Special, 8/26/2025 9:00:00 AM

BE IT REMEMBERED that on August 26, 2025, 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 Brandon Willis, Commissioner Pct. No. 1

Commissioner Cary Erickson, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff

Honorable Roxanne Acosta-Hellberg, County Clerk

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

Jeff R. Branick, County Judge
Brandon Willis, Commissioner, Precinct One
Cary Erickson, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four

NOTICE OF MEETING AND AGENDA OF COMMISSIONERS' COURT OF JEFFERSON COUNTY, TEXAS August 26, 2025

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM,** on the **26th** day of **August 2025** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

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

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

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting.

The following options are available:

View live with audio from the County Webpage: https://co.jefferson.tx.us/comm_crt/commlink.htm

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

day at the beginning of the meeting. Public comments will be limited to 3 minutes per person.

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

INVOCATION: Michael S. Sinegal, Commissioner, Precinct Three

PLEDGE OF ALLEGIANCE: Everette "Bo" Alfred, Commissioner, Precinct Four

PURCHASING:

(a). Consider and approve, execute, receive and file Master Equipment Lease Purchase Agreement (25-044/MR) with Function 4, LLC for the lease purchase of (94) copiers in amount of $9,789.00 per month from October 1, 2025 to September 30, 2030; in accordance with Sourcewell Contract 112124-SEC Sharp.

SEE ATTACHMENTS ON PAGES 12 - 21

Action: TABLED

(b). Consider and approve, execute, receive and file MFP Image/Service Agreement (25-045/MR) with Function 4, LLC to cover all Sharp equipment leased and owned within Jefferson County TX in the amount of $3,000.00 per month from October 1, 2025 to September 30, 2030; in accordance with Sourcewell Contract 112124-SEC Sharp.

SEE ATTACHMENTS ON PAGES 22 - 28

Action: TABLED

(c). Recind and terminate Statement of Work (SOW 25-042/DC) with CBTS for a Security Program Assessment in the amount of $33,415.00.

NO ATTACHMENTS

Motion by: Alfred
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

COUNTY AUDITOR:

(a). Consider and approve a Resolution recognizing Rhonda Brode for her 25 years of service to the Jefferson County Auditor's Office and wishing her well in her retirement.

SEE ATTACHMENTS ON PAGES 29 - 29

Motion by: Erickson
Second by: Alfred
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(b). Consider and approve Order to adopt tax rate at $.357000 cents per $100 valuation. Tax rate is $.339889 for maintenance and operations and $.017111 for debt service.

SEE ATTACHMENTS ON PAGES 30 - 31

Motion by: Alfred
Second by: Sinegal
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(c).Conduct public hearing on proposed 2025-2026 Jefferson County Budget.

NO ATTACHMENTS

Motion by: Sinegal
Second by: Alfred
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(d).Adopt the 2025-2026 Budget.

SEE ATTACHMENTS ON PAGES 32 - 169

Motion by: Alfred
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(e).Consider and ratify the property tax increase reflected in the adopted budget.

NO ATTACHMENTS

Motion by: Alfred
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(f).Consider and approve budget transfer – 317th District Court – purchase of laptop.

SEE ATTACHMENTS ON PAGES 170 - 170

120-2039-412-6002	COMPUTER EQUIPMENT	$1,380.00	
120-2039-412-3084	MINOR EQUIPMENT		$1,380.00

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(g).Consider and approve termination of public defender contract agreement for the Criminal District Court with David Gove, effective August 31, 2025.

NO ATTACHMENTS

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(h).Consider and approve public defender contract agreement for the Criminal District Court with Brent Turk, effective September 01, 2025.

SEE ATTACHMENTS ON PAGES 171 - 175

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(i).Receive and file Financial & Operating Statements – County Funds Only for the Month Ending July 31, 2025.

SEE ATTACHMENTS ON PAGES 176 - 191

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(j).Consider and approve Amendment 1 of the Texas Water Development Board Contract No. 2000012634 with Jefferson County for a time extension and authorize the County Judge and the County Auditor to execute by DocuSign.

SEE ATTACHMENTS ON PAGES 192 - 267

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(k).Consider and approve electronic disbursement for $343,514.54 to LaSalle for revenue received for inmate housing.

NO ATTACHMENTS

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(l).Consider and approve electronic disbursement for $6,209,538.10 to State Comptroller for Intergovernmental Governmental Transfer for Jefferson County LPPF for the Uncompensated Care Program.

SEE ATTACHMENTS ON PAGES 268 - 268

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(m).Regular County Bills – Check #531166 through check #0531364.

SEE ATTACHMENTS ON PAGES 269 - 276

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(n).Consider and approve budget transfer – Road & Bridge Pct. 1 – purchase of two mowers.

SEE ATTACHMENTS ON PAGES 277 - 278

111-0109-431-6011	ROAD MACHINERY	$28,200.00	
111-0105-431-3034	DIESEL FUEL		$28,200.00

Motion by: Willis
Second by: Erickson
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

COUNTY COMMISSIONERS:

(a).Consider and possibly approve reappointments, by Commissioner Willis, of Frank Coffin and Rebecca Ford as Trustees of the Spindletop Center.

NO ATTACHMENTS

Motion by: Alfred
Second by: Sinegal
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(b). Consider possibly approve and authorize the County Judge to execute (renewal) an Agreement Between Jefferson County and Lamar University for Lamar University SETCAST for video broadcast of Commissioners Court meetings.

SEE ATTACHMENTS ON PAGES 279 - 280

Motion by: Alfred
Second by: Sinegal
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(c). Receive and file Standing Order for Settlement Week.

SEE ATTACHMENTS ON PAGES 281 - 283

Motion by: Alfred
Second by: Sinegal
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

ENGINEERING DEPARTMENT:

(a). Execute, receive and file Pipeline Renewal Permit 03-P-25 between Jefferson County and Enterprise Lou-Tex NGL Pipeline L.P., for the purpose of crossing multiple county roads from LaBelle Road through to Ebner Road. This project is located in Jefferson County in Precincts 2 and 4.

SEE ATTACHMENTS ON PAGES 284 - 301

Motion by: Sinegal
Second by: Willis
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(b).Consider and possibly approve a Replat of Part of Lot 5, (sometimes referred to as Block 5) Map of the Subdivision of 185 Acres of Land of the S.W, Corner of the D. Choate League, Volume 1, Page 134, Map Records, into Lots 1 - 5 Kolander's Krossing, Lying in the D. Choate League, Abstract No. 11, Jefferson County, Texas. This replat is located on Kolander Road in Precinct #1. This replat is located in the City of Beaumont's ETJ and has met all of City of Beaumont and Jefferson County platting requirements.

SEE ATTACHMENTS ON PAGES 302 - 303

Motion by: Sinegal
Second by: Willis
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

ROAD & BRIDGE PCT. 3:

ADDENDUMS:

(a).Consider and approve an Interlocal Agreement between Jefferson County Precinct 3 and Port Arthur Independent School District.

NO ATTACHMENTS

Motion by: Sinegal
Second by: Alfred
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

SHERIFF'S DEPARTMENT:

(a).Consider, possibly approve and authorize the County Judge to execute a Memorandum of Understanding between the Jefferson County Sheriff's Office and the 842nd Transportation Battalion to provide investigation information in sexual assault cases involving active Service members.

SEE ATTACHMENTS ON PAGES 304 - 308

Motion by: Erickson
Second by: Willis
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

(b). Consider, possibly approve and authorize the County Judge to execute a Memorandum of Understanding between the Jefferson Cunty Sheriff's Office and the Federal Bureau of Investigation (FBI) to formalize a partnership with Child Exploitation and Human Trafficking Task Force.

SEE ATTACHMENTS ON PAGES 309 - 321

Motion by: Erickson
Second by: Willis
In Favor: Branick, Willis, Erickson, Sinegal, Alfred
Action: APPROVED

OTHER BUSINESS:

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

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

_____

Jeff R. Branick
County Judge

Special, August 26, 2025

There being no further business to come before the Court at this time, same is now here adjourned on this date, August 26, 2025.

Agreement 25-044/MR

function

State and Local Government Lease-Purchase Agreement

PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE

Full Legal Name				Phone Number
County of Jefferson				(409) 835-8500
DBA Name (if any)				Purchase Order Requisition Number
Billing Address	City	State	Zip	Send Invoice to Attention of:
1149 PEARL ST	BEAUMONT	TX	77701	

EQUIPMENT INFORMATION

Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
			SEE ATTACHMENT 2 EQUIPMENT DESCRIPTION

Equipment Location (if not same as above) City State Zip

PAYMENT INFORMATION

Number of Lease Payments	Lease Payments:
60	See Lease Payment Schedule Attached as Attachment 1
Full Lease Term (in Months)	Payment Frequency
60	☐ Monthly ☐ Quarterly ☐ Semiannually ☐ Annually ☐ Other _____
	End of Lease Option: $1

BANK QUALIFICATION

By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed $10,000,000.

☐ Bank Qualification Elected

TERMS & CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," US" and "OUR" refer to **Function 4, LLC**, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION

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

LESSEE SIGNATURE

YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.

The Equipment is: ☐ **NEW** ☐ **USED**

Signature Date

Title

Print Name

Legal Name of Corporation
County of Jefferson
(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR

Lessor Signature Bill Patsouras (Aug 21, 2025 09:01:58 CDT) Date 08/21/25

Print Name Bill Patsouras

Title Partner

For **Function 4, LLC**

Lease Number 500-50771615

Lease Date AUGUST 18 , 20 25

Vendor I.D. Number

CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property. YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. LESSEE'S NEGLIGENCE. To the extent permitted by law, and without waiver of any of YOUR sovereign immunity rights, YOU assume all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property, whether such injury or death be with respect to YOUR agents or employees or of third parties, and whether such property damage be to YOUR property or the property of others, which is proximately caused by the negligent conduct of YOU, YOUR officers, employees and agents.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least $100,000 per person and $300,000 per occurrence or bodily injury and $50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US, (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of $25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. "INTENTIONALLY OMITTED"

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of $10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invaliding the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN $1,000.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

26. ELECTRONIC TRANSACTIONS. WE, in our sole discretion, may permit YOU to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Lease, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, which YOU must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, YOU hereby represent and agree (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including YOUR signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to US, promptly on request, such document bearing YOUR original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing YOUR original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Lease, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Lease by YOU when manually countersigned by US or attached to OUR original signature counterpart and/or in OUR possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At OUR option, WE may require a manual signature.

18FUNC001v1

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TEXAS ADDENDUM TO STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

LESSOR: FUNCTION 4, LLC

LESSEE: County of Jefferson

LEASE NUMBER: 500-50771615

LEASE DATE: AUGUST 18 , 20 25

This Addendum is hereby incorporated in and is hereby made a part of the above-referenced State and Local Government Lease-Purchase Agreement (together with all Exhibits and Attachments and this Addendum, the "Lease"). Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to FUNCTION 4, LLC, its successors and assigns, as the "Lessor" of the Equipment. Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the terms assigned to such terms in the Lease and that the following changes and additions shall be made to the Lease:

1. **Section 2** of the Lease is hereby amended by adding the following sentence at the end of that Section:

   The Full Lease Term does not exceed 25 years.

2. **Section 4** of the Lease is hereby deleted and the following **Section 4** is hereby inserted in lieu thereof:

   4. CONTINUATION OF LEASE TERM. The decision whether or not to budget or appropriate funds for any Renewal Term is solely within the discretion of YOUR then-current governing body.

3. **Section 10** of the Lease is hereby amended by adding the following sentence at the end of that Section:

   Notwithstanding the foregoing, the Lease may be assigned by US only in whole, not in part.

4. The following **Section 27** is hereby added to the Lease:

   27. NO ENGAGEMENT IN BOYCOTT OF ISRAEL. We certify that WE do not boycott Israel, and agree that WE will not boycott Israel during the term of this Lease, with the term "boycott" having the meaning assigned in V.T.C.A., Government Code § 808.001.

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

LESSEE SIGNATURE

Legal Name of Lessee: County of Jefferson

Signature: _____ Date: _____

Print Name: _____

Title: _____

(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR SIGNATURE

Name of Lessor: FUNCTION 4, LLC

Lessor Signature: [signature] Date: 08/21/25

Print Name: Bill Patsouras

Title: Partner

Lease Number: 500-50771615

09PFDOC131v3

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TEXAS VERIFICATION ADDENDUM TO State and Local Government Lease-Pu

[APPLICABLE TO A LEASE WITH A VALUE OF A $100,000 OR MORE]

LESSOR: FUNCTION 4, LLC

LESSEE: County of Jefferson

LEASE NUMBER: 500-50771615

LEASE DATE: August 8 2025

This Texas Verification Addendum is hereby incorporated in and is hereby made a part of the above-referenced State and Local Government Lease-Purchase Agreeme (together with all Exhibits and Attachments, the "Original Lease", and with any supplemental addendums or amendments, the "Lease"). Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to FUNCTION 4, LLC, as the "Lessor" of the Equipment.

This Texas Verification Addendum serves to evidence compliance with applicable Texas statutes by providing written verification that the Lessor, including its wholly-owned subsidiaries, majority-owned subsidiaries, parent companies, and affiliates, can make the unqualifed verifications as outlined herein. The Lease is a contract for goods or services between the Lessor and the Lessee, a Texas governmental entity, with a value of $100,000 or more to be paid wholly or partly from public funds of the Lessee.

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

1. The following NEW SECTION is hereby added to the Original Lease:

   NEW SECTION. NO ENGAGEMENT IN BOYCOTT OF ISRAEL. WE certify that WE do not boycott Israel, and agree that WE will not boycott Israel during the term of this Lease, with the term "boycott" having the meaning assigned in V.T.C.A., Government Code § 808.001.

2. The following NEW SECTION is hereby added to the Original Lease:

   NEW SECTION. NO BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATIONS. WE certify that WE do not engage in business with Iran, Sudan, or any company identified on the list referenced in V.T.C.A., Government Code § 2252.152.

3. The following NEW SECTION is hereby added to the Original Lease:

   NEW SECTION. NO ENGAGEMENT IN BOYCOTTING ENERGY COMPANIES. WE certify that WE do not boycott energy companies and will not boycott energy companies during the term of this Lease pursuant to V.T.C.A., Government Code § 2274 (Acts 2021, 87th Leg., ch. 529, § 2)

4. The following NEW SECTION is hereby added to the Original Lease:

   NEW SECTION. NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES. We certify that WE (a) do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (b) will not discriminate during the term of the Lease against a firearm entity or firearm trade association, all pursuant to V.T.C.A., Government Code § 2274 (Acts 2021, 87th Leg., ch. 530, § 1).

Except as specifically set forth in this Texas Verification Addendum, all terms and conditions contained in the Original Lease will remain in full force and effect and are hereby ratified and confirmed.

In the event of any conflict, inconsistency or incongruity between the provisions of this Texas Verification Addendum and any of the provisions of the Original Lease, the provisions of this Texas Verification Addendum shall in all respects govern and control.

LESSEE SIGNATURE

Legal Name of Lessee: County of Jefferson

Signature: _____ Date: _____

Print Name: _____

Title: _____

LESSOR SIGNATURE

Name of Lessor: FUNCTION 4, LLC

Lessor Signature: _____ Date: 08/21/25

Print Name: Bill Patsouras

Title: Partner

Lease Number: 500-50771615

21ANC043

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MUNICIPAL AUTHORIZATION

Date AUGUST 18 , 2025

Reference is made to the lease, loan, rental and/or other financial agreement (the "Finance Agreement") dated AUGUST 18 , 2025

between FUNCTION 4, LLC (herein called "Creditor") and County of Jefferson

(herein called "Obligor") for the financing of SEE ATTACHMENT 2 EQUIPMENT DESCRIPTION

(equipment description).

The undersigned acknowledge in connection with the negotiation, execution and delivery of the Finance Agreement and other related documents by and between Creditor and Obligor (collectively the "Documents"):

1. The Finance Agreement set forth above and any Documents executed in connection therein have been duly authorized, executed and delivered by the Obligor and constitutes a valid, legal and binding agreement enforceable in accordance with its terms. Additionally, I do hereby certify on behalf of Obligor, that the individual who signed the Finance Agreement and any related Documents is authorized to execute and deliver such to Creditor.

2. All required Procurement and approval procedures, including but not limited to public bidding procedures regarding the award of the Finance Agreement have been followed by the Obligor and no further approval, consent or withholding of objections is required from any Federal, state or local governmental authority with respect to the entering into or performance by Obligor of the Finance Agreement contemplated hereby.

3. Except as provided in the Finance Agreement or the Documents, Obligor has no authority (statutory or otherwise) to terminate the Finance Agreement prior to the end of its term for any reason other than non-appropriation of funds to pay the Finance Agreements Payments for any fiscal period during the term of the Finance Agreement.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

The undersigned by signing below hereby affirms the statements made above are based upon the undersigned's personal knowledge, and as to those matters, believes the information to be true and correct.

CREDITOR SIGNATURE

Creditor Name FUNCTION 4, LLC

Signature X

Print Name Bill Patsouras

Title Partner

OBLIGOR SIGNATURE

Obligor Name County of Jefferson

Signature X

Print Name

Title

OBLIGOR SIGNATURE

Obligor Name County of Jefferson

Signature X

Print Name

Title

17DLL1128

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ATTACHMENT 1 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: FUNCTION 4, LLC LEASE NUMBER: 500-50771615

LESSEE: County of Jefferson LEASE DATE: AUGUST 18, 20 25

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is monthly, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the second succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0	0	515,481.83	-
1	9,789.00	2,258.98	7,530.02	507,951.81	518,110.85
2	9,789.00	2,225.99	7,563.01	500,388.80	510,396.58
3	9,789.00	2,192.84	7,596.16	492,792.64	502,648.49
4	9,789.00	2,159.55	7,629.45	485,163.19	494,866.45
5	9,789.00	2,126.12	7,662.88	477,500.31	487,050.32
6	9,789.00	2,092.54	7,696.46	469,803.85	479,199.93
7	9,789.00	2,058.81	7,730.19	462,073.66	471,315.13
8	9,789.00	2,024.94	7,764.06	454,309.60	463,395.79
9	9,789.00	1,990.91	7,798.09	446,511.51	455,441.74
10	9,789.00	1,956.74	7,832.26	438,679.25	447,452.84
11	9,789.00	1,922.41	7,866.59	430,812.66	439,428.91
12	9,789.00	1,887.94	7,901.06	422,911.60	431,369.83
13	9,789.00	1,853.32	7,935.68	414,975.92	423,275.44
14	9,789.00	1,818.54	7,970.46	407,005.46	415,145.57
15	9,789.00	1,783.61	8,005.39	399,000.07	406,980.07
16	9,789.00	1,748.53	8,040.47	390,959.60	398,778.79
17	9,789.00	1,713.29	8,075.71	382,883.89	390,541.57
18	9,789.00	1,677.90	8,111.10	374,772.79	382,268.25
19	9,789.00	1,642.36	8,146.64	366,626.15	373,958.67
20	9,789.00	1,606.66	8,182.34	358,443.81	365,612.69

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

The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. Lessor will make reasonable efforts to maintain the rate and payments presented herein. However, the rate may need to be adjusted prior to closing due to change in law or market conditions. In the event that market interest rates increase prior to the date of closing, the interest rate will be revised to reflect adjustments to the Lender's actual cost of funds due to financial market and legal changes incurred since the date of this documentation. This revision may result in an increase in the resulting payment amounts. If such revisions are deemed necessary by Lessor (it its sole discretion), it is understood and agreed by Lessee that a revised amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

12PFDOC224

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ATTACHMENT 1 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: FUNCTION 4, LLC

LESSEE: County of Jefferson

LEASE NUMBER: 500-50771615

LEASE DATE: AUGUST 18, 20 25

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is monthly, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the second succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
21	9,789.00	1,570.80	8,218.20	350,225.61	357,230.12
22	9,789.00	1,534.79	8,254.21	341,971.40	348,810.83
23	9,789.00	1,498.61	8,290.39	333,681.01	340,354.63
24	9,789.00	1,462.28	8,326.72	325,354.29	331,861.38
25	9,789.00	1,425.79	8,363.21	316,991.08	323,330.90
26	9,789.00	1,389.14	8,399.86	308,591.22	314,763.04
27	9,789.00	1,352.33	8,436.67	300,154.55	306,157.64
28	9,789.00	1,315.36	8,473.64	291,680.91	297,514.53
29	9,789.00	1,278.23	8,510.77	283,170.14	288,833.54
30	9,789.00	1,240.93	8,548.07	274,622.07	280,114.51
31	9,789.00	1,203.47	8,585.53	266,036.54	271,357.27
32	9,789.00	1,165.85	8,623.15	257,413.39	262,561.66
33	9,789.00	1,128.06	8,660.94	248,752.45	253,727.50
34	9,789.00	1,090.10	8,698.90	240,053.55	244,854.62
35	9,789.00	1,051.98	8,737.02	231,316.53	235,942.86
36	9,789.00	1,013.69	8,775.31	222,541.22	226,992.04
37	9,789.00	975.24	8,813.76	213,727.46	218,002.01
38	9,789.00	936.61	8,852.39	204,875.07	208,972.57
39	9,789.00	897.82	8,891.18	195,983.89	199,903.57
40	9,789.00	858.86	8,930.14	187,053.75	190,794.83
41	9,789.00	819.72	8,969.28	178,084.47	181,646.16
42	9,789.00	780.42	9,008.58	169,075.89	172,457.41
43	9,789.00	740.94	9,048.06	160,027.83	163,228.39
44	9,789.00	701.29	9,087.71	150,940.12	153,958.92
45	9,789.00	661.46	9,127.54	141,812.58	144,648.83
46	9,789.00	621.46	9,167.54	132,645.04	135,297.94
47	9,789.00	581.29	9,207.71	123,437.33	125,906.08
48	9,789.00	540.94	9,248.06	114,189.27	116,473.06
49	9,789.00	500.41	9,288.59	104,900.68	106,998.69
50	9,789.00	459.70	9,329.30	95,571.38	97,482.81
51	9,789.00	418.82	9,370.18	86,201.20	87,925.22
52	9,789.00	377.76	9,411.24	76,789.96	78,325.76
53	9,789.00	336.51	9,452.49	67,337.47	68,684.22
54	9,789.00	295.09	9,493.91	57,843.56	59,000.43
55	9,789.00	253.49	9,535.51	48,308.05	49,274.21
56	9,789.00	211.70	9,577.30	38,730.75	39,505.37
57	9,789.00	169.73	9,619.27	29,111.48	29,693.71
58	9,789.00	127.57	9,661.43	19,450.05	19,839.05
59	9,789.00	85.24	9,703.76	9,746.29	9,941.22
60	9,789.00	42.71	9,746.29	0.00	-
totals	587,340.00	71,858.17	515,481.83		

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

12PFDOC224

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ATTACHMENT 2

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: FUNCTION 4, LLC

LESSEE: County of Jefferson

LEASE NUMBER: 500-50771615

LEASE DATE: AUGUST 18, 20 25

Quantity	Description/Serial No./Model No.	Location
	87 Sharp BP-70M45 5 Sharp BP-70M65 1 Sharp BP-70C45 1 Sharp MX-M1056	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

10PFDOC169v2

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BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for FUNCTION 4, LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: County of Jefferson

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

Acctspay@jeffersoncountytx.gov

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**
Subject line will read: Your Lease Direct invoice is ready to view online!

Billing Address: 1149 Pearl St., 7th Floor

Beaumont, TX 77701

Attention: Auditor's Office

Telephone Number: (409) 835-8500

FEDERAL TAX ID#: 1-74-6000291

Lease/Contract Signer Name: _____ Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** _____. ☐ YES ☑ NO

Is a new purchase order required for each new fiscal period? ☐ YES ☑ NO

If yes, provide month/year PO expires _____

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** ☑ YES ☐ NO

Do you require any special information to establish a vendor number for _____? ☐ YES ☑ NO

If yes, please advise: _____

Additional Comments: _____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS
(required for all State and Local Government transactions)

Contact Name: Fran Lee

Title: County Auditor

Contact Address: 1149 Pearl St., 7th Floor, Beaumont, TX 77701

Contact Telephone Number: (409) 835-8500

Email Address: fran.lee@jeffersoncountytx.gov

Written Tax Compliance Procedures

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

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES ☐ NO ☑ If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.
The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES ☐ NO ☑ If YES, please attach/provide a copy.

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

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function

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: State and Local Government Lease-Purchase Agreement dated as of AUGUST 18 , 20 25 , between **Function 4, LLC**, Lessor, and County of Jefferson , as Lessee.

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

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE

Lessee
County of Jefferson

Signature Date

Print Name

Title

18FUNC002

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Agreement 25-045/MR

function4

4785 Eastex Freeway Beaumont, TX 77706
(409) 892-0671
www.function-4.com

Image / Service Agreement

Order #:		Order Date:	10/1/2025	Sales Representative:	Mark McKee

Ship To	Bill To
Jefferson County, TX	Jefferson County, TX
1149 Pearl St.	1149 Pearl St., 7th Floor
Beaumont, TX 77701	Beaumont, TX 77701
Contact: Deb Clark	***Contact:*** Auditor's Office
Phone: (409) 835-8599	***Phone:*** (409) 835-8500
Email: deb.clark@jeffersoncountytx.gov	***Email:*** acctspay@jeffersoncountytx.gov

Tax Exempt ☐ No ☑ Yes (Certificate required) Tax/EIN Exempt #: 1-74-6000291

PO Required ☑ No ☐ Yes (Copy required) PO #: _____ PO Expiration Date: _____

Term	Service Payment	Total Payment	Start Date	End Date	Overage Billing Cycle
60 months	$3,000.00	$3,000.00	Upon Delivery		B/W Annual - Color quarterly

Digital Support Services Opt Out _____ **(Initial required)** **Lease Contract Number** _____

Make, Model	Serial #	F4 EQ ID#	Beginning Meter Reading		Annual Image Allowance		Cost per Page (CPP) for Overages	
			B&W	Color	B&W	Color	B&W	Color
See Schedules A & B for equipment list					7,800,000	0	$0.006	$0.07

Includes all Parts, Labor, Toner, Drums, and Staples. Does not include paper.
Digital Support Services Declined
Sourcewell Cooperative Contract # 112124-SEC

Current F4 Agreement will be canceled without penalty upon commencement of new F4 Agreement.

Additional Comments

B/W copies/prints will be pooled between all devices listed on Schedules A & B. $3,000.00 B/W base billed monthly and overages assessed annually at $0.006 per copy/print, only if applicable. Color copies/prints billed quarterly on usage only at $0.07 per page.

Customer's signature below acknowledges receipt and consent to function4 Image / Service Agreement terms and Conditions. Not binding on Function4 until signed by Function4 Manager.

Accepted by Function4		Accepted by Customer	
Bill Patsouras (Aug 21, 2025 09:01:38 CDT)	08/21/25		
Authorized Signature	Date	**Authorized Signature**	**Date**
Bill Patsouras	Partner		
Printed Name / Title		**Printed Name / Title**	

FOR INTERNAL USE

☐ New Customer ☐ Maintenance w/ EQ Order ☐ Maintenance Only ☐ Maintenance Billed By Function4 ☐ Maintenance Billed w/ Lease ☐ Dealer Serviced

Key Operator Contact:	Various	Phone:		Email Address:	
Meter Read Contact:	Automated	Phone:		Email Address:	
Accounts Payable Contact:	Auditor's Office	Phone:	(409) 835-8500	Email Address:	acctspay@jeffersoncountytx.gov

Special Instructions:

Additional Documents Attached:
☐ Price Exception ☐ Tax Exempt Certificate
☐ Purchase Order ☐ Credit Application

function4

Function4 Image/Service Agreement Terms and Conditions

1. **DEFINITION AND INCORPORATION.** The term "Maintenance Agreement" as used herein shall mean the Function4 Image/Service Agreement provided by Function4 as either: (i) an CPP with supplies only contract, which the Equipment may be provided by Function4, by customer, or another party, (ii) a Maintenance only contract regarding the service and Equipment that is the subject of a Maintenance Agreement, or (ii) a Subscription contract regarding Subscription Equipment (defined below), along with these Terms and Conditions. The specific contract type will be outlined in the ordering documents. Customer (specified on the reverse side hereof) and Function4, LLC ("Function4") agree that these Terms and Conditions are incorporated by reference into the Function4 Image/Service Agreement to which they are attached as well as all purchase orders and invoices between Customer and Function4 concerning the Equipment which is the subject of a Maintenance Agreement.

2. **INSTALLATION.** Certain Equipment must be installed according to specific requirements in terms of space, electrical, and environmental conditions. Installation requirements are defined in the Equipment Operator Manual. Customer shall ensure that the Equipment is placed in an area that conforms to the manufacturer's specifications and requirements and will bear all cost and expense required for installation such as telephone and electrical wiring, remodeling, noise and power filters, and electrical work external to the equipment.

3. **CPP with Supplies.** If Customer selects the Cost Per Page ("CPP") with Supplies Option on the Maintenance Agreement and pays the applicable charge for the Maintenance Agreement, Function4 will perform maintenance cleaning and make inspections, adjustments, and repairs, and replace defective parts for the Equipment without additional charge to Customer, provided such calls are made during Normal Business Hours (as defined in paragraph 8, below). Function4 will furnish the following supplies, to be delivered at accepted intervals in quantities as usage history dictates as determined by Function4 and additional deliveries as required: Toner, Developer, Drums or Photoconductor, Filter Change, Fuser Oil, Webs. CPP with
Supplies does not include paper, labels, staples, or transparencies of any kind. Function4 reserves the right to charge Customer for shipping and handling charges incurred by Function4 for the delivery of any Consumable Supplies delivered to the Customer. Function4 agrees to train Customer personnel in the use of the Equipment at reasonable times. At times, other than any anniversary or renewal dates as described in paragraph 18, Function4 shall have the right under this Maintenance Agreement to increase the CPP rate upon thirty (30) days written notice to Customer.

4. **EXCESS COPIES.** The initial term of this Maintenance Agreement is based on anticipated customer usage as stated in "Base Allowance" on the face of the Maintenance Agreement (the "Initial Term"). Base Allowance copies are accumulated from the initial meter read. Customer shall provide Function4 with meter readings on the last day of each month and/or when requested by Function4. Each 8½" x 11" copy will be recorded as a single meter click. Each 11" x 17" copy will be recorded as a double meter click. Duplexed copies shall be counted at twice the rate of simplexed copies. For models equipped with banner printing capabilities, the following meter click charges shall apply: 18" to 27" = 3 clicks; 27" to 36" = 4 clicks; 36" to 47" = 5 clicks. Function4 reserves the right to conduct on-site inspections and meter readings to verify the accuracy of meter readings at any time and to substitute, in its sole and absolute discretion, its own readings for the Customer's readings. Customer agrees to provide Function4 access to the Equipment during Normal
Business Hours to perform such inspections and meter readings. Further, if Customer does not provide Function4 with meter readings on the last day of the month, Function4 shall be entitled to estimate the meter reading and Customer agrees to accept such estimated reading. Should the Base Allowance be exceeded prior to expiration of any applicable billing cycle, Customer agrees to pay the current excess copy charge for each copy in excess of the Base Allowance. Invoices for excess copies will be tendered either monthly, quarterly, semi-annually, or annually as determined by Function4.

5. **PAYMENT; SUSPENSION OF SERVICE.** Customer agrees to pay, by check made payable to Function4, ACH or by credit card, all invoices rendered for services performed and/or parts installed on Equipment within 30 days from the date of the invoice. Function4 does not accept cash payments. If any part of any payment due to Function4 hereunder is more than five (5) days past due, Customer agrees to pay a late charge equal to 10% of the past due amount to cover Function4's administrative costs occasioned by said late payment. Customer agrees that amounts not timely paid shall bear interest at the rate of 1.5% monthly (18% per annum), or at the maximum rate allowed by law, whichever is less. Without waiver of any other rights hereunder, Function4 shall have the right to discontinue service in the event Customer becomes delinquent in payment.

6. **CUSTOMER CHANGES.** Function4 reserves the right to assess additional charges and/or terminate services in the event the Customer implements any changes, alterations, attachments, or additions that make it more expensive or impractical for Function4 to provide service to Customer or the Equipment.

7. **MAINTENANCE ONLY.** If Customer selects the Maintenance Only Option on the Maintenance Agreement, Function4 will provide such maintenance service as is necessary to maintain the Equipment in good operating condition, including replacement of parts which have broken or worn out through normal use. This Maintenance Agreement covers all routine, remedial and preventative maintenance service. This Maintenance Agreement does not include Consumable Parts or Consumable Supplies. Consumable Parts are photoreceptor drum (imaging units, drum cartridges, masters) and fuser unit cleaner/lubricants (fuser webs, cleaning rollers, wicks, belts, fuser oil). Consumable Supplies are toner, developer, filters, paper, preventative maintenance kits, print wheels, ribbons, ink cartridges, staples, and waste toner bags/receptacles. If Customer uses parts or suppliers other than Function4 Consumable Parts and/or Consumable Supplies, and if such parts or supplies are defective or not adaptable to use on the Equipment resulting in unnecessary service calls (chargeable item), service problems, or unacceptable copy quality, then Function4 may terminate this Maintenance Agreement and the unused portion of any fee refunded is in Function4's sole and absolute discretion. In the event Function4 so terminates this Maintenance Agreement, Customer will be offered continuing service from Function4 at published hourly rates, subject to change without notice. The Operator Manuals for each piece of Equipment define specific operator responsibilities. Performance of normal operator functions as described in the Operator Manuals are Customer's responsibility, are not included in this Maintenance Agreement, and are subject to additional charges at established Function4 rates then in effect. Customer agrees to exercise proper care of the Equipment. This Maintenance Agreement does not cover service calls caused by user error, misuse or abuse, nor does it cover software and/or network printing configuration or related issues, and such services will be subject to additional charges at established Function4 rates then in effect.

8. **BUSINESS HOURS FOR SERVICE.** All services provided hereunder are available only during Function4's Normal Business Hours, which is hereby defined to consist of 8:00 am to 5:00 pm Central Time, Monday through Friday, exclusive of Function4 holidays and subject to change by Function4. At Customer's request, Function4 may render service outside of normal business hours, subject to availability of personnel and additional charges at established Function4 rates then in effect.

9. **RETAINED TITLE.** Title to all supplies furnished in connection with the Maintenance Agreement, including consumable parts such as drums, remains in Function4 until said supplies are consumed to the extent that they may not be further utilized in the copy making process. In the event of Customer default or cancellation of this Maintenance Agreement, all such supplies and consumable parts shall be returned to Function4 on demand. Additionally, Function4 reserves the right to charge Customer a prorated amount for any unused portion of drum remaining pursuant to Function4's standard formula for such proration.

10. **AVAILABILITY OF SUPPLIES.** Function4 Customer Service Engineers do not carry or deliver Consumable Supplies (toner and paper). It is Customer's responsibility to purchase and have the necessary supplies available for Customer Service Engineer's use.

11. **RECONDITIONING.** When a shop reconditioning is necessary, or the manufacturer's life expectancy of the Equipment has been exceeded, and normal repairs and parts replacement cannot keep a unit in satisfactory operating condition, Function4 will submit to Customer a cost estimate of needed repairs which will be in addition to ordinary maintenance/service charges. If Customer does not authorize such work, Function4 may refuse to renew this Maintenance Agreement for such unit, and/or refuse to continue providing service to such unit under this Maintenance Agreement, furnishing service only on a "Per Call" basis.

12. **NETWORK INTEGRATION.** If Network Integration services are provided by Function4, Customer warrants that the Function4 Digital Needs Analysis ("DNA") has been accurately completed and Function4 may rely on the information contained in the DNA in providing network integration services. Function4 reserves the right to assess additional charges for service due to Customer's modification of its network, software, or operating system(s).

13. **SUBSCRIPTION.** If Customer selects the Unlimited Subscription, the service includes the equipment, accessories, and/or software listed in the applicable ordering documents (the "Subscription Equipment") and all toner (paper and staples are not included,), parts, and routine maintenance (and service for the Subscription Equipment which will be performed by Function4 during our regular business hours (8:00 AM to 5:00 PM – Monday through Friday, except Holidays) at no additional charge. Service requested by you at times other than regular business hours will be furnished at our established overtime service rates, subject to the availability of our Service Personnel.

14. **NOT INCLUDED IN THE UNLIMITED SUBSCRIPTION.** The following service events are not covered under the Unlimited Subscription and will be invoiced to you at our Standard Service Rates. Service calls resulting from: (a) The use of paper and toner or other supplies not meeting our specifications; (b) User error or failure to perform operator maintenance as defined in the operator manuals; (c) Electrical or mechanical work external to the Subscription Equipment and/or system); (d) Repair or replacement of network printing, scanning, faxing functions affected by updates or modifications of your network; (e) Repair or replacement of peripheral equipment such as Fiery controllers, coin vending equipment, etc., unless added and charged as a separate line item in the Agreement; or (f) Operator negligence, misuse, accidents, acts of God, natural disasters, improper storage, and unusual physical or electrical stress.

15. **SUBSCRIPTION CONSUMPTION VOLUME LIMIT.** If in any 12-month period your copy volume or consumption of toner is 20% higher than ___(NA)___, then we may increase the monthly payment by 20% for the remaining months of the Term.

Customers Initials: _____

function4

Function4 Image/Service Agreement Terms and Conditions

16. **SYSTEM MONITORING.** Function4 will deploy and enable its Meter Agent, which is a Device Relationship Management (DRM) system that interacts with Function4 product(s) for the purpose of automated meter reading, technical performance monitoring, consumable and supply-level monitoring for replenishment, and product status (and as described in Function4's DNA). Should Customer opt-out of utilizing System Monitoring, Function4 reserves the right to assess an incremental invoicing fee on Customer not to exceed $25 per invoice.

17. **DIGITAL SUPPORT SERVICE (DSS).** Unless the Customer opts-out of DSS, Function4 shall provide Customer with DSS, for a fee of $9.95 per month per device covered under this Maintenance agreement billed with the base billing cycle. DSS provides remote Help Desk Support which includes troubleshooting network connectivity issues, network print, scan and fax resolution, print/fax driver updates, installation of additional print/fax drivers and installation of additional scan/fax destinations.

18. **TERM AND AUTOMATIC RENEWAL.** The Term of this Agreement shall be for thirty-six (36) months, unless the Lease Agreement outlines a shorter or longer Term for sixty (60) months (the "Term"). At the end of the Term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional twelve month period under the same terms unless: (a) you provide us written notice, at least 90 days but not more than 150 days prior to the End Date, or your intent to terminate. Each year the prices under this Agreement may increase, but they shall not to exceed 15% annually.

~~19. **LIQUIDATED DAMAGES.** In the event of Customer default or voluntary termination, Customer promises to pay to Function4 liquidated damages (and not as a penalty) equal to 75% of the recurring Fees remaining to be paid from the effective termination date through the end of the Term. In the event Customer is in default of any obligation under this agreement and remains in default for seven (7) days after notice thereof, Function4 may cancel this agreement and collect damages according to the foregoing formula.~~

20. **NO WAIVER.** Customer acknowledges and agrees that any delay or failure to enforce its rights hereunder by Function4 does not constitute a waiver of such rights by Function4, or in any way prevent Function4 from enforcing such rights, or any other rights hereunder, at a later time.

21. **ENTIRE AGREEMENT.** The Maintenance Agreement constitutes the entire agreement between Customer and Function4 related to the maintenance of the Equipment, and any and all prior negotiations, agreements (oral or written), proposals (oral or written), understandings and/or communications between the parties relating to this Maintenance Agreement are hereby superseded.

22. **NO INDUCEMENTS.** Customer represents and warrants that no promise, agreement, or inducement, whether written or oral, which is not herein expressed has been made to Customer in executing this Function4 Image / Service Agreement.

23. **NO MODIFICATION OF TERMS.** Customer expressly acknowledges and agrees that these terms and conditions may not be varied, modified, or changed except by written agreement executed by a duly authorized representative of Function4, and that this Maintenance Agreement cannot be modified by course of performance or course of dealing. No sales or service personnel, including but not limited to, managers or supervisors, have any authority to override this provision.

24. **AUTHORITY.** Customer and Function4 each represent and warrant that their respective signatures to the Maintenance Agreement have been duly authorized to enter into this Maintenance Agreement by them.

25. **LIMITATION ON LIABILITY.** Under no circumstances shall Function4 be responsible to Customer for any indirect, special, or consequential loss or damage, however caused, arising out of this Maintenance Agreement or services provided under this Maintenance Agreement. Function4's liability in case of nonperformance or breach of this Maintenance Agreement shall not exceed the amount of money which Customer has paid to Function4 pursuant to this Maintenance Agreement.

~~26. **INDEMNITY.** CUSTOMER SHALL INDEMNIFY FUNCTION4 AGAINST AND HOLD FUNCTION4 HARMLESS FROM AND AGAINST ANY AND ALL FUTURE LOSS, COST, EXPENSE AND LIABILITY OF WHATEVER KIND, TYPE OR NATURE, INCLUDING THOSE BROUGHT BY THIRD PARTIES, ARISING OUT OF OR RELATING TO THIS MAINTENANCE AGREEMENT. In the event of an indemnified claim hereunder, Function4 agrees to present such indemnified claim in writing to Customer promptly and to timely furnish Customer all evidence, witnesses and other reasonable assistance requested to defend against any such indemnified claim.~~

27. **DISCLAIMER. CUSTOMER TAKES THE EQUIPMENT "AS IS" AND FUNCTION4 MAKES NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE.** Function4 expressly disclaims any duty as insurer of the Equipment and Customer shall pay for all costs of repair and parts or replacement of the Equipment made necessary by, but not limited to, loss or damage through accident, abuse, misuse, theft, fire, water, causality, natural force or any other negligent act of Customer or Customers' agents and/or service performed by nonFunction4 personnel. Function4 will not assume any liability for any conditions arising from electrical circuitry external to the Equipment and Equipment Line Cord, nor is any external electrical work covered under this agreement.

~~28. **ATTORNEYS FEES; COSTS.** In the event Customer defaults under this Maintenance Agreement, or if any other dispute arises hereunder requiring Function4 to refer said matter to an attorney and/or to initiate, or defend, any court action in any way related to this Maintenance Agreement, Customer agrees to pay Function4's reasonable attorneys' fees and all costs resulting from such action.~~

29. **CHOICE OF LAW AND FORUM SELECTION CLAUSE.** Customer hereby covenants and agrees that any and all disputes arising out of or in connection with this Maintenance Agreement shall be interpreted and construed in accordance with the laws of the State of Texas. This Maintenance Agreement is entered into and performable in the State of Texas. Customer hereby covenants and agrees that exclusive venue and jurisdiction of any action brought regarding this Maintenance Agreement and any and all disputes with Function4 shall lie with any state or federal court of competent jurisdiction in Jefferson County, Texas.

30. **WAIVER OF JURY TRAIL. CUSTOMER HEREBY EXPRESSLY WAIVES TRIAL BY JURY AS TO ANY AND ALL ISSUES ARISING OUT OF, OR IN ANY WAY RELATED TO THIS MAINTENANCE AGREEMENT.**

31. **NOTICE.** Any notice or other communication given or required in connection with this Maintenance Agreement shall be in writing, and shall be given by certified or registered mail, postage prepaid, return receipt requested. If sent to Function4, said notice shall be sent to the registered agent for Function4 in the state in which the transaction arose, or to Function4, Attention: William Patsouras, 13025 Stiles Lane, Suite 100, Sugar Land, Texas 77478, or such other address as Function4 may hereafter designate in writing. If to Customer, the notice shall be sent to Customer at the address specified on the first page of this agreement hereof, or such other address which may be specified by Customer in writing to Function4.

32. **FAIR NOTICE. CUSTOMER HEREBY AGREES THAT ANY LANGUAGE IN THIS MAINTENANCE AGREEMENT THAT IS IN ALL CAPITAL LETTERS AND/OR BOLD-FACE TYPE AND IN PARAGRAPHS 26, 27, 28, 30, 32 AND THIS PROVISION ARE CONSPICUOUS AND THAT CUSTOMER HAS BEEN GIVEN FAIR NOTICE OF ALL TERMS AND CONDITIONS OF THIS MAINTENANCE AGREEMENT.**

33. **AFFIRMATIVE ACTION.** Function4 and all vendors and/or subcontractors are obligated to and do, to the best of Function4's knowledge comply with the EEO clause at 41 CFR 60 1.4(a) and The Affirmative Action Clauses at 250.4(a) and 741.4(a).

34. **ASSIGNMENT:** Neither party may assign this Agreement, in whole or in part, or any of its rights or obligations hereunder without the prior written consent of the other party. However, Function4 may assign or otherwise transfer its rights, interests, and obligations under this Agreement without your consent in the event of a change in control of 50% or more of the equity of Function4, the sale of substantially all the assets of Function4, or the restructuring or reorganization of Function4 or its affiliate entities. If Client transfer its rights, interests, and obligations under this Agreement without Function4 consent then such assignment will not be valid, and Customer shall remain responsible for all fees under this Agreement and any attachment or schedule regardless of whether Customer continues to derive any benefit from the Services. In addition, unless otherwise agreed, we may contract with third parties to deliver some or all the Services, and no such third-party contract is to be interpreted as an assignment of this Agreement. However, we will use commercially reasonable efforts to ensure that any and all such third parties abide by all of the terms of this Agreement, and, except as otherwise agreed, we will remain solely responsible for the fulfillment of all of our obligations under this Agreement. This Agreement is binding upon the parties, their successors and permitted assigns.

Customers Initials: _____

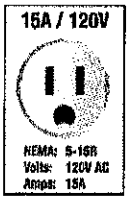
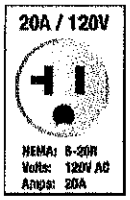
function4

Power Requirements - Networking Acknowledgment

Order #:		Order Date:	10/1/2025	Function4 Branch:	Beaumont

Company Jefferson County, TX		Sales Rep **Mark McKee**	
Address 1149 Pearl St.	City Beaumont	State TX	Zip 77701
Key Contact Deb Clark	Phone (409) 835-8599	Email deb.clark@jeffersoncountytx.gov	
IT Contact Jeff Ross ☑ On-Site	Phone (409) 835-8447	Email jeff.ross@jeffersoncountytx.gov	

Power Requirements

15A / 120V	20A / 120V	20A / 208V	30A / 250V
			
☑	☐	☐	☐

All products require power filters, which prolong equipment life and improve image output consistency.

Power Requirement Acknowledgment
Customer acknowledges power requirements for the equipment and agrees to provide a proper electrical supply and receptacles for required outlet(s) checked in boxes. A dedicated outlet is recommended for any multifunction device, accessory, or print controller to minimize potential problems caused by voltage fluctuations.
I have read and acknowledge the above information to be accurate and understand the power requirements needed for the installation of my leased/purchased Function4 equipment. Initial ____

Networking Acknowledgment
Function4 will provide software and drivers for the equipment described in this document and will be responsible for installing said software on 5 workstations per unit. Additional installations are $40 per workstation. If the listed network configuration changes after the initial installation and those changes require Function4 equipment to be re-configured, these services are chargeable. Ultimately, the customer is responsible for providing a functional network and associated hardware for the system connectivity. Function4 may require the assistance of the customer's network support staff, consultant, or contractor to complete the install. The customer is solely responsible for these costs. Any work or changes outside this scope of work may be subject to additional charges. Sensitive user IDs/passwords are not required on this submission but they must be available to the Function4 technician at time of install to avoid a chargeable return visit.
I have read and acknowledge the above information to be accurate and understand the required hardware/software needed for the installation of my leased/purchased Function4 equipment. Initial ____

Non-Networked Acknowledgment
Customer declines to have Function4 connect their equipment to a network at this time. The customer understands that network installation performed by Function4 at a later date may be a chargeable service. Network connectivity may require an additional purchase of a print controller from Function4. Standard print drivers will be provided to customers IT agent. Initial NA

EKM Insight *(Please see your sales representative for additional information)*
Insight is Managed Print Services software that interacts with the Function4 product(s) to be installed. I have reviewed the End User Security Information and Printer DCA Checklist/Install Requirements documents and will permit web-based communication (see page 2) between my organization's TCP/IP(SNMP)-networked print devices and the Insight Server for the purpose of automated meter reading, technical performance monitoring, supply-level monitoring, and malfunction reporting. All services provided by this system fall under the Terms and Conditions in the Maintenance Agreement between Function4 and Customer. ☑ **Insight Acceptance** Initial ____

Remote Access Support Function4 may choose to provide remedies to certain issues using web-based remote support in cooperation with customer personnel onsite. Permission to access the customer network using this process is always obtained prior to each incident. Customer agrees to work with Function4 support personnel by this method whenever convenient for both parties. Initial ____

Above acknowledgments apply to all assets listed in associated sales order document for this order

Accepted by Function4		Accepted by Customer	
Bill Patsouras (Aug 21, 2025 09:01:38 CDT)	08/21/25		
Authorized Signature	Date	Authorized Signature	Date
Bill Patsouras	Partner		
Printed Name / Title		Printed Name / Title	

Sharp Sourcewell Contract Purchase Order

Sharp Contract # 112124-SEC

1/11/2025 - 1/10/2029

Sourcewell Awarded Contract Contract # 112124-SEC

Selling Dealer Information		Customer Information	
Dealership	**Function 4, LLC**	Account Name	**Jefferson County, TX**
Account #	**0000149505A**	**Member ID**	**41431** **(Required)**
		Member ID Lookup	Sourcewell Vendor Portal
Address	**4785 Eastex Freeway**	Contact	**Deb Clark**
City, State Zip	**Beaumont, TX 77706**	Delivery Address	**1149 Pearl St.**
Phone	**(409) 892-0671**	City State Zip	**Beaumont, TX**
Email	**eqorder@function-4.com**	Phone	**(409) 835-8400**
		Email	

Purchase Order Information

Dealer PO # _____ **Customer PO #** *(if applicable)* _____

Model #	Unit Price	Qty	Price Extension
BP-70M45		**83**	
BP-DE14		83	
BP-FN11		83	
BP-FX11		30	
BP-PN14B		21	
BP-70M45		**4**	
BP-DE14		4	
BP-FN13		4	
BP-RB10		4	
MX-PN15B		2	
BP-70M65		**3**	
BP-DE15		3	
BP-FN12		3	
		TOTAL	

DEALER & CUSTOMER SIGNATURE REQUIRED PRIOR TO ORDER PLACEMENT

End User PO Attached ☐ YES ☑ NO

(Customer signature required if PO isn't attached)

Bill Patsouras — Dealer Printed Name

X — **Customer Printed Name**

Bill Patsouras (Aug 21, 2025 09:01:38 CDT) 08/21/25 — Dealer Signature & Date

X — **Customer Signature & Date**

ADDITIONAL INFORMATION

Payment (please select ONE)

- ☐ **Bill End User**
- ☑ **Bill Dealer**
- ☐ **Financed Order**

Financed Orders require copies of lease documents. If it is intended for the Lease Company to pay Sharp directly, a Pay Proceeds Document is required. Note that lender is subject to credit approval.

