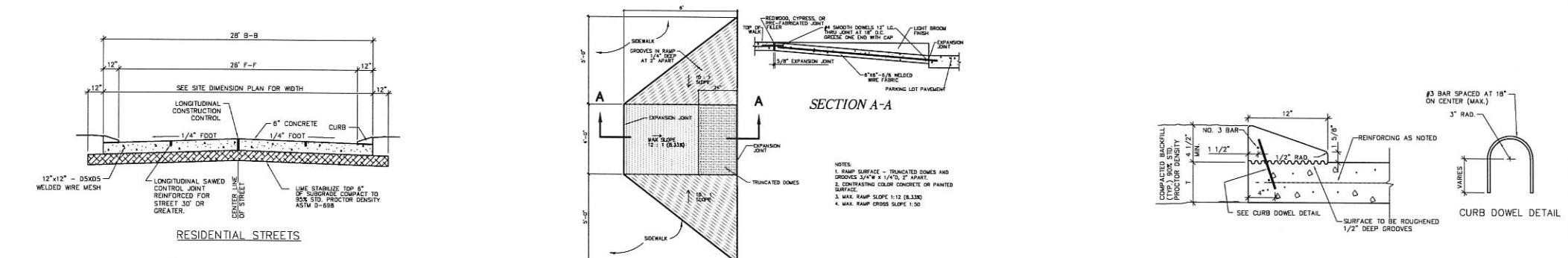
1. THE COST OF CONSTRUCTION ITEMS NOT COVERED BY A PAY ITEM IN THE BID PROPOSAL SHALL BE INCLUDED IN THE PAY ITEM FOR WHICH IT IS A COMPONENT PART.
2. CONTRACTOR SHALL SUBMIT PROPOSED TRENCH SAFETY PLAN IN ACCORDANCE WITH REQUIREMENTS OUTLINED IN THE TECHNICAL SPECIFICATIONS.
3. INCLUDE PRICE OF ALL BEDDING OF STANDARD TYPE REQUIRED FOR UTILITY LINES IN PRICE BID PER LINEAR FOOT OF PIPE.
4. CONTRACTOR SHALL NOTIFY JEFFERSON COUNTY, CITY OF BEAUMONT, AND MECKER M.U.D. 48 HOURS PRIOR TO BEGINNING CONSTRUCTION IN R.O.W. OR EASEMENTS.
5. ADEQUATE DRAINAGE THROUGHOUT THE LIMITS OF THE PROJECT SHALL BE MAINTAINED BY THE CONTRACTOR AT ALL TIMES.
6. DURING THE PROSECUTION OF THE WORK, UTMOST CARE SHALL BE EXERCISED TO PREVENT DAMAGE TO ANY UTILITIES, STRUCTURES, OR RIGHT-OF-WAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL UNDERGROUND UTILITY LINES. IF ANY UNDERGROUND UTILITIES ARE ENCOUNTERED AND ARE IN CONFLICT WITH THE CONTRACTOR'S OPERATION, HE SHALL NOTIFY THE ENGINEER WHO WILL RECOMMEND ANY NECESSARY ADJUSTMENTS.
7. CONTRACTOR SHALL CONTROL CONSTRUCTION ACTIVITIES TO MINIMIZE DUST AND SEDIMENTS. CONTRACTOR SHALL SUBMIT PLAN FOR CONTROL OF EROSION AND SHALL PROVIDE TEMPORARY EROSION CONTROL DEVICES DURING THE COURSE OF THE PROJECT.
8. CONTRACTOR SHALL VERIFY LOCATION AND ELEVATION OF EXISTING FACILITIES AND UTILITY LINES PRIOR TO CONSTRUCTION OF PROPOSED FACILITIES AND NO SEPARATE PAY. IN THE EVENT OF UTILITY CONFLICTS, THE CONTRACTOR SHALL NOTIFY THE AFFECTED UTILITY COMPANY.
- TEXAS B11
(800) DIG-TESS
(800) 344-8377
(Texas Excavation Safety System)
www.TEXASB11.org
9. UPON COMPLETION OF THE PROJECT, THE SITE SHALL BE CLEANED OF ALL DEBRIS AND LEFT IN A NEAT AND PRESENTABLE CONDITION. THIS WORK WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE SUBSIDARY TO THE VARIOUS BID ITEMS.
10. CONTRACTOR SHALL SPREAD SURPLUS EXCAVATED MATERIAL ON SITE. FILL SHALL BE PLACED IN A MANNER THAT WILL MAINTAIN UNINTERRUPTED DRAINAGE OF THE SITE AND ADJACENT AREA. OBJECTIONABLE MATERIAL TO BECOME PROPERTY OF CONTRACTOR AND REMOVED FROM JOB SITE AT HIS EXPENSE.
11. CONTRACTOR SHALL INCLUDE BACKFILL BEHIND CURB AND PROVIDE TOPSOIL AND SOD FOR AREAS DISTURBED. AREA FOR PAYMENT SHALL BE LIMITED TO ACTUAL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES.
12. CONTRACTOR SHALL COORDINATE WITH OTHER CONTRACTORS IN AREA.
13. EXISTING UTILITIES SHOWN ARE APPROXIMATE. CONTRACTOR SHALL VERIFY LOCATIONS AS NECESSARY.
14. CONTRACTOR IS RESPONSIBLE FOR ALL TIME AND EQUIPMENT NECESSARY FOR DEWATERING TRENCHES, EXCAVATIONS, AND OTHER GENERAL WORK AREAS.

USE OF CADD FILES
UPON THE SIGNING OF A RELEASE, FITZ & SHIPMAN, INC. WILL PROVIDE CADD FILES STRIPPED OF TITLE BLOCKS & SEALS. A FEE WILL BE ACCESSED IN ACCORDANCE WITH THE FOLLOWING FEE SCHEDULE:
MINIMUM CHARGE FOR \$100 FOR THE FIRST SHEET AND \$50 FOR EACH ADDITIONAL SHEET. SALES TAX WILL BE ADDED TO THE ABOVE FEES UNLESS A SALES TAX EXEMPT CERTIFICATE IS PROVIDED.
WHEN PLAN SHEETS ARE PRINTED ON MULTIPLE SHEETS THE FEE WILL BE ACCESSED PER PRINTED SHEET BUT ONE CADD FILE WILL BE PRESENTED.

SPECIFICATION DATA

PAVING & DRAINAGE

1. SCARIFY SUBGRADE TO A DEPTH OF 6 INCHES AND STABILIZE WITH 4" RC SUPPORTER LINE. COMPACT TO 90% ST. PROCTOR DENSITY ASTM D-698 IN ACCORDANCE WITH TROT PROCTOR. CONTRACTOR TO PERFORM SOIL DENSITY TESTING FOR ALL ROADWAYS AND BACKFILLING DRAINAGE DITCH AT 8" LIFTS. ALL TESTING TO BE AT CONTRACTOR'S EXPENSE.
2. ALL CONCRETE FOR PAVING TO BE CLASS "P" (5 SACK/C.Y., 555 PSI FLEXURAL STRENGTH @ 7 DAYS). SAWING OF JOINTS SHALL BEGIN AS SOON AS WORKABLE AND SHALL BE COMPLETED BEFORE 24 HOURS HAVE LELLED. ANY RANDOM CRACKING OR PAYMENT DUE TO INCOMPLETE SAWING OPERATIONS SHALL REQUIRE THE REPAIR AND REPLACEMENT OF THE DAMAGED SECTION AT THE CONTRACTOR'S EXPENSE. BEAM SAMPLES SHALL BE MADE FOR CONCRETE PAVEMENT TESTING.
3. NO WOOD FORMS ARE ALLOWED TO BE USED FOR CONCRETE PAVEMENT EXCEPT FOR BLOCK OUTS, TIE INS AND AT RADII.
4. STEEL REINFORCEMENT FOR PAVEMENT SHALL BE WIRE MATS 12" x 12" x 0.5 x 5.5.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR CONSTRUCTION OF CONCRETE PAVEMENTS AT PROPER THICKNESS AND PROPORTION OF FORMS AND GRADING. THIS WORK WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE SUBSIDARY TO THE VARIOUS BID ITEMS.
6. EXPANSION JOINTS TO BE PLACED @ ALL RADIUS RETURNS AND WHEN TYING INTO EXISTING PAVEMENTS.
7. STORM SEWER & CULVERT PIPE SHALL BE OF THE FOLLOWING MATERIALS:
A. AASHTO M294/M252 SMOOTH WALL, CORRUGATED EXTERIOR WALL, HIGH DENSITY POLYETHYLENE (HDPE) PIPE ADS N-12 WT OR EQUAL WITH LOCKING PUSH ON JOINTS AND WITH WATER TIGHT GASKETS MEETING ASTM F477. HDPE PIPE TO BE INSTALLED AS SHOWN IN PLANS AND ACCORDING TO MANUFACTURERS RECOMMENDATIONS.
8. BACKFILL ALL HDPE PIPE ON SAME DAY AS INSTALLATION.
9. ALL EXPOSED CONCRETE CORNERS OF MANHOLES, INLETS, OR OTHER STRUCTURES SHALL BE CHAMFERED 1".
10. CONTRACTOR SHALL BACKFILL AROUND ALL MANHOLES, INLETS, AND CATCH BASINS, WITH CEMENT STABILIZED SAND COMPACTED TO FILL ALL VOID. CEMENT STABILIZED SAND SHALL NOT CONTAIN LESS THAN 1 1/2 SACKS CEMENT PER TON OF TOTAL MIXTURE.
11. CONTRACTOR SHALL INCLUDE BACKFILL BEHIND CURB AND PROVIDE TOPSOIL AND PROVIDE TOPSOIL FOR AREAS DISTURBED. THIS WORK WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE SUBSIDARY TO THE VARIOUS BID ITEMS.
12. EROSION CONTROL DEVICES TO CONTROL/CONTAIN SEDIMENT RUNOFF AND TO PREVENT TRACKING ONTO PUBLIC ROADS. DEVICES MUST BE PROPERLY INSTALLED AND MAINTAINED DURING THE PERIOD OF CONSTRUCTION AND MUST REMAIN IN PLACE UNTIL BUILDING ERECTION AND/OR PAVING WORK IS COMPLETE AND/OR ADEQUATE VEGETATION IS ESTABLISHED TO PREVENT EROSION OF SOILS INTO STREETS OR DRAINAGE SYSTEMS.
13. CONTRACTOR SHALL SUBMIT A TRAFFIC PLAN TO THE ENGINEER WHICH CONFRMS TO THE MOST CURRENT IMUTC.
14. CONTRACTOR SHALL PROVIDE A MINIMUM OF 1 (ONE) SET OF FLEXURAL STRENGTH TEST FOR EACH 100 CY. OF CONCRETE OR A FRACTION THEREOF. ALL TESTING TO BE AT CONTRACTOR'S EXPENSE.



