

*Notice of Meeting and Agenda and Minutes  
April 21, 2020*

**SPECIAL, 4/21/2020 10:30:00 AM**

BE IT REMEMBERED that on April 21, 2020, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, 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**  
**April 21, 2020**

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**  
**April 21, 2020**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **21st** day of **April 2020** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Special** 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:

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting. The following options are available: View live with audio from the County Webpage: [https://co.jefferson.tx.us/comm\\_crt/commlink.htm](https://co.jefferson.tx.us/comm_crt/commlink.htm) Listen to audio by calling 571-748-4021 PIN # 623-6974#. The court will also have a question and answer session at the end of the meeting. If you would like to ask any questions of the Court, please be on the phone call. The Court will give a question and answer session at the end of the meeting as time allows. You will be called upon by your last 4 digits of your phone number. If you do not have any questions, you can pass. Please be mindful that the audio portion of this meeting will be of better quality from the website.

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

**PLEDGE OF ALLEGIANCE: Eddie Arnold, Commissioner, Precinct One**

**Notice of Meeting and Agenda and Minutes**  
**April 21, 2020**

**PURCHASING:**

1. Rescind award of (IFB 15-011/JW), Term Contract for Trash and Biomedical Waste Container Service for Jefferson County, Compactor (Roll-Off) Service for Ford Park Baseball Fields from Impact Waste, LLC; and re-award Compactor (Roll-Off) for \$360.00 per haul for Jefferson County Correctional Facility with Republic Services of Beaumont.

**Action: TABLED**

2. Consider and approve, execute, receive and file Change Order No. 6 for (IFB 17-043/JW), Siphon Control Structures at Oilcut Ditch and Salt Bayou at the Gulf Intracoastal Waterway for Jefferson County with BDS Constructors, LLC dba MK Constructors for an increase of \$78,650.00 to breach 65' of existing Salt Bayou Levee; bringing the total contract amount from \$7,901,418.20 up to \$7,980,068.20. This change order will increase the number of contract working days by (6) days; bringing the total number of working days from (212) days to (218) days. Funding will be funded by the GoMesa Funds.

**SEE ATTACHMENTS ON PAGES 7 - 8**

**Action: TABLED**

**ADDENDUMS**

3. Consider and approve a revision of Commissioner Sinegal nomination of Marc DeRouen to Ingrid Holmes to the Selection Committee to review the responses received for (RFP 20-015/JW), Grant Administration Services for Community Development Block Grant-Mitigation (CDBG-MIT) for Jefferson County, pursuant to Chapter 262, Texas Local Government Code, The County Purchasing Act and 2CFR Sections 200.318-326.

**SEE ATTACHMENTS ON PAGES 9 - 9**

**Motion by: Commissioner Alfred**

**Second by: Commissioner Arnold**

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

**Action: APPROVED**

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**COUNTY AUDITOR:**

4. Consider and ratify, receive and file Agreements between Nurse Practitioners/RNs/LVNs and Jefferson County for providing services for COVID-19 Testing sites.

**SEE ATTACHMENTS ON PAGES 10 - 14**

**Motion by: Commissioner Sinegal**

**Second by: Commissioner Arnold**

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

**Action: APPROVED**

5. Consider and ratify, receive and file Agreements between Supervisors/Call Receptionist/Safety Check Officers and Jefferson County for providing services for COVID-19 Call centers.

**SEE ATTACHMENTS ON PAGES 15 - 18**

**Motion by: Commissioner Sinegal**

**Second by: Commissioner Arnold**

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

**Action: APPROVED**

6. Consider and approve accepting grant award from High Intensity Drug Trafficking Area (HIDTA) program for \$50,000, award number G19HN0029A, and no match required. Grant will aid in the investigation and prosecution of drug offenses in our region.

**SEE ATTACHMENTS ON PAGES 19 - 29**

**Motion by: Commissioner Sinegal**

**Second by: Commissioner Arnold**

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

**Action: APPROVED**

7. Receive and file Financial & Operating Statements – County Funds Only for the Month Ending March 31, 2020.

**SEE ATTACHMENTS ON PAGES 30 - 46**

**Motion by: Commissioner Sinegal**

**Second by: Commissioner Arnold**

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

**Action: APPROVED**

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**April 21, 2020**

8. Regular County Bills – check #470588 through checks #470777.

**SEE ATTACHMENTS ON PAGES 47 - 53**

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

**COUNTY COMMISSIONERS:**

9. Receive and file Oath of Office for Anthony Malley, III , Drainage District Director of Jefferson County Drainage District No.6. Mr. Malley was appointed by Commissioner Everette Alfred Pct. 4.

**SEE ATTACHMENTS ON PAGES 54 - 54**

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

10. Consider, possibly approve and authorize the County Judge to Execute an Interlocal Agreement between Jefferson County and the City of Port Arthur Pursuant to Chapter 791, Texas Government Code.

**SEE ATTACHMENTS ON PAGES 55 - 58**

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

11. Consider, possibly approve and authorize the County Judge to extend the Declaration of Local Disaster dated 03-13-2020, Pursuant to Section 418.108 (b) of the Texas Government Code.

**SEE ATTACHMENTS ON PAGES 59 - 59**

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

*Notice of Meeting and Agenda and Minutes*  
*April 21, 2020*

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**Jeff R. Branick**  
**County Judge**



2615 Calder Avenue, Suite 500, Beaumont, Texas 77702  
t 409.833.3363 f 409.833.0317 LJA.com TBPE F-1386 TBPLS 10105600

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April 16, 2020

Mr. Steven Stafford  
Jefferson County Engineering Dept.  
1149 Pearl Street, 5<sup>th</sup> Floor  
Beaumont, Texas 77701

Re: Siphon Control Structures at Oilcut Ditch and Salt Bayou at the GIWW - PO# 075753  
Change Order Request No. 6  
LJA Project No. B079-1012

Dear Mr. Stafford,

It has been requested to have the existing levee located north of Salt Bayou siphon be opened. MK has provided Texas Parks and Wildlife with a construction cost for the work related to breaching the levee.

MK proposes the following work to have the existing levee at Salt Bayou breached.

- Clear 1000' of area for access to levee
- Mat over existing gate structures
- Remove erosion mats and leave on site
- Open 65' of levee
- Spread spoils on site

Total Cost: \$78,650.00

LJA Engineering and MK Constructors look forward to the progress of the project and appreciate Jefferson County for your continued support.

Sincerely,

A handwritten signature in blue ink that reads 'Victoria Dai'.

Victoria Dai, P.E.  
LJA Engineering



**Jefferson County Purchasing Department  
Jefferson County, Texas**

**Construction Contract Change Order Request Form**

Engineer: LJA Engineering, Inc. 2615 Calder Ave, Suite 500 Beaumont, Texas 77702 409-833-3363	Owner: Jefferson County, Texas 1149 Pearl Street, 1st Floor Beaumont, Texas 77701	Contractor: MK Constructors PO Box 1208 Vidor, Texas 77670
PO# 075753 IFB 17-043/JW Agreement Date: June 3, 2019 Change Order No.: 6	Contract For:  Siphon Control Structures at Oilcut Ditch and Salt Bayou at the Gulf Intracoastal Waterway for Jefferson County	

You are hereby requested to comply with the following changes from the contract plans and specifications:

Bid Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
CO 6	Breach 65' of existing Salt Bayou Levee		\$78,650.00
CO 6	Request to add 6 additional working days to breach levee		
<u>Change in Contract Price</u>		<u>Change in Contract Time (Calendar Days)</u>	
Original Contract Price:	\$6,699,693.20	Original Contract Time:	120 days
Previous Change Order(s):	Change Order No. 4	Net Change From Previous Change Orders:	0 days
Contract Price Prior to this Change Order:	\$7,901,418.20	Contract Time Prior to this Change Order:	212 days
Net Increase/Decrease of this Change Order:	\$78,650.00	Net Increase/Decrease of this Change Order:	6 days
Contract Price With all Approved Change Orders:	\$7,980,068.20	Contract Time With all Change Orders:	218 days
Cumulative Percent Change In Contract Price (+/-)	19.1%	Grantee Contract End Date:	5/31/2020
Construction Contract Start Date:	6/3/2019	Construction Contract End Date (Estimate):	6/30/2020

RECOMMENDED:

By: Victoria Dan  
ENGINEER

Date: 04/16/20

RECOMMENDED:

By: John  
OWNER

Date: 04/21/2020

RECOMMENDED:

By: Mike Suire  
CONTRACTOR

Date: 04-16-2020

**ATTEST:**

Carolyn L. Guidry  
Carolyn L. Guidry, County Clerk



**Deb Syphrett-Clark**

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**From:** Shenita Keyes <skeyes@co.jefferson.tx.us>  
**Sent:** Thursday, April 16, 2020 3:21 PM  
**To:** Deb Syphrett-Clark

Can you please add Ingrid Holmes per: Commissioner Michael Shane Sinegal

Thanks

## CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 TEST SITES

State of Texas

County of Jefferson

On this 10<sup>th</sup> day of April, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 TEST sites as a (Nurse Practitioner RN/LVN). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to administer the COVID-19 tests as needed; and
2. I will strictly observe the testing protocol provided to me by the supervisors and document testing information as directed and I will seek the guidance of my supervision for any questions I may have; and
3. I agree to accept \$60 dollars per hour for my services and that I will work at the test center as assigned on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment protective clothing during the time I am at this work place, other than that provided to me; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this 10<sup>th</sup> day of April, 2020

Amy Featherston

Signature

Printed Contractor name: Amy Featherston

The Texas Board of Nursing certifies that it maintains the information for the license verification function of this website, performs daily updates to the website and considers the website to be a secure, primary source for license verification.