Dealer Ship To Information ***(specify if different from above)***

Ship to Dealer _____ **City** _____ **State** _____

Acct # _____

Send PO to: SNAPCustomerService@sharpsec.com

Order Status:
For Order Information, visit: https://b2b.sharpamericas.com
Tech Data Inquiries, email: ISCS.Sharp@techdata.com
(EMAIL MUST INCLUDE SHARP ORDER NUMBER)

All Other Inquiries: (incl RAs and reships)
SNAPCustomerService@sharpsec.com

Sharp Sourcewell Contract Purchase Order

Sharp Contract # 112124-SEC

1/11/2025 - 1/10/2029

Sourcewell Awarded Contract Contract # 112124-SEC

Selling Dealer Information		Customer Information	
Dealership	**Function 4, LLC**	Account Name	**Jefferson County, TX**
Account #	**0000149505A**	**Member ID**	**41431** **(Required)**
		Member ID Lookup	Sourcewell Vendor Portal
Address	**4785 Eastex Freeway**	Contact	**Deb Clark**
City, State Zip	**Beaumont, TX 77706**	Delivery Address	**1149 Pearl St.**
Phone	**(409) 892-0671**	City State Zip	**Beaumont, TX**
Email	**eqorder@function-4.com**	Phone	**(409) 835-8400**
		Email	

Purchase Order Information

Dealer PO # _____ **Customer PO #** *(if applicable)* _____

Model #	Unit Price	Qty	Price Extension
BP-70C45		**1**	
BP-DE14		1	
BP-FN11		1	
MX-M1056		**1**	
MX-LC13N		1	
MX-RB16		1	
MX-MF11		1	
MX-FN21		1	
MX-RB18		1	
MX-PN13B		1	
MX-RB13		1	
MX-SL10		1	
		TOTAL	

DEALER & CUSTOMER SIGNATURE REQUIRED PRIOR TO ORDER PLACEMENT

End User PO Attached ☐ YES ☑ NO

(Customer signature required if PO isn't attached)

Bill Patsouras — Dealer Printed Name

X — **Customer Printed Name**

Bill Patsouras (Aug 21, 2025 09:01:38 CDT) 08/21/25 — Dealer Signature & Date

X — **Customer Signature & Date**

ADDITIONAL INFORMATION

Payment (please select ONE)

- ☐ **Bill End User**
- ☑ **Bill Dealer**
- ☐ **Financed Order**

Financed Orders require copies of lease documents. If it is intended for the Lease Company to pay Sharp directly, a Pay Proceeds Document is required. Note that lender is subject to credit approval.

Dealer Ship To Information ***(specify if different from above)***

Ship to Dealer _____ **City** _____ **State** _____

Acct # _____

Send PO to: SNAPCustomerService@sharpsec.com

Order Status:
For Order Information, visit: https://b2b.sharpamericas.com
Tech Data Inquiries, email: ISCS.Sharp@techdata.com
(EMAIL MUST INCLUDE SHARP ORDER NUMBER)

All Other Inquiries: (incl RAs and reships)
SNAPCustomerService@sharpsec.com

Sharp Sourcewell Contract Purchase Order

Sharp Contract # 112124-SEC

1/11/2025 - 1/10/2029

Selling Dealer Information		Customer Information	
Dealership	**Function 4, LLC**	Account Name	**Jefferson County, TX**
Account #	**0000149505A**	**Member ID**	**41431** **(Required)**
		Member ID Lookup	Sourcewell Vendor Portal
Address	**4785 Eastex Freeway**	Contact	**Deb Clark**
City, State Zip	**Beaumont, TX 77706**	Delivery Address	**1149 Pearl St.**
Phone	**(409) 892-0671**	City State Zip	**Beaumont, TX**
Email	**eqorder@function-4.com**	Phone	**(409) 835-8400**
		Email	

Purchase Order Information

Dealer PO # _____ **Customer PO #** *(if applicable)* _____

Model #	Unit Price	Qty	Price Extension
BP-70M65		**2**	
BP-DE15		2	
BP-FN15		2	
BP-RB10		2	
MX-PN16B		2	
AR-D5133NT		**94**	
MX-E524ZNT		1	
		TOTAL	

DEALER & CUSTOMER SIGNATURE REQUIRED PRIOR TO ORDER PLACEMENT

End User PO Attached ☐ YES ☑ NO

(Customer signature required if PO isn't attached)

Bill Patsouras — Dealer Printed Name

X — **Customer Printed Name**

Bill Patsouras (Aug 21, 2025 09:01:38 CDT) 08/21/25 — Dealer Signature & Date

X — **Customer Signature & Date**

ADDITIONAL INFORMATION

Payment (please select ONE)

- ☐ **Bill End User**
- ☑ **Bill Dealer**
- ☐ **Financed Order**

Financed Orders require copies of lease documents. If it is intended for the Lease Company to pay Sharp directly, a Pay Proceeds Document is required. Note that tender is subject to credit approval.

Dealer Ship To Information ***(specify if different from above)***

Ship to Dealer _____ **City** _____ **State** _____

Acct # _____

Send PO to: SNAPCustomerService@sharpsec.com

Order Status:
For Order Information, visit: https://b2b.sharpamericas.com
Tech Data Inquiries, email: ISCS.Sharp@techdata.com
(EMAIL MUST INCLUDE SHARP ORDER NUMBER)

All Other Inquiries: (incl RAs and reships)
SNAPCustomerService@sharpsec.com

Resolution

STATE OF TEXAS	§	COMMISSIONERS COURT
	§	
COUNTY OF JEFFERSON	§	OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 26 day of August, 2025, on motion made by Cary Erickson, Commissioner of Precinct No. 2, and seconded by Everette B Alfred, Commissioner of Precinct No. 4, the following RESOLUTION was adopted:

WHEREAS, Rhonda Brode has devoted **25 years** of her life serving the citizens of Jefferson County with pride and professionalism; and

WHEREAS, Rhonda Brode has made an outstanding contribution to the Jefferson County Auditor's Office. During her career with Jefferson County, she served admirably first in the capacity of a Financial Analyst and furthermore once she was promoted to Financial Manager for the Internal Audit division in February 2008.

WHEREAS, Rhonda Brode has had an instrumental role in tracking, reporting, and working closely with FEMA and TDEM for multiple disasters to help the County receive much needed reimbursements for recovery and restoration; and

WHEREAS, Rhonda Brode was a key figure, spent countless hours, and worked closely with departments to assist in the implementation and ongoing operations of the Court & Jail Management system; and

WHEREAS, through hard work and commitment to excellence, **Rhonda Brode** has earned the respect of her colleagues and the citizens of Jefferson County; and

WHEREAS, having made a significant contribution to the Jefferson County Auditor's Office, **Rhonda Brode** is recognized for her unselfish devotion to the common good and welfare of the citizens of Jefferson County; and will be missed by her friends and co-workers.

THEREFORE, BE IT RESOLVED that the Jefferson County Commissioners Court does hereby honor and commend **Rhonda Brode** for her dedicated service as a valuable employee of the Jefferson County Auditor's Office and wishes her well in her retirement.

SIGNED this 26 day of August, 2025.

JUDGE JEFF BRANICK
County Judge

COMMISSIONER BRANDON WILLIS
Precinct No. 1

COMMISSIONER MICHAEL SINEGAL
Precinct No. 3

COMMISSIONER CARY ERICKSON
Precinct No. 2

COMMISSIONER EVERETTE ALFRED
Precinct No. 4

COUNTY OF JEFFERSON | IN THE COMMISSIONERS COURT

STATE OF TEXAS | OF JEFFERSON COUNTY, TEXAS

ORDER

On this 26th day of August 2025, came on to be considered, the setting of the tax rate of Jefferson County, and the Court further finding that at least four members of the Commissioners' Court are now present, as required by law.

The Commissioner's Court further makes the following findings and determinations:

(1) The minimum interest and sinking fund tax rate required to service and pay the outstanding tax supported obligations of the County for the upcoming year is $.002764;

(2) The proposed Interest and Sinking Fund Rate to be adopted by the County is $.017111;

(3) The difference between the minimum Interest and Sinking Fund rate and the proposed Interest and Sinking Fund rate is $.014347;

(4) The purpose for which the excess collected tax revenue from the proposed Interest and Sinking Fund rate will be used is to defease, discharge and prepay certain portions of the County's outstanding Tax and Revenue Certificates of Obligation, Series 2019, in advance of their maturity, in order to provide the County with a savings in debt service, which the County Commissioners hereby determines is in the best interest of the County;

It is ORDERED, upon motion made by _____, Commissioner of Precinct No.__, seconded by _____, Commissioner of Precinct No.__ that the tax rate for

2025-2026 shall be:

(1) the debt service tax rate is hereby set at $.017111 per one hundred dollars valuation for the County's 2025-2026 debt service requirements; (2) the maintenance and operations tax rate is hereby set at $.339889 per one hundred dollars valuation; (3) to maintain the residence homestead exemptions of 20% or $5,000 and $40,000 for over 65.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS'S TAX RATE.

ORDERED and signed this 26th day of August 2025.

JUDGE JEFF BRANICK
COUNTY JUDGE

COMMISSIONER BRANDON WILLIS
PRECINCT NO. 1

COMMISSIONER MICHAEL SINEGAL
PRECINCT NO. 3

COMMISSIONER CARY ERICKSON
PRECINCT NO. 2

COMMISSIONER EVERETTE "BO" ALFRED
PRECINCT NO. 4

JEFFERSON COUNTY, TEXAS

ANNUAL BUDGET
FISCAL YEAR 2025-2026

JEFF BRANICK
COUNTY JUDGE

BRANDON WILLIS
COMMISSIONER, PCT. 1

MICHAEL "SHANE" SINEGAL
COMMISSIONER, PCT. 3

CARY ERICKSON
COMMISSIONER, PCT. 2

EVERETTE "BO" ALFRED
COMMISSIONER, PCT. 4

FRAN LEE
COUNTY AUDITOR

JEFFERSON COUNTY, TEXAS
ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $5,449,787, which is a 4.95% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $6,906,101.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST: none

PRESENT and not voting: none

ABSENT: none

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.357000/100	$0.357000/100
No-New Revenue Tax Rate:	$0.359759/100	$0.342479/100
No-New Revenue Maintenance & Operations Tax	$0.343848/100	$0.327259/100
Voter-Approval Tax Rate:	$0.400506/100	$0.390797/100
Debt Rate:	$0.017111/100	$0.018219/100

Total debt obligation for Jefferson County secured by property taxes is $12,005,000.

FISCAL YEAR 2025-2026

HISTORY OF JEFFERSON COUNTY, TEXAS

Jefferson County Courthouse

Jefferson County is a 937 square mile County situated in the Coastal Plain or Gulf Prairie region of extreme southeastern Texas. The County is comprised of mainly grassy plains, though it has a dense forest belt, marshy saltgrass terrain, and coastal prairie within its boundaries. The area is low and flat with altitudes rising from sea level to approximately 50 feet above. The County has a subtropical humid climate with a mean annual temperature of 69 degrees and averages fifty-three inches of annual rainfall. The average growing season is 225 days a year. Several incorporated towns make up the County including: Beaumont, Bevil Oaks, China, Groves, Nederland, Nome, Port Arthur, Port Neches, and Taylor Landing.

Jefferson County was formed in 1836 and organized in 1837. It was one of the original counties in the Republic of Texas. The first County seat was Jefferson (named after Thomas Jefferson) on the east bank of Cow Bayou and was replaced by Beaumont in 1838. The first Jefferson County courthouse was built in 1854 and later became a Confederate hospital during the Civil War. The second courthouse was a 3-story building, built in 1893. It was the County's seat of justice until demolished to make room for the current building. The courthouse as it stands today was built in 1931 for $1,000,000. Since the building of the original courthouse in 1931, there have been

several extensions. The "New Courthouse" was built in the 1980's, and is attached to the original structure. The County also has a sub-courthouse located in Port Arthur. Other County Buildings and Annexes that house the operations and offices of the government are located at optimal points within the County.

The area that is Jefferson County has been claimed by several different nations. The first inhabitants were the Atakapa Indians, which settled in the Lower Neches and Sabine rivers. The French and Spanish disputed ownership of the area during the eighteenth century, and when the United States acquired Louisiana, the area was under Spanish control as part of the Atascosito District. Anglo settlement began in the area around 1821 with encouragement by the Mexican government. With the formation of the Texas Republic in 1836, residents of the newly formed County sought to increase settlement.

Jefferson County was changed drastically by the discovery of oil at Spindletop in 1901. Almost overnight, the area became a booming economic base for oil exploration and refining. Jefferson County's economy to this day is still rooted in the oil industry. Currently the economy of the County is based primarily on petroleum refining; the production and processing of petrochemicals and other chemicals; the fabrication of steel and steel products; shipping activity; the manufacture of wood, pulp, food and feed products; agriculture; and health care services. The County continues to diversify its economic base.

Jefferson County is the location of one of the fastest-growing industrial areas of Texas. The County endeavors to offer its citizens everything they seek in the way of employment, entertainment, cultural activities, and educational facilities. Jefferson County not only seeks to increase economic development in the area, but also seeks to provide its residents with an enriching community life.

SOURCES:

"JEFFERSON COUNTY." The Handbook of Texas Online.
<http://www.tsha.utexas.edu/handbook/online/articles/view/JJ/hcj5.html> [Accessed Thu Sep 7 8:52:03 US/Central 2000].

"A History of Jefferson County, Texas From Wilderness To Reconstruction." W. T. Block, A Master of Arts Thesis at Lamar University. =http://block.dynip.com/wtblockjr/History%20of%20Jefferson%20County/Introduction.htm [Accessed Thu Sep 7 8:52:03 US/Central 2000].

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BUDGET SUMMARY

FRAN LEE
COUNTY AUDITOR
(409) 835-8500

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

August 26, 2025

Honorable Commissioners' Court:

Jeff Branick, County Judge
Brandon Willis, Commissioner, Precinct No. 1
Cary Erickson, Commissioner, Precinct No. 2
Michael "Shane" Sinegal, Commissioner, Precinct No. 3
Everette "Bo" Alfred, Commissioner, Precinct No. 4

The Commissioners' Court of Jefferson County, Texas was committed to adopting a budget for fiscal year 2025-2026, which would not require an increase in the County's overall property tax rate. We are proud to present a budget for the general fund that has increased by 5.1% from the 2024-2025 fiscal year adjusted budget while maintaining the same property tax rate. Therefore, in compliance with Section 111.033, Local Government Code, budget recommendations for fiscal year 2025-2026 are submitted for your consideration and approval.

This budget is prepared on the basis of $34,666,770,142 of net taxable value, after exemptions, which is an increase of 5.5% over the previous year's net taxable value. The County's tax rate is $.357000 per $100 of assessed value, .8% below the No-new revenue tax rate. Net tax collections are estimated at 99% of the total levy.

The County's $.357000 tax rate is allocated as follows:

General Fund	.339889
Debt Service	.017111

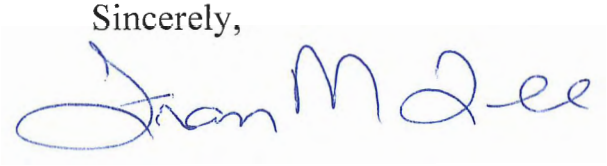
The fiscal year 2025-2026 budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling $200,218,173. Contingencies in the amount of $4,900,000 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

The Capital Projects for fiscal year 2025-2026, adopted independently of the operating budget, provides for planned expenditures of $11,611,920.

Annual budgets are adopted for all funds except for enterprise funds, internal service funds, capital project funds, and certain special revenue funds where funds are designated for a specific purpose as identified in the grant award document, which adopts grant year or project length financial plans.

It is my opinion that the provisions for revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations as set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation.

Sincerely,



Fran Lee
County Auditor

BUDGET INITIATIVES, MAJOR GOALS AND ISSUES

The 2025-2026 budget year was a great challenge for the Commissioners' Court of Jefferson County. Commissioners' Court developed the current General Fund budget of $187,081,190. In addition, Commissioners' Court was able to maintain the property tax rate to .357000 cents per $100 of taxable valuation, which is .8% below the No-new revenue tax rate. This property tax rate will enable Jefferson County to continue to provide services to its citizens and promote an atmosphere conducive to economic development within the County.

Budget initiatives for the current operating year include:

Provide a 2.5% salary increase for all employees. In addition, add a net seven full-time positions between several departments. These increases in cost are approximately $3.3 million including fringe benefits.

Commissioners' Court will make a $2,500,000 transfer during the fiscal year and continue to utilize previously transferred funds and available grant funding to address necessary capital projects.

Maintain capital expenditures for durable goods to replace needed equipment to necessary levels.

On an on-going basis, County officials review and identify key issues facing the County and determine goals and objectives for the current operating year and the future. For the present and future years, the following represent the Commissioners' Court's list of major goals and issues:

* Economic Development & Workforce Readiness
* Transportation Infrastructure
* Coastal Protection
* Organizational Development & Improvement

Economic Development - *Enhance the economic development climate in the County for future growth by focusing on workforce training and education, by exploiting our industrial and transportation infrastructure to attract and retain business and industry and utilizing existing legislation to incentivize the attraction of businesses that bring diversification to the economic base.*

Local Industry – Jefferson County is the largest crude & LNG exporter in the U.S. Several large projects are in construction, permitting, and development for the area and the County continues to work with other taxing entities to create a business environment conducive to this growth. These include such notables as Lucite, Air Products, Vitol,

Golden Pass Products, OCI, Exxon Mobil, Phillips 66, Sempra Energy, Coastal Caverns, Linde, Energy Transfer Partners, and others that cannot be disclosed at present because of confidentiality agreements. Of late, numerous "green" and "blue" energy projects have begun design and construction activities in the county and numerous large agricultural landowners have begun to enter into agreements for land use for solar, wind, and carbon sequestration projects. In addition, more diverse industries, ship building and hydrogen powered data centers, are in the merger and land acquisition phases of development.

Petrochemical expansions at the Exxon Mobil, Linde, Woodside, Total, Energy Transfer, Phillips 66, and Valero facilities located in Jefferson County represent approximately $22 billion in project improvements. In addition, hundreds of millions of dollars are being spent on terminal and pipeline facilities to support these projects. Recent rail terminal facility expansions and new construction has significantly increased the transportation of Canadian tar sands oil and bitumen to our area for processing by area refineries. In total, announced expansion projects in our county exceed $65 billion.

Cheniere, one of two companies with Liquefied Natural Gas Terminals on the border of the Texas/Louisiana Coast, is in the latter stages of construction of a $10+ billion liquefaction facility. Golden Pass LNG plans to open their expanded facility in the first quarter of 2026. With their opening, our ship channel is now home to over 50% of the nation's LNG capacity. Sempra Energy has also begun construction on a $13.5 billion liquefaction facility to be built on 3,000 acres of land they currently own in Jefferson County and has entered into agreements for purchase of their LNG with foreign countries. Construction on the facility commenced in the 2nd quarter of 2023. Sempra has applied for permits to expand the LNG facility and are awaiting approval. Woodside Energy has acquired OCI Methanol and is already planning expansions for which they have applied for permits from TCEQ.

The County continues to work with industry leaders, the Texas Workforce Commission, Lamar Institute of Technology, Lamar University, Lamar State College, and non-profit groups to supply a workforce able to handle the growing labor needs of the County. This is critical given the interest of the international community in locating facilities in our county.

Hotel/Motel Tax – The County collects a 2% hotel occupancy tax from Jefferson County hotels. This tax enables the County to enhance tourism in the area by funding a variety of events and projects. The County funds the operational cost of the Ben J. Rogers Regional Visitors' Center with revenue from the Hotel/Motel Tax.

Airport Development – The County continues to collaborate with American Airlines to provide direct flights to the Dallas area to enhance the Airport's operations and link Jefferson County to worldwide destinations. Airport facility renovations are continual as part of the Airport's master plan approved and funded by the FAA. The County has

entered into several land lease contracts for economic development of the frontage road property in front of the Airport and construction of several projects are in process. Many new private aircraft hangars have been built or are beginning construction.

Transportation Infrastructure – *Provide adequate funding for County infrastructure.*

Highways – Texas Department of Transportation has allocated over $1.9 billion in funding for highway transportation infrastructure projects in Jefferson County. Work has begun on both Interstate 10 and Highway 69 corridors and is expected to be completed in 2029.

Sabine-Neches Waterway - The County has participated in a study by the U.S. Army Corps of Engineers into the feasibility of deepening the Sabine-Neches waterway. This will allow ports in Southeast Texas, the third largest in the nation, to accommodate newer deep draft vessels and thus remain competitive with other ports on the Gulf Coast. A few years ago, the U.S. Army Corps of Engineers issued their "Chief's Report" which paved the way for federal funding of this project. The U.S. House and Senate passed legislation, which was signed by the President authorizing the construction of the waterway improvements at a cost in excess of $1 billion. Congressional appropriations have been approved for engineering and design of the project and construction dollars have been appropriated and construction began in July 2020. The first "useable increment" of the deepened ship channel was completed in the fall of 2020. Work is ongoing and is anticipated to last six years. The waterway is expected to add more than 850 ships a year to current numbers with industrial construction currently in progress. Last month, the Texas Department of Transportation awarded in excess of $350 million in funding for this project.

Coastal Protection – *Provide protection of the County's natural resources.*

Protection measures – Hurricane Rita and Ike destroyed the beach dune system along the 21 miles of Jefferson County coastline. As a result, the 138,000 acres of marsh in Jefferson County have been continually assaulted by normal saltwater tidal changes, which will destroy the marshes' regenerative growth. This marsh area is critical economically, environmentally, and recreationally, and acts as a significant buffer against hurricane related tidal surges. Jefferson County has collaborated with the U.S. Fish & Wildlife service, the Texas General Land office, Texas Commission on Environmental Quality, and Texas Parks & Wildlife department to address dune restoration issues. Jefferson County is currently working with State and Federal officials to leverage BP Oil Spill funding for coastal restoration projects. Thus far, state and federal resources in excess of $200 million are currently being employed to address the issue and both state and federal officials are committed to further funding. Construction has begun on restoration projects and restoration of the beach dune system began and was completed in the fourth quarter of 2024. Other projects associated with coastal restoration and

protection, including saltwater barriers and siphons that restore freshwater inflows, have recently been completed utilizing BP Oil Spill settlement proceeds, North American Wetlands Conservation Act funds, and other funding. More projects have been funded utilizing Gulf of Mexico Energy Security funds.

Organizational Development & Improvement - *Improve services to our citizens through development of employees within the County.*

Services – The County also intends to continue examining our business processes and use of technology to ensure that citizen's needs are addressed in the most efficient and cost-effective manner possible. We are currently updating all document and records handling software programs to improve the efficiency of all departments and has invested heavily in Court and Jail management software. We also have a renewed focus on mental health and substance abuse and are working through our Sheriff's department and Local Mental Health Authority on programs designed to divert mental health and substance abuse cases away from our jail to alternative treatment programs.

Strategic Planning and Performance Measures – The County continues with development of a strategic plan for enhanced long term budget planning, including long range capital projects planning and a model to help identify performance measures to assist with the budget process.

BUDGET HIGHLIGHTS

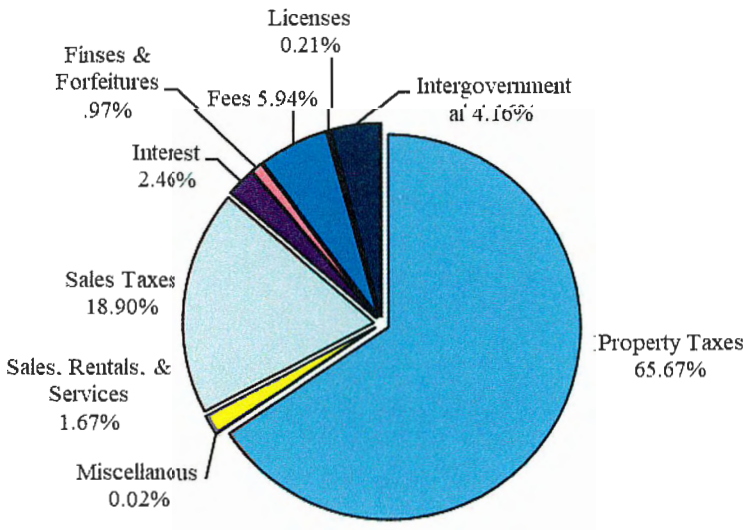
REVENUES

Jefferson County's budgeted revenues for the General Fund, Debt Service Fund, and Special Revenue Funds are derived as follows (excluding other sources):

Revenues by Source - All Funds Summary

	Approved 2024-2025	Approved 2025-2026	Percentage Change
Property Taxes	$ 114,126,069	$ 120,291,046	5.40%
Sales Taxes	34,300,000	34,615,000	0.92%
Fees	11,189,160	10,884,571	-2.72%
Licenses	383,000	376,000	-1.83%
Sales, Rentals, & Services	3,130,500	3,055,800	-2.39%
Intergovernmental	7,044,171	7,635,675	8.40%
Fines & Forfeitures	1,580,000	1,775,000	12.34%
Interest	4,131,373	4,508,202	9.12%
Miscellaneous	37,000	30,000	-18.92%
Contributions	150	300	100.00%

Revenues by Source - All Funds Summary
Fiscal Year 2025-2026



Property taxes are expected to increase by about $6.2 million for 2025-2026. This amount is based on a net taxable value of $34,666,770,142 and an adopted tax rate of $.357000. The County is anticipating a 99% collection rate for this budget year. This increase is mainly due to the new property added to the tax roll including several accounts with tax abatements that have expired. Industrial values continue to be a challenge in association with the uniform and equal provision of the Texas Constitution. The County is hopeful that legislation will be passed to help bridge the gap between market values and appraised values for these commercial and industrial properties. Overall, net taxable values have increased by about 39% from values from ten years ago as a result.

Sales taxes collections are budgeted at $34,615,000. The County collects ½-cent on all taxable sales within the County. The ½-cent sales tax was adopted in 1989. In addition, the County collects sales tax on alcoholic beverages. The County collects a 2% hotel occupancy tax from area hotels. This tax is used to fund the Ben J. Rogers Regional Visitors' Center, as well as, tourism grants. Voters adopted a 1-cent sales tax in November 2018 for a special assistance district.

Taxes typically make up about 84% of all revenues for the County. Please refer to page 23 for a ten-year historical account of Tax Revenues by Source.

Fees represent the third largest source of revenue for the County. Fees are anticipated to decrease by 2.7%. Fees include all departmental fees. Fees depend on the provisions of state law, and are usually mandatory, but occasionally are optional with the approval of Commissioners' Court. Revenues from this source depend on collections by departments, the actions of courts, incidence of offenses, and various other external factors. The County uses historical trends of actual revenue collections to estimate for the current year with making adjustments for any changes in the fee schedules.

Road and Bridge Fees are generated from a $10 annual assessment at the time of license tag renewal. The Road and Bridge precincts utilize these funds for road construction and maintenance of roads as stipulated by the Texas statutes.

Auto registration fees represent the County's portion of the annual renewal fees for State auto registration. Based upon Chapter 152 of the State Tax Code this fee provides funding for construction, maintenance, bridge construction, purchases of right-of-way, and for relocation of utilities.

Other revenues are made up of licenses, sales, intergovernmental revenue, fines and forfeitures, interest, and other miscellaneous items. The County uses historical trends of actual revenue collections to estimate for the current year, while making adjustments for any changes in circumstances or rates such as interest rates.

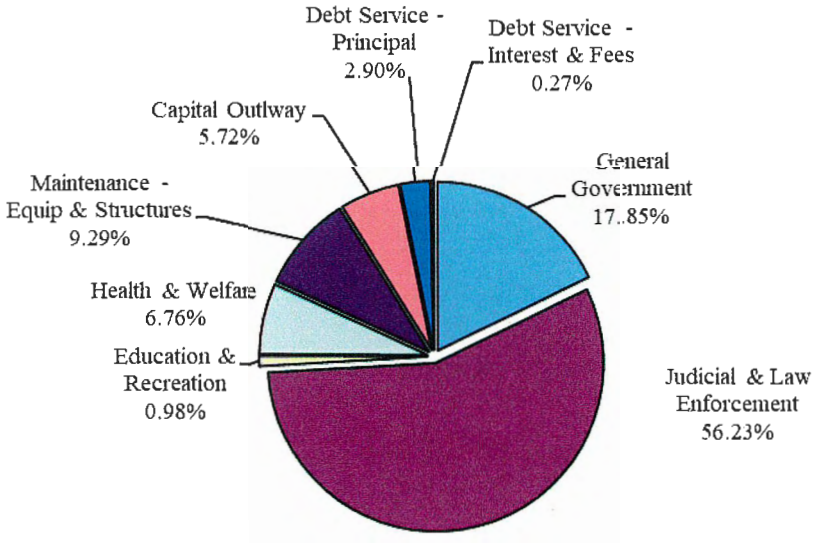
EXPENDITURES

Jefferson County's budgeted expenditures for the General Fund, Debt Service Fund, and Special Revenue Funds are derived as follows (excluding other uses):

Expenditures - All Funds Summary by Function

	Approved 2024-2025	Approved 2025-2026	Percentage Change
General Government	$34,447,379	$34,304,906	-0.41%
Judicial & Law Enforcement	104,868,501	108,070,710	3.05%
Education & Recreation	1,798,186	1,884,008	4.77%
Health & Welfare	13,005,300	13,000,824	-0.03%
Maintenance - Equipment & Structures	17,338,745	17,856,440	2.99%
Capital Outlay	9,005,123	10,995,336	22.10%
Debt Service - Principal	5,100,000	5,570,000	9.22%
Debt Service - Interest and Commission	567,850	477,700	-15.88%
Debt Service - Transaction Fees	5,000	41,950	739.00%

Expenditures - All Funds Summary
Budgeted for Fiscal Year 2025-2026



General Fund expenditures make up 91.21% of total budgeted expenditures, while Debt Service makes up 2.97% and Special Revenue funds make up 5.82% percent. The overall change to the budget is an increase of $9,867,951 from the 2024-2025 approved budget year. This includes a $9,160,172 increase related to the General Fund. The increase from the 2024-2025 approved budget year to 2025-2026 related to the General Fund and will be discussed below. Debt Service has a small increase of $416,800 and Special Revenue funds also has a small increase of $290,979.

GENERAL FUND

The General Fund is used to account for the general governmental operations of the County. Included in these activities are budgets for the general government, judicial and law enforcement, education and recreation, health and welfare, maintenance of buildings and structures, capital outlay, and special purpose funding. Expenditures for fiscal year 2025-2026 including "transfers out" and contingency appropriation are approved at $187,081,190. Revenues including "transfers in" are estimated at $167,083,486.

Property Taxes represent 69% of the revenues generated by the General Fund. In 2025-2026 the budgeted property taxes for the General Fund are expected to increase approximately $6.2 million dollars from the prior year's budget. This increase is mainly due to the new property added to the tax roll including several accounts with tax abatements that have expired. Budgeted property tax revenue for 2025-2026 is $114,690,661 for the General Fund.

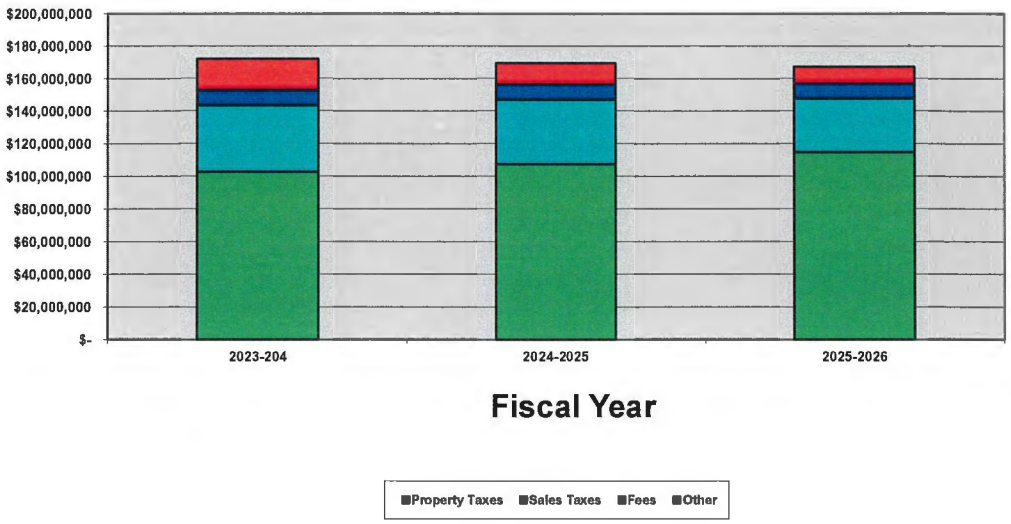
Budgeted sales tax revenue for 2025-2026 is $32,900,000, which represents 20% of the revenues generated by the General Fund. Revenue from Sales taxes have seen an influx from industrial expansions. The County anticipates revenue from Sales taxes to remain relatively stable to current collections during the 2025-2026 budget year.

Fees collected by the County account for 5% of the General Fund revenues. Estimated revenues for fees are budgeted at $8,961,375. Fees are expected to remain relatively level during the 2025-2026 budget year.

Other revenue sources include intergovernmental revenue, contractual payments on the housing of inmates for area cities, and interest revenue. Other revenue sources accounts for 6% of the budgeted General Fund revenues. Estimated revenues from other revenue sources are budgeted at $10,531,450. Other revenue sources are expected to increase about 3% from the prior year's budget. A large portion of the increase is due to additional interest revenue because of the continued higher interest rates and rates are expected to slowly decline during fiscal year 2026.

The following graph shows the relationship of the major revenue sources for fiscal year 2023-2024 through 2025-2026:

General Fund (Revenues)



Expenditures budgeted for the 2025-2026 fiscal year total $187,081,190, including contingency appropriations, and "transfers out".

General Fund Expenditures by Category

	Percentage of Budget	Approved 2024-2025	Approved 2025-2026	Percentage Change
Personnel Services	61.75%	$ 112,347,493	$ 115,527,121	2.83%
Operating Expenditures	27.17%	49,770,944	50,823,048	2.11%
Capital Outlay	4.58%	7,438,443	8,564,722	15.14%
Special Purpose Funding	6.50%	8,364,138	12,166,299	45.46%

Personnel services include salaries, wages, and fringe benefits of Jefferson County employees. The increase is due to a 2.5% salary increase for all employees. The total number of positions will increase by seven positions. These increases will be partially offset by a small decrease in the employees' retirement rate as set by TCDRS.

Operating expenditure includes all materials and supplies, maintenance and utilities, and miscellaneous services. Departments were diligent in maintaining their budgets as closely to current levels as possible. A large part of the 2.11% increase is associated with an increase in the cost associated with criminal justice, additional cost for food for inmates, and increases in cost for road materials.

Capital outlay, which includes all capital equipment purchases over $5,000 made by the County, increased by $1,126,279. The County will be replacing or purchasing necessary vehicles and equipment, including equipment purchases in the Road & Bridge

building improvements for the Jail. Other capital outlay needs will be purchased with other funding including grants, where available.

Special Purpose Funding is used to account for expenditures that are non-operational in nature or do not specifically belong to a department. It consists of contingency appropriations and "transfers out". This budget year the following transfers are budgeted: Airport - $1,325,000, Ford Park - $2,047,803, Capital Projects - $2,500,000 and County match for Grant funds - $1,393,496. Contingency appropriations are budgeted at $4,900,000.

In 2025-2026, the County will anticipate utilizing $19,997,704 of the General Fund reserves to balance the operating requirements of the County. The County's ending available fund balance will be 34.77% of budgeted expenditures, which complies with the County's fund balance policy. The amount that the County will utilize of the General Fund reserves will be used to fund capital outlay and special purpose funding.

General Fund Expenditures by Function

	Percentage of Budget	Approved 2024-2025	Approved 2025-2026	Percentage Change
General Government	20.23%	$ 32,671,002	$ 33,660,923	3.03%
Judicial & Law Enforcement	61.01%	98,772,416	101,486,702	2.75%
Education & Recreation	0.31%	509,699	524,472	2.90%
Health & Welfare	7.82%	13,005,300	13,000,824	-0.03%
Maintenance - Equipment & Structures	10.63%	17,160,020	17,677,248	3.01%

The General Government increase is mainly due to a 2.5% salary increase for employees, and increases in cost for elections, the County's allocation for the Appraisal district, and increases in contributions for some non-profit organizations. One position was removed from the Tax office during FY 2024-2025, and one new position is being added to MIS for FY 2025-2026 which is resulting in the same staffing level for this function. General Government is made up of the administrative functions of the County including the Tax Office, Auditor's Office, County Clerk, County Treasurer, Purchasing, MIS, and others.

Judicial and Law Enforcement increases are in large part due to 2.5% salary increase for all other employees. In addition, one full-time position is being removed from the 317th District Court and being replaced with part-time help, one position is being added to Crime Lab, five positions are being added to the Jail and one position is being added to Constable Pct. 1.

The Education and Recreation Division increase is due to a 2.5% salary increase to all employees and a few minor increases in operating expenditures. The only department for

this division is the Agriculture Extension Service, which offers the citizens of Jefferson County access to a wealth of knowledge and experience on agricultural topics.

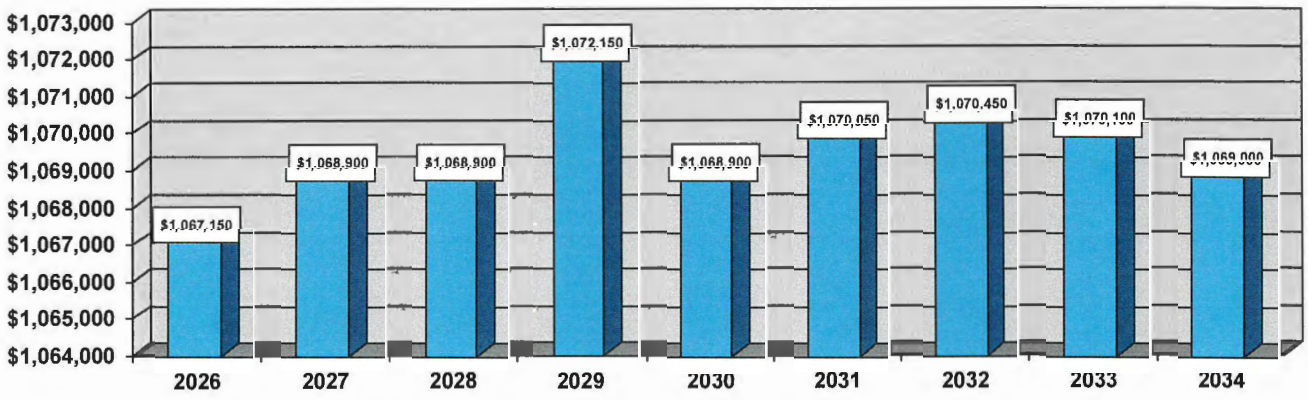
Health & Welfare increase is due to a 2.5% salary increase for all employees. This increase is being offset with reductions in cost for burials of indigent population. This division provides health care for the indigent citizens of the County, support of the Child Protective Services of the State of Texas, mosquito control practices throughout the County, emergency management, and environmental control functions for the County.

Maintenance – Equipment & Structures increase is due to a 2.5% salary increase for all employees and one position being added to the Road & Bridge Pct 1 department. This division is responsible for the maintenance and operation of all County facilities and roadways.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the County's debt. This income is primarily earned through the allocation of property taxes to the fund.

Debt Service Requirements Next 10 Years



On October 1, 2025, the County has debt issues outstanding of $12,005,000. Revenues are budgeted at $5,625,385 for 2025-2026, of which 99.6% comes from the allocation of property taxes. The remaining portion of funding to debt service is interest. Expenditures of $6,089,650, are budgeted to meet the current debt service requirements and to defease about five years of our outstanding debt. The County does not have any plans to issue additional debt for 2025-2026 fiscal year.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues allocated for restricted purposes as specified by statute. The County's funds are comprised of revenues generated from

road fees, confiscated goods, security fees, contributions, and other sources. Revenues for 2025-2026 are budgeted at $11,139,973 and expenditures are budgeted at $11947,333. The Marine Division is classified as a Special Revenue Fund since it is fully funded by the Sabine Neches Navigation District. The Marine Division provides law enforcement presence on the navigable waterways, terminals, and ship channels of the County. The Marine Division is attempting to secure a grant to replace a boat and other equipment which requires a 25% grant match. In addition, Courthouse security will continue to be a high priority. Finally, the Ben J. Rogers Regional Visitors' Center is fully functioning and the Hotel Occupancy Tax Fund will continue to partially fund the operations and improvements to Ford Park.

CAPITAL PROJECTS

The County maintains an ongoing capital improvement program. General government capital improvements have been funded by a combination of bond proceeds, general fund transfers, and grant funding. The focus of the County's capital improvement program is related to Transportation and Building & Grounds Asset Protection.

Expenditures of $11,611,920 are estimated for projects in the 2025-2026 fiscal year. Funding for these expenditures includes a $2,500,000 planned transfer and previous transfers from prior budget years. As other projects are identified, the County could use available fund balance above the minimum fund balance policy to budget transfers in futures years in order to minimize debt issuances. The current expenditures will affect the County on several levels including:

Transportation Infrastructure –The County is estimating to spend $5,936,329 in 2025-2026 to repair road damage on the Major Drive Extension between Hwy 124 and Labelle Road, concrete road repairs to the Doggett Fair Park Field Access road, and provide engineering studies for improvements for Garth Road & Erie Street. The proposed repairs and engineering studies are designed to handle heavy truck traffic along these roadways.

Building & Grounds Asset Protection – The County has allocated $5,675,591 in 2025-2026 to provide building improvements for the Courthouse complex, Mid-County Jail, and for engineering and consulting services to secure funding for a large-scale restoration of the bulkhead at the Umphrey Park complex. These enhancements are expected to provide the citizens and employees with more efficient and safer operations at County facilities.

ACKNOWLEDGMENTS

Acknowledgments The dedicated service and hard work of the entire staff of the Auditor's Office achieved the preparation of the 2025-2026 Annual Operating Budget. Sincere appreciation to the elected and appointed officials for their cooperation in completing this budget in a timely manner is also warranted. Commissioners' Court is also commended for exercising fiscal responsibility in their deliberations in setting the expenditures for the proposed fiscal year.

BUDGET POLICY & PROCEDURES

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the policies below in establishing the budget.

Guidelines

- ⌘ The budget will be prepared in such a manner as to facilitate its understanding by citizens of the County, elected officials, and employees.

- ⌘ Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

- ⌘ The Auditors' Office will review all departmental budgets to identify possible increases or reductions, and will analyze all budget requests in detail.

Interim Financial Reporting

- ⌘ Commissioners Court and all Departments will be provided with monthly budget reports comparing actual versus budgeted revenue and expense activity.

Balanced Budget

- ⌘ The budget will be structurally balanced; total expenditures do not exceed total resources, or total estimated revenues plus reserves. The County will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures or accruing future year's revenues.

Capital Improvement Policies

- The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. No "carryover" capital outlay will be budgeted unless specifically approved by Commissioners' Court during the current year's budget hearings.

- The County will establish an appropriate mix of general fund transfers, state grant funds, and general obligation debt in the funding of capital projects.

Debt Management Policies

- The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues.

- The County will not use long-term debt for current operations.

- The County will strive to have the final maturity of general obligation bonds at, or below thirty years, and within a period not to exceed the estimated useful life of the project.

Fund Balance Policies

- The County will strive to maintain an unreserved, available fund balance of approximately 15% of budgeted expenditures for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants, usually $1/12^{th}$ of the next year's debt principle payment requirements. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds.

- It is the intent of the County to use excess available fund balances above the 15% to help fund capital replacement and capital projects in order to reduce the need for future debt.

Investment Policies

- These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The

complete policy can be reviewed in the separate Investment Policy Manual maintained by the Treasurer's office.

Capital Asset Procedures

- Capital assets include buildings, roads, bridges, equipment, computers, furniture, and vehicles. Jefferson County's monetary criteria is $10,000 or more and with a useful life of more than one year. Once purchased, all capital assets are maintained in the physical inventory until disposed.

The County follows the procedures below in establishing the budget.

- Jefferson County's fiscal year begins on October 1st each year and ends on September 30th. The budget process for each upcoming fiscal year begins in May with the preparation of Budget Workpapers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The Budget Workpapers are a guide for initial budget requests.

- Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in June. The County Auditor compiles the initial requests and in July, budget hearings are held for each department. Commissioners' Court, which includes the County Judge and the four County Commissioners oversee the Budget Hearings. These hearings give Department Heads the opportunity to discuss with Commissioners' Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

- In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

- In September, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners' Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.

- The Commissioners' Court must adopt an annual operating budget by a majority vote of the Commissioners' Court before October 1. The adopted budget must be balanced; that is, available resources must be sufficient to

support annual appropriations. Accountability is then required for operations to remain within available resources.

⌘ The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners' Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners' Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners' Court approval.

⌘ The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund. Proprietary Funds are used to account for activities similar to those found in the private sector (Enterprise Funds), where the determination of net income (loss) is necessary and/or useful to sound financial management.

⌘ Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines, and budgets for Capital Projects are established on a project basis. Enterprise funds have submitted an estimated net loss. The amount of the annual subsidy needed for the Enterprise funds are budgeted in the General Fund as a transfer.

⌘ All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Jefferson County Auditor.

⌘ The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on the modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

⌘ Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods and services so that all obligations are booked. When the actual

cost is known, it is booked, and the encumbrance is reversed. All encumbrances lapse at year-end for all budgeted funds.

⌘ The Comprehensive Annual Financial Report shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The Annual Report and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

⌘ The budget document does not include Enterprise Funds, Internal Service Funds, and Special Revenue Funds that are grants. Grants are restricted for specific purposes. Since these grants are presented to Commissioners' Court throughout the year and some run on different fiscal years, the grant budgets and accountings are maintained separately from this document.

JEFFERSON COUNTY, TEXAS

CALENDAR FOR BUDGET PREPARATION

Dates are approximate

APRIL 30 – Budget preparation packets sent to all County departments by County Auditor.

MAY 31 – Budget preparation packets are due back to the County Auditor's office.

JUNE 1 – JULY 13 – Compile initial budget requests and estimate of available resources.

JULY 14 – 18 – Budget Hearings.

JULY 28 – Publish notice of public hearing on annual compensation of County Auditor, Assistant Auditors, and Court Reporters. (Section 152.905 LGC)

AUGUST 6 – Budget Workshop to discuss pending items for budget.

AUGUST 12 – Commissioner Court Meeting to discuss tax rate and schedule public hearing and call for election if needed, including record of vote.

AUGUST 14 – Public hearings on Auditors and Court Reporters budget with District Judges. (Section 152.905 LGC)

AUGUST 14 – Notify Elected officials of salaries and allowances. (Section 152.013 LGC)

AUGUST 15 – Notice of proposed increases in elected officials' salaries and allowances published in local newspaper. (Section 152.013 LGC)

AUGUST 15– Publish notice for budget public hearing. (Section 111.0385 LGC)

AUGUST 15– File budget with County Clerk. (Section 111.037 LGC)

AUGUST 15 – Notice of Meeting to Vote on Tax Rate.

