

SPECIAL, 4/27/2021 10:30:00 AM

BE IT REMEMBERED that on April 27, 2021, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Vernon Pierce, Commissioner Pct. No. 1

Commissioner Darrell Bush, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff

Honorable Theresa Goodness , County Clerk

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

Notice of Meeting and Agenda and Minutes
April 27, 2021

Jeff R. Branick, County Judge
Vernon Pierce, Commissioner, Precinct One
Darrell Bush, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS
April 27, 2021**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **27th** day of **April 2021** 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:

10:00 a.m.-Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.071 to consult with our attorney regarding pending or contemplated litigation.

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting. The following options are available: View live with audio from the County Webpage: https://co.jefferson.tx.us/comm_crt/commmlink.htm Listen to audio by calling 346-248-7799 Meeting ID: 917 160 6532# Participant ID: #The court will also have a question and answer session at the end of the meeting. If you would like to ask any questions of the Court, please be on the phone call. The Court will give a question and answer session at the end of the meeting as time allows. You will be called upon by your last 4 digits of your phone number. If you do not have any questions, you can pass. Please be mindful that the audio portion of this meeting will be of better quality from the website.

INVOCATION: Darrell Bush, Commissioner, Precinct Two

Notice of Meeting and Agenda and Minutes
April 27, 2021

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

PURCHASING:

1. Receive and file a sole source exemption pursuant to Local Government Code 262.024(7)(A) to purchase P2 Stabilizer, P2 Rejuvenator, ROC, CWE-2, CWP and all P2 Road Primes from P2 Emulsions for Jefferson County.

SEE ATTACHMENTS ON PAGES 11 - 23

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

2. Consider and approve specifications for Request for Statements of Qualification (RFQ 21-030/JW) Professional Analytical Services for Airport Pavement Management Program for the Jack Brooks Regional Airport. This project is intended to be funded by the FAA under the Airport Improvement Program.

SEE ATTACHMENTS ON PAGES 24 - 47

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

3. Consider and approve, execute, receive and file Job Order Contract (JOC 21-031/DC) with SETEX Facilities & Maintenance for the Repair of the Termite Damage in the County Clerk's Office in the amount of \$7,162.62; in accordance with Choice Partners JOC Texas Contract 15/041JN-11-2015. Funds are available through Capital Projects.

SEE ATTACHMENTS ON PAGES 48 - 57

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

Notice of Meeting and Agenda and Minutes
April 27, 2021

4. Consider and approve, and execute Addendum No. 2 to Master Agreement TX2012.001 with Manatron, Inc. (a business of 'Aumentum Technologies' or 'Aumentum Tech') for services to Index and Verify Mortgage and Liens Documents for the County Clerk's Office in the amount of \$68,660.45; in accordance with DIR Contract Number DIR-LGL-CALIR-02.

SEE ATTACHMENTS ON PAGES 58 - 64

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

5. Discuss and possibly approve the County Purchasing Agent to enter into contract negotiations for (RFP 21-019/YS), Inmate Telephone Consultant for Jefferson County.

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY AUDITOR:

6. Consider and approve budget transfer – 136th District Court – cost foreducation pay for Certified Real time court reporter.

120-2035-412-1095	EDUCATION PAY	\$2,500.00	
120-2035-412-2003	EMPLOYEES' INSURANCE		\$2,500.00

SEE ATTACHMENTS ON PAGES 65 - 65

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

7. Consider and approve budget transfer – Road & Bridge Pct 4 – additional cost for contractual payments.

114-0402-431-5077	CONTRACTUAL SERVICE	\$1,600.00	
114-0402-431-3001	ASPHALT		\$1,600.00

SEE ATTACHMENTS ON PAGES 66 - 66

Motion by: Commissioner Alfred
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

8. Receive and file Financial & Operating Statements – County Funds Only for the Month Ending March 31, 2021

SEE ATTACHMENTS ON PAGES 67 - 83

Motion by: Commissioner Alfred
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

9. Consider and approve Imelda insurance carrier release with multiple carriers as attached. Final settlement for Imelda claims is \$ 640,659.47.

SEE ATTACHMENTS ON PAGES 84 - 86

Motion by: Commissioner Alfred
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

10. Consider and approve applying for 2021 Port Security Grant program and authorizing County Auditor to submit application through Grants.gov and ND Grants (FEMA Portal).

Motion by: Commissioner Alfred
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

11. Regular County Bills – check #481842 through checks #482084.

SEE ATTACHMENTS ON PAGES 87 - 96

Motion by: Commissioner Alfred
Second by: Commissioner Sinegal
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

COUNTY COMMISSIONERS:

12. Consider and possibly approve a Proclamation for Soil & Stewardship Week.

SEE ATTACHMENTS ON PAGES 97 - 97

Motion by: Commissioner Bush

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

13. Consider Resolution regarding support of Gulf Coast Community Protection District Legislation.

Action: TABLED

14. Consider, possibly approve and present a Resolution of The State of Texas Honoring Judge Ray Chesson.

Motion by: Commissioner Bush

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

SEE ATTACHMENT ON PAGE 160

15. Consider, possibly approve, authorize the County Judge to execute, receive and file a Demolition Waiver for the City of Port Arthur for property located at 3043-3045 12th Street, Port Arthur, TX.

SEE ATTACHMENTS ON PAGES 98 - 108

Motion by: Commissioner Pierce

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

16. Consider, possibly approve and authorize the County Judge to execute Texas General Land Office Amendment to Surface Lease No. SL20170030.

SEE ATTACHMENTS ON PAGES 109 - 121

Motion by: Commissioner Pierce

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY TAX ASSESSOR-COLLECTOR:

17. Consider and approve a property tax refund to Jeannetta Jackson in the amount of \$8,722.84 in accordance with Property Tax Code 31.11- Refund of overpayment in excess of \$2,500.00

SEE ATTACHMENTS ON PAGES 122 - 123

Motion by: Commissioner Sinegal

Second by: Commissioner Bush

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY TREASURER:

18. Receive and File Investment Schedule for March, 2021, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 124 - 126

Motion by: Commissioner Alfred

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ENGINEERING:

19. Execute, receive and file Overweight Permit 03-OW-21 and Road Use Agreement between Jefferson County and Sunoco Pipeline L.P. for a 10” pipeline construction, .29 miles of Patillo Road for drilling mud disposal. This project is located in Precinct 2.

SEE ATTACHMENTS ON PAGES 127 - 144

Motion by: Commissioner Sinegal

Second by: Commissioner Bush

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

20. Execute, receive and file Pipeline Permit 04-P-21 to Chevron Phillips Chemical Company LP for a 24-inch HDPE pipeline for distribution of fire water crossing under Coke Dock Road via HDD (horizontal directional drill). This project is located in Precinct 3.

SEE ATTACHMENTS ON PAGES 145 - 159

Motion by: Commissioner Sinegal

Second by: Commissioner Bush

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

HUMAN RESOURCES:

21. Consider and possibly approve granting extended leave without pay for up to 90 days for Jason Jack, an employee of Road & Bridge Precinct 4.

Action: TABLED

22. Consider, discuss, and possibly approve extension of 80 hours of full pay for employees who are affected by one or more of the qualifying reasons below due to Covid-19 for an additional 30 days, through May 31, 2021. (a) is subject to a Federal, State, or local quarantine or isolation order related to COVID-19. (b) has been advised by a health care provider to self-quarantine related to COVID-19. (c) is experiencing COVID-19 symptoms and is seeking a medical diagnosis.

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ADDENDUMS

DISTRICT ATTORNEY:

23. Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.071 to consult with our attorney regarding pending or contemplated litigation.

Action: NONE

Notice of Meeting and Agenda and Minutes
April 27, 2021

Jeff R. Branick
County Judge



P2 Emulsions



ATTEST:


Theresa Goodness
Interim County Clerk

SOLE-SOURCE PURCHASE AFFIDAVIT

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgements and administer oaths on this day personally appeared Seth McGinnis, on sworn oath stated the following:

My name is Seth McGinnis and I serve as the Chief Executive Officer of P Squared Emulsions Plants, LLC. I respect the required compliance of Jefferson County to the competitive bidding requirements outlined under Chapter 262 of the Texas Local Government Code; however, **the purchase of an item that can be obtained from only one source is exempted from said statutory competitive bidding provisions.**

The authority to purchase P Squared Emulsion Plants, LLC's proprietary products as defined as "Sole-Source" may be found under Texas Local Government Code § 262.024a (7)(A).

a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes"

I represent and assert to the Purchasing Department of Jefferson County and hereby warrant that P Squared Emulsion Plants, LLC is the **sole-source manufacturer and supplier** of the following item(s): **P2 Stabilizer, P2 Rejuvenator, ROC, CWE-2, CWP & all P2 Road Primes.**

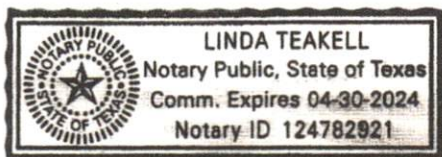
Each of our asphalt emulsion products is manufactured on site to the specifications of our **proprietary formulas which are solely owned and manufactured by P Squared Emulsion Plants, LLC.** I likewise assert that should P Squared Emulsion Plants, LLC cease to be the sole-source supplier of these proprietary products; I shall immediately make full disclosure in writing of all relevant facts and circumstances.

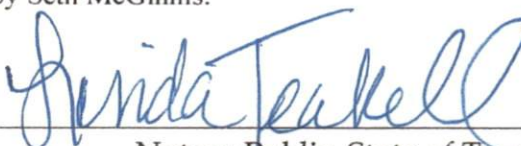
IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 19th day of March 2021.


(Signature)

Seth McGinnis, C.E.O.
(Printed Name) (Title)

SWORN TO AND SUBSCRIBED before me on March 19, 2021 by Seth McGinnis.




Notary Public, State of Texas
My Commission expires on April 30, 2024



P2 Emulsions

Date: March 19, 2021

To: Jefferson County

Subject: P Squared Emulsion Plants LLC Sole Source Products

This communication serves as certification that all products listed below are produced in accordance with the State of Texas' Sole Source requirements according to the proprietary formulas and specifications of P Squared Emulsion Plants LLC. Our proprietary products conform to the formal definition of "a confidential formulation usually containing two or more ingredients and about which information is not in the public domain" and as such, **P Squared Emulsion Plants LLC is the only manufacturer and distributor of said products.**

P Squared Emulsion Plants LLC Products:

"P2 Stabilizer"

Our P2 Stabilizer is an asphalt emulsion that is incorporated into existing soil or base material to provide increased base strength and stability. P2 Stabilizer eliminates the need for additional material such as aggregates, lime, cement or other additives. The utilization of P2 Stabilizer results in increased base density and hardness without sacrificing the flexibility and waterproof properties of asphalt.

"P2 Rejuvenator"

Our P2 Rejuvenator is engineered to rejuvenate old asphalt roads, RAP and other millings with residual asphaltic content. A one-time application will rejuvenate the existing material through softening oxidized pavement materials and re-binding asphalt to revitalize the road base.

"P2 ROC"

Our P2 ROC is engineered to seal and protect existing road surfaces. Our "Road Over Coat" is a proven sealing solution that locks down loose chip seal aggregate while sealing oxidized and cracked surfaces. ROC is designed to be traffic safe in under an hour resulting in a uniform, black road surface.

"CWE-2-No Bleed Chip Seal"

Our unique chip seal formula exhibits superior performance when compared to commodity type CRS-2 emulsions. CWE-2 can be applied in a broader range of temperatures (10-20 degrees below other products) and **WILL NOT BLEED** under extreme summer temperatures.

"CWP – Pothole Patch"

This emulsion is specifically formulated to work in ALL patch machines, ALL year round with the exact same results. Smooth consistency, no bleed finish and extremely low clog rates differentiate CWP from all other patch materials.

"P2 Prime Concentrate"

We have several proprietary "ready-to-use" formulas that include prime, tack and dust control products that all derive from our P2 Prime Concentrate. Based on application, customer needs and dilution rates; we have something for literally every road across the state of Texas.

**All P Squared Emulsion Plants LLC proprietary products fulfill the formal requirements found in Texas Local Government Codes regarding county purchasing, Section 262.024.7.A. (Available upon request)

**All P Squared Emulsion Plants LLC proprietary products are fully TCEQ and EPA compliant

All of us at P Squared thank you for the opportunity and we look forward to serving all your emulsion needs!



P Squared Emulsion Plants - November 1, 2020

Prices subject to change with written notice

P2 Salesman - David Williams

Contact Phone - (361) 877-2584

Product	Tanker FOB Plant	Tanker FOB County	Drum/Tote Plant
P2 Stabilizer	\$2.44	\$2.69	\$2.64
P2S1	\$2.44	\$2.69	\$2.64
P2 CWE-2 (Chip Seal)	\$2.74	\$2.99	\$2.94
P2 CWP (Cold Weather Patch)	\$2.74	\$2.99	\$2.94
P2 ROC (Road Over Coat)	\$2.57	\$2.82	\$2.77
P2 Rejuvenator	\$2.44	\$2.69	\$2.64
P2 Prime Concentrate	\$1.79	\$2.04	\$1.99
P2RTU	\$1.75	\$2.00	\$1.95

****All listed prices are per U.S. gallon**

****Minimum Tanker Delivery: 5,000 Gallons**

****Delivery over 250 miles subject to additional charges**

****Demurrage (trucking charge): First 2 hours free, \$80.00 per hour thereafter**

****Pump Charge (trucking charge): \$80.00**

****Push Charge (trucking charge): \$80.00 per hour**

****Return Loads (trucking charge): Subject to charge from delivering freight line**

****Smaller Quantities Available, Subject to Freight Differential of \$0.25/gal less than 5,000 gal**

Containers available for smaller product amounts

"Tote" Containers (275 gallons size each) cost \$100.00 per container

"Drum" Containers (55 gallons size each) cost \$35.00 per drum

Containers are re-usable and can be rinsed out, brought back and re-filled at customer discretion

Containers priced individually and sold only with orders for material

Thank you and we look forward to serving all your emulsion needs!



P Squared Emulsion Plants LLC
516 S McLennan Loop
Elm Mott, TX 76640
254-829-0330

Technical Data Sheet: "P2 Road Stabilizer"

Description:

P Squared Emulsion's "P2 Road Stabilizer" is our proprietary cationic slow setting stabilization emulsion. P2 Road Stabilizer is used in the base layer of new and existing roadbeds to improve the strength and moisture resistance of the base material, soften aged asphalt binder, and mitigate the shrinkage cracking seen with cement and lime stabilizers.

Physical Properties:

- Boiling Point (°F): 212
- Solubility in Water: Dispersible
- % Volatiles by Volume: 0
- Appearance and Odor: Brown Liquid with Mild Petroleum Odor

Specifications:

Meets or exceeds all TxDOT specifications (Item 300.2.4 Table 8)

Property	Test Procedure	Min	Max
Viscosity, Saybolt Furol, 77°F, sec	T72	20	100
Sieve test, %	T59	-	0.1
Cement mixing, %	T59	-	2.0
Storage stability, 1 day, %	T59	-	1
Particle charge	T59	Positive	Positive
Distillation test:	T59		
Residue by distillation, % by wt.		60	-
Oil Distillate, % by volume of emulsion		-	0.5
Tests on residue from distillation:			
Penetration	T49	70	110
Solubility	T44	97.5	-
Ductility	T51	80	-

Storage and Handling:

Proper storage, handling, and application guidelines must be followed carefully for best results. Do not allow the material to freeze or boil. The temperature of the emulsion should always remain between 60°-140°F while in storage. Deviation outside the acceptable range will break the emulsion. Periodic agitation is recommended during storage with careful attention given not to shear. P2 Road Stabilizer IS NOT COMPATIBLE WITH ANIONIC EMULSIONS. All equipment should be thoroughly cleaned if an anionic emulsion was previously present. P2 Road Stabilizer is a chemically stabilized cationic emulsion and careful attention should be given as not to disturb the chemical balance with contaminants such as biologicals, chemicals or over exposure. Contact your P Squared Emulsions representative for additional assistance.



P Squared Emulsion Plants LLC
 516 S McLennan Loop
 Elm Mott, TX 76640
 254-829-0330

SAFETY DATA SHEET

SECTION 1. IDENTIFICATION

Product identifier: P2 Road Stabilizer
 Other identification: Cationic Slow Setting Emulsion
 Product use: Road base stabilization
 Restrictions on use: None known

Manufacturer: P Squared Emulsion Plants LLC
 516 S McLennan Loop
 Elm Mott, TX 76640
 254-829-0330

Emergency Phone No: (214) 500-6725; CHEMTREC (800) 424-9300
 Website: www.P2Emulsions.com

SECTION 2. HAZARD(S) IDENTIFICATION

Physical hazards: Not classified
 Health hazards: Not classified
 Environmental hazards: Not classified
 OSHA defined hazards: Not classified
 Label elements:

Hazard symbol: None
 Signal word: None

Hazard statement: Product is a mixture, does not meet the criteria for classification.

Precautionary statement:

- Prevention : -Obtain any special instructions before use.
- Do not handle until all safety precautions have been read and understood.
 - Do not breathe vapor.
 - Use only outdoors or in a well-ventilated area.
 - Wear personal protective equipment as required.
 - Wear protective gloves and eye or face protection while handling.
 - Wash hands and any possibly exposed skin thoroughly after handling.

Response : - Seek medical attention if you feel unwell.

- If exposed, seek appropriate medical attention.
- On skin: Thoroughly wash with soap and water.
- If skin irritation occurs: Seek medical attention.
- If in eyes: Remove any contact lenses and flush with water for several minutes.
- If eye irritation persists: Seek medical attention.

Storage : Store away from incompatible materials and in accordance with instructions.

Disposal : Dispose of contents and container in accordance with all applicable federal, state and local waste disposal regulations.

Hazard(s) not otherwise classified (HNOC): Hot liquid poses a thermal hazard and may cause burns.

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

Chemical Name	Other name(s)	CAS Number
Asphalt		8052-42-4
Water		7732-18-5
Hydrochloric Acid		7647-01-0
Cationic Emulsifier		Proprietary
Proprietary Ingredients		Proprietary

SECTION 4. FIRST-AID MEASURES

Inhalation:

Move to a well ventilated area with sufficient fresh air. If symptoms persist or irritation occurs, seek professional medical attention..

Skin Contact:

Direct exposure can cause skin irritation and/or severe burns. Wash contact areas with soap and water. If needed, seek medical attention. If clothing sticks to the skin, do not remove, seek immediate medical attention.

Eye Contact:

Contact to the eyes can result in irritation, redness, itching and severe burns. Flush immediately with large amounts of water for 15 minutes. Seek immediate medical attention.

Ingestion:

Avoid ingesting asphalt emulsion. Ingestion may result in thermal burns, nausea, vomiting, diarrhea and restlessness. Do not induce vomiting, seek immediate medical attention.

SECTION 5. FIRE-FIGHTING MEASURES

Suitable extinguishing media: Foam. Dry chemical powder. Carbon dioxide (CO₂).

Unsuitable extinguishing media: Water. Do not use water jet as this will spread the fire.

Specific hazards arising from the chemical: During fire, hazardous gasses may be formed.

Special protective equipment and precautions for firefighters: Firefighters must use standard protective equipment including SCBA as appropriate.

Fire-fighting equipment/instructions: ALWAYS maintain a safe distance from tanks engulfed in flame. Fight at maximum distance or use unmanned hose holders or monitor nozzles. Move containers to a safe location if you can do so without risk. In the event of fire, cool tanks with water spray.

General fire hazards No unusual fire or explosion hazards noted.

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures:

Emergency Procedures-

Keep personnel away from the immediately effected area and upwind of spill/leak. Do not touch damaged containers or spilled material unless wearing appropriate personal protective equipment and clothing. Ventilate all confined/closed spaces before entry. For information regarding specific personal protection equipment see section 8 of Safety Data Sheet.

Environmental Precautions-

Product is miscible in water, take immediate steps to control and contain any release. Contain liquid with sand or soil and prevent discharge into drains or water courses.

Methods and materials for containment and clean up-

Large Spills:

Stop the flow of material. Dike the spilled material using sand or soil. Cover with plastic sheet to prevent spreading. Absorb liquid product with vermiculite, dry sand or earth and place into containers. Prevent entry into waterways and sewers.

Small Spills:

Wipe up with absorbent material or using sand, vermiculite, etc. Clean surface thoroughly to remove residual contamination and properly dispose of waste.

Never return spills to original containers for re-use. Absorb or cover with dry earth, sand or other non-combustible material and transfer to containers.

SECTION 7. HANDLING AND STORAGE

Precautions for safe handling-

Avoid breathing fumes/vapors from product; avoid skin and eye contact and wash hands after handling. Do not smoke in work areas. Do not eat, drink or store food in work areas. Remove contaminated clothing and protective equipment before entering eating areas or leaving work area. Wash hands thoroughly after handling this product and before eating, using the washroom or leaving work area. Properly dispose of any contaminated items that cannot be decontaminated. For appropriate disposal guidelines see Section 13 of this safety data sheet.

Safe Storage-

Always store product in accordance with local regulations. Store in original container and protect from direct sunlight. Store in a dry, cool and well-ventilated area away from incompatible materials(see section 10). Keep containers tightly closed and sealed until ready for use. Once opened, containers must be carefully resealed to prevent leakage. Do not store in unlabeled containers. Always maintain appropriate containment to avoid environmental contamination.

SECTION 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Name	Exposure Limits
Petroleum Asphalt (bitumen)	Fumes- 0.5mg/m3 TWA (ACGIH) N/A (OSHA) 5mg/m3 ceiling (NIOSH)
Hydrochloric Acid	2 ppm ceiling (ACGIH) 5 ppm ceiling (OSHA) 7 mg/m3 ceiling (OSHA) 5 ppm ceiling (NIOSH) 7 mg/m3 ceiling (NIOSH)

Appropriate Engineering Controls-

Emergency eye wash stations and safety showers should be available in the immediate vicinity of any potential exposure. Ensure adequate ventilation at all times, especially in confined areas. Ensure all national/local regulations are observed.

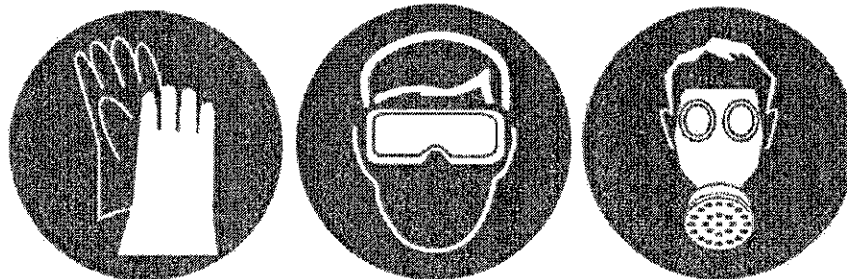
Personal Protective Equipment-

Eye protection: Chemical goggles or face shield

Skin protection: Chemical resistant gloves

Respiratory protection: If exposure limits are exceeded, irritation is experienced, or ventilation is inadequate; approved respiratory protection should be worn.

General considerations: Do not eat, drink or smoke while handling. Wash hands and PPE thoroughly after handling.



SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Physical State: Liquid

Appearance: Dark brown/black

Odor: Slight petroleum odor

Boiling Point: 212°F (100°C)

Specific Gravity: 1.01 – 1.2

Melting Point: Not available

Flash Point: >212°F

Vapor Pressure: Not available

Vapor Density: Not available

Bulk Density: Not available

Solubility in Water: Dispersible

% Volatile: 0%

Pour Point: Not available

pH Value: 2.0 – 4.0

Freezing Point: <32°F (<0°C)

Viscosity: Not available

Evaporation Rate: <1

Chemical Family: Cationic Asphalt Emulsion

Odor Threshold: Not available

SECTION 10. STABILITY AND REACTIVITY

Reactivity: Product is non-reactive under normal conditions and proper handling.

Stability: Product is stable under normal conditions and proper handling.

Hazardous reactivity: Will not occur.

Conditions to avoid: Avoid overheating the product and maintain temperature below flash point. Do not contaminate with incompatible materials.

Incompatible materials: Oxidizing agents.

Hazardous decomposition products: May release irritants if heated to decomposition.

SECTION 11. TOXICOLOGICAL INFORMATION

Name	Acute Oral Toxicity LD50	Acute Dermal Toxicity LD50
Petroleum Asphalt (CAS 8052-42-4)	>5,000 mg/kg (rat)	>2,000 mg/kg (rat)
Hydrochloric Acid (CAS 7647-01-0)	>700 mg/kg (rat)	>5,010 mg/kg (rabbit)

Skin: May cause irritation/allergic reaction. Can cause severe thermal burns on skin.

Eyes: May cause serious eye damage, including irritation and/or thermal burns.

Inhalation: May cause allergy or asthma symptoms or breathing difficulties with prolonged exposure.

Germ Cell Mutagenicity: Not classified

Carcinogenicity: Risk of cancer cannot be excluded with prolonged exposure.

IARC Monographs Overall Evaluation of Carcinogenicity

Asphalt (CAS 8052-42-4)2B Possibly carcinogenic to humans.

Hydrochloric acid (CAS 7647-01-0)3 Not classifiable as to carcinogenic to humans.

OSHA Specifically Regulated Substances (29 CFR 1910.1001-1052)

Not regulated.

US. National Toxicology Program (NTP) Report on Carcinogens

Not listed.

SECTION 12. ECOLOGICAL INFORMATION

Ecotoxicity: None expected.

Persistence and degradability: Not available

Bioaccumulative potential: Not available

Mobility in soil: Not available

Adverse Effects: No known adverse environmental effects.

SECTION 13. DISPOSAL CONSIDERATIONS

Disposal Methods-

Disposal must comply with all applicable local regulations. Dispose of in properly permitted facilities. Check state and local regulations for any additional requirements as these may be more restrictive than federal laws and regulations. Chemical additions, processing or otherwise altering this material may make the waste management information presented in this SDS incomplete, inaccurate or otherwise inappropriate.

Components are not identified as hazardous waste as currently consisted.

SECTION 14. TRANSPORT INFORMATION

NOT REGULATED

DOT (49 CFR 172.101)

UN Proper Shipping Name:	Not regulated
UN/Identification Number:	Not applicable
Transport Hazard Class:	Not applicable
Packing Group:	Not applicable

SECTION 15. REGULATORY INFORMATION

Safety, Health and Environmental Regulations-

USA: Toxic Substances Control Act (TSCA) Section 8(b)

All ingredients are listed on the TSCA Inventory. The components of this product are in compliance with the chemical notification requirements of the TSCA.

SECTION 16. OTHER INFORMATION

Revision Date: September 1, 2020

Disclaimer:

The information presented herein is based on knowledge and data considered to be accurate as of the date of preparation of this Safety Data Sheet. This SDS MAY NOT be used as a commercial specification sheet of manufacturer or seller, and no warranty or representation, expressed or implied, is made as to the accuracy or comprehensiveness of the foregoing data and safety information. In addition, no responsibility can be assumed by vendor for any damage or injury resulting from abnormal use, from any failure to adhere to recommended practices, or from any hazards inherent in the nature of the product. Final determination of suitability of any material is the sole responsibility of the user. All materials may present an unknown hazard and should always be used with caution. Although certain hazards are outlined herein, additional hazards may exist.



P2 Emulsions

516 S. McLennan Loop
Elm Mott, Texas 76640

Office: (254)829-0330 / Mobile: (361)877-2584
david@p2emulsions.com

REFERENCES FOR P2 STABILIZER

Kaufman County, Texas
Barry Carter, Road & Bridge Administrator
(972) 877-4088

Fort Bend County, Texas
Gregg Zook, Road & Bridge Administrator
(832) 473-2884

Guadalupe County, Texas
Mark Green, Road & Bridge Administrator
(830) 305-2948

McLennan County, Texas
Ronnie Roddy, Foreman
(254) 744-2997

City of Seguin, Texas
John Donnelly, Public Works Director
(210) 508-4888

Brazoria County, Texas
Mike Blisset, Road & Bridge Administrator
(281) 682-3529



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, Purchasing Agent

1149 Pearl Street, 1st Floor, Beaumont, TX 77701 409-835-8593 Fax 409-835-8456

April 27, 2021

Request for Statements of Qualification (RFQ 21-030/JW) Professional Analytical Services for Airport Pavement Management Program for the Jack Brooks Regional Airport

Dear Vendors:

You are invited to submit a statement of qualifications in accordance with (RFQ 21-030/JW) Professional Analytical Services for Airport Pavement Program for the Jack Brooks Regional Airport. Jefferson County is requesting statements of qualifications from qualified firms to provide analytical services to prepare an Airport Pavement Management Program for the Jack Brooks Regional Airport. This project is intended to be funded by the FAA under the Airport Improvement Program.

All interested individuals and firms should obtain a "Request for Qualifications" packet from the Jefferson County website at: <https://www.co.jefferson.tx.us/Purchasing/>

All submittals shall be evaluated by a Review/Selection Committee. The Review/Selection Committee will evaluate submissions to this request and select the firm most qualified, responsive, and experienced.

Responses are to be sealed and addressed to the Purchasing Agent with the request for qualifications number and name marked on the outside of the envelope or box. All responses shall be submitted with an original and (5) five copies, to the Jefferson County Purchasing Department, 1149 Pearl Street, 1st Floor, Beaumont, Texas 77701, no later than 11:00 am CT, Wednesday, May 26, 2021. Jefferson County does not accept responses submitted electronically. Responses will be publicly opened and the names of responding firms will be read aloud in the Jefferson County Engineering Department Conference Room (5th Floor, Historic Courthouse) 1149 Pearl Street, Beaumont, Texas 77701 at the time and date below. Statements of Qualifications received after that time will be considered late and will be returned unopened. Inquiries shall be directed to Jamey West, Assistant Purchasing Agent at 409-835-8593 or jwest@co.jefferson.tx.us.

REQUEST NAME: Professional Analytical Services for Airport Pavement Management Program
for the Jack Brooks Regional Airport

REQUEST NO. : RFQ 21-030/JW

DUE DATE/TIME: 11:00 am CT, Wednesday, May 26, 2021

MAIL OR DELIVER TO: Jefferson County Purchasing Department
1149 Pearl Street, 1st Floor
Beaumont, TX 77701

Jefferson County encourages Disadvantaged Business Enterprises to participate in the qualifications submission process. Jefferson County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provisions of services. Individuals requiring special accommodations are requested to contact our office at 409-835-8593 to make arrangements no later than seven (7) calendar days prior to the submittal deadline. Jefferson County reserves the right to accept or reject any or all proposals, to waive technicalities and to take whatever action is in the best interest of Jefferson County.

We look forward to your active participation in this solicitation.

Sincerely,

Deborah L. Clark, Purchasing Agent
Jefferson County, Texas

Request for Statements of Qualification (RFQ 21-030/JW)

Professional Analytical Services for Airport Pavement Management Program for the Jack Brooks Regional Airport

Section 1. Background Information, Introduction, and Purpose

Background Information:

Jack Brooks Regional Airport, located in Jefferson County, serves an expanding regional population in excess of 500,000. Situated on 1,180 acres in the heart of Jefferson County, just minutes away from anywhere in the Beaumont, Port Arthur, and Orange geographic areas and only an hour away from Houston, TX and Lake Charles, LA. The airport is served by 2 runways, 12/30 and 16/34.

Originally constructed as an Army Air Corps training facility at the end of World War 2, the airport was built with (3) runways. One of the original runways has since been turned into a taxiway and subsequent apron.

Introduction:

Jefferson County is seeking interested firms to submit their qualifications for analytical services to prepare an **Airport Pavement Management Program** for the Jack Brooks Regional Airport. This project is intended to be funded by the FAA under the Airport Improvement Program (AIP). The study is anticipated to commence in the summer of 2021.

The analysis shall be completed in conformance with:

- Requirements of:
 - o AC 150/5380-6
 - o AC 150/5380-7B
 - o AC 150/5320-12
 - o AC 150/5370-11
- Pavement Condition Index (PCI) system described in ASTM D 5340
- Other applicable FAA Advisory Circulars, Orders, and Regulations

The County encourages Disadvantaged Business Enterprises (DBEs) to participate in the qualifications submission process for this project.

As part of its FAA AIP Grant funding guidelines and as reflected within the evaluation factors for this RFQ, the Jack Brooks Regional Airport has a DBE participation goal of 4.81% for design/administration/support.

Purpose:

A Pavement Management Program (PMP) or Pavement Maintenance Management Program (PMMP) are interchangeable. A PMP is a set of defined procedures for collecting, analyzing, maintaining, and reporting pavement data. A PMP consists in finding optimum strategies for maintaining pavements in a safe serviceable condition over a given period for the least cost. A PMP should take into account not only inspection procedures and condition assessment, maintenance protocols and procedures, management and oversight of completed work, but also staff competence needs.

The Pavement Condition Index (PCI) is a numerical indicator that rates the surface condition of the pavement(s). The PCI provides a measure of the present condition of the pavement based on the distress observed on the surface of the pavement, which also indicates the structural integrity and surface operational condition (localized roughness and safety). The PCI cannot measure the structural capacity, neither does it provide direct measurement of skid resistance or roughness. It provides an objective and rational basis for determining maintenance and repair needs and priorities.

Section 2. Minimum Respondent Requirements

All respondents to this request must:

- Be an experienced firm or team that can demonstrate having had a broad background and extensive experience in the field of pavement analysis for FAA AIP funded projects and other federally funded projects. Compliance with all applicable FAA Advisory Circulars, Orders, and Regulations that relate to Airport Pavement analysis.
- Have no record of unsatisfactory performance. Proposers who are or have been seriously deficient in current or recent contract performance, in the absence of circumstances properly beyond the control of the Consultant, shall be presumed to be unable to meet this requirement.
- Have the ability to maintain adequate files and records and meet statistical reporting requirements.
- Have the administrative and fiscal capability to provide and manage the proposed services and to ensure an adequate audit trail.
- A listing of airport PMP projects for the past five years. Indicate for each, the scope of services performed, the type of project and contact information.
- A listing of airport clients for the past two years. Indicate for each, the scope of services performed, the type of project and contact information.