Texas Board of Nursing  
333 Guadalupe #3-460  
Austin, Texas 78701  
Office: (512) 305-7400

[Print](#)

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Total Finds: 1

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***AMY ELIZABETH FEATHERSTON***

**License Type:** REGISTERED NURSE  
**License Number:** 600648  
**Address:** LUMBERTON TX 77657  
**Issued Date:** 3/15/1994  
**License Status:** CURRENT  
**Compact License:** YES  
**Expiration Date:** 1/31/2022  
**Basis for Licensure:** Exam

Current Disciplinary Action: **NONE**

[Print Certificate](#)

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Other Licenses Found:  
**APRN AP127699**

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Apr 13 22 12:15p

p.4

## CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 TEST SITES

State of Texas

County of Jefferson

On this 10<sup>th</sup> day of April, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 TEST sites as a (Nurse-Practitioner/RN/LVN). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to administer the COVID-19 tests as needed; and
2. I will strictly observe the testing protocol provided to me by the supervisors and document testing information as directed and I will seek the guidance of my supervisor for any questions I may have;
3. I agree to accept \$ 35 dollars per hour for my services and that I will work at the test center as assigned on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment protective clothing during the time I am at this work place, other than that provided to me; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this 10<sup>th</sup> day of April, 2020

X Tracie Guidry

Signature

Printed Contractor name: Tracie Guidry

Total Finds: 1

**TRACIE RENEE GUDRY**

**License Type:** VOCATIONAL NURSE

**License Number:** 190702

**Address:** PORT ARTHUR TX 77642

**Issued Date:** 10/1/2003

**License Status:** CURRENT

**Compact License:** YES

**Expiration Date:** 5/31/2020

**Basis for  
Licensure:** Exam

**Current Disciplinary Action:** NONE

[Print Certificate](#)



## CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 TEST SITES

State of Texas

County of Jefferson

On this 9th day of April, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 TEST sites as a (Nurse Practitioner/RN/LVN). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to administer the COVID-19 tests as needed; and
2. I will strictly observe the testing protocol provided to me by the supervisors and document testing information as directed and I will seek the guidance of my supervision for any questions I may have; and
3. I agree to accept \$ 15.00 dollars per hour for my services and that I will work at the test center as assigned on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment protective clothing during the time I am at this work place, other than that provided to me; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this 9th day of April, 2020

Daisy Love

Signature

Printed Contractor name: Daisy Love

**CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 CALL CENTER****State of Texas****County of Jefferson**

On this 5 day of April, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 call center as a Supervisor/call receptionist). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to screen calls of those who may request or need testing for the Coronavirus; and
2. I will strictly observe the call protocol provided to me by the supervisors and document caller information as directed and I will seek the guidance of my supervision for any questions I may have; and
3. I agree to accept \$40 dollars per hour for my services and that I will work at the call center as assigned on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment or clothing during the time I am at this work place; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020



Signature

Printed Contractor name: Tracie Guidry

**CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 CALL CENTER****State of Texas****County of Jefferson**

On this 30 day of March, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 call center as a (Supervisor/call-receptionist). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to screen calls of those who may request or need testing for the Coronavirus; and
2. I will strictly observe the call protocol provided to me by the supervisors and document caller information as directed and I will seek the guidance of my supervision for any questions I may have; and
3. I agree to accept \$40 dollars per hour for my services and that I will work at the call center as assigned on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment or clothing during the time I am at this work place; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Melissa Robinson

Signature

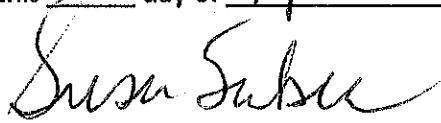
Printed Contractor name: Melissa Robinson

**CONTRACT AS AN INDEPENDENT CONTRACTOR FOR THE JEFFERSON COUNTY COVID-19 CALL CENTER****State of Texas****County of Jefferson**

On this 5 day of April, 2020 I have offered to provide my services to the Jefferson County, Texas COVID-19 call center as a (Supervisor/call receptionist\_\_\_\_\_\_). I agree to the following terms and conditions:

1. I am an independent contractor and not an employee of Jefferson County and I offer my services as a trained nurse to screen calls of those who may request or need testing for the Coronavirus; and
2. I will strictly observe the call protocol provided to me by the supervisors and document caller information as directed and I will seek the guidance of my supervisor for any questions I may have; and
3. I agree to accept 30 dollars per hour for my services and that I will work at the call station provided to me during the hours of 7 a.m. until 7 p.m. on the days scheduled for me. If I need to reschedule my work time, I will seek this from my supervisor. If for some reason I am unable to work as scheduled, I will call my supervisor as early as practicable; and
4. I will follow safety protocol for personal protection and sanitization at all times; and
5. I have personally inspected my work place and I am satisfied that I will not require any specific safety equipment or clothing during the time I am at this work place; and
6. I am in good standing with the Texas Board of Nurses and I have provided proof of same.

Signed this 5 day of April, 2020



Printed name: Susan Subia

The Texas Board of Nursing certifies that it maintains the information for the license verification function of this website, performs daily updates to the website and considers the website to be a secure, primary source for license verification.

Texas Board of Nursing  
333 Guadalupe #3-460  
Austin, Texas 78701  
Office: (512) 305-7400

[Print](#)

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Total Finds: 1

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***SUSAN LEE SUBIA***

**License Type:** REGISTERED NURSE  
**Address:** BEAUMONT TX 77706  
**Issued Date:** 5/22/2001  
**License Status:** CURRENT  
**Compact License:** YES  
**Expiration Date:** 1/31/2021  
**Basis for Licensure:** Exam

Current Disciplinary Action: **NONE**

[Print Certificate](#)

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April 1, 2020

Judge Jeff Branick  
 County of Jefferson  
 1149 Pearl Street, 7th Floor  
 Beaumont, TX 77701-3600

Dear Judge Branick:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G19HN0029A) has been awarded in the amount of \$50,000.00. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the Houston HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

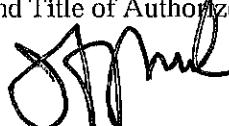
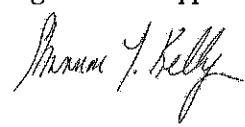
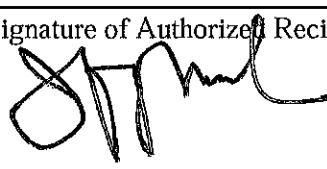
If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

Finance Unit  
 National HIDTA Assistance Center  
 11200 NW 20th Street, Suite 100  
 Miami, FL 33172  
 (305) 715-7600  
 Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact Sherri Lucas at (202) 395 - 5506.

Sincerely,

Shannon Kelly  
 National HIDTA Director

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>Grant Agreement</b>	
1. Recipient Name and Address  Jeff Branick County of Jefferson 1149 Pearl Street 7th Floor Beaumont, TX 77701-3600		4. Award Number (FAIN): G19HN0029A  5. Period of Performance: From 01/01/2019 to 12/31/2020	
2. Total Amount of the Federal Funds Obligated: \$50,000		6. Federal Award Date: April 1, 2020	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency \$50,000		8. Supplement Number	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>		9. Previous Award Amount:	
3A. Project Description  <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>		10. Amount of Federal Funds Obligated by this Action: \$50,000.00	
12. This Grant is non-R&D and approved subject to such conditions or limitations as are set forth on the attached pages.		11. Total Amount of Federal Award: \$50,000.00	
13. Statutory Authority for Grant: <i>Public Law 116-6</i>			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official  Shannon Kelly National HIDTA Director Office of National Drug Control Policy		15. Typed Name and Title of Authorized Official  Judge Jeff Branick  County of Jefferson	
16. Signature of Approving ONDCP Official  		17. Signature of Authorized Recipient/Date  	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code  DUNS: 010807535 EIN: 1746000291A3		19. HIDTA AWARD  OND1070DB1920XX OND6113 OND2000000000 OC 410001  67032	

## GRANT CONDITIONS

### A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the “Part 200 Uniform Requirements”), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.

For more information on the Part 200 Uniform Requirements, see <https://cio.gov/cofar/>. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.

2. This award is subject to the following additional regulations and requirements:
  - 28 CFR Part 69 – “New Restrictions on Lobbying”
  - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
  - Non-profit Certifications (when applicable)
3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, “Audit Requirements” must be submitted no later than nine months after the close of the grantee’s audited fiscal year to the Federal Audit Clearinghouse at <https://harvester.census.gov/facweb/>.
4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.

These general terms and conditions, as well as archives of previous versions of the general terms and conditions, are available online at [www.whitehouse.gov/ondcp/grants-programs](http://www.whitehouse.gov/ondcp/grants-programs).

7. Conflict of Interest and Mandatory Disclosures

#### A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

- i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.
- ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a subaward or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.
- iii. If you have a parent, affiliate, or subsidiary organization that is not a state, local government, or Native American tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

#### **B. Mandatory Disclosure Requirement**

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to System for Award Management (SAM). Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

8. Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act). Each applicant is required to (i) Be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active System for Award Management registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
9. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.

10. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180, dealing with all sub-awards and contracts issued under the grant.
11. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:
  - a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in "Standards for Internal Control in the Federal Government," issued by the Comptroller General of the United States and the "Internal Control Integrated Framework," issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
  - b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
  - c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.
  - d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
  - e) Take reasonable measures to safeguard protected PII and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

## B. Recipient Integrity and Performance Matters

### Reporting of Matters Related to Recipient Integrity and Performance

#### 1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

#### 2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
  - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
  - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
  - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

### 3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

### 4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

### 5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
  - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

(2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

## C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance (PPBG).
2. This award is subject to the requirements in ONDCP's HIDTA PPBG.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 7 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the Houston HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

## D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

See also Section A. 4 regarding Federal Financial Reports.

## E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (<https://pms.psc.gov/>).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

*Remittance Instructions* - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

(i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

(ii) For Fedwire Returns\*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY

(\* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check\*\* payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(\*\* Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at <http://pms.psc.gov/>.

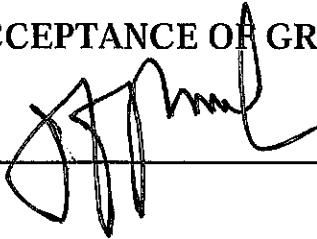
4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.