AUGUST 26 – Public hearing on tax rate.

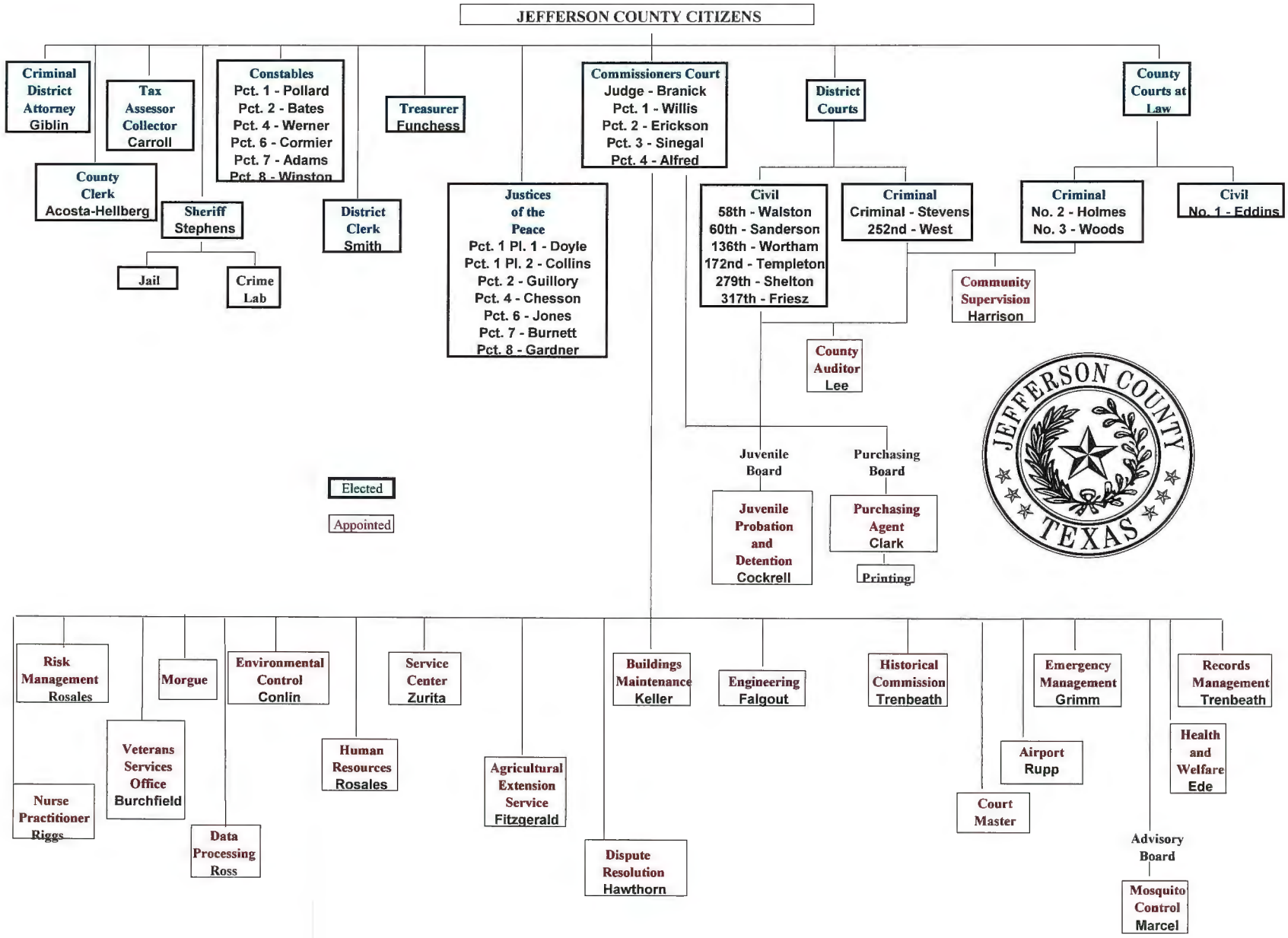
AUGUST 26 – Adopt tax rate.

AUGUST 26 – Public hearing and adopt budget. (Section 111.039 LGC)

SEPTEMBER 2 – Receive & file budget.

ORGANIZATION CHART OF JEFFERSON COUNTY

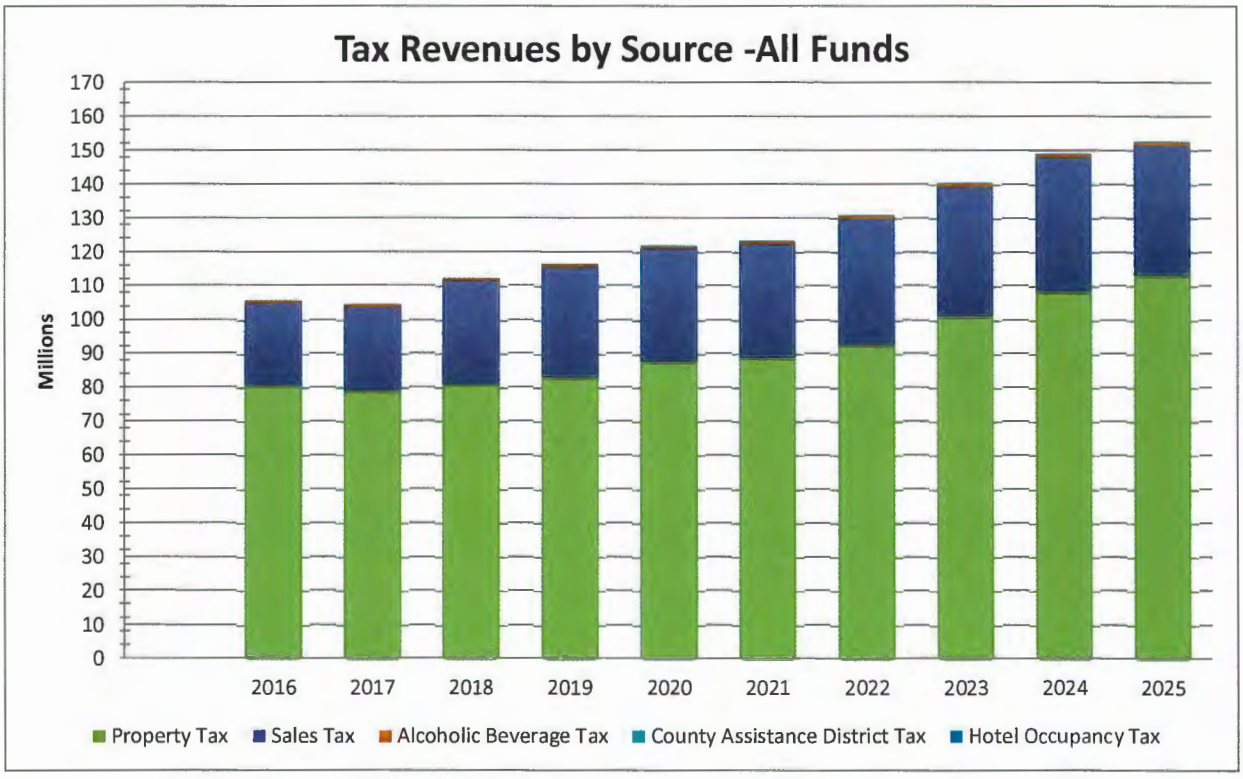
As of September 30, 2025



TAX REVENUES BY SOURCE - ALL FUNDS
LAST TEN FISCAL YEARS

Fiscal Year	Property Tax	Sales Tax	Alcoholic Beverage Tax	Hotel Occupancy Tax	County Assistance District Tax	Total
2016	$ 80,400,650	$ 24,595,048	$ 673,135	$ 1,211,569	$ -	$ 106,880,402
2017	78,856,965	24,984,470	689,240	1,187,625	-	105,718,300
2018	80,704,782	30,911,766	743,739	1,696,852	-	114,057,139
2019	82,794,242	32,759,242	753,954	1,422,345	48,980	117,778,763
2020	87,564,321	33,497,873	590,925	1,537,054	95,332	123,285,505
2021	88,722,128	33,621,425	755,519	1,507,187	76,404	124,682,663
2022	92,517,279	37,288,969	912,052	1,452,286	80,676	132,251,262
2023	101,094,814	38,156,787	904,098	1,529,168	114,093	141,798,960
2024	108,173,920	39,732,953	917,970	1,655,386	119,112	150,599,341
2025	113,083,218	38,400,000	922,656	1,691,808	116,388	154,214,070

* Estimate for current year



RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES

LAST TEN FISCAL YEARS

Fiscal Year	Debt Service			General Expenditures	Ratio of Debt Service To General Expenditures
	Principal	Interest	Total Debt Service		
2015	$ 4,420,000	$ 1,691,644	$ 6,111,644	$ 147,375,682	4.15%
2016	4,590,000	1,534,121	6,124,121	142,043,535	4.31%
2017	4,690,000	1,410,930	6,100,930	143,919,630	4.24%
2018	3,640,000	1,264,258	4,904,258	148,191,679	3.31%
2019	3,450,000	1,236,395	4,686,395	157,519,701	2.98%
2020	4,120,000	1,590,578	5,710,578	167,091,311	3.42%
2021	4,270,000	1,404,350	5,674,350	155,567,512	3.65%
2022	4,515,000	1,190,850	5,705,850	170,813,452	3.34%
2023	4,745,000	965,100	5,710,100	220,472,781	2.59%
2024	4,930,000	727,850	5,657,850	234,024,968	2.42%

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS

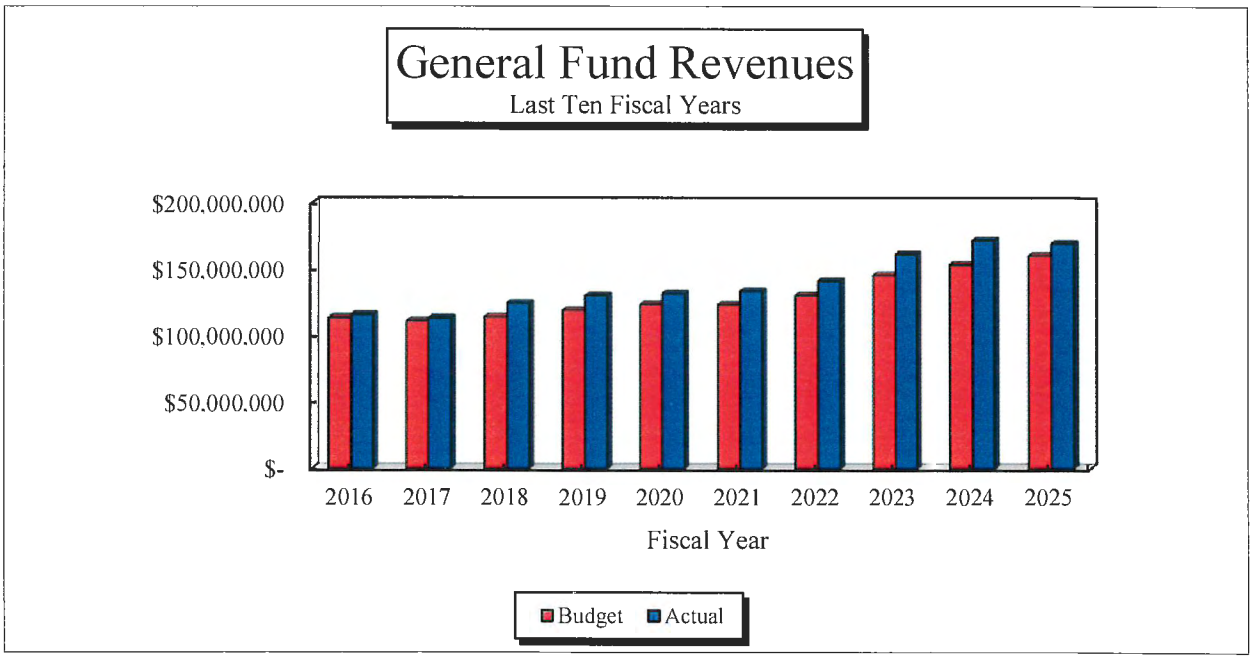
Tax Year	Assessed Value					Assessment Ratio	Estimated Actual Value
	Real Property	Less (a) Exemptions	Real Property (Net)	Personal Property	Total (b)		
2015	25,362,781,856	6,399,625,866	18,963,155,990	5,942,276,123	24,905,432,113	100%	31,305,057,979
2016	24,934,838,353	6,033,364,824	18,901,473,529	5,443,263,208	24,344,736,737	100%	30,378,101,561
2017	26,292,511,780	7,709,373,774	18,583,138,006	5,804,730,594	24,387,868,600	100%	32,097,242,374
2018	25,859,294,809	7,921,774,579	17,937,520,230	6,380,436,697	24,317,956,927	100%	32,239,731,506
2019	27,633,568,872	8,807,616,190	18,825,952,682	6,723,174,842	25,549,127,524	100%	34,356,743,714
2020	27,578,075,911	9,328,538,631	18,249,537,280	6,547,102,115	24,796,639,395	100%	34,125,178,026
2021	29,090,791,892	8,934,010,700	20,156,781,192	5,766,438,643	25,923,219,835	100%	34,857,230,535
2022	31,367,686,933	9,802,337,309	21,565,349,624	7,048,598,061	28,613,947,685	100%	38,416,284,994
2023	35,075,589,203	11,833,706,843	23,241,882,360	8,159,996,705	31,401,879,065	100%	43,235,585,908
2024	37,721,841,172	13,323,773,385	24,398,067,787	8,462,021,614	32,860,089,401	100%	46,183,862,786

(a) Exemptions are evenly divided between regular homesteads, homestead property of person 65 years or older, veteran, abatements, charitable organizations, agriculture, and pollution control.

(b) Net of exemptions.

GENERAL FUND REVENUES & TRANSFERS
LAST TEN FISCAL YEARS

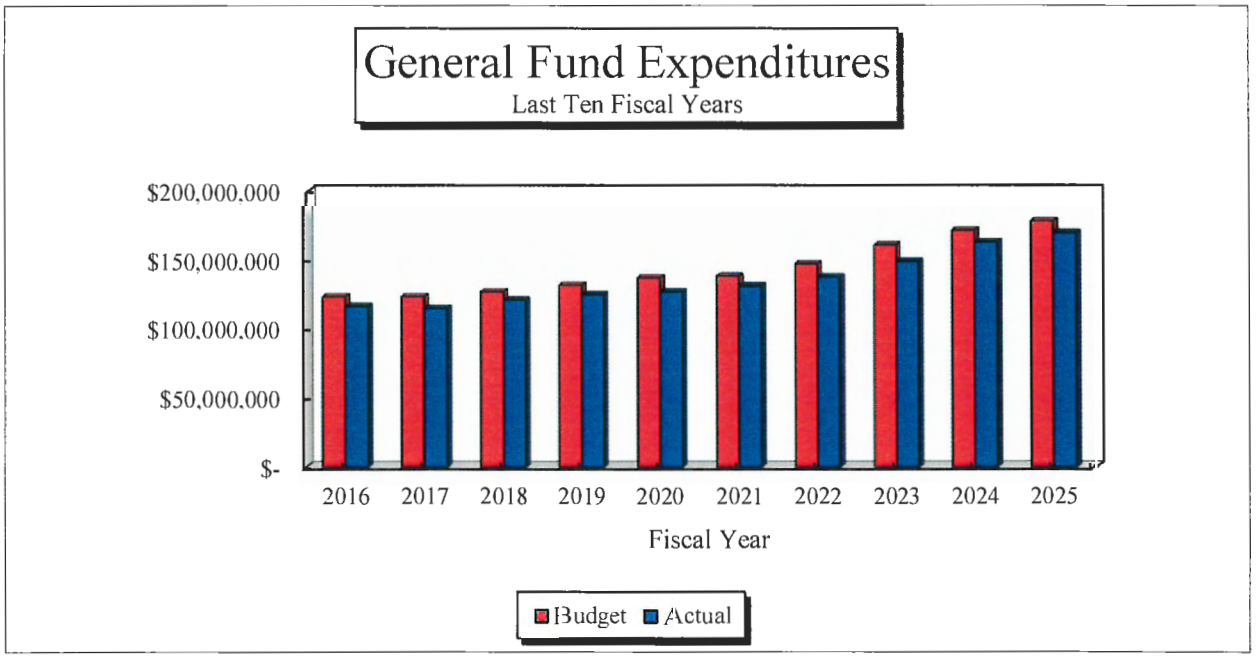
Fiscal Year	Adjusted Budget	Actual	
2016	113,455,177	115,827,182	
2017	110,906,958	113,123,519	
2018	114,110,807	124,545,505	
2019	119,007,589	129,940,900	
2020	123,540,366	131,514,349	
2021	123,274,642	133,381,810	
2022	130,251,466	141,136,652	
2023	145,549,046	161,119,046	
2024	153,507,018	171,906,896	
2025	160,358,285	169,172,619	*



* Estimate for current year.

GENERAL FUND EXPENDITURES & TRANSFERS
LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
2016	$ 123,408,154	$ 116,198,012
2017	123,384,980	115,155,856
2018	127,033,326	120,727,104
2019	131,666,480	125,025,840
2020	137,034,870	126,955,786
2021	138,212,956	131,188,268
2022	147,060,513	137,642,517
2023	160,690,703	148,951,933
2024	171,364,700	162,961,741
2025	177,921,018	169,691,198 *



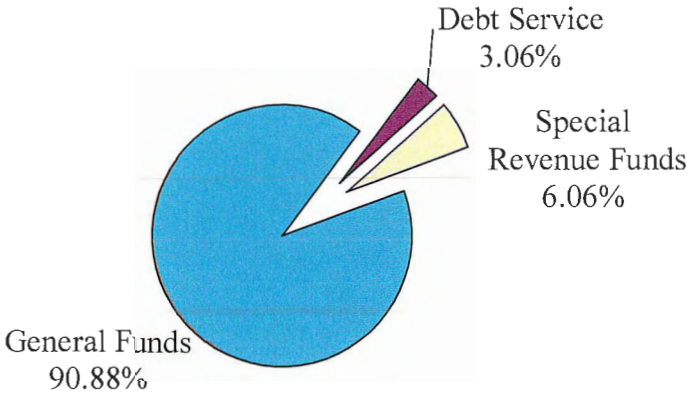
* Estimate for current year.

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

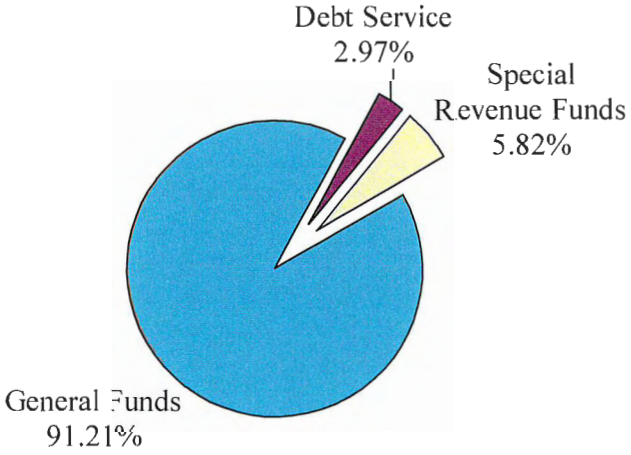
	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
REVENUES			
Property Taxes	$ 108,173,920	$ 113,083,218	$ 120,291,046
Sales Taxes	42,425,421	41,130,852	34,615,000
Fees	11,365,162	11,381,310	10,884,571
Licenses	1,720,514	401,178	376,000
Sales, Rentals & Services	4,629,553	3,530,698	3,055,800
Intergovernmental	7,556,493	6,619,285	7,635,675
Fines & Forfeitures	2,392,901	1,976,612	1,775,000
Interest	10,662,829	6,505,140	4,508,202
Miscellaneous	98,748	30,000	30,000
Contributions	240	300	300
Total Revenues	$ 189,025,781	$ 184,658,593	$ 183,171,594
OTHER SOURCES			
Issuance of SBITA	$ 174,773	$ -	$ -
Transfers In	680,066	675,591	677,250
Total Other Sources	$ 854,839	$ 675,591	$ 677,250
Total Revenues & Other Sources	$ 189,880,620	$ 185,334,184	$ 183,848,844
EXPENDITURES			
General Government	$ 29,769,588	$ 32,307,999	$ 34,304,906
Judicial & Law Enforcement	96,406,323	100,713,744	108,070,710
Education & Recreation	1,610,907	1,630,278	1,884,008
Health & Welfare	11,694,856	11,910,458	13,000,824
Maintenance - Equipment & Structures	14,413,386	15,557,794	17,856,440
Capital Outlay	5,710,790	9,636,551	10,995,336
Debt Service -			
Principal	4,930,000	5,100,000	5,570,000
Interest and Commission	727,850	567,850	477,700
Transaction Fees	3,650	3,230	41,950
Total Expenditures	$ 165,267,350	$ 177,427,904	$ 192,201,874
OTHER USES			
Transfers Out	$ 11,491,427	$ 7,158,960	$ 8,016,299
Contingency Appropriation	-	-	4,900,000
Total Other Uses	$ 11,491,427	$ 7,158,960	$ 12,916,299
Total Appropriations	$ 176,758,777	$ 184,586,864	$ 205,118,173
BEGINNING FUND BALANCE	$ 91,386,326	$ 104,508,169	$ 105,255,489
ENDING FUND BALANCE	$ 104,508,169	$ 105,255,489	$ 83,986,160
RESERVED FUND BALANCE	2,097,386	2,312,458	1,848,193
ENDING AVAILABLE FUND BALANCE	$ 102,410,783	$ 102,943,031	$ 82,137,967

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

FY 2026 - Revenues and Other Sources



FY 2026 - Expenditures and Other Uses



JEFFERSON COUNTY
TEXAS

GENERAL FUND

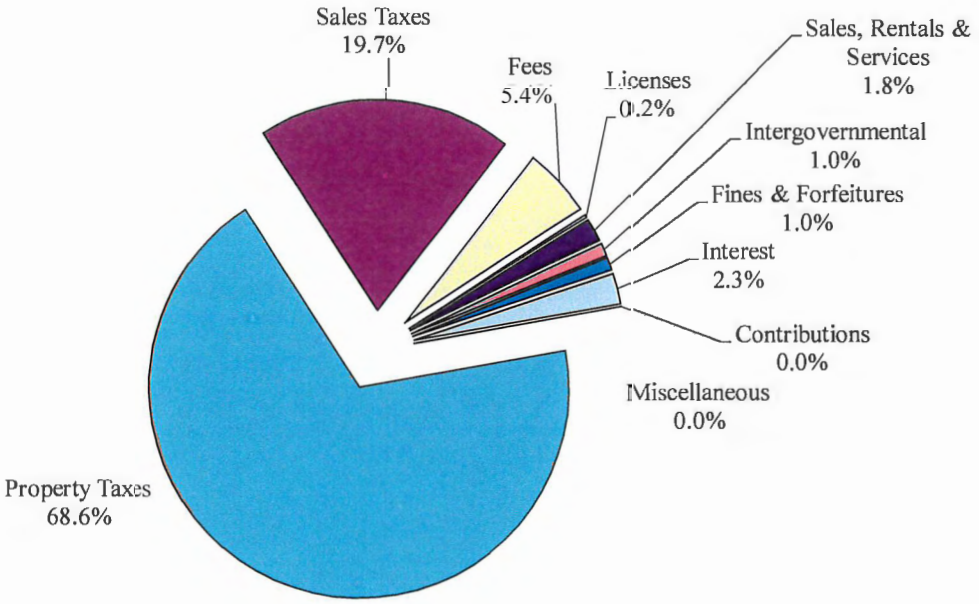
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
REVENUES			
Property Taxes	$ 102,554,660	$ 107,338,066	$ 114,690,661
Sales Taxes	40,650,923	39,322,656	32,900,000
Fees	9,296,988	9,370,003	8,961,375
Licenses	1,720,514	401,178	376,000
Sales, Rentals & Services	4,486,673	3,476,698	2,998,800
Intergovernmental	1,726,553	2,012,106	1,656,350
Fines & Forfeitures	1,667,579	1,701,612	1,600,000
Interest	9,589,245	5,520,000	3,870,000
Miscellaneous	38,748	30,000	30,000
Contributions	240	300	300
Total Revenues	$ 171,732,123	$ 169,172,619	$ 167,083,486
OTHER SOURCES			
Issuance of SBITA	$ 174,773	$ -	$ -
Total Other Sources	$ 174,773	$ -	$ -
Total Revenues & Other Sources	$ 171,906,896	$ 169,172,619	$ 167,083,486
EXPENDITURES			
General Government	$ 29,167,118	$ 30,701,975	$ 33,660,923
Judicial & Law Enforcement	91,573,133	95,466,972	101,486,702
Education & Recreation	438,438	460,899	524,472
Health & Welfare	11,694,856	11,910,458	13,000,824
Maintenance - Equipment & Structures	14,389,279	15,520,292	17,677,248
Capital Outlay	4,272,454	8,471,642	8,564,722
Total Expenditures	$ 151,535,278	$ 162,532,238	$ 174,914,891
OTHER USES			
Transfers Out	$ 11,426,463	$ 7,158,960	$ 7,266,299
Contingency Appropriation	-	-	4,900,000
Total Other Uses	$ 11,426,463	$ 7,158,960	$ 12,166,299
Total Appropriations	$ 162,961,741	$ 169,691,198	$ 187,081,190
BEGINNING FUND BALANCE	$ 76,624,504	$ 85,569,659	$ 85,051,080
ENDING FUND BALANCE	$ 85,569,659	$ 85,051,080	$ 65,053,376
RESERVED FUND BALANCE	1,525,676	1,525,676	1,525,676
ENDING AVAILABLE FUND BALANCE	$ 84,043,983	$ 83,525,404	$ 63,527,700

GENERAL FUND
SUMMARY OF REVENUES

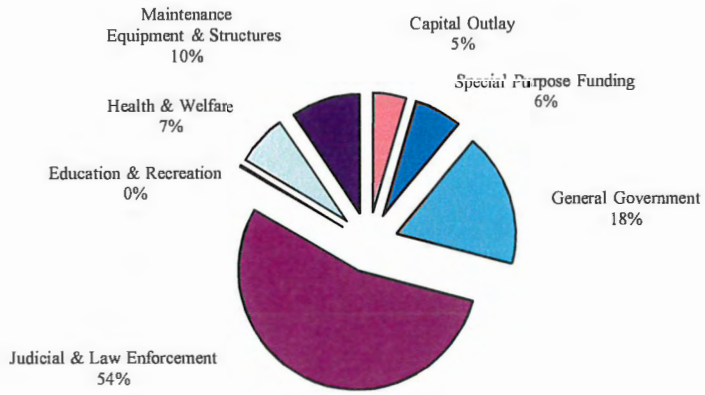
REVENUES	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Property Taxes	$ 102,554,660	$ 107,338,066	$ 114,690,661
Sales Taxes	40,650,923	39,322,656	32,900,000
Fees	9,296,988	9,370,003	8,961,375
Licenses	1,720,514	401,178	376,000
Sales, Rentals & Services	4,486,673	3,476,698	2,998,800
Intergovernmental	1,726,553	2,012,106	1,656,350
Fines & Forfeitures	1,667,579	1,701,612	1,600,000
Interest	9,589,245	5,520,000	3,870,000
Miscellaneous	38,748	30,000	30,000
Contributions	240	300	300
Total	$ 171,732,123	$ 169,172,619	$ 167,083,486

Approved 2025-2026

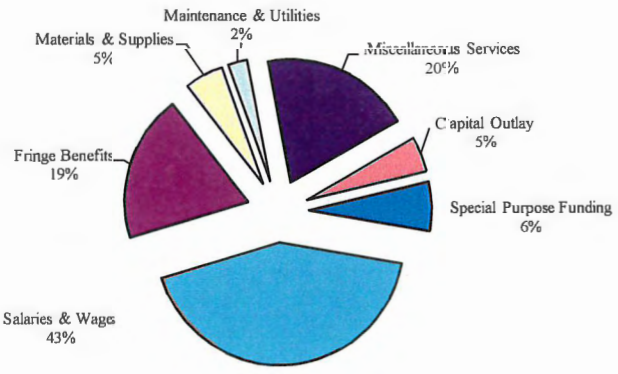


GENERAL FUND
SUMMARY OF EXPENDITURES

Department	APPROVED 2025-2026 BUDGET	% OF TOTAL
General Government	$ 33,660,923	17.99%
Judicial & Law Enforcement	101,486,702	54.25%
Education & Recreation	524,472	0.28%
Health & Welfare	13,000,824	6.95%
Maintenance - Equipment Structures	17,677,248	9.45%
Capital Outlay	8,564,722	4.58%
Special Purpose Funding	12,166,299	6.50%
Total	$ 187,081,190	100.00%



Category	APPROVED 2025-2026 BUDGET	% OF TOTAL
Salaries & Wages	$ 79,524,757	42.51%
Fringe Benefits	36,002,364	19.24%
Materials & Supplies	9,524,829	5.09%
Maintenance & Utilities	4,542,717	2.43%
Miscellaneous Services	36,755,502	19.65%
Capital Outlay	8,564,722	4.58%
Special Purpose Funding	12,166,299	6.50%
Total	$ 187,081,190	100.00%



GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

Department / Division	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
General Government			
Tax Assessor-Collector	$ 4,116,979	$ 4,281,898	$ 5,086,277
Human Resources	479,786	504,555	581,596
County Auditor	1,827,599	1,836,550	1,982,568
County Clerk	2,295,002	2,499,691	2,811,455
County Judge	937,354	1,018,860	1,219,004
Risk Management	331,496	262,367	386,331
County Treasurer	403,907	394,565	408,624
Printing	131,893	141,017	173,328
Purchasing Agent	630,590	648,220	720,382
General Services	14,455,951	15,257,713	15,783,115
Management Information Systems	2,131,066	2,379,244	2,688,963
Voters Registration Department	185,017	151,452	248,094
Elections Department	898,746	990,077	1,147,188
Veterans Services	341,732	335,766	423,998
Total General Government	$ 29,167,118	$ 30,701,975	$ 33,660,923
Judicial & Law Enforcement			
District Attorney	$ 7,979,593	$ 8,345,585	$ 8,934,641
District Clerk	2,417,150	2,529,816	2,740,024
District Courts	6,045,211	6,217,098	6,465,004
Jury	609,067	615,593	663,633
Justice of the Peace	2,875,399	3,145,521	3,407,052
County Courts at Law	2,015,289	2,218,734	2,660,152
Court Master	571,602	593,708	617,185
Dispute Resolution Center	306,173	323,555	354,566
Community Supervision	13,914	17,601	22,416
Sheriff	16,117,739	17,071,257	18,350,393
Crime Laboratory	1,530,001	1,653,757	2,483,017
Jail	42,355,752	43,584,868	44,202,163
Juvenile Probation	1,602,067	1,753,955	2,003,343
Juvenile Detention Home	2,238,955	2,351,845	2,783,816
Constables	3,678,587	3,794,079	4,199,297
County Morgue	1,216,634	1,250,000	1,600,000
Total Judicial & Law Enforcement	$ 91,573,133	$ 95,466,972	$ 101,486,702
Education & Recreation			
Agricultural Extension Service	$ 438,438	$ 460,899	$ 524,472
Total Education & Recreation	$ 438,438	$ 460,899	$ 524,472

GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

Department / Division	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Health & Welfare			
Health & Welfare Unit 1	$ 1,437,865	$ 1,439,930	$ 1,585,505
Health & Welfare Unit 2	1,285,005	1,296,767	1,481,631
Nurse Practitioner	397,989	427,071	445,846
Child Welfare	32,154	95,000	95,000
Environmental Control	411,553	453,215	535,931
Mobile Unit	-	-	327,806
Indigent Medical Service	4,963,376	5,118,929	4,943,871
Mosquito Control	2,658,793	2,555,914	3,022,363
Emergency Management	258,121	273,632	312,871
Tobacco Settlement	250,000	250,000	250,000
Total Health & Welfare	$ 11,694,856	$ 11,910,458	$ 13,000,824
Maintenance - Equipment & Structures			
Courthouse & Annexes	$ 2,570,922	$ 2,718,097	$ 3,180,451
Port Arthur Buildings	866,016	896,532	1,000,591
Mid-County Buildings	195,438	237,228	280,670
Road & Bridge Pct. #1	1,871,632	1,955,106	2,463,455
Road & Bridge Pct. #2	1,966,176	2,111,287	2,338,681
Road & Bridge Pct. #3	2,201,701	2,314,589	2,586,957
Road & Bridge Pct. #4	1,953,947	2,288,453	2,530,537
Engineering	909,911	985,734	1,242,207
Parks & Recreation	188,147	226,304	282,301
GIS	234,686	244,291	262,359
Service Center	1,430,703	1,542,671	1,509,039
Total Maintenance - Equipment & Structures	$ 14,389,279	$ 15,520,292	$ 17,677,248
Capital Outlay	$ 4,272,454	$ 8,471,642	$ 8,564,722
Special Purpose Funding			
Contingency Appropriation	$ -	$ -	$ 4,900,000
Transfers Out	11,426,463	7,158,960	7,266,299
Total Special Purpose Funding	$ 11,426,463	$ 7,158,960	$ 12,166,299
Total General Fund Expenditures	$ 162,961,741	$ 169,691,198	$ 187,081,190

GENERAL GOVERNMENT

General Government includes the Tax Assessor-Collector, Human Resources, County Auditor, County Clerk, County Judge, Risk Management, County Treasurer, Printing, Purchasing Agent, General Services, Management Information Systems, Voters Registration Department, Elections Department, and Veterans Services.

Tax Assessor Collector – main duties are to assess and collect property taxes; to issue certificates of title and license plates for motor vehicles and trailers. Elected for a four-year term by the voters of the County.

Human Resources – main duties are to provide staff support services for personnel administration. The personnel administration function includes obtaining qualified applicants to fill various job vacancies, maintaining equitable and competitive compensation practices, providing consultation to all departments on personnel related issues, reviewing and/or resolving employee concerns, grievance and appeals, ensuring compliance with federal and state laws, and developing/interpreting policy.

County Auditor – main duties are to act as the chief financial officer of the County; responsible for substantially all County finance and accounting control functions. Such functions include auditing, accounting systems design, financial planning, financial relations, and payroll.

County Clerk – main duties are to serve as clerk for both Commissioners' Court and County Courts; responsible for filing, indexing, and recording all legal instruments affecting real property titles; recording security instruments, births and deaths, and issuing marriage licenses. Elected for a four-year term by the voters of the County.

County Judge – main duties are: presiding officer of the Commissioners' Court; judge of the Probate Court; handles hearings on admittance to state hospital for the mentally ill and mentally challenged; and is head of civil defense and disaster relief. Elected for a four-year term by the voters of the County.

Risk Management – provides staff support services for benefits and risk administration. The benefits function includes administering the health and dental plan for the County, workers' compensation program, safety program, and retirement program.

County Treasurer – duties include receiving all money collected by the County, investing County revenue, paying and applying County funds as directed by the Commissioners' Court, and signing all County checks. Elected for a four-year term by the voters of the County.

Printing – provides support in the printing of all stationery, court dockets, Comprehensive Annual Financial Report, and the Annual Budget of the County.

Purchasing Agent – responsible for the procurement of goods, materials, and services for all departments and offices of the County. The department recommends award of bids to Commissioners' Court and administers bids and various contracts. The Purchasing Agent is also in charge of reviewing all requisitions, making proper buying decisions and processing purchase orders for same.

General Services – provides accounting control for expenditures of the County that are not allocated to specific departments.

Management Information Systems (M.I.S.) – provides all County departments with computer based systems support. This includes analysis of manual and automated procedures and the feasibility of implementing data and word processing systems. M.I.S. is also the interface between departments and users in the operation of systems. The department is responsible for the ongoing evolution of Countywide data systems.

Voters Registration Department – provides accounting for expenditures associated with the Tax Assessor Collector's responsibility to issue voter registration applications and certificates; and to compile election poll lists.

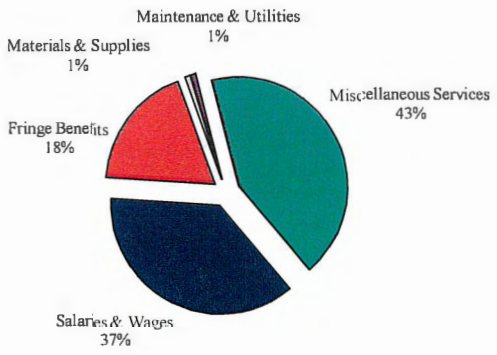
Elections Department – provides accounting for expenditures associated with the County Clerk's duties to provide general supervisory authority over all elections held within the County.

Veterans Services Office – develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests, and various benefits through other government agencies.

GENERAL GOVERNMENT
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
Tax Assessor-Collector	$ 4,116,979	$ 4,281,898	$ 5,086,277
Human Resources	479,786	504,555	581,596
County Auditor	1,827,599	1,836,550	1,982,568
County Clerk	2,295,002	2,499,691	2,811,455
County Judge	937,354	1,018,860	1,219,004
Risk Management	331,496	262,367	386,331
County Treasurer	403,907	394,565	408,624
Printing	131,893	141,017	173,328
Purchasing Agent	630,590	648,220	720,382
General Services	14,455,951	15,257,713	15,783,115
Management Information Systems	2,131,066	2,379,244	2,688,963
Voters Registration Department	185,017	151,452	248,094
Elections Department	898,746	990,077	1,147,188
Veterans Services	341,732	335,766	423,998
Total	$ 29,167,118	$ 30,701,975	$ 33,660,923

	APPROVED 2025-2026
APPROPRIATIONS CATEGORY	
Salaries & Wages	$ 12,483,450
Fringe Benefits	6,221,651
Materials & Supplies	271,674
Maintenance & Utilities	261,180
Miscellaneous Services	14,422,968
Total	$ 33,660,923



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Tax Assessor-Collector	1	53	-	-	-	-	-	54
Human Resources	-	4	-	-	-	-	-	4
County Auditor	-	16	-	-	-	-	-	16
County Clerk	1	29	-	-	-	-	-	30
County Judge	1	6	-	-	-	-	1	8
Risk Management	-	3	-	-	-	-	-	3
County Treasurer	1	2	-	-	-	-	-	3
Printing	-	-	-	1	-	-	-	1
Purchasing Agent	-	6	-	-	-	-	-	6
General Services	4	-	-	-	-	-	-	4
Management Information Systems	-	20	-	-	-	-	-	20
Voters Registration Department	-	1	-	-	-	-	-	1
Elections Department	-	5	-	-	-	-	-	5
Veterans Services	-	2	-	-	-	2	-	4
Total	8	147	-	1	-	2	1	159

GENERAL GOVERNMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Tax Assessor-Collector			
Salaries & Wages	$ 2,608,746	2,720,265	$ 3,202,496
Fringe Benefits	1,333,453	1,349,384	1,581,500
Materials & Supplies	37,547	38,844	54,022
Maintenance & Utilities	67,065	84,628	133,540
Miscellaneous Services	70,168	88,777	114,719
Total	$ 4,116,979	$ 4,281,898	$ 5,086,277
Human Resources			
Salaries & Wages	$ 303,737	$ 325,188	$ 380,383
Fringe Benefits	142,736	148,224	162,119
Materials & Supplies	2,927	3,000	4,423
Maintenance & Utilities	224	250	1,000
Miscellaneous Services	30,162	27,893	33,671
Total	$ 479,786	$ 504,555	$ 581,596
County Auditor			
Salaries & Wages	$ 1,211,160	1,273,361	$ 1,379,082
Fringe Benefits	523,352	536,520	571,380
Materials & Supplies	9,465	11,967	13,000
Maintenance & Utilities	2,635	3,010	3,500
Miscellaneous Services	80,987	11,692	15,606
Total	$ 1,827,599	$ 1,836,550	$ 1,982,568
County Clerk			
Salaries & Wages	$ 1,497,338	$ 1,640,819	$ 1,829,285
Fringe Benefits	740,334	785,397	913,064
Materials & Supplies	13,800	28,995	22,301
Maintenance & Utilities	19,604	17,124	18,700
Miscellaneous Services	23,926	27,356	28,105
Total	$ 2,295,002	$ 2,499,691	$ 2,811,455
County Judge			
Salaries & Wages	$ 560,131	$ 601,242	$ 727,165
Fringe Benefits	303,382	328,416	382,288
Materials & Supplies	4,576	4,500	5,171
Maintenance & Utilities	895	782	1,200
Miscellaneous Services	68,370	83,920	103,180
Total	$ 937,354	$ 1,018,860	$ 1,219,004
Risk Management			
Salaries & Wages	$ 211,561	$ 163,696	$ 253,160
Fringe Benefits	92,146	71,067	119,231
Materials & Supplies	3,686	3,598	2,400
Maintenance & Utilities	1,510	1,700	2,500
Miscellaneous Services	22,593	22,306	9,040
Total	$ 331,496	$ 262,367	$ 386,331

GENERAL GOVERNMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
County Treasurer			
Salaries & Wages	$ 253,942	$ 249,369	$ 259,495
Fringe Benefits	131,491	123,345	126,311
Materials & Supplies	2,281	3,977	3,650
Maintenance & Utilities	9,333	9,581	10,000
Miscellaneous Services	6,860	8,293	9,168
Total	$ 403,907	$ 394,565	$ 408,624
Printing			
Salaries & Wages	$ 53,231	$ 57,516	$ 78,143
Fringe Benefits	29,628	30,528	31,357
Materials & Supplies	38,231	35,973	37,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	10,803	17,000	26,828
Total	$ 131,893	$ 141,017	$ 173,328
Purchasing Agent			
Salaries & Wages	$ 409,140	$ 425,832	$ 462,760
Fringe Benefits	193,624	192,540	215,147
Materials & Supplies	2,942	3,132	3,150
Maintenance & Utilities	1,008	1,491	1,600
Miscellaneous Services	23,876	25,225	37,725
Total	$ 630,590	$ 648,220	$ 720,382
General Services			
Salaries & Wages	$ 1,201,409	$ 1,329,048	$ 1,396,081
Fringe Benefits	1,185,245	948,980	1,002,058
Materials & Supplies	43,145	50,000	60,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	12,026,152	12,929,685	13,324,976
Total	$ 14,455,951	$ 15,257,713	$ 15,783,115
Management Information Systems			
Salaries & Wages	$ 1,412,958	$ 1,541,543	$ 1,784,551
Fringe Benefits	635,168	687,612	762,944
Materials & Supplies	28,998	30,540	32,915
Maintenance & Utilities	40,740	43,871	26,890
Miscellaneous Services	13,202	75,678	81,663
Total	$ 2,131,066	$ 2,379,244	$ 2,688,963
Voters Registration Department			
Salaries & Wages	$ 68,648	$ 71,676	$ 74,308
Fringe Benefits	36,703	37,404	38,254
Materials & Supplies	3,112	12,000	21,232
Maintenance & Utilities	46,690	25,000	55,000
Miscellaneous Services	29,864	5,372	59,300
Total	$ 185,017	$ 151,452	$ 248,094

GENERAL GOVERNMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Elections Department			
Salaries & Wages	$ 342,144	$ 371,268	$ 396,542
Fringe Benefits	162,875	170,016	168,429
Materials & Supplies	5,047	5,000	7,510
Maintenance & Utilities	188	2,057	6,000
Miscellaneous Services	388,492	441,736	568,707
Total	$ 898,746	$ 990,077	$ 1,147,188
Veterans Services			
Salaries & Wages	$ 214,577	$ 209,304	$ 259,999
Fringe Benefits	119,762	116,090	147,569
Materials & Supplies	5,071	4,600	4,900
Maintenance & Utilities	390	1,250	1,250
Miscellaneous Services	1,932	4,522	10,280
Total	$ 341,732	$ 335,766	$ 423,998

JUDICIAL & LAW ENFORCEMENT

Judicial & Law Enforcement includes District Attorney, District Clerk, District Courts, Jury, Justices of the Peace, County Courts at Law, Court Master, Dispute Resolution Center, Community Supervision, Sheriff, Crime Laboratory, Jail, Juvenile Correctional Probation, Juvenile Detention Home, Constables, and County Morgue.

District Attorney – responsible for the prosecution of felony and misdemeanor criminal cases in the County; serves as legal advisor to Commissioners' Court and other County officials. Elected for a four-year term by the voters of the County.

District Clerk – duties revolve around the District Courts; specifically serves as legal record keeper for all documents filed in District Courts. Elected for a four-year term by the voters of the County.

District Courts – serve as trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Legislature, but each County must be served by at least one District Court. District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, election contest cases, civil matters in which the amount in controversy (the amount of money or damages involved) is $200 or more, and any matters in which jurisdiction is not placed in another trial court. There are eight District Courts in Jefferson County: Criminal, 58th, 60th, 136th, 172nd, 252nd, 279th, and the 317th. Elected for a four-year term by the voters of the County.

Jury – department responsible for expenditures related to selection of the petit and grand juries seated in Jefferson County.

Justice of the Peace – presiding officer over the Justice and Small Claims Court; courts have original jurisdiction in Class C misdemeanor criminal cases, which are less serious minor offenses; courts have jurisdiction over minor civil matters; may issue search or arrest warrants; serve as the coroner in Jefferson County. There are seven Justice of the Peace Courts in Jefferson County. Justices of the Peace are elected for a four-year term by the voters of the County.

County Courts at Law – legal jurisdiction varies considerably and is established by statute, which creates the particular court. The jurisdiction of statutorily created County Courts at Law is concurrent with the jurisdiction of the County and District Courts in the County. There are three County Courts at Law in Jefferson County. Judges are elected for a four-year term by the voters of the County.

Court Master – is allocated all expenditures associated with the Drug Impact Court of Jefferson County.

Dispute Resolution Center – responsible for working with individuals, families, community groups, government agencies, and businesses to assist them in resolving conflict. Through the use of constructive means like mediation and facilitation, the Center has helped in thousands of matters to prevent the need for costly litigation, or escalation to the point of violence.

Sheriff's Office – diversified in its responsibilities by statute. The Sheriff provides security for the Courthouse. The Sheriff is responsible for prisoner transportation. Civil Warrants, Writs of Execution, Levies on and Posting of Property, and the sale of Real Property after foreclosure proceedings are functions which most people associate with the Office of the Sheriff. The Sheriff also oversees the following: The **Crime Lab** is allocated all expenditures associated with the examination of crime scene evidence in Jefferson County. The **Jail** is allocated all expenditures associated with the operation of the Jefferson County Correctional Facility. Elected for a four-year term by the voters of the County.

Community Supervision – represents maintenance and equipment expenditures mandated by the state to be provided to the Adult Probation Department.

Juvenile Probation and Juvenile Detention Home – represents all operating expenditures for the Jefferson County Juvenile Probation Department and Detention Facility.

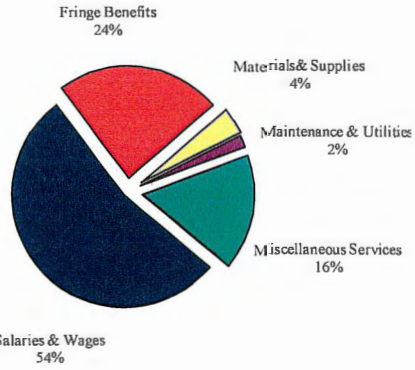
Constables – are constitutionally authorized peace officers elected by precinct. While they may perform patrol functions and make criminal investigations, the main duty of most Constables is to serve as executive officer of the Justice of the Peace Courts. Constables serve subpoenas and other papers. Elected for a four-year term by the voters of the County.

County Morgue – responsible for costs of laboratory and pathological services (autopsies) in Jefferson County.