SPECIFICATION DATA

WATER

1. ALL WATER MAINS AND APPURTENANCES SHALL CONFORM TO THE CITY OF BEAUMONT SPECIFICATIONS AND STANDARDS.
2. SPACING OF WATER LINES AND SANITARY SEWERS WILL BE IN ACCORDANCE WITH THE FOLLOWING STANDARDS:
TCEQ SECTION 317.13 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TCEQ SECTION 337.206 (d) TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TCEQ SECTION 290.44 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TCEQ SECTION 290.44(d)(v) TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TCEQ SECTION 290.44(d)(v) TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
TCEQ SECTION 317.13 (APPENDIX E) TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
3. WATER MAINS INCL. DIAMETERS AND LARGER SHALL BE PVC PIPE AND SHALL CONFORM TO AWWA C-900 CLASS 150. WATER LINES LESS THAN 4 INCH DIAMETER SHALL BE PVC SDR-35 CLASS 160. WATER SERVICE LINES SHALL BE CLASS 200 PE TUBING.
4. VALVES SHALL BE AWWA C500 IRON-BODY GATE VALVES WITH NON-RISING STEM.
5. FITTINGS SHALL BE DUCTILE IRON AND CONFORM TO AWWA C110.
6. PRESSURE RATING OF VALVES, FITTINGS AND APPURTENANCES IS TO EQUAL OR EXCEED PRESSURE RATING OF ADJACENT WATER PIPELINE.
7. PROVIDE ADEQUATE THRUST BLOCKING AND JOINT RESTRAINERS TO WITHSTAND TEST PRESSURES. CONCRETE SHALL BE 5 SACK/C.Y. MIN. 3,000 PSI @ 28 DAYS.
8. PRESSURE TESTING AND STERILIZATION OF WATER MAINS SHALL BE PERFORMED IN ACCORDANCE WITH CITY OF BEAUMONT ITEM 809 AND AWWA C5051 UNDER THE SUPERVISION OF THE CITY OF BEAUMONT. CONTRACTOR SHALL GIVE MIN. 24 HOURS NOTICE TO THE CITY OF BEAUMONT AND SHALL PERFORM PRESSURE TEST AND STERILIZATION AND FURNISH ALL MATERIALS AND EQUIPMENT FOR SAME. THE CITY WILL BE RESPONSIBLE FOR BACTERIOLOGICAL SAMPLES AND TESTING.
9. ALL WATER LINE TRENCHES CROSSING BENEATH THE PAVING SHALL BE BACKFILLED WITH A CEMENT STABILIZED BACKFILL MATERIAL FROM TOP OF SAND ENVELOPE ENCASMENT TO THE BOTTOM OF PAVEMENT GRADE. CEMENT STABILIZED SAND SHALL NOT CONTAIN LESS THAN 2 SACKS CEMENT PER CUBIC YARD OF TOTAL MIXTURE.

Construction Details

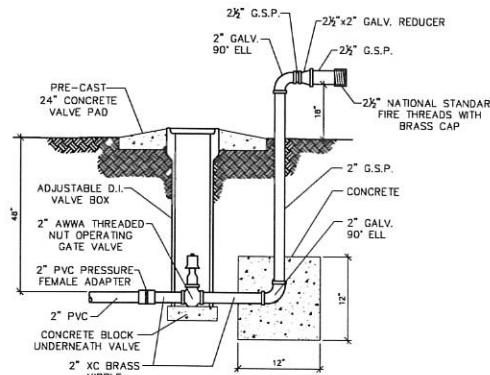
Fitz & Shipman Inc.

1406 CORNSTEIN COURT • BEAUMONT, TEXAS • (409) 832-7339 • FAX (409) 832-7303

PROJECT NO.: 15142
DRAWING NAME: C300
SCALE: N.T.S.
DRAWN BY: J.L.H.
CHECKED BY: D.R.K.
PLOT DATE: Mar 02, 2016

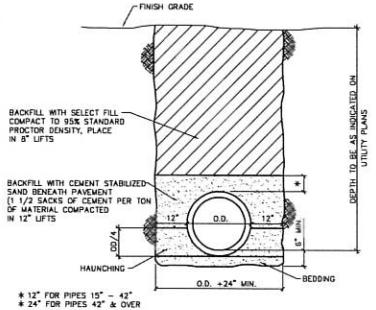
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C8.1

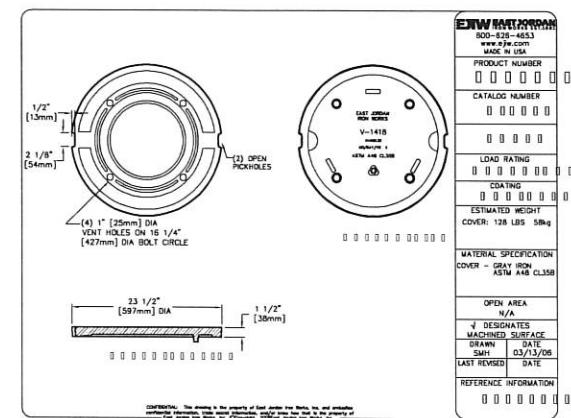


Typical Flush Valve

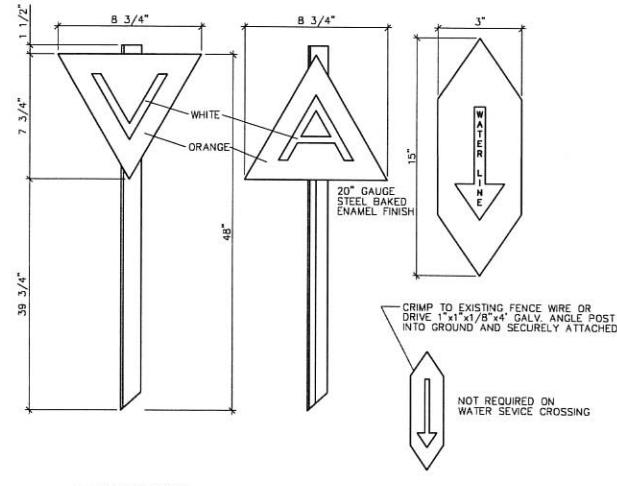
MEEKER M.W.D.
NOT TO SCALE



TRENCH CUT FOR HDPE STORM SEWER LINES



MANHOLE COVER DETAIL

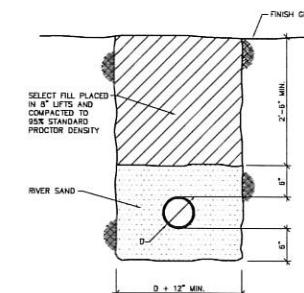


Marker Detail

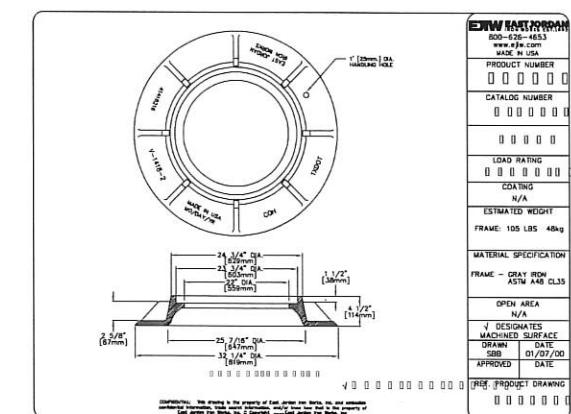
NOTE:

1. PLACE VALVE MARKERS AT ALL VALVE LOCATION.
2. PLACE WATER LINE MARKERS AT EVERY FENCE AND ROAD CROSSING
3. METER MARKERS SHALL BE SIMILAR TO WATER LINE MARKERS
EXCEPT FOR "METER" STENCILED THERE ON.

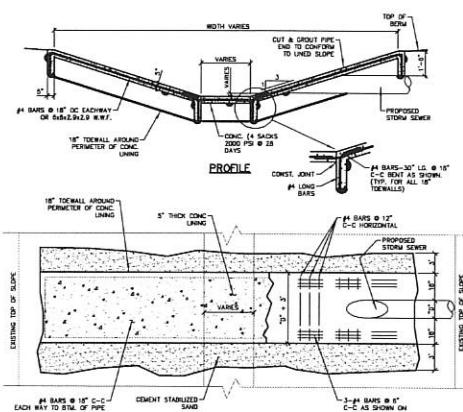
MARKERS MAY BE OBTAINED FROM:
RURAL WATER SPECIALTY COMPANY
P.O. BOX 927
TULSA OKLAHOMA 74101
(918) 322-3222



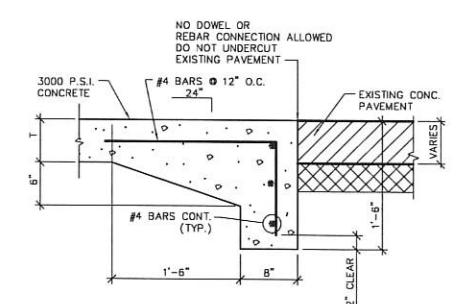
TRENCH CUT FOR WATER LINE



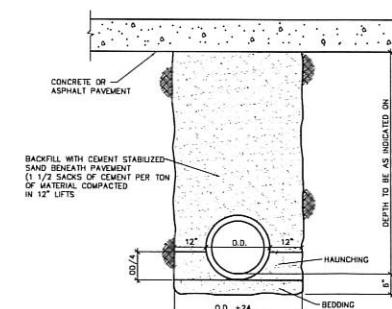
MANHOLE RIM DETAIL



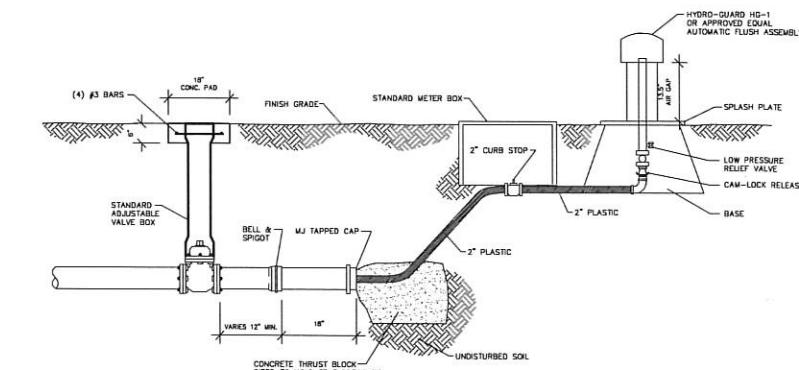
STORM SEWER ENTRANCE INTO AN EXISTING CHANNEL



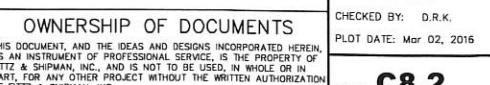
PAVEMENT TRANSITION (NEW CONCRETE TO EXIST. CONCRETE)