Grant G19HN0029A

Page 8 of 8

**RECIPIENT ACCEPTANCE OF GRANT CONDITIONS**

Jeff Branick  
County of Jefferson



Date:

4.21.20

## Initiative Cash by HIDTA

FY 2019

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Houston	County of Jefferson	South East Texas Drug Enforcement Task Force	50,000.00	Investigation	G19HN0029A
	Agency Total : County of Jefferson		<b>50,000.00</b>		
	Total		<b>50,000.00</b>		

# Budget Detail

2019 - Houston

Initiative - Investigation

Award Recipient - County of Jefferson (G19HN0029A)

Resource Recipient - Jefferson County

*Indirect Cost: 0.0%*

<b>Awarded Budget (as approved by ONDCP)</b>		<b>\$50,000.00</b>
	Quantity	Amount
Overtime		\$22,000.00
Overtime		\$22,000.00
<b>Total Overtime</b>		<b>\$22,000.00</b>
Services		\$16,200.00
Services		\$16,200.00
<b>Total Services</b>		<b>\$16,200.00</b>
Supplies		\$1,800.00
Supplies		\$1,800.00
<b>Total Supplies</b>		<b>\$1,800.00</b>
Other		\$10,000.00
Other		\$10,000.00
<b>Total Other</b>		<b>\$10,000.00</b>
<b>Total Budget</b>		<b>\$50,000.00</b>

JEFFERSON COUNTY, TEXAS

**FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY**

For the Month Ending March 31, 2020



Patrick Swain - County Auditor

PATRICK SWAIN  
COUNTY AUDITOR  
(409) 835-8500



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

April 15, 2020

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

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of March 31, 2020 together with the results of operations of the budget for the sixth period then ended.

**Revenue:**

Total budgeted revenue collected for the month ending March 31, 2020 is \$105,574,683. Budgeted Revenues are \$129,200,995 leaving \$23,626,312 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

**Property Taxes:**

Property tax collections are \$86,239,974 for the first six months of the year. This amount represents 98% of the budgeted amount of \$88,173,899.

**Sales Taxes:**

Forty-eight percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$25,700,000.

Page Two

**Licenses & Permits:**

Revenue from Licenses & Permits have exceeded the budgeted amount of \$422,500 by \$35,327

**Intergovernmental:**

Thirty-one percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,151,416.

**Fees:**

Forty-four percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$11,187,180 for the year.

**Fines and Forfeitures:**

Forty-two percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,700,000.

**Interest:**

Fifty-five percent of revenue from Interest have been collected. Revenues from Interest are budgeted to be \$839,000.

**Other Revenues:**

\$38 of Other Revenues have been collected. Revenues from Other Revenues are budgeted to be \$27,000 for the year.

**Expenditures:**

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

Page Three

Expenditures are budgeted to be \$138,282,329, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,472,191 for the fiscal year ending September 30, 2020.

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

Sincerely,

A handwritten signature in black ink, appearing to read "PS".

Patrick Swain  
County Auditor

JEFFERSON COUNTY, TEXAS  
FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY  
FOR THE MONTH ENDING MARCH 31, 2020  
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Jefferson County, Texas  
 Consolidated Balance Sheet  
 For the Month Ending March 31, 2020

	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<b><u>ASSETS</u></b>							
Cash and Cash Equivalents	\$ 94,740,892	16,807,717	10,294,239	4,935,540	(644,806)	138,162	\$ 126,271,744
Receivables & Prepays	5,731,581	1,632	-	288,044	128,809	-	6,150,066
Intergovernmental Receivables	4,312,394	-	-	-	-	-	4,312,394
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	469,867	66,893	-	-	127,578	-	664,338
Other Assets	-	-	-	-	79,681,360	-	79,681,360
<b>Total Assets</b>	<b>\$ 105,404,734</b>	<b>\$ 16,876,242</b>	<b>\$ 10,294,239</b>	<b>\$ 5,223,584</b>	<b>\$ 79,292,941</b>	<b>\$ 138,162</b>	<b>\$ 217,229,902</b>
<b><u>LIABILITIES AND FUND BALANCE/EQUITY</u></b>							
Payables	\$ 4,686,211	1,453,324	-	-	1,681,290	2,182,039	\$ 10,002,864
Intergovernmental Payables	360	-	-	-	19	-	379
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	9,169,613	634,010	-	278,615	747,468	-	10,829,706
<b>Fund Balance/Equity</b>	<b>91,548,550</b>	<b>14,788,908</b>	<b>10,294,239</b>	<b>4,944,969</b>	<b>76,864,164</b>	<b>(2,043,877)</b>	<b>196,396,953</b>
<b>Total Liabilities and Fund Balance/Equity</b>	<b>\$ 105,404,734</b>	<b>\$ 16,876,242</b>	<b>\$ 10,294,239</b>	<b>\$ 5,223,584</b>	<b>\$ 79,292,941</b>	<b>\$ 138,162</b>	<b>\$ 217,229,902</b>

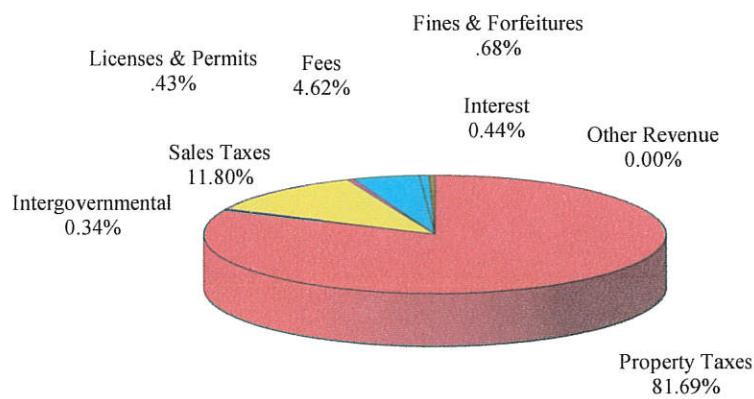
Jefferson County, Texas  
 Statement of Changes in Fund Balances  
 For The Month Ending March 31, 2020

	2/29/2020		Month Ending March 31, 2020				3/31/2020	
	Fund Balance	Receipts	Disbursements	Transfers In/(Out)	Prior Period Adjustment	Fund Balance		
Jury Fund	\$ 427,774	\$ 22,860	\$ 33,506	\$ -	\$ -	\$ 417,128		
Road & Bridge Pct. 1	4,283,491	89,920	118,298	-	-	4,255,113		
Road & Bridge Pct. 2	887,533	81,324	179,234	-	-	789,623		
Road & Bridge Pct. 3	552,333	74,341	162,498	-	-	464,176		
Road & Bridge Pct. 4	3,149,864	94,832	234,177	-	-	3,010,519		
Engineering Fund	626,249	14,090	68,809	-	-	571,530		
Parks & Recreation	205,228	7,223	6,971	-	-	205,480		
General Fund	80,973,481	4,601,141	8,753,309	(113,500)	-	76,707,813		
Mosquito Control Fund	1,882,608	25,307	155,317	-	-	1,752,598		
Tobacco Settlement Fund	3,369,897	4,673	-	-	-	3,374,570		
 Total General Funds	 96,358,458	 5,015,711	 9,712,119	 (113,500)	 -	 91,548,550		
 Total Special Revenue Funds	 14,607,233	 2,211,264	 2,143,089	 113,500	 -	 14,788,908		
 Total Capital Project Funds	 9,160,765	 2,067,213	 933,739	 -	 -	 10,294,239		
 Total Debt Service Funds	 4,869,198	 75,771	 -	 -	 -	 4,944,969		
 Total Enterprise Funds	 77,303,636	 226,499	 665,971	 -	 -	 76,864,164		
 Total Internal Service Funds	 (2,810,391)	 2,499,809	 1,733,295	 -	 -	 (2,043,877)		
 Total Balances	 \$ 199,488,899	 \$ 12,096,267	 \$ 15,188,213	 \$ -	 \$ -	 \$ 196,396,953		

Jefferson County Texas  
 Statement of Revenues by Category - Compared with Budget Allocation  
 For The Month Ending March 31, 2020

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 86,239,974	\$ 88,173,899	\$ 1,933,925	2.19%
Sales Taxes	12,458,462	25,700,000	13,241,538	51.52%
Licenses & Permits	457,827	422,500	(35,327)	-8.36%
Intergovernmental	360,900	1,151,416	790,516	68.66%
Fees	4,876,908	11,187,180	6,310,272	56.41%
Fines & Forfeitures	718,491	1,700,000	981,509	57.74%
Interest	462,083	839,000	376,917	44.92%
Other Revenue	38	27,000	26,962	99.86%
	<u>\$ 105,574,683</u>	<u>\$ 129,200,995</u>	<u>\$ 23,626,312</u>	<u>18.29%</u>