JUDICIAL & LAW ENFORCEMENT
DEPARTMENT SUMMARY

DEPARTMENTS	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
District Attorney	$ 7,979,593	$ 8,345,585	$ 8,934,641
District Clerk	2,417,150	2,529,816	2,740,024
District Courts	6,045,211	6,217,098	6,465,004
Jury	609,067	615,593	663,633
Justice of the Peace	2,875,399	3,145,521	3,407,052
County Courts at Law	2,015,289	2,218,734	2,660,152
Court Master	571,602	593,708	617,185
Dispute Resolution Center	306,173	323,555	354,566
Juvenile Alternative School	-	-	-
Community Supervision	13,914	17,601	22,416
Sheriff	16,117,739	17,071,257	18,350,393
Crime Laboratory	1,530,001	1,653,757	2,483,017
Jail	42,355,752	43,584,868	44,202,163
Juvenile Probation	1,602,067	1,753,955	2,003,343
Juvenile Detention Home	2,238,955	2,351,845	2,783,816
Constables	3,678,587	3,794,079	4,199,297
County Morgue	1,216,634	1,250,000	1,600,000
Total	$ 91,573,133	$ 95,466,972	$ 101,486,702

APPROPRIATIONS CATEGORY	APPROVED 2025-2026
Salaries & Wages	$ 54,558,417
Fringe Benefits	24,203,148
Materials & Supplies	3,985,797
Maintenance & Utilities	1,800,510
Miscellaneous Services	16,938,830
Total	$ 101,486,702



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Unclassified or Contract	TOTAL
District Attorney	1	24	-	-	-	-	36	61
District Clerk	1	27	-	-	-	-	-	28
District Courts	8	17	-	-	-	1	10	36
Jury	-	1	-	-	-	-	1	2
Justice of the Peace	7	21	-	-	-	-	-	28
County Courts at Law	3	9	-	-	-	-	3	15
Court Master	-	3	-	-	-	-	1	4
Dispute Resolution Center	-	-	-	-	-	3	-	3
Sheriff	1	19	12	-	-	-	104	136
Crime Laboratory	-	-	12	-	-	-	-	12
Jail	-	11	1	6	-	-	245	263
Juvenile Probation	-	2	-	-	-	15	-	17
Juvenile Detention Home	-	1	19	-	-	1	-	21
Constables	6	8	-	-	-	-	15	29
County Morgue	-	-	-	-	-	-	-	-
Total	27	143	44	6	-	20	415	655

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
District Attorney			
Salaries & Wages	$ 5,324,924	$ 5,590,966	$ 5,990,736
Fringe Benefits	2,392,567	2,526,707	2,619,595
Materials & Supplies	36,235	43,000	66,132
Maintenance & Utilities	8,046	6,602	12,000
Miscellaneous Services	217,821	178,310	246,178
Total	$ 7,979,593	$ 8,345,585	$ 8,934,641
District Clerk			
Salaries & Wages	$ 1,601,764	$ 1,676,072	$ 1,757,323
Fringe Benefits	757,709	783,108	818,231
Materials & Supplies	22,022	30,500	20,000
Maintenance & Utilities	18,205	18,811	21,725
Miscellaneous Services	17,450	21,325	122,745
Total	$ 2,417,150	$ 2,529,816	$ 2,740,024
Criminal District Court			
Salaries & Wages	$ 593,290	$ 624,740	$ 655,786
Fringe Benefits	283,767	289,752	299,834
Materials & Supplies	5,880	3,654	5,564
Maintenance & Utilities	237	233	700
Miscellaneous Services	1,071,487	1,135,948	1,079,630
Total	$ 1,954,661	$ 2,054,327	$ 2,041,514
58th District Court			
Salaries & Wages	$ 239,267	$ 247,944	$ 267,245
Fringe Benefits	97,236	99,264	113,023
Materials & Supplies	1,225	1,148	2,000
Maintenance & Utilities	210	71	300
Miscellaneous Services	3,837	5,220	6,115
Total	$ 341,775	$ 353,647	$ 388,683
60th District Court			
Salaries & Wages	$ 245,009	$ 253,680	$ 266,944
Fringe Benefits	114,415	116,496	129,180
Materials & Supplies	1,410	13,866	6,500
Maintenance & Utilities	79	82	500
Miscellaneous Services	2,430	4,570	7,330
Total	$ 363,343	$ 388,694	$ 410,454
136th District Court			
Salaries & Wages	$ 243,878	$ 250,728	$ 264,240
Fringe Benefits	117,545	118,524	130,116
Materials & Supplies	825	1,078	1,500
Maintenance & Utilities	103	89	300
Miscellaneous Services	7,657	6,643	8,368
Total	$ 370,008	$ 377,062	$ 404,524

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
172nd District Court			
Salaries & Wages	$ 245,134	$ 254,028	$ 267,095
Fringe Benefits	108,847	110,880	112,982
Materials & Supplies	2,691	5,000	6,100
Maintenance & Utilities	72	117	300
Miscellaneous Services	3,939	3,365	5,500
Total	$ 360,683	$ 373,390	$ 391,977
252nd District Court			
Salaries & Wages	$ 253,304	$ 262,320	$ 282,175
Fringe Benefits	123,952	126,108	130,627
Materials & Supplies	4,629	4,100	4,700
Maintenance & Utilities	914	1,000	1,200
Miscellaneous Services	1,015,644	1,047,809	1,035,635
Total	$ 1,398,443	$ 1,441,337	$ 1,454,337
279th District Court			
Salaries & Wages	$ 300,205	$ 309,102	$ 331,067
Fringe Benefits	124,445	126,864	140,462
Materials & Supplies	863	1,037	2,750
Maintenance & Utilities	16	39	300
Miscellaneous Services	274,613	335,455	304,018
Total	$ 700,142	$ 772,497	$ 778,597
317th District Court			
Salaries & Wages	$ 245,580	$ 210,466	$ 289,983
Fringe Benefits	126,093	106,320	127,230
Materials & Supplies	2,858	4,000	5,300
Maintenance & Utilities	96	299	550
Miscellaneous Services	181,529	135,059	171,855
Total	$ 556,156	$ 456,144	$ 594,918
Jury			
Salaries & Wages	$ 170,093	177,988	$ 182,641
Fringe Benefits	77,466	79,404	79,992
Materials & Supplies	12,482	15,000	20,500
Maintenance & Utilities	-	-	-
Miscellaneous Services	349,026	343,201	380,500
Total	$ 609,067	$ 615,593	$ 663,633
J.P. Precinct No. 1 - Place No. 1			
Salaries & Wages	$ 277,806	$ 294,684	$ 316,387
Fringe Benefits	137,718	144,144	149,358
Materials & Supplies	3,832	4,300	6,025
Maintenance & Utilities	3,161	4,200	3,200
Miscellaneous Services	7,841	6,707	5,756
Total	$ 430,358	$ 454,035	$ 480,726

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
J.P. Precinct No. 1 - Place No. 2			
Salaries & Wages	$ 298,176	$ 308,100	$ 318,564
Fringe Benefits	160,845	163,224	165,351
Materials & Supplies	1,395	1,700	3,100
Maintenance & Utilities	2,250	2,170	2,400
Miscellaneous Services	2,794	4,232	6,406
Total	$ 465,460	$ 479,426	$ 495,821
J.P. Precinct No. 2			
Salaries & Wages	$ 282,623	$ 297,156	$ 316,009
Fringe Benefits	136,662	142,344	146,714
Materials & Supplies	3,265	3,498	4,750
Maintenance & Utilities	-	-	1,000
Miscellaneous Services	3,225	4,186	4,700
Total	$ 425,775	$ 447,184	$ 473,173
J.P. Precinct No. 4			
Salaries & Wages	$ 290,101	$ 308,016	$ 315,709
Fringe Benefits	158,550	163,212	164,567
Materials & Supplies	1,838	2,085	2,500
Maintenance & Utilities	3,643	3,830	4,260
Miscellaneous Services	3,042	3,407	7,065
Total	$ 457,174	$ 480,550	$ 494,101
J.P. Precinct No. 6			
Salaries & Wages	$ 294,036	$ 294,720	$ 319,014
Fringe Benefits	138,706	136,752	153,811
Materials & Supplies	3,372	3,334	4,500
Maintenance & Utilities	2,268	2,231	3,100
Miscellaneous Services	5,121	6,181	5,575
Total	$ 443,503	$ 443,218	$ 486,000
J.P. Precinct No. 7			
Salaries & Wages	$ 293,507	$ 300,996	$ 323,496
Fringe Benefits	147,742	155,760	165,008
Materials & Supplies	2,311	2,673	4,600
Maintenance & Utilities	3,299	3,257	4,140
Miscellaneous Services	3,119	3,882	4,090
Total	$ 449,978	$ 466,568	$ 501,334
J.P. Precinct No. 8			
Salaries & Wages	$ 121,197	$ 243,443	$ 313,756
Fringe Benefits	71,536	120,364	148,601
Materials & Supplies	5,159	3,500	5,000
Maintenance & Utilities	2,165	1,388	1,800
Miscellaneous Services	3,094	5,845	6,740
Total	$ 203,151	$ 374,540	$ 475,897

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
County Court at Law #1			
Salaries & Wages	$ 400,608	$ 400,172	$ 470,921
Fringe Benefits	168,680	167,196	186,846
Materials & Supplies	1,010	1,321	2,000
Maintenance & Utilities	415	660	700
Miscellaneous Services	6,074	8,994	7,841
Total	$ 576,787	$ 578,343	$ 668,308
County Court at Law #2			
Salaries & Wages	$ 335,686	$ 367,868	$ 521,602
Fringe Benefits	129,872	138,849	195,053
Materials & Supplies	3,214	2,742	3,750
Maintenance & Utilities	906	816	1,000
Miscellaneous Services	140,936	224,696	183,560
Total	$ 610,614	$ 734,971	$ 904,965
County Court at Law #3			
Salaries & Wages	$ 498,758	$ 531,596	$ 641,345
Fringe Benefits	213,512	221,305	266,782
Materials & Supplies	1,629	1,827	3,250
Maintenance & Utilities	384	354	750
Miscellaneous Services	113,605	150,338	174,752
Total	$ 827,888	$ 905,420	$ 1,086,879
Court Master			
Salaries & Wages	$ 282,230	$ 296,436	$ 310,281
Fringe Benefits	138,429	141,948	144,844
Materials & Supplies	1,941	2,500	3,750
Maintenance & Utilities	123	124	250
Miscellaneous Services	148,879	152,700	158,060
Total	$ 571,602	$ 593,708	$ 617,185
Dispute Resolution Center			
Salaries & Wages	$ 200,918	$ 214,827	$ 230,043
Fringe Benefits	83,947	87,468	100,319
Materials & Supplies	1,841	1,765	1,835
Maintenance & Utilities	292	300	300
Miscellaneous Services	19,175	19,195	22,069
Total	$ 306,173	$ 323,555	$ 354,566

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Community Supervision			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	7,674	10,461	14,106
Maintenance & Utilities	-	-	1,000
Miscellaneous Services	6,240	7,140	7,310
Total	$ 13,914	$ 17,601	$ 22,416
Sheriff			
Salaries & Wages	$ 10,644,802	$ 11,344,193	$ 12,099,229
Fringe Benefits	4,816,223	5,024,421	5,395,091
Materials & Supplies	180,815	188,310	236,018
Maintenance & Utilities	136,728	141,761	153,800
Miscellaneous Services	339,171	372,572	466,255
Total	$ 16,117,739	$ 17,071,257	$ 18,350,393
Crime Laboratory			
Salaries & Wages	$ 930,403	$ 942,103	$ 1,326,227
Fringe Benefits	399,561	394,300	536,635
Materials & Supplies	66,781	63,872	82,900
Maintenance & Utilities	2,834	6,245	10,500
Miscellaneous Services	130,422	247,237	526,755
Total	$ 1,530,001	$ 1,653,757	$ 2,483,017
Jail			
Salaries & Wages	$ 19,742,183	$ 19,211,822	$ 20,468,738
Fringe Benefits	8,070,958	8,077,005	8,993,854
Materials & Supplies	2,961,931	3,283,839	3,257,030
Maintenance & Utilities	1,270,129	1,326,180	1,369,868
Miscellaneous Services	10,310,551	11,686,022	10,112,673
Total	$ 42,355,752	$ 43,584,868	$ 44,202,163
Juvenile Probation			
Salaries & Wages	$ 1,013,262	$ 1,145,806	$ 1,296,825
Fringe Benefits	543,688	565,280	600,536
Materials & Supplies	6,609	7,750	10,414
Maintenance & Utilities	3,019	2,840	4,267
Miscellaneous Services	35,489	32,279	91,301
Total	$ 1,602,067	$ 1,753,955	$ 2,003,343
Juvenile Detention Home			
Salaries & Wages	$ 1,256,205	$ 1,337,133	$ 1,613,352
Fringe Benefits	607,617	624,600	724,217
Materials & Supplies	124,399	123,728	137,154
Maintenance & Utilities	156,947	166,318	189,300
Miscellaneous Services	93,787	100,066	119,793
Total	$ 2,238,955	$ 2,351,845	$ 2,783,816

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Constable Precinct No. 1			
Salaries & Wages	$ 561,389	$ 572,738	$ 689,347
Fringe Benefits	271,484	282,396	333,266
Materials & Supplies	16,430	22,126	23,499
Maintenance & Utilities	3,009	2,526	3,500
Miscellaneous Services	11,540	12,337	15,077
Total	$ 863,852	$ 892,123	$ 1,064,689
Constable Precinct No. 2			
Salaries & Wages	$ 359,699	$ 381,952	$ 403,723
Fringe Benefits	160,290	165,120	180,811
Materials & Supplies	5,753	4,038	7,200
Maintenance & Utilities	540	668	650
Miscellaneous Services	6,116	5,637	7,750
Total	$ 532,398	$ 557,415	$ 600,134
Constable Precinct No. 4			
Salaries & Wages	$ 370,483	$ 339,979	$ 392,692
Fringe Benefits	159,913	137,868	172,382
Materials & Supplies	3,920	6,926	7,266
Maintenance & Utilities	710	681	1,250
Miscellaneous Services	5,537	6,785	9,652
Total	$ 540,563	$ 492,239	$ 583,242
Constable Precinct No. 6			
Salaries & Wages	$ 408,249	$ 449,845	$ 486,915
Fringe Benefits	171,850	192,924	206,078
Materials & Supplies	13,521	27,911	13,787
Maintenance & Utilities	923	1,818	2,300
Miscellaneous Services	12,492	14,288	15,197
Total	$ 607,035	$ 686,786	$ 724,277
Constable Precinct No. 7			
Salaries & Wages	$ 377,368	$ 400,032	$ 419,151
Fringe Benefits	182,534	188,256	192,979
Materials & Supplies	1,502	3,168	4,700
Maintenance & Utilities	1,159	1,170	1,300
Miscellaneous Services	3,112	4,599	6,169
Total	$ 565,675	$ 597,225	$ 624,299
Constable Precinct No. 8			
Salaries & Wages	$ 374,519	$ 383,112	$ 409,856
Fringe Benefits	177,659	171,108	178,773
Materials & Supplies	9,799	6,092	5,617
Maintenance & Utilities	1,171	1,365	2,000
Miscellaneous Services	5,916	6,614	6,410
Total	$ 569,064	$ 568,291	$ 602,656

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
County Morgue			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	1,216,634	1,250,000	1,600,000
Total	$ 1,216,634	$ 1,250,000	$ 1,600,000

EDUCATION & RECREATION

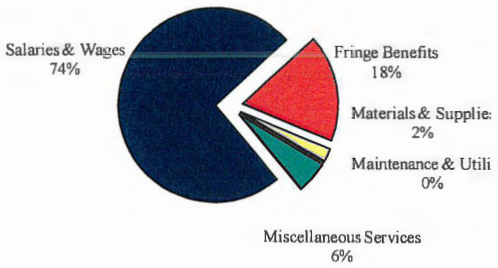
Education and Recreation includes the Agricultural Extension Service of the County.

Agricultural Extension Service – County shares cost with Texas A&M University System to provide expert advice, assistance and training for a wide range of subjects under the four areas of family and consumer sciences, urban development, agriculture and natural resources, and 4-H and youth. Some of the subjects are horticulture, nutrition, health and wellness, agriculture awareness, pesticide management, parenting, money management, tourism, sustainable agriculture, youth development, waste management, preservation of nature, and water quality.

EDUCATION & RECREATION
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
Agricultural Extension Service	$ 438,438	$ 460,899	$ 524,472
Total	$ 438,438	$ 460,899	$ 524,472

	APPROVED 2025-2026
APPROPRIATIONS CATEGORY	
Salaries & Wages	$ 390,220
Fringe Benefits	93,830
Materials & Supplies	11,325
Maintenance & Utilities	500
Miscellaneous Services	28,597
Total	$ 524,472



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Agricultural Extension Service	-	3	-	-	-	-	5	8
Total	-	3	-	-	-	-	5	8

EDUCATION & RECREATION
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Agriculture Extension Service			
Salaries & Wages	$ 329,060	$ 345,492	$ 390,220
Fringe Benefits	80,078	84,096	93,830
Materials & Supplies	7,884	9,615	11,325
Maintenance & Utilities	202	450	500
Miscellaneous Services	21,214	21,246	28,597
Total	$ 438,438	$ 460,899	$ 524,472

HEALTH & WELFARE

Health & Welfare includes Health & Welfare Units 1 and 2, Nurse Practitioner, Child Welfare, Environmental Control, Indigent Medical Service, Mosquito Control, Emergency Management, and Tobacco Settlement.

Health & Welfare Units 1 & 2 – responsible for the public health of all County citizens within the framework of County government. Provides medical care, mental health, and protective services for indigent care individuals and families. Cooperates with other community health providers, concerned citizens, and committed volunteers who help achieve its mission. Unit 1 is located in Beaumont, and Unit 2 is located in Port Arthur.

Nurse Practitioner – responsible for the County's in-house employee health care program. The Nurse Practitioner's primary function is preventive health care for all Jefferson County employees. This includes diagnosis and treatment of employees and their dependents.

Child Welfare – represents allocated expenditures that are associated with the County's support of the child protective services of the State of Texas.

Environmental Control – responsible for an integrated management program with elements designed to safeguard the quality of water supplies, to protect the groundwater resource from non-potable elements and contaminants, minimizing the impact of need residential, commercial and industrial development, and to promote water conservation. Environmental Control also identifies the best means of sewage collection, treatment and disposal; oversees new construction; issues State-mandated permits for industrial waste, sewage treatment plants and large-volume sewage discharges, and inspects and enforces permit conditions.

Mobile Unit – represents the expenditures incurred for operating a Medical mobile unit to provide medical care to the citizens of Jefferson County.

Indigent Medical Service – represents the expenditures incurred for outside medical and prescription service associated with the indigent population of Jefferson County.

Mosquito Control – represents expenditures associated with the control of mosquitoes in the County. By significantly reducing the mosquito population, the event of epidemic disease from occurring is reduced.

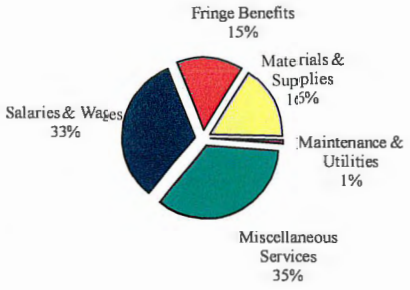
Emergency Management – responsible for the support systems and other statutory functions to help individuals and the community prepare for disasters regardless of the cause.

Tobacco Settlement – represents expenditures for special indigent health related services using tobacco settlement proceeds.

HEALTH & WELFARE
DEPARTMENT SUMMARY

DEPARTMENTS	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Health & Welfare Unit 1	$ 1,437,865	$ 1,439,930	$ 1,585,505
Health & Welfare Unit 2	1,285,005	1,296,767	1,481,631
Nurse Practitioner	397,989	427,071	445,846
Child Welfare	32,154	95,000	95,000
Environmental Control	411,553	453,215	535,931
Mobile Unit	-	-	327,806
Indigent Medical Service	4,963,376	5,118,929	4,943,871
Mosquito Control	2,658,793	2,555,914	3,022,363
Emergency Management	258,121	273,632	312,871
Tobacco Settlement	250,000	250,000	250,000
Total	$ 11,694,856	$ 11,910,458	$ 13,000,824

APPROPRIATIONS CATEGORY	APPROVED 2025-2026
Salaries & Wages	$ 4,304,099
Fringe Benefits	1,929,057
Materials & Supplies	2,124,715
Maintenance & Utilities	100,700
Miscellaneous Services	4,542,253
Total	$ 13,000,824



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Health & Welfare Unit 1	-	4	-	1	4	4	-	13
Health & Welfare Unit 2	-	4	-	1	3	4	-	12
Nurse Practitioner	-	1	-	-	2	-	-	3
Environmental Control	-	2	-	-	3	-	-	5
Mobile Unit	-	-	-	1	1	-	-	2
Indigent Medical Services	-	-	-	-	2	-	-	2
Mosquito Control	-	1	-	13	-	-	-	14
Emergency Management	-	-	1	-	-	-	1	2
Tobacco Settlement	-	-	-	-	-	-	-	-
Total	-	12	1	16	15	8	1	53

HEALTH & WELFARE
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Health & Welfare Unit 1			
Salaries & Wages	$ 784,065	$ 837,372	$ 913,793
Fringe Benefits	368,791	394,140	417,348
Materials & Supplies	18,106	20,018	25,100
Maintenance & Utilities	4,114	3,849	5,200
Miscellaneous Services	262,789	184,551	224,064
Total	$ 1,437,865	$ 1,439,930	$ 1,585,505
Health & Welfare Unit 2			
Salaries & Wages	$ 716,953	$ 755,132	$ 849,216
Fringe Benefits	362,789	372,816	408,360
Materials & Supplies	15,326	17,128	21,600
Maintenance & Utilities	2,874	2,940	4,850
Miscellaneous Services	187,063	148,751	197,605
Total	$ 1,285,005	$ 1,296,767	$ 1,481,631
Nurse Practitioner			
Salaries & Wages	$ 253,062	$ 269,052	$ 279,821
Fringe Benefits	106,800	110,964	112,843
Materials & Supplies	18,688	27,255	31,262
Maintenance & Utilities	-	-	-
Miscellaneous Services	19,439	19,800	21,920
Total	$ 397,989	$ 427,071	$ 445,846
Child Welfare			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	32,154	95,000	95,000
Total	$ 32,154	$ 95,000	$ 95,000
Environmental Control			
Salaries & Wages	$ 270,050	$ 290,396	$ 348,113
Fringe Benefits	132,302	150,492	169,975
Materials & Supplies	1,304	1,500	2,610
Maintenance & Utilities	2,082	2,085	2,600
Miscellaneous Services	5,815	8,742	12,633
Total	$ 411,553	$ 453,215	$ 535,931
Mobile Unit			
Salaries & Wages	$ -	$ -	$ 204,503
Fringe Benefits	-	-	87,303
Materials & Supplies	-	-	17,100
Maintenance & Utilities	-	-	8,300
Miscellaneous Services	-	-	10,600
Total	$ -	$ -	$ 327,806

HEALTH & WELFARE
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Indigent Medical Service			
Salaries & Wages	$ 392,738	$ 440,872	$ 301,358
Fringe Benefits	159,959	166,836	102,394
Materials & Supplies	713,697	806,500	862,463
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,696,982	3,704,721	3,677,656
Total	$ 4,963,376	$ 5,118,929	$ 4,943,871
Mosquito Control			
Salaries & Wages	$ 943,312	$ 966,969	$ 1,192,492
Fringe Benefits	437,398	446,868	539,728
Materials & Supplies	1,190,752	958,895	1,161,618
Maintenance & Utilities	59,637	141,977	79,500
Miscellaneous Services	27,694	41,205	49,025
Total	$ 2,658,793	$ 2,555,914	$ 3,022,363
Emergency Management			
Salaries & Wages	$ 182,813	$ 193,452	$ 214,803
Fringe Benefits	73,363	76,080	91,106
Materials & Supplies	986	577	2,962
Maintenance & Utilities	11	75	250
Miscellaneous Services	948	3,448	3,750
Total	$ 258,121	$ 273,632	$ 312,871
Tobacco Settlement			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	250,000	250,000	250,000
Total	$ 250,000	$ 250,000	$ 250,000

HEALTH & WELFARE

Health & Welfare includes Health & Welfare Units 1 and 2, Nurse Practitioner, Child Welfare, Environmental Control, Indigent Medical Service, Mosquito Control, Emergency Management, and Tobacco Settlement.

Health & Welfare Units 1 & 2 – responsible for the public health of all County citizens within the framework of County government. Provides medical care, mental health, and protective services for indigent care individuals and families. Cooperates with other community health providers, concerned citizens, and committed volunteers who help achieve its mission. Unit 1 is located in Beaumont, and Unit 2 is located in Port Arthur.

Nurse Practitioner – responsible for the County's in-house employee health care program. The Nurse Practitioner's primary function is preventive health care for all Jefferson County employees. This includes diagnosis and treatment of employees and their dependents.

Child Welfare – represents allocated expenditures that are associated with the County's support of the child protective services of the State of Texas.

Environmental Control – responsible for an integrated management program with elements designed to safeguard the quality of water supplies, to protect the groundwater resource from non-potable elements and contaminants, minimizing the impact of need residential, commercial and industrial development, and to promote water conservation. Environmental Control also identifies the best means of sewage collection, treatment and disposal; oversees new construction; issues State-mandated permits for industrial waste, sewage treatment plants and large-volume sewage discharges, and inspects and enforces permit conditions.

Mobile Unit – represents the expenditures incurred for operating a Medical mobile unit to provide medical care to the citizens of Jefferson County.

Indigent Medical Service – represents the expenditures incurred for outside medical and prescription service associated with the indigent population of Jefferson County.

Mosquito Control – represents expenditures associated with the control of mosquitoes in the County. By significantly reducing the mosquito population, the event of epidemic disease from occurring is reduced.

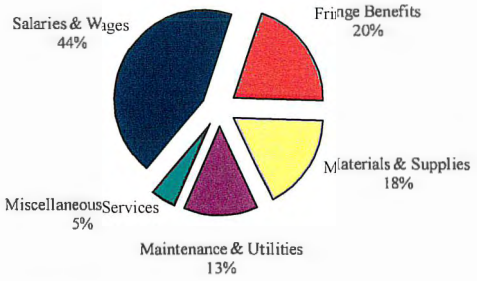
Emergency Management – responsible for the support systems and other statutory functions to help individuals and the community prepare for disasters regardless of the cause.

Tobacco Settlement – represents expenditures for special indigent health related services using tobacco settlement proceeds.

MAINTENANCE - EQUIPMENT & STRUCTURES
DEPARTMENT SUMMARY

DEPARTMENTS	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Courthouse & Annexes	$ 2,570,922	$ 2,718,097	$ 3,180,451
Port Arthur Buildings	866,016	896,532	1,000,591
Mid-County Buildings	195,438	237,228	280,670
Road & Bridge Pct. #1	1,871,632	1,955,106	2,463,455
Road & Bridge Pct. #2	1,966,176	2,111,287	2,338,681
Road & Bridge Pct. #3	2,201,701	2,314,589	2,586,957
Road & Bridge Pct. #4	1,953,947	2,288,453	2,530,537
Engineering	909,911	985,734	1,242,207
Parks & Recreation	188,147	226,304	282,301
GIS	234,686	244,291	262,359
Service Center	1,430,703	1,542,671	1,509,039
Total	$ 14,389,279	$ 15,520,292	$ 17,677,248

APPROPRIATIONS CATEGORY	APPROVED 2025-2026
Salaries & Wages	$ 7,788,571
Fringe Benefits	3,554,678
Materials & Supplies	3,131,318
Maintenance & Utilities	2,379,827
Miscellaneous Services	822,854
Total	$ 17,677,248



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Courthouse & Annexes	-	2	-	12	-	-	-	14
Port Arthur Buildings	-	1	-	6	-	-	-	7
Mid-County Buildings	-	-	-	1	-	-	-	1
Road & Bridge Pct. #1	1	1	-	12	-	-	-	14
Road & Bridge Pct. #2	1	1	-	14	-	-	-	16
Road & Bridge Pct. #3	1	1	-	14	-	-	-	16
Road & Bridge Pct. #4	1	2	-	14	-	-	1	18
Engineering	-	1	-	7	-	-	-	8
Parks & Recreation	-	-	-	-	-	-	-	-
GIS	-	-	-	2	-	-	-	2
Service Center	-	-	-	4	-	-	-	4
Total	4	9	-	86	-	-	1	100

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Courthouse & Annexes			
Salaries & Wages	$ 693,411	$ 761,828	$ 924,005
Fringe Benefits	332,183	342,324	414,116
Materials & Supplies	91,559	89,415	107,300
Maintenance & Utilities	1,071,148	1,131,200	1,325,800
Miscellaneous Services	382,621	393,330	409,230
Total	$ 2,570,922	$ 2,718,097	$ 3,180,451
Port Arthur Buildings			
Salaries & Wages	$ 413,127	$ 440,028	$ 473,174
Fringe Benefits	193,033	199,800	208,376
Materials & Supplies	25,293	20,227	28,850
Maintenance & Utilities	157,266	155,524	169,565
Miscellaneous Services	77,297	80,953	120,626
Total	$ 866,016	$ 896,532	$ 1,000,591
Mid-County Buildings			
Salaries & Wages	$ 67,001	$ 102,949	$ 105,968
Fringe Benefits	28,191	29,724	40,134
Materials & Supplies	2,785	3,904	4,900
Maintenance & Utilities	54,052	54,851	67,800
Miscellaneous Services	43,409	45,800	61,868
Total	$ 195,438	$ 237,228	$ 280,670
Road & Bridge Pct. #1			
Salaries & Wages	$ 836,656	$ 892,000	$ 1,077,925
Fringe Benefits	369,621	393,620	506,632
Materials & Supplies	593,917	510,063	710,856
Maintenance & Utilities	57,890	139,603	140,512
Miscellaneous Services	13,548	19,820	27,530
Total	$ 1,871,632	$ 1,955,106	$ 2,463,455
Road & Bridge Pct. #2			
Salaries & Wages	$ 1,089,792	$ 1,174,311	$ 1,221,856
Fringe Benefits	526,411	545,812	571,654
Materials & Supplies	273,264	272,363	393,403
Maintenance & Utilities	61,319	102,257	120,640
Miscellaneous Services	15,390	16,544	31,128
Total	$ 1,966,176	$ 2,111,287	$ 2,338,681
Road & Bridge Pct. #3			
Salaries & Wages	$ 1,101,016	$ 1,153,221	$ 1,228,261
Fringe Benefits	537,465	549,564	585,351
Materials & Supplies	459,129	497,314	616,449
Maintenance & Utilities	95,423	101,840	129,400
Miscellaneous Services	8,668	12,650	27,496
Total	$ 2,201,701	$ 2,314,589	$ 2,586,957

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Road & Bridge Pct. #4			
Salaries & Wages	$ 1,039,156	$ 1,223,013	$ 1,381,243
Fringe Benefits	470,708	542,350	612,882
Materials & Supplies	219,202	309,244	378,700
Maintenance & Utilities	186,243	159,485	82,510
Miscellaneous Services	38,638	54,361	75,202
Total	$ 1,953,947	$ 2,288,453	$ 2,530,537
Engineering			
Salaries & Wages	$ 606,600	$ 661,116	$ 830,929
Fringe Benefits	281,286	299,094	362,638
Materials & Supplies	12,670	14,627	29,800
Maintenance & Utilities	1,443	1,750	2,300
Miscellaneous Services	7,912	9,147	16,540
Total	$ 909,911	$ 985,734	$ 1,242,207
Parks & Recreation			
Salaries & Wages	$ 47,071	$ 51,571	$ 61,575
Fringe Benefits	13,002	14,468	16,871
Materials & Supplies	55,282	79,247	104,860
Maintenance & Utilities	58,444	58,391	63,720
Miscellaneous Services	14,348	22,627	35,275
Total	$ 188,147	$ 226,304	$ 282,301
GIS			
Salaries & Wages	$ 156,420	$ 164,220	$ 177,660
Fringe Benefits	70,424	72,420	74,999
Materials & Supplies	6,370	6,151	6,200
Maintenance & Utilities	-	-	-
Miscellaneous Services	1,472	1,500	3,500
Total	$ 234,686	$ 244,291	$ 262,359
Service Center			
Salaries & Wages	$ 276,977	$ 279,464	$ 305,975
Fringe Benefits	143,084	151,596	161,025
Materials & Supplies	757,234	775,317	750,000
Maintenance & Utilities	243,305	325,352	277,580
Miscellaneous Services	10,103	10,942	14,459
Total	$ 1,430,703	$ 1,542,671	$ 1,509,039

CAPITAL OUTLAY

Capital Outlay is the detail of all capital equipment purchases approved by Commissioners' Court for the fiscal year. All capital equipment purchases not listed require a budget amendment approved by the Court.

CAPITAL OUTLAY
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
Tax Assessor-Collector	$ 5,314	$ 75,939	$ 149,720
Human Resources	23,377	32,189	34,431
County Auditor	5,740	1,800	1,800
County Clerk	-	39,720	41,500
County Judge	-	-	-
Risk Management	-	1,626	-
County Treasurer	-	-	390
Printing	-	-	-
Purchasing Agent	-	-	-
General Services	27,156	-	-
Management Information Systems	1,288,959	1,562,567	2,085,656
Voters Registration Department	-	-	-
Elections Department	48,184	6,175	-
Veterans Services	-	-	-
District Attorney	18,445	109,784	-
District Clerk	1,146	32,200	16,750
District Courts	1,468	7,684	3,300
Jury Fund	-	-	-
Justice of the Peace	-	-	-
County Courts at Law	-	-	-
Court Master	-	-	-
Dispute Resolution Center	-	-	-
Community Supervision	-	-	-
Sheriff	681,755	750,211	1,263,800
Crime Laboratory	19,582	-	-
Jail	389,573	1,853,129	1,896,538
Juvenile Probation	-	-	-
Juvenile Detention Home	-	-	-
Constables	5,532	121,181	257,274
County Morgue	-	-	-
Agricultural Extension Service	2,755	2,892	3,000
Health & Welfare Unit 1	8,515	47,083	-
Health & Welfare Unit 2	8,515	47,083	-
Nurse Practitioner	-	-	-
Environmental Control	-	1,965	40,743
Mobile Unit	-	-	-
Indigent Medical Services	-	1,249	-
Emergency Management	-	-	49,142
Mosquito Control	-	1,524,174	84,275
Courthouse & Annexes	41,998	147,487	555,556
Port Arthur Buildings	52,502	6,040	29,110
Mid-County Buildings	21,315	-	20,360
Road & Bridge Pct. #1	903,300	752,148	841,314
Road & Bridge Pct. #2	45,761	596,893	486,977
Road & Bridge Pct. #3	49,079	195,538	143,087
Road & Bridge Pct. #4	597,540	504,985	510,320
Engineering	3,526	2,000	49,679
Parks & Recreation	-	-	-
GIS	-	-	-
Service Center	21,417	47,900	-
Total Capital Outlay	$ 4,272,454	$ 8,471,642	$ 8,564,722

CAPITAL OUTLAY
DIVISION SUMMARY

Tax Assessor-Collector			
120-1011-415-60-02	RTL/OPEX UPGRADE/REPLACEMENT OF HARDWARE/SOFTWARE	$120,050	
120-1011-415-60-22	40-NDAA COMPLIANT CAMERA REPLACEMENTS	29,670	
			$ 149,720
Human Resources			
120-1012-415-60-02	1-LAPTOP	1,620	
120-1012-415-60-53	NEOGOV -APPLICATION PORTAL - RENEW	23,683	
120-1012-415-60-53	BIDDLE TEST GENIUS PRE-EMPLOYMENT SUITE	9,128	
			34,431
County Auditor			
120-1013-415-60-02	1- LAPTOP COMPUTER	1,800	
			1,800
County Clerk			
120-1014-414-60-02	2-DESKTOP COMPUTERS - LOBBY	3,000	
120-1014-414-60-53	JUST APPRAISED INDEXING	38,500	
			41,500
County Treasurer			
120-1017-415-60-02	1-MONITOR	390	
			390
Management Information Systems			
120-1025-415-60-02	2 - DOMAIN CONTROLLER SERVER REPLACEMENT	6,944	
120-1025-415-60-02	ACESS SWITCHES AND MANAGEMENT SERVER	62,630	
120-1025-415-60-02	DATA CENTER UPS	4,284	
120-1025-415-60-02	FIELD UPS	7,336	
120-1025-415-60-02	UI EQUIPMENT	3,319	
120-1025-415-60-02	HYPER-V HOST REPLACEMENT	20,000	
120-1025-415-60-02	SAN REPLACEMENT	66,646	
120-1025-415-60-02	2 - LAPTOPS - HIGH END	5,486	
120-1025-415-60-02	5 - PC'S HIGH END FOR PROGRAMMERS - ANALYSTS	6,600	
120-1025-415-60-02	BATTERIES FOR HIGH END UPS'S	1,600	
120-1025-415-60-02	WIRELESS ACCESS POINTS	5,464	
120-1025-415-60-02	250-DESKTOP COMPUTERS	237,500	
120-1025-415-60-22	A/C UNIT FOR SERVER ROOM	14,470	
120-1025-415-60-53	MONITORED SIEM - ARCTIC WOLF	144,574	
120-1025-415-60-53	EMAIL ADVANCED SECURITY	99,946	
120-1025-415-60-53	IBM SOFTWARE SUBSCRIPTION	7,925	
120-1025-415-60-53	SPS VAR TOTAL CARE RECOVERY	4,600	
120-1025-415-60-53	HAWKEYE-PATHIDER - RENEW	750	
120-1025-415-60-53	LINOMA GO ANYWHERE MAINTENANCE - RENEW	5,012	
120-1025-415-60-53	PITNEY-BOWES ADDRESS VERIFICATION - RENEW	3,000	
120-1025-415-60-53	TYLER TECHNOLOGIES	843,750	
120-1025-415-60-53	BACKUP SERVER MAINTENANCE	35,000	
120-1025-415-60-53	LIVENX UPGRADE	59,049	
120-1025-415-60-53	SILKTIDE WEB SITE DEVELOPMENT	4,401	
120-1025-415-60-53	SPOTLIGHT ON SQL SERVER ENTERPRISE	2,005	
120-1025-415-60-53	SMS MESSAGING SERVER	445	
120-1025-415-60-53	DATALOGICS SOFTWARE - RENEW	5,000	
120-1025-415-60-53	PDFIX SOFTWARE	5,000	
120-1025-415-60-53	QUEST TOAD RENEWAL	937	
120-1025-415-60-53	KNOWBE4 - RENEWAL	16,335	
120-1025-415-60-53	OFFICE 365 LICENSES	85,557	
120-1025-415-60-53	PRINT SERVER MAINTENANCE (MOVED TO SAAS)	14,140	
120-1025-415-60-53	BOXCAST (STREAMING SERVICE FOR COMM COURT)	2,988	
120-1025-415-60-53	CENTRALSQUARE ANNUAL FEE	152,146	
120-1025-415-60-53	NETDMS SUPPORT AND MAINTENANCE	16,120	
120-1025-415-60-53	EMAIL BACKUP	18,810	
120-1025-415-60-53	AUTOMATED ASSET DISCOVERY	39,710	
120-1025-415-60-53	ACTIVE DIRECTORY FORREST RECOVERY	27,820	
120-1025-415-60-53	BEYOND TRUST	24,313	
120-1025-415-60-53	FIREWALL SUPPORT - DOGGET FORD PARK	2,965	
120-1025-415-60-53	FIREWALL SUPPORT - COUNTY	21,079	
			2,085,656

CAPITAL OUTLAY
DIVISION SUMMARY

District Clerk			
120-2031-412-60-22	CARPET IN OFFICE	16,750	
			16,750
279th District Court			
120-2038-412-60-02	2 - LAPTOPS	3,300	
			3,300
Sheriff			
120-3059-421-60-02	3 - TOUGHBOOK LAPTOPS	7,800	
120-3059-421-60-02	8 - DELL PRO MAX TOWER COMPUTER	20,000	
120-3059-421-60-07	11 - REPLACEMENT LAW ENFORCEMENT VEHICLES	605,000	
120-3059-421-60-07	11 - EQUIP FOR RELACEMENT VEHICLES	77,000	
120-3059-421-60-07	MRAP VECHICLE MAINTENANCE	4,000	
120-3059-421-60-53	SOFTWARE FOR CAD/RMD/MFR	550,000	
			1,263,800
Jail			
120-3062-423-60-02	COURTHOUSE TO JAIL 11GHZ LINK & 100" SST	138,768	
120-3062-423-60-07	1- TRANSFER VAN	70,000	
120-3062-423-60-13	REPLACE DUCTWORK FOR AC MAINTENANCE ROOMS: BOOKING, KITCHEN, BREEZEWAY, SOUTH VISITATION, ADMIN HALL, CONTROL, NORTH VISITATION	129,045	
120-3062-423-60-13	VISITATION SOUTHSIDE	31,800	
120-3062-423-60-13	HALLWAY VAV BOX	32,550	
120-3062-423-60-13	KITCHEN FOOD STORAGE	10,535	
120-3062-423-60-14	10 - EPOXY FLOORING (SHOWERS)	55,900	
120-3062-423-60-14	FENCING AT P AND Q REC YARDS	34,000	
120-3062-423-60-14	PERIMETER FENCING NORTH SIDE (PARTIAL)	106,408	
120-3062-423-60-14	PERIMETER FENCING SOUTH SIDE (COMPLETE SIDE)	347,314	
120-3062-423-60-14	REPLACE EXISITING CARPET WITH LVP - TRAINING	8,636	
120-3062-423-60-18	1-GENIE GS-2646 LIFT	21,950	
120-3062-423-60-18	1-KUBOTA ZERO TURN MOWER	17,533	
120-3062-423-60-22	500 - FLOOR MOUNTED BUNKS	750,000	
120-3062-423-60-22	30 - POLYCARBONATE PANELS	22,564	
120-3062-423-60-53	GUARDIAN SYSTEM RENEWAL	69,992	
120-3062-423-60-53	GARDIAN SYSTEM IMPLEMENTATION AND TRAINING	15,000	
120-3062-423-60-53	POWER DMS (AGENCY 360)	4,071	
120-3062-423-60-53	SHIFTBOARD	30,472	
			1,896,538
Constable Pct I			
120-3065-425-60-07	2 - TAHOES	130,000	
			130,000
Constable Pct. 4			
120-3068-425-60-07	1 - CEVEROLET SILVERADO CREW CAB	65,000	
			65,000
Constable Pct. 8			
120-3072-425-60-07	1 - CHEVY TAHOE W/EQUIPMENT	62,274	
			62,274
Agriculture Extension Services			
120-4071-461-60-02	3 - COST SHARE COMPUTERS	3,000	
			3,000
Environmental Control			
120-5078-446-60-07	1-SMALL TRUCK	39,298	
120-5078-446-60-07	1-LOCKING BED COVER	1,445	
			40,743
Mosquito Control			
124-5081-448-60-42	1-F-150 TRUCK	36,372	
124-5081-448-60-42	1-F-150 TRUCK - RIGHT HAND/DUAL DRIVE FOR LARVICIDING	47,903	
			84,275
Emergency Management			
120-5080-429-60-07	1-FORD F150 TRUCK - 4X4	49,142	
			49,142

CAPITAL OUTLAY
DIVISION SUMMARY

Courthouse & Annexes			
120-6083-416-60-03	AIR HANDLER - DOWNTOWN JAIL	230,450	
120-6083-416-60-03	GENERATOR UPGRADES - COURTHOUSE	28,276	
120-6083-416-60-03	2 - WALK-IN COOLER REPLACEMENTS - LASALLE JAIL	42,098	
120-6083-416-60-03	LEVEL CONCRETE - COUNTY CLERKS OFFICE	41,800	
120-6083-416-60-03	REPLACE SPRINKLER FIRE LINE - ANNEX II	32,700	
120-6083-416-60-03	RELEVEL CONCRETE SIDEWALK - HISTORICAL COURTHOUSE	22,550	
120-6083-416-60-03	INSTALL GRINDER STATION - DOWNTOWN JAIL	155,183	
120-6083-416-60-03	MERCHANDISER REFRIGERATOR - CAFÉ	2,499	
			555,556
Port Arthur Buildings			
120-6084-416-60-14	ROOF REPAIR FOR DPS BUILDING	20,000	
120-6084-416-60-14	REPLACE CAMERAS AT SUB COURTHOUSE	9,110	
			29,110
Mid-County Buildings			
120-6085-416-60-14	REPLACE A/C AT DPS/BREAKROOM	11,360	
120-6085-416-60-14	REPLACE A/C UNIT AT VOTER BARN	9,000	
			20,360
Road & Bridge Pct. #1			
111-0108-431-60-14	REPLACE EXTERIOR DOORS	15,750	
111-0108-431-60-14	EXTERIOR CAMERAS & BADGE SYSTEM	11,714	
111-0108-431-60-14	OFFICE REMEDIATION & REMODEL	105,342	
111-0108-431-60-14	UTILITY ROOM	14,250	
111-0108-431-60-36	CONCRETE WORK - NORTWEST FOREST	200,000	
111-0109-431-60-11	1-KUBOTA ZERO TURN	10,724	
111-0109-431-60-11	1-FEDERAL SURPLUS HIGH WATER VEHICLE	10,000	
111-0109-431-60-42	1-DUMPTRUCK	121,035	
111-0109-431-60-42	1-OIL TRUCK	190,898	
111-0109-431-60-42	1-F250 CREW CAB	70,850	
111-0109-431-60-42	1-TANDEM AXLE TRAILER	90,751	
			841,314
Road & Bridge Pct. #2			
112-0208-431-60-14	ROOF ON SMALL STORAGE SHED	8,784	
112-0208-431-60-14	SECURITY CAMERAS	15,409	
112-0209-431-60-11	1-SKID STEER	167,784	
112-0209-431-60-11	1-JOHN DEERE TRACTOR AND 30' BOOM MOWER	295,000	
			486,977
Road & Bridge Pct. #3			
113-0308-431-60-36	WILBERT ROAD PROJECT STRIPING	12,766	
113-0309-431-60-11	1-COMPACT TRACK LOADER	119,900	
113-0309-431-60-42	1-BIG TEX DUMP TRAILER	10,421	
			143,087
Road & Bridge Pct. #4			
114-0409-431-60-11	1-KUBOTA TRACTOR WITH SLOPE MOWER	179,500	
114-0409-431-60-11	1-ENTNYRE 200 GALLON OIL DISTRIBUTOR	330,820	
			510,320
Engineering			
115-0501-431-60-02	1-COMPUTER FOR ENGINEERING DUTIES (ACAD)	2,000	
115-0501-431-60-07	1-FORD F-150 CREW CAB - REPLACES TWO VEHICLES	47,679	
			49,679
Total Capital Outlay			$ 8,564,722

SPECIAL PURPOSE FUNDING

Special Purpose Funding is used to account for expenditures that are non-operational or non-departmental in nature. Transfers to other funds include transfers to Special Revenue Funds, Capital Projects Funds, Jack Brooks Regional Airport Enterprise Fund, and to Ford Park Enterprise Fund to provide for improvements and operational expenditures. Contingency Appropriations are also noted here.

SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
Contingency Appropriation			
General Fund	$ -	$ -	$ 4,900,000
Total Contingency Appropriation	$ -	$ -	$ 4,900,000
Transfers Out			
Road & Bridge Pct. #1	$ -	$ 17,411	$ -
Road & Bridge Pct. #2	-	17,411	-
General Fund	11,426,463	7,124,138	7,266,299
Total Transfers Out	$ 11,426,463	$ 7,158,960	$ 7,266,299

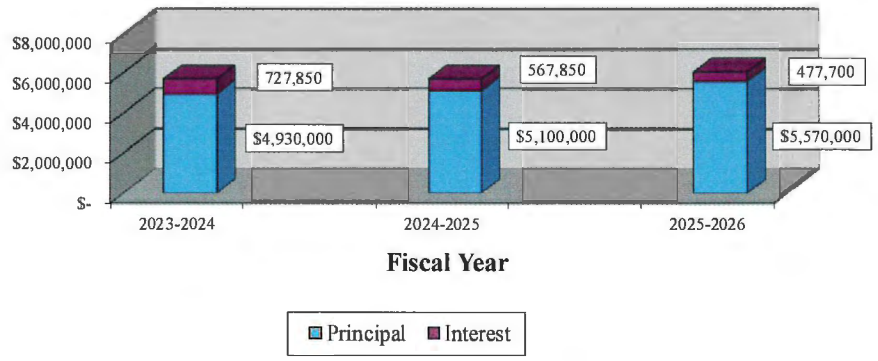
JEFFERSON COUNTY
TEXAS

DEBT SERVICE

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
REVENUES			
Property Taxes	$ 5,619,260	$ 5,745,152	$ 5,600,385
Interest	156,639	141,000	25,000
Total Revenues	$ 5,775,899	$ 5,886,152	$ 5,625,385
EXPENDITURES			
Principal Payments	$ 4,930,000	$ 5,100,000	$ 5,570,000
Interest Payments	727,850	567,850	477,700
Transaction Fees	3,650	3,230	41,950
Total Expenditures	$ 5,661,500	$ 5,671,080	$ 6,089,650
Total Appropriations	$ 5,661,500	$ 5,671,080	$ 6,089,650
BEGINNING FUND BALANCE	$ 457,311	$ 571,710	$ 786,782
ENDING FUND BALANCE	$ 571,710	$ 786,782	$ 322,517
RESERVED FOR DEBT SERVICE	$ 571,710	$ 786,782	$ 322,517

Principal & Interest Payments



DEBT SERVICE FUND

SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2026	$ 665,000	$ 402,150	$ 1,067,150
2027	700,000	368,900	1,068,900
2028	735,000	333,900	1,068,900
2029	775,000	297,150	1,072,150
2030	795,000	273,900	1,068,900
2031	820,000	250,050	1,070,050
2032	845,000	225,450	1,070,450
2033	870,000	200,100	1,070,100
2034	895,000	174,000	1,069,000
2035	925,000	147,150	1,072,150
2036	950,000	119,400	1,069,400
2037	980,000	90,900	1,070,900
2038	1,010,000	61,500	1,071,500
2039	1,040,000	31,200	1,071,200
	$ 12,005,000	$ 2,975,750	$ 14,980,750

DEBT SERVICE FUND
SUMMARY OF TOTAL INDEBTEDNESS

ISSUE	MATURITY DATE	ORIGINAL ISSUE	MATURITIES	OUTSTANDING 10/1/2025
2019 Certificates of Obligation	2039	$ 15,395,000	$ 3,390,000	$ 12,005,000
Total				$ 12,005,000

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Real Property		$24,431,202,762
Assessed Value of All Taxable Property		$32,666,770,142

Bonds Issued Under Article III,
Section 52 of the Texas Constitution:

The County is authorized under Article III, Section 52 of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to the rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the County.