TRENCH CUT FOR STORM SEWER LINES UNDER PAVEMENT



AUTOMATIC FLUSH-OUT DETAIL

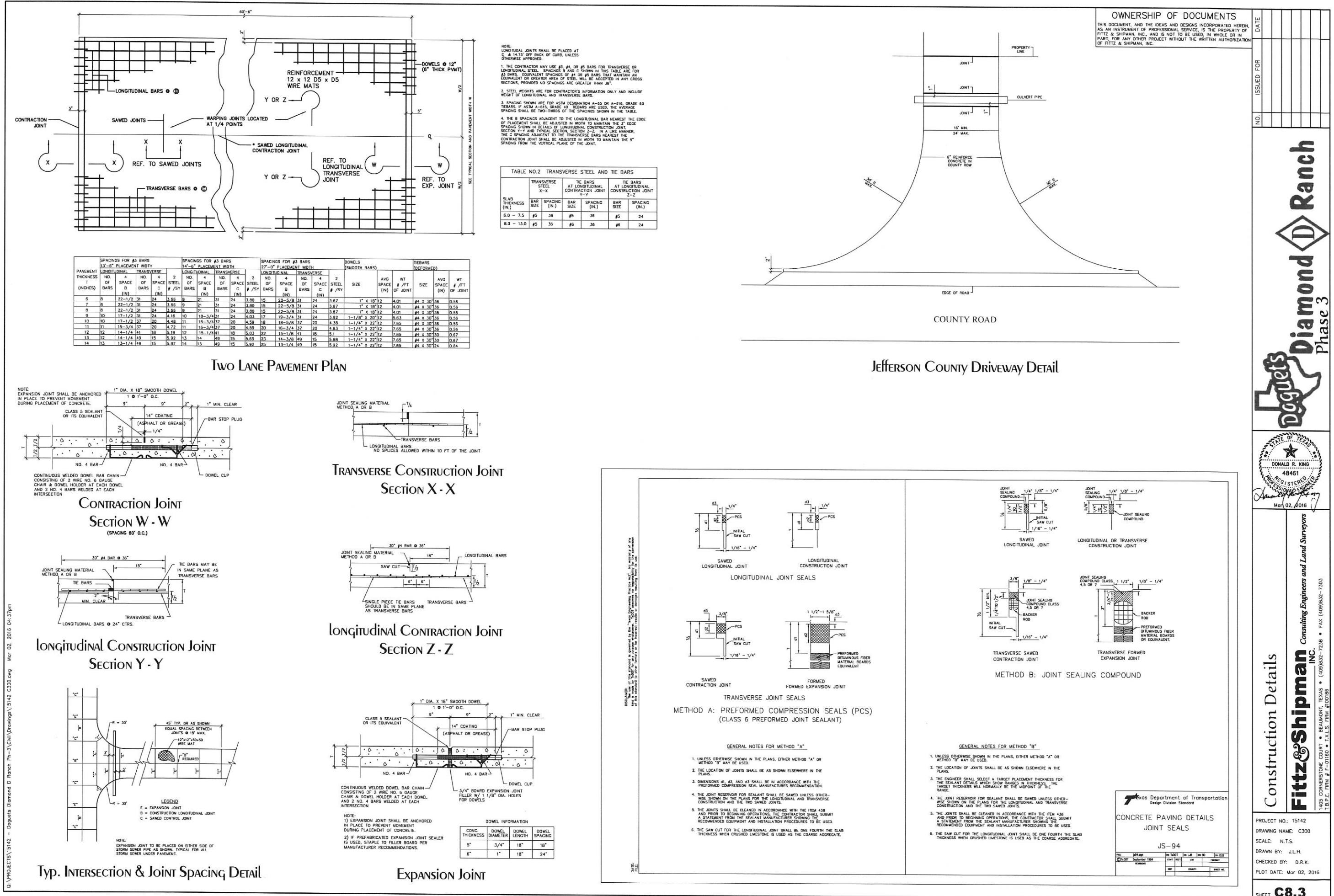


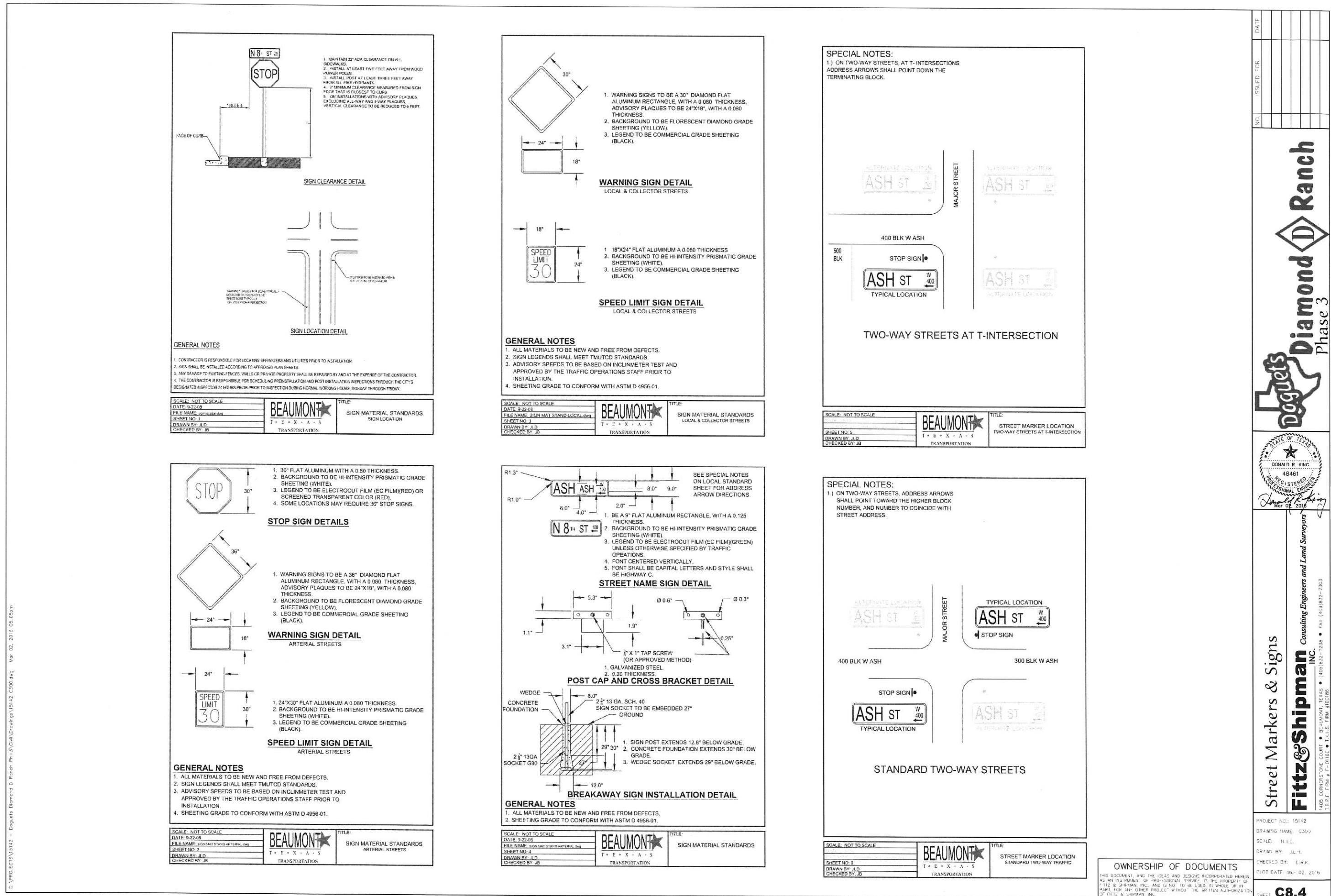
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PROJECT NO.: 15142
DRAWING NAME: C300
CALE: N.T.S.
DRAWN BY: J.L.H.
CHECKED BY: D.R.K.
LOT DATE: Mar 02, 2016

HEET C8.2





SPECIAL NOTES:

1.) ON ONE-WAY STREETS, ADDRESS ARROWS SHALL POINT THE SAME DIRECTION AS TRAFFIC FLOW.

TYPICAL LOCATION

ASH ST W 400

STOP SIGN ↘

MINOR STREET

400 BLK W ASH

ONE-WAY STREET
← TRAFFIC FLOW

300 BLK W ASH

STOP SIGN

ASH ST W 400

TYPICAL LOCATION

ALL INFORMATION CONTAINED
HEREIN IS UNPUBLISHED PROPRIETARY INFORMATION
OF THE TEXAS DEPARTMENT OF TRANSPORTATION,
TxDOT. IT MAY NOT BE REPRODUCED
OR DISCLOSED, IN WHOLE OR IN PART,
WITHOUT THE WRITTEN PERMISSION OF TxDOT.

ONE-WAY STREETS
(TRAFFIC FLOWS SAME DIRECTION AS ADDRESS)

SPECIAL NOTES:

1.) ON TWO-WAY STREETS, AT ADDRESS BREAK INTERSECTIONS THE ADDRESS ARROWS SHALL POINT AWAY FROM INTERSECTION.

TYPICAL LOCATION

ASH ST E 100
STOP SIGN

MAJOR STREET

100 BLK E ASH

100 BLK W ASH

STOP SIGN

ASH ST W 100
TYPICAL LOCATION

TWO-WAY STREETS
(ADDRESS BREAK)

SPECIAL NOTES:

1.) ON ONE-WAY STREETS, ADDRESS ARROWS SHALL POINT THE SAME DIRECTION AS TRAFFIC FLOW.

TYPICAL LOCATION

ASH ST W 300

STOP SIGN

MINOR STREET

400 BLK W ASH

ONE-WAY STREET TRAFFIC FLOW →

ALTERNATE LOCATION

ASH ST W 300

STOP SIGN

300 BLK W ASH

ASH ST W 300

STOP SIGN

TYPICAL LOCATION

ONE-WAY STREETS
(TRAFFIC FLOWS AGAINST ADDRESS)

NO.	ISSUED FOR	DATE

Doggett's **Diamond D Ranch**
Phase 3

Street Markers & Signs

Fitz & Shipman Consulting Engineers and Land Surveyors
INC.