**Revenues by Major Category**  
 For The Month Ending March 31, 2020



Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending March 31, 2020

	October 2019				Cumulative		Annual Budget	Unrealized Balance
	-December	January	February	March	Total			
<b>Jury Fund</b>								
Current Taxes	\$ 59,516	\$ 199,427	\$ 74,543	\$ 4,000	\$ 337,486	\$ 362,437	\$ 24,951	
Delinquent Taxes	330	823	77	138	1,368	1,454	86	
Jury Fees	10,270	3,858	4,477	5,224	23,829	55,000	31,171	
Other Revenue	38,625	-	114	13,498	52,237	100,500	48,263	
<b>Road &amp; Bridge Pct. 1</b>								
Current Taxes	109,751	367,755	137,463	7,377	622,346	668,355	46,009	
Delinquent Taxes	1,575	3,932	370	658	6,535	6,948	413	
Intergovernmental Revenue	1,911	-	-	-	1,911	-	(1,911)	
Auto Registration Fees	1	79,976	-	-	79,977	656,880	576,903	
Road & Bridge Fees	116,479	58,781	39,377	48,465	263,102	588,455	325,353	
Sales, Rentals & Services	-	1,200	390	-	1,590	-	(1,590)	
Fines and Forfeitures	45,704	21,523	25,795	33,420	126,442	273,700	147,258	
<b>Road &amp; Bridge Pct. 2</b>								
Current Taxes	96,078	321,937	120,336	6,458	544,809	585,085	40,276	
Delinquent Taxes	1,462	3,651	343	611	6,067	6,451	384	
Intergovernmental Revenue	-	-	-	-	-	-	-	
Auto Registration Fees	-	75,094	-	-	75,094	575,040	499,946	
Road & Bridge Fees	108,146	54,576	36,561	44,998	244,281	515,140	270,859	
Sales, Rentals & Services	-	-	-	-	-	-	-	
Fines and Forfeitures	40,010	18,842	22,581	29,257	110,690	239,600	128,910	
<b>Road &amp; Bridge Pct. 3</b>								
Current Taxes	86,334	289,286	108,131	5,803	489,554	525,746	36,192	
Delinquent Taxes	1,346	3,361	316	563	5,586	5,938	352	
Intergovernmental Revenue	-	-	-	-	-	-	-	
Auto Registration Fees	-	68,346	-	-	68,346	516,720	448,374	
Road & Bridge Fees	99,542	50,234	33,651	41,418	224,845	462,895	238,050	
Sales, Rentals & Services	-	-	-	268	268	-	(268)	
Fines and Forfeitures	35,952	16,931	20,292	26,289	99,464	215,300	115,836	
<b>Road &amp; Bridge Pct. 4</b>								
Current Taxes	108,829	364,665	136,307	7,315	617,116	662,738	45,622	
Delinquent Taxes	1,740	4,345	409	727	7,221	7,677	456	
Intergovernmental Revenue	-	-	-	-	-	8,000	8,000	
Auto Registration Fees	1	87,532	-	-	87,533	651,360	563,827	
Road & Bridge Fees	128,707	64,952	43,511	53,553	290,723	583,510	292,787	
Sales, Rentals & Services	473	605	(1,295)	100	(117)	-	117	
Fines and Forfeitures	45,315	21,341	25,576	33,137	125,369	271,400	146,031	
Other Revenue	-	-	-	-	-	-	-	

## Jefferson County, Texas

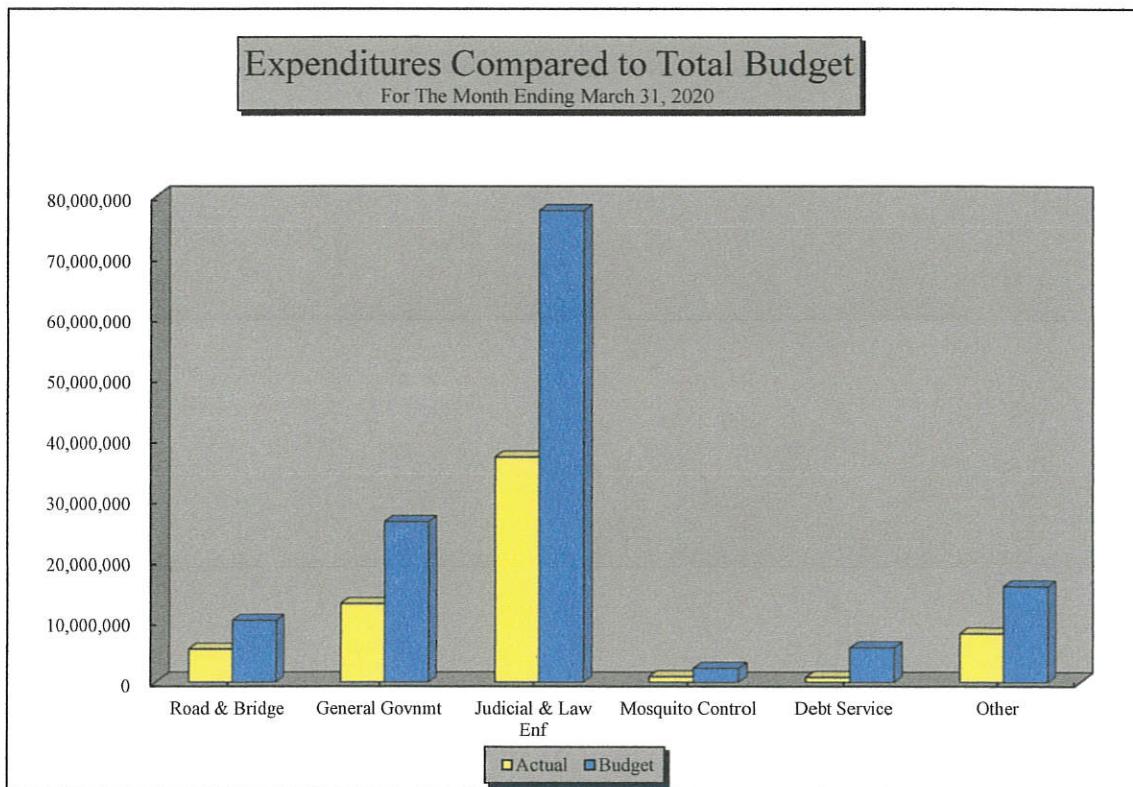
## Statement of Revenues - Compared With Budget Allocation

For The Month Ending March 31, 2020

	October 2019				Cumulative Total	Annual Budget	Unrealized Balance
	-December	January	February	March			
<b>Engineering Fund</b>							
Current Taxes	\$ 165,657	\$ 555,081	\$ 207,482	\$ 11,135	\$ 939,355	\$ 1,008,799	\$ 69,444
Delinquent Taxes	2,404	6,005	565	1,005	9,979	10,610	631
Licenses and Permits	1,110	-	100	1,550	2,760	1,500	(1,260)
Sales, Rentals & Services	200	-	-	400	600	200	(400)
<b>Parks &amp; Recreation</b>							
Current Taxes	11,589	38,834	14,516	779	65,718	70,576	4,858
Delinquent Taxes	151	375	35	63	624	663	39
Sales, Rentals & Services	21,226	7,266	7,049	6,381	41,922	70,200	28,278
<b>General Fund</b>							
Current Taxes	9,835,908	47,249,811	16,433,533	881,904	74,401,156	75,617,246	1,216,090
Delinquent Taxes	200,737	501,291	47,158	83,913	833,099	885,717	52,618
Sales Taxes	2,927,640	3,014,458	3,694,369	2,821,995	12,458,462	25,700,000	13,241,538
Other Taxes	-	38	-	-	38	27,000	26,962
Licenses and Permits	314,117	64,136	39,305	37,509	455,067	421,000	(34,067)
Intergovernmental Revenue	154,207	22,719	26,507	103,319	306,752	1,042,916	736,164
Fees of Office	938,686	328,530	393,663	342,035	2,002,914	4,118,315	2,115,401
Other Sales, Rentals & Svcs.	1,205,096	(214,406)	318,027	163,284	1,472,001	2,393,465	921,464
Fines & Forfeitures	123,588	38,971	54,371	39,596	256,526	700,000	443,474
Interest	130,894	72,486	95,424	127,586	426,390	775,000	348,610
Other Revenue	-	-	-	-	-	-	-
<b>Mosquito Control Fund</b>							
Current Taxes	344,540	1,154,484	431,531	23,158	1,953,713	2,098,148	144,435
Delinquent Taxes	5,141	12,837	1,208	2,149	21,335	22,682	1,347
Sales, Rentals & Services	-	-	-	-	-	-	-
<b>Tobacco Settlement Fund</b>							
Interest	7,736	2,870	3,319	4,673	18,598	30,000	11,402
<b>Debt Service</b>							
Current Taxes	938,486	3,144,675	1,175,438	63,080	5,321,679	5,574,769	253,090
Delinquent Taxes	15,393	30,277	3,702	5,856	55,228	51,860	(3,368)
Interest	2,340	3,134	4,786	6,835	17,095	34,000	16,905
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 18,484,943</b>	<b>\$ 58,216,845</b>	<b>\$ 23,781,413</b>	<b>\$ 5,091,482</b>	<b>\$ 105,574,683</b>	<b>\$ 129,200,995</b>	<b>\$ 23,626,312</b>

**Jefferson County, Texas**  
**Statement of Expenditures - Compared With Budget Allocation - 50% of Budget Expended**  
**For The Month Ending March 31, 2020**

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 232,263	\$ 665,044	\$ 432,781	65.08%
Road & Bridge Funds	4,997,018	8,929,499	3,932,481	44.04%
Engineering Fund	436,463	1,094,887	658,424	60.14%
Parks & Recreation Fund	49,039	220,266	171,227	77.74%
General Fund:				
General Government	12,998,947	26,514,759	13,515,812	50.97%
Judicial	9,405,109	20,339,119	10,934,010	53.76%
Law Enforcement	27,480,980	56,627,997	29,147,017	51.47%
Education	194,731	440,459	245,728	55.79%
Health & Welfare	4,400,273	8,936,520	4,536,247	50.76%
Maintenance	2,152,608	4,238,567	2,085,959	49.21%
Other	1,143,428	2,110,843	967,415	45.83%
Mosquito Control Fund	928,151	2,294,719	1,366,568	59.55%
Tobacco Settlement	150,000	150,000	-	-
Debt Service Funds	797,645	5,719,650	4,922,005	86.05%
	\$ 65,366,655	\$ 138,282,329	\$ 72,915,674	52.73%