Section 3. Procedure

Firms are encouraged to submit statements of qualifications and experience. The Purchasing Agent will appoint a selection committee, which will evaluate qualified responses. Responses will be ranked on the basis of demonstrated experience, competence, and qualifications. Fees, price, work hours, or any other cost information will not be considered in the development of the short list.

Jefferson County will then enter into negotiations with the highest qualified firm. The negotiations will first establish the scope, terms and conditions, and time limits for the proposed contract. Once agreement is reached between Jefferson County and the selected firm, the County will request a fee proposal from the firm. If agreement is reached, the County will retain the firm and enter into a written contract with it. If an agreement cannot be negotiated with the selected firm, the County will then enter into negotiations with the next most qualified firm. This procedure will continue until agreement is reached and a contract is produced. If the County cannot negotiate an agreement, the procedure will be terminated.

Section 4. Selection Committee

Because of the diversity of the departments and activities of the County, the Purchasing Agent will appoint the selection committee for this Request for Qualifications. The Purchasing Agent may appoint a chairperson and no less than two (2) other members for the committee. Typically, the committee will consist of at least one professional in the task required, a person knowledgeable about procurement practices, and either a representative of the department requesting the project, or the department executing the project. However, this structure is not binding. Other members may be appointed as necessary and appropriate, but the total number of persons on the selection committee shall not exceed four (4) persons. Committee appointments shall be in writing and shall briefly describe the scope of the project and, if necessary, the primary disciplines required to accomplish the project, in order to assist the committee in developing a list of firms that might best accomplish the work required. Committee membership and project requirements will vary from project to project; therefore, a firm rated number one for one project could very well not even be rated for another.

Section 5. Laws and Regulations

The Selected (*Awarded & Contracted*) Firm(s) for this project must comply with all laws, ordinances, and rules and regulations which govern the work specified in this contract.

Section 6. Insurance

The contractor (including any and all subcontractors as defined in Section 7.1.3 below) shall, at all times during the term of this contract, maintain insurance coverages with not less than the type and requirements shown below. Such insurance is to be provided at the sole cost of the contractor. These requirements do not establish limits of the contractor's liability.

All policies of insurance shall waive all rights of subrogation against the County, its officers, employees and agents.

Contractor shall furnish Jefferson County with Certificate of Insurance naming Jefferson County as additional insured.

All insurance must be written by an insurer licensed to conduct business in the State of Texas.

Minimum Insurance Requirements:

Public Liability, including Products & Completed Operations \$1,000,000

Excess Liability \$1,000,000

Property Insurance (policy below that is applicable to this project):

Improvements & Betterments Policy: Improvements/Remodeling (for Lease Tenants)

Builder's Risk Policy: Structural Coverage for Construction Projects

Installation Floater Policy: Improvements/Alterations to Existing Structure

Workers' Compensation Statutory Coverage (See Section 7 Below)

Section 7. Workers' Compensation Insurance

7.1 Definitions:

7.1.1 **Certificate of coverage ("Certificate")** – A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement, DWC-81, DWC-82, DWC-83, or DWC-84 showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

7.1.2 **Duration of the project** – Includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the governmental entity.

7.1.3 **Persons providing services on the project ("subcontractor") in article 406.096** – Includes all persons or entities performing all or part of the services under the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractor, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" includes, without limitation, providing, hauling or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

7.2 The Contractor shall provide coverage, based on proper reporting of classification code and payroll amounts and filing any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.

7.3 The Contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract – refer to Section 6 above.

7.4 If the coverage period shown on the Contractor's current certificate of coverage ends during the duration of the project, the Contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.

- 7.5 The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:
- 7.5.1 A certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project; and
 - 7.5.2 No later than seven (7) days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate ends during the duration of the project.
- 7.6 The Contractor shall retain all required certificates of coverage for the duration of the project and for one (1) year thereafter.
- 7.7 The Contractor shall notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.
- 7.8 The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Department of Workers' Compensation, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.
- 7.9 The Contractor shall contractually require each person with whom it contracts to provide services on a project to:
- 7.9.1 Provide coverage, based on reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all its employees providing services on the project, for the duration of the project.
 - 7.9.2 Provide to the Contractor, prior to that person beginning work on the project a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project.
 - 7.9.3 Provide the Contractor, prior to the end of coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.
 - 7.9.4 Obtain from each person with whom it contracts, and provide to the Contractor:
 - 7.9.4.1 A certificate of coverage, prior to the other person beginning work on the project; and
 - 7.9.4.2 the coverage period, if the coverage period shown on the current certificate of a new certificate of coverage showing extension of coverage, prior to the end of coverage ends during the duration of the project.
 - 7.9.5 Retain all required certificates of coverage on file for the duration of the project and for one (1) year thereafter.
 - 7.9.6 Notify the governmental entity in writing by certified mail or personal delivery, within ten (10) days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
 - 7.9.7 Contractually require each person with whom it contracts to perform as required by paragraphs 7.1. – 7.7., with the certificates of coverage to be provided to the person for whom they are providing services.
- 7.10 By signing this contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the governmental entity that all employees of the contractor who will provide services of the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.
- 7.11 The Contractor's failure to comply with any of these provisions is a breach of contract by the Contractor which entitles the governmental entity to declare the contract void if the Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the governmental entity.

Section 8. Qualifications Statement Format Requirements

- Responses must be prepared in such a way as to provide a straight-forward, concise description of capabilities to satisfy the requirements of the RFQ. Expensive bindings and promotional materials are not necessary or desired. Emphasis should be on conformance to the RFQ instructions, responsiveness to the RFQ requirements, and on completeness and clarity of content.
- Minimum of (5) copies of the written responses are required.
- Maximum of (30) pages, typed, front and back or single sided, with each page clearly numbered at the bottom of the page.

Section 9. Statement of Qualifications and Experience

Firms desiring to be considered for this project for are required to submit a Statement of Qualifications and Experience in order to be considered for contracts under this procedure. Only firms with statements submitted in response to this Request for Qualifications will be evaluated. The statement should contain, as a minimum, the following:

- Business name and legal entity.
- Local address and mailing address.
- Corporate or main office address.
- Organization chart.
- Controlling interest in any other firms providing equivalent or similar services, as well as financial interest in other lines of business.
- Number of years in business under present name, as well as related prior business names.
- Statement that demonstrates capacity to perform the required services.
- Description of representative work accomplished for all jobs within the past five (5) years.
- Describe reasons why the firm would be uniquely qualified to provide the analytical/consultant services (as described within this RFQ) to Jefferson County/Jack Brooks Regional Airport.
- List of applicable licenses presently held and indicate ability to obtain any additional licenses or permits that may be required.
- Confirmation that firm has adequate and experienced staff that are trained to perform the tasks requested in this RFQ.
- Experience of principal individuals, of the consultant or team, stating current positions, years of service experience, and identify specific PMP projects worked on.
- Identification of any pending litigation, convictions, or adverse court rulings of all officers, consultants, and employees.
- Affirmation that commitments, current or potential, may impact the proposer's ability to perform.
- List of references, other than Jefferson County/Jack Brooks Regional Airport, who have contracted the type(s) of work that your firm is offering to perform. A reference form is included on Page this package.
- Statement signed by any sub-consultant that the sub will perform all work as described.
- Evidence of insurance.
- Names, titles, address, and telephone numbers of persons who are authorized to negotiate for and contractually bind the firm. One of these persons should sign the response. A contact must be named for addressing questions generated during the evaluation process.

Section 10. Confidential/Proprietary Information

If any material in the Statement of Qualifications is considered by Respondent to be confidential or proprietary information (including manufacturing and/or design processes exclusive to the Respondent), Respondent **must** clearly mark the applicable pages of Respondent's Statement of Qualifications to indicate each claim of confidentiality. Additionally, Respondent must include a statement on company letterhead identifying all Statement of Qualifications section(s) and page(s) that have been marked as confidential. Jefferson County will protect from public disclosure such portions of a Statement of Qualifications, unless directed otherwise by legal authority, including existing open records acts. Merely making a blanket claim that the entire Statement of Qualifications submission is protected from disclosure because it contains some proprietary information is not acceptable, and will make the entire Statement of Qualifications subject to release under the Texas Public Information Act. By submitting a Statement of Qualifications, Respondent agrees to reproduction by Jefferson County, without cost or liability, of any copyrighted portions of Respondent's Statement of Qualifications submission or other information submitted by Respondent.

Section 11. Terms and Conditions

1. Jefferson County reserves the right to request clarification of information submitted and to request additional information of one or more respondents.
2. Any agreement or contract resulting from this RFQ shall be on forms approved by Jefferson County and shall contain, at minimum, applicable provisions of this document. Jefferson County reserves the right to reject any agreement that does not conform to this document and any County requirements and contracts.
3. The Consultant shall not assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the County.
4. No reports, information, or data given to or prepared by the Consultant under contract shall be made available to any individual or organization by the Consultant without the prior written approval of the County.

5. Vendor Registration: SAM (System for Award Management)

Vendors doing business with Jefferson County are **required** to be registered with The System for Award Management (SAM), with an "active" status. The System for Award Management (SAM) is the Official U.S. Government system that consolidated the capabilities of CCR/FedReg, ORCA, and EPLS. There is NO fee to register for this site.

Entities may register at no cost directly from the SAM website at: <https://www.sam.gov>

Respondents are strongly encouraged to review their firm's SAM (System for Award Management) status prior to Qualifications Submission.

6. Awarded Vendor(s): Submission of FORM 1295 (Texas Ethics Commission)

In accordance with House Bill 1295 (passed January 1, 2016), Vendors entering into contracts and professional agreements with Jefferson County will be required to complete a Certificate of Interested Parties (FORM 1295), unless contract is considered exempt as described below.

In 2017, the Texas legislature amended the law to require Form 1295 to include an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The unsworn declaration, including the date of birth and address of the signatory, replaces the notary requirement that applied to contracts entered into before January 1, 2018. The TEC filing application does not capture the date of birth or street address of the signatory and it will not appear on forms that are filed using the TEC filing application.

Changes to the law requiring certain businesses to file a Form 1295 are in effect for contracts entered into or amended on or after January 1, 2018. The changes exempt businesses from filing a Form 1295 for certain types of contracts and replace the need for a completed Form 1295 to be notarized. Instead, the person filing a 1295 needs to complete an "unsworn declaration."

Continued on next page ...

6. Awarded Vendor(s): Submission of FORM 1295 (Texas Ethics Commission) – CONTINUED:

FORM 1295 Exemptions: What type of contracts are exempt from the Form 1295 filing requirement under the amended law? The amended law adds to the list of types of contract exempt from the Form 1295 filing requirement. A completed Form 1295 is not required for:

- a sponsored research contract of an institution of higher education
- an interagency contract of a state agency or an institution of higher education
- a contract related to health and human services if: the value of the contract cannot be determined at the time the contract is executed; and o any qualified vendor is eligible for the contract
- a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity
- a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code
- a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code

Upon entering into a contract or professional agreement, the Jefferson County Purchasing Department will submit a request to the Vendor to both:

1. Submit a FORM 1295 online via the Texas Ethics Commission website link below.

Vendors must enter the required information on Form 1295, and print a copy of the completed form. The form will include a certification of filing that will contain a unique certification number.

2. Submit a FORM 1295 hard copy (completed & signed by an Authorized Agent of the Awarded Vendor), to the Jefferson County Purchasing Department.

FORM 1295, Completion Instructions, and Login Instructions are available via the Texas Ethics Commission Website at: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

7. Minority-Women Business Enterprise Participation

It is the desire of Jefferson County to increase the participation of Minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the County does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms.

Section 12. FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) **MANDATED CONTRACT PROVISIONS**

1. REMEDIES

a. Standard. Contracts for more than the simplified acquisition threshold, currently set at \$250,000, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. See 2 C.F.R. Part 200, Appendix II(A).

b. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs.

2. TERMINATION FOR CAUSE AND CONVENIENCE

a. Standard. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity, including the manner by which it will be affected and the basis for settlement. See 2 C.F.R. Part 200, Appendix II(B).

b. Applicability. This requirement applies to all FEMA grant and co-operative agreement programs.

3. EQUAL EMPLOYMENT OPPORTUNITY

If applicable, exact language below in subsection 3.d is required.

a. Standard. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60- 1.4(b), in accordance with Executive Order 11246, Equal Employment Opportunity (30 Fed. Reg. 12319, 12935, 3 C.F.R. Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, Amending Executive Order 11246 Relating to Equal Employment Opportunity, and implementing regulations at 41 C.F.R. Part 60 (Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor). See 2 C.F.R. Part 200, Appendix II(C).

b. Key Definitions.

i. Federally Assisted Construction Contract. The regulation at 41 C.F.R. § 60-1.3 defines a “federally assisted construction contract” as any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any Federal program involving a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.

ii. Construction Work. The regulation at 41 C.F.R. § 60-1.3 defines “construction work” as the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.

c. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs.

d. Required Language. The regulation at 41 C.F.R. Part 60-1.4(b) requires the insertion of the following contract clause.

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's non-compliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any sub-contract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for non-compliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it

participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

4. DAVIS-BACON ACT

a. Standard. All prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. §§ 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations at 29 C.F.R. Part 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction). See 2 C.F.R. Part 200, Appendix II(D). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week.

b. Applicability. The Davis-Bacon Act only applies to the Emergency Management Preparedness Grant Program, Homeland Security Grant Program, Non-profit Security Grant Program, Tribal Homeland Security Grant Program, Port Security Grant Program, and Transit Security Grant Program. It DOES NOT apply to other FEMA grant and cooperative agreement programs, including the Public Assistance Program.

c. Requirements. If applicable, the non-Federal entity must do the following:

i. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

ii. Additionally, pursuant 2 C.F.R. Part 200, Appendix II(D), contracts subject to the Davis-Bacon Act, must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States). The Copeland Anti-Kickback Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to FEMA.

iii. Include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

COMPLIANCE WITH THE DAVIS-BACON ACT:

- a. All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29C.F.R.pt. 5 as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.
- b. Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.
- c. Additionally, contractors are required to pay wages not less than once a week.

5. COPELAND ANTI-KICKBACK ACT

a. Standard. Recipient and subrecipient contracts must include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”).

b. Applicability. This requirement applies to all contracts for construction or repair work above \$2,000 in situations where the Davis-Bacon Act also applies. It DOES NOT apply to the FEMA Public Assistance Program.

c. Requirements. If applicable, the non-Federal entity must include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States). Each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to FEMA. Additionally, in accordance with the regulation, each contractor and subcontractor must furnish each week a statement with respect to the wages paid each of its employees engaged in work covered by the Copeland Anti-Kickback Act and the Davis Bacon Act during the preceding weekly payroll period. The report shall be delivered by the contractor or subcontractor, within seven days after the regular payment date of the payroll period, to a representative of a Federal or State agency in charge at the site of the building or work.

COMPLIANCE WITH THE COPELAND “ANTI-KICKBACK ACT”:

a. Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

b. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

c. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. §5.12.”

6. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

a. Standard. Where applicable (see 40 U.S.C. §§ 3701-3708), all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II(E). Under 40 U.S.C. § 3702, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Further, no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous.

b. Applicability. This requirement applies to all FEMA contracts awarded by the non-federal entity in excess of \$100,000 under grant and cooperative agreement programs that involve the employment of mechanics or laborers. It is applicable to construction work. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The regulation at 29 C.F.R. § 5.5(b) provides contract clause language concerning compliance with the Contract Work Hours and Safety Standards Act. FEMA suggests including the following contract clause: Compliance with the Contract Work Hours and Safety Standards Act.

(1) Overtime requirements. No contractor or subcontractor contracting for any Part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. Jefferson County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

7. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

a. Standard. If the FEMA award meets the definition of “funding agreement” under 37C.F.R. § 401.2(a) and the non-Federal entity wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the non-Federal entity must comply with the requirements of 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements), and any implementing regulations issued by FEMA. See 2 C.F.R. Part 200, Appendix II(F).

b. Applicability. This requirement applies to “funding agreements,” but it DOES NOT apply to the Public Assistance, Hazard Mitigation Grant Program, Fire Management Assistance Grant Program, Crisis Counseling Assistance and Training Grant Program, Disaster Case Management Grant Program, and Federal Assistance to Individuals and Households – Other Needs Assistance Grant Program, as FEMA awards under these programs do not meet the definition of “funding agreement.”

c. Funding Agreements Definition. The regulation at 37 C.F.R. § 401.2(a) defines “funding agreement” as any contract, grant, or cooperative agreement entered into between any Federal agency, other than the Tennessee Valley Authority, and any contractor for the performance of experimental, developmental, or research work funded in whole or in part by the Federal government. This term also includes any assignment, substitution of parties, or subcontract of any type entered into for the performance of experimental, developmental, or research work under a funding agreement as defined in the first sentence of this paragraph.

8. CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

a. Standard. If applicable, contracts must contain a provision that requires the contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). Violations must be reported to FEMA and the Regional Office of the Environmental Protection Agency. See 2 C.F.R. Part 200, Appendix II(G).

b. Applicability. This requirement applies to contracts awarded by a non-Federal entity of amounts in excess of \$150,000 under a federal grant.

CLEAN AIR ACT:

1. The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The contractor agrees to report each violation to Jefferson County and understands and agrees that the County/Grant Administration Firm Acting on Behalf of the County will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

FEDERAL WATER POLLUTION CONTROL ACT:

1. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
2. The contractor agrees to report each violation to Jefferson County agrees that the County/Grant Administration Firm Acting on Behalf of the County will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
3. The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. DEBARMENT AND SUSPENSION

a. Standard. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security’s regulations at 2 C.F.R. Part 3000 (Non-procurement Debarment and Suspension).

b. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs.

c. Requirements.

- i. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. See 2 C.F.R. Part 200, Appendix II(H); and 2 C.F.R. § 200.213. A contract award must not be made to parties listed in the SAM Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov. See 2 C.F.R. § 180.530.

ii. In general, an “excluded” party cannot receive a Federal grant award or a contract within the meaning of a “covered transaction,” to include subawards and subcontracts. This includes parties that receive Federal funding indirectly, such as contractors to recipients and subrecipients. The key to the exclusion is whether there is a “covered transaction,” which is any non-procurement transaction (unless excepted) at either a “primary” or “secondary” tier. Although “covered transactions” do not include contracts awarded by the Federal Government for purposes of the non-procurement common rule and DHS’s implementing regulations, it does include some contracts awarded by recipients and subrecipients.

iii. Specifically, a covered transaction includes the following contracts for goods or services:

1. The contract is awarded by a recipient or subrecipient in the amount of at least \$25,000.
2. The contract requires the approval of FEMA, regardless of amount.
3. The contract is for federally-required audit services.
4. A subcontract is also a covered transaction if it is awarded by the contractor of a recipient or subrecipient and requires either the approval of FEMA or is in excess of \$25,000.

The following provides a debarment and suspension clause. It incorporates an optional method of verifying that contractors are not excluded or disqualified.

SUSPENSION AND DEBARMENT:

(1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor’s principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by the County. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the County, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

10. BYRD ANTI-LOBBYING AMENDMENT

a. Standard. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. FEMA’s regulation at 44 C.F.R. Part 18 implements the requirements of 31 U.S.C. § 1352 and provides, in Appendix A to Part 18, a copy of the certification that is required to be completed by each entity as described in 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Federal awarding agency.

b. Applicability. This requirement applies to all FEMA grant and cooperative agreement programs. Contractors that apply or bid for a contract of \$100,000 or more under a federal grant must file the required certification. See 2 C.F.R. Part 200, Appendix II(I); 31 U.S.C. § 1352; and 44 C.F.R. Part 18. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended) Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay

any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

c. Required Certification.

If applicable, contractors must sign and submit to the non-Federal entity the **“Certification Regarding Lobbying” Form** included within these bid specifications.

11. PROCUREMENT OF RECOVERED MATERIALS

a. Standard. A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. See 2 C.F.R. Part 200, Appendix II(J); and 2 C.F.R. §200.322.

b. Applicability. This requirement applies to all contracts awarded by a non-Federal entity under FEMA grant and cooperative agreement programs.

c. Requirements. The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:

1. Competitively within a timeframe providing for compliance with the contract performance schedule;
2. Meeting contract performance requirements; or
3. At a reasonable price.

Information about this requirement, along with the list of EPA designated items, is available at EPA's Comprehensive Procurement Guidelines website:

<https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.”

The Uniform Rules authorize FEMA to require additional provisions for non-Federal entity contracts. Although FEMA does not currently require additional provisions, FEMA recommends the following:

1. ACCESS TO RECORDS

a. Standard. All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. Recipients must give DHS/FEMA access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. See DHS Standard Terms and Conditions: Version 8.1 (2018). Additionally, Section 1225 of the Disaster Recovery Reform Act of 2018 prohibits FEMA from providing reimbursement to any state, local, tribal, or territorial government, or private non-profit for activities made pursuant to a contract that purports to prohibit audits or internal reviews by the FEMA administrator or Comptroller General.

ACCESS TO RECORDS:

The following access to records requirements applies to this contract:

(1) The Contractor agrees to provide the local/state/federal entity providing funding for this project, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

(2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(3) The Contractor agrees to provide the FEMA Administrator or their representatives access to construction or other work sites pertaining to the work being completed under the contract.

(4) In compliance with the Disaster Recovery Act of 2018, the County and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

2. CHANGES

a. Standard. To be eligible for FEMA assistance under the non-Federal entity's FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope.

b. Applicability. FEMA recommends, therefore, that a non-Federal entity include a changes clause in its contract that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may differ depending on the nature of the contract and the end-item procured.

3. DHS SEAL, LOGO, AND FLAGS

a. Standard. Recipients must obtain permission prior to using the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials. See DHS Standard Terms and Conditions: Version 8.1 (2018).

b. Applicability. FEMA recommends that all non-Federal entities place in their contracts a provision that a contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

"The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval."

4. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

a. Standard. The recipient and its contractors are required to comply with all Federal laws, regulations, and executive orders.

b. Applicability. FEMA recommends that all non-Federal entities place into their contracts an acknowledgement that FEMA financial assistance will be used to fund the contract along with the requirement that the contractor will comply with all applicable Federal law, regulations, executive orders, and FEMA policies, procedures, and directives.

c. "This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives."

5. NO OBLIGATION BY FEDERAL GOVERNMENT

a. Standard. FEMA is not a party to any transaction between the recipient and its contractor. FEMA is not subject to any obligations or liable to any party for any matter relating to the contract.

b. Applicability. FEMA recommends that the non-Federal entity include a provision in its contract that states that the Federal Government is not a party to the contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

“The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.”

6. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

a. Standard. Recipients must comply with the requirements of The False Claims Act (31 U.S.C. §§ 3729-3733) which prohibits the submission of false or fraudulent claims for payment to the federal government. See DHS Standard Terms and Conditions: Version 8.1 (2018); and 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made. The non-Federal entity must include a provision in its contract that the contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the contract.

b. Applicability. FEMA recommends that the non-Federal entity include a provision in its contract that the contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the contract.

“The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor’s actions pertaining to this contract.”

Section 13. Rating Criteria

The appointed Selection Committee will consider the following criteria in evaluating responses:

a. Firm's Capability to Provide the Services – 40%

Capability to perform all or most aspects of the project and recent experience with comparable airport projects.

b. Project Understanding and Approach – 30 %

Project understanding and approach; must be able to demonstrate an understanding and familiarity of this project and describe your approach to completing the project.

c. Staff Qualifications – 20 %

Key personnel, including subs, professional qualifications and experience and availability, and knowledge of FAA regulations, policies, and procedures.

d. DBE Goals & Good Faith Efforts – 10 %

Ability to meet DBE goal of 1.95% and documenting good faith efforts.

Evaluation:

All submittals received will be evaluated and ranked upon the responsiveness to the RFQ. A minimum of two firms may be selected for further evaluation and requested to participate in a formal interview as part of the selection process. Alternatively, the most qualified firm or team may be selected directly following the evaluation.

Scope of Work/Fee Proposal:

Following the selection process, the Airport will enter into contract negotiations with the selected firm. The airport and firm will meet to discuss the proposed services and scope of work. The firm will then be expected to prepare and submit a detailed breakdown proposal detailing hourly rates, markups, anticipated reimbursable expenses, direct salary costs, labor, general and administrative overhead, and profit data for the project. A cost analysis may be performed for each of these negotiations. Work will be performed under a lump sum basis or a not to exceed basis. If negotiations fail, either in scope of work or other contract items, the Airport will then enter into negotiations with the next highest qualified consultant.

Section 14. Submission Requirements

Respondents are responsible for submitting:

One (1) original and (5) proposal copies; with all copies to include a completed copy of this specifications packet, in its entirety.

Additionally, Respondent must monitor the Jefferson County Purchasing Department Website to see if addenda or additional instructions have been posted. Failure to return all required forms could result in a response being declared as non-responsive.

<https://www.co.jefferson.tx.us/Purchasing/>

Responses shall be mailed or delivered to:

Jefferson County Purchasing Department
1149 Pearl Street, 1st Floor
Beaumont, TX 77701

All submissions must be received by 11:00 am CT, Wednesday, May 26, 2021.

Jefferson County will not accept any submissions received after the stated time and date, and shall return such submissions unopened to the Respondent.

Jefferson County will not accept any responsibility for submissions being delivered by third party carriers.

Submissions shall be tightly sealed in an opaque envelope or box and plainly marked with the RFQ Number, RFQ Name, RFQ Due Date, and the Respondent's Name and Address; and shall be addressed to the Purchasing Agent.

The County requests that response submissions NOT be bound by staples or glued spines.

Submissions will be opened publicly in a manner to avoid public disclosure of contents/however only the names of Respondents will be read aloud.

Please direct questions to Jamey West, Assistant Purchasing Agent at 409-835-8593 or e-mail at: jwest@co.jefferson.tx.us.

Courthouse Security:

All visitors to the Courthouse must pass through Security. Respondents planning to hand deliver bids must allow time to get through Security, as a delay in entering the Courthouse will not be accepted as an excuse for late submittal. Mondays and Tuesdays are particularly heavy days.

In response to the Covid-19 pandemic, Jefferson County has implemented precautionary measures recommended by the CDC within its facilities. Visitors to the courthouse will be required to wear a mask within the courthouse.

Respondents are strongly urged to plan accordingly.

County Holidays – 2021:

May 31, 2021	Memorial Day	Monday
July 5, 2021	Independence Day	Monday
September 6, 2021	Labor Day	Monday
November 11, 2021	Veteran's Day	Thursday
November 25 & 26, 2021	Thanksgiving	Thursday & Friday
December 23 & 24, 2021	Christmas	Thursday & Friday
December 31, 2021	New Year's	Friday

Submissions During Time of Inclement Weather, Disaster, or Emergency:

In case of inclement weather or any other unforeseen event causing the County to close for business on the date of a bid/proposal/statement of qualifications submission deadline, the bid closing will automatically be postponed until the next business day that County offices are open to the public. Should inclement weather conditions or any other unforeseen event cause delays in courier service operations, the County may issue an addendum to all known vendors interested in the project to extend the deadline. It will be the responsibility of the vendor to notify the county of their interest in the project should these conditions impact their ability to submit a bid/proposal/statement of qualifications submission before the stated deadline. The County reserves the right to make the final judgement call to extend any deadline.

Should an emergency or unanticipated event interrupt normal County processes, and bid/proposal/statement of qualifications submissions cannot be received by the Jefferson County Purchasing Department's office by the exact time specified in the RFQ and urgent County requirements preclude amendment to the RFQ, the time specified for receipt of Statements of Qualifications will be deemed to be extended to the same time of day specified in the solicitation on the first business day on which normal County processes resume.

Vendor References

Please list at least three (3) companies or governmental agencies (preferably a municipality) where the same or similar products and/or services as contained in this specification package were recently provided.

THIS FORM MUST BE RETURNED WITH YOUR OFFER.

REFERENCE ONE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Email Address: _____ Contract Period: _____

Scope of Work: _____

REFERENCE TWO

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Email Address: _____ Contract Period: _____

Scope of Work: _____

REFERENCE THREE

Government/Company Name: _____

Address: _____

Contact Person and Title: _____

Phone: _____ Fax: _____

Email Address: _____ Contract Period: _____

Scope of Work: _____

Respondent: Return This Form With Response Submission.

Signature Page

By submitting a response to this solicitation, the undersigned certifies that at the time of submission, he/she is not on the Federal Government's list of suspended, ineligible, or debarred contractors. In the event of placement on the list between the time of bid/proposal/qualifications submission and time of award, the undersigned will notify the Jefferson County Purchasing Agent. Failure to do so may result in terminating a contract for default.

The undersigned affirms that they are duly authorized to execute the contract, that this company, corporation, firm, partnership or individual has not prepared this Statement of Qualifications in collusion with any other Respondent, and that the contents of this Statement of Qualifications as to prices, terms or conditions of said Statement of Qualifications have not been communicated by the undersigned nor by any employee or agent to any other Respondent or to any other person(s) engaged in this type of business prior to the official opening of this Statement of Qualifications. And further, that neither the Respondent nor their employees nor agents have been for the past six (6) months directly nor indirectly concerned in any pool or agreement or combination to control the price of goods or services on, nor to influence any person to submit a Statement of Qualifications or not submit a Statement of Qualifications thereon.

<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Firm (Entity Name)	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Signature
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Street & Mailing Address	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Print Name
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> City, State & Zip	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Date Signed
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Telephone Number	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Fax Number
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> E-mail Address	

Respondent: Return This Form With Response Submission.

Respondent's Certification

I have carefully examined the Request for Statements of Qualifications, Scope of Services Background, and any other documents accompanying or made a part of this Request for Qualifications.

I hereby propose to furnish the goods or services specified in the Request for Qualifications. I agree that my proposal will remain firm for a period of up to 120 days in order to allow the County adequate time to evaluate the qualifications submitted.

I verify that all information contained in this proposal is truthful to the best of my knowledge and belief. I further certify that I am duly authorized to submit this proposal on behalf of the firm as its act and deed and that the firm is ready, willing and able to perform if awarded the contract.

I further certify, under oath, that this proposal is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm or corporation submitting a proposal for the same product or service: no officer, employee or agent of Jefferson County or any other Respondent is interested in said proposal: and that the undersigned executed this Respondent's Certification with full knowledge and understanding of the matters therein contained and was duly authorized to do so.

NAME OF BUSINESS

BY: _____

Sworn to and subscribed before me
this _____ day of
_____, 2021

SIGNATURE

NAME & TITLE, TYPED OR PRINTED

MAILING ADDRESS

Notary Public

State of _____

CITY, STATE, ZIP CODE

My Commission Expires: _____

() _____
TELEPHONE NUMBER

Respondent: Return This Form With Response Submission.



JOC 21-031/DC

Mailing Address:
P.O. Box 20658
Beaumont, Texas 77720-0658

4/21/21

(409) 842-8181
(409) 842-2274
selex@selexconstruction.com
selexconstruction.com

Deb Clark
Jefferson County
1149 Pearl St.
Beaumont, Texas 77701

Project: "County Clerk Termite Damage"**Subject:** "Proposal"

General Contracting

Dear Ms. Clark

Job Order Contracting

We are pleased to submit our proposal utilizing our 20/017MR-17 Choice Partners JOC Texas Contract based on local CCI and our coefficient of .92.

Facilities Maintenance

Proposal Recap:

- Provide surface protection for the jobsite.
- Remove letters for re-installation.
- Cut p-lam panel against ceiling wall angle.
- Remove existing p-lam on walls and ceiling to access framing.
- Save for re-installation (if possible) corner bull nose.
- Reframe the vestibules with metal studs.
- Furnish and install 5/8 drywall, tape and float level 5 finish.
- Re-install salvaged bull nose, (if not salvageable, use bull nose and paint to match).
- Prime and paint new walls and ceilings.
- Furnish and install new cove base.
- Electrical (by others)
- All work to be done on the weekend and after hours.

Commercial

Industrial

Government

Healthcare

Total Price \$ 7,162.62

Infrastructure

Exclusions:

Unforeseen items beyond specified scope listed above and liquidated damages.

Corporate

We estimate approximately **five (5)** working days to complete.

Education

This pricing is based on non-standard work hours. Once accepted this proposal turns into a lump sum contract. Please contact us at 409-842-8181 at your convenience to discuss this estimate.

Performing Arts

Respectfully submitted,
SETEX Facilities & Maintenance, LLC.