Debt Limit, 25% of Real Property Assessed Value		$ 6,107,800,691
Amount of Debt Applicable to Constitutional Debt Limit:		
Total Bonded Applicable Debt	$ 12,005,000	
Less Amount Available in Debt Service Fund	786,782	11,218,218
LEGAL DEBT MARGIN, BONDS ISSUED UNDER ARTICLE III, SECTION 52 OF THE TEXAS CONSTITUTION		$ 6,096,582,473

Bonds Issued Under Article VIII, Section 9:

In addition to unlimited tax bonds, the County may issue statutorily authorized bonds payable from the proceeds of a limited ad valorem tax provided for in Article VII, Section 9 of the State Constitution. Such constitutional provision provides that a County is limited to an ad valorem tax rate of $0.80 per $100 of assessed valuation for general fund, permanent improvement fund, road and bridge fund, and jury fund purposes.

Certain of the County's bonds payable from such limited tax may be issued under the provisions of Government Code 1301.003 (c). The principal amount of all bonds which may be issued under the provision of such Code is limited in the aggregate to 5% of the assessed valuation. The debt limit under Government Code 1301.003 (c) is approximately $1,733,338,507 compared to applicable bonds outstanding at October 1, 2024 of $12,005,000.

DEBT SERVICE FUND

SCHEDULE OF CURRENT DEBT SERVICE REQUIREMENTS

ISSUE	BALANCE OUTSTANDING 10/1/2025	PRINCIPAL	INTEREST	FEES	TOTAL	BALANCE OUTSTANDING 10/1/2026
2019 Certificates of Obligation	$ 12,005,000	$ 665,000	$ 402,150	$ 2,500	$ 1,069,650	$ 11,340,000
	$ 12,005,000	$ 665,000	$ 402,150	$ 2,500	$ 1,069,650	$ 11,340,000

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
REVENUES			
Sales Taxes	$ 1,774,498	$ 1,808,196	$ 1,715,000
Fees	2,068,174	2,011,307	1,923,196
Sales, Rentals & Services	142,880	54,000	57,000
Intergovernmental	5,829,940	4,607,179	5,979,325
Fines & Forfeitures	725,322	275,000	175,000
Interest	916,945	844,140	613,202
Contributions	60,000	-	-
Total Revenues	$ 11,517,759	$ 9,599,822	$ 10,462,723
OTHER SOURCES			
Transfers In	$ 680,066	$ 675,591	$ 677,250
Total Other Sources	$ 680,066	$ 675,591	$ 677,250
Total Revenues & Other Sources	$ 12,197,825	$ 10,275,413	$ 11,139,973
EXPENDITURES			
General Government	$ 602,470	$ 1,606,024	$ 643,983
Judicial & Law Enforcement	4,833,190	5,246,772	6,584,008
Education & Recreation	1,172,469	1,169,379	1,359,536
Maintenance - Equipment & Structures	24,107	37,502	179,192
Capital Outlay	1,438,336	1,164,909	2,430,614
Total Expenditures	$ 8,070,572	$ 9,224,586	$ 11,197,333
OTHER USES			
Transfers Out	$ 64,964	$ -	$ 750,000
Total Other Uses	$ 64,964	$ -	$ 750,000
Total Appropriations	$ 8,135,536	$ 9,224,586	$ 11,947,333
BEGINNING FUND BALANCE	$ 14,304,511	$ 18,366,800	$ 19,417,627
ENDING AVAILABLE FUND BALANCE	$ 18,366,800	$ 19,417,627	$ 18,610,267

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

Department / Division	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
General Government			
County Clerk - Records Management	$ 246,618	$ 155,000	$ 241,637
County Clerk - Records Archive	301,916	1,408,270	306,627
County Records Management	53,936	32,754	65,874
Tax Office Auto Dealer	-	10,000	29,845
Total General Government	$ 602,470	$ 1,606,024	$ 643,983
Judicial & Law Enforcement			
Breath Alcohol Testing	$ 723	$ 7,950	$ 11,650
Security Fee	599,141	617,365	715,605
Sheriff - SB 22	44,295	9,776	75,550
DWI Pretrial Division	87,221	106,652	152,248
Misdemeanor Pretrial	1,700	1,750	1,750
Veteran's Pretrial	-	-	20
Law Officer Training	27,289	30,181	17,850
SCAAP Grant	11,912	17,047	33,112
D.A.R.E. Contributions	-	17,000	-
Family Protection Fee Fund	130	299	4
Deputy Sheriff Education	15,668	18,478	25,000
Constable Pct 1 - Education	2,099	1,500	2,000
Constable Pct 2 - Education	-	1,500	2,000
Constable Pct 4 - Education	-	-	1,000
Constable Pct 6 - Education	-	-	1,800
Constable Pct 7 - Education	-	-	1,000
Constable Pct 8 - Education	-	-	1,500
J.P. Courtroom Technology Fee	2,735	3,000	20,000
District Clerk - Records Management	94,287	98,336	105,368
Justice Court Building Security	-	-	-
Child Abuse Prevention	-	-	30,000
D.A.'s Forfeiture	72,898	129,220	197,500
Sheriff's Forfeiture	75,957	75,046	199,499
D.A.'s Hot Check	2,752	1,000	19,500
Justice Court Support Fund	225,398	249,788	253,291
Court Facility Fund	-	-	-
Language Access Fund	40,772	64,253	60,000
Local Truancy Prevention	-	-	71,615
DA - SB 22	275,001	275,000	275,000
Guardianship Fee	6,750	25,000	75,000
Juvenile Delinquency Prevention	-	-	118
County & District Court Technology Fund	2,384	1,586	4,000
District Court Records Technology Fund	37,798	2,847	2,103
Marine Division	2,807,404	3,098,451	3,486,725
Sheriff - Spindletop Grant	398,876	393,747	442,200
Diversion Center	-	-	300,000
Total Judicial & Law Enforcement	$ 4,833,190	$ 5,246,772	$ 6,584,008
Education & Recreation			
Law Library	$ 3,368	$ 3,368	$ 2,100
Hotel Occupancy Tax	1,169,101	1,166,011	1,357,436
Total Education & Recreation	$ 1,172,469	$ 1,169,379	$ 1,359,536

SPECIAL REVENUE FUNDS

SUMMARY OF CHANGES IN FUND BALANCE BY FUND

	ESTIMATED BALANCE 10/1/2025	Revenue	Expenditures	PROPOSED BALANCE 9/30/2026
Lateral Road - Precinct 1	$ 28,239	7,969	7,000	$ 29,208
Lateral Road - Precinct 2	156,566	11,917	10,000	158,483
Lateral Road - Precinct 3	327,355	17,171	60,000	284,526
Lateral Road - Precinct 4	67,747	9,329	8,000	69,076
Breath Alcohol Testing	18,494	4,706	11,650	11,550
Security Fee	468,588	660,546	755,605	373,529
Law Library	649,262	207,128	77,100	779,290
Sheriff - SB 22	17,232	500,000	500,000	17,232
DWI Pretrial Diversion	287,612	41,833	152,248	177,197
Misdemeanor Pre-Trial	170,329	15,037	1,750	183,616
Veteran's Pre-Trial Program	24	1	20	5
Law Officer Training	30,392	6,682	17,850	19,224
County Clerk - Records Management	2,168,598	433,176	241,637	2,360,137
County Clerk - Records Archive	1,537,164	397,992	306,627	1,628,529
SCAAP Grant	139,888	34,666	50,991	123,563
County Records Management	201,466	17,723	100,874	118,315
D.A.R.E. Contributions	1,863	510	-	2,373
Family Protection Fee Fund	4	-	4	-
Deputy Sheriff Education	103,738	33,014	25,000	111,752
Constable Pct. 1 - Education	2,007	1,278	2,000	1,285
Constable Pct. 2 - Education	5,555	1,391	2,000	4,946
Constable Pct. 4 - Education	13,635	1,592	1,000	14,227
Constable Pct. 6 - Education	10,911	1,509	1,800	10,620
Constable Pct. 7 - Education	11,218	1,518	1,000	11,736
Constable Pct. 8 - Education	7,236	1,393	1,500	7,129
Tax Office Auto Dealer	342,313	65,193	259,845	147,661
J.P. Courtroom Technology Fee	191,624	30,753	75,000	147,377
Hotel Occupancy Tax	5,210,315	1,744,773	1,569,721	5,385,367
District Clerk - Records Management	169,902	124,768	105,368	189,302
Justice Court Building Security	364,056	39,496	100,000	303,552
Child Abuse Prevention	35,045	1,798	30,000	6,843
D.A.'s Forfeiture	414,195	85,000	212,500	286,695
Sheriff's Forfeiture	1,436,131	154,000	344,499	1,245,632
D.A.'s Hot Check	32,894	-	19,500	13,394
Justice Court Support Fund	298,111	209,778	253,291	254,598
Court Facility Fund	386,167	109,536	100,000	395,703
Language Access Fund	23,093	40,975	60,000	4,068
J C Assistance District 4	581,438	130,955	194,192	518,201
Local Truancy Prevention	196,288	35,815	71,615	160,488
DA - SB 22	13,023	275,000	275,000	13,023
Guardianship Fee	543,470	53,446	75,000	521,916
Juvenile Delinquency Prevention	119	4	118	5
County & District Court Technology Fund	15,808	4,585	13,000	7,393
District Court Records Technology Fund	1,809	294	2,103	-
Marine Division	-	5,108,725	5,108,725	-
Sheriff-Spindletop Grant	43,328	439,446	442,200	40,574
Diversion Center	2,693,375	77,552	300,000	2,470,927
Total	$ 19,417,627	$ 11,139,973	$ 11,947,333	$ 18,610,267

SPECIAL REVENUE FUNDS - GENERAL GOVERNMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
County Clerk - Records Management			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	8,056	5,000	320
Maintenance & Utilities	-	-	-
Miscellaneous Services	238,562	150,000	241,317
Total	$ 246,618	$ 155,000	$ 241,637
County Clerk - Records Archive			
Salaries & Wages	$ 25,725	$ 34,000	$ 99,000
Fringe Benefits	4,713	7,000	27,127
Materials & Supplies	1,529	1,750	2,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	269,949	1,365,520	178,500
Total	$ 301,916	$ 1,408,270	$ 306,627
County Records Management			
Salaries & Wages	$ 19,852	$ 19,512	$ 29,101
Fringe Benefits	5,596	5,484	7,973
Materials & Supplies	3,049	2,108	5,000
Maintenance & Utilities	92	200	300
Miscellaneous Services	25,347	5,450	23,500
Total	$ 53,936	$ 32,754	$ 65,874
Tax Office Auto Dealer			
Salaries & Wages	$ -	$ -	$ 5,373
Fringe Benefits	-	-	1,472
Materials & Supplies	-	10,000	10,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	13,000
Total	$ -	$ 10,000	$ 29,845

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Breath Alcohol Testing			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	104	2,500	3,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	619	5,450	8,650
Total	$ 723	$ 7,950	$ 11,650
Security Fee			
Salaries & Wages	$ 237,213	$ 290,307	$ 300,209
Fringe Benefits	95,154	108,984	120,761
Materials & Supplies	3,704	5,700	8,635
Maintenance & Utilities	-	-	-
Miscellaneous Services	263,070	212,374	286,000
Total	$ 599,141	$ 617,365	$ 715,605
Sheriff - SB 22			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	44,295	9,776	75,550
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ 44,295	$ 9,776	$ 75,550
DWI Pretrial Diversion			
Salaries & Wages	$ 58,706	$ 68,592	$ 102,769
Fringe Benefits	24,025	33,540	44,159
Materials & Supplies	4,490	4,520	5,320
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ 87,221	$ 106,652	$ 152,248
Misdemeanor Pretrial			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	1,700	1,750	1,750
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ 1,700	$ 1,750	$ 1,750
Veteran's Pretrial Diversion			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	20
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ -	$ -	$ 20

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Law Officer Training			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	17,963	18,320	6,000
Maintenance & Utilities	4,623	5,404	4,750
Miscellaneous Services	4,703	6,457	7,100
Total	$ 27,289	$ 30,181	$ 17,850
SCAAP Grant			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	11,000	21,112
Maintenance & Utilities	-	-	-
Miscellaneous Services	11,912	6,047	12,000
Total	$ 11,912	$ 17,047	$ 33,112
D.A.R.E. Contributions			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	17,000	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ -	$ 17,000	$ -
Family Protection Fee Fund			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	130	299	4
Total	$ 130	$ 299	$ 4
Deputy Sheriff Education			
Miscellaneous Services	$ 15,668	$ 18,478	$ 25,000
Total	$ 15,668	$ 18,478	$ 25,000
Constable Pct 1 - Education			
Miscellaneous Services	$ 2,099	$ 1,500	$ 2,000
Total	$ 2,099	$ 1,500	$ 2,000
Constable Pct 2 - Education			
Miscellaneous Services	$ -	1,500	$ 2,000
Total	$ -	$ 1,500	$ 2,000
Constable Pct 4 - Education			
Miscellaneous Services	$ -	$ -	$ 1,000
Total	$ -	$ -	$ 1,000
Constable Pct 6 - Education			
Miscellaneous Services	$ -	$ -	$ 1,800
Total	$ -	$ -	$ 1,800

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Constable Pct 7 - Education			
Miscellaneous Services	$ -	$ -	$ 1,000
Total	$ -	$ -	$ 1,000
Constable Pct 8 - Education			
Miscellaneous Services	$ -	$ -	$ 1,500
Total	$ -	$ -	$ 1,500
J.P. Courtroom Technology Fee			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	2,735	3,000	20,000
Total	$ 2,735	$ 3,000	$ 20,000
District Clerk - Records Management			
Salaries & Wages	$ 10,043	$ 67,200	$ 71,548
Fringe Benefits	2,835	28,016	29,545
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	81,409	3,120	4,275
Total	$ 94,287	$ 98,336	$ 105,368
Justice Court Building Security			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ -	$ -	$ -
Child Abuse Prevention			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	30,000
Total	$ -	$ -	$ 30,000
D.A. Forfeiture			
Salaries & Wages	$ 60,948	$ 121,000	$ 180,500
Fringe Benefits	-	-	-
Materials & Supplies	6,827	720	-
Maintenance & Utilities	5,123	7,500	10,000
Miscellaneous Services	-	-	7,000
Total	$ 72,898	$ 129,220	$ 197,500

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Sheriff's Forfeiture			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	80	25,750	54,500
Maintenance & Utilities	7,920	9,000	44,000
Miscellaneous Services	67,957	40,296	100,999
Total	$ 75,957	$ 75,046	$ 199,499
D.A.'s Hot Check			
Salaries & Wages	$ -	$ -	$ 15,000
Fringe Benefits	-	-	-
Materials & Supplies	1,889	-	3,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	863	1,000	1,500
Total	$ 2,752	$ 1,000	$ 19,500
Justice Court Support Fund			
Salaries & Wages	$ 151,076	$ 170,712	$ 171,918
Fringe Benefits	72,362	78,120	77,373
Materials & Supplies	1,147	500	3,000
Maintenance & Utilities	389	-	500
Miscellaneous Services	424	456	500
Total	$ 225,398	$ 249,788	$ 253,291
Court Facility Fund			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ -	$ -	$ -
Language Access Fund			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	40,772	64,253	60,000
Total	$ 40,772	$ 64,253	$ 60,000
Local Truancy Prevention			
Salaries & Wages	$ -	$ -	$ 32,665
Fringe Benefits	-	-	8,950
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	30,000
Total	$ -	$ -	$ 71,615

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DA - SB 22			
Salaries & Wages	$ 214,425	$ 214,743	$ 215,855
Fringe Benefits	60,576	60,257	59,145
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ 275,001	$ 275,000	$ 275,000
Guardianship Fee			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	6,750	25,000	75,000
Total	$ 6,750	$ 25,000	$ 75,000
Juvenile Delinquency Prevention			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	118
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	$ -	$ -	$ 118
County & District Court Technology Fund			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	2,384	1,586	4,000
Total	$ 2,384	$ 1,586	$ 4,000
District Court Records Technology Fund			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies		497	708
Maintenance & Utilities	-	-	-
Miscellaneous Services	37,798	2,350	1,395
Total	$ 37,798	$ 2,847	$ 2,103
Marine Division			
Salaries & Wages	$ 1,672,416	$ 1,810,876	$ 2,005,286
Fringe Benefits	717,260	763,532	825,939
Materials & Supplies	167,168	168,793	288,000
Maintenance & Utilities	166,350	183,724	204,000
Miscellaneous Services	84,210	171,526	163,500
Total	$ 2,807,404	$ 3,098,451	$ 3,486,725

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT

DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Sheriff - Spindletop Grant			
Salaries & Wages	$ 259,600	$ 253,154	$ 285,475
Fringe Benefits	117,090	118,292	134,402
Materials & Supplies	17,759	16,927	15,073
Maintenance & Utilities	3,063	2,500	2,000
Miscellaneous Services	1,364	2,874	5,250
Total	$ 398,876	$ 393,747	$ 442,200
Diversion Center			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	130,000
Miscellaneous Services	-	-	170,000
Total	$ -	$ -	$ 300,000

SPECIAL REVENUE FUNDS - EDUCATION & RECREATION
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Law Library			
Salaries & Wages	$ -	$ -	$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,368	3,368	2,100
Total	$ 3,368	$ 3,368	$ 2,100
Hotel Occupancy Tax			
Salaries & Wages	$ 331,548	$ 343,404	$ 391,012
Fringe Benefits	163,505	168,528	180,492
Materials & Supplies	16,046	16,288	29,400
Maintenance & Utilities	47,646	46,815	67,750
Miscellaneous Services	610,356	590,976	688,782
Total	$ 1,169,101	$ 1,166,011	$ 1,357,436

SPECIAL REVENUE FUNDS - MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
Lateral Road - Precinct 1			
Materials & Supplies	$ -	$ -	$ 7,000
Miscellaneous Services	-	-	-
Total	$ -	$ -	$ 7,000
Lateral Road - Precinct 2			
Materials & Supplies	$ -	$ -	$ 10,000
Total	$ -	$ -	$ 10,000
Lateral Road - Precinct 3			
Materials & Supplies	$ -	$ -	$ 60,000
Total	$ -	$ -	$ 60,000
Lateral Road - Precinct 4			
Materials & Supplies	$ 1,109	$ 5,000	$ 8,000
Total	$ 1,109	$ 5,000	$ 8,000
J C Assistance District 4			
Salaries & Wages	$ 17,832	$ 25,272	$ 18,973
Fringe Benefits	5,037	7,080	5,198
Materials & Supplies	-	-	14,500
Maintenance & Utilities	129	150	43,697
Miscellaneous Services	-	-	11,824
Total	$ 22,998	$ 32,502	$ 94,192

SPECIAL REVENUE FUNDS - CAPITAL OUTLAY
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
County Clerk - Records Management	$ -	$ 40,420	$ -
County Clerk - Records Archive	-	-	-
County Records Management	41,777	35,000	35,000
Tax Office Auto Dealer	4,053	107,817	230,000
Breath Alcohol Testing	-	-	-
Security Fee	3,134	47,000	40,000
Sheriff - SB 22	464,913	490,224	424,450
DWI Pretrial Division	-	-	-
Law Officer Training	-	-	-
SCAAP Grant	16,489	16,600	17,879
D.A.R.E. Contributions	60,000	-	-
Family Protection Fee Fund	-	-	-
Deputy Sheriff Education	-	-	-
Constable Pct 1 - Education	-	-	-
Constable Pct 2 - Education	-	-	-
Constable Pct 4 - Education	-	-	-
Constable Pct 6 - Education	-	-	-
Constable Pct 7 - Education	-	-	-
Constable Pct 8 - Education	-	-	-
J.P. Courtroom Technology Fee	2,731	25,000	55,000
District Clerk - Records Management	-	33,681	-
Justice Court Building Security	-	-	100,000
Child Abuse Prevention	-	-	-
D.A.'s Forfeiture	-	1,309	15,000
Sheriff's Forfeiture	67,116	12,250	145,000
D.A.'s Hot Check	-	-	-
Justice Court Support Fund	-	-	-
Court Facility Fund	48,849	-	100,000
Language Access Fund	-	-	-
Local Truancy Prevention	-	-	-
Guardianship Fee	-	-	-
Juvenile Delinquency Prevention	-	-	-
County & District Court Technology Fund	3,841	5,000	9,000
District Court Records Technology Fund	-	-	-
Marine Division	67,270	79,912	872,000
Sheriff - Spindletop Grant	-	-	-
Law Library	41,667	52,196	75,000
Hotel Occupancy Tax	616,496	218,500	212,285
Lateral Road - Precinct 1	-	-	-
Lateral Road - Precinct 2	-	-	-
Lateral Road - Precinct 3	-	-	-
Lateral Road - Precinct 4	-	-	-
J C Assistance District 4	-	-	100,000
Total Capital Outlay	$ 1,438,336	$ 1,164,909	$ 2,430,614

SPECIAL REVENUE FUNDS - SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	ACTUAL 2023-2024	ESTIMATED 2024-2025	APPROVED 2025-2026
DEPARTMENTS			
Transfers Out			
Marine Division	$ 64,964	$ -	$ 750,000
Total Transfers Out	$ 64,964	$ -	$ 750,000

JEFFERSON COUNTY
TEXAS

CAPITAL PROJECTS

CAPITAL PROJECTS
2025-2026

	BUDGETED 2025-2026	FYTD 2024-2025	ACTUAL 2023-2024	ACTUAL 2022-2023	ACTUAL 2021-2022
Umphrey Park Bulkhead Restoration	$ 647,085	$ -	$ -	$ -	$ -
Labelle Road/Major Drive Extension	5,250,000	128,770	254,602	879,696	27,741
Garth Road	200,000	-	-	-	-
Erie Street	446,329	208,221	10,450	-	-
Doggett Fair Park Field Access Road	40,000	-	-	-	-
Mid-County Jail Rehabilitation	519,417	1,880,583	-	-	-
Courthouse Complex Rehabilitation	4,509,089	4,000	77,400	-	-
Total Capital Projects	$ 11,611,920	$ 2,221,574	$ 342,452	$ 879,696	$ 27,741

CAPITAL PROJECTS
2025-2026

Umphrey Park Bulkhead Restoration

This project consists of engineering and consulting services to assist the County in its efforts to secure funding for large-scale restoration of the bulkhead at the Umphrey Park complex. This project has funding in the amount of $647,085 for 2025-2026.

Labelle Road/Major Drive Extension

This project consists of rehabilitation of a recently constructed extension of Major Drive from Hwy 124 to Labelle Road. This project is designed to increase the strength of the road in order to handle the heavy truck traffic associated with a nearby private sanitation disposal facility. This project has funding in the amount of $5,250,000 for 2025-2026.

Garth Road

This project consists of engineering cost for the rehabilitation of Garth Road. The County has budgeted $200,000 for engineering cost to design the rehabilitation to handle heavy truck traffic for 2025-2026.

Erie Street

The project consists of engineering cost and property easements to design a new road from Erie Street to Spur 93. Design of this road will be for heavy truck traffic. This project has funding in the amount of $446,329 for 2025-2026.

Doggett Ford Park Field Access Road

This project will track the expenditures related to making concrete repairs to the Access Road Drive for the Doggett Foard Park Fields. This project has funding in the amount of $40,000 for 2025-2026.

Mid-County Jail Rehabilitation

This project consists of rehabilitation to a couple of the existing dorms to expand maximum security housing for inmates to better meet the needs of the jail population. In addition, conduct needs assessment and feasibility study for the jail

complex for possible expansion and/or renovation to ensure compliance with Texas Minimum Jail Standards. Funding in the amount of $519,417 will come from a 2025-2026 transfer from General Fund reserves in the amount of $500,000 and $119,417 reallocation of available funds from previous year transfer from the General Fund.

Courthouse Complex Rehabilitation

This project consists of roof and other structures, repairs, and replacements to the Beaumont Courthouse and area annexes that were damaged from various weather events. In addition, multiple floors and areas of the Historical courthouse from previous water damage will have repairs done. Finally, there will be improvements to the plumbing, HVAC, and fire alarm systems of the jail facility connected to the Courthouse. Funding in the amount of $4,509,089 will come from $2,509,089 in a previous year transfer from the General Fund and $2,000,000 from a 2025-2026 transfer form General Fund reserves.

JEFFERSON COUNTY
TEXAS

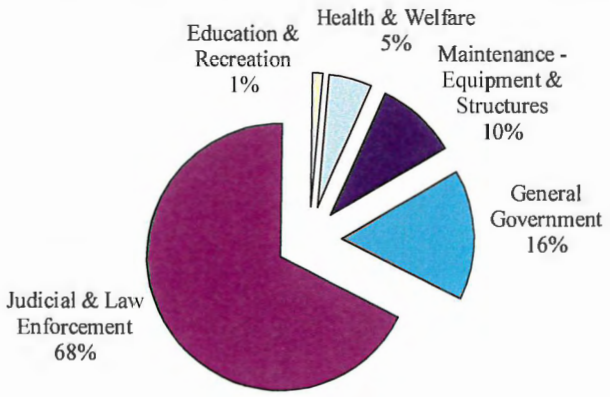
MISCELLANEOUS

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY DEPARTMENT
FULL TIME AUTHORIZED POSITIONS

	Fiscal Year		
	2023-2024	2024-2025	2025-2026
GENERAL FUND			
General Government	161	159	159
Judicial & Law Enforcement	650	649	655
Education & Recreation	8	8	8
Health & Welfare	53	53	53
Maintenance - Equipment & Structures	99	99	100
	971	968	975
SPECIAL REVENUE FUNDS			
General Government	-	-	-
Judicial & Law Enforcement	28	29	29
Education & Recreation	5	5	5
Health & Welfare	-	-	-
Maintenance - Equipment & Structures	-	-	-
	33	34	34
TOTAL BUDGETED FUNDS			
General Government	161	159	159
Judicial & Law Enforcement	678	678	684
Education & Recreation	13	13	13
Health & Welfare	53	53	53
Maintenance - Equipment & Structures	99	99	100
	1,004	1,002	1,009

FY 2025-2026 Personnel



PERSONNEL SCHEDULES

COMPENSATION PLAN

Classified (CCG)

Grade	Minimum	Maximum
27	26,142	39,213
28	26,794	40,192
29	27,465	41,195
30	28,152	42,227
31	28,855	43,283
32	29,576	44,364
33	30,320	45,475
34	31,076	46,613
35	31,851	47,777
36	32,647	48,972
37	33,462	50,196
38	34,302	51,450
39	35,159	52,736
40	36,038	54,055
41	36,939	55,406
42	37,861	56,793
43	38,807	58,212
44	39,777	59,668
45	40,771	61,159
46	41,791	62,686
47	42,837	64,254
48	43,907	65,857
49	45,006	67,507
50	46,130	69,194
51	47,284	70,924
52	48,462	72,697
53	49,676	74,512
54	50,920	76,379
55	52,193	78,286
56	53,495	80,245
57	54,832	82,249
58	56,205	84,307
59	57,611	86,415
60	59,048	88,575
61	60,524	90,790
62	62,042	93,058
63	63,590	95,388
64	65,181	97,769
65	66,807	100,216
66	68,480	102,721
67	70,191	105,289
68	71,947	107,919
69	73,743	110,620
70	75,589	113,382
71	77,480	116,218
72	79,416	119,123
73	81,401	122,103
74	83,437	125,156
75	85,520	128,282
76	87,660	131,488
77	89,853	134,778
78	92,098	138,150
79	94,399	141,600
80	96,758	145,142
81	99,180	148,770
82	101,661	152,489
83	104,199	156,300
84	106,808	160,206
85	109,476	164,215
86	112,215	168,317
87	115,017	172,528
88	117,893	176,840
89	120,839	181,263
90	123,861	185,790

Classified (CCG) (continued)

Grade	Minimum	Maximum
91	126,959	190,436
92	130,129	195,198
93	133,386	200,078
94	136,718	205,078

Other Un-Classified (OTH)

Grade	Minimum	Maximum
1	10,000	250,000

Elected Official (ELE)

Grade	Minimum	Maximum
1	12,500	250,000

Constable's Contract per Hour (CON)

Step	Minimum	Maximum
1	32.6155	32.6155
2	34.4778	34.4778
3	35.9578	35.9578
4	37.4374	37.4374
5	38.7621	38.7621
6	40.0987	40.0987
7	41.2916	41.2916
8	42.5093	42.5093
10	50.2784	50.2784

Law Enforcement Contract per Hour (CLE)

Step	Minimum	Maximum
1	32.9694	32.9694
2	35.0353	35.0353
3	36.5418	36.5418
4	38.0476	38.0476
5	39.3822	39.3822
6	40.7414	40.7414
7	41.9662	41.9662
8	42.5906	42.5906
45	45.4786	45.4786
46	47.7017	47.7017
47	52.6198	52.6198
48	57.7264	57.7264

Detention Contract per Hour (CL2)

Step	Minimum	Maximum
1	23.1084	23.1084
2	26.3679	26.3679
3	28.1722	28.1722
4	29.5482	29.5482
5	31.6234	31.6234
6	32.2664	32.2664
7	33.2360	33.2360
8	33.7323	33.7323
45	41.0630	41.0630
46	43.9317	43.9317
47	48.4609	48.4609
48	53.1641	53.1641

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade		FTE
Elected Official	ELE	1	39
Clerical, Administrative & Fiscal			
OFFICE ASSISTANT	CCG	34	1
RECEPTIONIST/CLERK	CCG	34	6
OFFICE SPECIALIST	CCG	38	21
SENIOR OFFICE SPECIALIST	CCG	43	14
ADMINISTRATIVE OFFICE SPECIALIST	CCG	46	8
OFFICE MANAGER	CCG	51	1
ELECTIONS MANAGER	CCG	64	1
ADMINISTRATIVE OPERATIONS MANAGER	CCG	59	8
ADMINISTRATIVE MANAGER TO DISTRICT ATTORNEY	CCG	60	1
DEPUTY COUNTY CLERK	CCG	40	12
SENIOR DEPUTY COUNTY CLERK	CCG	43	11
ADMINISTRATIVE DEPUTY COUNTY CLERK	CCG	53	2
CHIEF DEPUTY COUNTY CLERK	CCG	65	1
COUNTY CLERK ADMINISTRATOR	CCG	61	1
SECRETARY	CCG	38	10
SENIOR SECRETARY	CCG	45	14
ADMINISTRATIVE SECRETARY	CCG	50	11
ACCOUNT CLERK	CCG	40	45
SENIOR ACCOUNT CLERK	CCG	43	6
ACCOUNTING TECHNICIAN	CCG	53	11
COURT CLERK	CCG	40	6
SENIOR COURT CLERK	CCG	43	14
ADMINISTRATIVE AID TO COUNTY JUDGE	CCG	53	1
COURT COORDINATOR	CCG	53	20
ASSOCIATE COURT ADMINISTRATOR	CCG	53	12
CHIEF APPELLATE/WRIT DIVISION ASSISTANT	CCG	53	1
COORDINATOR/INDIGENT DEFENSE	CCG	53	1
SENIOR ACCOUNTING TECHNICIAN	CCG	56	1
DEPUTY DISTRICT CLERK	CCG	40	17
ADMINISTRATIVE DEPUTY DISTRICT CLERK	CCG	53	5
CHIEF DEPUTY DISTRICT CLERK	CCG	65	1
SENIOR DEPUTY DISTRICT CLERK	CCG	43	5
SENIOR BUYER	CCG	49	2
ASSISTANT PURCHASING AGENT	CCG	61	1
PURCHASING AGENT	CCG	75	1
CONTRACT SPECIALIST	CCG	55	1
SYSTEM SUPPORT SPECIALIST I	CCG	49	1
SYSTEM SUPPORT SPECIALIST II	CCG	52	1
PERSONAL COMPUTER TECHNICIAN	CCG	49	4
PERSONAL COMPUTER TECHNICIAN II	CCG	52	1

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade		FTE
SENIOR PERSONAL COMPUTER TECHNICIAN	CCG	52	1
ANALYST/PROGRAMMER	CCG	62	2
PROGRAMMER/ANALYST	CCG	65	4
SENIOR PROGRAMMER/ANALYST	CCG	70	1
COMPUTER SYSTEMS ADMINISTRATOR	CCG	68	3
SENIOR ANALYST/PROGRAMMER	CCG	67	1
SENIOR COMPUTER SYSTEMS ADMINISTRATOR	CCG	73	1
ASSISTANT DIRECTOR OF MIS	CCG	79	1
DIRECTOR OF MIS	CCG	86	1
FINANCIAL TECHNICIANS	CCG	48	2
FINANCIAL ANALYST	CCG	59	4
FINANCIAL MANAGER	CCG	71	3
CHIEF DEPUTY TAX ASSESSOR	CCG	69	1
CHIEF DEPUTY COUNTY TREASURER	CCG	54	1
1ST ASSISTANT COUNTY AUDITOR	CCG	79	1
COUNTY AUDITOR	CCG	91	1
RISK & BENEFITS MANAGER	CCG	71	1
SENIOR BENEFITS ANALYST	CCG	58	2
HUMAN RESOURCE ASSISTANT	CCG	48	1
EMP RELATIONS/COMPENSATION MGR	CCG	66	1
DIRECTOR OF HR & RISK MANAGEMENT	CCG	88	1
SENIOR PERSONNEL SPECIALIST	CCG	56	1
VOTING ASSISTANTS	CCG	41	2
Law Enforcement			
TELECOMMUNICATOR	CCG	42	9
SENIOR TELECOMMUNICATOR	CCG	46	1
TELECOMMUNICATION SENIOR SUPERVISOR	CCG	54	1
ASSISTANT EMERGENCY MANAGEMENT COORDINATOR	CCG	57	1
CHIEF DEPUTY SHERIFF	CCG	77	2
JUVENILE DETENTION OFFICER	CCG	42	14
LEAD JUVENILE DETENTION OFFICE	CCG	50	3
JUVENILE DETENTION SUPERINTENDENT	CCG	70	1
COOK	CCG	31	1
CRIME LAB TECHNICIAN	CCG	48	2
FORENSIC SCIENTISTS	CCG	69	9
DIRECTOR OF CRIME LAB	CCG	72	1
Labor, Trades & Maintenance			
SIGN FABRICATOR	CCG	42	1
PAINTER	CCG	46	1
CARPENTER	CCG	55	3
PLUMBER	CCG	56	1
HEATING, VENT & AC MECHANIC	CCG	57	2

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade		FTE
WELDER	CCG	50	1
ELECTRICIAN	CCG	58	2
LEAD PRINTER	CCG	49	1
UTILITY MAINT. WORKER/MULTICRAFT	CCG	40	8
UTILITY MAINT. WORKER - ST&HWY	CCG	44	4
MAINTENANCE TECHNICIAN	CCG	52	1
VAN DRIVER	CCG	36	3
EQUIP OPERATOR/MAINT. WORKER	CCG	47	12
SENIOR EQUIP OPERATOR/MAINT. WORKER	CCG	52	23
AUTOMOBILE MECHANIC	CCG	48	3
HEAVY EQUIPMENT MECHANIC	CCG	53	6
DIRECTOR OF SERVICE CENTER	CCG	59	1
GROUNDSKEEPER	CCG	32	1
BUILDING MAINTENANCE SUPERVISOR	CCG	58	1
SUPERINTENDENT OF BUILDING MAINTENANCE	CCG	62	1
DIRECTOR OF BUILDING MAINTENANCE	CCG	69	1
ROAD FOREMAN	CCG	56	4
ASSISTANT SUPERINTENDENT	CCG	58	3
PRECINCT ROAD SUPERINTENDENT	CCG	69	4
ENGINEERING SPECIALIST	CCG	62	3
SENIOR ENGINEERING SPECIALIST	CCG	67	1
ENGINEERING SUPERINTENDENT	CCG	71	1
ASSISTANT COUNTY ENGINEER	CCG	80	1
DIRECTOR OF ENGINEERING	CCG	86	1
DIRECTOR OF GIS	CCG	68	1
GIS SPECIALIST	CCG	62	1
BOAT MECHANIC	CCG	62	1
AIRCRAFT MECHANIC	CCG	62	1
PILOT/AIRCRAFT MECHANIC	CCG	63	1
PILOT/AVIATION SUPERVISOR	CCG	65	1
PILOT/ MECHANICAL SUPERVISOR	CCG	65	1
HERBICIDE APPL & MAINT WORKER	CCG	42	2
PESTICIDE APPL & MAINT WORKER	CCG	42	2
PESTICIDE APPL & VOTING MACHINE TECH	CCG	43	1
MOSQUITO CONTROL OPERATIONS FOREMAN	CCG	52	2
ENTOMOLOGIST	CCG	62	1
DIRECTOR OF MOSQUITO CONTROL	CCG	75	1
Nursing & Public Health			
PUBLIC HEALTH NURSE	CCG	63	4
DIRECTOR OF NURSING	CCG	72	2
PHARMACIST	CCG	89	1
NURSE PRACTITIONER	CCG	80	2

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade		FTE
LVN	CCG	51	1
PHARMACY TECHNICIAN	CCG	36	2
ENVIRONMENTAL HEALTH INSPECTOR	CCG	52	2
DIRECTOR OF ENVIRONMENTAL CONTROL	CCG	66	1
Human & Social Services			
JUVENILE PROBATION OFFICER	CCG	51	9
JUVENILE CASEWORK SUPERVISOR	CCG	61	4
JUVENILE CASEWORK MANAGER	CCG	67	2
WELFARE CASEWORKER	CCG	49	6
WELFARE CASEWORK SUPERVISOR	CCG	58	2
VETERANS SERVICE SUPERVISOR	CCG	53	1
VETERANS COUNTY SERVICE OFFICER	CCG	61	1
DIRECTOR OF JUV PROB & DETENTION	CCG	85	1
DIRECTOR OF VISITOR'S CENTER	CCG	62	1
COORDINATOR	CCG	40	1
CASE AIDE	CCG	43	2
SENIOR CASE MANAGER	CCG	53	1
CASE COORDINATOR	CCG	43	1
DIRECTOR OF DISPUTE RESOLUTION	CCG	69	1
CASEWORK COORDINATOR - FAMILY COURTS	CCG	43	1
Other Un-Classified or Contract			
DETENTION OFFICER	CL2	1-8	221
BAILIFF	CLE	1-8	7
SHERIFF'S DEPUTY	CLE	1-8	85
UNION ADMIN ASSISTANT	CLE	45/47	5
SERGEANT	CL2/CLE	45	22
LIEUTENANT	CL2/CLE	46	16
CAPTAIN	CL2/CLE	47	14
MAJOR	CL2/CLE	48	2
CONSTABLE DEPUTY	CON	1-10	15
MAGISTRATE	OTH	1	1
ATTORNEY	OTH	1	30
INVESTIGATOR	OTH	1	6
EXECUTIVE ASSISTANT	OTH	1	2
ASSISTANT TO COUNTY JUDGE	OTH	1	1
COURT REPORTER	OTH	1	14
EMERGENCY MANAGEMENT COORDINATOR	OTH	1	1
AGRICULTURE EXTENSION AGENT	OTH	1	5
Total			1,009

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

ELECTED COUNTY OFFICIALS

Commissioners' Court	Length of Service	Term Expires
Jeff Branick, County Judge	14 Years	12/31/2026
Brandon Willis, Commissioner, Pct. 1	< 1 Year	12/31/2030
Cary Erickson, Commissioner, Pct. 2	2 Years	12/31/2026
Michael "Shane" Sinegal, Commissioner, Pct. 3	16 Years	12/31/2030
Everette "Bo" Alfred, Commissioner, Pct. 4	22 Years	12/31/2026

OTHER ELECTED COUNTY OFFICIALS

Name	Position	Length of Service	Term Expires
Roxanne Acosta-Hellberg	County Clerk	2 Year	12/31/2026
Keith Giblin	District Attorney	2 Year	12/31/2026
Katherine Carroll	Tax Assessor Collector	< 1 Year	12/31/2030
Jonathan "Tim" Funches	County Treasurer	2 Year	12/31/2026
Zena Stephens	Sheriff	8 Years	12/31/2030
Jamie Smith	District Clerk	10 Years	12/31/2026
Naomi Doyle	Justice of the Peace Pct. 1 Pl. 1	4 Years	12/31/2030
Benjamin Collins	Justice of the Peace Pct. 1 Pl. 2	6 Years	12/31/2026
Joseph Guillory II	Justice of the Peace Pct. 2	2 Years	12/31/2026
Justin Chesson	Justice of the Peace Pct. 4	2 Years	12/31/2026
Ransom "Duce" Jones	Justice of the Peace Pct. 6	18 Years	12/31/2026
James Burnett	Justice of the Peace Pct. 7	22 Years	12/31/2026
Kalan Gardner	Justice of the Peace Pct. 8	< 1 Year	12/31/2026
Jevonne Smith-Pollard	Constable Pct. 1	6 Years	12/31/2030
Christopher Bates	Constable Pct. 2	12 Years	12/31/2030
Charles "Bryan" Werner	Constable Pct. 4	8 Years	12/31/2030
Joseph "Joe" Stevenson	Constable Pct. 6	4 Years	12/31/2030
Robert "Bobby" Adams Jr	Constable Pct. 7	8 Years	12/31/2030
Gene Winston, Jr.	Constable Pct. 8	2 Years	12/31/2026
Gerald Eddins	Judge, County Court at Law #1	19 Years	12/31/2030
Terrence Holmes	Judge, County Court at Law #2	8 Years	12/31/2030
Clint Woods	Judge, County Court at Law #3	10 Years	12/31/2026
John Stevens	Judge, Criminal District Court	18 Years	12/31/2026
Jayne "Raquel" West	Judge, 252nd District Court	10 Years	12/31/2026
Wayne "Kent" Walston	Judge, 58th District Court	10 Years	12/31/2026
Justin Sanderson	Judge, 60th District Court	8 Years	12/31/2030
Baylor Wortham	Judge, 136th District Court	8 Years	12/31/2030
Mitch Templeton	Judge, 172nd District Court	6 Years	12/31/2026
Jeffrey "Randy" Shelton	Judge, 279th District Court	18 Years	12/31/2026
Gordon Friesz	Judge, 317th District Court	2 Years	12/31/2026

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

APPOINTED OFFICIALS

Name	Position	Length of Service	Term Expires
Frances Lee	County Auditor	1 Year	12/31/2026
Deborah Clark	Purchasing Agent	16 Years	12/31/2026
Michelle Falgout	Engineering	4 Years	
Alex Rupp	Airport	12 Years	
Jose "Joe" Zurita, Jr	Service Center	9 Years	
Greg Keller	Buildings Maintenance - Beaumont	7 Years	
Kenneth Shepherd	Buildings Maintenance - Port Arthur	4 Years	
Vacant	Court Master		
Jeff Ross	MIS	5 Years	
Kara Hawthorn	Dispute Resolution Center	14 Years	
Tyler Fitzgerald	Agricultural Extension Service	4 Years	
Robert Grimm	Emergency Management	2 Years	
Rhonda Conlin	Environmental Control	9 Years	
Dr. Ezea Ede	Health and Welfare Units	4 Years	
Leslie Riggs	Nurse Practitioner	14 Years	
Verenice Rosales	Human Resources & Risk Management	3 Years	
Edward Cockrell	Juvenile Probation & Detention	14 Years	
Denise Marcel	Mosquito Control	6 Years	
Pamela Burchfield	Veterans Services Offices	< 1 Year	

CONSULTANTS AND ADVISORS

Certified Public Accountants	Pattillo, Brown, & Hill, LLP Waco, Texas
Co-Bond Counsel	Creighton, Fox, Johnson & Mills PLLC and Germer PLLC Beaumont, Texas
Financial Advisor	U.S. Capital Advisors, Houston, Texas

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Date of Creation 1836

Date of Organization 1837

Location
Upper Texas Coast
Component of Beaumont-Port Arthur MSA

County Seat
Beaumont, Texas

Economy Base
Petroleum refining
Production and processing of petrochemicals
Fabrication of steel and steel products
Shipping activity
Manufacture of wood, pulp, food, and feed products
Agriculture
Health care services

Land Area (A)	876.3 square miles
Maintained Roads	374.86
Bond Rating	"Aa2" Moody's Investors Service, Inc. "AA-" Standard & Poor's Ratings Services

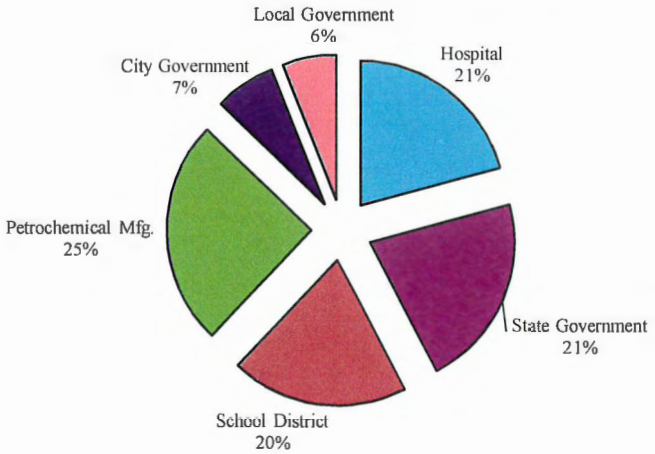
JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Employment Statistics (A)

Fiscal Year	Civilian Labor Force	Total Employment	Total Unemployment	Percent Unemployment
2016	112,501	104,950	7,551	6.7%
2017	112,215	104,235	7,980	7.1%
2018	111,802	104,955	6,847	6.1%
2019	111,178	104,981	6,197	5.6%
2020	110,294	97,698	12,596	11.4%
2021	107,199	97,218	9,981	9.3%
2022	106,419	100,070	6,349	6.0%
2023	108,942	102,435	6,507	6.0%
2024	113,810	107,142	6,668	5.9%
2025	115,375	109,071	6,304	5.5%

Top Ten Major Employers County (C)

Company	Industry	Employees
State of Texas	State Government	4,007
Beaumont ISD	School District	2,349
Exxon Mobil Oil Corporation	Petrochemical Mfg.	2,163
Memorial Hermann Baptist Hospital	Hospital	1,977
Christus Health Southeast Texas	Hospital	1,893
Motiva Enterprises	Petrochemical Mfg.	1,664
Port Arthur ISD	School District	1,335
City of Beaumont	City Government	1,266
Jefferson County	Local Government	1,118
Valero	Petrochemical Mfg.	847



(A) Source: Labor Market Statistics - Texas Workforce Commission

(B) Average through end of June, 2025 (not finalized).

(C) Source: Local surveys

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Population (A)

Year	County	City of Beaumont	City of Port Arthur	Beaumont-Port Arthur MSA
1960	245,659	119,175	66,676	306,016
1970	246,402	117,548	57,371	347,568
1980	250,938	118,102	61,195	375,497
1990	239,397	114,323	58,724	361,226
2000	252,051	113,866	57,755	385,090
2010	252,277	118,296	53,818	388,749
2020	256,526	115,282	56,039	397,565
Current Estimate	253,948	112,893	55,799	398,733

Demographics

Fiscal Year	Population (a)	Per Capita Personal Income (b)	Median Age (a)	School Enrollment (a)
2015	252,235	$ 39,532	35.9	61,768
2016	254,308	$ 42,505	35.9	60,809
2017	254,679	$ 44,965	36.0	59,927
2018	256,299	$ 44,965	36.0	59,927
2019	255,001	$ 48,463	36.0	59,845
2020	256,526	$ 55,797	37.1	59,784
2021	253,704	$ 46,547	36.7	59,784
2022	250,830	$ 55,575	37.0	47,418
2023	251,496	$ 55,065	37.2	44,017
2024	253,948	$ 59,298	37.1	40,983

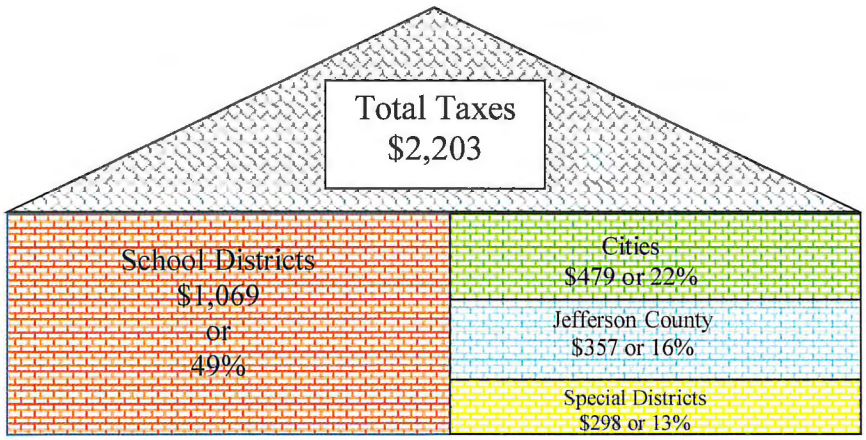
(A) Source: http://www.census.gov

(B) Source: Texas Workforce Commission

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Property Tax Analysis for a $100,000 Home in Tax Year 2025 (A)



County taxes for fiscal year 2024-2025 would be $357.00 for a $100,000 home based on the property tax of .357000¢ per $100 valuation. The County taxes for fiscal year 2025-2026 would be $357.00 for a $100,000 home based on the property tax rate of .357000¢ per $100 valuation.