## Jefferson County, Texas

## Statement of Expenditures - Compared With Budget Allocation

For The Month Ending March 31, 2020

	October 2019						Cumulative	Annual	Unencumbered
	December	January	February	March	Encumbrances	Total			
Jury Fund	\$ 146,719	\$ 26,892	\$ 17,318	\$ 33,506	\$ 7,828	\$ 232,263	\$ 665,044	\$ 432,781	
Road & Brdg Pct. 1	345,838	102,827	100,358	118,298	193,067	860,388	1,655,832	795,444	
Road & Brdg Pct. 2	642,236	123,584	112,608	179,234	215,078	1,272,740	2,221,045	948,305	
Road & Brdg Pct. 3	630,662	131,235	125,407	162,498	165,989	1,215,791	2,311,412	1,095,621	
Road & Brdg Pct. 4	642,537	466,500	120,669	234,177	184,216	1,648,099	2,741,210	1,093,111	
Engineering	227,590	67,553	68,918	68,809	3,593	436,463	1,094,887	658,424	
Parks & Recreation	11,288	7,489	9,288	6,971	14,003	49,039	220,266	171,227	
Tax Assessor/Coll.	1,074,485	315,762	303,624	304,605	7,916	2,006,392	4,333,989	2,327,597	
Human Resources	117,930	36,308	34,947	40,071	3,349	232,605	481,401	248,796	
County Auditor	449,636	114,824	115,195	116,686	1,550	797,891	1,620,041	822,150	
County Clerk	602,299	173,767	165,171	168,359	17,032	1,126,628	2,480,318	1,353,690	
County Judge	237,118	77,115	67,480	74,734	424	456,871	985,072	528,201	
Risk Management	72,625	21,825	21,144	21,043	-	136,637	277,738	141,101	
County Treasurer	106,824	30,988	31,208	32,379	-	201,399	418,310	216,911	
Printing Department	36,026	10,975	10,779	10,673	16,169	84,622	177,280	92,658	
Purchasing Department	155,802	44,385	44,368	48,897	12,828	306,280	608,991	302,711	
General Services	2,948,114	812,566	1,556,946	652,027	74,981	6,044,634	11,663,648	5,619,014	
MIS	602,876	148,738	156,829	144,290	14,467	1,067,200	2,333,984	1,266,784	
Voter's Registration	71,275	5,956	10,843	8,800	-	96,874	197,559	100,685	
Elections	321,273	(15,598)	46,786	50,853	37,600	440,914	936,428	495,514	
District Attorney	1,782,089	489,993	533,671	535,529	13,858	3,355,140	7,288,470	3,933,330	
District Clerk	552,216	159,188	159,326	159,640	12,944	1,043,314	2,120,765	1,077,451	
Criminal Dist. Court	345,037	116,997	145,987	115,042	262	723,325	1,580,079	856,754	
58th Dist. Court	77,687	22,805	22,657	23,835	1,145	148,129	323,182	175,053	
60th Dist. Court	82,807	24,313	24,476	24,547	880	157,023	341,846	184,823	
136th Dist. Court	82,504	24,987	23,951	26,719	-	158,161	331,927	173,766	
172nd Dist. Court	81,691	23,440	23,188	23,677	30	152,026	327,698	175,672	
252nd Dist. Court	257,021	93,339	99,847	107,927	-	558,134	1,182,507	624,373	
279th Dist. Court	87,918	25,475	32,207	41,324	-	186,924	444,105	257,181	
317th Dist. Court	197,318	55,390	62,796	63,372	915	379,791	839,993	460,202	
J.P. Pct. 1 Pl 1	106,331	30,731	30,947	31,911	39	199,959	413,217	213,258	
J.P. Pct. 1 Pl 2	107,750	31,199	31,114	30,643	667	201,373	406,326	204,953	
J.P. Pct. 2	73,228	23,929	24,350	23,276	55	144,838	368,598	223,760	
J.P. Pct. 4	100,799	29,247	29,648	29,771	-	189,465	405,406	215,941	
J.P. Pct. 6	103,614	30,455	29,052	28,985	417	192,523	409,105	216,582	
J.P. Pct. 7	100,035	30,239	30,798	30,071	-	191,143	404,824	213,681	
J.P. Pct. 8	93,457	27,351	27,204	28,557	1,051	177,620	397,789	220,169	
Cnty. Court at Law 1	135,768	39,969	39,888	39,867	38	255,530	531,051	275,521	
Cnty. Court at Law 2	142,606	36,985	38,994	46,264	86	264,935	646,878	381,943	
Cnty. Court at Law 3	205,386	56,530	63,644	66,369	1,072	393,001	795,187	402,186	
Court Master	115,820	33,701	33,579	25,111	670	208,881	504,015	295,134	

## Jefferson County, Texas

## Statement of Expenditures - Compared With Budget Allocation

For The Month Ending March 31, 2020

	October 2019						Cumulative	Annual	Unencumbered
	December	January	February	March	Encumbrances	Total			
Dispute Resolution	\$ 63,015	\$ 21,498	\$ 19,676	\$ 18,291	\$ 1,394	\$ 123,874	\$ 276,151	\$ 152,277	
Comm. Supervision	1,073	358	676	358	-	2,465	15,540	13,075	
Sheriff's Dept.	3,797,275	1,350,688	1,135,012	1,119,717	67,175	7,469,867	15,324,940	7,855,073	
Crime Lab	342,880	98,372	106,442	107,396	11,442	666,532	1,564,556	898,024	
Jail	7,401,284	2,349,936	2,439,174	2,888,791	419,775	15,498,960	31,040,701	15,541,741	
Juvénile Probation	357,933	104,948	110,044	109,703	3,431	686,059	1,755,014	1,068,955	
Juvenile Detention	497,541	158,054	157,397	158,473	100,541	1,072,006	2,323,910	1,251,904	
Constable Pct. 1	214,715	61,322	63,338	64,939	1,917	406,231	819,987	413,756	
Constable Pct. 2	119,943	35,495	35,130	35,219	489	226,276	497,485	271,209	
Constable Pct. 4	156,649	35,339	36,256	35,758	54	264,056	534,948	270,892	
Constable Pct. 6	191,807	49,697	81,550	50,748	250	374,052	679,462	305,410	
Constable Pct. 7	128,402	37,025	36,577	37,509	165	239,678	511,097	271,419	
Constable Pct. 8	125,722	36,651	36,841	36,928	-	236,142	500,357	264,215	
County Morgue	132,333	75,600	64,913	63,603	2,207	338,656	1,060,000	721,344	
Agriculture Ext.	101,414	29,542	32,551	29,961	1,263	194,731	440,459	245,728	
Public Health # 1	331,317	96,144	108,877	101,507	6,090	643,935	1,453,853	809,918	
Public Health # 2	323,967	87,824	91,973	96,855	3,401	604,020	1,391,445	787,425	
Nurse Practitioner	91,075	24,019	23,856	26,105	8,354	173,409	342,782	169,373	
Child Welfare	37,054	5,486	2,407	2,946	-	47,893	120,000	72,107	
Env. Control	107,468	30,601	30,346	31,656	143	200,214	433,004	232,790	
Ind. Medical Svcs.	341,301	1,902,589	85,848	70,327	231,003	2,631,068	4,940,346	2,309,278	
Emergency Mgmt.	53,206	15,508	15,511	15,509	-	99,734	255,090	155,356	
Beaumont Maintenance	513,581	172,636	179,482	253,627	372,026	1,491,352	3,009,223	1,517,871	
Port Arthur Maint.	230,643	59,528	49,665	93,621	101,086	534,543	959,482	424,939	
Mid-County Maint.	45,985	16,092	14,537	17,450	32,649	126,713	269,862	143,149	
Service Center	304,886	76,500	90,576	85,936	428,627	986,525	1,251,507	264,982	
Veteran Service	83,413	24,518	24,307	24,522	143	156,903	334,591	177,688	
Mosquito Control	344,491	264,567	96,724	155,317	67,052	928,151	2,294,719	1,366,568	
Tobacco Settlement	150,000	-	-	-	-	150,000	150,000	-	
Debt Service Funds	-	797,645	-	-	-	797,645	5,719,650	4,922,005	
Contingency	-	-	-	-	-	-	524,745	524,745	
Total	\$ 30,864,608	\$ 12,128,136	\$ 9,796,896	\$ 9,712,119	\$ 2,864,896	\$ 65,366,655	\$ 138,282,329	\$ 72,915,674	

Jefferson County, Texas  
 Statement of Bonded Indebtedness  
 For The Month Ending March 31, 2020

Issue	Beginning Amount Outstanding	2019-2020 Requirements				Ending Amount Outstanding
		Principal	Interest	Fees	Total	
2012 Refunding Bonds	\$ 24,290,000	\$ 3,620,000	\$ 1,020,000	\$ 4,000	\$ 4,644,000	\$ 24,290,000
2019 Certificates of Obligation	15,395,000	500,000	571,650	4,000	1,075,650	15,395,000
	<u>\$ 39,685,000</u>	<u>\$ 4,120,000</u>	<u>\$ 1,591,650</u>	<u>\$ 8,000</u>	<u>\$ 5,719,650</u>	<u>\$ 39,685,000</u>

Jefferson County, Texas  
 Statement of Transfers In and Out  
 For The Month Ending March 31, 2020

	Fund	Transfers In	Transfers Out
120	General Fund	-	925,161 (a)
120	General Fund	-	214,006 (b)
237	Community Corrections Program	-	25,306 (a)
239	Drug Diversion Program	25,306 (a)	-
241	Sheriff Department Grants	770 (b)	-
245	Crime Victim's Clearing	111,325 (b)	-
257	Auto Theft Grant	21,304 (b)	-
282	VAWA Fund	27,223 (b)	-
550	SETEC Fund	925,161 (a)	-
735	DA Forfeiture Funds	-	9,506 (b)
849	DA Special Crimes Grant	9,506 (b)	-
876	Sheriff-Spindletop Grant	53,384 (b)	-
		<u><u>\$1,173,979</u></u>	<u><u>\$1,173,979</u></u>

(a) Budgeted Transfer

(b) Grant Match

Jefferson County, Texas  
 Statement of Comp-Time Liability  
 For The Second Quarter - March 31, 2020