JEFFERSON COUNTY, TEXAS

Historical

Michael Waidley

Jeff Branick, County Judge

Project Manager
cc: SETEX/ile
21-0062

ATTEST
DATE

[Signature]
4/27/21





Preliminary Estimate, by estimates
Lester Renfrow
SETEX Facilities and Maintenance, LLC
20/017MR-17 - 2020 Choice Partners (JOC - IDIQ) Other - Basic Contract Year
- 2/26/2020 to 2/25/2021
J.C. County Clerk Termite Damage - 21-0062

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

Division Summary (MF04)

01 - General Requirements	\$447.00	26 - Electrical	
02 - Existing Conditions	\$670.50	27 - Communications	
03 - Concrete		28 - Electronic Safety and Security	
04 - Masonry		31 - Earthwork	
05 - Metals		32 - Exterior Improvements	
06 - Wood, Plastics, and Composites	\$188.07	33 - Utilities	
07 - Thermal and Moisture Protection		34 - Transportation	
08 - Openings		35 - Waterway and Marine Transportation	
09 - Finishes	\$6,174.02	41 - Material Processing and Handling Equipment	
10 - Specialties		44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings		48 - Electric Power Generation	\$1,645.70
13 - Special Construction		Alternate	
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing		FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)	\$9,125.29
25 - Integrated Automation			

Totalling Components

Priced Line Items	\$9,125.29
RSMears BEAUMONT, TX CCI 2021, 84.40%	\$(1,423.55)

Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$1,856.22
Labor:	\$7,269.06
Equipment:	\$0.00
Other:	\$(0.02)
Laborhours:	93.31
Green Line Items:	\$0.00

Nonpriced Line Items	
2020 Choice Partners JOC - IDIQ Other (-7.0000%)	\$(539.12)

Priced/Non-Priced

Total Priced Items:	76	\$9,125.29	0.00%
Total Non-Priced Items:	0	\$0.00	
	76	\$9,125.29	

Grand Total \$7,162.62

Preliminary Estimate, by estimates

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-76-13-20-0020 Temporary protection, flooring, taped seams, 1/8" tempered hardboard 4*75 = 300.00	S.F.	300.0000	\$1.49	\$447.00	RSM21FAC M, L, O&P
01 - General Requirements Total					\$447.00	
02 - Existing Conditions						
2	02-41-19-19-0725 Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost (J.C. County Clerk Termite Damage)	Week	1.0000	\$625.00	\$625.00	RSM21FAC M, O&P
3	02-41-19-19-2045 Selective demolition, rubbish handling, 0'-100' haul, load, haul, dump and return, wheeled, cost to be added to demolition cost 1 = 1.00	C.Y.	1.0000	\$45.50	\$45.50	RSM21FAC L, O&P
02 - Existing Conditions Total					\$670.50	
06 - Wood, Plastics, and Composites						
4	06-05-05-10-6720 Selective demolition, wood framing, wall framing, 2" x 4", includes studs, plates and blocking (Main Level) 116.07 = 116.07	S.F.	116.0700	\$0.94	\$109.11	RSM21FAC L, O&P
5	06-05-05-10-6720 Selective demolition, wood framing, wall framing, 2" x 4", includes studs, plates and blocking (Furdown) 84 = 84.00	S.F.	84.0000	\$0.94	\$78.96	RSM21FAC L, O&P
06 - Wood, Plastics, and Composites Total					\$188.07	
09 - Finishes						
6	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room: V1) 14.55*4 = 58.20	S.F.	58.2000	\$0.09	\$5.24	RSM21FAC L, O&P
7	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room: V2) 22.64*4 = 90.56	S.F.	90.5600	\$0.09	\$8.15	RSM21FAC L, O&P
8	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room: V3)	S.F.	90.5600	\$0.09	\$8.15	RSM21FAC L, O&P

Preliminary Estimate, by estimates

Merged Estimate 4/20/2021 15:21:58

Estimator: Lester Renfrow

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
	22 = 22.00					

Preliminary Estimate, by estimates

Merged Estimate 4/20/2021 15:21:58

Estimator: Lester Renfrow

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
	22.64*4 = 90.56					
9	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room 1) 8.42*4 = 33.68	S.F.	33.6800	\$0.09	\$3.03	RSM21FAC L, O&P P
10	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room 2) 8.42*4 = 33.68	S.F.	33.6800	\$0.09	\$3.03	RSM21FAC L, O&P P
11	09-01-90-92-0510 Paint preparation, surface protection, placement & removal, basic drop cloths (Room 3) 8.42*4 = 33.68	S.F.	33.6800	\$0.09	\$3.03	RSM21FAC L, O&P P
12	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room: V3) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P
13	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room 1) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P
14	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room 2) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P
15	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room 3) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P
16	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room: V1) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P
17	09-01-90-92-0520 Paint preparation, surface protection, placement & removal, masking w/paper (Room: V2) 22 = 22.00	S.F.	22.0000	\$0.95	\$20.90	RSM21FAC M, L, O&P P

Estimator: Lester Renfrow

Preliminary Estimate, by estimates
Merged Estimate 4/20/2021 15:21:58

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
	(Room: V1)					
	(4*8.5)+22.64 = 56.64					
36	09-29-10-30-2195-5350 Gypsum wallboard, for finishing corners, inside, add (Modified using 09-29-10-30-5350) (Room: V2)	L.F.	56.6400	\$1.58	\$89.49	RSM21FAC M, L, O&P
	(4*8.5)+22.64 = 56.64					
37	09-29-10-30-2195-5350 Gypsum wallboard, for finishing corners, inside, add (Modified using 09-29-10-30-5350) (Room: V3)	L.F.	56.6400	\$1.58	\$89.49	RSM21FAC M, L, O&P
	(4*8.5)+22.64 = 56.64					
38	09-29-10-30-2195-5350 Gypsum wallboard, for finishing corners, inside, add (Modified using 09-29-10-30-5350) (Room 1)	L.F.	8.4200	\$1.58	\$13.30	RSM21FAC M, L, O&P
	8.42 = 8.42					
39	09-29-10-30-2195-5350 Gypsum wallboard, for finishing corners, inside, add (Modified using 09-29-10-30-5350) (Room 2)	L.F.	8.4200	\$1.58	\$13.30	RSM21FAC M, L, O&P
	8.42 = 8.42					
40	09-29-10-30-2195-5350 Gypsum wallboard, for finishing corners, inside, add (Modified using 09-29-10-30-5350) (Room 3)	L.F.	8.4200	\$1.58	\$13.30	RSM21FAC M, L, O&P
	8.42 = 8.42					
41	09-29-10-30-2195-5355 Gypsum wallboard, for finishing outer corners, add (Modified using 09-29-10-30-5355) (Furdown)	L.F.	24.0000	\$1.37	\$32.88	RSM21FAC M, L, O&P
	24 = 24.00					
42	09-29-15-10-0400 Accessories, gypsum board, corner bead, galvanized steel, 1'-1/4" x 1'-1/4" (Furdown)	C.L.F.	0.2800	\$218.00	\$61.04	RSM21FAC M, L, O&P
	28/100 = 0.28					
43	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room: V2)	L.F.	79.2800	\$0.53	\$42.02	RSM21FAC M, L, O&P
	(4*8.5)+(22.64*2) = 79.28					

Preliminary Estimate, by estimates

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
44	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Main Level) 81.34*2 = 162.68	L.F.	162.6800	\$0.53	\$86.22	RSM21FAC M, L, O&P
45	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room: V1) (4*8.5)+14.55+22.64 = 71.19	L.F.	71.1900	\$0.53	\$37.73	RSM21FAC M, L, O&P
46	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room: V3) (4*8.5)+(22.64*2) = 79.28	L.F.	79.2800	\$0.53	\$42.02	RSM21FAC M, L, O&P
47	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room 1) 8.42*2 = 16.84	L.F.	16.8400	\$0.53	\$8.93	RSM21FAC M, L, O&P
48	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room 2) 8.42*2 = 16.84	L.F.	16.8400	\$0.53	\$8.93	RSM21FAC M, L, O&P
49	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Furdown) 28*2 = 56.00	L.F.	56.0000	\$0.53	\$29.68	RSM21FAC M, L, O&P
50	09-91-23-72-0150 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, cut-in brushwork (Room 3) 8.42*2 = 16.84	L.F.	16.8400	\$0.53	\$8.93	RSM21FAC M, L, O&P
51	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Room: V1) 150.1 = 150.10	S.F.	150.1000	\$0.51	\$76.55	RSM21FAC M, L, O&P
52	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller	S.F.	97.3000	\$0.51	\$49.62	RSM21FAC M, L, O&P

Preliminary Estimate, by estimates

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
(Room 1)						
97.30 = 97.30						
53	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Room: V3)	S.F.	150.1100	\$0.51	\$76.56	RSM21FAC M, L, O&P
150.11 = 150.11						
54	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Furdown)	S.F.	84.0000	\$0.51	\$42.84	RSM21FAC M, L, O&P
84 = 84.00						
55	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Room: V2)	S.F.	150.1300	\$0.51	\$76.57	RSM21FAC M, L, O&P
150.13 = 150.13						
56	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Room 2)	S.F.	97.1800	\$0.51	\$49.56	RSM21FAC M, L, O&P
97.18 = 97.18						
57	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Main Level)	S.F.	452.4000	\$0.51	\$230.72	RSM21FAC M, L, O&P
452.4 = 452.40						
58	09-91-23-72-0240 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, primer or sealer coat, smooth finish, roller (Room 3)	S.F.	97.2800	\$0.51	\$49.61	RSM21FAC M, L, O&P
97.28 = 97.28						
59	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room 3)	L.F.	16.8400	\$0.51	\$8.59	RSM21FAC M, L, O&P
8.42*2 = 16.84						
60	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room: V3)	L.F.	79.2800	\$0.51	\$40.43	RSM21FAC M, L, O&P

Preliminary Estimate, by estimates

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
(4*8.5)+(22.64*2) = 79.28						
61	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room: 2)	L.F.	16.8400	\$0.51	\$8.59	RSM21FAC M, L, O&P
8.42*2 = 16.84						
62	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Furdown)	L.F.	56.0000	\$0.51	\$28.56	RSM21FAC M, L, O&P
28*2 = 56.00						
63	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room: 1)	L.F.	16.8400	\$0.51	\$8.59	RSM21FAC M, L, O&P
8.42*2 = 16.84						
64	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room: V1)	L.F.	71.1900	\$0.51	\$36.31	RSM21FAC M, L, O&P
(4*8.5)+(14.55+22.64) = 71.19						
65	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Room: V2)	L.F.	79.2800	\$0.51	\$40.43	RSM21FAC M, L, O&P
(4*8.5)+(22.64*2) = 79.28						
66	09-91-23-72-0390 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, cut-in brushwork (Main Level)	L.F.	162.6800	\$0.51	\$82.97	RSM21FAC M, L, O&P
81.34*2 = 162.68						
67	09-91-23-72-0440 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room: V3)	S.F.	300.2200	\$0.54	\$162.12	RSM21FAC M, L, O&P
150.11*2 = 300.22						
68	09-91-23-72-0440 Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room: V2)	S.F.	300.2600	\$0.54	\$162.14	RSM21FAC M, L, O&P
150.13*2 = 300.26						

Preliminary Estimate, by estimates

Merged Estimate 4/20/2021 15:21:58

Estimator: Lester Renfrow

09 - Finishes

Item	Description	UM	Quantity	Unit Cost	Total	Book
69 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room 1)	S.F.	97.3000	\$0.54	\$52.54	RSM21FAC M.L. O&P P
	97.30 = 97.30					
70 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room 2)	S.F.	194.3600	\$0.54	\$104.95	RSM21FAC M.L. O&P P
	97.18*2 = 194.36					
71 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Furdown)	S.F.	168.0000	\$0.54	\$90.72	RSM21FAC M.L. O&P P
	84*2 = 168.00					
72 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Main Level)	S.F.	904.8000	\$0.54	\$488.59	RSM21FAC M.L. O&P P
	452.4*2 = 904.80					
73 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room: V1)	S.F.	300.2000	\$0.54	\$162.11	RSM21FAC M.L. O&P P
	150.1*2 = 300.20					
74 09-91-23-72-0440	Paints & coatings, walls & ceilings, interior, concrete, drywall or plaster, latex paint, 1 coat, smooth finish, roller (Room 3)	S.F.	194.5600	\$0.54	\$105.06	RSM21FAC M.L. O&P P
	97.28*2 = 194.56					
09 - Finishes Total					\$6,174.02	

Alternate

75 01-76-13-20-0020

Demo - Temporary protection, flooring, taped seams, 1/8" tempered hardboard S.F.
 Labor Adjustment: -75% of \$0.93 = \$-0.70

300.0000

\$0.70

\$210.00 CUSTOM
L. O&P

P

Using O&P Pricing
 Bare Costs: (M:\$0.51 L:\$0.58 E: O:1,500.00 LH:0.011)
 O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%)
 \$1.49 - \$0.56 - \$0.00 = \$0.93
 Labor WCCI = \$0.93 * 100.000% = \$0.93
 4*75 = 300.00

Preliminary Estimate, by estimates

Estimator: Lester Renfrow

Merged Estimate 4/20/2021 15:21:58

Alternate

Item	Description	UM	Quantity	Unit Cost	Total	Book
76 07-44-33-10-0400	Demo - Metal faced panels, textured aluminum, 4' x 8' x 5/16" plywood backing, single face Labor Adjustment: -75% of \$4.35 = \$-3.26	S.F.	440.4000	\$3.26	\$1,435.70	CUSTOM O&P
	Using O&P Pricing Bare Costs: (M:\$4.36 L:\$2.79 E: O:375.00 LH:0.043) O&P Labor Calc = O&P Total - (Bare Material + 10.000%) - (Bare Equipment + 10.000%) \$9.15 - \$4.80 - \$0.00 = \$4.35 Labor w/CCI = \$4.35 * 100.000% = \$4.35 (8.6*4)+(3*28)+(4*8*3)+(4*13.5) = 440.40					P
Alternate Total					\$1,645.70	

Estimate Grand Total **7,162.62**



April 13, 2021

Ms Theresa Goodness, County Clerk
Jefferson County, TX
1001 Pearl Street
Beaumont, TX 77701

Project: Addendum 2 to TX2012.001.01SOW
Full Index Mortgage and Liens Books 1 – 199

Thank you for giving Manatron, Inc. ("Aumentum Technologies" or "Aumentum Tech") the opportunity to assist you with this project. Attached is a statement of work, with pricing and space for an authorized signature. This is issued in conjunction with the existing Master Agreement TX2012.001 and Statement of Work TX2012.001.01SOW V1.3 between Jefferson County, TX (the "Customer") and Aumentum Technologies. All the terms and conditions of that agreement(s) pertain.

The pricing and scope contained herein are valid for 60 calendar days from the date shown above. Work scheduling will commence upon receipt of an executed copy of this document signed by yourself or a duly authorized representative of the Customer.

Approval will allow Aumentum Tech to perform the services described herein. Upon approval and signing, please return this letter to Aumentum Tech via one of the following methods:

- Email the signed, scanned image to Sonny.Sagar@AumentumTech.com

If you have any questions, please feel free to contact Contract Administration at Aumentum Tech's corporate office at 866.471.2900.

Sincerely,

A handwritten signature in cursive script that reads "Chance Campbell".

Chance Campbell, PMP
Program Manager

O: (866) 471-2900 x277924
chance.campbell@aumentumtech.com



Summary of Work

The Customer requests Aumentum Technologies services to index and verify records as outlined herein.

- Mortgage Lien books 1 – 199. Add Batch 26 Delivery and Final to original Attachment 8.

Description of Products and Services

- **Full Index** - US Imaging's indexing specialists will view the TIFF images at their full original letter/legal size on a 20" portrait monitor. Team 1 will key 100% of the fields listed below exactly as they appear on the originally recorded document to create database 1 for 59,203 documents. Team 2 will key 100% of the fields listed below exactly as they appear on the originally recorded document to create database 2 for the same 59,203 documents. ImageXpert will compare Database 1 and 2 against each other and present any mismatches to our most experience Quality Control staff that will make necessary corrections to provide 99.9% accuracy.

Fields to be keyed – Mortgage & Liens:

- A. Grantor(s)
 - 1. Last Name or Business Name
 - 2. First Name
 - 3. Middle Name
 - 4. Suffix
 - 5. Role Status
- B. Grantee(s)
 - 1. Last Name or Business Name
 - 2. First Name
 - 3. Middle Name
 - 4. Suffix
 - 5. Role Status
- C. Instrument Number
 - 1. 4-Digit Year + Sequence Number
- D. Book Type
- E. Book-Page Number
- F. Document Type
- G. Date Recorded
- H. Legal Description
 - 1. Condominiums
 - a. Building Number
 - b. Unit Number
 - 2. Subdivision
 - a. Subdivision Name
 - b. Lots (to and from)
 - c. Block
 - d. Remarks (when applicable)
 - 3. Survey
 - a. Survey Name
 - b. Remarks (when applicable)
 - 4. Freeform Legal (Property descriptions that are vague)
 - a. See Instrument
 - b. Cross References (only if No Legal)
 - c. Document Type (see Special Legal Rules)
- I. Cross References
 - 1. Book-Page Number



- **FTP Indexes** – US Imaging will FTP full indexes to Aumentum Technologies for remote importing into the County's Aumentum **Conversion** System.
- **Import** – Aumentum Technologies will import Full indexes into the County's Aumentum **Conversion** System, overriding any existing documents for the book range. The County will inspect the indexes and create a report of any errors including Book-Page # and issue and submit it to US Imaging once a month until complete. After the County is 100% complete with the inspection process and US Imaging has made all of the requested corrections, US Imaging will deliver a final corrected set of images and indexes to the County for Aumentum Tech to import into the County's Aumentum **Production** System.

Exceptions and Assumptions

Should any of the following assumptions change, it may affect the schedule, scope, and pricing of this change request:

- The proposed quantities are estimated; invoiced quantities will reflect actual counts and will be issued at the completion of the project. Any deviation of greater than 5% from the proposed amount will be communicated to the Customer prior to work commencement via review or formal change management policies.
- Future enhancements for this application or any other modules (Public Access, Reports, or Export Utilities) for the Customer have not been included in the scope of this project (any additional modifications to this application or other modules will be at an additional charge to the Customer);
- No additional screens within the Recorder application or any other associated applications (Public Access, Reports, or Export Utilities) will be modified or configured within this project;
- No travel will be required by Aumentum Technologies.

Pricing (Estimated)

ML Books 1 - 199	DESCRIPTION	FEE
8,022 Documents	@ \$1.75 per Handwritten document to double pass index & verify	\$14,038.50
51,181 Documents	@ \$0.95 per Typed document to double pass index & verify	\$48,621.95
2 Data Loads	@\$3,000.00 per load (1 CONV, 1 PROD)	\$6,000.00
Total		\$68,660.45



Agreement to this Statement of Work

Execution of this document will confirm the Customer's request for the professional services described herein. This statement of work is an addendum to the existing agreement TX2012.001.01SOW V1.3 between the Customer and Aumentum Technologies. Except as modified herein, all the terms and conditions of that agreement(s) will remain in full force and effect.

The Customer will be billed **\$68,660.45** for the professional services performed in accordance with this statement of work. Professional services fees plus any travel, meals and expenses are due and payable after Aumentum Tech performs such services in accordance with Aumentum Tech's invoice(s) that shall be sent to the Customer. Any additional fees are due upon delivery at the actual expense. All invoices are due within 30 days of receipt.

We, the undersigned, accept this document as a stable work product to be used in the delivery of the project described herein. Any deviation from this change request is to be handled through Aumentum Technologies' change management process.

This agreement is not effective until executed by both parties.

Jefferson County, TX

Aumentum Technologies

Signature: 	Signature:
Printed/Typed Name: Jeff Branick	Printed/Typed Name:
Title: County Judge	Title:
Date: 04/27/2024	Date:

For Aumentum Technologies Internal Office Use Only:
PROFSERV - 3rd PARTY



Deliverable Acceptance Statement ("DAS") - Batch Delivery

Purpose

The purpose of this acceptance form is for the Customer to confirm the completion of the professional services performed in accordance with this SOW.

Acceptance Criteria

Aumentum Technologies has completed the services listed below. This service was completed on _____.

Batch Number: 26 Batch Contents: ML Books 1 - 199 Environment (CONV or PROD): CONV

Item	Actual Quantity	Unit Price	Total Price
Handwritten Documents Double Pass Index and Verify	documents	\$1.75 / doc	
Typed Documents Double Pass Index and Verify	documents	\$0.95 / doc	
		Subtotal	
		75% batch value	
Data Load(s)	data load(s)	\$3000.00 / per	
		TOTAL	

Was this the last Load for this project? ☐ Yes ☐ No

The Customer response period is ten (10) business days. After that time, this deliverable will be considered accepted and ready for billing unless otherwise documented in a formal response to Aumentum Technologies with detailed rationale for rejecting this milestone. Rejection of a milestone will result in immediate escalation and halt the project for further review.

We, the undersigned, agree that this work is complete and that under the conditions of this request, the Customer will be billed \$_____ in one-time fees. It is agreed to proceed to the next phase of this project.

☐ Accepted ☐ Rejected

Jefferson County, TX

Aumentum Technologies

Signature: 	Signature:
Printed/Typed Name: <u>Jeff Branick</u>	Printed/Typed Name:
Title: <u>County Judge</u>	Title:
Date: <u>04/27/2021</u>	Date:

For Aumentum Technologies Internal Office Use Only:
PROFSERV - 3rd PARTY



Deliverable Acceptance Statement ("DAS") - Batch Final

Purpose

The purpose of this acceptance form is for the Customer to confirm the completion of the professional services performed in accordance with this SOW.

Acceptance Criteria

Aumentum Technologies has completed the services listed below. This service was completed on _____.

Batch Number: 26

Batch Contents: ML Books 1 - 199

Environment (CONV or PROD): PROD

Item	Actual Quantity	Unit Price	Total Price
Handwritten Documents Double Pass Index and Verify	documents	\$1.75 / doc	
Typed Documents Double Pass Index and Verify	documents	\$0.95 / doc	
		Subtotal	
		25% batch value	
Data Load(s)	data load(s)	\$3000.00 / per	
		TOTAL	

Was this the last Load for this project? ☐ Yes ☐ No

The Customer response period is ten (10) business days. After that time, this deliverable will be considered accepted and ready for billing unless otherwise documented in a formal response to Aumentum Technologies with detailed rationale for rejecting this milestone. Rejection of a milestone will result in immediate escalation and halt the project for further review.

We, the undersigned, agree that this work is complete and that under the conditions of this request, the Customer will be billed \$_____ in one-time fees. It is agreed this work is complete.

☐ Accepted ☐ Rejected

Jefferson County, TX

Aumentum Technologies

Signature: 	Signature:
Printed/Typed Name: <u>Jeff Branick</u>	Printed/Typed Name:
Title: <u>County Judge</u>	Title:
Date: <u>04/27/2021</u>	Date:

For Aumentum Technologies Internal Office Use Only:
PROFSERV - 3rd PARTY

Deb Syphrett-Clark

From: Theresa Goodness <thegood@co.jefferson.tx.us>
Sent: Monday, April 19, 2021 11:28 AM
To: 'Deb Syphrett-Clark'
Cc: jprince@co.jefferson.tx.us; Haylee Johnson; 'Fran Lee'
Subject: FW: TX2012.001.01SOW Addendum 2 ML Books 1-199
Attachments: Jefferson County TX2012.001.01SOW - Addendum 2.pdf

Deb:

Attached is the proposed Addendum from Aumentum Technologies for the last 200 M&L books. The costs will be paid from Records Archive budgeted funds 253-0000-414-50-77.

Let me know if you need anything further to put this on the agenda for approval.

Sincerely,

Theresa Goodness, CRM
 Jefferson County Clerk

P.O. Box 1151
 Beaumont, TX 77704-1151
 409.835.8480
<https://jeffersontxclerk.manatron.com>

From: Chance Campbell <Chance.Campbell@AumentumTech.com>
Sent: Thursday, April 15, 2021 10:55 AM
To: 'Theresa Goodness (thegood@co.jefferson.tx.us)' <thegood@co.jefferson.tx.us>
Cc: Randy Ray <Randy.Ray@AumentumTech.com>; Sonny Sagar <Sonny.Sagar@AumentumTech.com>
Subject: TX2012.001.01SOW Addendum 2 ML Books 1-199

Hi Theresa,

Apologies for the delay on this. Here is the addendum for Batch 26 of the ML Books. Let me know if you have any questions or need any edits



Chance Campbell, PMP
 Program Manager
 O: (866) 471-2900 x277924
chance.campbell@augmentumtech.com

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: APRIL 19, 2021

The following budget amendment for 136th District Court is necessary for additional cost due to the hiring of a Certified Real time Court reporter.

120-2035-412-1098	Education Pay	\$2,500
120-2035-412-2003	Employees' Insurance	\$2,500

Jefferson County



Precinct Four

Everette "Bo" Alfred
Commissioner

P.O. Box 4025
Beaumont, Texas 77704-4025
409-835-8443 phone
www.co.jefferson.tx.us/prct4/index.html

MEMO

TO: Ms. Fran Lee, Auditing
FROM: Commissioner Everette Alfred
DATE: April 21, 2021
RE: **Transfer Funds**

Please transfer the following into account # 114-0402-431.50-77 (Contractual Service) for additional cost of contractual services.

- **\$1,600** from account # 114-0402-431.30-01 (Asphalt).

Thank you.

EA/nr

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending March 31, 2021



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



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

April 15, 2021

Honorable Commissioners Court:

Judge Jeff R. Branick

Commissioner Vernon Pierce

Commissioner Darrell Bush

Commissioner Michael "Shane" Sinegal

Commissioner Everett "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, 2021 together with the results of operations of the budget for the sixth period then ended.

Revenue:

Total budgeted revenue collected for the six months ending March 31, 2021 is \$105,031,232. Budgeted Revenues are \$129,016,051 leaving \$23,984,819 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 \$85,696,982 for the first six months of the year. This amount represents 96.1% of the budgeted amount of \$89,216,753.

Sales Taxes:

Forty-seven percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be \$25,650,000.

Page Two

Licenses & Permits:

Revenue from Licenses & Permits have exceeded the budgeted amount of \$446,500 by \$29,348.

Intergovernmental:

Thirty-three percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,195,873.

Fees:

Fifty-five percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$10,690,325 for the year.

Fines and Forfeitures:

Thirty-seven percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,475,000.

Interest:

Twenty-two percent of revenue from Interest have been collected. Revenues from Interest are budgeted to be \$314,600.

Other Revenues:

Nothing 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 \$141,091,368, which includes General Funds and debt service funds, excluding budgeted transfers of \$2,801,938 for the fiscal year ending September 30, 2021.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'PS', with a long horizontal line extending to the right.

Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
 FINANCIAL & OPERATING
 STATEMENTS - COUNTY FUNDS ONLY
 FOR THE MONTH ENDING MARCH 31, 2021
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Jefferson County, Texas
Consolidated Balance Sheet
For The Month Ending March 31, 2021

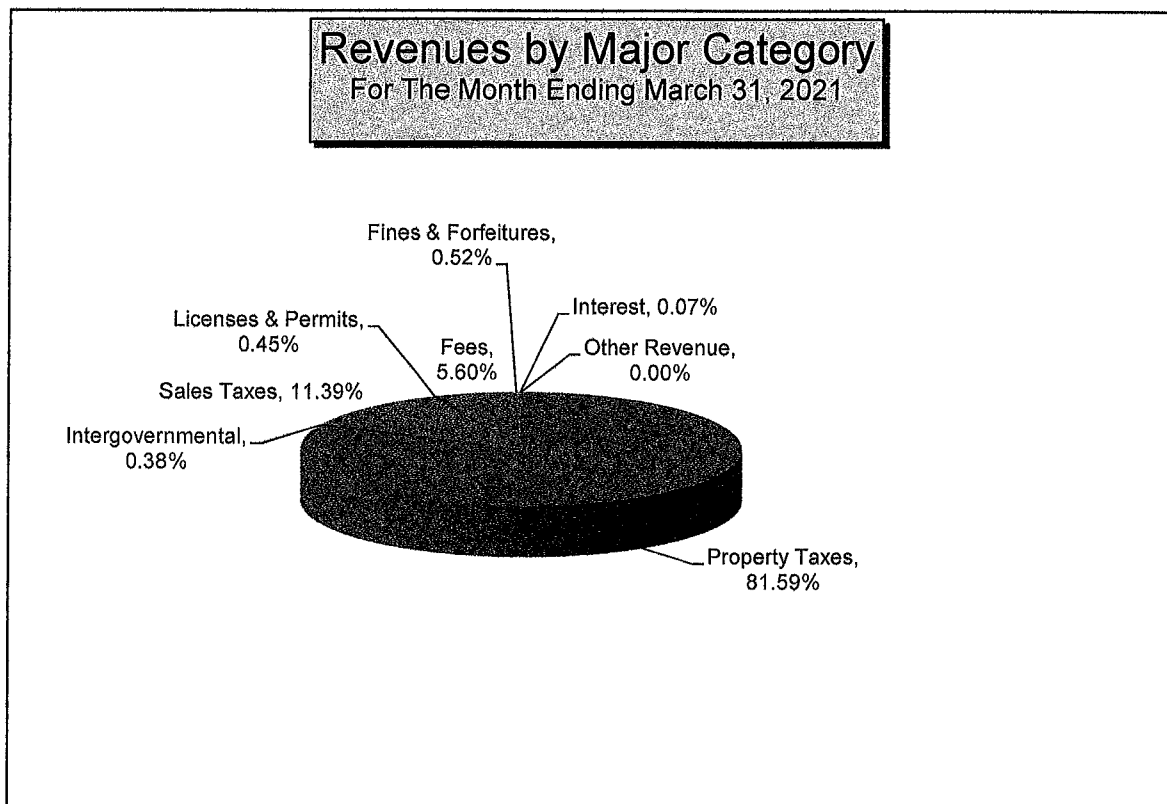
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 99,500,138	22,963,810	8,693,899	5,186,246	418,370	2,630,734	\$ 139,393,197
Receivables & Prepaids	5,467,503	1,632	-	328,770	156,156	-	5,954,061
Intergovernmental Receivables	4,545,485	-	-	-	-	-	4,545,485
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	698,746	271,878	-	-	91,195	-	1,061,819
Other Assets	-	-	-	-	78,422,706	-	78,422,706
Total Assets	<u>\$ 110,361,872</u>	<u>\$ 23,237,320</u>	<u>\$ 8,693,899</u>	<u>\$ 5,515,016</u>	<u>\$ 79,088,427</u>	<u>\$ 2,630,734</u>	<u>\$ 229,527,268</u>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 5,563,622	704,984	-	-	1,079,349	2,804,489	\$ 10,152,444
Intergovernmental Payables	360	(2)	-	-	(7)	-	351
Other Liabilities	9,078,973	633,471	-	313,486	890,926	-	10,916,856
Fund Balance/Equity	<u>95,718,917</u>	<u>21,898,867</u>	<u>8,693,899</u>	<u>5,201,530</u>	<u>77,118,159</u>	<u>(173,755)</u>	<u>208,457,617</u>
Total Liabilities and Fund Balance/Equity	<u>\$ 110,361,872</u>	<u>\$ 23,237,320</u>	<u>\$ 8,693,899</u>	<u>\$ 5,515,016</u>	<u>\$ 79,088,427</u>	<u>\$ 2,630,734</u>	<u>\$ 229,527,268</u>

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending March 31, 2021

	<u>2/28/2021</u>	<u>Month Ending March 31, 2021</u>				<u>3/31/2021</u>
	<u>Fund Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In/(Out)</u>	<u>Prior Period Adjustment</u>	<u>Fund Balance</u>
Jury Fund	\$ 521,645	\$ 18,607	\$ 32,059	\$ -	\$ -	\$ 508,193
Road & Bridge Pct. 1	4,902,608	81,026	120,043	-	-	4,863,591
Road & Bridge Pct. 2	1,151,990	95,605	128,155	-	-	1,119,440
Road & Bridge Pct. 3	343,640	98,157	132,499	-	-	309,298
Road & Bridge Pct. 4	3,211,383	858,246	122,198	-	-	3,947,431
Engineering Fund	722,288	12,511	78,078	-	-	656,721
Parks & Recreation	155,577	10,735	12,669	-	-	153,643
General Fund	82,905,938	4,776,117	8,668,653	(205,660)	-	78,807,742
Mosquito Control Fund	2,220,858	23,177	90,004	-	-	2,154,031
Tobacco Settlement Fund	3,198,268	559	-	-	-	3,198,827
 Total General Funds	 99,334,195	 5,974,740	 9,384,358	 (205,660)	 -	 95,718,917
 Total Special Revenue Funds	 23,671,044	 1,491,376	 3,289,460	 25,907	 -	 21,898,867
Total Capital Project Funds	7,710,832	1,034,639	51,572	-	-	8,693,899
Total Debt Service Funds	5,133,260	68,270	-	-	-	5,201,530
Total Enterprise Funds	76,897,823	805,097	764,514	179,753	-	77,118,159
Total Internal Service Funds	(441,914)	2,318,606	2,050,447	-	-	(173,755)
 Total Balances	 \$ <u>212,305,240</u>	 \$ <u>11,692,728</u>	 \$ <u>15,540,351</u>	 \$ <u>-</u>	 \$ <u>-</u>	 \$ <u>208,457,617</u>

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending March 31, 2021

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 85,696,982	\$ 89,216,753	\$ 3,519,771	3.95%
Sales Taxes	11,956,408	25,650,000	13,693,592	53.39%
Licenses & Permits	475,848	446,500	(29,348)	-6.57%
Intergovernmental	398,225	1,195,873	797,648	66.70%
Fees	5,885,725	10,690,325	4,804,600	44.94%
Fines & Forfeitures	547,576	1,475,000	927,424	62.88%
Interest	70,468	314,600	244,132	77.60%
Other Revenue	-	27,000	27,000	100.00%
	<u>\$ 105,031,232</u>	<u>\$ 129,016,051</u>	<u>\$ 23,984,819</u>	<u>18.59%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2021