PROJECT NO.: 15142
DRAWING NAME: C503
SCALE: N.T.S.
DRAWN BY: J.L.H.
CHECKED BY: E.R.K.
PILOT DATE: Mar. 02, 2016

405 CORNERSTONE COURT • BEAUMONT, TEXAS • (409) 832-7238 • FAX: (409) 832-7303
TLE F. FIRM: F-0160 • T.X.L. FIRM: #10386

STATE OF TEXAS
DONALD R. KING
48461
REGISTERED PROFESSIONAL SURVEYOR
Mar. 02, 2016

Permit No. 01-P-16Precinct No. 3 & 4APPLICATION FOR PIPE LINE PERMIT
(2003 REVISION)Date April 29, 2016HONORABLE COMMISSIONERS' COURT
JEFFERSON COUNTY
BEAUMONT, TEXAS 77701

Gentlemen:

Chevron Phillips Chemical Company LP (Company) does hereby make application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of Ethane-Feedstock & a pipeline for LPG-Feedstock, location of which is fully described as follows:

Starting from the Chevron Phillips Company LP Cedar Bayou plant located N. of IH-10 & E. of Sjolander Rd., Harris County, TX. Routing east along the N. side of IH-10 to a point N. of Hampshire, TX where the two lines cross IH-10 and turn SE crossing Hwy. 124 into the Fannett Storage Terminal.

The Ethane-Feedstock line-ID# TXL-0647-18.00" O.D. & the LPG-Feedstock line-ID#TXL-0649-12.750" O.D.
12 pages of drawings attached. (3 each per pipeline per road crossing)

Construction will begin on or after June 13, 2016

It is understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on July 27, 2011, and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

Crossing League Road & Bill Gaulding Road with two pipelines.

<u>4</u> road crossing @ \$100.00	<u>\$ 400.00</u>
<u> </u> miles parallel @ \$150.00/mile or fraction	<u>\$ </u>
 TOTAL	
<u>\$ 400.00</u>	

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

NOTE: BOND IS \$5,000.00 X 8 CROSSINGS = \$40,000.00

BOND # RS : 022053812

Attached
 022053813
 022053814
 022053815
 022053816
 022053817
 022053818
 022053819

been furnished such bonds as Jefferson County Commissioners' Court may choose to require.

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

Company Chevron Phillips Chemical Company LP

By 

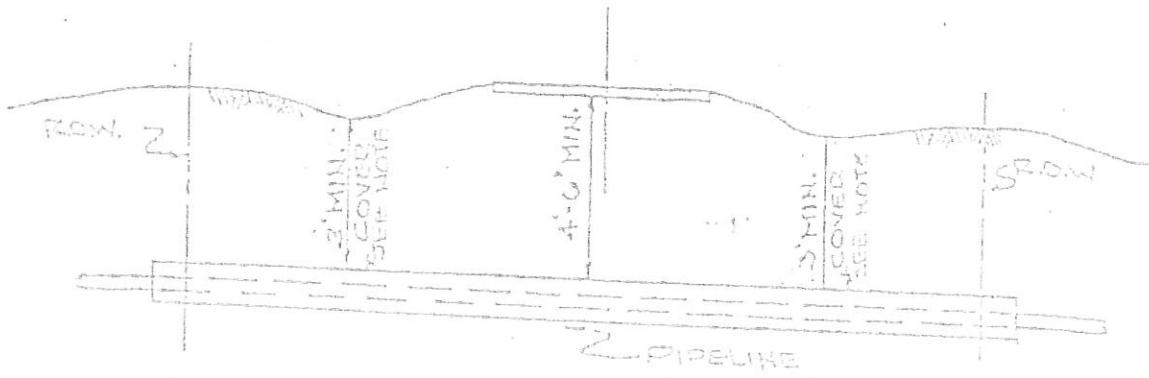
Title PIPELINE OPERATIONS & PROJECT man.

Address 10001 Six Pines Drive

The Woodlands, Texas 77380

Phone No. 713/ 838-5498 - Patricia Butler Cell Phone

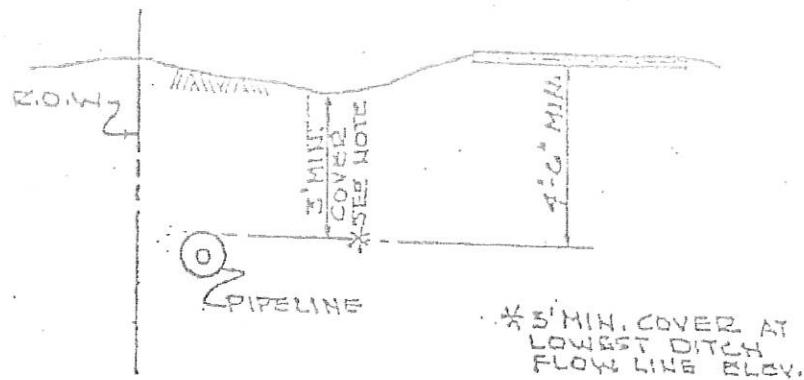
FAX No. 713/ 432 2737



4'-5' MIN. COVER AT
LOWEST DITCH
FLOW LINE ELEV.

NOTE: CASING TO EXTEHD
4'-0" OUTSIDE R.O.W. EACH
SIDES OF ROAD.

1. STANDARD PIPELINE CROSSING



4'-5' MIN. COVER AT
LOWEST DITCH
FLOW LINE ELEV.

2. STANDARD PARALLEL LINE

JEFFERSON COUNTY
ENGINEERING DEPARTMENT
PIPELINE DETAILS (STD.)

ENGINEERING ACTION FORM

The minimum standard bond required is \$ ~~40,000.00~~

Donald W. Bar

Director of Engineering

May 16, 2016

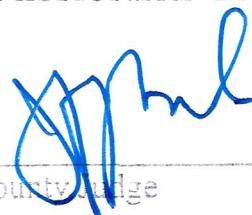
Date

COMMISSIONERS COURT ORDER

On this date the attached application of a utility or common carrier pipeline came on for the Courts consideration, and the Court having considered the application is of the opinion that the applicant is a utility or common carrier pipeline company meeting all the requirements of County Policy for installation of a line in County roads and that the plans or details presented with said application did not appear to violate the County Regulations. It is ORDERED that said applicant shall comply with all provisions of the Pipe Line Policy adopted by this Court, and all subsequent revisions. The bond required shall be \$ ~~40,000.00~~. Special conditions of construction (are/are not) attached hereto.