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	370.50	\$ 9,614.09
Road & Bridge # 2	459.18	12,325.67
Road & Bridge # 3	485.95	11,960.10
Road & Bridge # 4	21.73	475.56
Engineering	80.52	2,477.08
Tax Assessor/Collector	335.19	7,317.21
Human Resources	-	-
County Auditor	86.75	2,829.68
County Clerk	250.03	5,564.91
County Judge	72.64	1,989.20
Treasurer	0.01	0.10
Printing	0.55	14.31
Purchasing Department	8.75	194.84
MIS	374.18	11,419.97
Voter Registration	27.88	707.10
Elections Department	303.81	7,358.35
District Attorney	0.08	1.82
District Clerk	661.64	13,795.63
Criminal District Court	89.76	2,441.68
58th District Court	1.62	44.21
172nd District Court	-	-
252nd District Court	26.38	1,069.22
279th District Court	0.01	0.14
Justice of Peace Pct. 1 Pl. 1	25.87	681.70
Justice of Peace Pct. 1 Pl. 2	107.00	2,637.40
Justice of Peace Pct. 2	-	-
Justice of Peace Pct. 4	0.01	0.13
Justice of Peace Pct. 6	3.62	91.41
Justice of Peace Pct. 7	50.63	1,333.11
Justice of Peace Pct. 8	-	-
County Court at Law #2	63.63	1,730.94
Court Master	2.88	78.21
Dispute Resolution Center	69.87	1,278.01
Sheriff's Department	12,660.35	448,273.19
Crime Lab	238.48	9,528.28
Correctional Facility	8,575.37	230,035.20
Juvenile Probation	196.02	4,126.24
Juvenile Detention Home	285.85	5,030.89
Constable Pct. 1	305.63	8,943.78

Jefferson County, Texas  
 Statement of Comp-Time Liability  
 For The Second Quarter - March 31, 2020

Department	Cumulative Hours	Current Liability
Constable Pct. 2	0.01	\$ 0.17
Constable Pct. 4	115.25	4,754.51
Constable Pct. 6	64.20	2,037.75
Constable Pct. 7	31.79	1,212.83
Constable Pct. 8	24.00	520.01
Public Health No. 1	87.69	1,548.28
Public Health No. 2	103.64	1,951.26
Environmental Control	-	-
Indigent Health	-	-
Emergency Management	79.75	2,477.69
Mosquito Control	292.50	6,957.89
Maintenance - Beaumont	308.26	6,412.95
Maintenance - Port Arthur	112.75	2,371.93
Maintenance- Mid County	20.50	492.94
Service Center	12.00	305.47
Veterans' Services Office	0.62	15.62
Airport	1,005.80	21,253.32
Visitors' Center	43.30	584.24
Grant A Basic Probation	40.63	792.14
Grant A Mental Health Service	13.62	393.07
Grant A Community Programs	146.39	2,829.91
Grant A Pre and Post Ajudication	0.01	0.08
Community Supervision	318.16	7,222.92
Women's Center	778.30	11,206.48
Adult Surveillance Program	-	-
Community Corrections	25.00	457.22
High Need Program	12.00	257.20
TJPC Grant Contract M	3.75	70.38
Drug Diversion	74.51	1,391.27
Juvenile Probation and Detention	110.51	1,504.60
Mentally Impaired Offender	5.00	108.52
Sheriff Mental Health County	14.50	492.78
Auto Theft	61.25	2,366.06
Sheriff Mental Health Liason	25.75	764.43
Marine Division	3,210.00	112,313.01
Courthouse Security	177.00	6,179.59
<b>Total</b>	<b>33,560.81</b>	<b>\$ 1,006,615.88</b>
Comp-Time Liability at 3/31/19	33,939.20	\$987,753.12

NAME

AMOUNT

CHECK NO.

TOTAL

ROAD & BRIDGE PCT.#1				
ENTERGY	83.27	470627		83.27**
ROAD & BRIDGE PCT.#2				
BEAUMONT ENTERPRISE	406.08	470625		
MUNRO'S	634.00	470634		
S.E. TEXAS BUILDING SERVICE	346.66	470644		
AT&T	97.74	470647		
CENTERPOINT ENERGY RESOURCES CORP	43.37	470676		
PRO CHEM INC	144.23	470694		
				1,672.08**
ROAD & BRIDGE PCT. # 3				
CENTERPOINT ENERGY RESOURCES CORP	42.32	470676		42.32**
ROAD & BRIDGE PCT.#4				
AT&T	79.14	470647		79.14**
PARKS & RECREATION				
ENTERGY	961.88	470627		961.88**
GENERAL FUND				
 MOTIVA ENTERPRISES LLC	1,112,521.59	470687		
TAX OFFICE				1,112,521.59*
UNITED STATES POSTAL SERVICE	574.70	470668		574.70*
COUNTY HUMAN RESOURCES				
UNITED STATES POSTAL SERVICE	.42	470668		.42*
AUDITOR'S OFFICE				
UNITED STATES POSTAL SERVICE	2.41	470668		2.41*
COUNTY CLERK				
OFFICE DEPOT	46.92	470635		
UNITED STATES POSTAL SERVICE	373.83	470668		
COUNTY JUDGE				420.75*
UNITED STATES POSTAL SERVICE	2.68	470668		
JAN GIROUARD & ASSOCIATES LLC	200.00	470710		
RISK MANAGEMENT				202.68*
UNITED STATES POSTAL SERVICE	6.56	470668		6.56*
COUNTY TREASURER				
UNITED STATES POSTAL SERVICE	61.59	470668		61.59*
PRINTING DEPARTMENT				
BOSWORTH PAPER	40.00	470618		
CIT TECHNOLOGY FINANCING SERVICE	499.00	470684		
PURCHASING DEPARTMENT				539.00*
UNITED STATES POSTAL SERVICE	2.18	470668		2.18*
GENERAL SERVICES				
B&L MAIL PRESORT SERVICE	1,515.47	470616		

NAME	AMOUNT	CHECK NO.	TOTAL
BOSWORTH PAPER	1,050.00	470618	
CASH ADVANCE ACCOUNT	25.00	470631	
TRIANGLE COMPUTER & TELEPHONE	25.00	470652	2,615.47*
DATA PROCESSING			
OFFICE DEPOT	63.76	470635	
CDW COMPUTER CENTERS, INC.	1,626.74	470660	1,690.50*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	38.40	470668	38.40*
ELECTIONS DEPARTMENT			
SIERRA SPRING WATER CO. - BT	7.99	470669	
PV RENTALS LLC	422.50	470709	430.49*
DISTRICT ATTORNEY			
UNITED STATES POSTAL SERVICE	169.18	470668	169.18*
DISTRICT CLERK			
TRI-CITY COFFEE SERVICE	158.20	470653	
UNITED STATES POSTAL SERVICE	58.52	470668	216.72*
58TH DISTRICT COURT			
SOUTHEAST TEXAS WATER	29.95	470646	29.95*
252ND DISTRICT COURT			
MIKE VAN ZANDT	8,750.00	470654	
UNITED STATES POSTAL SERVICE	1.68	470668	
JOEL WEBB VAZQUEZ	285.00	470674	9,036.68*
279TH DISTRICT COURT			
STATE BAR OF TEXAS	105.00	470649	105.00*
317TH DISTRICT COURT			
OFFICE DEPOT	21.88	470635	
PATRICIA VELASCO	2,465.42	470708	2,487.30*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	13.38	470668	13.38*
JUSTICE COURT-PCT 1 PL 2			
OFFICE DEPOT	579.99	470635	579.99*
JUSTICE COURT-PCT 4			
AT&T	79.14	470647	79.14*
JUSTICE COURT-PCT 6			
OFFICE DEPOT	99.57	470635	
UNITED STATES POSTAL SERVICE	6.93	470668	106.50*
COUNTY COURT AT LAW NO. 2			
A. MARK FAGGARD	400.00	470626	400.00*
COURT MASTER			
UNITED STATES POSTAL SERVICE	.50	470668	.50*
SHERIFF'S DEPARTMENT			

NAME

AMOUNT

CHECK NO.

TOTAL

AT&T	130.32	470647	
UNITED STATES POSTAL SERVICE	816.29	470668	946.61*
CRIME LABORATORY			
STERICYCLE, INC	35.00	470719	35.00*
JAIL - NO. 2			
JONES-ZYLON CO.	1,412.70	470612	
BOB BARKER CO., INC.	1,665.70	470617	
COASTAL WELDING SUPPLY	196.35	470621	
OFFICE DEPOT	1,000.23	470635	
SANITARY SUPPLY, INC.	783.10	470639	
SCOOTER'S LAWNMOWERS	319.00	470640	
SHERWIN-WILLIAMS	361.80	470642	
AT&T	1,400.60	470647	
TRAILER HITCH DEPOT	415.50	470663	
UNITED COMMUNICATIONS, INC.	2,630.00	470664	
TEXAS GAS SERVICE	721.39	470672	
MATERA PAPER COMPANY INC	1,064.40	470697	
GALLS LLC	904.29	470706	
THE MONOGRAM SHOP	6.00	470713	
STARK SERVICES	940.00	470716	
MOORE-ALL TEX SUPPLY	718.75	470718	
TRINITY SERVICES GROUP INC	37,580.31	470727	52,120.12*
JUVENILE PROBATION DEPT.			
UNITED STATES POSTAL SERVICE	14.04	470668	14.04*
JUVENILE DETENTION HOME			
CENTERPOINT ENERGY RESOURCES CORP	169.12	470676	
STERICYCLE, INC	35.00	470719	204.12*
CONSTABLE PCT 1			
UNITED STATES POSTAL SERVICE	.42	470668	.42*
CONSTABLE-PCT 4			
AT&T	39.57	470647	
DISH NETWORK	67.63	470683	107.20*
CONSTABLE-PCT 6			
UNITED STATES POSTAL SERVICE	.42	470668	.42*
COUNTY MORGUE			
FORENSIC MEDICAL	68,400.00	470725	68,400.00*
AGRICULTURE EXTENSION SVC			
OFFICE DEPOT	57.71	470635	
WALMART COMMUNITY BRC	166.50	470666	224.21*
HEALTH AND WELFARE NO. 1			
MUNRO'S	31.70	470634	
OFFICE DEPOT	196.32	470635	
AUSTIN CECIL WALKES MD PA	2,932.58	470655	
MCKESSON MEDICAL-SURGICAL INC	1,272.85	470662	
UNITED STATES POSTAL SERVICE	67.26	470668	
STERICYCLE, INC	70.00	470719	4,570.71*
HEALTH AND WELFARE NO. 2			
O.W. COLLINS APARTMENTS	39.21	470622	
AUSTIN CECIL WALKES MD PA	2,932.58	470655	
MCKESSON MEDICAL-SURGICAL INC	275.00	470662	3,246.79*
NURSE PRACTITIONER			