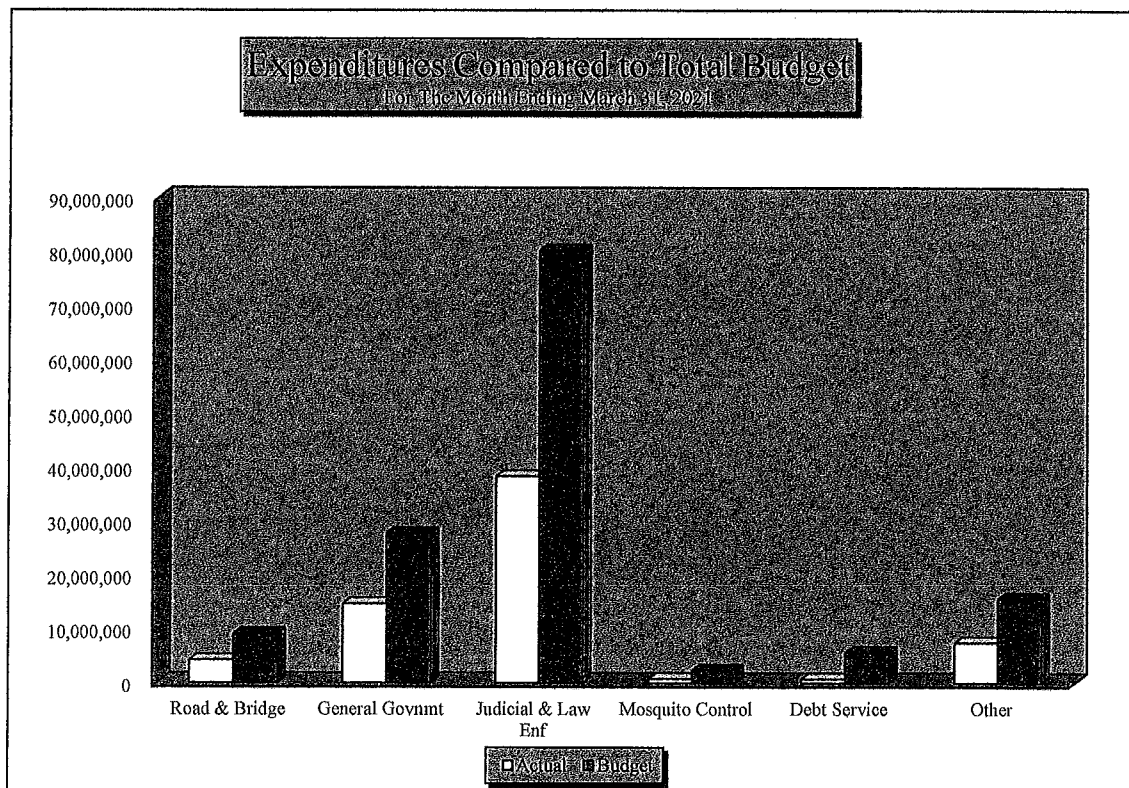
	October 2020					Cumulative		Annual	Unrealized
	-December	January	February	March	Total	Budget	Balance		
Jury Fund									
Current Taxes	\$ 54,021	\$ 77,862	\$ 110,367	\$ 2,428	\$ 244,678	\$ 255,344	\$ 10,666		
Delinquent Taxes	1,389	368	251	617	2,625	3,566	941		
Jury Fees	10,175	4,706	4,423	3,900	23,204	55,000	31,796		
Other Revenue	3,604	-	-	11,662	15,266	100,600	85,334		
Road & Bridge Pct. 1									
Current Taxes	152,977	220,486	312,535	6,877	692,875	723,077	30,202		
Delinquent Taxes	2,562	679	463	1,138	4,842	6,577	1,735		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	78,187	-	-	78,187	575,000	496,813		
Road & Bridge Fees	118,809	30,853	39,744	60,714	250,120	475,000	224,880		
Sales, Rentals & Services	-	-	-	-	-	-	-		
Fines and Forfeitures	41,746	18,775	19,919	12,297	92,737	212,500	119,763		
Road & Bridge Pct. 2									
Current Taxes	152,976	220,487	312,535	6,877	692,875	723,077	30,202		
Delinquent Taxes	2,243	594	405	997	4,239	5,758	1,519		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	71,582	-	6,606	78,188	575,000	496,812		
Road & Bridge Fees	118,809	30,852	38,308	62,150	250,119	475,000	224,881		
Sales, Rentals & Services	-	-	-	-	-	-	-		
Fines and Forfeitures	38,281	17,216	18,266	18,975	92,738	212,500	119,762		
Road & Bridge Pct. 3									
Current Taxes	152,977	220,487	312,535	6,877	692,876	723,077	30,201		
Delinquent Taxes	2,015	534	364	896	3,809	5,174	1,365		
Intergovernmental Revenue	-	-	-	-	-	-	-		
Auto Registration Fees	-	78,188	-	-	78,188	575,000	496,812		
Road & Bridge Fees	118,808	30,853	37,284	63,173	250,118	475,000	224,882		
Sales, Rentals & Services	(297)	-	23	-	(274)	-	274		
Fines and Forfeitures	34,007	15,293	16,226	27,211	92,737	212,500	119,763		
Road & Bridge Pct. 4									
Current Taxes	152,977	220,487	312,535	6,877	692,876	723,077	30,201		
Delinquent Taxes	2,540	673	459	1,129	4,801	6,522	1,721		
Intergovernmental Revenue	-	-	-	-	-	8,000	8,000		
Auto Registration Fees	-	84,793	-	(6,606)	78,187	575,000	496,813		
Road & Bridge Fees	118,809	30,853	39,647	60,811	250,120	475,000	224,880		
Sales, Rentals & Services	-	650	-	785,398	786,048	-	(786,048)		
Fines and Forfeitures	42,608	19,162	20,330	10,637	92,737	212,500	119,763		
Other Revenue	-	-	-	-	-	-	-		

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending March 31, 2021

	October 2020				Cumulative		Annual	Unrealized
	-December	January	February	March	Total		Budget	Balance
Engineering Fund								
Current Taxes	\$ 215,596	\$ 310,740	\$ 440,467	\$ 9,692	\$ 976,495	\$ 1,019,059	\$ 42,564	
Delinquent Taxes	3,866	1,024	698	1,718	7,306	9,927	2,621	
Licenses and Permits	2,730	300	-	901	3,931	4,000	69	
Sales, Rentals & Services	300	200	-	200	700	600	(100)	
Parks & Recreation								
Current Taxes	2,322	3,347	4,744	104	10,517	10,975	458	
Delinquent Taxes	270	71	49	120	510	694	184	
Sales, Rentals & Services	24,244	3,914	1,574	10,511	40,243	70,060	29,817	
General Fund								
Current Taxes	16,205,143	23,356,645	33,107,469	728,487	73,397,744	76,397,481	2,999,737	
Delinquent Taxes	306,250	81,132	55,307	136,133	578,822	786,276	207,454	
Sales Taxes	3,401,703	2,552,149	3,251,899	2,750,657	11,956,408	25,650,000	13,693,592	
Other Taxes	-	-	-	-	-	27,000	27,000	
Licenses and Permits	385,804	30,228	31,012	24,873	471,917	442,500	(29,417)	
Intergovernmental Revenue	128,876	117,247	16,350	120,486	382,959	1,087,273	704,314	
Fees of Office	838,013	266,735	293,937	263,684	1,662,369	4,059,800	2,397,431	
Other Sales, Rentals & Svcs.	1,215,482	1,174,107	(1,029,008)	699,627	2,060,208	2,304,865	244,657	
Fines & Forfeitures	78,753	60,344	2,361	35,169	176,627	625,000	448,373	
Interest	8,717	22,686	16,177	17,001	64,581	300,000	235,419	
Other Revenue	-	-	-	-	-	-	-	
Mosquito Control Fund								
Current Taxes	436,082	628,530	890,926	19,604	1,975,142	2,061,236	86,094	
Delinquent Taxes	8,042	2,130	1,452	3,573	15,197	20,647	5,450	
Sales, Rentals & Services	-	-	-	-	-	-	-	
Tobacco Settlement Fund								
Interest	1,060	972	513	559	3,104	8,400	5,296	
Debt Service								
Current Taxes	1,248,492	1,799,468	2,550,703	56,125	5,654,788	5,680,350	25,562	
Delinquent Taxes	22,454	5,942	4,330	11,239	43,965	54,859	10,894	
Interest	276	780	821	906	2,783	6,200	3,417	
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	
Total	\$ 25,856,511	\$ 31,893,311	\$ 41,238,400	\$ 6,043,010	\$ 105,031,232	\$ 129,016,051	\$ 23,984,819	

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation - 50% of Budget Expended
For The Month Ending March 31, 2021

	<u>Cumulative Actual</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>Percentage Unencumbered</u>
Jury Fund	\$ 140,775	\$ 669,286	\$ 528,511	78.97%
Road & Bridge Funds	3,692,716	7,832,911	4,140,195	52.86%
Engineering Fund	509,268	1,138,199	628,931	55.26%
Parks & Recreation Fund	67,927	219,972	152,045	69.12%
General Fund:				
General Government	14,761,025	27,854,030	13,093,005	47.01%
Judicial	9,206,798	20,525,455	11,318,657	55.14%
Law Enforcement	29,073,875	59,054,350	29,980,475	50.77%
Education	183,517	443,355	259,838	58.61%
Health & Welfare	4,161,221	9,094,538	4,933,317	54.24%
Maintenance	1,997,388	4,119,413	2,122,025	51.51%
Other	966,830	1,900,950	934,120	49.14%
Mosquito Control Fund	761,793	2,358,559	1,596,766	67.70%
Tobacco Settlement	200,000	200,000	-	-
Debt Service Funds	705,100	5,680,350	4,975,250	87.59%
	<u>\$ 66,428,233</u>	<u>\$ 141,091,368</u>	<u>\$ 74,663,135</u>	<u>52.92%</u>



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending March 31, 2021

	October 2020					Cumulative	Annual	Unencumbered
	December	January	February	March	Encumbrances	Total	Budget	Balance
Jury Fund	\$ 65,070	\$ 17,187	\$ 16,792	\$ 32,059	\$ 9,667	\$ 140,775	\$ 669,286	\$ 528,511
Road & Brdg Pct. 1	311,148	95,039	147,592	120,043	160,023	833,845	1,752,134	918,289
Road & Brdg Pct. 2	359,745	35,702	111,766	128,155	220,424	855,792	1,928,480	1,072,688
Road & Brdg Pct. 3	435,740	114,717	169,974	132,499	129,906	982,836	1,987,166	1,004,330
Road & Brdg Pct. 4	471,937	113,748	129,153	122,198	183,207	1,020,243	2,165,131	1,144,888
Engineering	246,967	71,822	73,978	78,078	38,423	509,268	1,138,199	628,931
Parks & Recreation	28,720	8,258	5,577	12,669	12,703	67,927	219,972	152,045
Tax Assessor/Coll.	1,162,347	303,722	298,210	303,669	10,343	2,078,291	4,418,993	2,340,702
Human Resources	118,783	31,603	35,449	37,687	3,569	227,091	493,126	266,035
County Auditor	524,092	60,586	116,956	117,800	1,760	821,194	1,652,662	831,468
County Clerk	552,542	161,573	170,219	166,827	7,845	1,059,006	2,462,620	1,403,614
County Judge	250,936	72,561	66,551	66,946	1,931	458,925	997,670	538,745
Risk Management	76,166	22,520	24,258	21,877	-	144,821	287,481	142,660
County Treasurer	106,923	31,081	30,701	31,565	89	200,359	417,682	217,323
Printing Department	30,018	8,358	9,303	12,979	14,547	75,205	157,296	82,091
Purchasing Department	163,469	45,410	43,935	46,806	10,243	309,863	624,671	314,808
General Services	3,129,255	937,956	1,849,047	1,041,516	139,068	7,096,842	12,207,582	5,110,740
MIS	1,232,912	258,381	147,477	180,121	29,767	1,848,658	3,049,691	1,201,033
Voter's Registration	34,346	4,371	6,913	7,700	-	53,330	146,207	92,877
Elections	211,970	89,959	36,187	28,331	20,993	387,440	938,349	550,909
District Attorney	1,784,065	512,933	511,386	517,640	15,558	3,341,582	7,366,140	4,024,558
District Clerk	557,449	162,308	167,156	162,073	11,475	1,060,461	2,152,164	1,091,703
Criminal Dist. Court	312,577	102,781	104,807	110,373	223	630,761	1,586,847	956,086
58th Dist. Court	80,245	22,870	24,187	23,194	180	150,676	323,835	173,159
60th Dist. Court	86,315	36,493	25,231	24,786	829	173,654	344,388	170,734
136th Dist. Court	84,573	24,235	24,299	24,342	-	157,449	331,553	174,104
172nd Dist. Court	82,250	24,524	23,945	23,728	1,747	156,194	322,708	166,514
252nd Dist. Court	199,767	71,860	79,899	72,133	305	423,964	1,186,794	762,830
279th Dist. Court	92,046	33,067	32,184	52,669	530	210,496	447,839	237,343
317th Dist. Court	204,476	58,225	56,450	58,637	-	377,788	840,409	462,621
J.P. Pct. 1 Pl 1	105,760	29,415	29,487	31,160	2,134	197,956	422,601	224,645
J.P. Pct. 1 Pl 2	105,630	31,579	30,913	32,087	76	200,285	416,201	215,916
J.P. Pct. 2	82,670	23,999	23,524	23,221	75	153,489	376,593	223,104
J.P. Pct. 4	106,672	30,056	30,450	30,032	259	197,469	419,328	221,859
J.P. Pct. 6	107,092	31,280	31,635	31,876	167	202,050	416,782	214,732
J.P. Pct. 7	102,059	29,367	30,355	30,211	-	191,992	412,638	220,646
J.P. Pct. 8	96,483	27,780	27,709	27,805	301	180,078	406,177	226,099
Cnty. Court at Law 1	138,069	39,810	40,304	40,489	17	258,689	533,944	275,255
Cnty. Court at Law 2	161,261	45,135	45,298	52,225	396	304,315	646,338	342,023
Cnty. Court at Law 3	202,195	55,909	58,055	58,076	213	374,448	805,892	431,444
Court Master	74,703	22,846	22,833	24,763	535	145,680	481,726	336,046

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending March 31, 2021

	October 2020				Encumbrances	Cumulative	Annual	Unencumbered
	December	January	February	March		Total	Budget	Balance
Dispute Resolution	\$ 59,868	\$ 17,521	\$ 18,741	\$ 20,006	\$ 1,186	\$ 117,322	\$ 284,558	\$ 167,236
Comm. Supervision	2,087	2,856	124	916	-	5,983	15,878	9,895
Sheriff's Dept.	3,809,215	1,124,379	1,095,395	1,132,382	265,005	7,426,376	15,639,445	8,213,069
Crime Lab	367,657	95,997	98,841	94,875	4,617	661,987	1,556,589	894,602
Jail	7,955,029	2,424,888	2,411,837	2,495,963	1,759,866	17,047,583	33,035,720	15,988,137
Juvenile Probation	380,427	109,156	108,642	109,000	4,403	711,628	1,714,299	1,002,671
Juvenile Detention	494,648	154,150	149,668	154,076	106,859	1,059,401	2,376,954	1,317,553
Constable Pct. 1	217,090	63,895	60,169	61,042	45,954	448,150	901,447	453,297
Constable Pct. 2	128,949	36,785	36,626	36,281	-	238,641	514,621	275,980
Constable Pct. 4	121,412	34,732	35,982	53,935	276	246,337	537,441	291,104
Constable Pct. 6	161,617	45,348	40,608	42,914	15,422	305,909	630,773	324,864
Constable Pct. 7	131,898	37,930	38,145	68,593	2,581	279,147	556,377	277,230
Constable Pct. 8	129,204	37,185	36,913	37,160	472	240,934	514,806	273,872
County Morgue	185,204	84,117	89,450	43,000	28	401,799	1,060,000	658,201
Agriculture Ext.	95,999	27,325	27,394	28,010	4,789	183,517	443,355	259,838
Public Health # 1	311,989	92,753	88,778	95,259	6,022	594,801	1,481,209	886,408
Public Health # 2	307,706	92,970	90,703	90,456	5,286	587,121	1,382,092	794,971
Nurse Practitioner	93,160	24,108	24,099	24,497	13,255	179,119	348,093	168,974
Child Welfare	30,209	16,152	3,632	2,672	-	52,665	120,000	67,335
Env. Control	106,383	30,632	28,243	24,160	66	189,484	427,925	238,441
Ind. Medical Svcs.	214,561	79,042	1,887,884	112,706	155,263	2,449,456	5,086,267	2,636,811
Emergency Mgmt.	58,239	16,579	16,727	17,030	-	108,575	248,952	140,377
Beaumont Maintenance	487,907	151,268	180,416	212,853	370,702	1,403,146	2,975,816	1,572,670
Port Arthur Maint.	190,443	57,590	60,836	58,445	84,658	451,972	888,220	436,248
Mid-County Maint.	53,928	17,482	17,440	20,122	33,298	142,270	255,377	113,107
Service Center	200,233	71,814	71,126	92,432	374,090	809,695	1,194,560	384,865
Veteran Service	84,335	24,135	24,120	24,524	21	157,135	333,392	176,257
Mosquito Control	358,062	182,779	118,879	90,004	12,069	761,793	2,358,559	1,596,766
Tobacco Settlement	200,000	-	-	-	-	200,000	200,000	-
Debt Service Funds	-	702,300	2,800	-	-	705,100	5,680,350	4,975,250
Contingency	-	-	-	-	-	-	372,998	372,998
Total	\$ 31,216,902	\$ 9,756,894	\$ 11,774,363	\$ 9,384,358	\$ 4,295,716	\$ 66,428,233	\$ 141,091,368	\$ 74,663,135

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending March 31, 2021

Issue	Beginning Amount Outstanding	2020-2021 Requirements				2020-2021 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2012 Refunding Bonds	\$ 20,670,000	\$ 3,745,000	\$ 857,700	\$ 3,000	\$ 4,605,700	\$ -	\$ 428,850	\$ 1,400	\$ 430,250	\$ 20,670,000
2019 Certificates of Obligation	14,895,000	525,000	546,650	3,000	1,074,650	-	273,325	1,525	274,850	14,895,000
	<u>\$ 35,565,000</u>	<u>\$ 4,270,000</u>	<u>\$ 1,404,350</u>	<u>\$ 6,000</u>	<u>\$ 5,680,350</u>	<u>\$ -</u>	<u>\$ 702,175</u>	<u>\$ 2,925</u>	<u>\$ 705,100</u>	<u>\$ 35,565,000</u>

Jefferson County, Texas
Statement of Transfers In and Out
For The Month Ending March 31, 2021

	<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
120	General Fund	-	791,377 (a)
120	General Fund	-	161,699 (b)
237	Community Corrections Program	-	17,862 (a)
239	Drug Diversion Program	17,862 (a)	
241	Sheriff Department Grants	3,562 (b)	
245	Crime Victim's Clearing	53,619 (b)	
257	Auto Theft Grant	21,842 (b)	
263	VAWA Fund	12,601 (b)	
293	County Clerk HAVA Fund	9,199 (b)	
550	SETEC Fund	791,377 (a)	
849	DA Special Crimes Grant	5,616 (b)	
876	Sheriff-Spindletop Grant	55,260 (b)	-
		<u>\$970,938</u>	<u>\$970,938</u>

(a) Budgeted Transfer

(b) Grant Match

Jefferson County, Texas
Statement of Comp-Time Liability
For The Second Quarter - March 31, 2021

Department	Cumulative Hours	Current Liability
Road & Bridge # 1	160.75	\$ 4,285.68
Road & Bridge # 2	501.69	13,529.61
Road & Bridge # 3	441.70	11,013.67
Road & Bridge # 4	28.75	671.93
Engineering	96.01	2,982.73
Tax Assessor/Collector	231.55	5,223.87
County Auditor	95.09	3,109.71
County Clerk	143.15	3,395.63
County Judge	69.13	1,934.33
Treasurer	0.01	0.10
Printing	0.55	14.59
Purchasing Department	8.75	198.73
MIS	361.56	11,430.57
Voter Registration	14.27	328.14
Elections Department	100.26	2,745.53
District Attorney	0.08	1.85
District Clerk	508.39	11,210.43
Criminal District Court	89.51	2,483.71
58th District Court	1.62	45.09
252nd District Court	26.37	1,090.60
279th District Court	-	-
317th District Court	0.01	0.12
Justice of Peace Pct. 1 Pl. 1	15.50	350.68
Justice of Peace Pct. 1 Pl. 2	175.37	4,240.85
Justice of Peace Pct. 2	-	-
Justice of Peace Pct. 4	0.01	0.13
Justice of Peace Pct. 6	3.62	93.24
Justice of Peace Pct. 7	50.38	1,353.88
Justice of Peace Pct. 8	-	-
County Court at Law #2	45.88	1,366.80
County Court at Law #3	0.01	0.09
Court Master	0.01	0.12
Dispute Resolution Center	94.12	1,793.36
Sheriff's Department	13,457.89	494,393.35
Crime Lab	244.23	9,826.89
Correctional Facility	10,946.88	302,184.13
Juvenile Probation	103.15	2,282.74
Juvenile Detention Home	238.85	4,395.82
Constable Pct. 1	181.76	5,657.94

Jefferson County, Texas
Statement of Comp-Time Liability
For The Second Quarter - March 31, 2021

Department	Cumulative Hours	Current Liability
Constable Pct. 2	156.00	\$ 6,212.82
Constable Pct. 4	117.50	4,975.07
Constable Pct. 6	51.07	1,634.73
Constable Pct. 7	36.79	1,390.56
Constable Pct. 8	36.00	1,038.50
Public Health No. 1	23.56	406.09
Public Health No. 2	73.01	1,712.89
Environmental Control	-	-
Indigent Health	-	-
Emergency Management	78.75	2,495.54
Mosquito Control	272.16	5,966.72
Maintenance - Beaumont	292.58	6,242.99
Maintenance - Port Arthur	96.25	2,171.58
Maintenance- Mid County	79.75	1,956.02
Service Center	18.00	457.80
Veterans' Services Office	0.62	15.93
Airport	925.18	20,316.97
Visitors' Center	33.63	446.42
Grant A Basic Probation	51.00	831.09
Grant A Mental Health Service	0.01	0.15
Grant A Community Programs	100.01	1,968.75
Grant A Pre and Post Adjudication	0.01	0.08
Community Supervision	148.65	3,563.54
Women's Center	600.13	8,773.28
Adult Surveillance Program	-	-
Community Corrections	10.76	223.04
High Need Program	3.50	76.98
TJPC Grant Contract M	15.75	301.51
Drug Diversion	57.51	1,123.84
Juvenile Probation and Detention	71.00	986.14
Mentally Impaired Offender	6.00	147.20
Sheriff Mental Health County	14.50	507.56
Auto Theft	94.25	3,750.06
Sheriff Mental Health Liason	56.87	1,828.08
Marine Division	3,402.25	122,229.40
Courthouse Security	146.75	5,286.59
Total	<u>35,506.66</u>	<u>\$ 1,112,674.56</u>
Comp-Time Liability at 3/31/20	33,560.81	\$1,006,615.88

RELEASE

THIS RELEASE is entered between AXIS Surplus Insurance Company, Certain Underwriters at Lloyd's (various Syndicates), London, QBE Specialty Insurance Company, General Security Indemnity Company, Indian Harbor Insurance Company, Steadfast Insurance Company, HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, Lexington Insurance Company, Old Republic Specialty Insurance Company, Safety Specialty Insurance Company, United Specialty Insurance Company, Independent Specialty Ins. Co., Interstate Fire and Casualty Co and Certain Underwriters at Lloyd's, London c/o Asta Managing Agency and Jefferson County.

In consideration of Six Hundred Forty Thousand, Six Hundred and Fifty Nine Dollars and 47/100 (\$640,659.47), of which \$320,329.74 has been previously paid, is to be paid to Jefferson County for full and final payment of a commercial insurance claim from Named Storm damage from Tropical Storm Imelda damage (the receipt and sufficiency whereof is hereby acknowledged, the undersigned hereby releases and forever discharges AXIS Surplus Insurance Company, Certain Underwriters at Lloyd's (various Syndicates), London, QBE Specialty Insurance Company, General Security Indemnity Company, Indian Harbor Insurance Company, Steadfast Insurance Company, HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, Lexington Insurance Company, Old Republic Specialty Insurance Company, Safety Specialty Insurance Company, United Specialty Insurance Company, Independent Specialty Ins. Co., Interstate Fire and Casualty Co and Certain Underwriters at Lloyd's, London c/o Asta Managing Agency, their heirs, executors, administrators, agents and assigns, and all other persons, firms or corporations liable or who might be claimed to be liable, from any and all claims, including but not limited to claims of indemnity, interest, contribution, breach of contract, willful tort, negligence, common law bad faith or statutory bad faith pursuant to Texas Statutes, any extra-contractual damage claims of any nature arising out of the investigation, claims handling and/or adjustment of the claims, and attorney's fees and costs, made pursuant to claim and demand for payment for a commercial insurance claim for damages resulting from a hurricane damage claim, under Policy Numbers AXIS Surplus Insurance Company, Certain Underwriters at Lloyd's (various Syndicates), London, QBE Specialty Insurance Company, General Security Indemnity Company, Indian Harbor Insurance Company, Steadfast Insurance Company, HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, Lexington Insurance Company, Old Republic Specialty Insurance Company, Safety Specialty Insurance Company, United Specialty Insurance Company, Independent Specialty Ins. Co., Interstate Fire and Casualty Co and Certain Underwriters at Lloyd's, London c/o Asta Managing Agency (hereinafter "CLAIMS"), that occurred on or about September 18, 2019.

Jefferson County hereby declares that the terms of this RELEASE have been completely read and are fully understood and voluntarily accepted for the purpose of making a full and final compromise adjustment and settlement of any and all claims, including structural, contents, and loss of business income including any interest, disputed or otherwise, on account of the afore-mentioned damages and for the express purpose of precluding forever any further or additional claims arising out of the aforesaid action.

Jefferson County represents and warrants that no other person, company, association, partnership (general, limited or otherwise) or entity, other than Jefferson County has, or has had, any interest in and/or under the POLICIES or in the payment referred to in this RELEASE that Jefferson County has the sole right to said payment and exclusive authority to execute this RELEASE

Jefferson County represents and warrants that they are authorized to, and do here, act on behalf of each and every Insured/additional Insured and on behalf of all companies, persons, entities, associations and partnerships (general, limited or otherwise) which may qualify as a "named insured" as defined in the POLICIES.

Jefferson County warrants that they shall not pursue claims for or entitlement to past, present or future attorney fees, public adjuster fees or professional fees, costs or interest related in any way to the CLAIM. *Jefferson County* agrees to satisfy any and all liens, assignments, bills, claims of liens, subrogated interests, and/or mortgage interests of any mortgagee, loss payee, lien holder, subrogee, and/or other interested party, including, but not limited to, any professionals retained by *Jefferson County* in connection with this claim, arising from the CLAIM of the insured property involved in the CLAIM from the above-described consideration, prior to distribution, and to indemnify and hold harmless AXIS Surplus Insurance Company, Certain Underwriters at Lloyd's (various Syndicates), London, QBE Specialty Insurance Company, General Security Indemnity Company, Indian Harbor

Insurance Company, Steadfast Insurance Company, HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, Lexington Insurance Company, Old Republic Specialty Insurance Company, Safety Specialty Insurance Company, United Specialty Insurance Company, Independent Specialty Ins. Co., Interstate Fire and Casualty Co and Certain Underwriters at Lloyd's, London c/o Asta Managing Agency from any asserted liens, assignments, bills, claims of liens, subrogated interests, mortgagee, and/or loss payee interests including such costs and attorneys' fees incurred in defending such claims and/or incurred in enforcing this RELEASE.

This RELEASE of AXIS Surplus Insurance Company, Certain Underwriters at Lloyd's (various Syndicates), London, QBE Specialty Insurance Company, General Security Indemnity Company, Indian Harbor Insurance Company, Steadfast Insurance Company, HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, Lexington Insurance Company, Old Republic Specialty Insurance Company, Safety Specialty Insurance Company, United Specialty Insurance Company, Independent Specialty Ins. Co., Interstate Fire and Casualty Co and Certain Underwriters at Lloyd's, London c/o Asta Managing Agency and payment shall not constitute or be construed as an admission or concession by any of ECF779133-19 AXIS Surplus Insurance Company, AMR-62157-01 Certain Underwriters at Lloyd's (various Syndicates), London, MSP25744-01 QBE Specialty Insurance Company, 10T029659-09359-19-01 General Security Indemnity Company, AMP7534129-01 Indian Harbor Insurance Company, CPP1061375-01 Steadfast Insurance Company, HAN-192118-01 HDI Global Specialty Insurance Company formerly known as International Insurance Co. of Hannover, LEX-014711952-01 Lexington Insurance Company, ORAMPR003772-01 Old Republic Specialty Insurance Company, SSI-15459-00 Safety Specialty Insurance Company, USI-22411-01 United Specialty Insurance Company, VIS-CN-0000221-03 Independent Specialty Ins. Co., VRX-CN-0000221-03 Interstate Fire and Casualty Co and VLC-CN-0000221-03 Certain Underwriters at Lloyd's, London c/o Asta Managing Agency employees, agents or representatives, which have been, or could have been presented in the future, concerning liability, fault, or value of any issues(s) relating to the CLAIM.

Summary of Negotiated Value	
Building (RCV)	\$1,758,678.33
Prior Payments	-\$320,329.74
Deductible	-\$922,261.33
Less Depreciation Remaining	-\$195,757.53
Final Payment	\$320,329.73

Undersigned hereby accepts draft or drafts as final payments of the consideration set forth above.

IN WITNESS WHEREOF, we have hereunto set our hand and seal this ____ day of

_____, 20____

Print Name

Signature- Jefferson County

STATE OF TEXAS

COUNTY OF _____

Sworn to and subscribed before me this _____ day of _____, 20____ by _____

_____ - who is/are personally known to me or who has/have produced

_____, as identification.

NOTARY PUBLIC

Typed or Printed name

My commission expires:

PGM: GMCOMMV2	DATE 04-27-2021	PAGE: 1 87
NAME	AMOUNT	CHECK NO. TOTAL
JURY FUND		
TRI-CITY COFFEE SERVICE	55.90	481925
DAWN DONUTS	52.50	482040
		108.40**
ROAD & BRIDGE PCT.#1		
SPIDLE & SPIDLE	2,137.54	481844
GULF COAST SCREW & SUPPLY	74.22	481874
ENTERGY	172.52	481875
M&D SUPPLY	87.37	481885
MID-COUNTY ALTERNATOR	85.00	481890
MUNRO'S	34.10	481892
AT&T	71.44	481917
VULCAN MATERIALS CO.	22,819.81	481928
ATTABOY TERMITE & PEST CONTROL	65.00	481999
ADVANCE AUTO PARTS	274.22	482025
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		25,920.22**
ROAD & BRIDGE PCT.#2		
TRIANGLE LOCKSMITH	477.00	481843
SPIDLE & SPIDLE	2,614.88	481844
AUDILET TRACTOR SALES	137.90	481850
MID-COUNTY ALTERNATOR	80.00	481890
MUNRO'S	40.00	481892
SETZER HARDWARE, INC.	15.53	481908
VULCAN MATERIALS CO.	36,692.33	481928
PATHMARK TRAFFIC PRODUCTS OF TEXAS	1,333.50	481965
CENTERPOINT ENERGY RESOURCES CORP	48.20	481975
NEW WAVE WELDING TECHNOLOGY	7.75	481994
DOGGETT HEAVY MACHINERY LLC	502.76	482005
GULF COAST	6,939.95	482066
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		48,988.80**
ROAD & BRIDGE PCT. # 3		
SPIDLE & SPIDLE	4,036.01	481844
AUDILET TRACTOR SALES	103.25	481850
COASTAL WELDING SUPPLY	162.35	481858
FARM & HOME SUPPLY	22.31	481864
GULF COAST AUTOMOTIVE, INC.	57.97	481873
ENTERGY	42.46	481875
MUNRO'S	23.85	481892
RALPH'S INDUSTRIAL ELECTRONICS	276.91	481905
SMART'S TRUCK & TRAILER, INC.	203.65	481911
S.E. TEXAS BUILDING SERVICE	43.33	481912
VULCAN MATERIALS CO.	79,709.70	481928
SOUTHERN TIRE MART, LLC	80.00	481935
HOWARD'S AUTO SUPPLY	194.33	481938
SUPERIOR SUPPLY & STEEL	265.00	481947
LOWE'S HOME CENTERS, INC.	140.35	481959
ALL SERV INDUSTRIAL LLC	306.40	481997
PARKER LUMBER	21.76	482004
ALL TERRAIN EQUIPMENT CO	499.54	482052
GERALD T PELTIER JR	200.00	482068
		86,389.17**
ROAD & BRIDGE PCT.#4		
SPIDLE & SPIDLE	3,546.64	481844
COASTAL WELDING SUPPLY	74.40	481858
RB EVERETT & COMPANY, INC.	931.00	481862
T. JOHNSON INDUSTRIES, INC.	7.50	481881
MUNRO'S	72.95	481892
SANITARY SUPPLY, INC.	464.16	481906
SOUTHEAST TEXAS WATER	48.00	481913
UNITED STATES POSTAL SERVICE	3.56	481954
ASCO	61.58	482026
WASTEWATER TRANSPORT SERVICES LLC	1,810.00	482033
O'REILLY AUTO PARTS	42.97	482057
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		7,161.76**
ENGINEERING FUND		

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NAME	AMOUNT	CHECK NO. TOTAL
FUNCTION 4 LLC - WELLS FARGO FINANC	275.00	482078
PARKS & RECREATION		275.00**
ENTERGY	822.06	481875
RITTER @ HOME	14.37	481904
SANITARY SUPPLY, INC.	2,459.30	481906
VULCAN MATERIALS CO.	11,991.71	481928
SPRINT WASTE SERVICES LP	378.00	482031
ALL TERRAIN EQUIPMENT CO	485.77	482052
GENERAL FUND		16,151.21**
TAX OFFICE		
OFFICE DEPOT	327.71	481896
ACE IMAGEWEAR	38.61	481909
DEPARTMENT OF INFORMATION RESOURCES	.02	481946
UNITED STATES POSTAL SERVICE	636.66	481954
ALLISON GETZ	166.82	482038
FUNCTION 4 LLC - WELLS FARGO FINANC	396.00	482078
COUNTY HUMAN RESOURCES		1,565.82*
MOORMAN & ASSOCIATES, INC.	1,530.00	481891
PINNACLE EMPLOYEE TESTING	90.00	481899
PRE CHECK, INC.	497.75	481948
UNITED STATES POSTAL SERVICE	5.22	481954
SIERRA SPRING WATER CO. - BT	27.49	481955
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	341.00	482044
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
AUDITOR'S OFFICE		2,590.46*
UNITED STATES POSTAL SERVICE	13.49	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	211.00	482078
COUNTY CLERK		224.49*
FED EX	17.68	481867
OFFICE DEPOT	527.94	481896
TAC - TEXAS ASSN. OF COUNTIES	175.00	481920
UNITED STATES POSTAL SERVICE	264.75	481954
SIERRA SPRING WATER CO. - BT	57.00	481956
RICOH USA INC	364.00	482022
FUNCTION 4 LLC - WELLS FARGO FINANC	409.00	482078
COUNTY JUDGE		1,815.37*
JOHN E MACEY ATTORNEY AT LAW PLLC	500.00	481886
OFFICE DEPOT	234.07	481896
GERMER PLLC	500.00	481941
UNITED STATES POSTAL SERVICE	2.06	481954
ROCKY LAWDERMILK	1,800.00	481960
KIMBERLY PHELAN, P.C.	500.00	481978
JEFF R BRANICK	756.28	481984
JERRY JOHN BRAGG	500.00	482001
HARVEY L WARREN III	2,700.00	482003
BRITTANIE HOLMES	500.00	482021
JAN GIROUARD & ASSOCIATES LLC	600.00	482043
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
RISK MANAGEMENT		8,691.41*
UNITED STATES POSTAL SERVICE	21.37	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
COUNTY TREASURER		120.37*
OFFICE DEPOT	116.39	481896
UNITED STATES POSTAL SERVICE	91.99	481954
PURCHASING DEPARTMENT		208.38*