Ten Year History of Abated Property Tax Values (B)

Tax Year	# of Companies	Value Loss Due to Abatement	Tax Loss	Tax Rate
2015	9	1,280,440,084	$ 4,673,606	0.00365000
2016	17	1,176,803,900	4,295,334	0.00365000
2017	21	1,787,143,387	6,522,662	0.00364977
2018	16	2,206,406,841	8,052,877	0.00364977
2019	17	2,866,898,917	10,463,522	0.00364977
2020	21	3,664,207,285	13,373,514	0.00364977
2021	18	3,144,345,119	11,419,758	0.00363184
2022	19	3,685,831,448	13,386,350	0.00363184
2023	20	5,238,440,930	18,806,003	0.00359000
2024	20	6,446,141,153	23,012,724	0.00357000
			$ 114,006,350	

(A) Source: http://www.jcad.org
(B) Source: http://www.jcad.org/reports_abate.aspx

GLOSSARY OF TERMS

Accrual Basis—A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Actual - Final audited revenue or expenditure data for the fiscal year indicated.

Ad Valorem Tax — A tax levied against the value of real or personal property. Valuations are assessed by Jefferson County Appraisal District.

Allocation—Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

Appropriation—A legal authorization to incur obligations and to make expenditures for specific purposes.

Appraisal Value – To make an estimate of value for the purpose of taxation.

Appraisal District – An independent governmental entity responsible for appraising property within a county. The Appraisal District certifies the county assessed valuations.

Assessed Valuation—The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset—Resources owned or held by a government which have monetary value.

Available Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and may be used for general appropriation.

Balanced Budget – According to GAAP a balanced budget is one in which the total expenditures do not exceed the total resources, or total estimated revenues plus reserves.

Bond—A written promise to pay to things: 1) a principle amount on a specified date, and 2) a series of interest payments for the term of the bond.

Bond Rating—Organizations like Standard and Poor's and Moody's rate the riskiness of government-issued securities and gives each security a bond rating.

Bonded Indebtedness – The total amount of principle and interest due on bonds which have been sold to finance capital projects such as streets, bridges, and buildings. The most prevalent types of bonds are general obligation or revenue bonds.

Bond Refunding—The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

GLOSSARY OF TERMS

Budget—A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budget Amendment – A change in the authorized level of funding for an organization or line item account code that increases the total budget. Ideally, amendments increase total revenues and total expenditures by an equal amount. Amendments are made only with Commissioners' Court approval.

Budgetary Basis—This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

Budget Calendar—The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Control—The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Callable – A financing term referring to debt service bonds which means the bonds can be retired, or paid off, earlier than the due date without penalty.

Capital Expenditures – Includes all purchases that will be capitalized, both items purchased within individual departments and purchased with capital project funds. Also includes items formerly classified as capital whose purchase amount is between $5,000 and $9,999.99 for content insurance purposes.

Capital Outlay—(Also known as capital assets) - Fixed assets which meets the estimated useful life and monetary cost criteria and warrants capitalization in the financial statements. All items owned by an organization can rightfully be considered assets, but as a practical matter, organizations do not capitalize all of them. Jefferson County's monetary criteria is $10,000 or more and with a useful life of more than one year.

Capital Project—Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increases their useful life. Also called capital improvements.

Capital Project Fund – A fund used to account for the financial resources designated for major capital acquisitions of construction. Separate funds are required for each capital project per GAAP.

Capitalization – An accounting treatment whereby an item is recorded as an asset on the balance sheet rather than as an expense of the current period.

Cash Basis—A basis of accounting in which transactions are recognized only when cash is increased or decreased.

GLOSSARY OF TERMS

Categorical – A method of accounting for expenditures in summary format (i.e. salaries & wages, fringe benefits, materials & supplies, maintenance & utilities, & miscellaneous services).

Certificates of Obligation – Debt instruments, similar to bonds, sold to the public to finance the county's capital projects. This type of debt is usually repaid in annual installments over a period of 5 – 25 years.

Charges for Services – see Fees of Office.

Contingency—A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services—Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include rent, maintenance agreements, and professional consulting services.

Current Taxes – Taxes that are levied and collected prior to being delinquent. The tax year begins October 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue.

Debt Service—The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund – A fund used to account for the accumulation and disbursement of resources associated with the county's debt obligations. Statutorily separate funds are required for each debt obligation.

Delinquent Taxes – Taxes that remain unpaid at February 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1st.

Department (Organization) – The organizational unit which is functioning separately in its delivery of service.

Disbursement—The expenditure of monies from an account.

Employee (or Fringe) Benefits—Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance—The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Estimated Revenue – The amount of projected revenue for the fiscal cycle. Projections are generally based on prior experiences or increased fees.

GLOSSARY OF TERMS

Expenditure—The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense—Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fees (Fees of Office) – Revenue charged or charged for services by various county departments to provide a service to the public or another governmental entity.

Fines and Forfeitures – Revenue generated through fines assessed by various courts. Forfeitures are payment as penalty assessed by the Courts through bail bond and property forfeitures.

Fiscal Policy—A government's policies with respect to revenues spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year—A twelve-month period designated as the operating year for accounting and budgeting, and financial reporting purposes. Jefferson County's fiscal year is October 1st through September 30th.

Fund—A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Obligation Bond—This type of bond is backed by the full faith, credit, and taxing power of the government.

Goal – A statement of broad direction, purpose, or intent based on the needs of the community. A goal is general and timeless.

Grants – A contribution by a government agency or other organization to support a particular function. Grants may be classified as either operational or capital and they are restricted for specific purposes. Because grants are presented to the Commissioners' Court throughout the year, the grant budgets and accountings are maintained separately from this document.

Hourly—An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

GLOSSARY OF TERMS

Interfund Transfers – The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Funds received from federal, state, and local government sources in the form of grants and shared revenues.

Levy—To impose taxes for the support of government activities.

Line-Item Budget—A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term Debt—Debt with a maturity of more than one year after the date of issuance.

Mandate – A formal order from State authorities to County government to make mandatory.

Maintenance and Utilities— Expenditures made for maintenance of buildings, vehicles and equipment, and utilities such as electricity, water, and gas necessary to conduct departmental operations.

Materials and Supplies—Expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual Basis – Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Non-callable – A financing term referring to debt service bonds which means the bonds cannot be retired, or paid off, earlier than the due date.

Objective—Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations—Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue—Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses—The cost for personnel, materials, and equipment required for a department to function.

Output Indicators – A unit of work accomplished, without reference to the resources required to do the work. Output indicators do not reflect the effectiveness or efficiency of the work performed.

GLOSSARY OF TERMS

Other Financing Sources – Includes transfers from other funds, sale of capital assets, insurance proceeds, bond proceeds, and other funding that is not considered to be revenue according to GAAP.

Other Financing Uses – Includes transfers to other funds and other funding that is not considered expenditures according to GAAP.

Pay-as-you-go Basis – A term used to describe a financial policy by which capital outlays are purchased from current resources rather than through borrowing.

Performance Indicators – Specific quantitative and/or qualitative measures of work performed as an objective of specific departments or programs. Data is collected to establish trend patterns concerning workloads and/or determine how effective or efficient a program is in achieving its objectives.

Personal Services—Expenditures for salaries, wages, and fringe benefits of a government's employees.

Program—A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Records Management – This term applies to the management of county records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Records Management Act.

Reserve—An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources—Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue—Sources of income financing the operations of government.

Salaries & Wages – The cost of all labor related expenses required for a department to function, including but not limited to salaries, merit, cost of living adjustments, etc.

Source of Revenue—Revenues are classified according to their source or point of origin.

Special Revenue Funds – These funds are set up to keep track of segregated revenue activities.

Statute – A law enacted by the legislative assembly.

Tax Rate – A percentage applies to all taxable property to raise general revenues.

GLOSSARY OF TERMS

Tax Rate Limit – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state, and local, having jurisdiction in a given area.

Tax Levy—The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out—Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges—The payment of a fee for direct receipt of a public service by the party who benefits from the service.

GLOSSARY OF TERMS

ACROYNMS

AC - Air Conditioning

ADA - American with Disabilities Act

BMT - Beaumont

CCTV - Close Circuit Television

CD - Compact Disc

CEPRA - Coastal Erosion Planning and Response Account

CI - Criminal Investigation

COLA - Cost of Living Increase

CPI - Consumer Price Index

DA - District Attorney

DARE - Drug Abuse Resistance Education

DR - Doctor

DVD - Digital Versatile Disk

FAA - Federal Aviation Administration

FTE - Full-time Equivalent

GAAP - General Accepted Accounting Principles

GC/MC - Gas chromatograph/mass spectrometer

GFOA - Government Finance Officer Association

GIS - Geographic Information System

HP - Hewlett Packard

HP - Horse Power

GLOSSARY OF TERMS

ACROYNMS - continued

HR - Hour

HR - Human Resources

H&W - Health & Welfare

HWY - Highway

IA - Internal Affairs

IBM - International Business Machines

ID - Identification

ISD - Independent School District

JC - Jefferson County

JP - Justice of the Peace

LGC - Local Government Code

LNG - Liquified Natural Gas

LT - Lieutenant

MB - Megabyte

MFG - Manufacturing

MIS - Management Information Systems

MSA - Metropolitan Statistical Area

NO - Number

PA - Port Arthur

PCT - Precinct

RAM – Random Access Memory

GLOSSARY OF TERMS

ACROYNMS - continued

RFP - Request for Proposal

ROW – Right of Way

RTV - Rugged Terrain Vehicle

SCAAP - State Criminal Alien Assistance Program

ST - State

SUV - Sports Utility Vehicle

TXDOT - Texas Department of Transportation

UHF - Ultra High Frequency

US - United States

VOIP - Voice over Internet Protocol

APPENDIX

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

159

Jefferson County	409-835-8501
Taxing Unit Name	Phone *(area code and number)*
1149 Pearl Street Beaumont, TX 77701	www.co.jefferson.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 32,084,776,523
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 2,126,210,219
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 29,958,566,304
4.	**Prior year total adopted tax rate.**		$ 0.357000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 587,405,649	
	B. **Prior year values resulting from final court decisions:**	- $ 516,993,472	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 70,412,177
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 1,786,098,262	
	B. **Prior year disputed value:**	- $ 1,171,674,764	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 614,423,498
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 684,835,675

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 30,643,401,979
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: $ 38,322,942 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 134,229,010 C. **Value loss.** Add A and B. [6]	$ 172,551,952
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** $ 0 B. **Current year productivity or special appraised value:** - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 172,551,952
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 14,621,702
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 30,456,228,325
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 108,728,735
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 824,893
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 109,553,628
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** $ 34,666,770,142 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 26,618,881 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 15,837,065 E. **Total current year value.** Add A and B, then subtract C and D.	$ 34,677,551,958

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 2,598 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 2,598
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 2,291,161,053
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 32,386,393,503
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 1,934,482,119
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 1,934,482,119
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 30,451,911,384
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.359759 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.359759 /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.338781 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,643,401,979
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 103,814,023
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 780,875	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 7,793	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 773,082	
	E. Add Line 31 to 32D.	$ 104,587,105
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,451,911,384
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.343450 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 4,836,510	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 5,140,575	
	C. Subtract B from A and divide by Line 33 and multiply by $100. $ -0.000999 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 4,466,089	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 4,466,344	
	C. Subtract B from A and divide by Line 33 and multiply by $100. $ -0.000001 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..... $ 2,677,755	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... $ 2,429,413	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000815 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..... $ 0.000398 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000398 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.343848 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... $ 43,145,024	
	B. Divide Line 41A by Line 33 and multiply by $100..... $ 0.141682 /$100	
	C. Add Line 41B to Line 40.	$ 0.485530 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.502523 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount ..... $ 6,089,650 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 420,000 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 5,669,650
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 183,370
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 5,486,280
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] ..... 99.00 % **B.** Enter the prior year actual collection rate. ..... 99.25 % **C.** Enter the 2023 actual collection rate. ..... 98.17 % **D.** Enter the 2022 actual collection rate. ..... 99.40 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	99.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 5,541,696
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 32,386,393,503
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.017111 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.519634 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.519634 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 43,145,024
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 32,386,393,503
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.133219 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.** [38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.359759 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.359759 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.** [39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.519634 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.386415 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 32,386,393,503
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.386415 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.390797 /$100
	B. Unused increment rate (Line 67)	$ 0.026242 /$100
	C. Subtract B from A	$ 0.364555 /$100
	D. Adopted Tax Rate	$ 0.357000 /$100
	E. Subtract D from C	$ 0.007555 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 30,794,029,258
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,326,488
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.645212 /$100
	B. Unused increment rate (Line 66)	$ 0.300795 /$100
	C. Subtract B from A	$ 0.344417 /$100
	D. Adopted Tax Rate	$ 0.359000 /$100
	E. Subtract D from C	$ -0.014583 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 29,593,287,768
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.476872 /$100
	B. Unused increment rate (Line 66)	$ 0.105412 /$100
	C. Subtract B from A	$ 0.371460 /$100
	D. Adopted Tax Rate	$ 0.363184 /$100
	E. Subtract D from C	$ 0.008276 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 27,032,676,947
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,237,224
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 4,563,712 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.014091 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.400506 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.343848 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 32,386,393,503
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.001543 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.017111 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.362502 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.357000 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,456,228,325
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,451,911,384
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.400506 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.359759 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate..... $ 0.400506 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate...... $ 0.362502 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Kate Carroll
Printed Name of Taxing Unit Representative

sign here Kate Carroll
Taxing Unit Representative

07-31-25
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

JEFFERSON COUNTY
TEXAS

Outlook

RE: Buget Transfer

From Maritza Vargas <Maritza.Vargas@jeffersoncountytx.gov>
Date Mon 8/18/2025 3:16 PM
To Fran Lee <Fran.Lee@jeffersoncountytx.gov>
Cc Gordon Friesz <Gordon.Friesz@jeffersoncountytx.gov>

Good afternoon,

Please transfer $1,380.00 from Minor Equipment 120-2039-412.30-84 to 120-2039-412.60-02 for the purchase of a laptop.
If more information is needed, please let me know.

Thank you,

PLEASE NOTE MY NEW EMAIL ADDRESS:
maritza.vargas@jeffersoncountytx.gov

Maritza Barrera, Certified Court Manager
317th District Court, Court Coordinator
1149 Pearl Street, Beaumont, TX 77701
Phone: 409-835-8588
Email: maritza.vargas@jeffersoncountytx.gov

PUBLIC DEFENDER CONTRACT

JEFFERSON COUNTY CRIMINAL DISTRICT COURTS

CONTRACT AGREEMENT

This contract is made by and between the Jefferson County Criminal District Courts ("Courts") [appointing authority] and Brent Turk ("Attorney") [contractor], and Jefferson County, Texas ("County") [contracting authority] for the purpose of providing legal representation and services to indigent defendants who appear before the Court[1].

In compliance with the Jefferson County Criminal District Courts' Indigent Defense Plan ("Plan"), which is hereby incorporated herein and expressly made a part hereof for all purposes, Attorney agrees to serve as a Contract Public Defender in the Courts and to comply with all applicable Plan provisions. The parties acknowledge that the Texas Indigent Defense Commission requires certain contractual provisions in this Contract as set forth in the Texas Administrative Code[2].

Attorney certifies that he or she meets all of the qualifications required to serve as a Contract Public Defender pursuant to the Plan[3].

Case Categories Covered: Attorney agrees to represent indigent defendants in all cases assigned to Attorney in the Courts for all pre-trial and trial matters which have not been assigned to indigent defense trial counsel, and for which the Courts have subject matter jurisdiction[4].

Compensation: Attorney agrees to accept $8,750.00 dollars (Eight Thousand Seven Hundred Fifty dollars) per month by check or direct deposit to serve as Contract Public Defender. In addition, Attorney agrees to accept an additional compensation amount not to exceed $3,000.00 dollars (Three Thousand dollars) annually to pay for required and reasonable Continuing Legal Education ("CLE") requirements, registrations, and travel expenses related thereto. By acceptance of the flat $8,750.00 dollar amount, Attorney agrees not to submit additional hourly billing compensation claims in any case, absent further order of the Courts under extraordinary circumstances[5].

Investigators and Experts Compensation: Attorney shall be reimbursed for reasonable and necessary expenses as approved by the Courts, including expenses for investigators, mental

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[1] 1 Tex. Admin. Code § 174.15 (2007)(Tex. Indigent Defense Comm'n, "Parties").
[2] *Id.* at § 174.14 ("Awarding the Contact").
[3] *Id.* at § 174.18 ("Minimum Attorney Qualifications").
[4] *Id.* at § 174.17 ("Scope of Contract").
[5] *Id.* at § 174.25 ("Compensation and Payment Process").

health experts, and other experts pursuant to Article 26.05(d), Texas Code of Criminal Procedure. Prior Court approval for these expenses should be obtained whenever possible[6].

Term of Contract: This contract becomes effective on the September 1, 2025, with compensation prorated where appropriate. This contract is automatically renewed on a **month-to-month term basis** unless terminated by the Attorney or by the Courts. If this contract is terminated, Attorney will be relieved of all pending appointments and will not be required to continue representation in any case previously assigned. Cases assigned, but not yet completed or resolved in the monthly term, will be carried forward by Attorney on a month-to-month term basis. If a contract is terminated by either party in the midst of a month-to-month term, Attorney shall only be entitled to a prorated portion of the monthly fee, with no additional compensation[7].

Contract Termination: This contract may be terminated at-will by either Attorney, or by the Courts[8].

Independent Contractor: Attorney is not an employee of Jefferson County, but is an independent contractor who shall complete the requirements of this contract by Attorney's own means and methods of work, and in accordance with Attorney's professional legal judgment. In the course of representing any indigent criminal defendant, Attorney shall be in exclusive control of his or her professional legal judgment and shall freely and independently exercise same in the best interests of his or her client, and Attorney shall not be subject to the control of or supervision by the Courts, unless otherwise specified in this contract. The indigent criminal defendant is the Attorney's client, not Jefferson County, nor the Courts. Attorney shall provide reasonably competent, zealous legal services to each indigent criminal defendant in accordance with Attorney's responsibilities under the Texas Disciplinary Rules of Professional Conduct and the Texas Code of Criminal Procedure[9].

Standards of Representation

(a) Attorney shall provide all services required by Senate Bill 7 as passed by the 77th General Session of the Texas Legislature in 2001, as it amends the Texas Code of Criminal Procedure.

(b) Attorney has the responsibility to complete all cases assigned during the term of the contract, and continuing during any automatic renewals of contract, and Attorney shall ensure continuity of representation of each indigent criminal defendant unless he or she is relieved or replaced by the Courts, for good cause, in accordance with Article 26.04(j)(2), Code of Criminal Procedure[10].

(c) Attorney shall not assign, subcontract, or delegate any part of the services to be provided by Attorney under this contract without first obtaining the approval of the Courts. Any

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[6] *Id.* at § 174.24 ("Investigators and Experts").
[7] *Id.* at § 174.16; 174.25 ("Term of Contract" and "Compensation and Payment Process").
[8] *Id.* at § 174.16 ("Term of Contract").
[9] *Id.* at § 174.22 ("Standards of Representation").
[10] *Id.* at §§ 174.19; 174.20 ("Duration of Representation" and "Substitution of Attorneys").

substitution of attorneys under this provision shall be made from the approved indigent appointment list for the Jefferson County Criminal Courts.

(d) Attorney must submit a monthly itemized[11] fee voucher for approval by the Courts for payment[12].

(e) Attorney must maintain at least the minimum qualifications and requirements listed in the plan[13].

(f) Attorney agrees to indemnify and hold harmless Jefferson County from any and all claims arising from the delivery of professional services under this contract.

(g) Attorney shall maintain an office in Jefferson County and the ability to receive facsimile, telephone and email communications 24 hours a day, 7 days a week.

(h) Attorney is prohibited from accepting any payments from any indigent criminal defendant, or any third party, for legal services provided in an assigned case.

(i) Attorney is prohibited from releasing confidential attorney-client information or work product related to any case covered by this contract except as permitted by the Texas Disciplinary Rules of Professional Conduct.

Caseload Limitations: The Jefferson County Criminal District Courts' Indigent Defense Plan provides for an alternative program using "Public Defenders" and a system of "Rotation Attorneys." Public Defenders are primarily appointed to handle indigent defendants who may wish to dispose of their cases expeditiously prior to trial, and will try cases when the indigent defendant does not wish to replace them with a Rotation Attorney for trial. Due to Public Defender trial scheduling, an indigent defendant can request substitution of a Rotation Attorney. Rotation Attorneys typically replace Public Defenders for trial only when the defendant requests or agrees to the substitution. The caseload limitations contemplated in the *Guidelines for Indigent Defense Caseloads*, Texas Indigent Defense Commission (2015)(House Bill 1318, 83rd Texas Legislature) are set forth as an "annual full-time equivalent caseload". (*Guidelines* at xvii ("Executive Summary") and P. 34). As Public Defenders are typically replaced for trial by Rotation Attorneys at the defendant's request in the majority of cases, and thus rarely represent indigent defendants at trial, the caseload numbers of Public Defenders are not representative of an "annual full-time equivalent caseload."[14] Accordingly, Public Defender caseloads shall not exceed 175 cases. Rotation Attorney caseloads shall be in accordance with the *Guidelines*.

Conflict: It is the policy of the Courts to ensure that Attorney does not provide representation to a defendant when doing so involves a conflict of interest[15]. In the event of a conflict of interest between Attorney and any indigent criminal defendant, Attorney shall

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[11] Voucher is to be itemized by client cases resolved, and not itemized by the hour.
[12] 1 Tex. Admin. Code § 174.25 (2007)(Tex. Indigent Defense Comm'n, "Compensation and Payment Process").
[13] *Id.* at § 174.18 ("Minimum Attorney Qualifications").
[14] *Id.* at § 174.21 ("Caseload Limitations").
[15] *Id.* at § 174.23 ("Conflicts of Interest").

immediately present such evidence to the Courts and, if allowed, be permitted to withdraw from further representation. Such withdrawal shall not affect the other terms of this contract.

Administration: The Courts will provide oversight and monitoring to assure that Attorney performs in accordance with the terms of this contract. The Jefferson County Criminal District Courts' legal assistant assigned to handle indigent defense records and documentation will alert the Court when the maximum caseload limit is approached by any Attorney contractor to ensure that maximum Public Defender caseloads do not exceed 175 cases. The assistant shall also bring to the Courts' attention any indigent defendant's claim of a failure to communicate by any Attorney. The legal assistant will compile all investigative expense requests and action taken into a date, case number and defendant searchable spreadsheet created on an annualized basis. The spreadsheet shall detail costs and expenditures by amount and recipient.

Forum Selection with Regard to Disputes between the Parties: Venue of any proceedings arising under or with regards to this contract shall be in a court of competent jurisdiction in Jefferson County, Texas.

Additional Terms and Conditions:

(a) The cases handled under this contract shall exclude capital cases where the death penalty is sought[16].

(b) A determination that Attorney has provided false information in the materials submitted to the Courts in response to, or as required under, the terms of this plan will be grounds for cancellation of this contract by the Courts.

(c) Falsification of any report, invoice, or other documentation submitted by Attorney will be grounds for cancellation or termination of this contract by the Courts.

(d) The Jefferson County Criminal District Court Judges will maintain and review the Indigent Defense Attorneys' compliance under the Jefferson County Indigent Defense Plan.

(e) Integration Clause: This contract constitutes the entire agreement of the parties and is not to be expanded upon, or detracted from, by parol evidence.

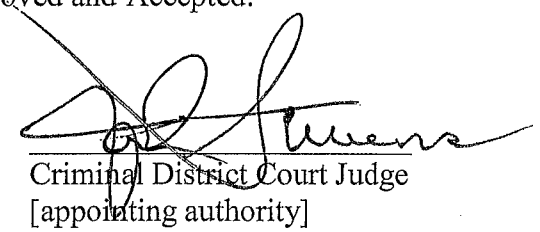
Contract Public Defender [contractor]

24013660
SBOT Number

10/11/25
Date

[16] *Id.* at § 174.18 ("Minimum Attorney Qualifications").

Approved and Accepted:

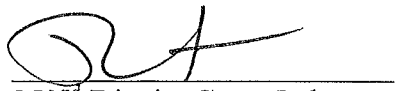


Criminal District Court Judge
[appointing authority]

8/14/25
Date

County Judge,
Jefferson County, Texas
[contracting authority]

Date



252nd District Court Judge
[appointing authority]

8/18/25
Date

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending July 31, 2025

Fran Lee - County Auditor

FRAN LEE
COUNTY AUDITOR
(409) 835-8500

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

August 18, 2025

Honorable Commissioners Court:
Judge Jeff R. Branick
Commissioner Brandon Willis
Commissioner Cary Erickson
Commissioner Michael "Shane" Sinegal
Commissioner Everette "Bo" Alfred

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of July 31, 2025 together with the results of operations of the budget for the tenth period then ended.

Revenue:

Total budgeted revenue collected for the ten months ending July 31, 2025 is $163,050,181. Budgeted Revenues are $166,038,079 leaving $2,987,898 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 $112,529,143 for ten months of the year. This amount represents 99% of the budgeted amount of $114,126,069.

Sales Taxes:

Ninety-five percent of budgeted revenue for sales taxes has been collected. Sales Tax revenue is budgeted to be $32,700,000.

Licenses & Permits:

Eighty-Six budgeted revenue from Licenses & Permits has been collected. Licenses & Permits are budgeted to be $383,000 for the year.

Intergovernmental:

Ninety-Two percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be $1,629,660.

Fees:

Ninety-Four percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be $12,006,110 for the year.

Fines and Forfeitures:

Ninety-Seven percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be $1,405,000.

Interest:

Revenue from Interest has exceeded the budgeted amount of $3,751,250 by $1,261,705.

Other Revenues:

Seventy-six percent of Other Revenues have been collected. Revenues from Other Revenues are budgeted to be $37,000 for the year.

Expenditures:

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

Page Three

Expenditures are budgeted to be $176,429,730, which includes General Funds and debt service funds, excluding budgeted transfers of $7,164,138 for the fiscal year ending September 30, 2025.

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

Sincerely,

Fran Lee
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING JULY 31, 2025
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Jefferson County, Texas
Consolidated Balance Sheet
For The Month Ending July 31, 2025

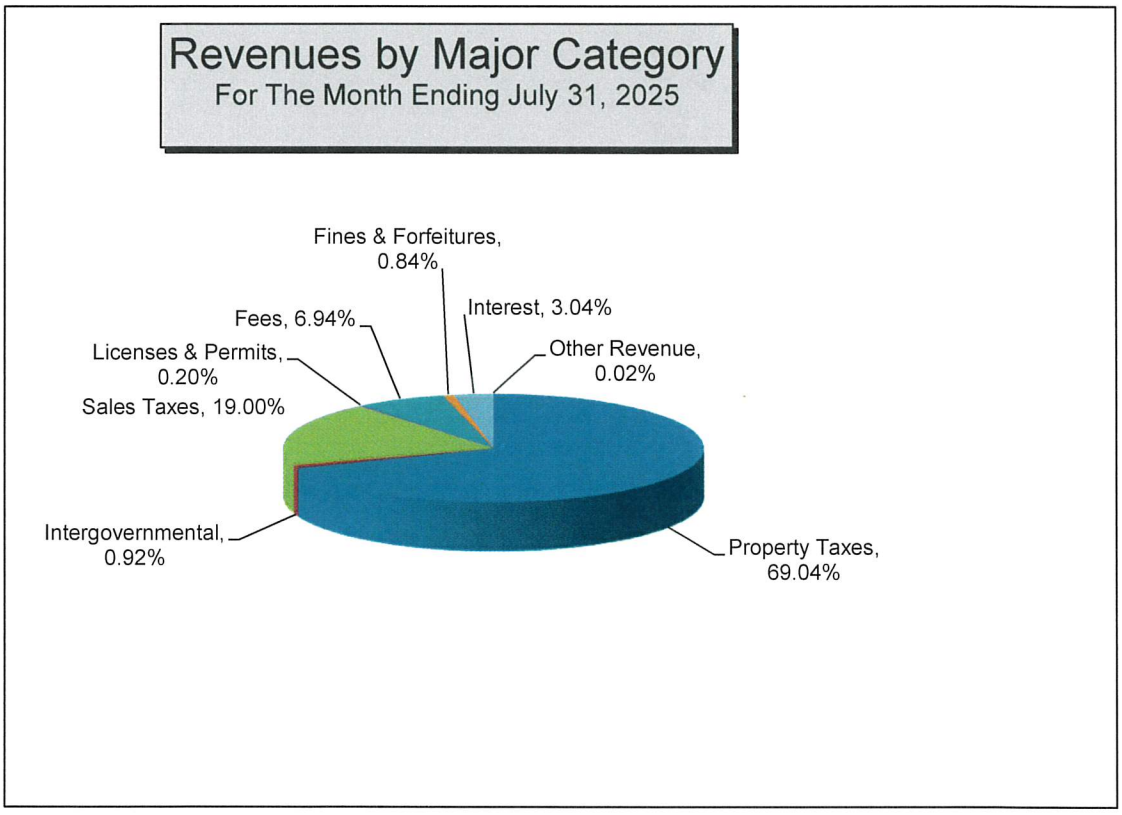
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
ASSETS							
Cash and Cash Equivalents	$ 116,003,730	57,222,858	20,083,211	787,410	2,516,141	7,712,322	$ 204,325,672
Receivables & Prepaids	6,918,215	14,373	-	252,441	345,473	-	7,530,502
Intergovernmental Receivables	54,937	80,785	-	-	578,818	-	714,540
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	948,116	18,257	-	-	145,818	-	1,112,191
Other Assets	215,923	-	-	-	83,440,358	-	83,656,281
Total Assets	$ 124,290,921	$ 57,336,273	$ 20,083,211	$ 1,039,851	$ 87,026,608	$ 7,712,322	$ 297,489,186
LIABILITIES AND FUND BALANCE/EQUITY							
Payables	$ 3,836,089	502,860	-	-	780,447	3,405,949	$ 8,525,345
Intergovernmental Payables	360	-	-	-	19	-	379
Other Liabilities	6,574,210	677,505	-	253,572	5,054,130	-	12,559,417
Fund Balance/Equity	113,880,262	56,155,908	20,083,211	786,279	81,192,012	4,306,373	276,404,045
Total Liabilities and Fund Balance/Equity	$ 124,290,921	$ 57,336,273	$ 20,083,211	$ 1,039,851	$ 87,026,608	$ 7,712,322	$ 297,489,186

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending July 31, 2025

	6/30/2025	Month Ending July 31, 2025				7/31/2025
	Fund Balance	Receipts	Disbursements	Transfers In(/Out)	Prior Period Adjustment	Fund Balance
Jury Fund	$ 33,823	$ 7,036	$ 52,168	$ -	$ -	$ (11,309)
Road & Bridge Pct. 1	5,978,325	81,222	233,690	-	-	5,825,857
Road & Bridge Pct. 2	2,088,150	81,093	145,465	-	-	2,023,778
Road & Bridge Pct. 3	1,044,322	81,093	205,738	-	-	919,677
Road & Bridge Pct. 4	4,118,477	112,034	233,872	-	-	3,996,639
Engineering Fund	573,658	7,425	92,325	-	-	488,758
Parks & Recreation	133,532	7,674	17,461	-	-	123,745
General Fund	101,238,795	5,595,019	10,192,806	(1,595,112)	-	95,045,896
Mosquito Control Fund	2,333,902	22,686	122,908	-	-	2,233,680
Tobacco Settlement Fund	3,219,855	13,686	-	-	-	3,233,541
Total General Funds	120,762,839	6,008,968	11,296,433	(1,595,112)	-	113,880,262
Total Special Revenue Funds	55,457,391	7,538,025	6,856,540	17,032	-	56,155,908
Total Capital Project Funds	20,186,268	85,001	188,058		-	20,083,211
Total Debt Service Funds	6,132,269	38,060	5,384,050	-	-	786,279
Total Enterprise Funds	79,412,180	1,028,576	826,824	1,578,080	-	81,192,012
Total Internal Service Funds	3,921,106	2,855,075	2,469,808	-	-	4,306,373
Total Balances	$ 285,872,053	$ 17,553,705	$ 27,021,713	$ -	$ -	$ 276,404,045

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending July 31, 2025

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	$ 112,529,143	$ 114,126,069	$ 1,596,926	1.40%
Sales Taxes	30,976,757	32,700,000	1,723,243	5.27%
Licenses & Permits	329,943	383,000	53,057	13.85%
Intergovernmental	1,500,026	1,629,660	129,634	7.95%
Fees	11,308,830	12,006,100	697,270	5.81%
Fines & Forfeitures	1,364,449	1,405,000	40,551	2.89%
Interest	5,012,955	3,751,250	(1,261,705)	-33.63%
Other Revenue	28,078	37,000	8,922	24.11%
	$ 163,050,181	$ 166,038,079	$ 2,987,898	1.80%



Jefferson County, Texas

Statement of Revenues - Compared With Budget Allocation

For The Month Ending July 31, 2025

	October 2024 -December	January	February	March	April	May	June	July	Cumulative Total	Annual Budget	Unrealized Balance
Jury Fund											
Current Taxes	$ 32,047	$ 31,203	$ 68,122	$ 2,489	$ 1,212	$ 446	$ 689	$ 656	$ 136,864	$ 139,248	$ 2,384
Delinquent Taxes	117	377	102	912	133	160	91	229	2,121	1,954	(167)
Jury Fees	10,599	4,852	5,627	5,657	6,081	5,671	5,712	5,922	50,121	65,000	14,879
Other Revenue	67,336	91	-	115	79,744	92	-	229	147,607	275,660	128,053
Road & Bridge Pct. 1											
Current Taxes	216,448	210,750	460,103	16,810	8,189	3,014	4,654	4,425	924,393	940,490	16,097
Delinquent Taxes	546	1,754	472	4,262	620	748	424	1,070	9,896	9,126	(770)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	78,386	-	-	-	620,090	-	-	698,476	667,500	(30,976)
Road & Bridge Fees	103,876	58,060	37,521	62,097	38,198	60,068	44,444	54,348	458,612	525,000	66,388
Sales, Rentals & Services	-	-	-	-	1,041	960	-	129	2,130	-	(2,130)
Fines and Forfeitures	43,866	17,713	22,073	28,412	28,277	24,863	23,633	21,250	210,087	215,000	4,913
Road & Bridge Pct. 2											
Current Taxes	216,448	210,750	460,103	16,810	8,189	3,014	4,654	4,425	924,393	940,490	16,097
Delinquent Taxes	546	1,755	471	4,262	620	748	424	1,070	9,896	9,126	(770)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	78,386	-	-	-	620,090	-	-	698,476	667,500	(30,976)
Road & Bridge Fees	103,876	58,060	37,521	62,097	38,198	60,068	44,444	54,348	458,612	525,000	66,388
Sales, Rentals & Services	-	-	-	-	6,135	-	3,784	-	9,919	-	(9,919)
Fines and Forfeitures	43,804	17,712	22,073	28,412	28,196	24,772	23,633	21,250	209,852	215,000	5,148
Road & Bridge Pct. 3											
Current Taxes	216,448	210,750	460,103	16,810	8,189	3,014	4,654	4,425	924,393	940,490	16,097
Delinquent Taxes	546	1,755	472	4,262	620	748	424	1,070	9,897	9,126	(771)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Auto Registration Fees	-	78,386	-	-	-	620,090	-	10,960	709,436	667,500	(41,936)
Road & Bridge Fees	103,876	58,060	37,521	62,097	38,198	60,068	44,444	43,388	447,652	525,000	77,348
Sales, Rentals & Services	2,988	-	-	-	-	-	-	-	2,988	-	(2,988)
Fines and Forfeitures	43,904	17,712	22,072	28,412	28,196	24,772	23,633	21,250	209,951	215,000	5,049
Road & Bridge Pct. 4											
Current Taxes	216,448	210,750	460,103	16,810	8,189	3,014	4,654	4,425	924,393	940,490	16,097
Delinquent Taxes	546	1,755	472	4,262	620	748	424	1,070	9,897	9,126	(771)
Intergovernmental Revenue	-	-	-	-	-	-	-	8,379	8,379	11,000	2,621
Auto Registration Fees	-	78,386	-	-	-	620,089	-	-	698,475	667,500	(30,975)
Road & Bridge Fees	103,876	58,060	37,521	62,097	38,198	60,068	44,444	54,348	458,612	525,000	66,388
Sales, Rentals & Services	14,719	1,666	-	71	5,173	17,058	1,074	22,562	62,323	-	(62,323)
Fines and Forfeitures	44,104	17,713	22,073	28,412	28,196	24,772	23,633	21,250	210,153	215,000	4,847
Other Revenue	-	-	-	-	-	-	-	-	-	-	-

Jefferson County, Texas

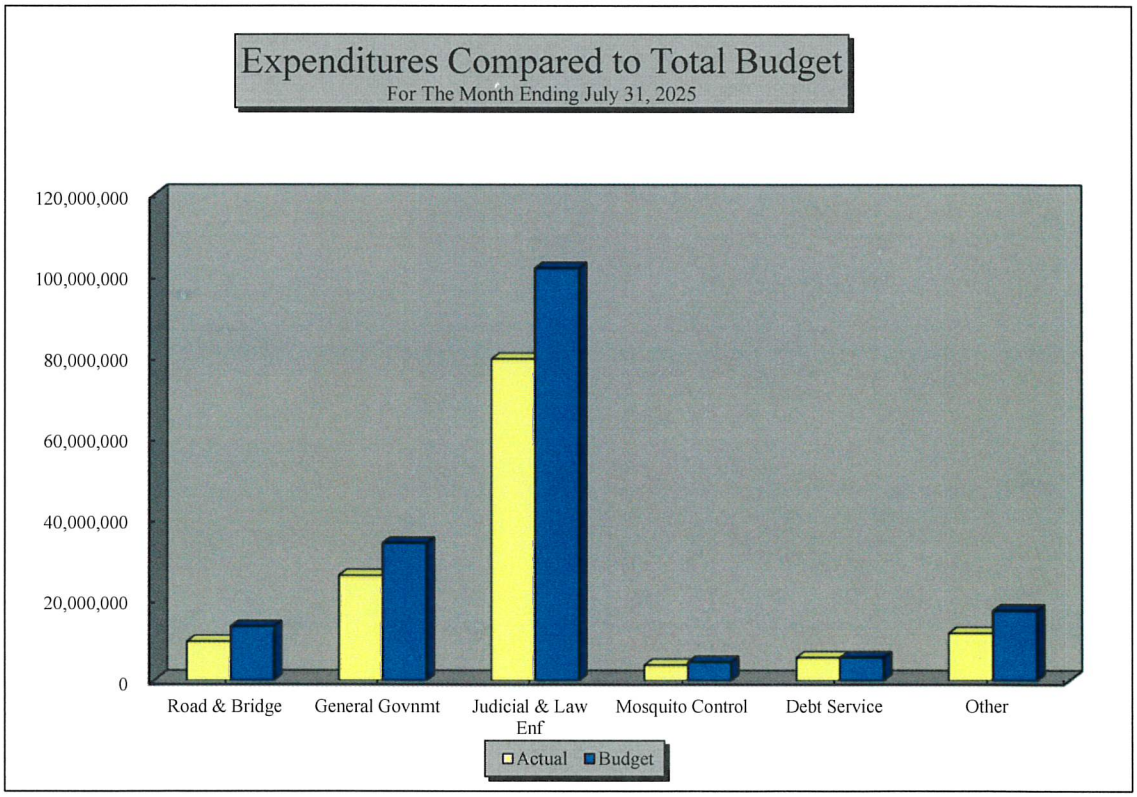
Statement of Revenues - Compared With Budget Allocation

For The Month Ending July 31, 2025

	October 2024 -December	January	February	March	April	May	June	July	Cumulative Total	Annual Budget	Unrealized Balance
Engineering Fund											
Current Taxes	$ 285,718	$ 278,196	$ 607,351	$ 22,189	$ 10,809	$ 3,978	$ 6,143	$ 5,841	$ 1,220,225	$ 1,241,478	$ 21,253
Delinquent Taxes	670	2,153	579	5,229	761	918	520	1,314	12,144	11,198	(946)
Licenses and Permits	1,250	390	830	1,220	2,320	5,000	800	270	12,080	4,000	(8,080)
Sales, Rentals & Services	500	-	-	500	500	500	-	-	2,000	2,000	-
Parks & Recreation											
Current Taxes	45,477	44,280	96,671	3,532	1,720	633	978	930	194,221	197,604	3,383
Delinquent Taxes	13	39	11	95	14	17	9	24	222	204	(18)
Sales, Rentals & Services	16,828	4,890	5,880	6,780	6,923	6,356	5,060	6,720	59,437	65,150	5,713
General Fund											
Current Taxes	22,540,818	21,947,450	47,915,104	1,750,564	852,762	313,852	484,663	460,847	96,266,060	97,932,568	1,666,508
Delinquent Taxes	57,878	186,167	50,029	452,164	65,782	79,410	44,943	113,558	1,049,931	968,262	(81,669)
Sales Taxes	5,631,245	3,556,513	3,920,891	3,736,230	3,135,807	3,970,944	3,556,994	3,468,133	30,976,757	32,700,000	1,723,243
Other Taxes	-	-	-	-	-	-	28,078	-	28,078	37,000	8,922
Licenses and Permits	66,938	26,805	31,570	32,334	36,198	34,870	48,653	40,495	317,863	379,000	61,137
Intergovernmental Revenue	172,569	290	57,538	186,873	22,386	500,299	157,548	21,114	1,118,617	1,343,000	224,383
Fees of Office	786,012	304,635	284,975	304,396	404,673	259,434	389,942	344,669	3,078,736	3,518,800	440,064
Other Sales, Rentals & Svcs.	1,057,158	549,642	313,962	324,782	44,076	354,394	273,250	495,561	3,412,825	3,585,150	172,325
Fines & Forfeitures	77,216	40,629	38,969	41,916	67,482	55,732	108,361	94,101	524,406	545,000	20,594
Interest	1,008,738	524,464	626,411	507,196	512,260	589,877	446,110	556,541	4,771,597	3,600,000	(1,171,597)
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Fund											
Current Taxes	966,992	941,534	2,055,534	75,098	36,583	13,464	20,792	19,771	4,129,768	4,201,686	71,918
Delinquent Taxes	1,486	4,780	1,284	11,609	1,689	2,039	1,154	2,915	26,956	24,859	(2,097)
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-	-	-
Tobacco Settlement Fund											
Intergovernmental Revenue	-	-	-	-	225,423	-	-	-	225,423	-	(225,423)
Interest	29,821	12,369	11,047	9,321	10,595	12,661	10,282	13,686	109,782	80,000	(29,782)
Debt Service											
Current Taxes	1,330,301	1,295,281	2,827,824	103,313	50,328	18,522	28,603	27,198	5,681,370	5,554,525	(126,845)
Delinquent Taxes	5,756	12,172	3,574	27,800	4,965	6,476	3,831	7,529	72,103	54,019	(18,084)
Interest	11,762	12,426	21,734	18,753	19,992	23,990	19,586	3,333	131,576	71,250	(60,326)
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	-	-	-	-
Total	$ 35,682,110	$ 31,249,947	$ 61,026,293	$ 8,077,462	$ 5,914,460	$ 9,112,611	$ 5,940,270	$ 6,047,028	$ 163,050,181	$ 166,038,079	$ 2,987,898

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation - 83% of Budget Expended
For The Month Ending July 31, 2025

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	$ 482,155	$ 633,247	$ 151,092	23.86%
Road & Bridge Funds	8,529,242	11,599,421	3,070,179	26.47%
Engineering Fund	957,822	1,463,807	505,985	34.57%
Parks & Recreation Fund	156,650	264,728	108,078	40.83%
General Fund:				
General Government	25,918,549	33,919,589	8,001,040	23.59%
Judicial	18,575,464	24,406,503	5,831,039	23.89%
Law Enforcement	60,366,710	76,694,289	16,327,579	21.29%
Education	369,523	512,699	143,176	27.93%
Health & Welfare	6,278,454	9,819,872	3,541,418	36.06%
Maintenance	3,165,840	4,434,738	1,268,898	28.61%
Other	1,652,631	2,224,893	572,262	25.72%
Mosquito Control Fund	3,814,981	4,533,094	718,113	15.84%
Tobacco Settlement	250,000	250,000	-	-
Debt Service Funds	5,670,480	5,672,850	2,370	0.04%
	$ 136,188,501	$ 176,429,730	$ 40,241,229	22.81%



Jefferson County, Texas

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending July 31, 2025

	October 2024 December	January	February	March	April	May	June	July	Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance
Jury Fund	$ 138,353	$ 46,173	$ 20,868	$ 47,884	$ 72,188	$ 56,007	$ 46,346	$ 52,168	$ 2,168	$ 482,155	$ 633,247	$ 151,092
Road & Brdg Pct. 1	324,806	155,006	148,510	114,031	178,623	228,426	308,614	233,690	569,198	2,260,904	3,017,540	756,636
Road & Brdg Pct. 2	1,009,660	196,078	146,016	157,151	141,457	160,659	145,054	145,465	200,690	2,302,230	2,859,877	557,647
Road & Brdg Pct. 3	591,236	213,971	149,271	197,275	151,038	184,598	159,825	205,738	66,238	1,919,190	2,706,969	787,779
Road & Brdg Pct. 4	405,031	202,320	149,922	151,988	116,302	129,766	320,269	233,872	337,448	2,046,918	3,015,035	968,117
Engineering	268,839	132,938	92,228	92,217	94,206	93,013	90,076	92,325	1,980	957,822	1,463,807	505,985
Parks & Recreation	30,618	13,106	25,099	25,075	12,910	13,660	11,659	17,461	7,062	156,650	264,728	108,078
Tax Assessor/Coll.	1,031,629	456,459	314,257	327,431	324,878	345,906	335,467	341,010	60,048	3,537,085	5,028,035	1,490,950
Human Resources	141,279	55,098	38,590	39,003	38,934	39,937	41,087	44,630	2,438	440,996	605,061	164,065
County Auditor	420,272	212,541	141,201	138,274	143,375	142,785	134,128	137,570	810	1,470,956	1,959,962	489,006
County Clerk	549,909	266,750	187,397	204,034	201,138	180,568	181,017	194,744	27,186	1,992,743	2,775,907	783,164
County Judge	231,578	105,462	77,448	76,182	84,995	80,562	77,834	80,789	2,000	816,850	1,195,416	378,566
Risk Management	79,737	35,772	16,196	8,715	8,606	8,662	13,087	14,812	-	185,587	389,355	203,768
County Treasurer	88,522	42,815	29,878	30,289	29,817	30,586	30,084	29,964	-	311,955	402,067	90,112
Printing Department	27,543	13,891	8,649	7,947	10,993	11,617	16,385	8,638	8,166	113,829	169,184	55,355
Purchasing Department	151,971	73,160	52,710	49,143	48,685	51,898	51,177	50,492	16,316	545,552	722,788	177,236
General Services	3,909,288	872,427	2,828,219	1,094,002	889,132	794,490	1,078,305	697,018	104,403	12,267,284	15,374,694	3,107,410
MIS	1,816,788	281,017	240,268	186,065	190,175	196,059	222,095	188,577	31,260	3,352,304	4,048,517	696,213
Voter's Registration	34,647	13,000	9,416	9,839	11,201	9,694	18,666	3,397	-	109,860	188,072	78,212
Elections	500,586	67,611	10,506	43,170	56,596	24,597	117,552	(70,023)	22,953	773,548	1,060,531	286,983
District Attorney	1,947,158	927,373	638,857	633,125	613,662	628,574	612,699	641,576	54,055	6,697,079	8,780,981	2,083,902
District Clerk	589,628	285,567	200,086	192,926	206,505	185,268	187,235	197,646	12,475	2,057,336	2,623,850	566,514
Criminal Dist. Court	340,697	234,256	152,045	164,903	231,244	180,760	84,917	236,198	1,281	1,626,301	1,987,303	361,002
58th Dist. Court	80,331	39,983	27,084	26,920	26,830	26,968	27,088	28,132	200	283,536	375,119	91,583
60th Dist. Court	86,299	42,456	28,797	28,688	28,806	28,801	28,804	29,736	51	302,438	404,440	102,002
136th Dist. Court	86,089	42,208	29,440	28,779	28,711	28,969	28,648	29,652	32	302,528	390,667	88,139
172nd Dist. Court	86,531	41,832	29,474	28,367	29,477	28,422	28,193	28,490	-	300,786	375,864	75,078
252nd Dist. Court	282,365	113,598	110,631	109,749	116,457	122,199	84,235	132,193	399	1,071,826	1,445,739	373,913
279th Dist. Court	164,342	62,156	61,158	50,214	62,616	50,222	83,573	83,943	253	618,477	793,030	174,553
317th Dist. Court	96,614	41,075	33,060	34,479	35,497	28,296	39,327	34,368	279	342,995	549,479	206,484
J.P. Pct. 1 Pl 1	100,678	51,584	35,747	35,749	35,465	34,960	34,811	37,246	660	366,900	471,448	104,548
J.P. Pct. 1 Pl 2	110,956	54,420	37,521	37,320	37,097	37,198	37,244	37,186	97	389,039	484,810	95,771
J.P. Pct. 2	106,199	51,728	33,266	33,806	34,197	33,746	33,882	33,779	315	360,918	463,389	102,471
J.P. Pct. 4	110,845	54,501	37,618	37,020	36,958	37,000	35,385	35,602	286	385,215	481,073	95,858
J.P. Pct. 6	100,239	49,761	33,457	34,962	33,535	32,637	32,441	35,850	329	353,211	473,782	120,571
J.P. Pct. 7	108,803	53,378	35,576	35,283	35,287	35,202	36,145	35,877	50	375,601	484,086	108,485
J.P. Pct. 8	58,825	38,797	32,560	30,955	33,422	32,318	31,946	32,974	270	292,067	470,011	177,944
Cnty. Court at Law 1	134,291	66,986	39,558	39,118	45,172	47,665	44,736	45,127	244	462,897	601,838	138,941
Cnty. Court at Law 2	142,931	67,038	51,025	49,184	69,874	53,907	51,003	60,463	661	546,086	798,053	251,967
Cnty. Court at Law 3	198,740	91,486	68,834	63,886	77,763	68,250	68,108	73,831	263	711,161	994,914	283,753
Court Master	134,623	56,799	48,273	46,004	46,502	46,689	44,967	49,577	36	473,470	609,736	136,266