NAME	AMOUNT	CHECK NO.	TOTAL
LESLIE RIGGS STERICYCLE, INC	150.00 35.00	470704 470719	185.00*
ENVIRONMENTAL CONTROL			
AT&T	61.92	470647	61.92*
INDIGENT MEDICAL SERVICES			
CARDINAL HEALTH 110 INC	31,164.92	470698	31,164.92*
MAINTENANCE-BEAUMONT			
JOHNSTONE SUPPLY CITY OF BEAUMONT - LANDFILL ENTERGY HYDRO-CLEAN SERVICES, INC. SANITARY SUPPLY, INC. ACE IMAGEWEAR S.E. TEXAS BUILDING SERVICE AT&T WORTH HYDROCHEM MARSH WATERPROOFING, INC. ACT PIPE AND SUPPLY WASTEWATER TRANSPORT SERVICES LLC	114.15 253.00 3,526.35 435.00 647.54 218.65 25,381.80 67.90 265.00 2,100.00 979.82 424.50	470613 470615 470627 470629 470639 470641 470644 470647 470657 470665 470685 470703	34,185.41*
MAINTENANCE-PORT ARTHUR			
JOHNSTONE SUPPLY ENTERGY	40.58 3,786.68	470613 470627	3,827.26*
MAINTENANCE-MID COUNTY			
S.E. TEXAS BUILDING SERVICE W. JEFFERSON COUNTY M.W.D. CENTERPOINT ENERGY RESOURCES CORP	3,811.32 27.67 85.42	470644 470656 470676	3,924.41*
SERVICE CENTER			
SPIDLE & SPIDLE M&D SUPPLY PHILPOTT MOTORS, INC. AT&T FASTENAL BUMPER TO BUMPER MIGHTY OF SOUTHEAST TEXAS ADVANCE AUTO PARTS 1800RADIATOR & AC THE GOODYEAR TIRE & RUBBER COMPANY	4,123.40 45.41 146.82 65.16 148.11 123.81 328.13 168.90 155.00 4,820.00	470611 470633 470637 470647 470659 470675 470691 470696 470705 470722	10,124.74*
VETERANS SERVICE			
UNITED STATES POSTAL SERVICE	3.80	470668	3.80*
MOSQUITO CONTROL FUND			1,345,678.18**
DYNAMIC POWER SYSTEM, INC. JACK BROOKS REGIONAL AIRPORT MUNRO'S SANITARY SUPPLY, INC. US POSTAL SERVICE CENTERPOINT ENERGY RESOURCES CORP ALLIED ELECTRICAL SYSTEMS&SOLUTIONS PARKER LUMBER ALL TERRAIN EQUIPMENT CO O'REILLY AUTO PARTS CY-FAIR TIRE	1,152.95 177.27 313.94 .68 165.00 40.23 249.50 76.93 136.90 108.98 24.00	470623 470630 470634 470639 470670 470676 470686 470688 470715 470723 470726	2,445.02**
FEMA EMERGENCY			
C. JOHNNIE-ON-THE-SPOT OFFICE DEPOT	1,100.00 329.63	470620 470636	

NAME	AMOUNT	CHECK NO.	TOTAL
RALPH'S INDUSTRIAL ELECTRONICS	250.80	470638	
S.E. TEXAS BUILDING SERVICE	2,295.13	470645	
DEBORAH CLARK	41.93	470661	
MARISSA PHILLIPS	270.00	470679	
SPRINT WASTE SERVICES LP	442.38	470702	
LESLIE RIGGS	50.04	470704	
COLIN'S KITCHEN LLC	19,609.22	470707	
FUNCTION 4 LLC	6,044.00	470711	
FUNCTION 4 LLC	12,165.00	470712	
LOVE ASSISTING INC	3,697.50	470714	
BIOMEDICAL WASTE SOLUTIONS LLC	275.00	470730	
BIOMEDICAL WASTE SOLUTIONS LLC	330.00	470731	
ALTUS LUMBERTON HOSPITAL	10,450.00	470732	
NOVROZSKY'S HAMBURGERS ETC	1,700.00	470733	
GEORGIANA FLOURNOY	2,685.00	470734	
LORI MARTEL	810.00	470735	
TAMMY LOU MCCELVEY	1,590.00	470736	
RACHEL RENEE BULLOCK	2,700.00	470737	
LISA DARLENE PERKINS	1,305.00	470738	
ANGELIQUE FERNANDEZ	495.00	470739	
JENNA BUTLER	360.00	470740	
DEANA BUNTING	270.00	470741	
MELISSA ROBINSON	1,920.00	470742	
KARLA PARSONS	2,160.00	470743	
CANDACE TATE	1,560.00	470744	
MICHELLE COURSIN	1,770.00	470745	
CHRISTINA FRANKLIN	1,440.00	470746	
LANA MCGRATH	1,320.00	470747	
AMY MORGAN	600.00	470748	
MISTY BUTLER	1,200.00	470749	
MICHELLE HUTTO	1,080.00	470750	
MICHELLE BELLOT	1,800.00	470751	
SHERRIE FONTENOT	720.00	470752	
DARLA JEFFERSON	1,200.00	470753	
TAMMY LEBLANC	1,657.50	470754	
CANDACE KNOWLES	962.50	470755	
SHIRLEY BROUSSARD	1,170.00	470756	
JENNIFER STANLEY	1,080.00	470757	
DARLA WALLACE	1,080.00	470758	
LAURA THOMPSON	1,640.00	470759	
SHERRY MCCOLLUM	1,312.50	470760	
CHRISTOPHER PHILLIPS	960.00	470761	
JAMES SNODGRASS	960.00	470762	
TEAKA SNELL	1,080.00	470763	
MISTY JONES	1,320.00	470764	
RILEY LOVE	720.00	470765	
DAISY LOVE	427.50	470766	
KELLY BUESING	1,440.00	470767	
LISA DELORD	360.00	470768	
COURTNEE WILLIAMS	720.00	470769	
BRENDA MILO	360.00	470770	
CHELSEA MEEKS	1,080.00	470771	
FRED FONTENOT	360.00	470772	
ASHTEN MARTIN	1,920.00	470773	
TRACIE GUIDRY	1,093.75	470774	
AMY LANDRY	1,080.00	470775	
KATIE WORTHY	1,800.00	470776	
SUSAN SUBIA	1,455.00	470777	
J.C. FAMILY TREATMENT			112,074.38**
DEANN WILLS	1,350.50	470729	
SECURITY FEE FUND			1,350.50**
ALLIED UNIVERSAL SECURITY SERVICES	8,794.65	470728	
COMMUNITY SUPERVISION FND			8,794.65**
UNITED STATES POSTAL SERVICE	592.05	470668	
JCCSC	58.00	470689	
JEFF. CO. WOMEN'S CENTER			650.05**

NAME	AMOUNT	CHECK NO.	TOTAL
EFFICIENT SYSTEMS, INC.	298.00	470624	
M&D SUPPLY	50.88	470633	
AT&T	139.38	470647	
SYSCO FOOD SERVICES, INC.	1,379.88	470650	
BEN E KEITH FOODS	1,486.01	470673	
MELODY C ANTOON RN	5,175.00	470680	
SAM'S CLUB DIRECT	214.62	470695	
DRUG INTERVENTION COURT			8,743.77**
STERICYCLE, INC	70.00	470719	
HOTEL OCCUPANCY TAX FUND			70.00**
THERMACON SERVICE	1,002.04	470614	
C. JOHNNIE-ON-THE-SPOT	252.18	470619	
MUNRO'S	70.98	470634	
AT&T	187.13	470647	
DISH NETWORK	128.64	470682	
LANDSCAPER'S WHOLESALE MARKET	289.30	470690	
COUNTY HOME AND RANCH LP	50.95	470692	
IMAGE 360 BEAUMONT	310.00	470720	
COASTAL RESTORATION PRJCT			2,291.22**
TIM RICHARDSON	9,000.00	470699	
AIRPORT FUND			9,000.00**
JOHNSTONE SUPPLY	384.38	470613	
ENTERGY	900.27	470628	
LOUIS' YAZOO SALES & SERVICE, LLC	102.65	470632	
MUNRO'S	111.65	470634	
SANITARY SUPPLY, INC.	325.85	470639	
SMART'S TRUCK & TRAILER, INC.	71.90	470643	
AT&T	301.23	470648	
TIME WARNER COMMUNICATIONS	105.54	470651	
MARSH WATERPROOFING, INC.	2,250.00	470665	
LOWE'S HOME CENTERS, INC.	4.90	470671	
CENTERPOINT ENERGY RESOURCES CORP	108.85	470676	
DISH NETWORK	106.14	470681	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	214.25	470701	
GALLS LLC	348.00	470706	
TITAN AVIATION FUELS	1,495.00	470724	
SE TX EMP. BENEFIT POOL			6,830.61**
EXPRESS SCRIPTS INC	57,967.17	470717	
SETEC FUND			57,967.17**
INDUSTRIAL & COMMERCIAL MECHANICAL	1,652.00	470693	
WORKER'S COMPENSATION FD			1,652.00**
TRISTAR RISK MANAGEMENT	3,436.49	470677	
TRISTAR RISK MANAGEMENT	3,340.08	470678	
SHERIFF'S FORFEITURE FUND			6,776.57**
ORANGE COUNTY ASSOCIATION FOR	800.00	470658	
LAKE COUNTRY CHEVROLET, INC.	33,432.58	470721	
PAYROLL FUND			34,232.58**
JEFFERSON CTY. - FLEXIBLE SPENDING	15,101.00	470588	
CLEAT	306.00	470589	
JEFFERSON CTY. TREASURER	16,246.36	470590	
RON STADTMUELLER - CHAPTER 13	339.81	470591	
INTERNAL REVENUE SERVICE	208.00	470592	
JEFFERSON CTY. ASSN. OF D.S. & C.O.	4,220.00	470593	
JEFFERSON CTY. COMMUNITY SUP.	8,498.29	470594	
JEFFERSON CTY. TREASURER - HEALTH	550,727.94	470595	