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NAME	AMOUNT	CHECK NO. TOTAL
PORT ARTHUR NEWS, INC.	152.00	481900
UNITED STATES POSTAL SERVICE	66.04	481954
CINTAS CORPORATION	53.00	482045
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
GENERAL SERVICES		370.04*
CASH ADVANCE ACCOUNT	55.00	481880
SPINDLETOP MHMR	34,666.91	481883
ADVANCED STAFFING	97.50	481937
MCGRIFF, SEIBELS & WILLIAMS OF TX	184.00	481963
CROWN CASTLE INTERNATIONAL	1,639.00	481967
ROCHESTER ARMORED CAR CO INC	6,054.23	482008
PATILLO BROWN & HILL LLP	6,800.00	482012
LJA ENGINEERING INC	1,132.33	482017
DATA PROCESSING		50,628.97*
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
VOTERS REGISTRATION DEPT		99.00*
UNITED STATES POSTAL SERVICE	137.85	481954
ELECTIONS DEPARTMENT		137.85*
UNITED STATES POSTAL SERVICE	136.52	481954
SIERRA SPRING WATER CO. - BT	29.53	481956
A. RIFKIN COMPANY	126.27	481972
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
DISTRICT ATTORNEY		391.32*
JEFFERSON CTY. BAR ASSOCIATION	520.00	481878
OFFICE DEPOT	775.61	481896
UNITED STATES POSTAL SERVICE	170.00	481954
ASHLEY MOLFINO	25.00	481979
US DISTRICT COURT	15.00	481989
SIRCHIE FINGER PRINT LABORATORIES	81.45	482011
FUNCTION 4 LLC - WELLS FARGO FINANC	508.00	482078
DISTRICT CLERK		2,095.06*
OFFICE DEPOT	942.42	481896
UNITED STATES POSTAL SERVICE	354.00	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
AERIALINK, LLC	128.67	482080
CRIMINAL DISTRICT COURT		1,524.09*
EDWARD B. GRIPON, M.D., P.A.	1,190.00	481872
RENE MULHOLLAND	157.50	481927
FUNCTION 4 LLC - WELLS FARGO FINANC	198.00	482078
58TH DISTRICT COURT		1,545.50*
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
60TH DISTRICT COURT		99.00*
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
172ND DISTRICT COURT		99.00*
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
252ND DISTRICT COURT		99.00*
OFFICE DEPOT	176.90	481896
WENDELL RADFORD	800.00	481902
NATHAN REYNOLDS, JR.	800.00	481903
UNITED STATES POSTAL SERVICE	4.12	481954
LANGSTON ADAMS	4,575.00	481961

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NAME	AMOUNT	CHECK NO. TOTAL
M.K. HAMZA, PHD, P.A.	1,200.00	482023
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
279TH DISTRICT COURT		7,655.02*
PHILLIP DOWDEN	200.00	481847
ANITA F. PROVO	350.00	481901
JOEL WEBB VAZQUEZ	625.00	481971
TONYA CONNELL TOUPS	350.00	481991
JONATHAN L. STOVALL	100.00	482010
MATUSKA LAW FIRM	100.00	482032
317TH DISTRICT COURT		1,725.00*
PHILLIP DOWDEN	325.00	481847
TRACEY D. BURK	1,386.60	481853
TEXAS COURT REPORTERS ASSOCIATION	165.00	481922
CHARLES ROJAS	650.00	481944
ALLEN PARKER	150.00	482002
PATRICIA VELASCO	2,505.42	482041
MELISSA NAIL	80.10	482046
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
JUSTICE COURT-PCT 1 PL 1		5,361.12*
UNITED STATES POSTAL SERVICE	37.98	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
JUSTICE COURT-PCT 1 PL 2		136.98*
UNITED STATES POSTAL SERVICE	.14	481954
JUSTICE COURT-PCT 2		.14*
TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	75.00	481981
JUSTICE COURT-PCT 4		75.00*
KIRKSEY'S SPRINT PRINTING	159.75	481882
DEPARTMENT OF INFORMATION RESOURCES	.10	481946
ROY MCCALL	39.05	482083
JUSTICE COURT-PCT 6		198.90*
UNITED STATES POSTAL SERVICE	40.95	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
JUSTICE COURT-PCT 7		139.95*
DEPARTMENT OF INFORMATION RESOURCES	.20	481946
JUSTICE OF PEACE PCT. 8		.20*
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
COUNTY COURT AT LAW NO.1		99.00*
UNITED STATES POSTAL SERVICE	3.00	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
COUNTY COURT AT LAW NO. 2		102.00*
CHARLES ROJAS	250.00	481944
UNITED STATES POSTAL SERVICE	8.99	481954
ANTOINE FREEMAN	950.00	481992
BYNUM LAW PLLC	300.00	482075
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
COUNTY COURT AT LAW NO. 3		1,607.99*
A. MARK FAGGARD	400.00	481863
CHARLES ROJAS	300.00	481944
UNITED STATES POSTAL SERVICE	11.13	481954

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NAME	AMOUNT	CHECK NO.
JOEL WEBB VAZQUEZ	500.00	481971
LAURIE PEROZZO	250.00	482000
MATUSKA LAW FIRM	250.00	482032
		1,711.13*
COURT MASTER		
OFFICE DEPOT	149.99	481896
UNITED STATES POSTAL SERVICE	.51	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		50.48*
MEDIATION CENTER		
SOUTHEAST TEXAS WATER	94.35	481915
UNITED STATES POSTAL SERVICE	5.99	481954
		100.34*
COMMUNITY SUPERVISION		
FUNCTION 4 LLC - WELLS FARGO FINANC	396.00	482078
		396.00*
SHERIFF'S DEPARTMENT		
FED EX	57.66	481866
GT DISTRIBUTORS, INC.	1,125.15	481870
CASH ADVANCE ACCOUNT	476.72	481880
KIRKSEY'S SPRINT PRINTING	24.95	481882
MCNEILL INSURANCE AGENCY	71.00	481889
OFFICE DEPOT	846.18	481896
DEPARTMENT OF INFORMATION RESOURCES	537.91	481946
VERIZON WIRELESS	3,381.13	481952
UNITED STATES POSTAL SERVICE	478.00	481954
BEAUMONT OCCUPATIONAL SERVICE, INC.	384.45	481958
RITA HURT	1,925.00	482014
GALLS LLC	343.50	482037
3L PRINTING COMPANY	375.00	482042
IAFCI	160.00	482048
THE MONOGRAM SHOP	78.00	482050
COVENANT TACTICAL LLC	3,274.00	482071
FUNCTION 4 LLC - WELLS FARGO FINANC	495.00	482078
US FLEET TRACKING LLC	1,399.60	482081
		15,433.25*
CRIME LABORATORY		
FISHER SCIENTIFIC	80.82	481869
OFFICE DEPOT	67.23	481896
HENRY SCHEIN, INC.	62.76	481907
TECHSCAN INC	625.00	481977
LIPOMED	68.40	482006
DPS REPROGRAPHICS & DISTRIBUTION	130.00	482019
AIRGAS USA, LLC	176.71	482058
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		1,309.92*
JAIL - NO. 2		
CITY OF BEAUMONT - WATER DEPT.	12,745.95	481856
COASTAL WELDING SUPPLY	99.20	481858
ECOLAB	2,443.26	481861
GT DISTRIBUTORS, INC.	85.97	481870
W.W. GRAINGER, INC.	1,017.37	481871
M&D SUPPLY	106.97	481885
OFFICE DEPOT	1,098.64	481896
OVERHEAD DOOR CO.	275.75	481897
SANITARY SUPPLY, INC.	162.96	481906
SHERWIN-WILLIAMS	499.05	481910
TEXAS DEPT OF LICENSING &	220.00	481923
TRIANGLE COMPUTER & TELEPHONE	172.00	481924
ULINE SHIPPING SUPPLY SPECIALI	79.05	481926
WHOLESALE ELECTRIC SUPPLY CO.	173.78	481930
WORTH HYDROCHEM	342.00	481931
SERVICE GRAPHICS	352.00	481936
CDW COMPUTER CENTERS, INC.	1,722.41	481940
ADVANCED SYSTEMS & ALARM SERVICES,	137.00	481943
TRAILER HITCH DEPOT	139.50	481945
DEPARTMENT OF INFORMATION RESOURCES	.54	481946

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NAME	AMOUNT	CHECK NO. TOTAL
TEXAS GAS SERVICE	745.68	481964
INTERCONTINENTAL JET CORP	353.20	481974
ICS	472.78	481988
ALLIED ELECTRICAL SYSTEMS&SOLUTIONS	129.99	481996
EMERGENCY POWER SERVICE	898.80	482016
INDUSTRIAL & COMMERCIAL MECHANICAL	1,360.00	482018
SAM'S CLUB DIRECT	335.04	482020
MATERA PAPER COMPANY INC	4,539.35	482027
THOMSON REUTERS-WEST	4,040.73	482028
GALLS LLC	180.70	482037
TND WORKWEAR CO LLC	362.85	482049
THE MONOGRAM SHOP	213.50	482050
US FLAG AND FLAGPOLE SUPPLY	105.29	482055
TRINITY SERVICES GROUP INC	23,201.40	482065
VICTORY SUPPLY LLC	4,348.50	482067
FUNCTION 4 LLC - WELLS FARGO FINANC	818.00	482078
SHAVER FOODS LLC	1,734.74	482082
		65,713.95*
JUVENILE PROBATION DEPT.		
UNITED STATES POSTAL SERVICE	3.62	481954
BRIA LYNCH	20.30	481995
FUNCTION 4 LLC - WELLS FARGO FINANC	297.00	482078
		320.92*
JUVENILE DETENTION HOME		
CITY OF BEAUMONT - WATER DEPT.	2,364.70	481856
M&D SUPPLY	103.96	481885
FLOWERS FOODS	44.52	481968
BEN E KEITH FOODS	2,591.55	481969
CENTERPOINT ENERGY RESOURCES CORP	315.87	481975
SCOTT EQUIPMENT COMPANY LLC	317.59	481998
A1 FILTER SERVICE COMPANY	183.79	482013
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		6,020.98*
CONSTABLE PCT 1		
OFFICE DEPOT	179.35	481896
UNITED STATES POSTAL SERVICE	16.58	481954
GALLS LLC	2,233.99	482037
AXON ENTERPRISE INC	421.68	482051
BAYTOWN POLICE ACADEMY	150.00	482060
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		3,100.60*
CONSTABLE-PCT 6		
UNITED STATES POSTAL SERVICE	1.79	481954
		1.79*
CONSTABLE PCT. 7		
CASH ADVANCE ACCOUNT	319.96	481880
AT&T	35.71	481917
		355.67*
CONSTABLE PCT. 8		
KIRKSEY'S SPRINT PRINTING	49.90	481882
TND WORKWEAR CO LLC	206.95	482049
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		355.85*
AGRICULTURE EXTENSION SVC		
CORENA N FITZGERALD	51.98	482063
FUNCTION 4 LLC - WELLS FARGO FINANC	211.00	482078
		262.98*
HEALTH AND WELFARE NO. 1		
OFFICE DEPOT	743.30	481896
UNITED STATES POSTAL SERVICE	62.03	481954
BONNIE SWAIN	22.40	482007
FUNCTION 4 LLC - WELLS FARGO FINANC	198.00	482078
EZE D EDE MD	3,245.08	482079
		4,270.81*
HEALTH AND WELFARE NO. 2		

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NAME	AMOUNT	CHECK NO. TOTAL
BROUSSARD'S MORTUARY	1,500.00	481852
CLAYBAR FUNERAL HOME, INC.	3,120.00	481857
OFFICE DEPOT	44.99	481896
MCKESSON MEDICAL-SURGICAL INC	992.18	481942
FUNCTION 4 LLC - WELLS FARGO FINANC	198.00	482078
EZEA D EDE MD	3,245.08	482079
		9,100.25*
NURSE PRACTITIONER		
GEORGE V. ZUZUKIN, M.D.	1,000.00	481845
MCKESSON MEDICAL-SURGICAL INC	625.88	481942
		1,625.88*
ENVIRONMENTAL CONTROL		
DEPARTMENT OF INFORMATION RESOURCES	.19	481946
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		99.19*
INDIGENT MEDICAL SERVICES		
KING'S PHARMACY BEAUMONT	1,233.39	482015
EMERGENCY MANAGEMENT		
		1,233.39*
VERIZON WIRELESS	150.00	481952
		150.00*
MAINTENANCE-BEAUMONT		
CITY OF BEAUMONT - LANDFILL	47.00	481848
ECOLAB	209.95	481861
M&D SUPPLY	1,059.26	481885
OFFICE DEPOT	91.95	481896
SANITARY SUPPLY, INC.	1,462.11	481906
ACE IMAGEWEAR	203.70	481909
SOUTHWEST BUILDING SYSTEMS	121.80	481916
AT&T	4,682.78	481917
DEPARTMENT OF INFORMATION RESOURCES	753.45	481946
OTIS ELEVATOR COMPANY	2,808.46	481966
CAVENDER'S BOOT CITY	149.95	482034
CINTAS CORPORATION	91.90	482045
AT&T CORP	5,950.89	482084
		17,633.20*
MAINTENANCE-PORT ARTHUR		
ENTERGY	4,099.92	481875
DEPARTMENT OF INFORMATION RESOURCES	.28	481946
KWP TELECOM LLC	255.00	482039
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		4,454.20*
MAINTENANCE-MID COUNTY		
TRIANGLE LOCKSMITH	384.00	481843
COBURN SUPPLY COMPANY INC	204.35	481859
ACE IMAGEWEAR	126.75	481909
BUBBA'S AIR CONDITIONING	75.00	481932
CENTERPOINT ENERGY RESOURCES CORP	85.29	481975
		875.39*
SERVICE CENTER		
CHUCK'S WRECKER SERVICE	125.00	481855
J.K. CHEVROLET CO.	2,745.88	481877
PHILPOTT MOTORS, INC.	1,133.98	481898
FASTENAL	102.00	481939
JEFFERSON CTY. TAX OFFICE	7.50	481949
JEFFERSON CTY. TAX OFFICE	7.50	481950
JEFFERSON CTY. TAX OFFICE	7.50	481951
BUMPER TO BUMPER	2,032.67	481973
AIRPORT GULF TOWING LLC	125.00	481980
ADVANCE AUTO PARTS	400.09	482025
SILSBEE FORD INC	759.14	482029
CINTAS CORPORATION	23.06	482045
MIDNIGHT AUTO	399.80	482047
THE GOODYEAR TIRE & RUBBER COMPANY	3,819.20	482056
O'REILLY AUTO PARTS	89.99	482057

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NAME	AMOUNT	CHECK NO. TOTAL
THIS GUYS TOOLS, LLC	126.00	482061
VETERANS SERVICE		11,904.31*
UNITED STATES POSTAL SERVICE	2.20	481954
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		101.20*
MOSQUITO CONTROL FUND		235,887.15**
FAST SIGNS, INC.	100.00	481865
MUNRO'S	168.18	481892
SANITARY SUPPLY, INC.	60.24	481906
DEPARTMENT OF INFORMATION RESOURCES	.08	481946
CENTERPOINT ENERGY RESOURCES CORP	121.32	481975
BK INDUSTRIAL SOLUTIONS LLC	62.75	482036
VACUUM CITY & UNIQUE GIFTS	118.68	482054
CY-FAIR TIRE	49.00	482064
		680.25**
FEMA EMERGENCY		
AT&T	13.45	481849
C. JOHNNIE-ON-THE-SPOT	533.44	481854
MARTIN PRODUCT SALES LLC	5,752.00	481983
JORDYN ROBERTS	420.00	482072
		6,718.89**
J.C. FAMILY TREATMENT		
BEAUMONT OCCUPATIONAL SERVICE, INC.	140.00	481958
MARY BEVIL	1,261.00	482074
		1,401.00**
SECURITY FEE FUND		
ALLIED UNIVERSAL SECURITY SERVICES	9,927.42	482070
		9,927.42**
LAW LIBRARY FUND		
THOMSON REUTERS-WEST	235.01	482028
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		334.01**
EMPG GRANT		
SOUTHEAST TEXAS WATER	9.95	481914
VERIZON WIRELESS	182.89	481952
FUNCTION 4 LLC - WELLS FARGO FINANC	275.00	482078
		467.84**
GRANT A STATE AID		
OFFICE DEPOT	334.77	481896
HAYS COUNTY	6,107.00	481933
TCSI, LLC	23.81	482073
		6,465.58**
COMMUNITY SUPERVISION FND		
DEPARTMENT OF INFORMATION RESOURCES	.46	481946
UNITED STATES POSTAL SERVICE	141.59	481954
REDWOOD TOXICOLOGY LABORATORY	594.60	481987
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	481993
JCCSC	220.00	482009
		7,921.65**
JEFF. CO. WOMEN'S CENTER		
M&D SUPPLY	13.61	481885
MARKET BASKET	17.34	481887
KIM MCKINNEY, LPC, LMFT	225.00	481888
OFFICE DEPOT	6.46	481896
AT&T	152.02	481917
SYSCO FOOD SERVICES, INC.	1,228.00	481918
SYSCO FOOD SERVICES, INC.	931.47	481919
BURT WALKER PARTNERS, LTD	4,500.00	481929
DEPARTMENT OF INFORMATION RESOURCES	.02	481946
BEN E KEITH FOODS	983.59	481970
MELODY C ANTOON RN	5,760.00	481985

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NAME	AMOUNT	CHECK NO. TOTAL
ATTABOY TERMITE & PEST CONTROL	35.00	481999
SAM'S CLUB DIRECT	155.60	482020
WASTEWATER TRANSPORT SERVICES LLC	248.00	482033
CINTAS CORPORATION	73.67	482045
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
COMMUNITY CORRECTIONS PRG		14,428.78**
M&D SUPPLY	79.60	481885
MARKET BASKET	40.11	481887
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
DRUG DIVERSION PROGRAM		218.71**
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
LAW OFFICER TRAINING GRT		99.00**
AAA LOCK & SAFE	25.00	481842
OFFICE DEPOT	200.65	481896
DRUG INTERVENTION COURT		225.65**
RECOVERY COUNCIL OF SOUTHEAST TEXAS	720.00	482069
COUNTY RECORDS MANAGEMENT		720.00**
BUILD INC	100.00	481982
CJD SHERIFF GRANTS		100.00**
COVENANT TACTICAL LLC	23,599.98	482071
HOTEL OCCUPANCY TAX FUND		23,599.98**
C. JOHNNIE-ON-THE-SPOT	280.00	481854
AL COOK NURSERY	97.39	481860
ENTERGY	2,582.94	481875
M&D SUPPLY	39.39	481885
MUNRO'S	35.59	481892
DEPARTMENT OF INFORMATION RESOURCES	1.42	481946
DISH NETWORK	8.02	481986
AT&T CORP	314.78	482084
CRIME LAB FUNDING CJD		3,359.53**
AGILENT TECHNOLOGIES	125.30	481846
DISTRICT CLK RECORDS MGMT		125.30**
FUNCTION 4 LLC - WELLS FARGO FINANC	198.00	482078
CETRZ GRANT		198.00**
VULCAN MATERIALS CO.	40,525.61	481928
AIRPORT FUND		40,525.61**
BEAUMONT TRACTOR COMPANY	10.51	481851
FED EX	43.01	481868
W.W. GRAINGER, INC.	138.77	481871
LOUIS' YAZOO SALES & SERVICE, LLC	55.80	481884
MUNRO'S	82.87	481892
TIME WARNER COMMUNICATIONS	105.54	481921
BUBBA'S AIR CONDITIONING	312.50	481932
DEPARTMENT OF INFORMATION RESOURCES	.24	481946
UNITED STATES POSTAL SERVICE	.43	481954
LOWE'S HOME CENTERS, INC.	135.76	481959
CENTERPOINT ENERGY RESOURCES CORP	207.66	481975
ACTION OVERHEAD DOOR LLC	568.50	482024
SOUTHEAST TEXAS PARTS AND EQUIPMENT	97.20	482030
A-1 MAIDA FENCE COMPANY	190.00	482035
TITAN AVIATION FUELS	17,463.02	482059

PGM: GMCOMMV2	DATE 04-27-2021	PAGE: 10 96
NAME	AMOUNT	CHECK NO. TOTAL
CY-FAIR TIRE	145.00	482064
FUNCTION 4 LLC - WELLS FARGO FINANC	99.00	482078
		19,655.81**
SE TX EMP. BENEFIT POOL		
EXPRESS SCRIPTS INC	68,526.94	482053
		68,526.94**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	11,790.70	481976
		11,790.70**
D.A.'S FORFEITURED FUNDS		
HARTMANN BLDG. SPECIALITIES	348.22	481876
		348.22**
SHERIFF'S FORFEITURE FUND		
SILSBEE FORD INC	1,052.58	482029
		1,052.58**
MARINE DIVISION		
GT DISTRIBUTORS, INC.	333.71	481870
ENTERGY	590.75	481875
JACK BROOKS REGIONAL AIRPORT	111.88	481879
RITTER @ HOME	47.14	481904
SETZER HARDWARE, INC.	12.37	481908
TIFCO INDUSTRIES INC	193.09	481934
VERIZON WIRELESS	151.96	481952
SIERRA SPRING WATER CO. - BT	137.25	481957
AERO PRODUCTS	512.50	481962
BUMPER TO BUMPER	855.92	481973
THE DINGO GROUP-PETE JORGENSEN MARI	1,522.84	481990
AMERICAN BOLT & GASKET, INC	593.28	482062
		5,062.69**
		644,835.85***



PROCLAMATION

STATE OF TEXAS

§
§
§

COMMISSIONERS COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 27th day of April, 2021, on motion made by Darrell Bush, Commissioner of Precinct No. 2, and seconded by Everette Alfred, Commissioner of Precinct No. 4, the following Proclamation was adopted:

SOIL & WATER STEWARDSHIP WEEK

WHEAREAS, fertile soil and clean water provide us with our daily sustenance; and

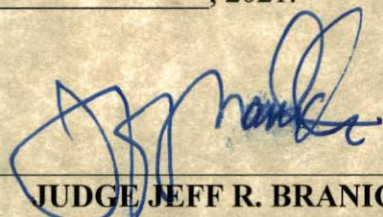
WHEREAS, effective conservation practices have helped provide us a rich standard of living; and

WHEREAS, our security depends upon healthy soil and clean water; and

WHEREAS, stewardship calls for each person to help conserve these precious resources,

NOW THEREFORE, the Commissioners' Court of Jefferson County does hereby proclaim April 25 to May 2, 2021 as Soil & Water Stewardship Week in the State of Texas and we urge all citizens to celebrate this special observance, and further, to reflect on ways that together that we can contribute to a healthy environment and make Texas an even greater place to live, work and raise a family.


Signed this 27 day of April, 2021.

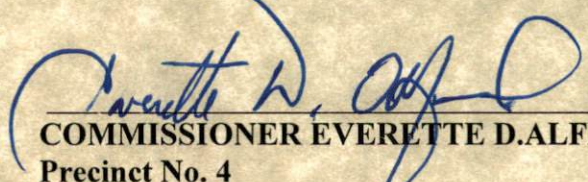

JUDGE JEFF R. BRANICK
County Judge




COMMISSIONER VERNON PIERCE
Precinct No. 1


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER DARRELL W. BUSH
Precinct No. 2


COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

THURMAN "BILL" BARTIE, MAYOR
CHARLOTTE MOSES, MAYOR PRO TEM

COUNCIL MEMBERS:
INGRID HOLMES
CAL J. JONES
THOMAS J. KINLAW, III
KENNETH MARKS
DONALD RAY FRANK, SR.



RONALD BURTON
CITY MANAGER

VAL TIZENO
CITY ATTORNEY

SHERRI BELLARD
CITY SECRETARY

April 15, 2021

Certified: 7020 3160 0000 7936 6774
copy sent via regular mail

Jefferson County et al.
1149 Pearl Street
Beaumont, Texas 77701-3638

3043-3045 12TH STREET (DUPLEX APARTMENT)
LOT 17 BLOCK 37 BEACHWAY ADDITION 3043 & 3045 12TH STREET

Dear Jefferson County et al,

An inspection was made on **06/12/2020** on the property located at **3043-3045 12th Street, Port Arthur, Texas**. The inspection disclosed that the building or structure located at the above listed address is unsafe and represents a threat to public health, safety and welfare. The City of Port Arthur's Housing Code of Ordinance Article VIII requires owners to **repair, rehabilitate or demolish** any structures which are (1) structurally unsound, unfit for human habitation, and/or substandard; (2) a hazard to public health, safety, and welfare by reason of access constituting a fire hazard or other danger to human life, inadequate maintenance, or abandonment.

The Demolition Division staff will discuss this letter and remedies with you at your request. Staff may be reached at (409) 983-8209. If this office receives no response from you, and if such elimination of defects through reconstruction, board-up or demolition has not begun within fifteen (15) days from the receipt of this letter, this division is required to institute proceedings as set forth in this code, which may involve the letting of contractor for demolition or cleanup of the property and/or filing of charges in Municipal Court for violation of this Code of Ordinance **Article VIII Section 18-381, Section 18-382**.

If you do not wish to discuss this matter with this office, you may appear before the Construction Board of Adjustments and Appeals and show cause why this request by the official should not be complied with. You have the right to appeal the decision of the Building Official to the Construction Board of Adjustments and Appeals. Your notice of appeal shall be in writing and filed within (15) days after the receipt of this letter at the office of the Demolition Division.

Sincerely,

Ronnie Mickens
Demolition Inspector

Darlene Thomas-Pierre
Code Compliance Manager

VH

101-Letter

THURMAN "BILL" BARTIE, MAYOR
CHARLOTTE MOSES, MAYOR PRO TEM

COUNCIL MEMBERS:
INGRID HOLMES
CAL J. JONES
THOMAS J. KINLAW, III
KENNETH MARKS
DONALD RAY FRANK, SR.



RONALD BURTON
CITY MANAGER

VAL TIZENO
CITY ATTORNEY

SHERRI BELLARD
CITY SECRETARY

April 15, 2021

Certified: SENT VIA EMAIL

Jefferson County et al.
1149 Pearl Street
Beaumont, Texas 77701-3638

**RE: 3043-3045 12TH STREET (DUPLEX APARTMENT) LOT 17 BLOCK 37 BEACHWAY
ADDITION 3043 & 3045 12TH STREET**

Dear Jefferson County et al,

Enclosed is a Demolition Waiver. Please sign it in the presence of a Notary Public, and return it with a copy of your **Recorded Deed** and **driver's license** (for each waiver).

If you have any questions, please do not hesitate to call me at (409) 983-8209.

Sincerely,

Ronnie Mickens
Demolition Inspector

DEMOLITION WAIVER

City of Port Arthur
Community Development Department—Demolition Division
340 E. 4th Street, Suite 700/P. O. Box 1089, Port Arthur, TX 77641-1089
(409) 983-8209/(409) 983-8250

I, Jefferson County et al, am the owner of a Duplex Apartment
(Owner's Name) (Description of Building(s))

at 3043-3045 12th Street, legally described as Lot 17 Block 37 Beachway Addition 3043 & 3045
(Street Address) (Legal Description)

12th Street

I hereby give my consent, without the necessity of a public hearing, to the City of Port Arthur to demolish the above described building(s) and to clear the above described property of all weeds, rubbish, trash and debris. The City of Port Arthur may use its own personal equipment to do such work, or the City may hire or otherwise engage others and the equipment of others, for such purpose. I also hereby consent to the filing of a lien against the above described property for all costs incurred by the City of Port Arthur in connection with such demolition provided that such costs do not exceed the actual amount.

Signature(s):

Mailing Address:

1149 PEARL, BEAUMONT, TX 77701

Telephone Number(s):

409-835-8466

SUBSCRIBED AND SWORN BEFORE ME THIS

27th

DAY OF

April

, 20 21

Loma George

NOTARY PUBLIC IN AND FOR JEFFERSON COUNTY, TEXAS

MY COMMISSION EXPIRES:

02-07-2023



[Prev. Acc...](#)
[Next Acco...](#)
[Prev. Owner](#)
[Next Owner](#)
[Acct History](#)
[Acct Summary](#)
[Notes](#)
[Documents](#)

Go To:

CELLIS
ACT8006 v1.289

ACCOUNT NO(00300000004990000000): YEAR = 2020, LEGAL STATUS = STRUCK OFF,
CAUSE NUMBER = B194759

04/16/2021 15:54:32
ACTJC

STATUS DETAIL

Expand Fees

Summary

Account Information

Account No. Roll Code

Certified Owner

Parcel Address

Amount Due as of Owner No.

Tax Units

Tax Unit Description

List of Tax Units

Tax Unit, Yr, Rec. Type

Tax Unit Year Rec. Type

Multi Select

Amount Due/Paid Information

Year	Appr. Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2020	\$14,921			0		\$494.52	\$0.00	\$0.00	\$494.52	\$54.39	\$0.00	\$548.91
2019	\$14,920			0		\$483.62	\$0.00	\$0.00	\$483.62	\$253.43	\$0.00	\$737.05
2018	\$14,920			0		\$475.53	\$0.00	\$0.00	\$475.53	\$317.67	\$0.00	\$793.20
2017	\$14,920			0		\$462.34	\$0.00	\$0.00	\$462.34	\$375.43	\$0.00	\$837.77
2016	\$14,920			0		\$437.05	\$0.00	\$0.00	\$437.05	\$417.81	\$0.00	\$854.86
2015	\$14,920			0		\$436.22	\$0.00	\$0.00	\$436.22	\$479.85	\$0.00	\$916.07
2014	\$14,920			0		\$445.33	\$0.00	\$0.00	\$445.33	\$554.01	\$0.00	\$999.34
2013	\$14,920			0		\$425.85	\$0.00	\$0.00	\$425.85	\$591.08	\$0.00	\$1,016.93
2012	\$14,920			0		\$418.75	\$0.00	\$0.00	\$418.75	\$641.52	\$0.00	\$1,060.27
Totals						\$11,603.21	\$3,358.13	\$0.00	\$8,245.08	\$13,784.12	\$0.00	\$21,631.22

Last Payment
Date

Last Payer

Alert

SIT Payments

Prev. Account Next Account Prev. Owner Next Owner

Notes

Go To:

CELLIS
ACT8002 v1.488ACCOUNT NO (00300000004990000000): YEAR = 2020, LEGAL STATUS = STRUCK OFF,
CAUSE NUMBER = B19475904/16/2021 15:55:45
ACTJC

SUMMARY

Account Detail

Owner Detail

Prop Value Detail

Jurisdictions

Special Exemptions

Frozen Amounts

Account Master

Account No. 00300000004990000000

Appraisal District No. 003000049900

Year 2020

Legal LT 17 BLK 37 BEACHWAY 3043 & 3045 12TH

Scan Line No. 00300000004990000000

SIT Account ☐

Desc. ST

Alias Key

Roll Code R

Parcel Address 3043 12TH ST

Legal Acres .1806

Account Status NA

Tax Units 1 9 35 43 51 55

Apport. N

Exempt Entire Account ☐

Owner Master

Certified JEFFERSON COUNTY

Owner % 1.000000

Exempt % 0.000000

Owner

Homestead ☐Over 65 ☐Disabled ☐

Address 1149 PEARL ST

Start Date

Exemptions

TaxExemption Exemption Code
Unit Code Amount Type

Tax Unit	Exemption Code	Exemption Amount	Code Type

Save and Calculate Levy

Prior Year(s)

BEAUMONT TX 77701-3638

Veteran Exemptions

Addr. Status ☐ Owner ID 456568 UDI Group

Veteran Exemption Details

Last Frozen Year

Property Value

Year	Category	Land	Improvement	New Improvement	Total
2020	Homesite	\$0	\$0	\$0	\$0
	Agricultural	\$0	\$0		\$0
	Non-Qualifying B2	\$1,020	\$13,901		\$14,921

3043-3045 12TH STREET



6-12-2020 RKM

3043-3045 12TH STREET



6-12-2020 RKM

3043-3045 12TH STREET



6-12-2020 RKM

3043-3045 12TH STREET



6-12-2020 RKM

3043-3045 12TH STREET



6-12-2020 RKM

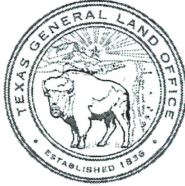
3043-3045 12TH STREET



6-12-2020 RKM

**AGENDA ITEM****April 27, 2021**

Consider, possibly approve and authorize the County Judge to execute Texas General Land Office Amendment to Surface Lease No. SL20170030.