COMMISSIONERS COURT

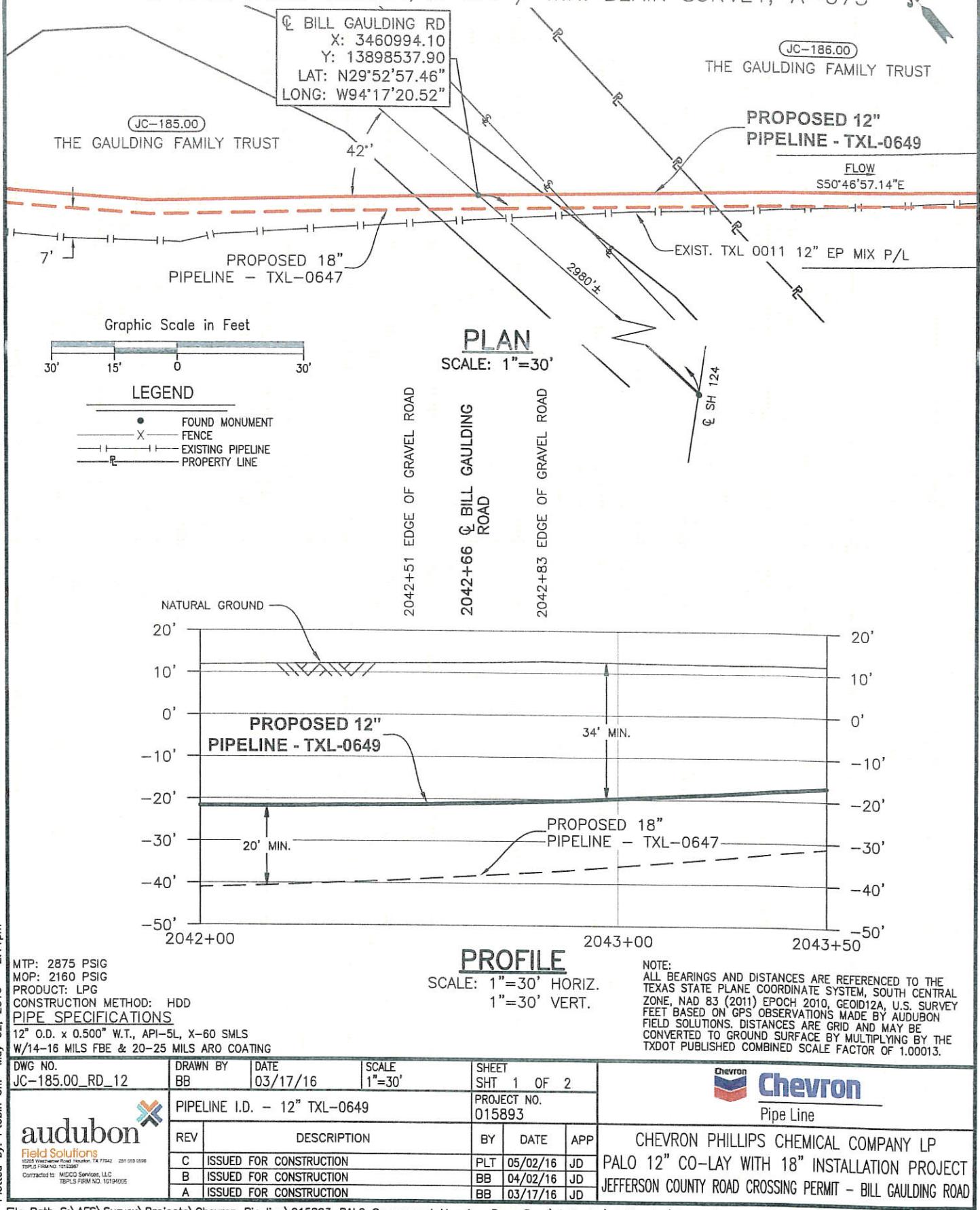
By

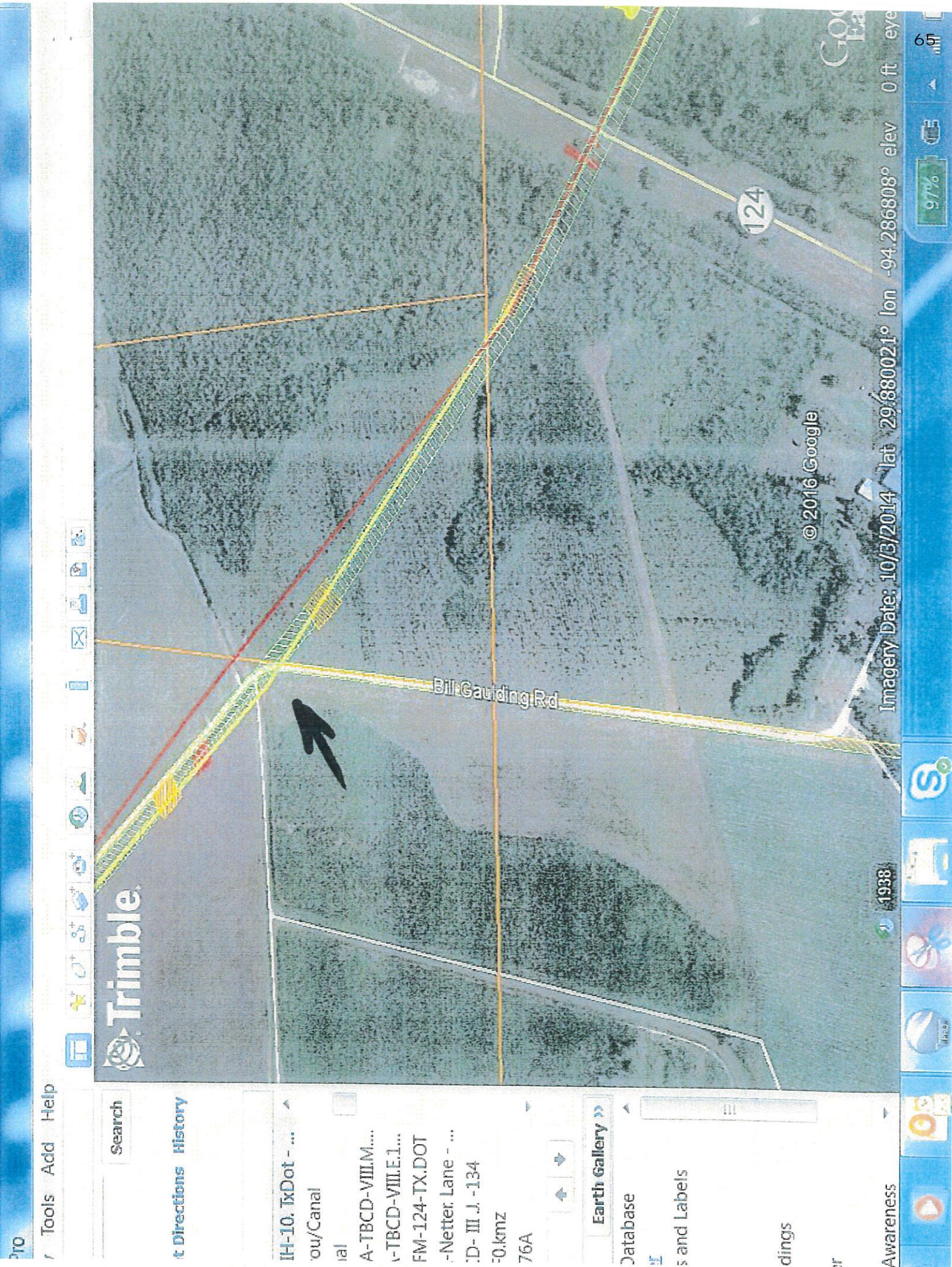


County Judge

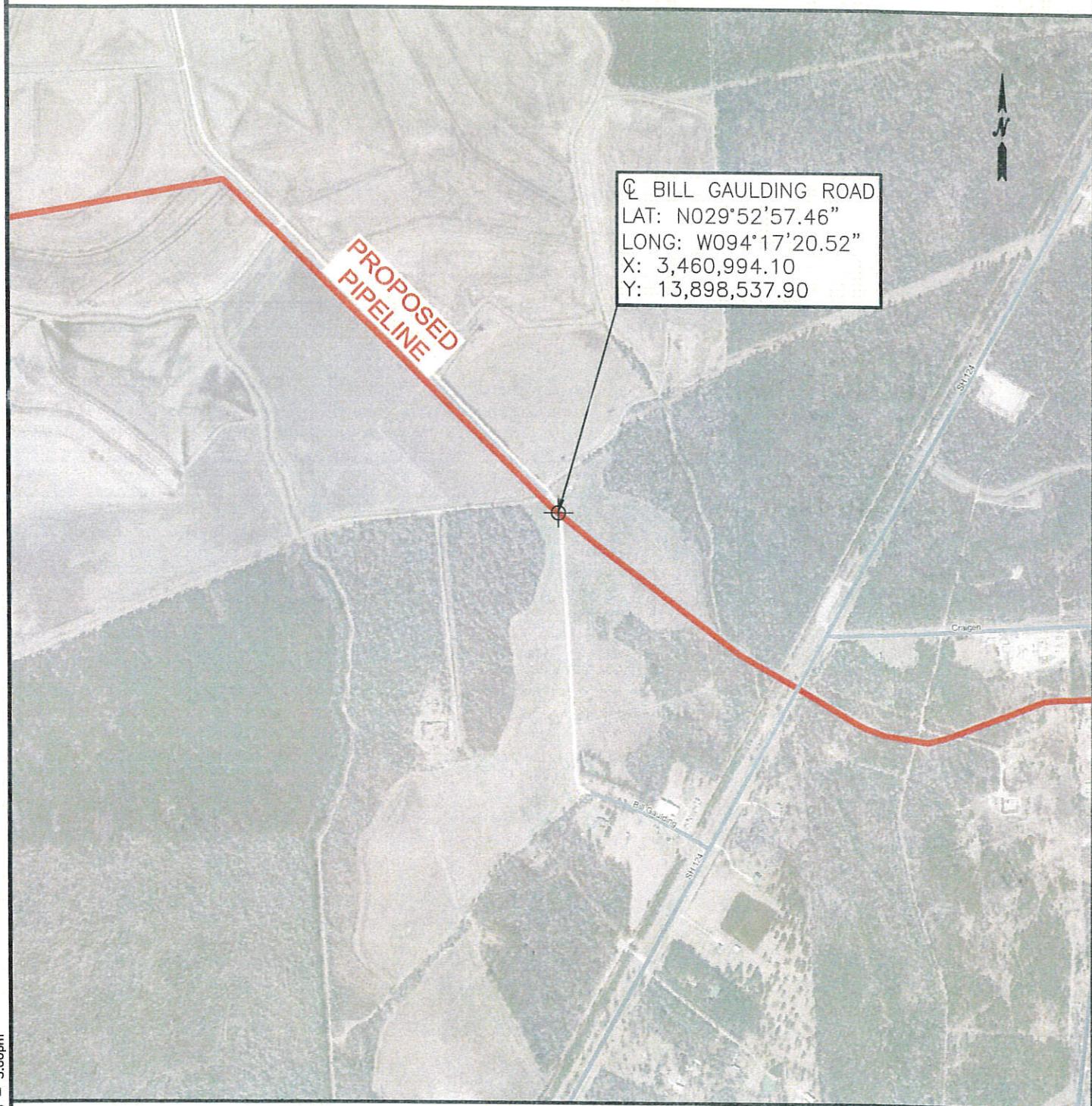
JEFFERSON COUNTY, TEXAS

L. HAMPSHIRE SURVEY, A-511 / W.R. BLAIN SURVEY, A-673





JEFFERSON COUNTY, TEXAS



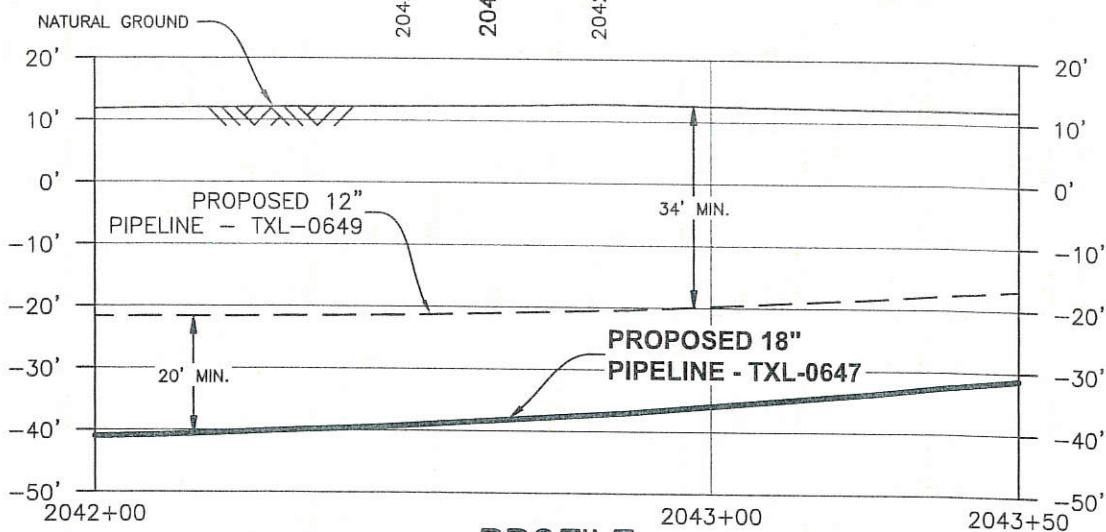
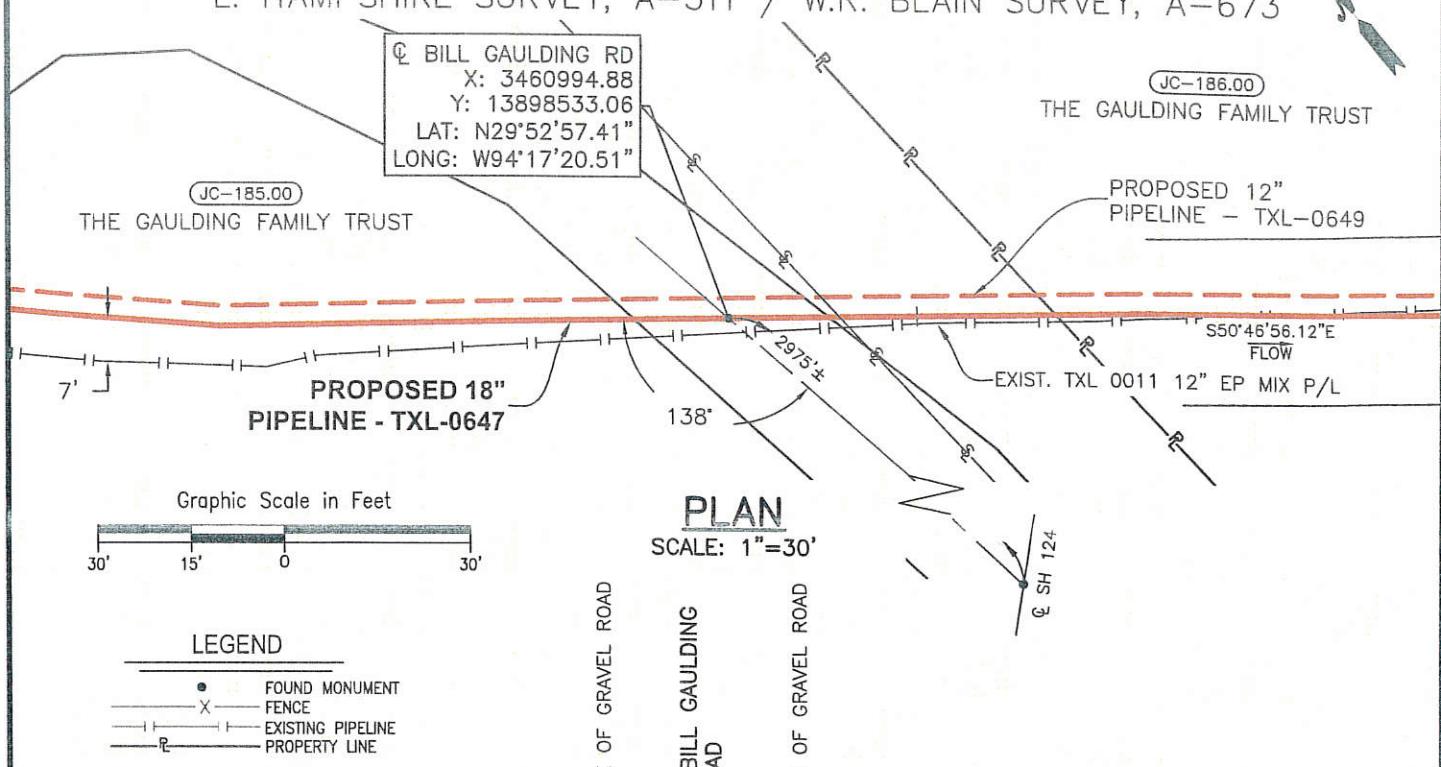
VICINITY MAP