Jefferson County, Texas

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending July 31, 2025

	October 2024 December	January	February	March	April	May	June	July	Encumbrances	Cumulative Total	Annual Budget	Unencumbered Balance
Dispute Resolution	$ 72,496	$ 37,877	$ 23,343	$ 24,620	$ 24,424	$ 23,888	$ 24,436	$ 23,441	$ 1,072	$ 255,597	$ 346,891	$ 91,294
Comm. Supervision	1,164	520	1,036	2,099	3,778	729	1,731	1,397	649	13,103	19,319	6,216
Sheriff's Dept.	3,878,145	1,891,760	1,292,878	1,292,835	1,491,135	1,633,178	1,306,049	1,392,857	70,740	14,249,577	18,752,320	4,502,743
Crime Lab	356,908	181,827	116,765	108,598	107,961	137,422	113,111	130,414	25,130	1,278,136	2,070,108	791,972
Jail	9,838,641	4,174,697	3,248,847	3,285,751	3,222,990	3,446,985	3,122,541	3,225,066	3,822,580	37,388,098	45,361,610	7,973,512
Juvenile Probation	407,077	197,907	132,703	127,183	130,235	131,183	131,900	141,277	5,601	1,405,066	1,979,891	574,825
Juvenile Detention	503,166	255,529	190,547	161,977	193,229	201,620	179,036	202,242	56,972	1,944,318	2,768,767	824,449
Constable Pct. 1	203,195	102,268	67,115	66,633	70,887	67,157	70,302	71,433	6,543	725,533	926,671	201,138
Constable Pct. 2	125,130	62,391	42,478	43,977	42,830	41,843	42,817	101,701	150	503,317	632,611	129,294
Constable Pct. 4	129,386	64,939	30,962	32,373	35,330	41,638	45,077	41,776	2,907	424,388	582,711	158,323
Constable Pct. 6	140,231	78,793	54,170	54,245	54,638	50,681	51,890	50,759	8,873	544,280	727,715	183,435
Constable Pct. 7	134,764	66,372	45,702	47,465	45,784	45,795	50,625	100,070	189	536,766	668,400	131,634
Constable Pct. 8	133,899	64,629	42,269	41,424	41,944	42,180	41,210	45,437	115	453,107	604,166	151,059
County Morgue	98,767	60,386	226,350	94,610	120,293	103,200	104,730	92,685	-	901,021	1,600,000	698,979
Agriculture Ext.	100,989	50,205	35,069	33,988	37,860	37,133	34,602	35,741	3,936	369,523	512,699	143,176
Public Health # 1	374,739	153,680	111,475	113,212	109,904	108,987	106,449	110,090	1,077	1,189,613	1,646,018	456,405
Public Health # 2	340,262	134,285	98,031	100,483	94,761	99,042	101,820	101,814	6,085	1,076,583	1,545,265	468,682
Nurse Practitioner	94,325	44,695	30,591	32,708	33,281	30,782	30,812	33,984	9,614	340,792	437,956	97,164
Child Welfare	47,500	-	-	-	4,199	-	43,300		-	94,999	95,000	1
Env. Control	100,963	47,520	34,279	34,277	36,128	34,499	36,270	36,845	75	360,856	522,705	161,849
Ind. Medical Svcs.	282,603	82,465	1,954,380	105,152	117,844	104,397	143,307	123,755	84,051	2,997,954	5,267,720	2,269,766
Emergency Mgmt.	56,789	33,238	22,264	20,816	20,714	21,355	21,822	20,659	-	217,657	305,208	87,551
Beaumont Maintenance	500,043	196,420	210,674	192,848	282,944	209,005	193,810	218,218	202,485	2,206,447	3,159,506	953,059
Port Arthur Maint.	196,520	88,865	67,774	68,262	65,361	66,258	79,748	71,107	72,045	775,940	994,121	218,181
Mid-County Maint.	38,003	20,315	18,663	16,608	16,077	14,796	15,316	15,620	28,055	183,453	281,111	97,658
Service Center	270,765	175,084	105,234	115,760	127,466	126,723	116,943	134,066	213,783	1,385,824	1,569,331	183,507
Veteran Service	63,254	34,434	23,546	27,990	27,760	31,159	28,974	29,288	402	266,807	415,299	148,492
Mosquito Control	333,925	1,628,331	164,243	143,374	218,201	113,141	136,909	122,908	953,949	3,814,981	4,533,094	718,113
Tobacco Settlement	250,000	-	-	-	-	-	-	-	-	250,000	250,000	-
Debt Service Funds	-	286,430	-	-	-	-	-	5,384,050	-	5,670,480	5,672,850	2,370
Contingency	-	-	-	-	-	-	-	-	-	-	240,263	240,263
Total	$ 35,893,125	$ 16,138,439	$ 14,842,104	$ 11,130,420	$ 11,448,284	$ 11,516,317	$ 11,429,651	$ 16,680,483	$ 7,109,678	$ 136,188,501	$ 176,429,730	$ 40,241,229

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending July 31, 2025

Issue	Beginning Amount Outstanding	2024-2025 Requirements				2024-2025 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2012 Refunding Bonds	$ 4,465,000	$ 4,465,000	$ 133,950	$ 2,500	$ 4,601,450	$ 4,465,000	$ 133,950	$ 1,400	$ 4,600,350	$ -
2019 Certificates of Obligation	12,640,000	635,000	433,900	2,500	1,071,400	635,000	433,900	1,230	1,070,130	12,005,000
	$ 17,105,000	$ 5,100,000	$ 567,850	$ 5,000	$ 5,672,850	$ 5,100,000	$ 567,850	$ 2,630	$ 5,670,480	$ 12,005,000

Jefferson County, Texas
Statement of Transfers In and Out
For The Month Ending July 31, 2025

Fund		Transfers In		Transfers Out	
120	General Fund	-		4,988,080	(a)
120	General Fund	-		458,106	(b)
217	Cybersecurity Grant	19,876	(b)	-	
230	Commuity Supervision Fund	-		276,783	(a)
233	Mentally Impaired Offender	1,922	(a)	-	
237	Community Corrections Program	89,528	(a)	-	
239	Drug Diversion Program	185,333	(a)	-	
241	Sheriff Department Grants	3,535	(b)	-	
245	Crime Victim's Clearing	222,273	(b)	-	
257	Auto Theft Grant	29,352	(b)	-	
263	VAWA Fund	44,383	(b)	-	
311	Capital Projects	2,500,000	(a)	-	
312	CETRZ Grant	34,822	(b)	-	
550	SETEC Fund	2,488,080	(a)	-	
876	Sheriff-Spindletop Grant	103,865	(b)	-	
		$5,722,969		$5,722,969	

(a) Budgeted Transfer
(b) Grant Match

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STATE OF TEXAS

TRAVIS COUNTY

TWDB CONTRACT NO. 2000012634

TEXAS WATER DEVELOPMENT BOARD

AND

JEFFERSON COUNTY

AMENDMENT NO. 1

This Contract, made and entered into on September 20, 2022, is now hereby amended, with an effective date of July 18, 2025, as follows:

1. ARTICLE I, ITEM 13 (PROJECT COMPLETION DATE) is changed to March 31, 2026.
2. ARTICLE I, ITEM 14 (CONTRACT EXPIRATION DATE) is changed to July 19, 2026.
3. EXHIBIT A, is replaced with the EXHIBIT A, attached hereto.

All other terms and conditions of TWDB Contract No. 2000012634 remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

TEXAS WATER DEVELOPMENT BOARD	JEFFERSON COUNTY
Bryan McMath Executive Administrator	Jeff R. Branick Jefferson County Judge
Date: _____	Date: _____

TEXAS WATER DEVELOPMENT BOARD
CONTRACT INFORMATION FORM

TWDB Contact Information

Contract Manager:	Raddiete Sogaolu
Office/Division:	WSC / FSCA
Phone Number:	(512) 463-6198

CAPPS Requisition #: N/A

Requested Action

New Contract:	
Amendment:	x
Amendment No.	1

Contract Information and Funds Expiration

Contract No.	2000012634	Grant (Y/N):	Y
Payable	x	Receivable:	

Payable/Receivable Contract Relationship

Payable or Receivable TWDB Contract that this Contract is related to:

2000012626

Contract Dates

Board Approval Date:	Start Date:	Expiration Date:
10/7/2021	3/22/2022	7/19/2026

Original or Most Recent Amendment

Execution:	9/20/2022	Expiration:	7/18/2025

External Contract No:	EMT-2020-FM-007(0010)
CFDA No.	97.029

Contractor Information

Proposal Number:	00005329
Vendor ID # (aka: Tax Payer ID#):	1746000297
Vendor Name:	Jefferson County
Street Address:	1149 PEARL ST
City, State, Zip:	Beaumont, TX 77707-0078
Telephone Number:	409-835-8501
Vendor Signatory/Email Address:	Jeff.Branick@jeffersoncountytx.gov
W-9 Received (if applicable):	Cc Fran.Lee@jeffcotx.us

List of Counties for Study Area

Jefferson County

Retainage for Contract

Retainage %	10%
Special Instructions:	100% Reimursed up to 90% of grant funding, as per standard language in the contract.

Anticipated Budget

Contractor Share of Costs:	$	-
TWDB Share of Costs:	$	-
Receivable Share of Costs:	$	1,010,727.90
Total Contract Costs:	$	1,010,727.90

Detailed Description of Contract

FY2020 FLOOD MITIGATION ASSISTANCE

Detailed Description of Amendment

NO-COST EXTENSION

Procurement & Contract Services

Vendor Checks | **Divestment Statutes List**

Initial			
DC	USAS (PYADDR/PYHOLD)		
DC	Franchise Tax Search		
vv	SAM Check	Expiration Date:	6/10/2026
DC	Debarred Vendor List		
DC	Boycott Israel		
DC	Ties to Sudan/Iran/FTOs)		
DC	Boycott Energy Companies		

Procurement Method / Best Value Standard / Contracting Authority

INTERLOCAL - FY 20 FMA Notice of Funding Opportunity DHS-20-MT-029-000-99

Operational Framework

PCC Code - For Finance Review: 0

See Procurement Guide, Appendix 32, PCC checklist [Doc Type 9, PCC "0" requires legal cite]

Legal Cite: TGC Chapter 742

BUDGET USE ONLY

TWDB SHARE

ACCT/COBJ	FUND	DEPT ID	PROGRAM/MOF	PCA	AY	PROJECT/WORK NO.	AMOUNT	Funds Expire
TWDB Subtotal							$ -	

RECEIVABLE SHARE

ACCT/COBJ	FUND	DEPT ID	PROGRAM/MOF	PCA	AY	PROJECT/WORK NO.	AMOUNT	Funds Expire
7612	0001	C344	F06	21021	AY23	G02143	$ 1,010,727.90	
						Receivable Subtotal	$ 1,010,727.90	
						Contractor Subtotal		
						Contract Total	$ 1,010,727.90	

APPROVAL SIGNATURES and CONFIRMATION OF COMPLIANCE WITH AGENCY POLICY & THE STATE OF TEXAS CONTRACT MANAGEMENT GUIDE

By signing this form, you are certifying that this contract packet and its contents meet with your approval

Contract Approval	Printed Name	Signature	Date
Procurement & Contract Services:	Lauren Grooms-Meyers	Lauren Grooms-Meyers	8/8/2025
Budget Director [and Budget Officer]:	Perry Ball	n/a (No-Cost Extension)	
Contract Manager:	Raddiete Sogaolu	Raddiete Sogaolu	8/11/2025
Program Manager:	Kathy Hopkins	Kathy C Hopkins	8/8/2025
Division Director:	Dena Green	Dena Green	8/12/2025
Legal Counsel:	Ashley Harden	Ashley Harden	8/8/2025
Financial Operations:	Eldrisha Eubanks	n/a (No-Cost Extension)	
Deputy Executive Administrator:	John T. Dupnik, P.G.		8/14/2025
Executive Administrator [or Designee]:	Bryan McMath [or Kathleen Ligon]		

EXHIBIT A
FEMA AWARD PACKAGE

- **Award Cover Letter**
- **Article of Agreement**
  - **Cost Review**
- **Obligating Document**
  - **Form 76-10A**

Amendment Memo

U.S. Department of Homeland Security
Washington, D.C. 20472

FEMA has made an amendment to your award: EMT-2020-FM-007. The change to your grant was reviewed and is hereby approved as specified below. All other terms and conditions of the grant remain unchanged.

FEMA

Period of performance amendment

FEMA has reviewed the possible change to the period of performance. After careful consideration and a thorough review of the supporting documentation and justification(s), the extension has been approved.

Here are the approved dates for the extension:

New period of performance: from 03/22/2022 through 03/21/2026
- Changed from: 03/22/2022 through 03/21/2025

New liquidation deadline: 07/19/2026
- Changed from: 07/19/2025

New closeout reporting deadline: 07/19/2026
- Changed from: 07/19/2025

Your amended award package is included below. The amended award package incorporates changes approved in this amendment as well as any previously approved amendments.

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

FEMA

John Dupnik
TEXAS WATER DEVELOPMENT BOARD
P. O. BOX 13231
AUSTIN, TX 78711

EMT-2020-FM-007

Dear John Dupnik,

Enclosed please find your amended Fiscal Year 2020 Flood Mitigation Assistance award package that has been approved in the amount of $60,263,478.78 in Federal Funding.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Award Summary
- Agreement Articles
- Obligating Document
- FY 2020 FMA Notice of Funding Opportunity (NOFO)

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Award Summary

Program: Fiscal Year 2020 Flood Mitigation Assistance
Recipient: TEXAS WATER DEVELOPMENT BOARD
UEI-EFT: JZFMT39LKH51-
Award number: EMT-2020-FM-007

Summary description of award

The Flood Mitigation Assistance (FMA) grant program provides funding to States, Territories, Indian Tribal governments and communities to assist in their efforts to reduce or eliminate the risk of repetitive flood damage to buildings and structures insurable under the National Flood Insurance Program (NFIP).

Except as otherwise approved as noted in the original award, the information you provided in your application for FY 2020 Flood Mitigation Assistance funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are budgeted estimates for object classes for this amended award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	$1,264,163.40
Fringe benefits	$357,378.99
Travel	$125,000.00
Equipment	$50,000.00
Supplies	$30,000.00
Contractual	$153,600.00
Construction	$0.00
Other	$65,000,975.85
Indirect charges	$923,724.19
Federal	$60,263,478.78
Non-federal	$7,641,363.65
Total	$67,904,842.43

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, as appropriate, per 2 C.F.R. § 200.308 and the FY 2020 FMA NOFO.

The terms of the approved application materials submitted by the recipient for the following subawards and activities are incorporated into the terms of this Federal award, subject to the additional descriptions and limitations stated in this amendment package, and subject to the limitations stated in subsequent approvals by FEMA of changes to the prime award, subawards, or activities. Post-award documents uploaded into the FEMA GO system for this award are also incorporated into the terms and conditions of this Federal award, subject to any limitations stated in subsequent approvals by FEMA of changes to the prime award, subawards, or activities. Subawards or activities not listed in this amendment package are not approved for funding under this award.

Approved request details:

FEMA's Subgrant ID: EMT-2020-FM-007-0005
Subrecipient: CITY OF PEARLAND

Cost estimate

Item : Other (Explain)

Temporary living expenses

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
2	Each	$10,980.00	$21,960.00	No	Construction

Item : Other (Explain)

Elevation-Construction

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$443,850.00	$443,850.00	No	Construction

Item : Other (Explain)

Program Administration

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$22,950.00	$22,950.00	No	Construction

Item : Other (Explain)

Project Construction Management

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
2	Each	$5,500.00	$11,000.00	No	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0019
Subrecipient: COUNTY OF MONTGOMERY

Cost estimate

Item : Other (Explain)

Survey Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$600.00	$22,800.00	No	Construction

Item : Other (Explain)

Environmental Inspections Asbestos Abatement

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$1,500.00	$57,000.00	No	Construction

Item : Other (Explain)

Appraisal Fees

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$1,500.00	$57,000.00	No	Construction

Item : Other (Explain)

Closing Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$194,790.11	$194,790.11	No	Construction

Item : Other (Explain)

Site Demolition and Stabilization and

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$22,000.00	$836,000.00	No	Construction

Item : Other (Explain)

Inflation

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$559,782.89	$559,782.89	No	Construction

Item : Other (Explain)

Pre-Award Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$89,062.50	$89,062.50	Yes	Construction

Item : Other (Explain)

Title Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$1,750.00	$66,500.00	No	Construction

Item : Other (Explain)

Acquisition of 38 Properties

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$9,739,505.25	$9,739,505.25	No	Construction

Item : Other (Explain)

Management Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$587,772.04	$587,772.04	No	Construction

Item : Other (Explain)

Per Parcel Acquisition Services

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
38	Each	$3,500.00	$133,000.00	No	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0017
Subrecipient: HARRIS COUNTY FLOOD CONTROL

Cost estimate

Item : Other (Explain)

Purchase Price of Homes

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$13,489,731.60	$13,489,731.60	No	Other

Item : Other (Explain)

Demolition

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
61	Each	$10,000.00	$610,000.00	No	Other

Item : Other (Explain)

Management Fee

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
61	Each	$500.00	$30,500.00	No	Other

Item : Other (Explain)

Title and Closing Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$202,345.97	$202,345.97	No	Other

Item : Other (Explain)

Relocation Supplements

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
61	Each	$31,000.00	$1,891,000.00	No	Other

Item : Other (Explain)

Acquisition Consultant Fee

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
61	Each	$8,150.00	$497,150.00	No	Contractual

FEMA's Subgrant ID: EMT-2020-FM-007-0010
Subrecipient: JEFFERSON COUNTY

Management cost

Item : Other

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$48,129.90	$48,129.90	No	Contractual

Cost estimate

Item : Other (Explain)

Structural Integrity for Elevation

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$1,500.00	$7,500.00	No	Construction

Item : Other (Explain)

Relocation/Elevation Temporary Housing Allowance

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$1,000.00	$5,000.00	No	Construction

Item : Other (Explain)

Inspections

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$2,500.00	$12,500.00	No	Construction

Item : Other (Explain)

Contingency

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$45,838.00	$45,838.00	No	Construction

Item : Other (Explain)

Elevation Certificate Fees

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$800.00	$4,000.00	No	Construction

Item : Other (Explain)

Permitting Fees

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$400.00	$2,000.00	No	Construction

Item : Other (Explain)

Elevation of 5 homes

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$885,760.00	$885,760.00	No	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0012
Subrecipient: CITY OF TAYLOR LAKE VILLAGE

Management cost

Item : Other

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$149,608.50	$149,608.50	No	Other

Cost estimate

Item : Other (Explain)

Elevation of 1006 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$286,020.00	$286,020.00	No	Construction

Item : Other (Explain)

Elevation of 914 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$410,760.00	$410,760.00	No	Construction

Item : Other (Explain)

Elevation of 1022 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$339,080.00	$339,080.00	No	Construction

Item : Other (Explain)

Elevation of 118 Lazywood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$267,670.00	$267,670.00	No	Construction

Item : Other (Explain)

Elevation of 802 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$318,080.00	$318,080.00	No	Construction

Item : Other (Explain)

Application Development

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$5,000.00	$5,000.00	Yes	Construction

Item : Other (Explain)

Elevation of 115 Woodhaven

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$232,440.00	$232,440.00	No	Construction

Item : Other (Explain)

Elevation of 634 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$271,880.00	$271,880.00	No	Construction

Item : Other (Explain)

Temporary Housing

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
9	Each	$14,640.00	$131,760.00	No	Construction

Item : Other (Explain)

Project Construction Management Fee

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
9	Each	$7,500.00	$67,500.00	No	Construction

Item : Other (Explain)

Elevation of 826 Shorewood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$445,200.00	$445,200.00	No	Construction

Item : Other (Explain)

Elevation of 102 Lazywood

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$221,780.00	$221,780.00	No	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0009
Subrecipient: JEFFERSON COUNTY DRAINAGE DISTRICT 6

Management cost

Item : Other

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$200,000.00	$200,000.00	No	Other

Cost estimate

Item : Other (Explain)

Barb Wire Fence

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
14,500	Linear foot	$1.80	$26,100.00	No	Construction

Item : Other (Explain)

Downspout Installation

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
10	Each	$4,000.00	$40,000.00	No	Construction

Item : Other (Explain)

Engineering

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$120,000.00	$120,000.00	No	Construction

Item : Other (Explain)

Haul Rd Purchase and Construction

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
6,000	Linear foot	$14.00	$84,000.00	No	Construction

Item : Other (Explain)

Application and BCA Development

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$15,000.00	$15,000.00	Yes	Construction

Item : Other (Explain)

Excavation Disposal on Site

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
62,500	Cubic yard	$4.00	$250,000.00	No	Construction

Item : Other (Explain)

Box Culvert (8'x4')

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
200	Linear foot	$800.00	$160,000.00	No	Construction

Item : Other (Explain)

Erosion Control

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$100,000.00	$100,000.00	No	Construction

Item : Other (Explain)

Environmental Assessment

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$50,000.00	$50,000.00	No	Construction

Item : Other (Explain)

Limestone Berm Road

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
8,582	Linear foot	$24.00	$205,968.00	No	Construction

Item : Other (Explain)

Cement Stabilized Sand

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
200	Ton	$25.00	$5,000.00	No	Construction

Item : Other (Explain)

Box Culvert (7'x7')

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
180	Linear foot	$1,400.00	$252,000.00	No	Construction

Item : Other (Explain)

Road Repair

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
2,000	Linear foot	$30.00	$60,000.00	No	Construction

Item : Other (Explain)

Right of Way Purchase

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
230	Acre	$2,500.00	$575,000.00	No	Construction

Item : Other (Explain)

6" Reinforced Concrete slope pairing/spillway

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
8,889	Square yard	$115.00	$1,022,235.00	No	Construction

Item : Other (Explain)

Utility Adjustments

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$40,000.00	$40,000.00	No	Construction

Item : Other (Explain)

Headwall

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
4	Each	$25,000.00	$100,000.00	No	Construction

Item : Other (Explain)

Mobilization

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$50,000.00	$50,000.00	No	Construction

Item : Other (Explain)

Excavation, Haul and Disposal Off Site

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
6.5	Cubic yard	$1,535,750.00	$9,982,375.00	No	Construction

Item : Other (Explain)

Perimeter Ditch Construction

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
9,000	Linear foot	$20.00	$180,000.00	No	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0001
Subrecipient: JEFFERSON COUNTY DRAINAGE DISTRICT 6

Cost estimate

Item : Other (Explain)

Mobilization

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$20,000.00	$20,000.00	No	Construction

Item : Other (Explain)

Cement Stabilized Backfill (60"HDPE)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
80	Cubic yard	$52.00	$4,160.00	No	Construction

Item : Other (Explain)

Right of Way (detention)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
70	Acre	$2,500.00	$175,000.00	No	Construction

Item : Other (Explain)

Prime Coat (RC-250) - By the Gallon

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
800	Each	$5.00	$4,000.00	No	Construction

Item : Other (Explain)

48" HP storm Dual Wall 22.5 degree bend

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
2	Each	$1,600.00	$3,200.00	No	Construction

Item : Other (Explain)

Cement Stabilized Backfill (48"HDPE)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
207	Cubic yard	$50.00	$10,350.00	No	Construction

Item : Other (Explain)

48" x 24" HP Storm Dual Wall Reducing Tee

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
24	Each	$1,600.00	$38,400.00	No	Construction

Item : Other (Explain)

36"x36"x36" Catch Basin Complete with Grate

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
24	Each	$750.00	$18,000.00	No	Construction

Item : Other (Explain)

Environmental

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$30,000.00	$30,000.00	No	Construction

Item : Other (Explain)

Excavation - Widen Ditch

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
50,000	Cubic yard	$6.00	$300,000.00	No	Construction

Item : Other (Explain)

Riprap (concrete) (Spillway and outlet)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
36	Cubic yard	$260.00	$9,360.00	No	Construction

Item : Other (Explain)

Reinforce Concrete Pipe 2-36"

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$105.00	$12,600.00	No	Construction

Item : Other (Explain)

Excavation - New Ditch

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
12,000	Cubic yard	$56.00	$672,000.00	No	Construction

Item : Other (Explain)

Cement Stabilized Backfill (60" Hobas)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
500	Cubic yard	$51.00	$25,500.00	No	Construction

Item : Other (Explain)

Seeding/Fertilizing

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
80	Acre	$400.00	$32,000.00	No	Construction

Item : Other (Explain)

Flexible Base Road Repair

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
240	Cubic yard	$60.00	$14,400.00	No	Construction

Item : Other (Explain)

Excavation - Ditch Grading

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
6,000	Linear foot	$4.00	$24,000.00	No	Construction

Item : Other (Explain)

Riprap (concrete) down spouts

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
40	Cubic yard	$260.00	$10,400.00	No	Construction

Item : Other (Explain)

48" HP storm Dual Wall 22.5 degree bend

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
2	Each	$1,600.00	$3,200.00	No	Construction

Item : Other (Explain)

Utility Relocatoin

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$75,000.00	$75,000.00	No	Construction

Item : Other (Explain)

Concrete Slab (Hobas)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
180	Cubic yard	$140.00	$25,200.00	No	Construction

Item : Other (Explain)

Reinforce Concrete Box 2-8x5

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$500.00	$60,000.00	No	Construction

Item : Other (Explain)

Engineering and Surveying

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$75,000.00	$75,000.00	No	Construction

Item : Other (Explain)

Right of Way (new ditch)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
22	Acre	$2,500.00	$55,000.00	No	Construction

Item : Other (Explain)

Excavation - Detention

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
50,000	Cubic yard	$5.00	$250,000.00	No	Construction

Item : Other (Explain)

Application and BCA Development

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$13,000.00	$13,000.00	Yes	Construction

Item : Other (Explain)

ACP Road Repair

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
480	Ton	$140.00	$67,200.00	No	Construction

Item : Other (Explain)

Riprap (concrete articulated mats) (16'x8')

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
24	Each	$600.00	$14,400.00	No	Construction

Item : Other (Explain)

Flexible Base Levee Top

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1,840	Cubic foot	$60.00	$110,400.00	No	Construction

Item : Other (Explain)

Drop down with riprap

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
30	Each	$600.00	$18,000.00	No	Construction

Item : Other (Explain)

Right of Way (widen ditch)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
8	Acre	$2,500.00	$20,000.00	No	Construction

Management cost

Item : Salaries

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$79,900.00	$79,900.00	No	Contractual

Item : Salaries

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$17,100.00	$17,100.00	No	Personnel

FEMA's Subgrant ID: EMT-2020-FM-007-0014
Subrecipient: JEFFERSON COUNTY DRAINAGE DISTRICT 6

Cost estimate

Item : Other (Explain)

Hazard Mitigation Grant Consultant

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$45,000.00	$45,000.00	No	Contractual

FEMA's Subgrant ID: EMT-2020-FM-007-0016
Subrecipient: CITY OF HOUSTON

Cost estimate

Item : Other (Explain)

Sub Applicant Management Fee (4.5%)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$62,588.64	$62,588.64	No	Construction

Item : Other (Explain)

Project Construction Management Fees

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$7,500.00	$37,500.00	No	Construction

Item : Other (Explain)

Architectural and Engineering Fees

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$39,475.76	$39,475.76	No	Construction

Item : Other (Explain)

Temporary Housing

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$7,500.00	$37,500.00	No	Construction

Item : Other (Explain)

Elevation of 5 Homes

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$1,276,382.99	$1,276,382.99	No	Construction

Item : Other (Explain)

Pre-Award Costs

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5	Each	$700.00	$3,500.00	Yes	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0004
Subrecipient: TEXAS WATER DEVELOPMENT BOARD

Cost estimate

Item : Other (Explain)

Equipment

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$50,000.00	$50,000.00	No	Equipment

Item : Other (Explain)

Travel

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$125,000.00	$125,000.00	No	Travel

Item : Other (Explain)

Technical Contractor

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$153,600.00	$153,600.00	No	Contractual

Item : Other (Explain)

Other- Training and Certifications

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$74,724.94	$74,724.94	No	Other

Item : Other (Explain)

Application development

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$200,000.00	$200,000.00	No	Other

Item : Other (Explain)

Supplies

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$30,000.00	$30,000.00	No	Supplies

Item : Other (Explain)

Indirect (73.07%)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$923,724.19	$923,724.19	No	Indirect charges

Item : Other (Explain)

TWDB Salary

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$1,264,163.40	$1,264,163.40	No	Personnel

Item : Other (Explain)

Other Audit

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$45,000.00	$45,000.00	No	Other

Item : Other (Explain)

Fringe (28.27%)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$357,378.99	$357,378.99	No	Fringe benefits

FEMA's Subgrant ID: EMT-2020-FM-007-0007
Subrecipient: HARRIS COUNTY FLOOD CONTROL

Cost estimate

Item : Other (Explain)

Acquisition Consultant Fee

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$4,500.00	$4,500.00	No	Contractual

Item : Other (Explain)

Demolition of property

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$225,000.00	$225,000.00	No	Other

Item : Other (Explain)

Purchase cost of property

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$5,617,355.00	$5,617,355.00	No	Other

Item : Other (Explain)

Closing and Title

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$25,863.76	$25,863.76	No	Other

FEMA's Subgrant ID: EMT-2020-FM-007-0011
Subrecipient: JEFFERSON COUNTY DRAINAGE DISTRICT 6

Management cost

Item : Other

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$118,000.00	$118,000.00	No	Other

Cost estimate

Item : Other (Explain)

Riprap (concrete articulated mats) (16'x8')

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
280	Each	$600.00	$168,000.00	No	Construction

Item : Other (Explain)

Engineering and Surveying

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$75,000.00	$75,000.00	No	Construction

Item : Other (Explain)

Seeding/Fertilizing

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
70	Acre	$400.00	$28,000.00	No	Construction

Item : Other (Explain)

Excavation - Ditch

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
45,000	Cubic yard	$4.00	$180,000.00	No	Construction

Item : Other (Explain)

Riprap (concrete) down spouts

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
150	Cubic yard	$260.00	$39,000.00	No	Construction

Item : Other (Explain)

Mobilization

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$20,000.00	$20,000.00	No	Construction

Item : Other (Explain)

Cement Stabilized Backfill

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
500	Cubic yard	$50.00	$25,000.00	No	Construction

Item : Other (Explain)

Reinforced Concrete Pipe 2-36"

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$105.00	$12,600.00	No	Construction

Item : Other (Explain)

Reinforce Concrete Box 2 - 8x8

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$600.00	$72,000.00	No	Construction

Item : Other (Explain)

Metal Beam Guard Fence

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$150.00	$18,000.00	No	Construction

Item : Other (Explain)

Drop Down with Riprap

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
30	Each	$300.00	$9,000.00	No	Construction

Item : Other (Explain)

ACP Road Repair

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
200	Ton	$175.00	$35,000.00	No	Construction

Item : Other (Explain)

Flexible Base Road Repair

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Cubic foot	$60.00	$7,200.00	No	Construction

Item : Other (Explain)

Utility Relocation

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$75,000.00	$75,000.00	No	Construction

Item : Other (Explain)

Riprap (concrete) (spillway and outlet)

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
36	Cubic yard	$260.00	$9,360.00	No	Construction

Item : Other (Explain)

Reinforce Concrete Box 2-8x5

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
120	Linear foot	$500.00	$60,000.00	No	Construction

Item : Other (Explain)

Environmental

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$30,000.00	$30,000.00	No	Construction

Item : Other (Explain)

Right of Way

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
70	Acre	$2,500.00	$175,000.00	No	Construction

Item : Other (Explain)

Excavation - Detention

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
42,000	Cubic yard	$40.00	$1,680,000.00	No	Construction

Item : Other (Explain)

Application and BCA Development

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$17,000.00	$17,000.00	Yes	Construction

FEMA's Subgrant ID: EMT-2020-FM-007-0008
Subrecipient: CITY OF JERSEY VILLAGE

Cost estimate

Item : Other (Explain)

Elevation Cost 1 story More than 4'

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$2,335,543.00	$2,335,543.00	No	Construction

Item : Other (Explain)

Elevation Cost 2 story More than 4'

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$1,655,323.00	$1,655,323.00	No	Construction

~~Item : Other (Explain)~~

~~Grant Administrator I~~

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
416	Hour	$160.00	$66,560.00	No	Construction

Item : Other (Explain)

Elevation Cost 2 story less than 4'

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
5,081	Foot	$104.00	$528,424.00	No	Construction

Item : Other (Explain)

Project and Construction Management

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
16	Each	$6,500.00	$104,000.00	No	Construction

Item : Other (Explain)

Management Cost 5%

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1	Each	$114,400.00	$114,400.00	No	Construction

Item : Other (Explain)

Relocation/Temporary Housing

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
1,440	Day	$132.00	$190,080.00	No	Construction

~~**Item : Other (Explain)**~~

~~**Grant Administrator II**~~

QUANTITY	UNIT OF MEASURE	UNIT PRICE	TOTAL	PRE-AWARD	BUDGET CLASS
368	Hour	$130.00	$47,840.00	No	Construction

Agreement Articles

Program: Fiscal Year 2020 Flood Mitigation Assistance
Recipient: TEXAS WATER DEVELOPMENT BOARD
UEI-EFT: JZFMT39LKH51-
Award number: EMT-2020-FM-007

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Article 1 **Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002. By accepting this agreement, the recipient and its executives, as defined in 2 C.F.R. § 170.315, certify that the recipient policies are in accordance with OMB guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article 2 **DHS Specific Acknowledgements and Assurances**

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. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS 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. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administrative Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. After the initial submission for the first award under which this term applies, recipients are required to provide this information once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article 3	**Acknowledgement of Federal Funding from DHS** Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.
Article 4	**Activities Conducted Abroad** Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
Article 5	**Age Discrimination Act of 1975** Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
Article 6	**Americans with Disabilities Act of 1990** Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
Article 7	**Best Practices for Collection and Use of Personally Identifiable Information** Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance at http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_guidance_june2010.pdf and Privacy Template at https://www.dhs.gov/sites/default/files/publications/privacy_pia_template 2017.pdf as useful resources respectively.
Article 8	**Civil Rights Act of 1964 – Title VI** Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article 9	**Civil Rights Act of 1968** Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)
Article 10	**Copyright** Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.
Article 11	**Debarment and Suspension** Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
Article 12	**Drug-Free Workplace Regulations** Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).
Article 13	**Duplication of Benefits** Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article 14	**Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX** Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.
Article 15	**Energy Policy and Conservation Act** Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
Article 16	**False Claims Act and Program Fraud Civil Remedies** Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729-3733, which prohibit the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)
Article 17	**Federal Debt Status** All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
Article 18	**Federal Leadership on Reducing Text Messaging while Driving** Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.
Article 19	**Fly America Act of 1974** Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article 20	**Hotel and Motel Fire Safety Act of 1990** In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, (codified as amended at 15 U.S.C. § 2225.)
Article 21	**Limited English Proficiency (Civil Rights Act of 1964, Title VI)** Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance- published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov.
Article 22	**Lobbying Prohibitions** Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
Article 23	**National Environmental Policy Act** Recipients must comply with the requirements of the National Environmental Policy Act of 1969 (NEPA), Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.
Article 24	**Nondiscrimination in Matters Pertaining to Faith-Based Organizations** It is DHS policy to ensure the equal treatment of faith- based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 25	**Non-Supplanting Requirement** Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
Article 26	**Notice of Funding Opportunity Requirements** All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.
Article 27	**Patents and Intellectual Property Rights** Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.
Article 28	**Procurement of Recovered Materials** States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (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.
Article 29	**Rehabilitation Act of 1973** Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. § 794) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
Article 30	**Reporting of Matters Related to Recipient Integrity and Performance** If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article 31	**Reporting Subawards and Executive Compensation** Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.
Article 32	**SAFECOM** Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
Article 33	**Terrorist Financing** Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
Article 34	**Trafficking Victims Protection Act of 2000 (TVPA)** Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.
Article 35	**Universal Identifier and System of Award Management** Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.
Article 36	**USA PATRIOT Act of 2001** Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. §§ 175–175c.
Article 37	**Use of DHS Seal, Logo and Flags** Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article 38	**Whistleblower Protection Act** Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.
Article 39	**Acceptance of Post Award Changes** In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.
Article 40	**Prior Approval for Modification of Approved Budget** Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. § 200.308. FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.
Article 41	**Disposition of Equipment Acquired Under the Federal Award** When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

Article 42 **Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an EHP review are subject to the FEMA Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website at: https://www.fema.gov/media-library/assets/documents/90195. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive order, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article 43 **Award Performance Goals**

FEMA will measure the recipient's performance of the grant by comparing the number of supplies needed and requested in its application, the number of supplies acquired and delivered by the end of the period of performance, and the performance metric as stated in the NOFO to equip 100 percent of on-duty active members with Personal Protective Equipment. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the number of PPE purchased and the percentage of on-duty active members provided with PPE in compliance with the standards described in the NOFO.

Article 44 **Performance Metrics**

Flood Mitigation Assistance (FMA) aims to implement projects that reduce flood risks posed to repetitively flooded properties insured under the National Flood Insurance Program (NFIP), by funding priority projects and activities. To achieve these goals, for FY 2020 FMA is prioritizing the following types of projects: Project Scoping, Community Flood Mitigation (aka localized flood control) projects, Flood Mitigation Plans, Technical Assistance, and Individual Property Mitigation that mitigate flood risks to NFIP participating communities and active policyholders. FEMA will evaluate input and output indicators of each federal award by measuring the total properties mitigated that carry a Severe Repetitive Loss (SRL) and Repetitive Loss (RL) definition pursuant to 42 U.S. Code § 4104.h(2) and (3), and are included in a final mitigation action. FEMA will also evaluate each award output by measuring project capability to positively influence the government's goal of mitigating SRL & RL designated properties and thereby the reduction of future losses to the NFIP under this award. In addition, the Benefit-Cost Analysis (BCA) is the method by which the future benefits of a hazard mitigation project are determined and compared to its costs. The end result is a BCR, which is calculated by a project's total benefits divided by its total costs. The BCR is a numerical expression of the "cost-effectiveness" of a project. A project is considered to be cost effective when the BCR is 1.0 or greater, indicating FEMA expects the benefits of a prospective hazard mitigation project are sufficient to justify the costs.

Article 45 **Changes to Title 2, Code of Federal Regulations**

The references in the FY 2020 FMA NOFO to regulations in 2 C.F.R. Parts 25, 170, and 200 have been superseded by recent revisions by the Office of Management and Budget (OMB). Most of the changes are effective November 12, 2020, with a couple effective August 13, 2020. See OMB, Guidance for Grants and Agreements, Final Guidance, 85 Fed. Reg. 49,506 (Aug. 13, 2020), https://www.govinfo.gov/content/pkg/FR-2020-08-13/pdf/2020-17468.pdf. The FY 2020 FMA NOFO was published before these rules were revised, but since this award is being made after all revisions went into effect, the revised rules apply to this award. To the extent the requirements or regulatory citations are the same, the FY 2020 FMA NOFO will continue to apply to this award. Conversely, to the extent there is a conflict between the FY 2020 FMA NOFO and the revised 2 C.F.R. regulations, the language and citations of the revised 2 C.F.R. regulations will apply. Additional information on the changes to these regulations, including specific revisions regarding closeout and procurement under grants, can be found at https://www.fema.gov/grants/guidance-tools/2-cfr-2020.

Article 46 **Construction Project Requirements**

1. Acceptance of Federal funding requires the Recipient and any Subrecipients to comply with all Federal, state and local laws prior to the start of any construction activity. Failure to obtain all appropriate Federal, state and local environmental permits and clearances may jeopardize Federal funding. 2. Any change to the approved scope of work will require re-evaluation by FEMA for Recipient and Subrecipient compliance with the National Environmental Policy Act and other laws and Executive Orders.

Article 47	**Copyright and Data Rights** The recipient is free to copyright any original work developed in the course of or under this Grant Agreement. The recipient acknowledges that DHS/FEMA reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and authority others to use, for Federal Government purposes: 1) the copyright in any work developed under an award or subaward; and 2) any rights of copyright to which a recipient or subrecipient purchases ownership with Federal support in a manner consistent with 2 C.F.R. § 200.315. The recipient acknowledges that DHS/FEMA has the right to obtain, reproduce, publish, or otherwise use the data produced under a Federal award and authorize others to so for Federal Government purposes in a manner consistent with 2 C.F.R. § 200.315.
Article 48	**Remedies for Noncompliance and Enforcement** FEMA remedies for noncompliance will be processed as specified in 2 C.F.R. §§ 200.339-200.343 , and for acquisitions under this award for open space, FEMA enforcement remedies shall be processed as specified in 44 C.F.R. § 80.19(e), when the Terms and Conditions of this Grant Agreement are not met
Article 49	**Insurance** In compliance with 42 U.S.C. § 4012a(a), when financial assistance is approved for acquisition or construction purposes within the Special Flood Hazard Area (SFHA), flood insurance shall be maintained for the life of the property regardless of transfer of ownership for any properties.
Article 50	**FMA Duplication of Benefits** FMA funds cannot duplicate or be duplicated by funds received by or available to Applicants, Subapplicants, or project or planning participants from other sources for the same cost or activity already paid for by another source of funding, such as benefits received from insurance claims, other assistance programs (including previous project or planning grants and subawards from FMA programs), legal awards, or other benefits associated with properties or damage that are or could be subject of litigation. Because the availability of other sources of mitigation grant or loan assistance is subject to available information and the means of each individual Applicant, FMA does not require proof that other assistance (not including insurance) has been sought. However, it is the responsibility of the property owner to report other benefits received, any applications for other assistance, the availability of insurance proceeds, or the potential for other compensation, such as from pending legal claims for damages, relating to the property. Amounts of other grants, loans or other assistance designated for the same purpose as FMA funds, if received, may be used to reduce the non-Federal cost-share. Where the property owner has an insurance policy covering any loss to the property which relates to the proposed FMA project, the means are available for receiving compensation for a loss or, in the case of increased cost of compliance (ICC), assistance toward certain mitigation projects. FEMA will generally require that the property owner file a claim prior to the receipt of FMA funds.

Article 51	**Additional Non-Discrimination Requirements** Applicants/Recipients and Subapplicants/Subrecipients will ensure that no discrimination is practiced. Applicants must consider fairness, equity, and equal access when prioritizing and selecting project subapplications to submit with their application. Subapplicants and Subrecipients must ensure fairness, equity, and equal access when consulting and making offers of mitigation to property owners that benefit from mitigation activities.
Article 52	**Changes in Scope of Work** Requests for changes to the scope of work (SOW) after award are permissible as long as they do not change the nature or total project cost of the activity, properties identified in the subapplication, the feasibility and effectiveness of the project, or the benefit cost ratio. Requests must be supported by adequate justification from the applicant in order to be processed. The justification is a description of the proposed change, a written explanation of the reason or reasons for the change; an outline of remaining funds available to support the change; and a full description of the work necessary to complete the activity. All approvals will be at FEMA's discretion, and there is no guarantee that SOW changes will be approved.
Article 53	**Recoupment of Funds** FEMA will recoup mitigation planning grant funds for grants that do not meet the deliverable criteria of an adopted, FEMA-approved mitigation plan by the end of the performance period.
Article 54	**Recovery of Funds** The Recipient will process the recovery of assistance paid to Subrecipients processed through error, misrepresentation, or fraud or if funds are spent inappropriately. Recovered funds shall be submitted to FEMA as soon as the funds are collected, but no later than 90 days from the expiration date of the appropriate grant award agreement.
Article 55	**Reporting of Fraud** All fraud identifications will be reported to the Department of Homeland Security Office of Inspector General (OIG). The Recipient agrees to cooperate with investigation conducted by the DHS OIG.
Article 56	**Closeout and Final Reports** Because of recent changes to 2 C.F.R. Part 200 that went into effect for awards issued on or after November 12, 2020, the Recipient shall submit a final Federal Financial Report (FFR or SF-425) for project completion, as certified by the Recipient, final Program Performance Report (SF-PPR), and all other closeout documents 120 days after the end date of the performance period per the new 2 C.F.R. § 200.344.

Article 57	**Record Retention** Records shall be retained for at least 3 years (except in certain rare circumstances) from the date the final Federal Financial Report for project completion as certified by the Recipient is submitted to FEMA in compliance with 2 C.F.R. Part 200 (specifically the new 2 C.F.R. § 200.334 effective Nov. 12, 2020) and Section 705 of the Stafford Act (42 U.S.C. § 5205).
Article 58	**Termination** FEMA may terminate a federal award in whole or in part for one of the following reasons. FEMA and the recipient must still comply with closeout requirements at 2 C.F.R. §§ 200.344-200.345 even if an award is terminated in whole or in part. To the extent that subawards are permitted under this NOFO, pass-through entities should refer to 2 C.F.R. § 200.340 for additional information on termination regarding subawards. Noncompliance: If a recipient fails to comply with the terms and conditions of a federal award, FEMA may terminate the award in whole or in part. If the noncompliance can be corrected, FEMA may first attempt to direct the recipient to correct the noncompliance. This may take the form of a Compliance Notification. If the noncompliance cannot be corrected or the recipient is non-responsive, FEMA may proceed with a Remedy Notification, which could impose a remedy for noncompliance per 2 C.F.R. § 200.339, including termination. Any action to terminate based on noncompliance will follow the requirements of 2 C.F.R. §§ 200.341-200.342 as well as the requirement of 2 C.F.R. § 200.340(c) to report in FAPIIS the recipient's material failure to comply with the award terms and conditions. With the Consent of the Recipient: FEMA may also terminate an award in whole or in part with the consent of the recipient, in which case the parties must agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated. Notification by the Recipient: The recipient may terminate the award, in whole or in part, by sending written notification to FEMA setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. In the case of partial termination, FEMA may determine that a partially terminated award will not accomplish the purpose of the federal award, so FEMA may terminate the award in its entirety. If that occurs, FEMA will follow the requirements of 2 C.F.R. §§ 200.341-200.342 in deciding to fully terminate the award.
Article 59	**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.

Article 60	**Clean Air Act (CAA)** If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).
Article 61	**Executive Order 11988 - Floodplains** Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.
Article 62	**Standard Condition #1** Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
Article 63	**Standard Condition #2** This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.
Article 64	**Standard Condition #3** If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
Article 65	**Clean Air Act (CAA)** If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).
Article 66	**Executive Order 11988 - Floodplains** Applicant must coordinate with the local floodplain administrator and obtain required permits prior to initiating work, including any necessary certifications that encroachments within the adopted regulatory floodway would not result in any increase in flood levels within the community during the occurrence of the base flood discharge. Applicant must comply with any conditions of permit and all coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

Article 67	**Executive Order 11988 - Floodplains** For actions located in the floodplain and/or wetlands, the applicant must issue a final public notice per 44 CFR Part 9.12(e) at least 15 days prior to the start of work. The final notice shall include the following: (1) A statement of why the proposed action must be located in an area affecting or affected by a floodplain or a wetland; (2) A description of all significant facts considered in making this determination; (3) A list of the alternatives considered; (4) A statement indicating whether the action conforms to applicable state and local floodplain protection standards; (5) A statement indicating how the action affects or is affected by the floodplain and/or wetland, and how mitigation is to be achieved; (6) Identification of the responsible official or organization for implementation and monitoring of the proposed action, and from whom further information can be obtained; and (7) A map of the area or a statement that such map is available for public inspection, including the location at which such map may be inspected and a telephone number to call for information.
Article 68	**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.
Article 69	**Standard Condition #1** Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
Article 70	**Standard Condition #2** This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.
Article 71	**Standard Condition #3** If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
Article 72	**Clean Air Act (CAA)** If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).