TEXAS GENERAL LAND OFFICE

AMENDMENT TO SURFACE LEASE NO. SL20170030

STATE OF TEXAS §
COUNTIES OF JEFFERSON, §
CHAMBERS, & GALVESTON §

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, by Surface Lease No. SL20170030, effective April 1, 2017, (the "Lease"), the State of Texas, ("Lessor"), acting by and through the Commissioner of the General Land Office, on behalf of the Permanent School Fund, authorized Jefferson County, ("Lessee"), to use certain real property located in Chambers, Galveston and Jefferson County, Texas (the "Premises"), which property is more particularly described on Exhibits A-1, A-2, B-1, B-2, B-3, C-1, C-2, and C-3, attached to the Lease; and

WHEREAS, Lessor and Lessee desire to amend the Lease to include beach nourishment terms in the Lease;

NOW, THEREFORE, in consideration of the Lessee's continued use of the Leased Premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 2.01 of Article II of the Lease is amended to read as follows:

2.01. The Leased Premises is described below and further described or depicted on Exhibits A-1, A-2, B-1, B-2, B-3, C-1, C-2, and C-3, attached hereto and collectively incorporated by reference for all purposes:

- Portions of State Tracts 14-S, 15-S, 48-S, 49-S, 50-S, 51-S, 62-S, 63-S, 64-S, 65-S, 66-S, 80-S, 81-S, 82-S, 83-S, 84-S, 85-S, 94-S, 95-S, 96-S, 98-S, 99-S, 100-S, 102-S, Jefferson County, Gulf of Mexico, TX; State Tract 101-S, Chambers County, Gulf of Mexico, TX; State Tract 115-S, Galveston County, Gulf of Mexico, TX

Section 3.01 of Article III of the Lease is amended to read as follows:

3.01 This coastal Surface lease No. SL201700030 is for a term of twenty (20) years, commencing on April 1, 2021 and terminating on March 31, 2041 unless earlier terminated as provided herein. The state reserve the right to review, amend, cancel or otherwise modify this agreement at any time during its term upon 30 days written notice of Lessee as prescribed herein. Renewal of this agreement is at the sole discretion of the State, and no right to renew is implied or provided for herein.

Section 5.01 of Article V of the Lease is amended to read as follows:

5.01. The Leased Premises may be used by Lessee solely for a 70-acre (33,541,200 square feet) borrow area and a 1,650-acre (71,874,000 square feet) beach placement area, to operate, clean, and maintain a public beach and for no other purpose. A right of access is provided to State Tract 115 solely for surveying for purposes of beach nourishment. The Leased Premises are to remain in their

current topographical and hydrologic condition during the term of the Lease. Lessee is specifically prohibited from modifying the premises in any manner not authorized herein, and from using, or allowing the use by others, of the Leased Premises for any other purpose.

Section 5.08 of Article V of the Lease is amended to add the following special conditions:

7. Lessee shall ensure that a coastal boundary survey is conducted in accordance with Texas Natural Resources Code, Section 33.136 and shall, in consultation with the GLO, perform beach and nearshore surveys (profiles) prior to commencement of any nourishment.
8. Lessee shall provide photographic documentation, or provide similar evidence, showing the pre-construction, construction and post-construction phases of any nourishment project on the Leased Premises to the La Porte Field Office of the General Land Office within 3 weeks of initiation of construction.
9. Lessee shall avoid disturbance to nesting shorebirds and sea turtles during the period of March 15th to September 30th.
10. The nourishment of the beach and cleaning and maintaining the beach shall be performed in a manner consistent with the Open Beaches Act, the Dune Protection Act, and the GLO rules on the management of the beach and dune system. Members of the public may not be excluded from state owned land, which is leased for public purposes, nor may the right of the public to enter or leave the beach area be impaired; whether by bollards or other impediment to access to or across the public beach, unless GLO has agreed prior to any such restrictions in writing. Lessee may, however, prohibit littering and otherwise provide for the safe and orderly use of the leased premises in a manner consistent with the purposes of the lease and applicable law.
11. Lessee shall perform annual beach monitoring for the first five years after completion of the first nourishment project and provide annual reports to General Land Office, LaPorte Field Office. If additional beach nourishment is performed in the future, additional monitoring will be required after the completion of that nourishment project for an additional 3 years.

Exhibit A, B, C-1, and C-2 shall be deleted in their entirety and replaced with Exhibit A-1, A-2, B-1, B-2, B-3, C-1, C-2, and C-3, attached hereto.

EXCEPT as set forth herein, all of the terms and provision of the Lease shall remain in full force and effect.

In the event of a conflict between any provision of the Lease, as amended, and any administrative rule promulgated by the General Land Office and/or the School Land Board, the Lease shall control.

Lessee shall, at its sole cost and expense, record this amendment in the Jefferson County Real Property Records and provide a file marked copy to the Lessor within 60 days after the recorded original of this amendment is returned by the county clerk responsible for such records.

EXECUTED in multiple counterparts, each of which shall have the effect of an original.

THIS AMENDMENT FOR SURFACE LEASE NO. SL20170030 IS EFFECTIVE THE 1ST DAY OF APRIL 2021

THE UNDERSIGNED, as Lessor in the above-described Lease (SL20170030) subject to the conditions stated herein, does hereby consent to the amendment of the said instrument as specified above.

LESSOR:



THE STATE OF TEXAS

By: _____
GEORGE P. BUSH
Commissioner, General Land Office
Chairman, School Land Board

Date: _____

APPROVED:

Contents: _____
Legal: _____
Deputy: _____
Executive: _____

LESSEE:

Jefferson County

(Lessee Signature)JEFF R. GRANICK_____
(Printed Name)COUNTY JUDGE_____
(Title)Date: 4/27/21**ACKNOWLEDGMENT (Lessee's Signature)**

STATE OF _____ §

COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____,
20____,by _____.
(Lessee representative signing this document)_____
(Notary Signature)

Notary Stamp

Notary Public, State of _____

My commission expires: _____

**Gulf of Mexico
Jefferson County
State Tracts 80, 82-85, 94-96**



Jefferson County

SL20170030



The Texas General Land Office makes no representations or warranties regarding the accuracy or completeness of the information depicted on this map or the data from which it is produced. This map IS NOT suitable for navigational purposes and does not purport to depict or establish boundaries between private and public land.

Scale: NTS

Date of Review:

9/20/2019

Exhibit A-1

**GULF OF MEXICO
GALVESTON COUNTY
STATE TRACT 115
CHAMBERS COUNTY
STATE TRACT 101
JEFFERSON COUNTY
STATE TRACTS 14, 15, 48-51,
62-66, 80-82, 98-102, 115**



Jefferson County

SL20170030



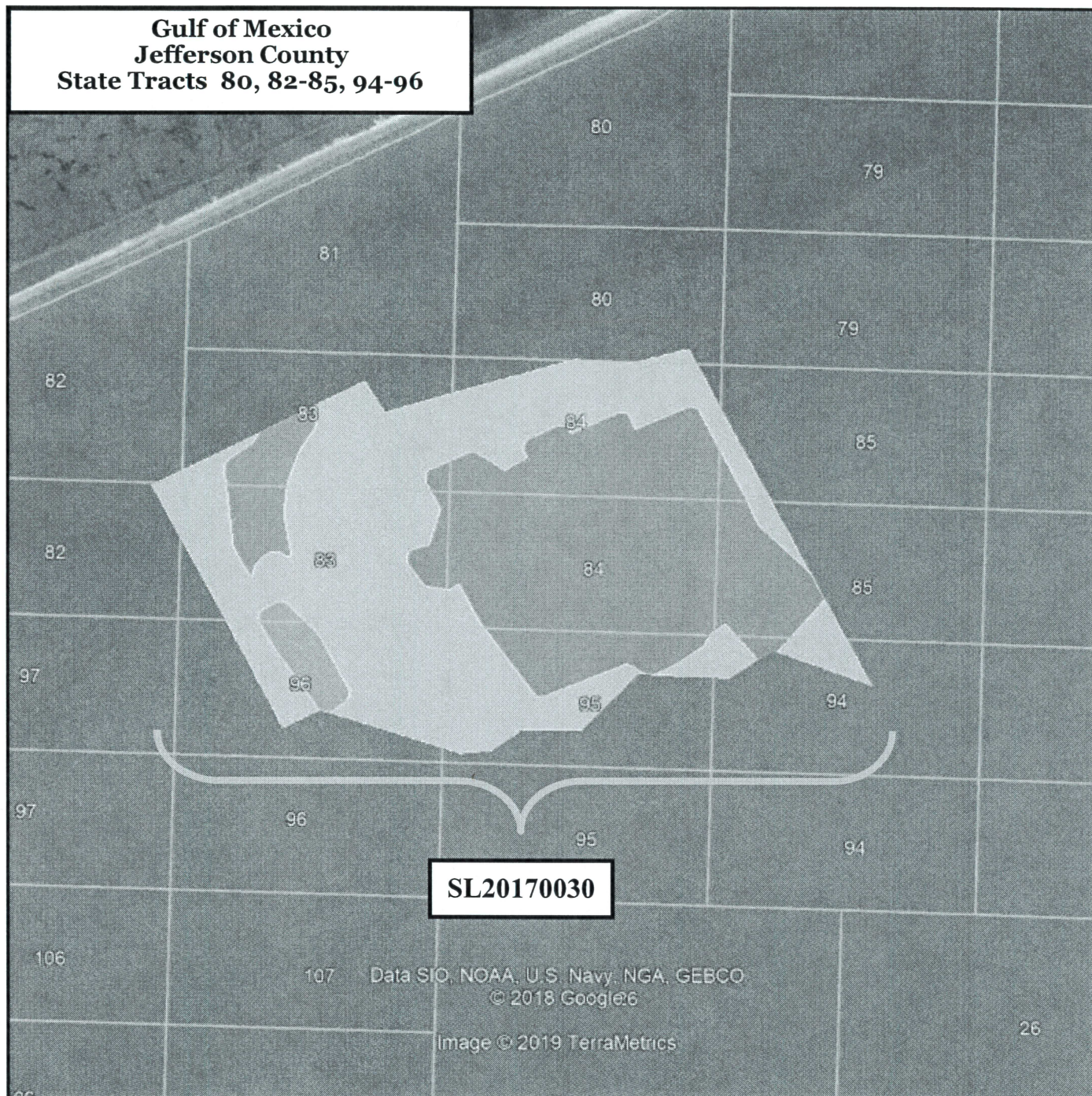
The Texas General Land Office makes no representations or warranties regarding the accuracy or completeness of the information depicted on this map or the data from which it is produced. This map IS NOT suitable for navigational purposes and does not purport to depict or establish boundaries between private and public land.

Scale: NTS

Date of Inspection: 3/05/2020

Exhibit A-2

**Gulf of Mexico
Jefferson County
State Tracts 80, 82-85, 94-96**

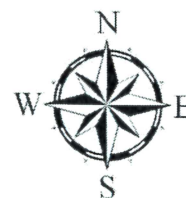


SL20170030



Jefferson County

SL20170030



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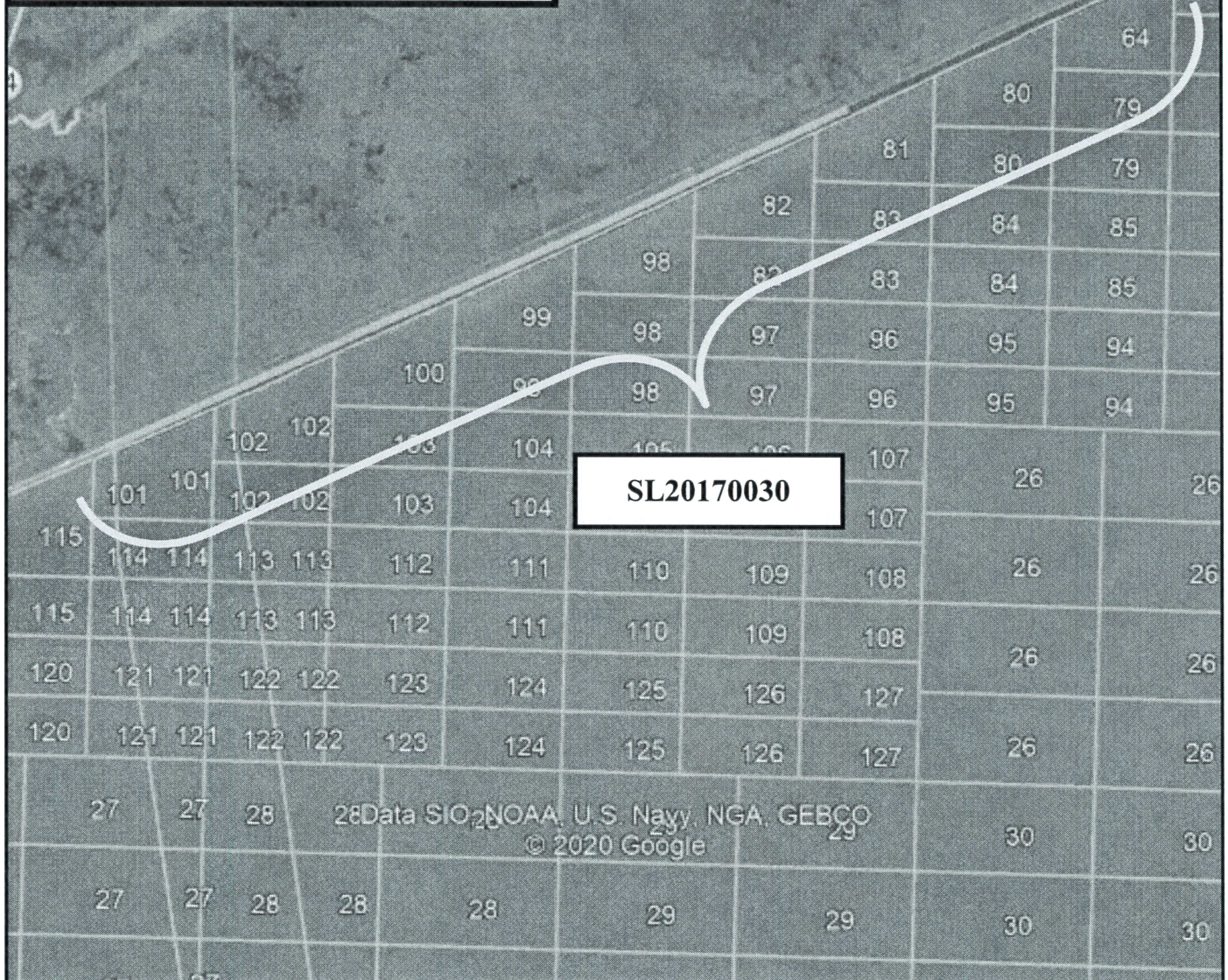
Scale: NTS

Date of Review

9/20/2019

Exhibit B-1

**GULF OF MEXICO
 GALVESTON COUNTY
 STATE TRACT 115
 CHAMBERS COUNTY
 STATE TRACT 101
 JEFFERSON COUNTY
 STATE TRACTS 64, 80-83, 98-102, 115**



Jefferson County

SL20170030



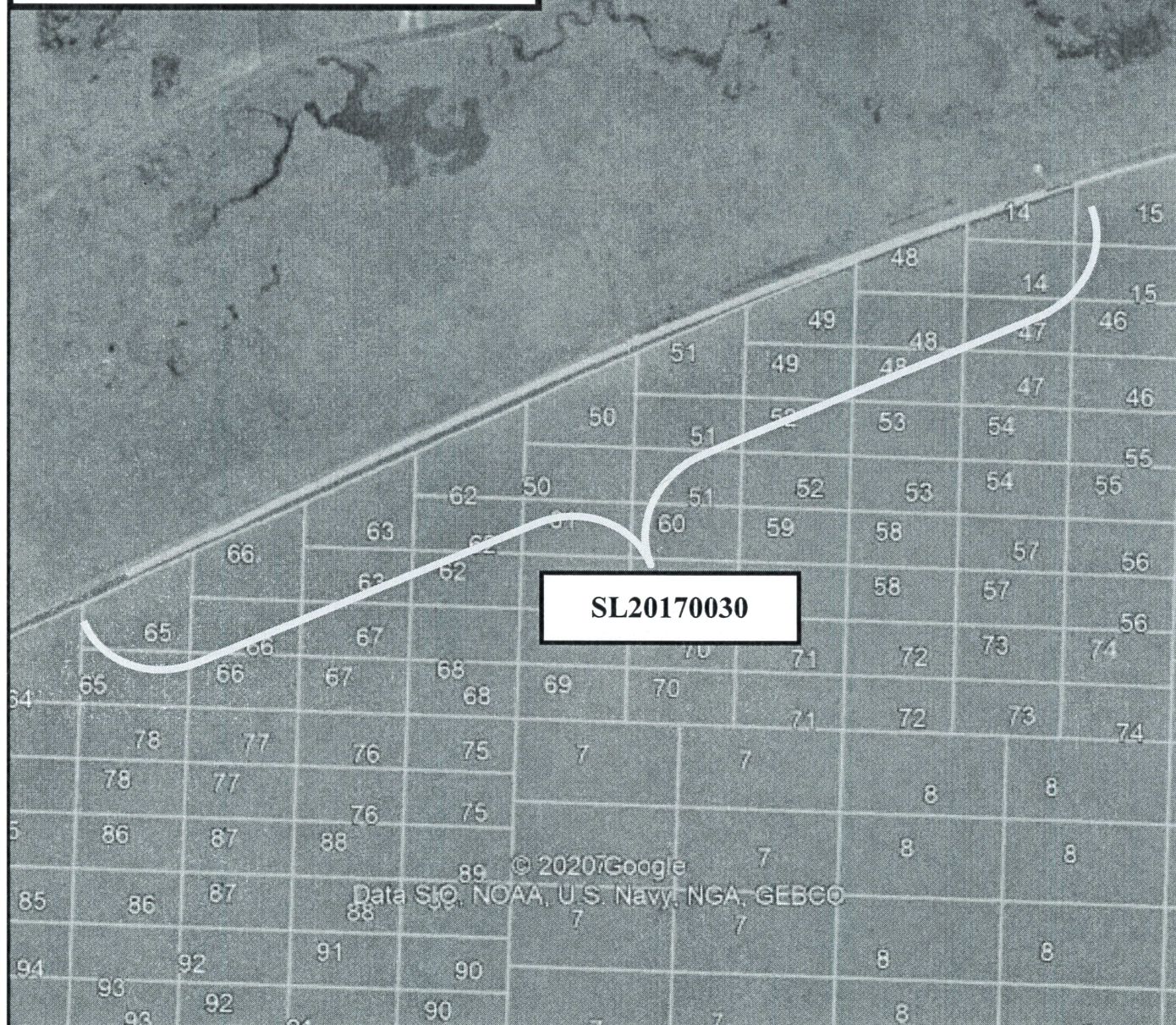
The Texas General Land Office makes no representations or warranties regarding the accuracy or completeness of the information depicted on this map or the data from which it is produced. This map IS NOT suitable for navigational purposes and does not purport to depict or establish boundaries between private and public land.

Scale: NTS

Date of Inspection: 3/05/2020

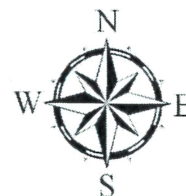
Exhibit B-2

**GULF OF MEXICO
JEFFERSON COUNTY
STATE TRACTS 14, 15, 48-51,
62, 63, 65, 66**



Jefferson County

SL20170030

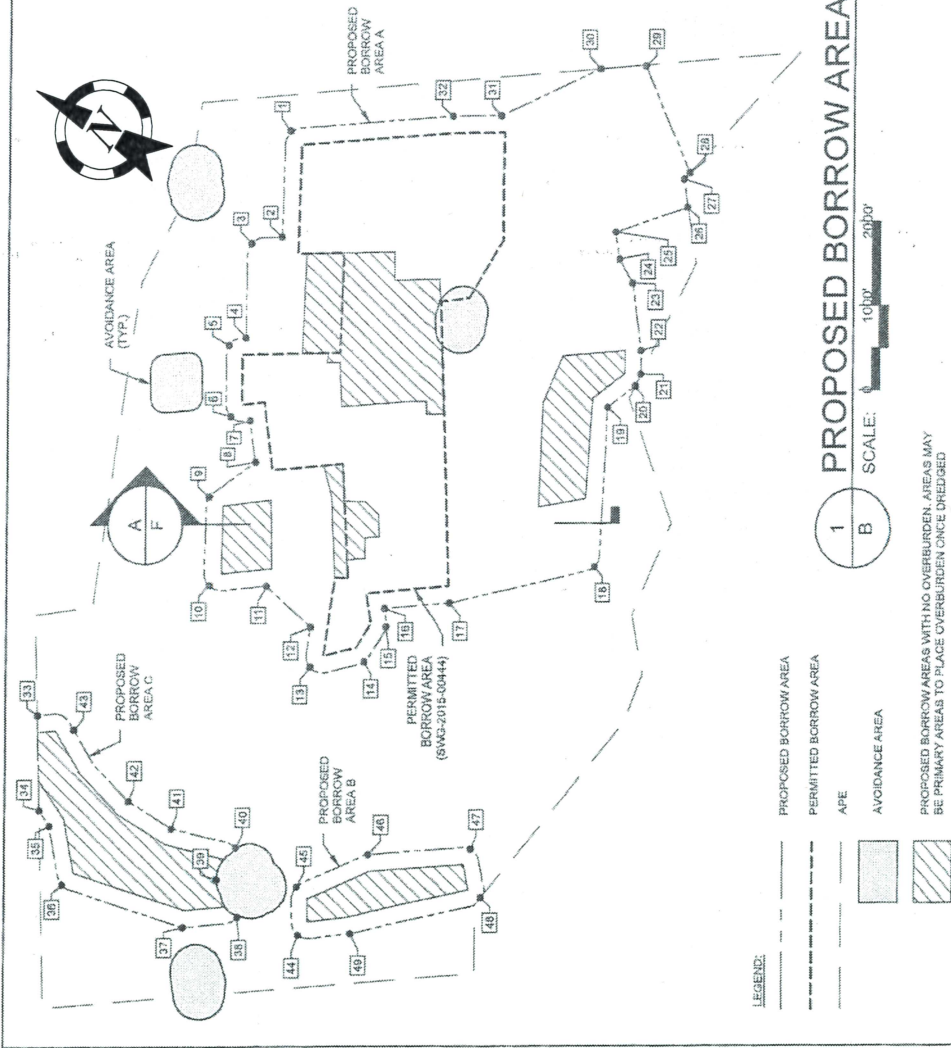


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Scale: NTS

Date of Inspection: 3/05/2020

Exhibit B-3




PROPOSED BORROW AREA			PROPOSED BORROW AREA		
POINT NO.	LATITUDE	LONGITUDE	POINT NO.	LATITUDE	LONGITUDE
1	N029.58509028	W094.24084177	26	N029.57047259	W094.23721008
2	N029.58247793	W094.24402022	27	N029.57033072	W094.23650171
3	N029.58334415	W094.24552990	28	N029.57043170	W094.23599197
4	N029.58227224	W094.24659157	29	N029.57031371	W094.23503278
5	N029.58271111	W094.24911493	30	N029.57463918	W094.23386172
6	N029.58170331	W094.25151633	31	N029.57722391	W094.23705995
7	N029.58102551	W094.25194470	32	N029.57874127	W094.23763782
8	N029.58031047	W094.25267814	33	N029.58381031	W094.26472862
9	N029.58131092	W094.25498919	34	N029.58249437	W094.26789742
10	N029.58012992	W094.25700409	35	N029.58106932	W094.26829868
11	N029.57830200	W094.25672421	36	N029.58078993	W094.27019199
12	N029.57635286	W094.25742808	37	N029.57637752	W094.26963759
13	N029.57545188	W094.25779874	38	N029.57482932	W094.26843969
14	N029.57420601	W094.25770880	39	N029.57398763	W094.26755970
15	N029.57398818	W094.25632817	40	N029.57480003	W094.26812548
16	N029.57420760	W094.25502020	41	N029.57805322	W094.26844119
17	N029.57239132	W094.25445939	42	N029.57977763	W094.26823585
18	N029.56821310	W094.25080216	43	N029.58247851	W094.26844385
19	N029.56990412	W094.24530744	44	N029.57290620	W094.26810377
20	N029.56935143	W094.24408732	45	N029.57334862	W094.26948779
21	N029.56928872	W094.24381782	46	N029.57150952	W094.26427296
22	N029.56956205	W094.24280725	47	N029.56840702	W094.26259175
23	N029.57075329	W094.24084593	48	N029.56745932	W094.26309161
24	N029.57149217	W094.24026009	49	N029.57102719	W094.26724251
25	N029.57199955	W094.23917403			

1
B

SCALE: 1" = 100'

PROPOSED BORROW AREA LAYOUT

Gulf of Mexico
Jefferson County
State Tracts 80, 82-85, 94-96



Texas P.E. Firm
Registration No. F-754

PROJECT NAME: McFADDIN BEACH RIDGE RESTORATION & NOURISHMENT

APPLICANT: JEFFERSON COUNTY
1149 PEAL STREET, BEAUMONT, TX. 77701

DATE: 04-04-2019

HDR PROJECT NO: 10100483

DATUM: MLLW

REV. DATE:

EXHIBIT: C

PRELIMINARY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PERMITTING LAYOUT. THE LAYOUT OF THE PROPOSED AREAS, P.E. TX. 138679 ON 04-04-2019, IT IS NOT TO BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.

TITLE: SL20170030 Jefferson County

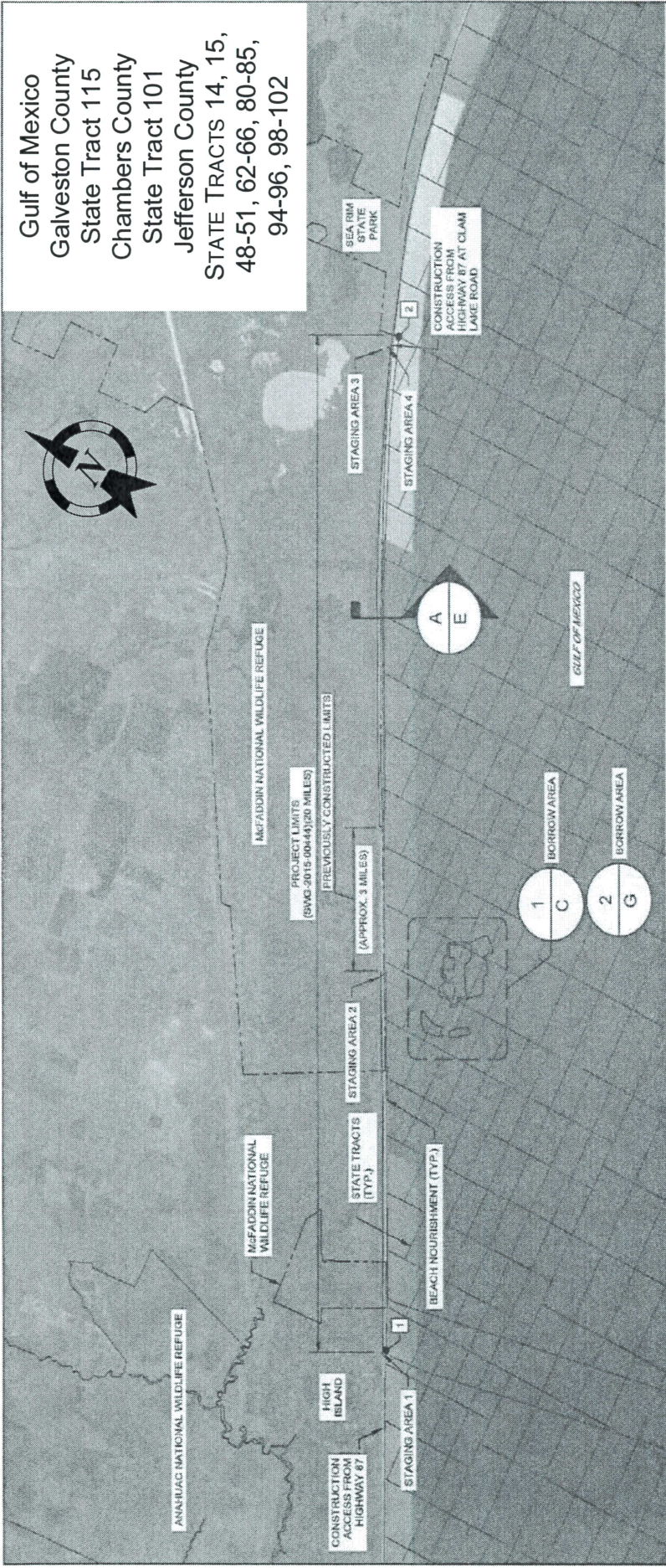
DATE OF REVIEW: 9/20/2019

COMPANY: Texas General Land Office

PREPARED BY: CJensen

DRAWING SCALE: Not to Scale

EXHIBIT C-1



PROJECT SITE MAP

SCALE: 0 1.5 MI. 3 MI.

APPROXIMATE PROJECT LIMITS		
POINT NO.	LATITUDE	LONGITUDE
1	N029 55554746	W094.39065075
2	N029 86650029	W094.05905734

NOTE:

1. AERIAL PHOTOGRAPH WAS OBTAINED FROM DIGITALGLOBE SERVICES VIA ESRI'S ARC.GIS ONLINE DATED FEBRUARY 2017.

PROJECT NAME: McFADDIN BEACH RIDGE RESTORATION & NOURISHMENT

APPLICANT: JEFFERSON COUNTY

1149 PEAL STREET, BEAUMONT, TX. 77701

DATE: 04-04-2019

HDR PROJECT NO: 10100488

DATUM: MLLW

REV. DATE:

EXHIBIT: B

PRELIMINARY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PERMITTING UNDER THE AUTHORITY OF PHILIP J. BLACKBURN, P.E. TX. 128679 ON 04-04-2019. IT IS NOT TO BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.

HDR
Texas P.E. Firm
Registration No. F-754

TITLE: SL20170030 Jefferson County

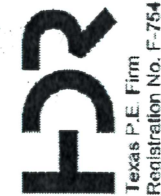
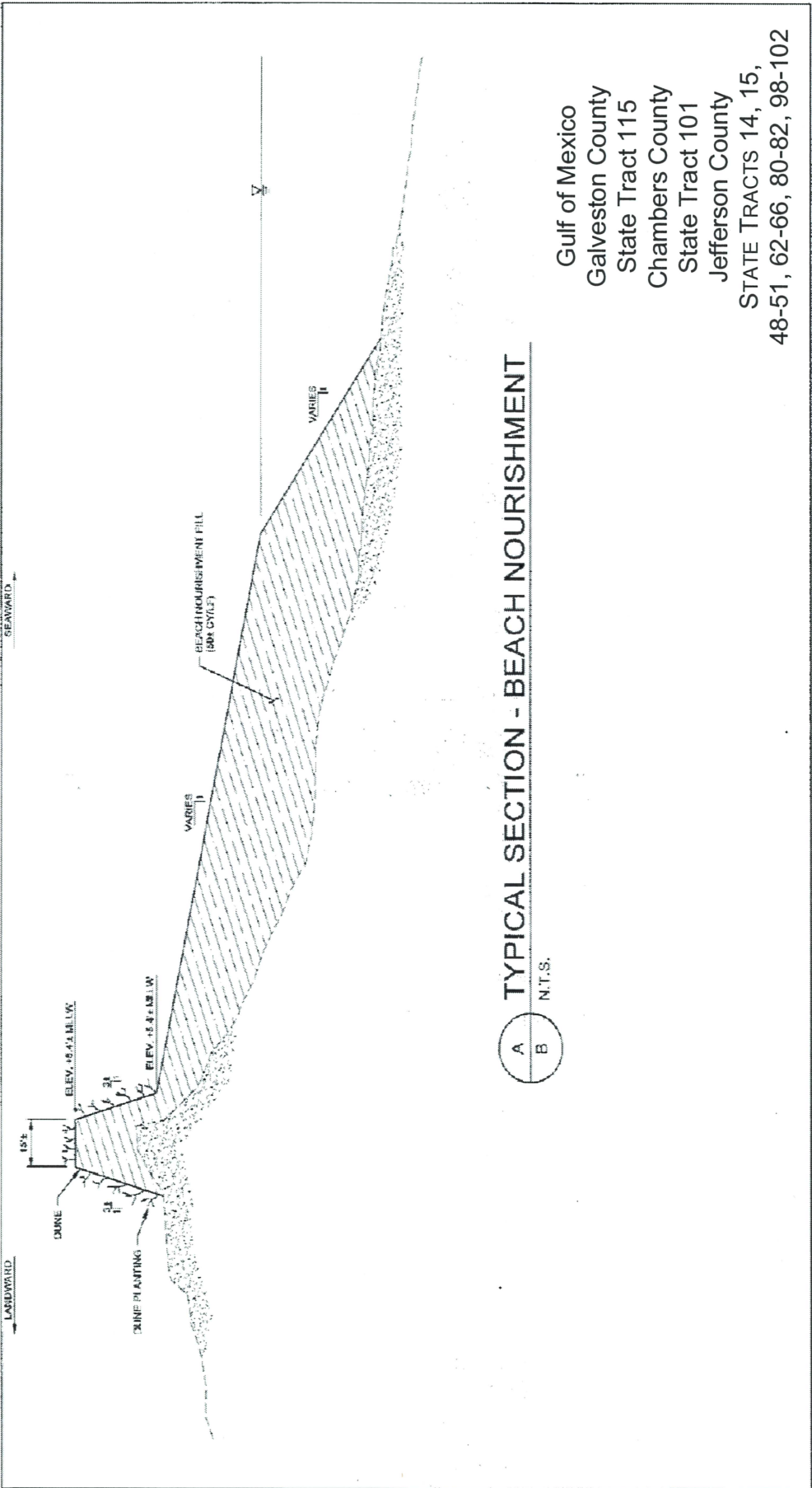
COMPANY: Texas General Land Office

DRAWING SCALE: Not To Scale

DATE OF INSPECTION: 3/05/2020

PREPARED BY: CJensen

EXHIBIT C-2



PROJECT NAME: McFADDIN BEACH RIDGE RESTORATION & NOURISHMENT

APPLICANT: JEFFERSON COUNTY
1149 PEAL STREET, BEAUMONT, TX. 77701

DATE: 04-04-2019

PRELIMINARY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF
PROVIDING A PRELIMINARY DESIGN FOR THE PROJECT.
P.E. TX. 128679 ON 04-04-2019. IT IS NOT TO BE USED
FOR CONSTRUCTION OR RECORD PURPOSES.