Plotted by: bri baker on: Mar 18, 2016 - 3:00pm

DWG NO. JC_185.00_RD_12_V	DRAWN BY HW	DATE 3/4/16	SCALE 1" = 1000'	SHEET SHT 2 OF 2	 Chevron Pipe Line																			
audubon Field Solutions	PIPELINE I.D. - 12" TXL-0649		PROJECT NO. 015893																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>REV</th> <th>DESCRIPTION</th> <th>BY</th> <th>DATE</th> <th>APP</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					REV	DESCRIPTION	BY	DATE	APP															
REV	DESCRIPTION	BY	DATE	APP																				
A	ISSUED FOR CONSTRUCTION	HW	3/18/16	JD	CHEVRON PHILLIPS CHEMICAL COMPANY LP PALO 12" CO-LAY WITH 18" INSTALLATION PROJECT JEFFERSON COUNTY CROSSING PERMIT - BILL GAULDING ROAD																			

JEFFERSON COUNTY, TEXAS

L. HAMPSHIRE SURVEY, A-511 / W.R. BLAIN SURVEY, A-673



Plotted by: Phobin on: May 02, 2016 - 2:22pm

MTP: 2875 PSIG

MOP: 2160 PSIG

PRODUCT: FEEDSTOCK

CONSTRUCTION METHOD: HDD

PIPE SPECIFICATIONS

18" O.D. x 0.500" W.T., API-5L, X-60 SMLS

W/14-16 MILS FBE & 20-25 MILS ARO COATING

NOTE:
ALL BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83 (2011) EPOCH 2010, GEOD12A, U.S. SURVEY FEET BASED ON GPS OBSERVATIONS MADE BY AUDUBON FIELD SOLUTIONS. DISTANCES ARE GRID AND MAY BE CONVERTED TO GROUND SURFACE BY MULTIPLYING BY THE TXDOT PUBLISHED COMBINED SCALE FACTOR OF 1.00013.

DWG NO.	DRAWN BY	DATE	SCALE	SHEET			PROJECT NO.	CHEVRON	Pipe Line	
JC-185.00_RD_18	BB	03/17/16	1"=30'	SHT	1	OF	015893			
PIPELINE I.D. - 18" TXL-0647				REV			DESCRIPTION	BY	DATE	APP
C	ISSUED FOR CONSTRUCTION			PLT	05/02/16	JD				
B	ISSUED FOR CONSTRUCTION			BB	04/02/16	JD				
A	ISSUED FOR CONSTRUCTION			BB	03/17/16	JD				

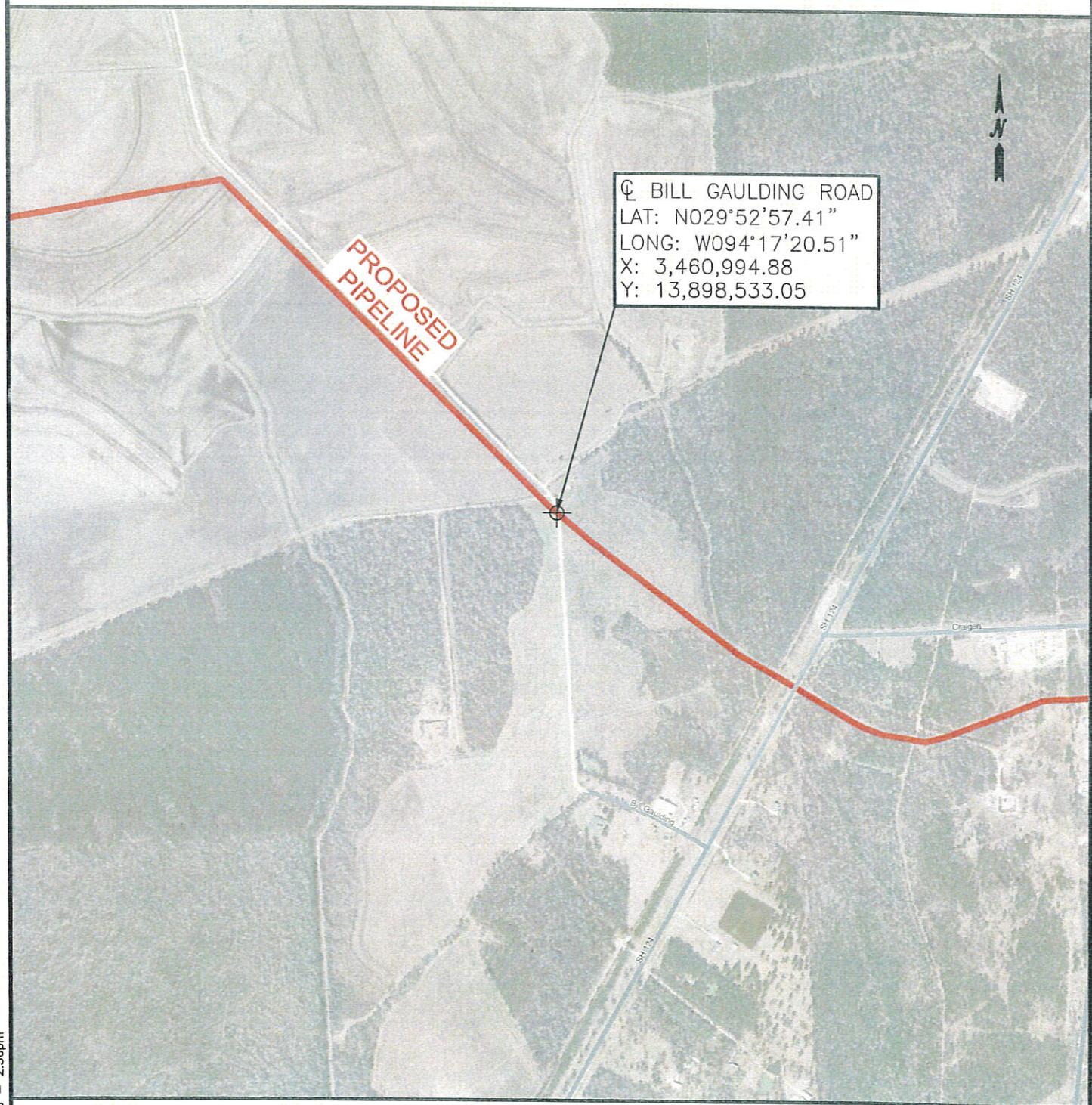
CHEVRON PHILLIPS CHEMICAL COMPANY LP
PALO 18" CO-LAY WITH 12" INSTALLATION PROJECT
JEFFERSON COUNTY ROAD CROSSING PERMIT - BILL GAULDING ROAD



audubon
Field Solutions
12205 Westheimer Road, Houston, TX 77042
TELE: 281.569.0550
FAX: 281.569.0551
Contracted to: MIDCO Services, LLC
TELE: 281.569.0550



JEFFERSON COUNTY, TEXAS



VICINITY MAP

Plotted by: brbaker on: Mar 18, 2016 - 2:55pm

DWG NO. JC_185.00_RD_18_V	DRAWN BY HW	DATE 3/4/16	SCALE 1" = 1000'	SHEET SHT 2 OF 2	 Chevron Pipe Line
audubon Field Solutions	PIPELINE I.D. - 18" TXL-0647			PROJECT NO. 015893	
	REV	DESCRIPTION	BY	DATE	APP
	A	ISSUED FOR CONSTRUCTION	HW	3/18/16	JD
CHEVRON PHILLIPS CHEMICAL COMPANY LP PALO 18" CO-LAY WITH 12" INSTALLATION PROJECT JEFFERSON COUNTY CROSSING PERMIT - BILL GAULDING ROAD					

CHAMBERS COUNTY / JEFFERSON COUNTY, TEXAS

T. & N.O. R.R. CO. SURVEY, A-501 / C.J. PETERSON SURVEY, A-591

(CC-178.00)

DONALD HENRY GAUS JR.

PROPOSED 12"
PIPELINE - TXL-0649

SLICK BORE EXIT
X: 3439175.08
Y: 13897570.59

PROPOSED 18"
PIPELINE - TXL-0647

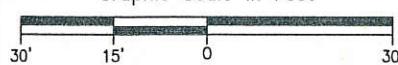
Q LEAGUE ROAD
X: 3439222.02
Y: 13897578.82
LAT: N29°52'56.59"
LONG: W94°21'28.09"

(JC-179.00)
HAMSHIRE LAND CO.