## NAME

## AMOUNT

## CHECK NO.

## TOTAL

JEFFERSON CTY. TREASURER - PAYROLL	1,842,292.43	470596
JEFFERSON CTY. TREASURER - PAYROLL	671,286.36	470597
MONY LIFE INSURANCE OF AMERICA	87.12	470598
POLICE & FIRE FIGHTERS' ASSOCIATION	1,975.01	470599
US DEPARTMENT OF EDUCATION	442.49	470600
JEFFERSON CTY. TREASURER - TCDRS	751,931.96	470601
JEFFERSON COUNTY TREASURER	2,833.69	470602
JEFFERSON COUNTY - TREASURER -	7,538.48	470603
NECHES FEDERAL CREDIT UNION	39,860.67	470604
JEFFERSON COUNTY - NATIONWIDE	82,875.20	470605
JOHN TALTON	715.38	470606
BELINDA M ZURITA	230.77	470607
INVESCO INVESTMENT SERVICES, INC	1,344.99	470608
TRELLIS COMPANY	275.40	470609
JEFFERSON CTY. TREASURER - PAYROLL	1,152.00	470610
		4,000,489.35**
CNTY & DIST COURT TECH FD		
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,149.00	470700
MARINE DIVISION		1,149.00**
AT&T	84.76	470647
		84.76**
		5,603,118.50***

**ANTI-BRIBERY STATEMENT OF APPOINTED OFFICER**  
 and  
**OATH OF OFFICE**

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

I further solemnly swear (or affirm), that I will faithfully execute and discharge the duties of the office of Drainage District Director of Jefferson County Drainage District No. 6, Jefferson County, Texas and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

4.16.20  
 Date

Anthony Malley, III  
 Affiant's Signature

DIRECTOR  
 Position to Which Appointed

Jefferson County Drainage District No.6  
 City and/or County

SWORN TO AND SUBSCRIBED BEFORE ME by affiant on this 16 day of  
April, 2020

Signature of Person Administering Oath

JEFF BRANICK  
 Printed Name

COUNTY JUDGE  
 Title

**AGENDA ITEM****April 21, 2020**

Consider, possibly approve and authorize the County Judge to Execute an Interlocal Agreement between Jefferson County and the City of Port Arthur Pursuant to Chapter 791, Texas Government Code.

STATE OF TEXAS

§

INTERLOCAL AGREEMENT

COUNTY OF JEFFERSON

§

§

**WHEREAS**, Jefferson County, Texas, by and through its Commissioners' Court as authorized by Chapter 791 of the Government Code and the City of Port Arthur along with the Jefferson County, Texas, for the mutual benefit of the citizens they serve, desire to enter into a contract to provide certain services to each other; and,

**WHEREAS**, Jefferson County, Texas through the Commissioner Precinct 3 has, from time to time, capacity to provide labor and equipment suitable for mowing, cleaning and spraying ditches and performing the work requested in the attached order; and,

**WHEREAS**, the City of Port Arthur, requires the assistance, the need for mowing, spraying and conducting maintenance work within the corporate limits of the City of Port Arthur; and,

**WHEREAS**, the City of Port Arthur, does not have an adequate supply of the labor or equipment suited for such a task and would specifically as for assistance in the Port Acres area; and

**NOW, THEREFORE, KNOW ALL MEN BY THE PRESENTS:**

City of Port Arthur and Jefferson County hereby agree as follows:

1. Jefferson County shall assist the City with labor and equipment suitable for the mowing, cleaning and spraying of ditches on the North and South Levees of Pleasure Island area when and as determined at the discretion of the Commissioner for Jefferson County Precinct Three, subject to the requirements of Section 791.014 of the Government Code.
2. Consideration for the work herein contemplated shall be determined and mutually agreed from time to time depending on the scope of the maintenance work needed.
3. This agreement shall be effective on the date of its execution and may be terminated at the will of either party.
4. This agreement shall be construed according to the laws of the State of Texas.
5. Nothing in this agreement shall be construed to create the existence of an agency relationship between the parties.
6. Any employee of a party performing services pursuant to this agreement shall not be deemed to be the agent of the party receiving services under this agreement.

7. The parties further agree, pursuant to Sec. 791.015, Texas Government Code, that any dispute regarding the terms of this agreement will be submitted to an agreed upon mediator for resolution.

The parties further agree, pursuant to Sec. 791.015, Texas Government Code, that any dispute regarding the terms of this agreement will be submitted to an agreed upon mediator for resolution.

Executed on the 21 day of April, 2020.

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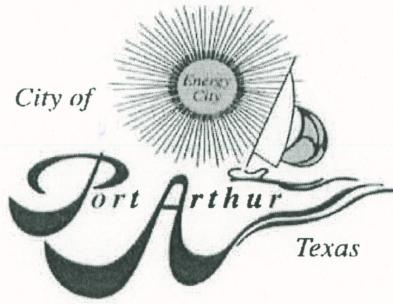
  
Jeff R. Branick  
Jefferson County Judge

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Thurman Bartie, Mayor  
Mayor, City of Port Arthur

THURMAN BILL BARTIE, MAYOR  
HAROLD DOUCET, SR. MAYOR PRO TEM

COUNCIL MEMBERS:  
RAYMOND SCOTT, JR.  
CAL J. JONES  
THOMAS J. KINLAW III  
CHARLOTTE MOSES  
KAPRINA FRANK



RON BURTON  
CITY MANAGER

SHERRI BELLARD, TRMC  
CITY SECRETARY

VAL TIZENO  
CITY ATTORNEY

March 10, 2020

County Commissioner Michael Senegal, Comm. Pct. 3  
Jefferson County Road & Bridge Precinct # 3  
5700 Jade Avenue  
Port Arthur, TX 77640

RE: Assistance through Inter-local Agreement

Dear Commissioner Senegal:

The City of Port Arthur requests the assistance of Jefferson County through an inter-local agreement for the North and South Levees of Pleasure Island.

1. Cut the grass for the North and South Levees of Pleasure Island by using one slope mower, two side arms and two bush hogs. One Gradall and a dump truck to clean the scattered pieces of waste and trash. Additionally, the City requests your spraying crew to put herbicide spraying (2 times). The City of Port Arthur Requests mowing the North and South Levee twice a year (typically on April and October)

The City of Port Arthur will provide the following for your assistance:

1. Pct. 3 shall accept 14 tons of High Performance Hotmix and 1200 gallons of CRS-Oil for the next time Pct. 3 cuts the grass at the North and South Levee.
  - High Performance Hotmix – 14 tons X \$98.25 = \$1,375.50
  - CRS-Oil – 1200 gallons x \$2.11 = \$2,532.00
 Total = \$3,907.50 x 2 (twice per year) = \$7,815
2. To provide the City of Port Arthur assistance in the North and South Levee, Jefferson County Pct. 3 will have to work on overtime because the Pct. 3 is already working with the City for Jetty Road. The payment to Pct. 3 will be overtime, fuel for equipment used and miscellaneous items.

Labor – 22 hrs of overtime X 46.75 hr. X 8 employees = \$8,228

Fuel – 184.5 Gallons X 2.1954/gallon = \$405.05

Miscellaneous – 5% total = \$431.65

Total = \$9,064.70

Sum Total = \$16,879.70

In total, the City shall not exceed the amount of \$16,879.70 to cut the grass in the North and South levee.

Your assistance is appreciated,

---

Ron Burton  
City Manager



# Resolution

STATE OF TEXAS

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§  
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED that at an emergency meeting of the Commissioners' Court of Jefferson County, Texas, held on the 21st day of April, 2020, on motion made by Eddie Arnold, Commissioner of Precinct No. 1, and seconded by Michael Sinegal, Commissioner of Precinct No. 3, the following Resolution was adopted:

**WHEREAS**, the Jefferson County Commissioners' Court finds that immediate action is required during times of an emergency; and

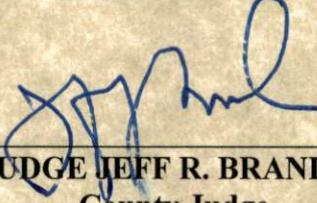
**WHEREAS**, the Jefferson County Commissioners' Court recognizes that the County Judge did sign a Disaster Declaration for Jefferson County on March 13, 2020; and

**WHEREAS**, the Jefferson County Commissioners' Court recognizes that this Disaster Declaration must be renewed pursuant to Section 418.108 (b), Government Code; and

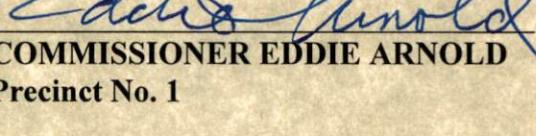
**WHEREAS**, the Jefferson County Commissioners' Court recognizes that Jefferson County remains in a state of disaster as a result of the COVID-19 PANDEMIC and that the renewal of this Declaration of Disaster is necessary for the protection of life and property in Jefferson County;

**NOW THEREFORE, BE IT RESOLVED** that Commissioners' Court of Jefferson County, Texas, does hereby approve the renewal and extension of the Disaster Declaration entered on March 13, 2020.

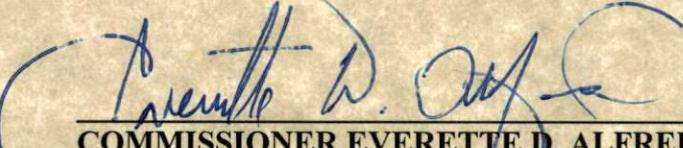
SIGNED this 21st day of April, 2020.

  
JUDGE JEFF R. BRANICK  
County Judge

  
COMMISSIONER EDDIE ARNOLD  
Precinct No. 1

  
COMMISSIONER BRENT A. WEAVER  
Precinct No. 2

  
COMMISSIONER MICHAEL S. SINEGAL  
Precinct No. 3

  
COMMISSIONER EVERETTE D. ALFRED  
Precinct No. 4



**Special, April 21, 2020**

There being no further business to come before the Court at this time,  
same is now here adjourned on this date, April 21, 2020