HDR PROJECT NO: 10100488

DATUM: MLLW

REV. DATE:

EXHIBIT: E

TITLE: SL20170030 Jefferson County

DATE OF INSPECTION: 3/05/2020

COMPANY: Texas General Land Office

PREPARED BY: CJensen

DRAWING SCALE: Not To Scale

EXHIBIT C-3

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR

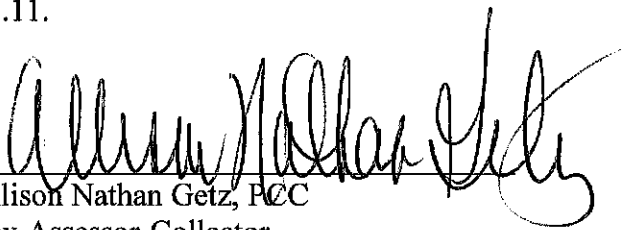


TERRY WUENSCHERL
CHIEF DEPUTY

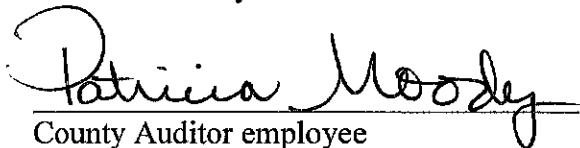
Tax Refund Determination

Taxpayer name: Jeannetta Jackson
Address: 200 Westlake Street Park Blvd
Houston, TX 77079
Account Number: 700000-000/297485-00000
Amount of Refund: \$8722.84

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


Allison Nathan Getz, PCC
Tax Assessor-Collector
Jefferson County

04/21/21
Date


County Auditor employee

4/21/21
Date

Tax Refund Determination – 8/5/19

JEFFERSON COUNTY COURTHOUSE • P.O. BOX 2112 • BEAUMONT, TEXAS 77704-2112
PHONE: (409) 835-8516 • FAX: (409) 835-8589

04/20/2021 09:23:28
TN536
SELECTION SEQUENCE 3737136
HOLD OVERPAYMENT REFUNDS
REFUNDS REPORTED FOR INSPECTION ONLY

TAX COLLECTION SYSTEM
REFUNDS SELECTED REPORT
FROM: 04/13/2021 TO: 04/13/2021

PAGE: 1

MINIMUM DOLLAR AMOUNT: \$2500

ACCOUNT NUMBER
UNP TOT YEAR UNIT OWNER NAME
700000-000/297485-00000 700000297485

APPR DIST #
2020 8001 INTERTEK USA / CALEB BRETT # TL
CHECK PAYEE:JEANNETTA JACKSON
200 WESTLAKE STREET PARK BLVD
HOUSTON TX77079

SUIT
REC TYPE
INV F&F M&E VEHS

DEPOSIT
RECEIPT
T04132021 1 04/13/2021

DATE
20210413

REMITTANCE# STAT
47278566 TR
CHECK TOTAL:

AMOUNT
8,722.84
8,722.84

REFUND
REASON(S)

FIDO # : 29736892
AGENT #: 00468513 PROPERTY TAX COUNSELORS LLC

TOTAL AMOUNT DUE FOR ACCOUNT .00

TOTAL ALL ACCOUNTS 8,722.84

COUNT OF REFUND CHECKS 1



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

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

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

April 22, 2021

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

Gentlemen:

Enclosed is the Investment Schedule as of March 31st, 2021, including interest earnings.

The 90 day Treasury discount rate on March 31st, 2021 was 0.03% and the interest on your checking accounts for the month of March was 0.16%

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

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

This should be on the agenda for April 27th, 2021, to be received and filed.

Sincerely,

Charlie Hallmark CIO
Enclosure

Agenda should read:

Receive and File Investment Schedule for March, 2021,
including the year to date total earnings on County funds.

FISCAL YEAR 2020-2021

YIELD TO MATURITY AND INTEREST EARNINGS

MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD	TEXAS CLASS INTEREST	TEXAS CLASS YIELD
OCTOBER	0.100%	\$41,201.10	0.160%	\$4,788.40	0.129%
NOVEMBER	0.080%	\$10,622.45	0.160%	\$196.36	0.120%
DECEMBER	0.090%	\$12,634.41	0.160%	\$143.66	0.088%
JANUARY	0.060%	\$35,117.10	0.160%	\$0.00	0.000%
FEBRUARY	0.040%	\$21,375.10	0.160%	\$0.00	0.000%
MARCH	0.030%	\$20,335.54	0.160%	\$0.00	0.000%
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
ANNUAL TOTALS		\$141,285.70		\$5,128.42	\$146,414.12

JEFFERSON COUNTY
OVERWEIGHT VEHICLE PERMIT

Application Date: 04/21/21 Permit #: 03 -OW- 21 Precinct#: 2
Business Name: SUNOCO PIPELINE L.P. Business Phone: 713-989-2864
Business Address: 1300 Main Street, Houston, Texas 77002
Local Representative: Connie Band Local Phone: 832-474-0216
State Permit No. (if applicable): _____
Bond Amount: \$100,000.00 Bond #: 019074645
Description of Work/Type/Location: New 10" pipeline construction. (See Road Use Agreement)


Description of Route: .29 miles of Patillo Road for drilling mud disposal
in Nederland, Texas.

This Overweight Vehicle Permit is granted by Jefferson County. Permittee agrees to be responsible for any and all damage to the roadway and related structures and will in all ways conform to the terms and conditions of this permit as set forth in the Jefferson County Overweight Vehicle Permit Resolution.

Signed this 27th day of APRIL 20 21.


SUNOCO PIPELINE L.P.
Name of Company (Permittee)
By: Sunoco Logistics Partners Operations GP LLC
its general partner
By: Robert Rose

Title: Vice President of Land & Right of Way


Applicant's Signature

Robert Rose
Applicant's Printed Name

JEFFERSON COUNTY

By: 
Director of Engineering

By: M. Trahan
Precinct Supervisor

JEFFERSON COUNTY
OVERWEIGHT VEHICLE PERMIT
(Engineering Department Use Only)

Date Approved: 04/21/21 Application Approved ☒ Yes ☐ No

If No, give reason: _____

Processed By: Ernest Clement

Title: ENG. SPECIALIST


Processor's Signature

Ernest Clement
Processor's Printed Name





STATE OF TEXAS
COUNTY OF JEFFERSON

COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS

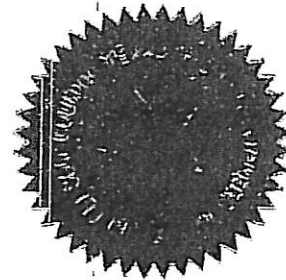
AN ORDER REGARDING ROAD USE IN
JEFFERSON COUNTY

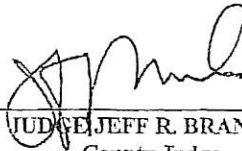
1. Pursuant to Transportation Code Chapter 251.003, the Commissioners Court may make and enforce all necessary rules and orders for the construction and maintenance of public roads; and
2. Jefferson County has suffered extensive damage to its roads as a result of persons and entities hauling loads that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

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

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

Signed this 26 day of August, 2013





JUDGE JEFF R. BRANICK
County Judge

ROAD USE AGREEMENT BETWEEN JEFFERSON COUNTY
AND Sunoco Pipeline L.P.

WHEREAS, Sunoco Pipeline L.P. (hereinafter "Company") intends to conduct
pipeline construction [describe operation], (hereinafter the
 "Project") at a site located on Patillo Road (county road name)
 located in Precinct No. 2; and

WHEREAS, the proposed project will require the transportation of heavy equipment or loads (loads shall include any building supplies, material or other bulk loads, including rock, gravel, cement, asphalt, timber, etc. in amounts that exceed the capacity of the road) over one or more Jefferson County, Texas road(s) identified as: [1st road name] and County [2nd road name]:

1. County Road Patillo Road;
2. County Road _____; and

WHEREAS, the weight of the equipment will exceed the load bearing capacity of the identified county roads and bridges on the proposed route; and

WHEREAS, the transportation of the equipment or loads may cause substantial damage to the county roads and bridges; and

WHEREAS, Company and Jefferson County, Texas (hereinafter "County") agree that the transportation of this equipment or loads is necessary for the Project and that the County should be compensated for any damages or additional maintenance costs incurred by the County as a result of the Project; and

WHEREAS, the Company and County hereby agree and contract as follows:

1. Company may utilize County road Patillo Road and County road _____ for the transport of all necessary equipment and/or loads to the Project location on the designated county roads without weight limitations for a time period from a commencement date of May 1, 2021 to a termination date of May 1, 2022. The Project time period may be extended only by written agreement of the County after not less than five (5) days notice of a need for extension by Company.
2. Company shall pay County its actual cost, including labor, equipment use (including fuel, depreciation and overhead costs) and materials, for all repairs, replacement or maintenance incurred as a result of the transport of equipment to or from the Project location. An estimate of these costs is attached as Exhibit 1 and incorporated herein by reference.
3. Company shall provide County details of preliminary work Company will perform prior to use of road, for example: install two 1" X 8' X 25' steel plates across the bridge located north of the intersection of County [road name: _____] and County [2nd road name: _____] for additional support.

4. Company shall provide a surety bond in the sum of [\$ \$100,000.00 Estimated cost] dollars with the County Treasurer of Jefferson County, Texas upon execution of this agreement. All provisions of this agreement are contingent upon review and approval of the bond by the Jefferson County, Texas Commissioners Court. The bond shall provide for prompt payment by the surety upon demand by County for the repairs, replacement and maintenance costs incurred to return the road to substantially the same condition the road possessed prior to the commencement date of the project. However, the liability of Company for such costs is not limited to the face amount of the bond and Company agrees to pay any additional sums actually incurred to return the road to substantially the same condition of the road prior to the commencement date upon demand.
5. Company agrees to provide 48 hours notice to the County Commissioner or Road Superintendant for Precinct No. 2 of Jefferson County, Texas before transporting any equipment on County [road name: Patillo Road and County [2nd road name: _____] that would interrupt the normal flow of traffic. Company agrees to bear the cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic.

Agreed and executed this _____ day of _____, _____

Jefferson County Judge

Approved by Jefferson County Commissioners Court on the _____ day of _____, _____

Attest:

Jefferson County Clerk

SUNOCO PIPELINE L.P.

By: Sunoco Logistics Partners Operations GP LLC
Its general partner

By: 

Robert Rose, Vice President of Land and Right of Way

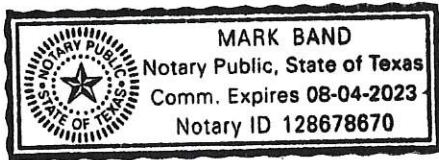


ACKNOWLEDGEMENT

STATE OF TEXAS §
 §
 COUNTY OF HARRIS §

Before me, a notary public, on this day personally appeared Robert Rose, Vice President of Land and Right of Way of Sunoco Logistics Partners Operations GP LLC, a Delaware limited liability company, general partner of Sunoco Pipeline L.P., being the person, whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 19TH day of APRIL, 2021.



Mark Band
 Notary Public for the State of Texas

Exhibit 1

Estimate of Cost:

Length of [1st road name]:
 Type of road surface/material:
 Number of culverts/bridges:
 Any other special features:
 Length of [2nd road name]:
 Type of road surface/material:
 Number of culverts/bridges:
 Any other special features:

Anticipated cost of Repair:

Repeat for each Road: [1st road name]

Labor: (Rate includes salary/benefits/overtime, where applicable)

Foreman \$ 31 per hour x _____ hours = \$ _____

Equipment Operator \$ 29 per hour x _____ hours = \$ _____

Other \$ 26 per hour x _____ hours = \$ _____

Equipment: (Rate includes fuel, depreciation and overhead costs (insurance).

Truck \$ 95 per hour x _____ hours = \$ _____

Grader \$ 95 per hour x _____ hours = \$ _____

Other \$ 95 per hour x _____ hours = \$ _____

Material: (Rate includes cost to acquire and transport to location)

Base mtl \$ 100 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Asphalt \$ 100 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Other at \$ 100 Per Ton + \$ _____ per hour x _____ hours = \$ _____

Total for [1st road name] \$ _____



PERFORMANCE BOND
(Annual Form)

Bond No. 019074645

KNOW ALL MEN BY THESE PRESENTS, that we, SUNOCO PIPELINE L.P.
as Principal, and LIBERTY MUTUAL INSURANCE COMPANY,
licensed to do business in the State of TX, as Surety, are held and firmly bound unto
JEFFERSON COUNTY (Obligee), in the penal sum of One Hundred Thousand and 00/100

Dollars (\$ 100,000.00), lawful money of the United States of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a certain written Contract with the above named Obligee, effective the 1st day of MAY, 2021, and terminating the 1st day of MAY, 2022, for Road Use Agreement for the transport of all necessary equipment and/or loads to the Project location - Palillo Road - New 10" pipeline construction and more fully described in said Contract, a copy of which is attached, which Agreement is made a part hereof and incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the term of the bond as set out below.

NOW THEREFORE, if Principal, its executors, administrators, successors and assigns shall promptly and faithfully perform the Contract, according to the terms, stipulations or conditions thereof, then this obligation shall become null and void, otherwise to remain in full force and effect. This bond is executed by the Surety and accepted by the Obligee subject to the following express condition:

Notwithstanding the provisions of the Contract, the term of this bond shall apply from May 1, 2021 until May 1, 2022, and may be extended by the Surety by Continuation Certificate. However, neither nonrenewal, by the Surety, nor the failure or inability of the Principal to file a replacement bond in the event of nonrenewal, shall itself constitute a loss to the Obligee recoverable under this bond or any renewal or continuation thereof. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

Sealed with our seals and dated this 16th day of April, 2021.

Virginia A. Murphy
Witness
Virginia A. Murphy

Henry Rivas
Witness Henry Rivas

SUNOCO PIPELINE L.P.
By: Sunoco Logistics Partners Operations-GP-LLC
Its general partner

Principal, STEPHEN M. METZLER

LIBERTY MUTUAL INSURANCE COMPANY

Elizabeth Marrero
Attorney-in-Fact Elizabeth Marrero



Agreed and acknowledged this _____ day of _____, _____.

By: _____

Obligee



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.

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

Certificate No: **8201310-016018**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Claudette Alexander Hunt; Guillermo A. Luis; Elizabeth Marrero

all of the city of Miami state of FL 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 24th day of May, 2019.



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

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 24th day of May, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty 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 King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
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 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, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 16th day of April, 2021.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

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.



TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at
1-800-252-3439

You may write the Texas Department of Insurance
Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX # (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

UNA ESTE AVISO A SU POLIZA:

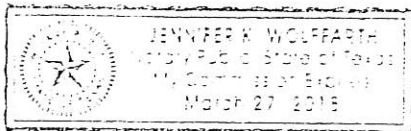
Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**LIMITED POWER OF ATTORNEY
(ATTORNEY-IN-FACT)**

KNOW ALL MEN BY THESE PRESENTS:

THAT Energy Transfer Partners, L.L.C., a Delaware limited liability company (the "*Company*"), in its capacity as general partner of Energy Transfer Partners GP, L.P., a Delaware limited partnership ("*General Partner*"), acting in its capacity as general partner of Energy Transfer Partners, L.P., a Delaware limited partnership (the "*Partnership*"), for and on behalf of the Company, the General Partner, the Partnership, and its wholly owned subsidiaries, majority owned subsidiaries or entities controlled directly or indirectly by the Partnership listed on Exhibit A attached hereto (collectively hereinafter referred to as the "*Constituent Entities*") does hereby make, constitute and appoint TODD FRAZEE, PAUL R. CLAYTON and STEPHEN METZLER as true and lawful "Attorneys-in-Fact" of the Constituent Entities, authorized and empowered for the sole and exclusive benefit of each of the Constituent Entities individually, and not on behalf of any other person, corporation or association, in whole or in part, to commit the Constituent Entities as the principal under surety bonds issued for an amount not exceeding \$1,000,000, which are issued in the ordinary course of business, giving and granting, individually, unto said Attorneys-in-Fact full and complete power and authority to bind each of the Constituent Entities as fully and to the same extent as if signed by the duly authorized officers of the Constituent Entities; and all the facts of said Attorneys-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed, with the qualification that said authority shall be limited to surety bonds for an amount not to exceed \$1,000,000 and such authority to act shall remain in full force and effect until revoked by the Company or any of the Constituent Entities, in writing, and shall be expressly limited for the purpose as herein stated.

IN WITNESS WHEREOF, the Company has caused its name to be subscribed and its corporate seal to be affixed this 23 day of October 2017.



Energy Transfer Partners, L.L.C.

By: Thomas E. Long
Thomas E. Long
Chief Financial Officer

STATE OF TEXAS)
) ss
COUNTY OF DALLAS)

Before me, the undersigned, a Notary Public in and for said County and State, on this 23 day of October, 2017, personally appeared Thomas E. Long, to me known to be the identical person who subscribed the name of Energy Transfer Partners, L.L.C. to the foregoing Power of Attorney as its Chief Financial Officer, and he acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation, for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

Jennifer N. Wolfarth
Notary Public

My Commission Expires:

3/27/18

EXHIBIT A

Entity Name	Entity Type	Domestic Jurisdiction
Aqua-PVR Water Services, LLC	LLC	DE
Arguelles Pipeline SRL	SRL	Mexico
Bakken Holdings Company LLC	LLC	DE
Bayou Bridge Pipeline, LLC	LLC	DE
BBP Construction Management, LLC	LLC	DE
CBC/Leon Limited Partnership	LP	OK
CCE Acquisition LLC	LLC	DE
CCE Holdings, LLC	LLC	DE
CDM Holdings LLC	LLC	DE
CDM Resource Management LLC	LLC	DE
Chalkley Gathering Company, LLC	LLC	TX
Change Up Acquisition Corporation	CORP	DE
Citrus Energy Services, Inc.	CORP	DE
Citrus ETP Finance LLC	LLC	DE
Citrus, LLC	LLC	DE
CMA Pipeline Partnership, LLC	LLC	TX
Comanche Trail Pipeline, LLC	LLC	TX
Connect Gas Pipeline LLC	LLC	DE
Crosscountry Alaska, LLC	LLC	DE
Crosscountry Citrus, LLC	LLC	DE
Crosscountry Energy, LLC	LLC	DE
Dakota Access Holdings LLC	LLC	DE
Dakota Access, LLC	LLC	DE
DAPL-ETCO Construction Management, LLC	LLC	DE
DAPL-ETCO Operations Management, LLC	LLC	DE
Dulcet Acquisition LLC	LLC	DE
Eastern Gulf Crude Access, LLC	LLC	DE
Edwards Lime Gathering, LLC	LLC	DE
ELG Oil LLC	LLC	DE
ELG Utility LLC	LLC	DE
EM Energy Pipeline Pennsylvania LLC	LLC	DE
Energy Transfer Canada, LLC	LLC	DE
Energy Transfer Crude Oil Company, LLC	LLC	DE
Energy Transfer Data Center, LLC	LLC	DE
Energy Transfer Dutch Holdings, LLC	LLC	DE
Energy Transfer Employee Management Company	CORP	DE
Energy Transfer Fuel GP, LLC	LLC	DE
Energy Transfer Fuel, LP	LP	DE
Energy Transfer Group, L.L.C.	LLC	TX
Energy Transfer International Holdings LLC	LLC	DE
Energy Transfer Interstate Holdings, LLC	LLC	DE
Energy Transfer LNG Export, LLC	LLC	DE
Energy Transfer Management Holdings, LLC	LLC	DE
Energy Transfer Mexicana, LLC	LLC	DE
Energy Transfer Partners GP, LP	LP	DE
Energy Transfer Partners, L.L.C.	LLC	DE
Energy Transfer Partners, L.P.	LP	DE

Energy Transfer Peru LLC	LLC	DE
Energy Transfer Rail Company, LLC	LLC	DE
Energy Transfer Retail Power, LLC	LLC	DE
Energy Transfer Technologies, Ltd.	LP	TX
Energy Transfer Terminalling Company, LLC	LLC	DE
Enhanced Service Systems, Inc.	CORP	DE
ET Company I, Ltd.	LP	TX
ET Crude Oil Terminals, LLC	LLC	DE
ET Fuel Pipeline, L.P.	LP	DE
ET Rover Pipeline Canada ULC	ULC	BC, Canada
ET Rover Pipeline LLC	LLC	DE
ETC Bayou Bridge Holdings, LLC	LLC	DE
ETC Compression, LLC	LLC	DE
ETC Endure Energy, L.L.C.	LLC	DE
ETC Energy Transfer, LLC	LLC	DE
ETC Fayetteville Express Pipeline, LLC	LLC	DE
ETC Fayetteville Operating Company, LLC	LLC	DE
ETC Gas Company, Ltd.	LP	TX
ETC Gathering, LLC	LLC	TX
ETC Hydrocarbons, LLC	LLC	TX
ETC Illinois LLC	LLC	DE
ETC Interstate Procurement Company, LLC	LLC	DE
ETC Intrastate Procurement Company, LLC	LLC	DE
ETC Katy Pipeline, Ltd.	LP	TX
ETC KR Pipeline LLC	LLC	DE
ETC Lion Pipeline, LLC	LLC	DE
ETC M-A Acquisition LLC	LLC	DE
ETC Marketing, Ltd.	LP	TX
ETC Midcontinent Express Pipeline, L.L.C.	LLC	DE
ETC New Mexico Pipeline, Limited Partnership	LP	NM
ETC NGL Marketing, LLC	LLC	TX
ETC NGL Transport, LLC	LLC	TX
ETC North Dakota Terminalling, LLC	LLC	DE
ETC Northeast Development, LLC	LLC	WV
ETC Northeast Pipeline, LLC	LLC	DE
ETC Oasis GP, LLC	LLC	TX
ETC Oasis, L.P.	LP	DE
ETC Sunoco Holdings LLC	LLC	PA
ETC Texas Pipeline, Ltd.	LP	TX
ETC Tiger Pipeline, LLC	LLC	DE
ETC Water Solutions, LLC	LLC	DE
ETCO Holdings LLC	LLC	DE
ETE Holdco Corporation	CORP	DE
ETP Crude LLC	LLC	TX
ETP Holdco Corporation	CORP	DE
ETP Newco 1 LLC	LLC	DE
ETP Newco 2 LLC	LLC	DE
ETP Newco 3 LLC	LLC	DE
ETP Newco 4 LLC	LLC	DE
ETP Newco 5 LLC	LLC	DE

Fayetteville Express Pipeline LLC	LLC	DE
FEP Arkansas Pipeline, LLC	LLC	AR
Fieldcrest Resources LLC	LLC	DE
Five Dawaco, LLC	LLC	TX
Florida Gas Transmission Company, LLC	LLC	DE
Frontstreet Hugoton LLC	LLC	DE
Galveston Bay Gathering, LLC	LLC	TX
Gulf States Transmission LLC	LLC	LA
Heritage ETC GP, L.L.C.	LLC	DE
Heritage ETC, L.P.	LP	DE
Heritage Holdings, Inc.	CORP	DE
Hesco Gathering Company, L.L.C.	LLC	TX
Hesco Pipeline Company, L.L.C.	LLC	TX
Houston Pipe Line Company LP	LP	DE
HP Houston Holdings, L.P.	LP	DE
HPL Asset Holdings LP	LP	DE
HPL Consolidation LP	LP	DE
HPL GP, LLC	LLC	DE
HPL Holdings GP, L.L.C.	LLC	DE
HPL Houston Pipe Line Company, LLC	LLC	DE
HPL Leaseco LP	LP	DE
HPL Resources Company LP	LP	DE
HPL Storage GP LLC	LLC	DE
HSC Acquirer LLC	LLC	DE
K Rail LLC	LLC	DE
Kanawha Rail LLC	LLC	VA
Kingsport Handling LLC	LLC	DE
Kingsport Services LLC	LLC	DE
LA GP, LLC	LLC	TX
La Grange Acquisition, L.P.	LP	TX
Lake Charles Exports, LLC	LLC	DE
Lake Charles LNG Export Company, LLC	LLC	DE
Lake Charles LNG Exports, LLC	LLC	DE
Lee 8 Storage Partnership	GP	DE
Leon Limited Partnership I	LP	OK
LG PL, LLC	LLC	TX
LGM, LLC	LLC	TX
Liberty Pipeline Group, LLC	LLC	DE
LJL, LLC	LLC	WV
Loadout LLC	LLC	DE
Lone Star NGL Asset GP LLC	LLC	DE
Lone Star NGL Asset Holdings II LLC	LLC	DE
Lone Star NGL Asset Holdings LLC	LLC	DE
Lone Star NGL Development LP	LP	DE
Lone Star NGL Fractionators LLC	LLC	DE
Lone Star NGL Hastings LLC	LLC	DE
Lone Star NGL Hattiesburg LLC	LLC	DE
Lone Star NGL LLC	LLC	DE
Lone Star NGL Marketing LLC	LLC	DE

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Lone Star NGL Mont Belvieu GP LLC	LLC	DE
Lone Star NGL Mont Belvieu LP	LP	DE
Lone Star NGL Pipeline LP	LP	DE
Lone Star NGL Product Services LLC	LLC	DE
Lone Star NGL Refinery Services LLC	LLC	DE
Lone Star NGL Sea Robin LLC	LLC	DE
Materials Handling Solutions LLC	LLC	DE
Maysville Handling LLC	LLC	DE
Mid Valley Pipeline Company LLC	LLC	OH
Mi Vida JV LLC	LLC	DE
Midcontinent Express Pipeline LLC	LLC	DE
Midstream Gas Services, LLC	LLC	TX
Oasis Partner Company	CORP	DE
Oasis Pipe Line Company	CORP	DE
Oasis Pipe Line Company Texas L.P.	LP	TX
Oasis Pipe Line Finance Company	CORP	DE
Oasis Pipe Line Management Company	CORP	DE
Oasis Pipeline, LP	LP	TX
Ohio River System LLC	LLC	DE
Pan Gas Storage LLC	LLC	DE
Panhandle Eastern Pipe Line Company, LP	LP	DE
Panhandle Energy LNG Services, LLC	LLC	DE
Panhandle Holdings LLC	LLC	DE
Panhandle Storage LLC	LLC	DE
PEI Power Corporation	CORP	PA
PEI Power II, LLC	LLC	PA
Penn Virginia Operating Co., LLC	LLC	DE
PG Energy Inc.	CORP	PA
PVR Midstream JV Holdings LLC	LLC	DE
Ranch Westex JV LLC	LLC	DE
Regency Crude Marketing LLC	LLC	DE
Regency DeSoto-Hesco Services LLC	LLC	TX
Regency Employees Management Holdings LLC	LLC	DE
Regency Employees Management LLC	LLC	DE
Regency Energy Finance Corp.	CORP	DE
Regency Energy Partners LP	LP	DE
Regency ERCP LLC	LLC	DE
Regency Field Services LLC	LLC	DE
Regency Gas Services LP	LP	DE
Regency Gas Utility LLC	LLC	DE
Regency GOM LLC	LLC	TX
Regency GP LLC	LLC	DE
Regency GP LP	LP	DE
Regency Haynesville Intrastate Gas LLC	LLC	DE
Regency Hydrocarbons LLC	LLC	OK
Regency Intrastate Gas LP	LP	DE
Regency Laverne LLC	LLC	OK
Regency Liquids Pipeline LLC	LLC	DE
Regency Marcellus Gas Gathering LLC	LLC	DE
Regency Mi Vida LLC	LLC	DE

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Regency Midcontinent Express LLC	LLC	DE
Regency NEPA Gas Gathering LLC	LLC	TX
Regency OLP GP LLC	LLC	DE
Regency Pipeline LLC	LLC	DE
Regency Quitman Gathering LLC	LLC	DE
Regency Ranch JV LLC	LLC	DE
Regency Texas Pipeline LLC	LLC	DE
Regency Utica Gas Gathering LLC	LLC	DE
Regency Utica Holdco LLC	LLC	DE
Regency Vaughn Gathering LLC	LLC	TX
RGP Marketing LLC	LLC	TX
RGP Westex Gathering Inc.	CORP	TX
RGU West LLC	LLC	TX
Rich Eagleford Mainline, LLC	LLC	DE
RIGS GP LLC	LLC	DE
RIGS Haynesville Partnership Co.	GP	DE
Rover Pipeline LLC	LLC	DE
RSS Water Services LLC	LLC	DE
Sea Robin Pipeline Company, LLC	LLC	DE
SEC Energy Products & Services, L.P.	LP	TX
SEC Energy Realty GP, LLC	LLC	TX
SEC General Holdings, LLC	LLC	TX
SEC-EP Realty, Ltd.	LP	TX
Southern Union Gas Company, Inc.	CORP	TX
Southern Union Panhandle LLC	LLC	DE
SU Gas Services Operating Company, Inc.	CORP	DE
SU Holding Company, Inc.	CORP	DE
SU Pipeline Management LP	LP	DE
SUCO LLC	LLC	DE
SUCO LP	LP	DE
SUG Holding Company	CORP	DE
Sugair Aviation Company	CORP	DE
SUGS Holdings, LLC	LLC	DE
Suncrest Resources LLC	LLC	DE
Sunoco GP LLC	LLC	DE
Sunoco, LLC	LLC	DE
Sunoco Logistics Partners Operations GP LLC	LLC	DE
Sunoco Partners LLC	LLC	PA
Sunoco Partners Marketing & Terminals L.P.	LP	TX
Sunoco Pipeline L.P.	LP	TX
Sunoco Retail LLC	LLC	PA
Superior Gas Compression, LLC	LLC	TX
TETC, LLC	LLC	TX
Texas Energy Transfer Company, Ltd.	LP	TX
Texas Energy Transfer Power, LLC	LLC	TX
Toney Fork LLC	LLC	DE
Trans-Pecos Pipeline, LLC	LLC	TX
Transwestern Pipeline Company, LLC	LLC	DE
Trunkline Deepwater Pipeline LLC	LLC	DE
Trunkline Field Services LLC	LLC	DE

Trunkline Gas Company, LLC	LLC	DE
Trunkline LNG Holdings LLC	LLC	DE
Trunkline Offshore Pipeline LLC	LLC	DE
West Texas Gathering Company	CORP	DE
Westex Energy LLC	LLC	DE
WGP-KHC LLC	LLC	DE
Whiskey Bay Gas Company, Ltd.	LP	TX
Whiskey Bay Gathering Company, LLC	LLC	DE

Permit No. 04-P-21Precinct No. Three (3)BOND # 022230492APPLICATION FOR PIPE LINE PERMIT
(2003 REVISION)Date 04/22/21HONORABLE COMMISSIONERS' COURT
JEFFERSON COUNTY
BEAUMONT, TEXAS 77701

Gentlemen:

Chevron Phillips Chemical Company LP (Company) does hereby made application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a 24-inch HDPE pipe line for the transportation and distribution of Fire Water. The location of which is fully described as follows: Starting at the CPChem Port Arthur Dock Storage Facility the 24-inch line routes southwesterly on CPChem property, then turns southeasterly crossing under Coke Dock Road via HDD. The line then turn southwesterly toward the CPChem Barge Docks. area to the Fire Pump Station Facility.

Pages of drawings attached. 1-Traffic Plan, 4-Plan/Profile Alignment Drawings & 1-Route Map.

Construction will begin on or after May 24, 2021 It is

understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on 2003-Rev2011 _____ and all subsequent revisions thereof to date.

One road crossing @ \$100.00 \$ 100
miles parallel @ \$150.00/mile or fraction \$

TOTAL \$ 100.00

Enclosed, please find the required permit fee: \$100.00

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

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

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

Company: ChevronPhillipsChemicalCompanyLP

By G. K. Scott 

Date: 3/29/2021

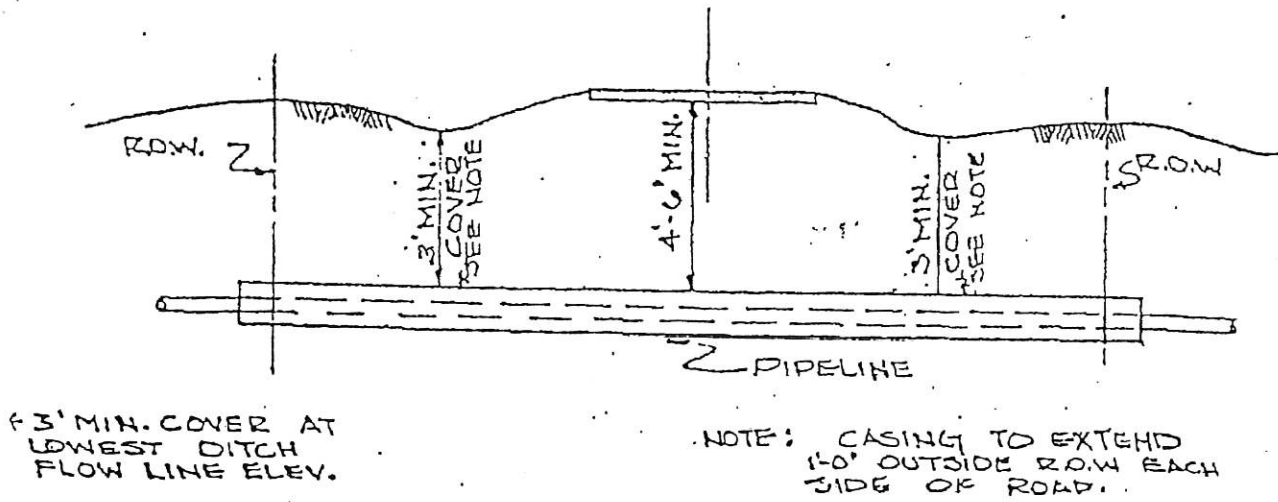
Title Petrochemicals, GM Pipeline Operations and Projects

Address—P.O. Box 690, Mont Beliveu,
TX 77580 Attn: Leo Delaney

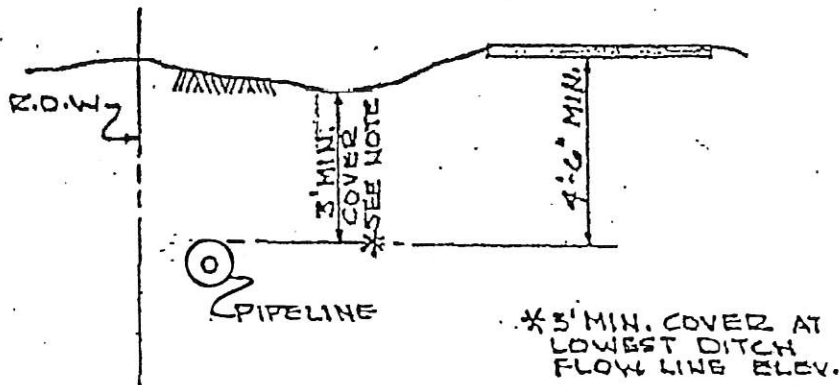
KPA

Phone No. 281/460-6742

FAX No. 713/8906150



1. STANDARD PIPELINE CROSSING

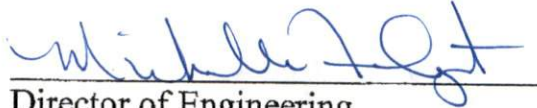


2. STANDARD PARALLEL LINE

JEFFERSON COUNTY
ENGINEERING DEPARTMENT
PIPELINE DETAILS (STD.)