EXIST 12" EP MIX P/L
EXIST 6" RPG P/L
N80°35'59.85"E

EXIST 8" PROPYLENE P/L
EXIST 10" ETHYLENE P/L

Graphic Scale in Feet



LEGEND

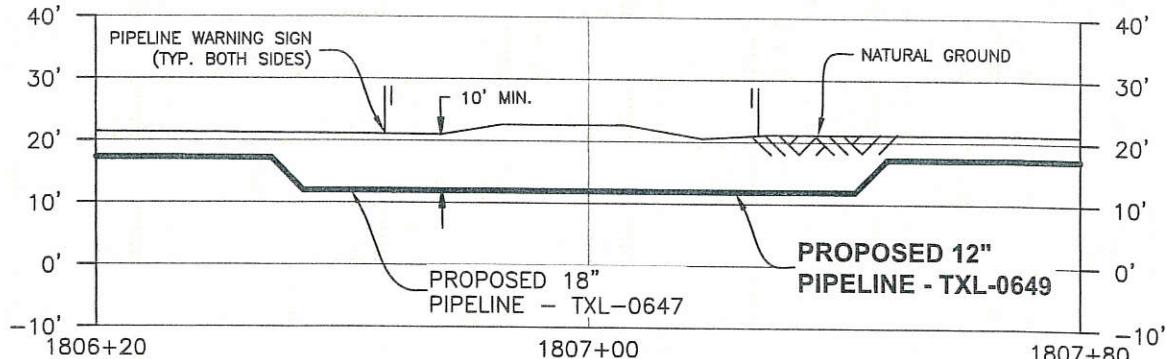
- FOUND MONUMENT
- X — FENCE
- - - - EXISTING PIPELINE
- P — PROPERTY LINE

PLAN

SCALE: 1"=30'

1806+22 CHAIN LINK FENCE
1806+48 SLICK BORE EXIT
1806+48 CHAIN LINK FENCE
1806+67 BARBED WIRE FENCE
1806+67 R/W LINE (AS OCCUPIED)
1806+74 TOE OF BANK
1806+75 Q DITCH
1806+76 TOE OF BANK
1806+85 EDGE OF LEAGUE ROAD
1806+95 EXITING CHAMBERS COUNTY/
ENTERING JEFFERSON COUNTY
1806+95 Q LEAGUE ROAD

1807+28 BARBED WIRE FENCE
1807+28 R/W LINE (AS OCCUPIED)
1807+48 SLICK BORE ENTRY



PROFILE

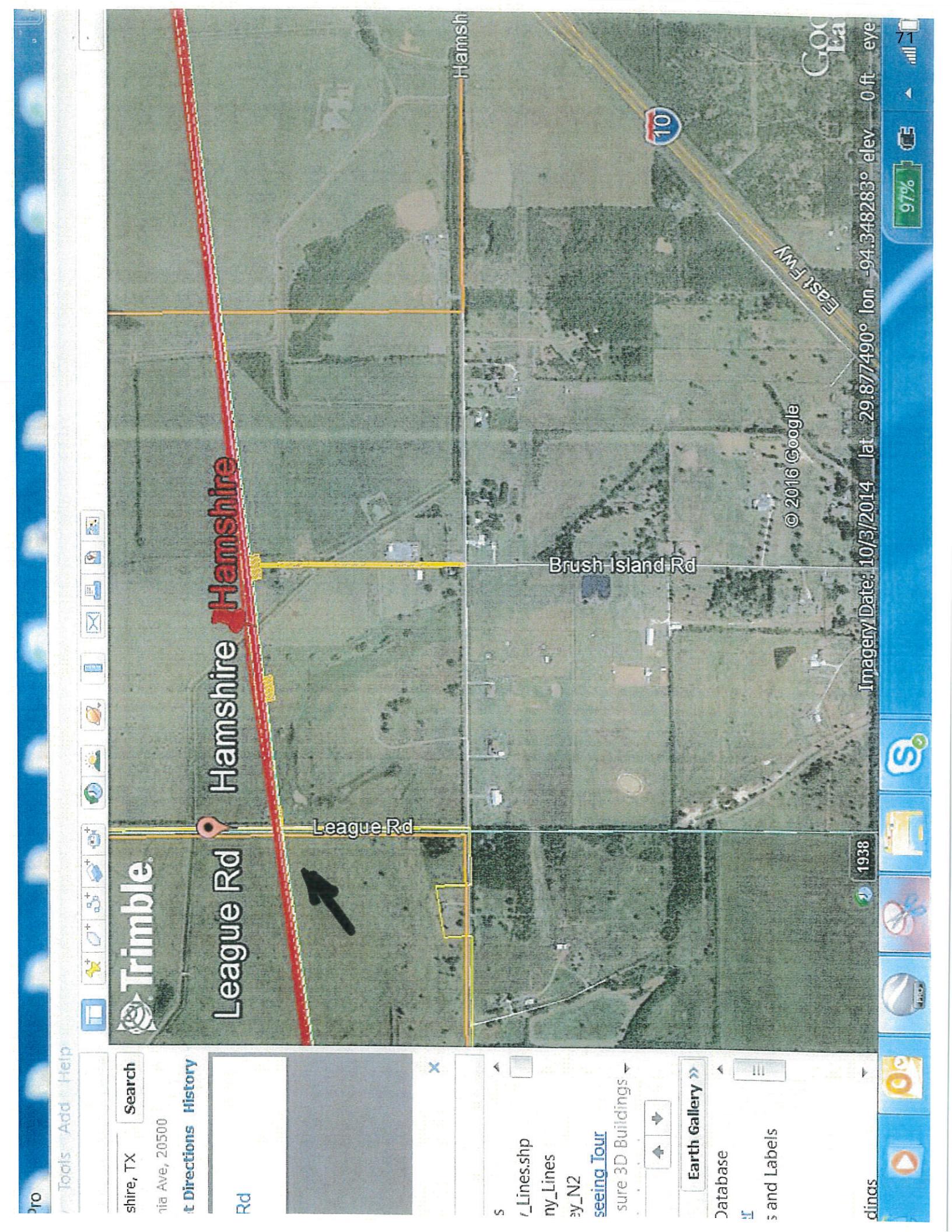
SCALE: 1"=30' HORIZ.
1"=30' VERT.

NOTE:
ALL BEARINGS AND DISTANCES ARE REFERENCED TO THE
TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL
ZONE, NAD 83 (2011) EPOCH 2010, GEOD12A, U.S. SURVEY
FEET BASED ON GPS OBSERVATIONS MADE BY AUDUBON
FIELD SOLUTIONS. DISTANCES ARE GRID AND MAY BE
CONVERTED TO GROUND SURFACE BY MULTIPLYING BY THE
TXDOT PUBLISHED COMBINED SCALE FACTOR OF 1.00013.

Plotted by: Ptobin on: May 02, 2016 - 3:09pm

MTP: 2875 PSIG
MOP: 2160 PSIG
PRODUCT: LPG
CONSTRUCTION METHOD: BORE
PIPE SPECIFICATIONS
12" O.D. x 0.500" W.T., API-5L, X-60 SMLS
W/14-16 MILS FBE & 20-25 MILS ARO COATING

DWG NO. JC-178.10_RD_12	DRAWN BY HW	DATE 03/15/16	SCALE 1"=30'	SHEET SHT 1 OF 2	PROJECT NO. 015893	Chevron Pipe Line
	PIPELINE I.D. - 12" TXL-0649					
REV	DESCRIPTION	BY	DATE	APP		
C	ISSUED FOR CONSTRUCTION	PLT	05/02/16	JD		
B	ISSUED FOR CONSTRUCTION	BB	04/02/16	JD		
A	ISSUED FOR CONSTRUCTION	PLT	03/15/16	JD		
					CHEVRON PHILLIPS CHEMICAL COMPANY LP PALO 12" CO-LAY WITH 18" INSTALLATION PROJECT JEFFERSON COUNTY ROAD CROSSING PERMIT - LEAGUE ROAD	



JEFFERSON COUNTY, TEXAS



VICINITY MAP

Plotted by: hwhite on: Mar 18, 2016 - 3:06pm

DWG NO. JC-178.10_RD_12_V	DRAWN BY HW	DATE 3/4/16	SCALE 1" = 1000'	SHEET SHT 2 OF 2		 Chevron Pipe Line
PIPELINE I.D. - 12" TXL-0649				PROJECT NO. 015893		
REV	DESCRIPTION		BY	DATE	APP	CHEVRON PHILLIPS CHEMICAL COMPANY LP
						PALO 12" CO-LAY WITH 18" INSTALLATION PROJECT
A	ISSUED FOR CONSTRUCTION		HW	3/18/16	JD	JEFFERSON COUNTY ROAD CROSSING PERMIT - LEAGUE ROAD



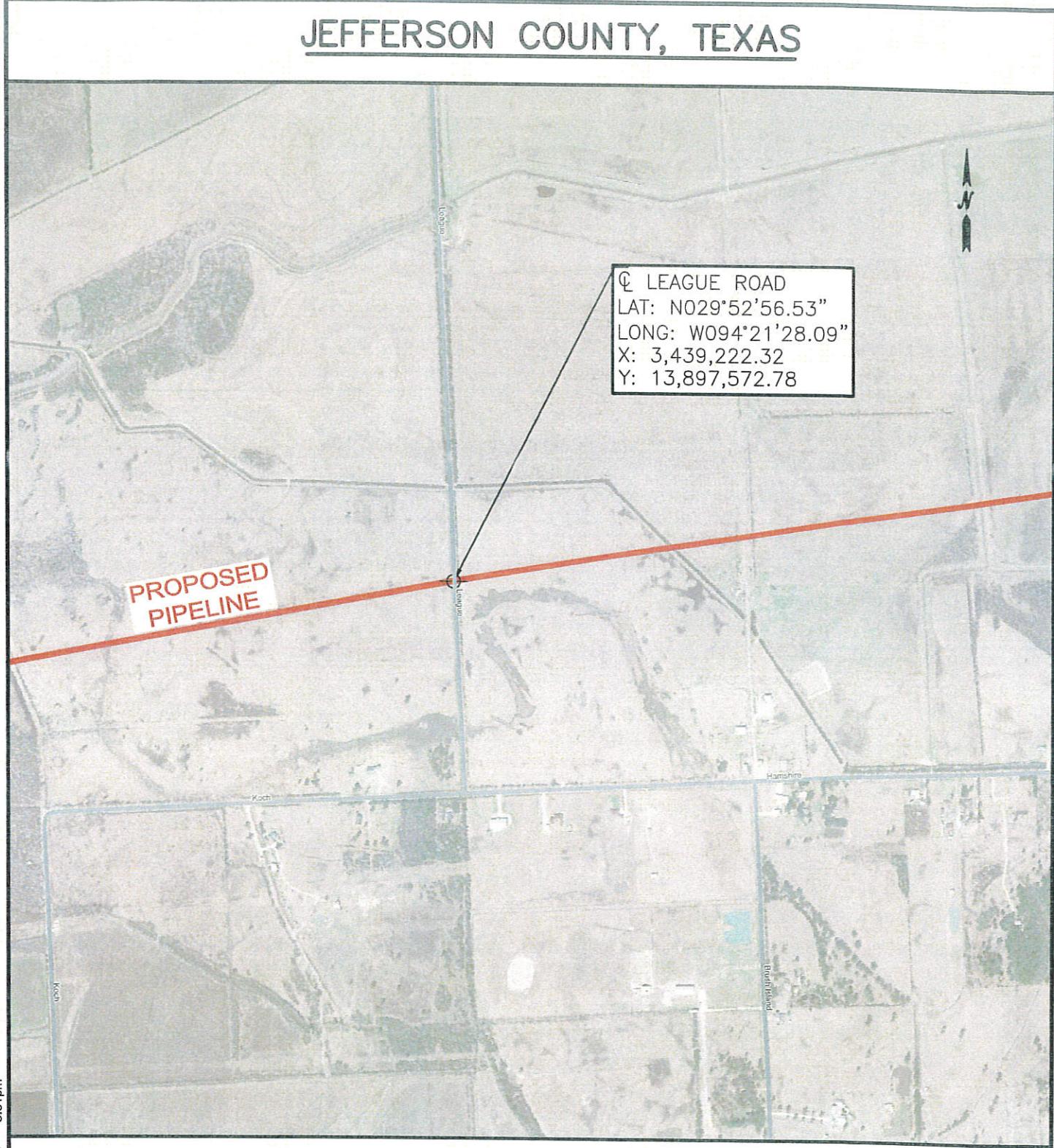
JEFFERSON COUNTY, TEXAS

Q LEAGUE ROAD
 LAT: N029°52'56.53"
 LONG: W094°21'28.09"
 X: 3,439,222.32
 Y: 13,897,572.78

PROPOSED
PIPELINE

Plotted by: hwte on Mar 18, 2016 - 3:01pm

VICINITY MAP



DWG NO.
 JC-178.10_RD_18_V

audubon
 Field Solutions

1025 Westheimer Road, Houston, TX 77042 281.663.5525
 TPPLS PRM NO. 01194006
 Contracted to: MIDCO Services, LLC
 TPPLS PRM NO. 01194006