ENGINEERING ACTION FORM

The minimum standard bond required is \$ 5,000.00



Director of Engineering


04/27/21

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 \$ 5,000.00 . Special conditions of construction (are/are not) attached hereto.

COMMISSIONERS COURT

By 

County Judge



Global Gas
Chevron Pipe Line Company
PO Box 690
Mont Belvieu, Tx 77580

April 20, 2021

Jefferson County Engineering Department
1149 Pearl Street, 5th Floor
Beaumont, Texas 77701
ATTN: Ernest Clement

Hello Mr. Ernest Clement

SUBJECT: Application and Drawing package for Coke Dock Road 24-inch Pipeline Permit

Please find enclosed, in quintuplet, our Jefferson County pipeline application DWG. package for Permit to construct a 24-inch Utility Fire Water Pipeline via HDD under/across Coke Dock Road.

- Executed Jefferson County Application for Pipeline Permit, dated 3-29-2021.
- Plan/Profile documents, Drawing No. 022283-AFS-DW-P2001, Rev C for 24-inch pipeline installed via HDD under/across Coke Dock Road, Jefferson County, TX. By Audubon Field Solutions, IFP dated: Pages 1 & 2, 3-24-2021, Pages 3 & 4, 3-22-2021.
- Coke Dock Road - Traffic Control Plan, DWG No. 022283-AFS-DW-P6501, Rev C, IFP, dated 3-24-2021
- Route Map –Route location of 24-inch HDPE Fire Water Line Crossing Coke Dock Road, Jefferson County, TX, Drawing No. 022283-AFS-DW--AFS-DW-P3801, Rev C, IFP, dated 3-24-2021,

Recipient Name
Recipient Company

Page 2

- Permit Fee Check No. 0024055325 in the amount of \$100.00, dated March 30, 2021.
- BOND No. 022230492 dated April 12, 2021, \$5,000. Jefferson County, TX for 24-inch HDPE Fire Water line crossing Coke Dock Road.
- Chevron Phillips Chemical Company LP Letter of Self Insurance dated April 12, 2021.

Sincerely,

Leo Delaney

Right-of-Way Analyst

Enclosures: 5 sets of 8 documents



Rondy Spardella
Insurance & Claims
Manager

10001 Six Pines Drive
Room 7026
The Woodlands, TX
77380

P O Box 4910
The Woodlands, TX
77387-4910

Telephone: 832-813-4210
Fax: 832-813-6050
spardr1@cpchem.com

April 12, 2021

Jefferson County Commissioners' Court
1149 Pearl Street, 5th Floor
Beaumont, Texas 77701

RE: Chevron Phillips Chemical Company LP
Letter of Self Insurance – Pipeline Permit

To Whom It May Concern:

Please be advised that Chevron Phillips Chemical Company LP ("Company") retains (self-insures) general liability risks up to \$1,000,000 per occurrence combined single limit and \$2,000,000 in the annual general aggregate. Losses that fall within this retention level, including those for which Chevron Phillips Chemical Company LP is contractually liable, are paid through the financial resources of the Company.

Chevron Phillips Chemical Company LP maintains automobile liability and workers' compensation / employer's liability insurance programs in compliance with local law.

Unless canceled earlier, this letter will remain in effect until the expiration or termination of the subject agreement (or any renewal thereof) and is being provided in lieu of a certificate of insurance.

Sincerely,

A handwritten signature in blue ink that reads "Rondy Spardella". The signature is written in a cursive, flowing style.

Rondy Spardella
Insurance and Claims Manager
Chevron Phillips Chemical Company LP

PIPELINE RIGHT OF WAY BOND

Bond No. 022230492

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 12th day of April 20 21, and ending
the 12th day of April 20 22.

☐ Continuous, beginning the _____ day of _____, 20.

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 12th day of April, 2021



Seal No. 4440

CHEVRON PHILLIPS CHEMICAL COMPANY LP

By: Michael C. Emerson

LIBERTY MUTUAL INSURANCE COMPANY

By: Joyce A. Johnson
Joyce A. Johnson, Attorney-in-Fact



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.

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

Certificate No: 8204862-022001

POWER OF ATTORNEY

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

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 12th day of February, 2021.



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

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

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 12th day of February, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty 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 King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
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 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, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of April, 2021.



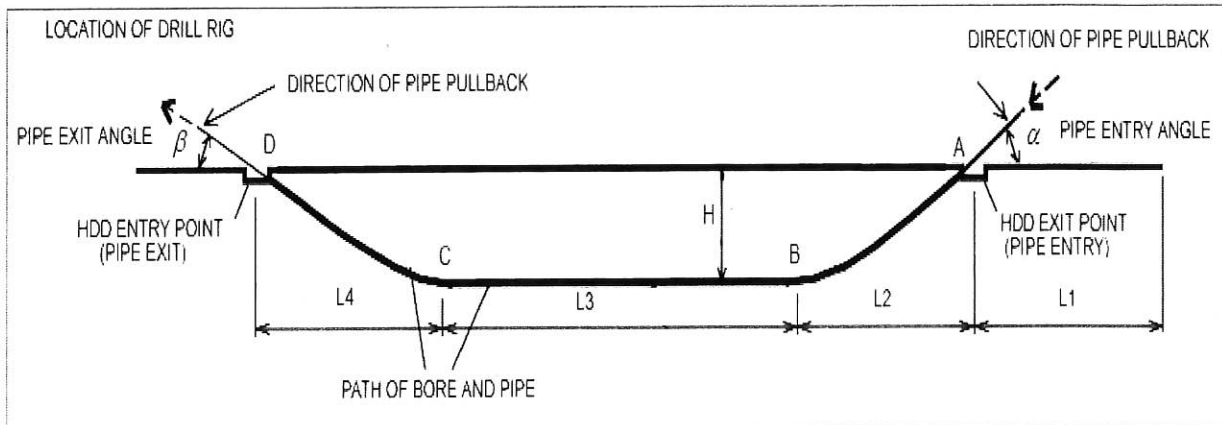
By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Project:Chevron 24" Firewater

Location:Texas

Date:3/22/2021

audubon

PE Pipe - Pull Force & Installation Stress (Liquid)**Input Parameters:**

Reference: ASTM F 1962-05, Table X1:1

HDPE

HDPE Typical Apparent Modulus of Elasticity:

Duration Time: 50 Years [psi]

28200

HDPE Typical Safe Pull Stress:

Duration Time: 24 h [psi]

1100

Pipe Properties:

Outside Diameter [inch]

24.000

Pipe Minimum Wall Thickness [inch]

2.667

Standard Dimensions Ratio

9

Specific Gravity of Pipe Material

0.95

Poisson's Ratio Long-Term

0.45

Long Term Apparent Modulus of Elasticity [psi]

28200.00

24 hr-Apparent Modulus of Elasticity [psi]

57500.00

Allowable/Safe Pull Stress [psi]

1100.00

Safety Factor

2

Pipe Filled With Water

Yes

Percentage of Pipe Filled with Water [percent]

null

Borepath profile:

Depth of the Bore (H1) [ft]

25

Depth of TheBore H2 [ft]

25

Pipe Entry Angle (HDD Exit Angle) [degree]

12.00

Pipe Exit Angle (HDD Entry Angle) [degree]

12.00

L1 - Pipe Drag on Surface [ft]

100.000

Length of the Crossing [ft]

663.000

Backreamed Borehole Diameter [inch]

28.000

Water and Mud Properties:

Unit Weight of Water [lb/ft3]

62.4

Specific Gravity of Mud Slurry

1.5

Coefficient of Friction between Pipe and Soil (typically 0.4)

0.5

Coefficient between Pipe and Slurry (typically 0.25)

0.3

Hydrokinetic Pressure [psi]

5.00



Nicholas Polk
03/26/2021

Results:

Average Radius of Curvature for Path at Pipe Entry [ft]	1139.863
Average Radius of Curvature for Path at Pipe Exit [ft]	1139.863
L2 - Horizontal Distance to Achieve Desired Depth [ft]	238.732
L4 - Horizontal Distance to Achieve Rise to the Surface [ft]	238.732
L3 - Additional Distance Traversed at Desired Depth [ft]	185.535
Bending Strain	0.0009
Bending Stress [psi]	50.44
Weight of Empty Pipe [lb/ft]	77.99
Net Upward Buoyant Force on Empty Pipe [lb/ft]	-216.06
Pull Force on Pipe at Point A [lbf]	33037.16
Pull Force on Pipe at Point B [lbf]	35306.83
Pull Force on Pipe at Point C [lbf]	38778.67
Pull Force on Pipe at Point D [lbf]	52283.11
Check Axial Tensile Stress vs Allowable Tensile Stress During Pullback:	
Allowable/Safe Tensile Stress [psi]	1049.56
Axial Tensile Stress at Point A: PASS [psi]	184.85
Axial Tensile Stress at Point B: PASS [psi]	298.44
Axial Tensile Stress at Point C: PASS [psi]	216.98
Axial Tensile Stress at Point D: PASS [psi]	393.43
Breakaway Links Settings: PASS [lbf]	196486.36
Static Head Pressure [psi]	16.25
Maximum Pressure During Pullback [psi]	-28.75
Ovality Compensation Factor	0.6638
Tensile Reduction Factor	0.9000
Critical Collapse Pressure [psi]	168.30
Safety Factor Against Collapse [psi]	10.36



Nicholas Polk
03/26/2021

Notes: The average radius of curvature is shown in the calculation above. The actual radius of curvature for the drill path is shown on the HDD detail drawing.

Reference: Willoughby, David (2005). Horizontal Directional Drilling, McGraw-Hill, New York, ISBN 0-87814-395-5. v.

Disclaimer: User acknowledges and agrees that the HDD Software modules and applications are provided as-is and assumes all risk and liability arising from or relating to its use.

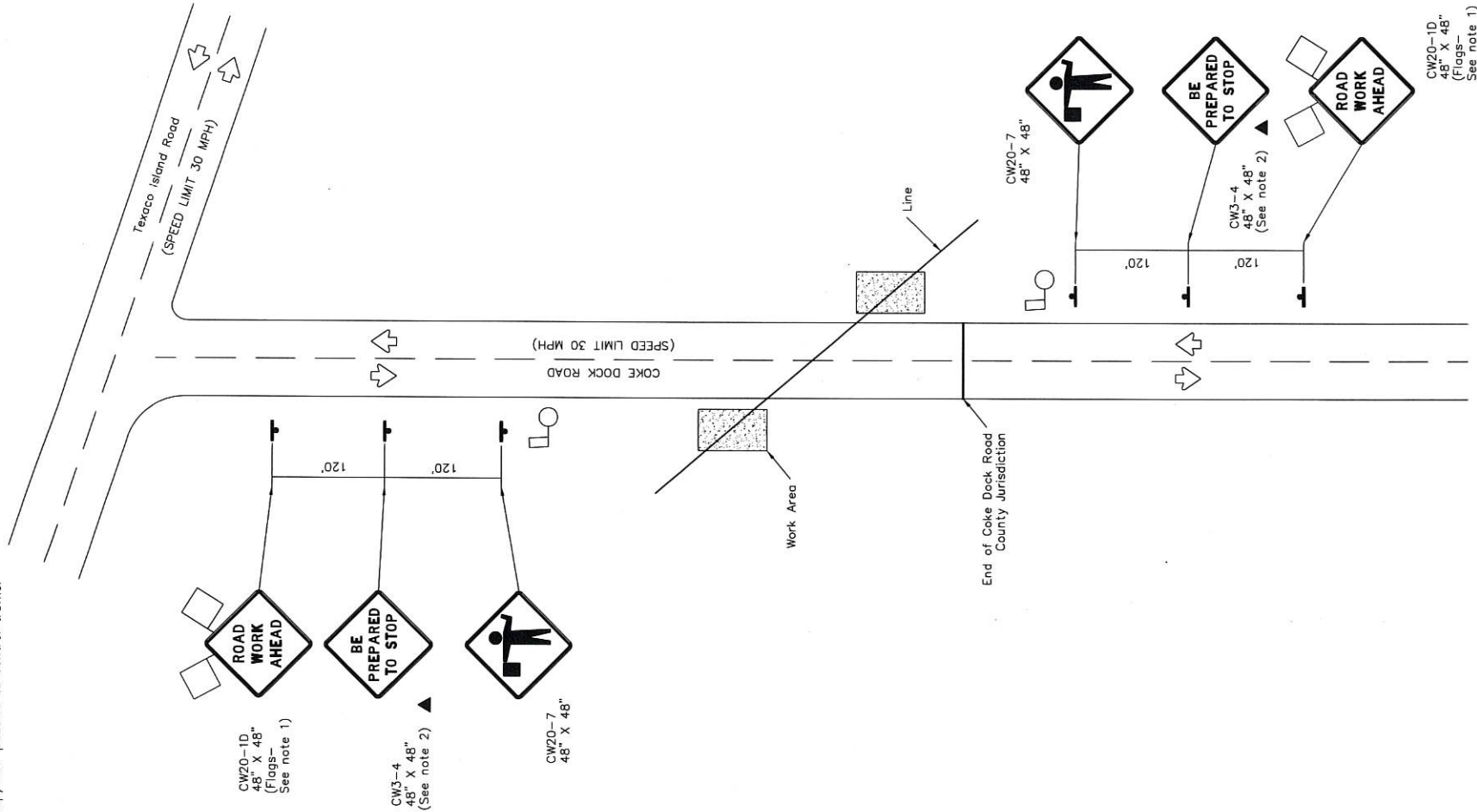
Prepared By: Nicholas Polk

Approved By:

Prepared Using: Pipeline Toolbox

GENERAL NOTES

- 1. Flags attached to signs where shown, are REQUIRED.
- 2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- 3. Flaggers should use two-way radios or other methods of communication to control traffic.
- 4. Length of work space should be based on the ability of flaggers to communicate.
- 5. Flaggers should use 24" stop/slow paddles to control traffic. flags should be limited to emergency situations.



LEGEND	
	Sign
	Flag
	Flagger


Posted Speed *	Minimum Sign Spacing X Distance
30	120'
35	160'
40	240'
45	320'
50	400'
55	500'
60	600'
65	700'
70	800'
75	900'

* Conventional Roads Only

TWO LANE TWO-WAY
CONTROL WITH FLAGGERS

DWG NO. 022283-AFS-DW-P6501	DRAWN BY GMM	DATE 03/03/21	SCALE N.T.S.	SHEET SHT 1 OF 1	
PROJECT NO. 022283					CHEVRON LINE
REV					HDPE FIREWATER
C	ISSUED FOR PERMIT	BY GMM	DATE 03/24/21	APP JD	TRAFFIC CONTROL PLAN - COKE DOCK ROAD
B	ISSUED FOR REVIEW	GMM	03/10/21	JD	
A	ISSUED FOR REVIEW	GMM	03/05/21	JD	

audubon
Field Solutions
1200 Westheimer Road, Houston, TX 77060 281.461.0868
TRAFFIC CONTROL PLAN - COKE DOCK ROAD
Contracted by: MDCO Services, LLC
TIP:LS FROM INC. 10754006

MATERIAL SUMMARY			MATERIAL SUMMARY			LEGEND		NO. DATE REVISION BY APPD.		audubon Field Solutions 10205 WESTHEIMER ROAD SUITE 100 HOUSTON, TEXAS 77042 PHONE: (281) 669-0590				ROUTE MAP CHEVRON LINE PROPOSED 24" HDPE FIREWATER LINE		
ITEM NO.	DESCRIPTION	QTY.	ITEM NO.	DESCRIPTION	QTY.											
P2	24" X 2.667" WT, HDPE4710 DRISCOLEX 4100 FM IPS PIPE, DR9, ASTM F714	661'				Access Road	Foreign Pipeline	Interstate Highway	Meter	A	03/05/21	EXHIBIT	GMM	JD		
						Driveway	Property Line	US Highway	Rectifier	B	03/10/21	EXHIBIT	GMM	JD		
						Road	Property/Fence Line	State Highway	Vent	C	03/24/21	ISSUED FOR PERMIT	GMM	JD		
						Creek	Survey Line	FM Highway	Exist Test Station							
						Fence	Property/Survey Line	Tract Number	Test Station							
						UG Cable	ROW/Fence Line	Permanent Marker Plate	Pipeline Marker							
						UG Power	Survey/Property/Fence Line	Exist Pipeline Marker	Doubled Faced							
						OH Par/Tale	Survey/Fence Line	Bond Box	Pipeline Marker							
						Railroad	County Line	Aerial Marker	Main Line Valve							
						Utility Tower	Silt Fence									
						UG Telephone										

0 50'

SCALE PLAN

DRAWN BY:	GMM	DATE:	03/03/21
CHECKED BY:	AG3	DATE:	03/03/21
APPROVED BY:	JD	DATE:	03/03/21

0+00

SCALE

1" = 50'

DRAWING NO

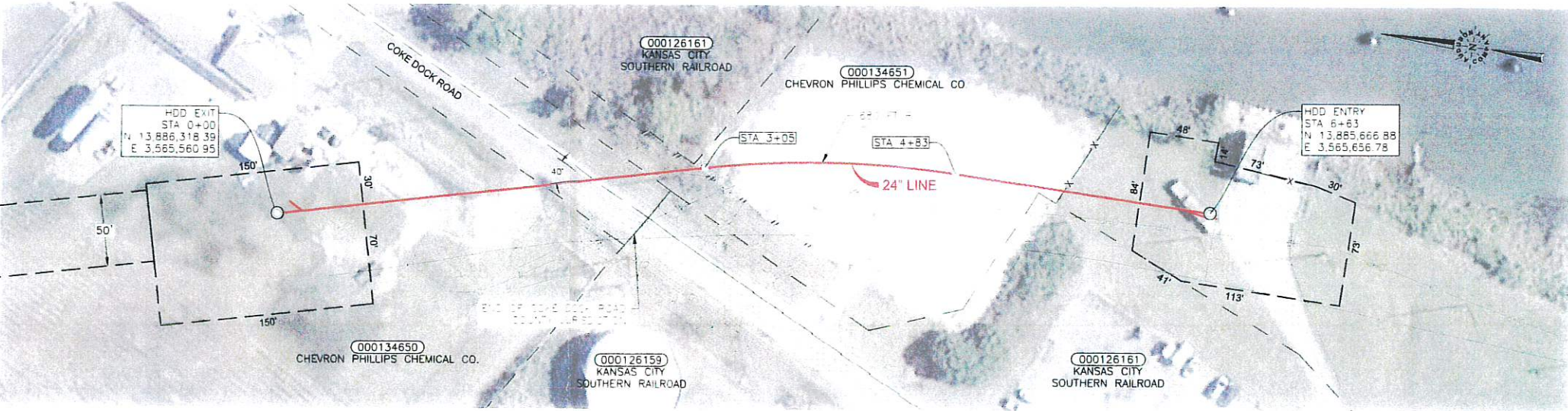
022283-AFS-DW-P3801

6+61

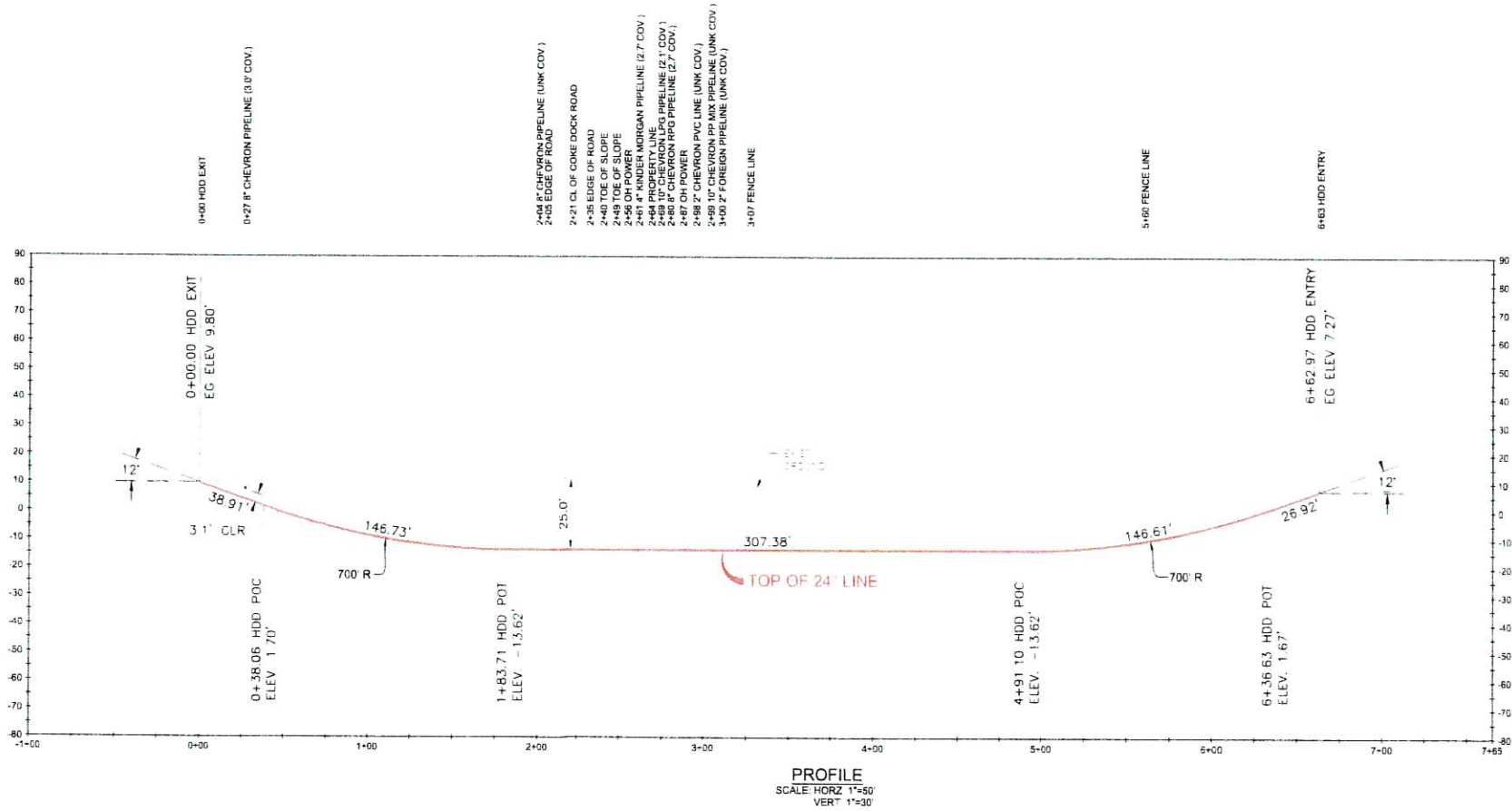
REV.

C

JEFFERSON COUNTY, TEXAS
BC ARTHUR SURVEY A-61
& JOHN BENNETT SURVEY A-70



PLAN
SCALE 1"=50'



PROFILE
SCALE: HORIZ 1"=50'
VERT 1"=30'

SPECIFICATIONS

CARRIER PIPE
24" O.D. x 2.667" W.T. HDPE4710 DRISCOPEX 4100 FM IPS PIPE
DRW ASTM F714 FM APPROVED
CLASS 250 PSI RATING

METHOD OF INSTALLATION
HORIZONTAL DIRECTIONAL DRILL

- DESIGN SPECIFICATIONS COMPLY WITH:
- NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 24 STANDARD FOR THE INSTALLATION OF PRIVATE FIRE SERVICE MAINS AND THEIR APPURTENANCES
 - AWWA C908. POLYETHYLENE (PE) PRESSURE PIPE AND FITTINGS 4" N (100 MM) THROUGH 63" N (1575 MM) FOR WATERWORKS
 - AWWA M55, PE PIPE - DESIGN AND INSTALLATION

CONTRACTOR NOTE:

- THE TYPES, LOCATIONS, SIZES, AND/OR DEPTHS OF EXISTING UNDERGROUND UTILITIES AS SHOWN ON THE IMPROVEMENT PLANS WERE OBTAINED FROM SOURCES OF VARYING RELIABILITY. THE CONTRACTOR IS CAUTIONED THAT ONLY ACTUAL EXCAVATION WILL REVEAL THE TYPES, EXTENT, SIZES, LOCATIONS, AND DEPTHS OF SUCH UNDERGROUND UTILITIES. (A REASONABLE EFFORT HAS BEEN MADE TO LOCATE AND DELINEATE ALL KNOWN UNDERGROUND UTILITIES.) THE ENGINEER, HOWEVER, CAN ASSUME NO RESPONSIBILITY FOR THE COMPLETENESS OR ACCURACY OF THE DELINEATION OF SUCH UNDERGROUND UTILITIES THAT MIGHT BE ENCOUNTERED BUT WHICH ARE NOT SHOWN ON THESE DRAWINGS.
- THE CONTRACTOR SHALL ASCERTAIN AND VERIFY THE TRUE LOCATION AND ELEVATION OF UNDERGROUND UTILITY LINES AND/OR STRUCTURES PRIOR TO THE START OF CONSTRUCTION AND LOCATE AND PROTECT UTILITY LINES AND STRUCTURES WHETHER SHOWN OR NOT. ALSO, THE CONTRACTOR SHALL NOTIFY THE OWNERS OF UTILITIES AND/OR STRUCTURES CONCERNED BEFORE STARTING WORK. ANY UNDERGROUND FACILITIES DAMAGED BY THE CONTRACTOR OR CONTRACTOR'S AGENT DURING THE COURSE OF WORK SHALL BE REPLACED AT CONTRACTOR'S OWN EXPENSE.

COORDINATE SYSTEM:

BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4204), NORTH AMERICAN DATUM 1983 (2011) EPOCH 2010, GEOID12B, U.S. SURVEY FEET BASED ON GPS OBSERVATIONS MADE BY AUDUBON FIELD SOLUTIONS. DISTANCES ARE GRID.

VERTICAL DATUM IS REFERENCED TO NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) GPS OBSERVATIONS

ITEM NO.	MATERIAL DESCRIPTION	QTY.	NO.	DATE	REVISION	BY	APPD.
P2	24" x 2.667" WT. HDPE4710 DRISCOPEX 4100 FM IPS PIPE, DRW, ASTM F714	667'	A	03/05/21	ISSUED FOR REVIEW	GMW	AFS
			B	03/10/21	ISSUED FOR REVIEW	GMW	AFS
			C	03/24/21	ISSUED FOR PERMIT	GMW	AFS

audubon
Field Solutions
10209 WESTHEIMER ROAD
SUITE 100
HOUSTON, TEXAS 77042
PHONE: (281) 869-0590

Chevron Phillips
Chemical Company LP

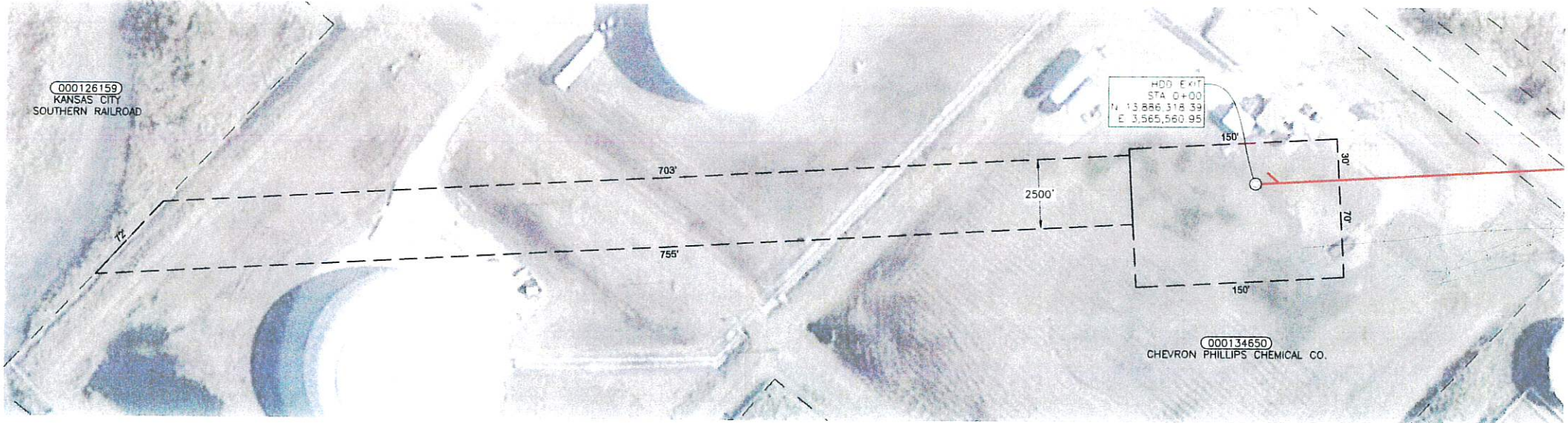
DRAWN BY: GM DATE: 03/03/21
CHECKED BY: AG3 DATE: 03/04/21
APPROVED BY: AFS DATE: 03/05/21

HDD CROSSING		
CHEVRON LINE		
24" HDPE FIREWATER LINE		
COKE DOCK ROAD HDD		
JEFFERSON COUNTY, TEXAS		
SCALE	DRAWING NO	REV.
1"=50'	022283-AFS-DW-P2001	C



Scale 1" = 50'

JEFFERSON COUNTY, TEXAS
BC ARTHUR SURVEY A-61
& JOHN BENNETT SURVEY A-70



PLAN
SCALE 1"=50'

SPECIFICATIONS

CARRIER PIPE
24" O.D. x 2.667" W.T. HDPE4710 DR/SCOPLEX 4100 FM IPS PIPE
DR9 ASTM F714 FM APPROVED
CLASS 250 PSI RATING

METHOD OF INSTALLATION
HORIZONTAL DIRECTIONAL DRILL

- DESIGN SPECIFICATIONS COMPLY WITH:
- NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 24, STANDARD FOR THE INSTALLATION OF PRIVATE FIRE SERVICE MAINS AND THEIR APPURTENANCES
 - AWWA C905, POLYETHYLENE (PE) PRESSURE PIPE AND FITTINGS 4" N. (100 MM) THROUGH 63" N. (1575 MM) FOR WATERWORKS
 - AWWA M55, PE PIPE - DESIGN AND INSTALLATION

CONTRACTOR NOTE

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ITEM NO.	MATERIAL DESCRIPTION	QTY.	NO.	DATE	REVISION	BY	APPD.
			A	03/05/21	ISSUED FOR REVIEW	GMM	AFS
			B	03/10/21	ISSUED FOR REVIEW	GMM	AFS
			C	03/24/21	ISSUED FOR PERMIT	GMM	AFS

audubon
Field Solutions
10205 WESTMEIER ROAD
SUITE 100
HOUSTON, TEXAS 77042
PHONE: (281) 668-0590



DRAWN BY:	GM	DATE:	03/03/21
CHECKED BY:	AG3	DATE:	03/04/21
APPROVED BY:	AFS	DATE:	03/05/21

HDD CROSSING		
CHEVRON LINE		
24" HDPE FIREWATER LINE		
COKE DOCK ROAD HDD		
JEFFERSON COUNTY, TEXAS		
SCALE	DRAWING NO	REV.
1"=50'	022283-AFS-DW-P2001	C



The State of Texas



RESOLUTION

WHEREAS, Ray S. Chesson retired as Justice of the Peace for Precinct 4 of Jefferson County in March 2021, drawing to a close nearly a quarter century of outstanding service to his fellow citizens; and

WHEREAS, First elected in November 1996, Judge Chesson has run his office efficiently and effectively over the course of his exemplary 24-year tenure; he has kept up with new training and guidelines and has held his staff to the highest standards; in his role as a certifier and registrar for birth and death records, he has sacrificed many hours of sleep over the years to perform inquests at all times of the day or night, and he has maintained excellent relations with local law enforcement personnel and the staff of area hospitals; and

WHEREAS, In addition to his professional responsibilities, this caring gentleman has also served his community with great distinction as an emergency medical technician and volunteer firefighter; and

WHEREAS, In all his endeavors, Judge Chesson has enjoyed the love and support of his wife, Kathy, and his children, Shane and Justin; and

WHEREAS, Ray Chesson's dedication, integrity, and commitment to excellence have greatly benefited the citizens of Jefferson County and earned him the respect and admiration of all who work with him, and he may indeed reflect with pride on a career well spent as he embarks on the next exciting chapter of his life; now, therefore, be it

RESOLVED, That Ray S. Chesson be congratulated on his retirement as Precinct 4 Justice of the Peace for Jefferson County and that he be extended sincere best wishes for the future.



Dade Phelan
Speaker of the House

Special, April 27, 2021

There being no further business to come before the Court at this time,
same is now here adjourned on this date, April 27, 2021