DRAWN BY HW DATE 3/4/16 SCALE 1" = 1000'
 SHEET SHT 2 OF 2

PIPELINE I.D. - 18" TXL-0647
 PROJECT NO. 015893

REV	DESCRIPTION	BY	DATE	APP
A	ISSUED FOR CONSTRUCTION	HW	3/18/16	JD

Chevron
 Pipe Line

CHEVRON PHILLIPS CHEMICAL COMPANY LP
 PALO 18" CO-LAY WITH 12" INSTALLATION PROJECT
 JEFFERSON COUNTY ROAD CROSSING PERMIT - LEAGUE ROAD

PIPELINE RIGHT OF WAY BOND

Bond No. 022053812

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

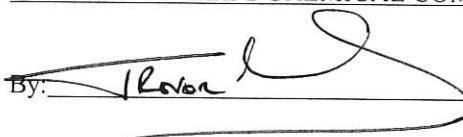
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

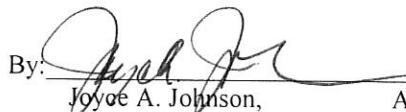
PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By:  (SEAL.)

LIBERTY MUTUAL INSURANCE COMPANY

By:  (SEAL)
Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194846

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feighl; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



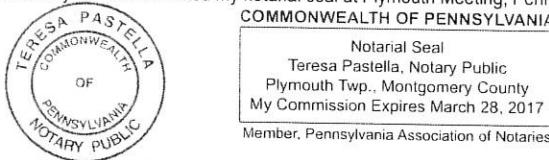
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 0220538113

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

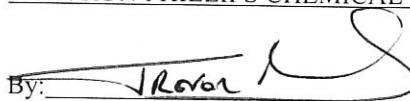
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

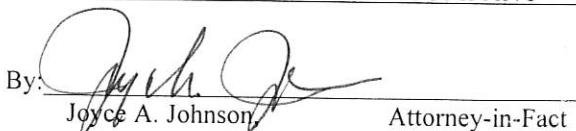
Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By:  (SEAL)

(SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By:  (SEAL)
Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194865

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feigh; Janie Cermen; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



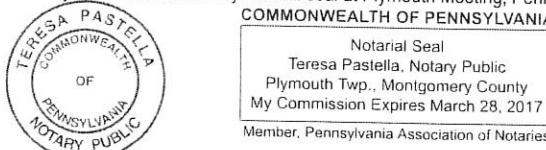
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 0220538114

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By: J. Rovar

(SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By: Joyce A. Johnson

(SEAL)

Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194857

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feigh; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



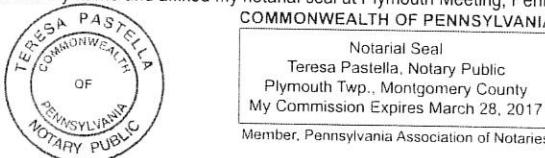
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 022053815

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

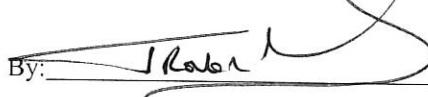
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

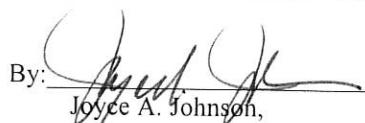
PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By:  (SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By:  (SEAL)
Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194861

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feigh; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



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

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

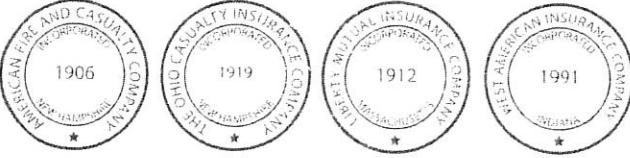
ARTICLE XIII – Execution of Contracts – SECTION 5. Surely Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 022053816

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

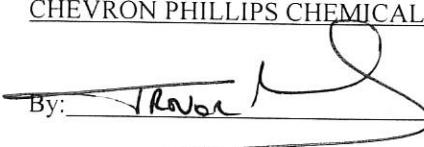
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

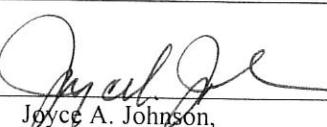
Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By: 

(SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By: 

Joyce A. Johnson

Attorney-in-Fact

(SEAL)

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194849

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feighl; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



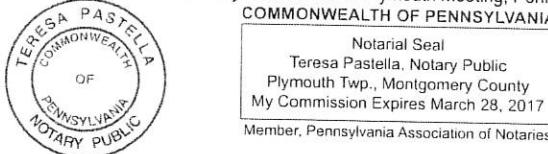
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surely Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 022053817

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

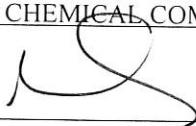
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

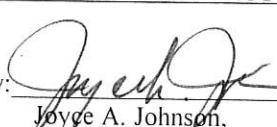
PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By: J. Raven  (SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By: Joyce A. Johnson  (SEAL)
Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194852

POWER OF ATTORNEY

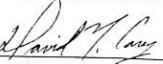
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all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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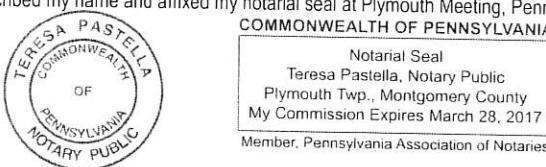
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: 
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss

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By: 
Teresa Pastella, Notary Public

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I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: 
Gregory W. Davenport, Assistant Secretary

PIPELINE RIGHT OF WAY BOND

Bond No. 022053818

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

[] Beginning the _____ day of _____ 20____, and ending
the ___ day of _____ 20____.

[X] Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

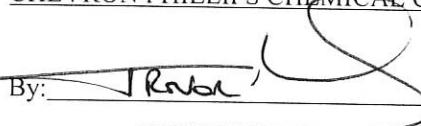
PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

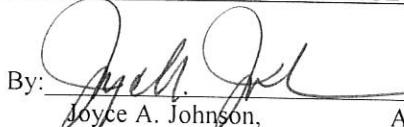
PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By:  (SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By:  (SEAL)
Joyce A. Johnson, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194870

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feigh; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



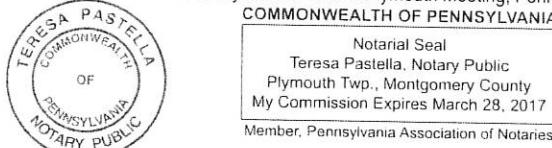
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA SS
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary



To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PIPELINE RIGHT OF WAY BOND

Bond No. 022053819

KNOW ALL MEN BY THESE PRESENTS:

That we, Chevron Phillips Chemical Company LP, as Principal, and Liberty Mutual Insurance Company, a corporation organized under the laws of the State of Massachusetts with its principal office in Boston, MA, as Surety, are held and firmly bound unto the Jefferson County Commissioners' Court, as Obligee, in the full penal sum of Five Thousand and No/100 Dollars (\$5,000.00), lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above bounden Principal has obtained or is about to obtain from the said Obligee a Right-of-Way Permit, and the term of said permit is as indicated opposite the block checked below:

Beginning the _____ day of _____ 20____, and ending
the _____ day of _____ 20____.

Continuous, beginning the 28th day of March, 2016.

WHEREAS, the Principal is required by law to file with the Jefferson County Commissioners' Court, a bond for the above indicated term and conditioned as hereinafter set forth.

NOW, THEREFORE, it is mutually agreed by and between the principal and surety that the above obligation shall cover all permits that specifically refer to the above obligation.

NOW, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the above bounden Principal as such permittee shall do the work authorized as described and specified to the satisfaction of said Obligee or its duly authorized agent, and upon the completion of said work clean up and restore the right-of-way to original condition where such work shall have been done to the satisfaction of the said Obligee or its duly authorized agent, and shall hold said Obligee harmless on account of all claims for damages that may occur to persons or property including damages to property belonging to said Obligee arising out of the prosecution of such work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, that if this bond is for a fixed term, it may be continued by Certificate executed by the Surety hereon; and

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums that shall be payable or paid, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the amount of this bond, and

PROVIDED FURTHER, that if the Surety shall so elect, this bond may be canceled by the Surety as to subsequent liability by giving thirty (30) days notice in writing to said Obligee.

Signed, sealed and dated this 28th day of March, 2016.

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By: J. R. Raver

(SEAL)

LIBERTY MUTUAL INSURANCE COMPANY

By: Joyce A. Johnson

(SEAL)

Joyce A. Johnson, Attorney-in-Fact

American Fire and Casualty Company
The Ohio Casualty Insurance CompanyLiberty Mutual Insurance Company
West American Insurance Company

Certificate No. 7194875

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Eric S. Feighl; Janie Cermeno; Jessica Richmond; Joyce A. Johnson; Philip N. Bair

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of December, 2015.



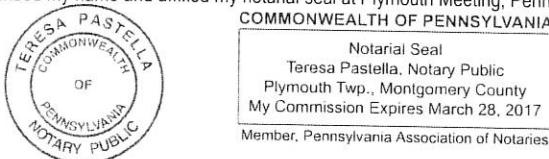
American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 2nd day of December, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Special, May 16, 2016

There being no further business to come before the Court at this time,
same is now here adjourned on this date, May 16, 2016