Article 73	**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.
Article 74	**Executive Order 11988 - Floodplains** For the structure at 5604 Colmesneil Dr, the applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.
Article 75	**Executive Order 11988 - Floodplains** For actions located in the floodplain and/or wetlands, the applicant must issue a final public notice per 44 CFR Part 9.12(e) at least 15 days prior to the start of work. The final notice shall include the following: (1) A statement of why the proposed action must be located in an area affecting or affected by a floodplain or a wetland; (2) A description of all significant facts considered in making this determination; (3) A list of the alternatives considered; (4) A statement indicating whether the action conforms to applicable state and local floodplain protection standards; (5) A statement indicating how the action affects or is affected by the floodplain and/or wetland, and how mitigation is to be achieved; (6) Identification of the responsible official or organization for implementation and monitoring of the proposed action, and from whom further information can be obtained; and (7) A map of the area or a statement that such map is available for public inspection, including the location at which such map may be inspected and a telephone number to call for information
Article 76	**Standard Condition #1** Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
Article 77	**Standard Condition #2** This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.
Article 78	**Standard Condition #3** If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Article 79	**Clean Air Act (CAA)** If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).
Article 80	**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.
Article 81	**Executive Order 11988 - Floodplains** Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.
Article 82	**Executive Order 11988 - Floodplains** For actions located in the floodplain and/or wetlands, the applicant must issue a final public notice per 44 CFR Part 9.12(e) at least 15 days prior to the start of work. The final notice shall include the following: (1) A statement of why the proposed action must be located in an area affecting or affected by a floodplain or a wetland; (2) A description of all significant facts considered in making this determination; (3) A list of the alternatives considered; (4) A statement indicating whether the action conforms to applicable state and local floodplain protection standards; (5) A statement indicating how the action affects or is affected by the floodplain and/or wetland, and how mitigation is to be achieved; (6) Identification of the responsible official or organization for implementation and monitoring of the proposed action, and from whom further information can be obtained; and (7) A map of the area or a statement that such map is available for public inspection, including the location at which such map may be inspected and a telephone number to call for information.
Article 83	**Standard Condition #1** Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
Article 84	**Standard Condition #2** This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

Article 85	**Standard Condition #3** If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
Article 86	**Clean Air Act (CAA)** If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).
Article 87	**Executive Order 11988 - Floodplains** For actions located in the floodplain and/or wetlands, the applicant must issue a final public notice per 44 CFR Part 9.12(e) at least 15 days prior to the start of work. The final notice shall include the following: (1) A statement of why the proposed action must be located in an area affecting or affected by a floodplain or a wetland; (2) A description of all significant facts considered in making this determination; (3) A list of the alternatives considered; (4) A statement indicating whether the action conforms to applicable state and local floodplain protection standards; (5) A statement indicating how the action affects or is affected by the floodplain and/or wetland, and how mitigation is to be achieved; (6) Identification of the responsible official or organization for implementation and monitoring of the proposed action, and from whom further information can be obtained; and (7) A map of the area or a statement that such map is available for public inspection, including the location at which such map may be inspected and a telephone number to call for information.
Article 88	**Executive Order 11988 - Floodplains** Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.
Article 89	**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.
Article 90	**Standard Condition #1** Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

Article 91	**Standard Condition #2** This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.
Article 92	**Standard Condition #3** If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Obligating document

1.Agreement No.	2. Amendment No.	3. Recipient No.	4. Type of Action	5. Control No.
EMT-2020-FM-007	15	742378168	AMENDMENT	TX00060N2022T, TX00090N2023T, TX00053N2024T

6. Recipient Name and Address	7. Issuing FEMA Office and Address	8. Payment Office and Address
TEXAS WATER DEVELOPMENT BOARD 1700 CONGRESS AVE AUSTIN, TX 78701	FEMA Region VI 800 N. Loop 288 Denton, Texas 76209-3698 940-898-5399	FEMA Finance Center P.O. Box 9001 Winchester, VA 22604 (540) 504-1900

9. Name of Recipient Project Officer	9a. Phone No.	10. Name of FEMA Project Officer	10a. Phone No.
John Dupnik	512-9360861	Flood Mitigation Assistance Program	816-283-7061

11. Effective Date of This Action	12. Method of Payment	13. Assistance Arrangement	14. Performance Period
	OTHER - FEMA GO	COST SHARING	03/22/2022 to 03/21/2026 **Budget Period** 03/22/2022 to 03/21/2026

15. Description of Action a. (Indicate funding data for awards or financial changes)

Program Name Abbreviation	Assistance Listing No.	Accounting Data (ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
FMA	97.029	2023-05-JG05 - R062-xxxx-4101-D	$14,360,290.36	$0.00	$0.00	See Totals
FMA	97.029	2024-05-JG05 - R062-xxxx-4101-D	$4,917,197.93	$0.00	$0.00	See Totals
FMA	97.029	2022-05-JG05 - R062-xxxx-4101-D	$40,985,990.49	$0.00	$0.00	See Totals
		Totals	$14,041,636.97	$0.00	$0.00	$7,641,363.65

b. To describe changes other than funding data or financial changes, attach schedule and check here:
N/A

~~**16.FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)**~~
This is not applicable for digitally signed grant agreements.

~~**17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)**~~
(Recipients are not required to sign and return copies of this document. However, recipients should keep a copy of this documents for their records.)

18. FEMA SIGNATORY OFFICIAL (Name and Title) **DATE**

U.S. DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY
ATTACHMENT to FEMA Form 76-10A, Obligating Document for Award/Amendment

Obligation Number: EMT-2020-FM-007 (15)
Recipient: Texas Water Development Board
Program: Flood Mitigation Assistance (FMA)

Block 15b. Description of Action Changes

Award of funds is based on the application for Federal Assistance submitted by recipient with the following contingencies:

Purpose: To extend the Period of Performance to March 21, 2026.

Terms and conditions of this grant are specified in the attached Agreement Articles.
Execution of the FF76-10a is agreement that the program will be performed in accordance with the applicable program guidance, the approved SF424 Application for Federal Assistance, and the associated statement of work.

The funds awarded for this grant are available for obligation by the recipient during the period **03/22/2022 through 03/21/2026**. The recipient is not authorized to incur new obligations after the expiration date shown below unless a new expiration date is established by FEMA in a letter signed by the FEMA Assistance Officer or through issuance of a new FEMA Form 76-10a.

Sub-grants included in this award:	Sub-recipient and Project Title	Federal	Awarded This Action (Add'l Ob or Deob)	Total Federal Share	Non-Federal Share	Awarded This Action (Add'l Ob or Deob)	Total Non-Federal Share	Total	Project Obligation Action	FEMA Go Subsequent Amendments	Project Status
EMT-2020-FM-007-0001	JCDD6 - Southern Nome	$ 1,715,077.50	$ -	$ 1,715,077.50	$ 571,692.50	$ -	$ 571,692.50	$ 2,286,770.00	Amendment 9	A-9, A-15	Open
EMT-2020-FM-007-0004	TWDB - Management Costs	$ 2,797,492.68	$ -	$ 2,797,492.68	$ 426,098.84	$ -	$ 426,098.84	$ 3,223,591.52	Amendent 13	A-13, A-15	Open
EMT-2020-FM-007-0005	Pearland -Flood Mitigation Assistance	$ 499,760.00	$ -	$ 499,760.00	$ -	$ -	$ -	$ 499,760.00	Initial Award	A-2, A-4, A-15	Open
EMT-2020-FM-007-0007	HCFCD - SRL Motel Buyout	$ 5,872,718.76	$ -	$ 5,872,718.76	$ -	$ -	$ -	$ 5,872,718.76	Initial Award	A-2, A-4, A-11, A-15	Open
EMT-2020-FM-007-0008	Jersey Village - Elevation Project No. 1	$ 4,543,267.49	$ -	$ 4,543,267.49	$ 384,502.51	$ -	$ 384,502.51	$ 4,927,770.00	Initial Award	15	Open
EMT-2020-FM-007-0009	JCDD6 - Ditch 505 Flood Control	$ 10,138,258.50	$ -	$ 10,138,258.50	$ 3,379,419.50	$ -	$ 3,379,419.50	$ 13,517,678.00	Amendment 10	A-10, A-15	Open
EMT-2020-FM-007-0010	Jefferson County - Elevations	$ 1,010,727.90	$ -	$ 1,010,727.90	$ -	$ -	$ -	$ 1,010,727.90	Initial Award	A-2, A-4, A-15	Open
EMT-2020-FM-007-0011	Jefferson County Drainage District 6	$ 2,139,870.00	$ -	$ 2,139,870.00	$ 713,290.00	$ -	$ 713,290.00	$ 2,853,160.00	Amendment 8	A-8, A-15	Open
EMT-2020-FM-007-0012	Taylor Lake Village - Elevation Project	$ 3,120,005.04	$ -	$ 3,120,005.04	$ 26,773.46	$ -	$ 26,773.46	$ 3,146,778.50	Initial Award	A-2, A-4, A-15	Open
EMT-2020-FM-007-0014	JCDD6 - Hazard Mitigation Plan Update	$ 25,000.00	$ -	$ 25,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 45,000.00	Initial Award	A-2, A-4, A-15	Open
EMT-2020-FM-007-0016	Houston - Elevation Project	$ 1,456,947.39	$ -	$ 1,456,947.39	$ -	$ -	$ -	$ 1,456,947.39	Initial Award	A-2, A-4, A-15	Open
EMT-2020-FM-007-0017	Harris County Flood Control Dist	$ 14,759,720.61	$ -	$ 14,759,720.61	$ 1,961,006.96	$ -	$ 1,961,006.96	$ 16,720,727.57	Amendment 1	A-2, A-4, A-15	Open
EMT-2020-FM-007-0019	Montgomery County	$ 12,184,632.91	$ -	$ 12,184,632.91	$ 158,579.88	$ -	$ 158,579.88	$ 12,343,212.79	Amendment 3	A-2, A-4, A-15	Open
		$ 60,263,478.78	**$ -**	**$ 60,263,478.78**	**$ 7,641,363.65**	**$ -**	**$ 7,641,363.65**	**$ 67,904,842.43**			

Amendment Number	Effective Date FEMA Go/IFMIS	Description of Amendment
Initial Award	3/21/2022	Obligated projects 0005, 0007, 0008, 0010, 0012, 0014, 0016
Amendment 1 - FEMA Go	7/13/2022	Obligated project 0017 - HCFCD
Amendment 2 - FEMA Go	9/9/2022	Update to Terms and Conditions - EHP Article Update - System Generated
Amendment 3 - FEMA Go	9/21/2022	Obligated project 0019 - Montgomery County
Amendment 4 - FEMA Go	4/17/2023	Added project funds 0012 - Taylor Lake Village, Updated Terms and Conditions
Amendment 5 - FEMA Go	Not Available	Pending Submission on TWDB Side, but not initiated by recipient.
Amendment 6 - FEMA Go	Not Available	Pending Submission on TWDB Side, but not initiated by recipient.
Amendment 7 - FEMA Go	5/15/2023	Modification of Budget and Scope for 0008 - Jersey Village
Amendment 8 - FEMA Go	6/23/2023	Obligated project 0011 - Jefferson County Drainage District 6
Amendment 9 - FEMA Go	9/13/2023	Obligated project 0001 - Jefferson County Drainage District 6 - Southern Nome
Amendment 10 - FEMA Go	9/27/2023	Obligated project 0009 - Jefferson County Drainage District 6 - Ditch 505 Flood Control
Amendment 11 - FEMA Go	1/22/2024	Added project funds 0007 - HCFCD Motel Buyout, Updated Terms and Conditions
Amendment 12 - FEMA Go	7/12/2024	Added project funds 0008 - New property added, increased federal share by 7,136.49
Amendment 13 - FEMA Go	8/27/2024	Obligated project 0004 - TWDB Management Costs
Amendment 14 - FEMA Go	Not Available	Pending Submission on TWDB Side, but not initiated by recipient.
Amendment 15 - FEMA Go	7/15/2025	POP Extension #1 - Extended to 03/21/2026.

**Effective Dates provided in table are based on the Amendment Approved Notification Dates in FEMA GO. These dates align with obligation dates reflected in IFMIS.

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FY2020 FLOOD MITIGATION ASSISTANCE SUBGRANT CONTRACT AMENDMENTS – TWDB INTERNAL APPROVALS

Please enter vendor contact info and other special instructions in the README.txt for each contract in the shared drive review directory.

COMMUNITY	PCS	GENERAL COUNSEL	CONTRACT MANAGER	PROGRAM MANAGER	BUDGET OFFICER	BUDGET DIRECTOR	DIVISION DIRECTOR	DEPUTY EA	FINOPS DIRECTOR
2000012627 Jefferson County Drainage District No. 6	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	KCH 8/8/2025 Kathy Hopkins	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012629 City of Pearland	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	HQ 8/11/2025 Hayat Qurunful	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012631 Harris County Flood Control District	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	GJ 8/8/2025 Glenn Jennings	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012632 City of Jersey Village	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	HQ 8/11/2025 Hayat Qurunful	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012633 Jefferson County Drainage District No. 6	LSM 8/8/2025 DC L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	GJ 8/8/2025 Glenn Jennings	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012634 Jefferson County	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	RS 8/11/2025 Raddiete Sogaolu	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012635 Jefferson County Drainage District No. 6	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	GJ 8/8/2025 Glenn Jennings	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012636 City of Houston	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	GJ 8/8/2025 Glenn Jennings	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012637 Harris County Flood Control District	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	GJ 8/8/2025 Glenn Jennings	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012638 City of Taylor Lake Village	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	RS 8/11/2025 Raddiete Sogaolu	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks
2000012639 Montgomery County	LSM 8/8/2025 L. Grooms-Meyers	AH 8/8/2025 Ashley Harden	VVP 8/8/2025 V Villalobos-Pogue	KCH 8/8/2025 Kathy Hopkins	n/a (No-Cost Extension) Maria Berke	n/a (No-Cost Extension) Perry Ball	DG 8/12/2025 Dena Green	CHD 8/14/2025 John Dupnik	n/a (No-Cost Extension) Eldrisha Eubanks

Outlook

Uncompensated Care Program DY14 IGT - Jefferson LPPF

From Kimberly Lam <Kimberly@ahcv.com>
Date Wed 8/20/2025 10:12 AM
To Rebekah Patin <Rebekah.Patin@jeffersoncountytx.gov>; Fran Lee <Fran.Lee@jeffersoncountytx.gov>
Cc Justin Flores <justin@ahcv.com>; Colt Sullivan <colt@ahcv.com>; Caroline Simpson <caroline@ahcv.com>

1 attachment (29 KB)
UC DY14 Jefferon SDA Allocation Summary - Jefferson LPPF.xlsx;

Caution! This message was sent from outside your organization. Allow sender | Block sender

Hello Jefferson County Team,

As you know, the upcoming UC DY14 Final IGT is taking place on Friday, August 29th. Accordingly, the hospitals participating within the Jefferson County LPPF would like to request the following IGT amounts noted below. (Please review the accompanying allocation.)

UC DY14 Final – *total requested IGT amount $6,209,538.10*

- **Jefferson SDA: $ $6,209,538.10**

Jefferson County should submit 1 separate TexNets and allocation forms (attached) for the specific amounts noted above, attributable to each SDA. It is not sufficient to provide one trace sheet.

HHSC requires these amounts to be entered into TexNet no later than the close of business 8/29/2025 with a settlement date of 9/02/2025. These funds will need to be placed in the "UC Hospital" Bucket. Upon successful completion of the IGT, please submit the PDF of the TexNet trace sheets and allocation forms to PFD_UC_Payments@hhs.texas.gov.

AHCV also kindly requests to be copied on the TexNet submission to HHSC on or before the deadline noted above.

Please do not hesitate to contact us with any questions.

Regards,

Kimberly Lam | Finance Manager
Adelanto HealthCare Ventures L.L.C.
401 W. 15th Street, Suite 840
Austin, TX 78701
Cell: 626-322-7837
http://www.ahcv.com/

NAME	AMOUNT	CHECK NO. 269	TOTAL
JURY FUND			
DAWN DONUTS	87.00	531310	
			87.00**
ROAD & BRIDGE PCT.#1			
ENTERGY	109.31	531185	
ENTERGY	752.00	531186	
M&D SUPPLY	42.40	531194	
ACE IMAGEWEAR	128.53	531210	
SOUTHERN TIRE MART, LLC	270.00	531220	
UNITED STATES POSTAL SERVICE	27.45	531245	
MARTIN PRODUCT SALES LLC	21,646.54	531261	
ADVANCE AUTO PARTS	153.54	531297	
WALLER COUNTY ASPHALT	3,717.51	531313	
			26,847.28**
ROAD & BRIDGE PCT.#2			
SPIDLE & SPIDLE	2,711.92	531170	
ACE IMAGEWEAR	19.92	531210	
BUMPER TO BUMPER	34.00	531256	
CENTERPOINT ENERGY RESOURCES CORP	67.78	531257	
NEW WAVE WELDING TECHNOLOGY	27.90	531272	
WAUKESHA-PEARCE INDUSTRIES LLC	1,276.68	531315	
TEXAS ASSOCIATION OF COUNTIES	275.00	531319	
GULF COAST	997.10	531328	
AMAZON CAPITAL SERVICES	73.90	531345	
			5,484.20**
ROAD & BRIDGE PCT. # 3			
AUDILET TRACTOR SALES	258.60	531173	
COASTAL WELDING SUPPLY INC	108.98	531177	
ENTERGY	33.72	531185	
INTERSTATE BATTERIES OF BEAUMONT/PA	141.95	531189	
MUSTANG CAT	2,606.27	531196	
SOUTHERN TIRE MART, LLC	32.50	531220	
LOWE'S HOME CENTERS, INC.	155.44	531249	
ALL SERV INDUSTRIAL LLC	303.60	531277	
INTERSTATE ALL BATTERY CENTER - BMT	277.94	531279	
ALL TERRAIN EQUIPMENT CO	165.64	531318	
			4,084.64**
ROAD & BRIDGE PCT.#4			
ABLE FASTENER, INC.	35.05	531166	
SPIDLE & SPIDLE	4,282.78	531170	
CINTAS, INC.	128.97	531175	
M&D SUPPLY	74.98	531194	
AT&T	55.22	531214	
UNITED STATES POSTAL SERVICE	6.44	531245	
HLAVINKA EQUIPMENT COMPANY	26.88	531266	
ON TIME TIRE	315.62	531293	
ASCO	1,521.24	531299	
SHOPPA'S FARM SUPPLY	106.48	531307	
O'REILLY AUTO PARTS	346.82	531324	
GULF COAST	847.80	531328	
WASHINGTON COUNTY TRACTOR, INC	189.44	531335	
			7,937.72**
ENGINEERING FUND			
VERIZON WIRELESS	125.66	531242	
			125.66**
PARKS & RECREATION			
CURETON & SON	234.00	531179	
ENTERGY	2,004.43	531186	
LOUIS' YAZOO SALES & SERVICE, LLC	189.90	531193	
M&D SUPPLY	256.91	531194	
SANITARY SUPPLY, INC.	289.59	531206	
ALL TERRAIN EQUIPMENT CO	939.98	531318	
GFL ENVIRONMENTAL	789.19	531356	
			4,704.00**
GENERAL FUND			
TAX OFFICE			

NAME	AMOUNT	CHECK NO.[270]	TOTAL
CONSOLIDATED ELECTRICAL DIST INC.	8.02	531178	
TEXAS A&M AGRILIFE EXTENSION SERVIC	300.00	531218	
DEPARTMENT OF INFORMATION RESOURCES	.01	531228	
UNITED STATES POSTAL SERVICE	529.84	531245	
MICHELLE FARNIE	744.54	531298	
			1,582.41*
COUNTY HUMAN RESOURCES			
SETHRA	260.00	531211	
UNITED STATES POSTAL SERVICE	3.54	531245	
BAPTIST PHYSICIAN NETWORK	265.00	531246	
ODP BUSINESS SOLUTIONS, LLC	.19	531343	
			528.73*
AUDITOR'S OFFICE			
UNITED STATES POSTAL SERVICE	29.55	531245	
AMAZON CAPITAL SERVICES	19.78	531345	
			49.33*
COUNTY CLERK			
UNITED STATES POSTAL SERVICE	128.26	531245	
			128.26*
COUNTY JUDGE			
REGINA BELL	500.00	531167	
ORGAIN BELL & TUCKER LLP	500.00	531198	
ORGAIN BELL & TUCKER LLP	500.00	531199	
KEVIN PAULA SEKALY PC	500.00	531209	
TAMARA DEROUEN	200.00	531217	
UNITED STATES POSTAL SERVICE	8.14	531245	
KATY LEIGH CORCORAN	300.00	531276	
HARVEY L WARREN III	500.00	531283	
DUNHAM HALLMARK PLLC	500.00	531290	
MONTGOMERY COUNTY CLERK	850.00	531294	
THOMSON REUTERS-WEST	137.38	531300	
ODP BUSINESS SOLUTIONS, LLC	208.34	531343	
			4,703.86*
RISK MANAGEMENT			
UNITED STATES POSTAL SERVICE	5.24	531245	
			5.24*
COUNTY TREASURER			
UNITED STATES POSTAL SERVICE	168.33	531245	
			168.33*
PRINTING DEPARTMENT			
BOSWORTH PAPERS	610.25	531334	
			610.25*
PURCHASING DEPARTMENT			
THE EXAMINER	700.00	531181	
PORT ARTHUR NEWS, INC.	327.48	531201	
INSIGHT PUBLIC SECTOR INC	16.57	531305	
			1,044.05*
GENERAL SERVICES			
ELECTRICAL SPECIALTIES, INC.	25.00	531168	
INTERFACE EAP, INC	5.40	531219	
LAMAR UNIVERSITY - DEPT. OF COMM.	12,873.97	531224	
MILLIMAN	2,000.00	531273	
ROCHESTER ARMORED CAR CO INC	6,049.78	531286	
LANGFORD COMMUNITY MGMT SERVICES IN	6,243.75	531350	
			27,197.90*
DATA PROCESSING			
CDW COMPUTER CENTERS, INC.	433.64	531223	
TODD L. FREDERICK	420.70	531247	
STEEPMEADOW SOLUTIONS, LLC	14,518.04	531339	
ODP BUSINESS SOLUTIONS, LLC	343.24	531343	
AMAZON CAPITAL SERVICES	250.82	531345	
			15,966.44*
ELECTIONS DEPARTMENT			

NAME	AMOUNT	CHECK NO.271	TOTAL
AT&T MOBILITY	1,734.53	531309	
			1,734.53*
DISTRICT ATTORNEY			
DELL MARKETING L.P.	43,372.73	531180	
UNITED STATES POSTAL SERVICE	143.14	531245	
THOMSON REUTERS-WEST	6,333.61	531300	
KATHLEEN KENNEDY	983.80	531306	
QUENTIN PRICE	936.72	531317	
SARAH STAUB	1,924.94	531336	
ODP BUSINESS SOLUTIONS, LLC	652.58	531343	
AMAZON CAPITAL SERVICES	248.57	531345	
			54,596.09*
DISTRICT CLERK			
UNITED STATES POSTAL SERVICE	366.51	531245	
TYLER TECHNOLOGIES INC	185.00	531329	
ODP BUSINESS SOLUTIONS, LLC	209.81	531343	
AERIALINK	232.08	531357	
			993.40*
CRIMINAL DISTRICT COURT			
MARSHA NORMAND	8,750.00	531197	
KEVIN S. LAINE	4,375.00	531221	
ADA V. CHRISTY, CSR	473.00	531251	
KIMBERLY R. BROUSSARD	473.00	531274	
LAURIE PEROZZO	800.00	531280	
JASON ROBERT NICKS	4,375.00	531281	
			19,246.00*
252ND DISTRICT COURT			
THOMAS J. BURBANK PC	3,081.24	531174	
WENDELL RADFORD	11,710.00	531203	
NATHAN REYNOLDS, JR.	6,206.25	531205	
MIKE VAN ZANDT	8,750.00	531216	
KEVIN S. LAINE	4,375.00	531221	
JOEL WEBB VAZQUEZ	187.50	531255	
LAURIE PEROZZO	900.00	531280	
JASON ROBERT NICKS	4,375.00	531281	
ALLEN PARKER	8,750.00	531282	
BRITTANIE HOLMES	8,750.00	531295	
BENJAMIN ALAN JEFFERIES	800.00	531347	
			57,884.99*
279TH DISTRICT COURT			
LANGSTON ADAMS	330.00	531250	
JOEL WEBB VAZQUEZ	550.00	531255	
KIMBERLY PHELAN, P.C.	1,760.00	531259	
TONYA CONNELL TOUPS	440.00	531268	
THOMSON REUTERS-WEST	63.00	531300	
THE LAW OFFICE OF CHRISTY L CAUTHEN	353.80	531349	
EVA COLETTE SHELANDER	880.00	531363	
			4,376.80*
317TH DISTRICT COURT			
THOMAS J. BURBANK PC	325.00	531174	
ANITA F. PROVO	700.00	531202	
KEVIN PAULA SEKALY PC	650.00	531209	
CHARLES ROJAS	325.00	531226	
GLEN M. CROCKER	125.00	531248	
LANGSTON ADAMS	325.00	531250	
JOEL WEBB VAZQUEZ	545.00	531255	
KIMBERLY PHELAN, P.C.	660.00	531259	
MATUSKA LAW FIRM	700.00	531304	
JULLIANA REYES	484.00	531322	
			4,839.00*
JUSTICE COURT-PCT 1 PL 1			
UNITED STATES POSTAL SERVICE	185.71	531245	
			185.71*
JUSTICE COURT-PCT 1 PL 2			
CASH ADVANCE ACCOUNT	492.00	531192	

NAME	AMOUNT	CHECK NO.[272]	TOTAL
UNITED STATES POSTAL SERVICE	44.40	531245	
JUSTICE COURT-PCT 2			536.40*
THOMSON REUTERS-WEST	137.38	531300	
JUSTICE COURT-PCT 4			137.38*
AT&T	55.22	531214	
ODP BUSINESS SOLUTIONS, LLC	233.95	531343	
JUSTICE COURT-PCT 6			289.17*
UNITED STATES POSTAL SERVICE	60.44	531245	
JUSTICE COURT-PCT 7			60.44*
DEPARTMENT OF INFORMATION RESOURCES	.02	531228	
COUNTY COURT AT LAW NO.1			.02*
UNITED STATES POSTAL SERVICE	5.18	531245	
COUNTY COURT AT LAW NO. 2			5.18*
A. MARK FAGGARD	350.00	531182	
JOHN EUGENE MACEY	425.00	531195	
UNITED STATES POSTAL SERVICE	21.75	531245	
LANGSTON ADAMS	350.00	531250	
ODP BUSINESS SOLUTIONS, LLC	536.82	531343	
COUNTY COURT AT LAW NO. 3			1,683.57*
DAVID GROVE	425.00	531171	
A. MARK FAGGARD	350.00	531182	
JEFFERSON CTY. BAR ASSOCIATION	165.00	531191	
NATHAN REYNOLDS, JR.	350.00	531205	
UNITED STATES POSTAL SERVICE	9.62	531245	
THE WALKER LAW FIRM	1,550.00	531337	
UNITED STATES TREASURY	350.00	531353	
COURT MASTER			3,199.62*
SOUTHEAST TEXAS WATER	21.50	531212	
UNITED STATES POSTAL SERVICE	.74	531245	
LAWRENCE E THORNE III	4,388.86	531285	
SHERIFF'S DEPARTMENT			4,411.10*
DEPARTMENT OF INFORMATION RESOURCES	537.28	531228	
UNITED STATES POSTAL SERVICE	1,430.27	531245	
CRIME LABORATORY			1,967.55*
FED EX	89.41	531183	
HENRY SCHEIN, INC.	729.23	531207	
THERMAL SCIENTIFIC, INC.	319.65	531215	
CAYMAN CHEMICAL COMPANY	526.00	531284	
FERGUSON ENTERPRISES INC	328.24	531316	
AIRGAS USA, LLC	4,631.37	531325	
FREEDOM FIREARMS AND DEFENSE LLC	801.72	531362	
JAIL - NO. 2			7,425.62*
CITY OF BEAUMONT - WATER DEPT.	31,498.76	531176	
M&D SUPPLY	85.23	531194	
SCOOTER'S LAWNMOWERS	190.55	531208	
LOWE'S HOME CENTERS, INC.	118.95	531249	
TEXAS GAS SERVICE	754.27	531252	
MONUMENT CONSTRUCTORS	209,475.90	531258	
INTERSTATE ALL BATTERY CENTER - BMT	471.90	531279	
GALLS LLC	249.22	531308	
TRINITY SERVICES GROUP INC	49,205.89	531327	

NAME	AMOUNT	CHECK NO.[273]	TOTAL
TURN KEY HEALTH CLINICS LLC	752,139.81	531361	
			1,044,190.48*
JUVENILE PROBATION DEPT.			
CASH ADVANCE ACCOUNT	247.00	531192	
UNITED STATES POSTAL SERVICE	142.78	531245	
JACQUELINE JONES	73.50	531360	
			463.28*
JUVENILE DETENTION HOME			
CITY OF BEAUMONT - WATER DEPT.	5,815.65	531176	
CHARMTEX INC.	1,392.70	531253	
CENTERPOINT ENERGY RESOURCES CORP	463.00	531257	
VANSCHECA SANDERS-CHEVIS	400.00	531262	
GULF COAST ELECTRIC CO., INC.	333.92	531271	
BIG THICKET PLUMBING INC	180.00	531320	
LA COSTA DENTAL OF PORT ARTHUR PA	35.00	531323	
			8,620.27*
CONSTABLE PCT 1			
UNITED STATES POSTAL SERVICE	92.24	531245	
SILSBEE FORD INC	1,805.61	531303	
			1,897.85*
CONSTABLE-PCT 4			
AT&T	55.22	531214	
DISH NETWORK	94.38	531263	
			149.60*
CONSTABLE-PCT 6			
UNITED STATES POSTAL SERVICE	42.97	531245	
THIRD COAST TINT	60.00	531270	
THOMSON REUTERS-WEST	137.38	531300	
			240.35*
CONSTABLE PCT. 7			
AT&T	48.22	531213	
			48.22*
COUNTY MORGUE			
FORENSIC MEDICAL	115,200.00	531326	
			115,200.00*
AGRICULTURE EXTENSION SVC			
UNITED STATES POSTAL SERVICE	10.83	531245	
TEXAS DEPARTMENT OF AGRICULTURE	150.00	531311	
ODP BUSINESS SOLUTIONS, LLC	51.71	531343	
			212.54*
HEALTH AND WELFARE NO. 1			
UNITED STATES POSTAL SERVICE	64.03	531245	
THOMSON REUTERS-WEST	161.90	531300	
			225.93*
HEALTH AND WELFARE NO. 2			
THOMSON REUTERS-WEST	161.89	531300	
			161.89*
INDIGENT MEDICAL SERVICES			
CARDINAL HEALTH 110 INC	22,079.96	531301	
SHAMECA MALBROUGH	10.00	531330	
OUTCOMES OPERATING INC	278.00	531351	
			22,367.96*
EMERGENCY MANAGEMENT			
VERIZON WIRELESS	150.00	531243	
			150.00*
MAINTENANCE-BEAUMONT			
SANITARY SUPPLY, INC.	1,772.80	531206	
ACE IMAGEWEAR	250.14	531210	
AT&T	918.83	531213	
DEPARTMENT OF INFORMATION RESOURCES	.20	531228	

NAME	AMOUNT	CHECK NO.274	TOTAL
SHERWIN-WILLIAMS	19.99	531278	
AT&T CORP	11,747.22	531333	
MASSEY SERVICES INC	163.00	531355	
			14,872.18*
MAINTENANCE-PORT ARTHUR			
CONSOLIDATED ELECTRICAL DIST INC.	127.80	531178	
ENTERGY	6,198.25	531186	
M&D SUPPLY	42.00	531194	
TEXAS GAS SERVICE	509.63	531252	
SHERWIN-WILLIAMS	412.37	531289	
CRAWFORD ELECTRIC SUPPLY COMPANY	23.53	531296	
PARKER'S BUILDING SUPPLY	175.91	531344	
			7,489.49*
MAINTENANCE-MID COUNTY			
CENTERPOINT ENERGY RESOURCES CORP	125.74	531257	
AMAZON CAPITAL SERVICES	490.18	531345	
			615.92*
SERVICE CENTER			
ACTION AUTO GLASS	499.54	531169	
SPIDLE & SPIDLE	11,534.78	531170	
CINTAS, INC.	73.73	531175	
J.K. CHEVROLET CO.	493.12	531190	
M&D SUPPLY	166.63	531194	
PHILPOTT MOTORS, INC.	57.18	531200	
FASTENAL	429.41	531222	
JEFFERSON CTY. TAX OFFICE	7.50	531229	
JEFFERSON CTY. TAX OFFICE	7.50	531230	
JEFFERSON CTY. TAX OFFICE	7.50	531231	
JEFFERSON CTY. TAX OFFICE	7.50	531232	
JEFFERSON CTY. TAX OFFICE	7.50	531233	
JEFFERSON CTY. TAX OFFICE	7.50	531234	
JEFFERSON CTY. TAX OFFICE	7.50	531235	
JEFFERSON CTY. TAX OFFICE	7.50	531236	
JEFFERSON CTY. TAX OFFICE	7.50	531237	
JEFFERSON CTY. TAX OFFICE	7.50	531238	
JEFFERSON CTY. TAX OFFICE	7.50	531239	
JEFFERSON CTY. TAX OFFICE	7.50	531240	
JEFFERSON CTY. TAX OFFICE	7.50	531241	
BUMPER TO BUMPER	1,645.35	531256	
AIRPORT GULF TOWING LLC	125.00	531260	
AMERICAN TIRE DISTRIBUTORS	1,617.52	531275	
MIGHTY OF SOUTHEAST TEXAS	30.07	531291	
ADVANCE AUTO PARTS	150.34	531297	
DENNIS LOWE	282.89	531312	
MIDNIGHT AUTO	149.95	531314	
TOWN AND COUNTRY FORD	587.88	531348	
			17,940.89*
			1,450,404.22**
MOSQUITO CONTROL FUND			
W.W. GRAINGER, INC.	225.67	531184	
ACE IMAGEWEAR	153.40	531210	
CENTERPOINT ENERGY RESOURCES CORP	55.32	531257	
			434.39**
BREATH ALCOHOL TESTING			
CASH ADVANCE ACCOUNT	456.60	531192	
			456.60**
J.C. FAMILY TREATMENT			
MARY BEVIL	1,270.50	531331	
			1,270.50**
LAW LIBRARY FUND			
THOMSON REUTERS-WEST	2,801.89	531300	
			2,801.89**
EMPG GRANT			
VERIZON WIRELESS	99.27	531243	
			99.27**
JUVENILE PROB & DET. FUND			

NAME	AMOUNT	CHECK NO.[275]	TOTAL
REGION V EDUCATION SERVICE CENTER	2,500.00	531204	
			2,500.00**
GRANT A STATE AID			
BI INCORPORATED	906.45	531227	
YOUTH ADVOCATE PROGRAMS INC	5,684.35	531267	
ODP BUSINESS SOLUTIONS, LLC	407.95	531343	
			6,998.75**
COMMUNITY SUPERVISION FND			
CASH ADVANCE ACCOUNT	695.34	531192	
DEPARTMENT OF INFORMATION RESOURCES	.03	531228	
UNITED STATES POSTAL SERVICE	123.87	531245	
REDWOOD TOXICOLOGY LABORATORY, INC	532.52	531264	
LOCAL GOVERNMENT SOLUTIONS LP	7,662.00	531269	
JCCSC	71.00	531287	
JCCSC	27.00	531288	
HEATHER MCGALLION	20.98	531292	
BOSWORTH PAPERS	1,016.36	531334	
ALEXANDRIA ARELLANO	24.68	531364	
			10,173.78**
COMMUNITY CORRECTIONS PRG			
M&D SUPPLY	124.86	531194	
			124.86**
DRUG DIVERSION PROGRAM			
HAZELDEN EDUCATIONAL MAT	309.58	531187	
			309.58**
JAG GRANTS			
CDW COMPUTER CENTERS, INC.	328.04	531223	
			328.04**
LAW OFFICER TRAINING GRT			
M&D SUPPLY	207.36	531194	
			207.36**
HOTEL OCCUPANCY TAX FUND			
CINTAS, INC.	199.92	531175	
M&D SUPPLY	27.06	531194	
DEPARTMENT OF INFORMATION RESOURCES	1.50	531228	
AT&T CORP	265.00	531333	
ODP BUSINESS SOLUTIONS, LLC	66.38	531343	
AMAZON CAPITAL SERVICES	107.79	531345	
MASSEY SERVICES INC	50.00	531355	
			317.81**
CAPITAL PROJECTS FUND			
THE LABICHE ARCHITECTURAL GROUP	1,200.00	531172	
TIM RICHARDSON	9,000.00	531302	
			10,200.00**
AIRPORT FUND			
SANITARY SUPPLY, INC.	195.94	531206	
MCKESSON MEDICAL-SURGICAL INC	366.56	531225	
UNITED STATES POSTAL SERVICE	.74	531245	
CENTERPOINT ENERGY RESOURCES CORP	176.51	531257	
MID COUNTY PLUMBING	380.00	531265	
CRAWFORD ELECTRIC SUPPLY COMPANY	22,809.21	531296	
GALLS LLC	188.85	531308	
F&W ELECTRICAL CONTRACTORS, INC	3,631.50	531321	
CHARTER COMMUNICATIONS	125.65	531341	
ODP BUSINESS SOLUTIONS, LLC	7.49	531343	
			27,882.45**
SE TX EMP. BENEFIT POOL			
SECURIAN LIFE INSURANCE COMPANY	8,056.49	531352	
LIVINITI LLC	280,052.68	531358	
LANTERN SPECIALTY CARE	10,791.36	531359	
			298,900.53**
SHERIFF'S FORFEITURE FUND			

NAME	AMOUNT	CHECK NO.276	TOTAL
DATAWORKS PLUS, LLC	2,250.00	531254	
LANGUAGE ACCESS FUND			2,250.00**
MASTERWORD SERVICES, INC	120.07	531340	
RUBEN ZAPATA	400.00	531346	
ARPA CORONAVIRUS RECOVERY			520.07**
BRAVE/ARCHITECTURE INC	9,233.92	531354	
BRIC/FMA GRANT			9,233.92**
TIDAL BASIN GOVERNMENT CONSULTING	5,076.25	531332	
GLO DISASTER RECOVERY			5,076.25**
FREESE AND NICHOLS, INC	5,887.57	531338	
GUARDIANSHIP FEE			5,887.57**
CATHERINE BRUNEY	300.00	531188	
MARINE DIVISION			300.00**
ENTERGY	789.07	531186	
SHERIFF - COMMISSARY			789.07**
THOMSON REUTERS-WEST	3,877.73	531300	
			3,877.73**
			1,890,615.14***

BRANDON WILLIS
Commissioner
Precinct #1

Jefferson County Courthouse
1149 Pearl Street
4th Floor
Beaumont, Texas 77701
(409) 835-8441

China Service Center
20205 W. Hwy 90
China, TX 77613
(409) 434-5430

MEMORANDUM

TO: **Rebekah Patin & Fran Lee, Auditing**

FROM: **Lori Fountain, Pct. #1**

DATE: **August 20, 2025**

RE: **Budget Transfer – Agenda Item**

Transfer from Acct. #	111-0105-431.30-34	Diesel Fuel			$28,200.
Transfer to Acct. #	111-0109-431.60-11	Road Machinery		$28,200 .	

This transfer request is to cover the purchase of 2 mowers. Please add to next agenda.

Thank you,

Lori

BuyBoard Cooperative Purchasing

Contract Numbers:
GM - #706-23
CE - #686-22

Z781KWITW-60 WEB QUOTE #2904475
Date: 8/20/2025 9:34:21 AM

-- Customer Information --
Jannise, Jody
Jefferson County Precinct 1
jody.jannise@jeffcotx.us
4098358443

Quote Provided By
Beaumont Tractor Company, Inc.
Kyle Lee
4430 College St.
Beaumont , TX 77707
email: kyle@beaumonttractor.com
phone: 4098663360

-- Standard Features --

Kubota

Z700 Series Z781KWITW-60

UNIT UNAVAILABLE FOR SALE IN STATE OF CALIFORNIA

*** EQUIPMENT IN STANDARD MACHINE ***

GASOLINE ENGINE
Air-cooled V-Twin Vertical Shaft
Kawasaki FX850V-EFI
Kubota Model GH860V-F
29.5* hp @ 3,600 RPM
Displacement 852 cc

TRANSMISSION
Parker Torqpact HTG14
Integrated 14cc pump and wheel motor
Internal Parking Brake
Forward Speeds 0 - 11.2 mph
Reverse Speeds 0 - 5.6 mph

STEERING / MOTION CONTROL
(2) Hand Levers
Hydraulically Damped - 3 Position Adjustable

FLUID CAPACITY
Fuel Tank 11.6 gal
Oil 2.2 qts
Transaxle 3.5 qts
Gross Weight (Kaw) 1285 lbs

OPERATING FEATURES
Kawasaki EFI with E-Gov and advanced ECU
Dial Throttle Control with PTO Engage Zone
New Style Adjustable High Back Suspension Seat
Zero Turn Radius
Foot Activated Parking Brake
Quick Dial Height Deck Height Adjustment
Mower Deck Transport Lock (On/Off) Lever
Adjustable Levers and Mower Deck Lift Pedal
Cup Holder & Storage Compartments
Smooth 6.5" Wide Flat Free Front Caster Tires
12V Power Outlet
W/Tweels

* Manufacturer's estimate.

TIRES AND WHEELS
Front Casters 13 x 6.5 - 6 (Flat free)
Rear 24 x 9.5 - 14 Turf - Low Profile

DIMENSIONS
Height 70.1"
Length 83.9"
Width w/o deck 54.7"
Wheelbase 51"

SAFETY EQUIPMENT
Water and Dust Proof Safety Switches
Seat Safety Switch
Control Lever Safety Switch
Parking Brake Safety Switch
Foldable ROPS

LCD Engine Meter
Unit Status - Fuel Level, Hours, Oil Temp, and RPM
Safety Switch Status - Seat, Steering, Brake, and PTO
Engine Warning Lights - Oil Press&Temp, Battery, and CK Eng
Unit Performance - Fuel Consumption and Engine Load

PTO SYSTEM
Belt Driven
Electric clutch

MOWER DECK
60"Cutting Width - 3 Blades
Deck Step Indicator
6" Deep Design
1-5" Cut Height, Adjustable 1/4" Increments
18,600 fpm Blade Tip Speed
Maintenance-Free Sealed Spindles
Fabricated 8 Gauge Steel
Flexible Discharge Cover
3 Adjustable Anti-Scalp Wheels

-- Custom Options --

Z781KWITW-60 Base Price:	$15,899.00
(1) TUFF TOP CANOPY Z3366-TUFF TOP CANOPY	$298.00
Configured Price:	$16,197.00
BUY BOARD Discount:	($3,563.34)
SUBTOTAL:	$12,633.66
1Yr Z781KWITW-60 Extended Warranty	$660.00
Dealer Assembly:	$82.50
Freight Cost:	$318.75
PDI:	$400.00
Total Unit Price:	$14,094.91
Quantity Ordered:	2
Final Sales Price:	$28,189.82

Purchase Order Must Reflect the Final Sales Price

To order equipment -- purchase orders must be made out and returned to:

Kubota Tractor Corporation
Attn: National Accounts
1000 Kubota Drive
Grapevine, TX 76051
or email NA.Support@kubota.com
or call 817-756-1171 or fax 844-582-1581

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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AGREEMENT
BETWEEN
JEFFERSON COUNTY COMMISSONERS COURT
AND
LAMAR UNIVERSITY
(ON BEHALF OF THE LAMAR UNIVERSITY SETCAST)

PURPOSE OF THIS AGREEMENT:
Th purpose of this Agreement is to define the responsibilities of Lamar University by and through its Lamar University SETCAST, and Jefferson County Commissioners Court (JCCC), as it pertains to the SETCAST program and summarizes the understandings of both parties in relation to the video production services provided for the JCCC's meetings.

CONTRACT TERM: This Agreement is for services provided from September 1, 2025 to August 31, 2026, unless terminated by either party giving thirty (30) days written notice to the other.

DUTIES OF JCCC:
a) Provide SETCAST with a schedule and agenda for all regular meetings of JCCC, and
b) Provide location in the meeting room for the camera operator to setup the equipment needed to tape the meetings, and
c) Provide an audio outlet for the camera operator to plug into the meeting room sound system.

DUTIES OF SETCAST:
a) Provide video production services of each scheduled regular or special meetings of JCCC, and
b) Provide any postproduction work needed to broadcast the videotapes/DVD's, and
c) Provide the delivery of the of the videotapes/DVD's to proper site for their broadcast, and
d) Supply all equipment and supplies needed to produce videotapes of the meetings, and
e) Provide copies of all JCCC meetings.

COMPENSATION TO SETCAST:
a) JCCC agrees to pay Twelve Thousand Eight Hundred Seventy-Three Dollars and Ninety-Seven Centers ($12,873.97) to Lamar University for services outlined above.
b) Payment will be made to Lamar University upon delivery of this agreement and invoice.

GENERAL PROVISIONS:

1. **Liability:** To the extent permitted by Texas law, each party agrees to indemnify and hold harmless the other from the negligent acts of its own employees, and agents. Notwithstanding any provision of this contract, nothing herein shall be construed as a waiver by either party of its constitutional, statutory or common law rights, privileges,

LAMAR UNIVERSITY
MEMBER THE TEXAS STATE UNIVERSITY SYSTEM™

immunities or defenses. To the extent the terms of this paragraph conflicts with any other provision in this agreement, the terms of this paragraph shall control.

2. **Venue:** This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Texas. Any legal action relating to this Agreement shall be brought in Jefferson County, Texas.

3. **Disputes:** If a dispute, or controversy, or claim arises out of or relates to this Agreement, the parties will make a good faith attempt to resolve the issues. If the dispute cannot be settled by the parties, the parties agree to follow the dispute resolution process in Chapter 2260 of the Texas Government Code.

4. **Nondiscrimination**: In their execution of this agreement, the parties and others acting by or through them shall comply with all federal and state laws prohibiting discrimination, harassment, and sexual misconduct. Any breach of this covenant may result in termination of this agreement.

5. The parties will comply with all applicable federal, state, and local laws, ordinances and regulations in the performance of this Agreement.

6. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties pertaining to the subject matter herein. The parties may not amend this Agreement except in writing, dated after the date of this agreement and signed by each party's representative. This Agreement will become effective upon signatures by the authorized representatives of Lamar University and JCCC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives below.

For: **LAMAR UNIVERSITY**

By: Cynthia Dean

Name: Cynthia Dean

Title: Director – Contract Services

Date: August 15, 2025

For: **Jefferson County CC**

By: _____

Name: Honorable Judge Jeff Branick

Title: Jefferson County Judge

Date: 8.26.25

COMMISSIONERS COURT
JEFFERSON COUNTY, TEXAS

ATTEST _____

DATE 8/27/2025

JEFFERSON COUNTY SETTLEMENT WEEK

Dispute Resolution Center of Jefferson County • 215 Franklin, Ste 131A, Beaumont, TX 77701
Phone: (409) 835-8747 • Fax: (409) 784-5811 • Website: www.co.jefferson.tx.us

STANDING ORDER FOR SETTLEMENT WEEK

Pursuant to Section 155.00, Texas Civil Practice & Remedies Code (Settlement Weeks), the undersigned Judges of the Jefferson County Civil and Family District Courts, Civil County Courts at Law, and the Constitutional County Court endorse Settlement Week for the establishment of court-administered settlement conferences for cases pending in Jefferson County.

It is therefore ORDERED that the week of the annual Judicial Conference (date determined by the Texas Center for the Judiciary) is hereby designated as **"Settlement Week"**.

It is further ORDERED that all attorneys with cases pending before any Civil or Family District Court, Civil County Court at Law, or Constitutional County Court in Jefferson County, Texas, participating in Settlement Week, are ORDERED to review their pending cases and submit for mediation all such cases in which settlement negotiations can be furthered by mediation, along with a fee of $200.00 per case, or $100.00 per party, to cover administrative costs of the program.

It is further ORDERED that all mediations and information disclosed in connection with Settlement Week shall be subject to Rule 408 of the Texas Rules of Evidence, Texas Civil Practice & Remedies Code, Chapter 154, and the Mediation Guidelines established by the Dispute Resolution Center of Jefferson County, Texas.

Settlement Week encourages the peaceable resolution of disputes and the early settlement of pending litigation through voluntary mediation.

Pursuant to Section 154.052., Texas Civil Practice and Remedies Code, Alternative Dispute Resolution Procedures, Qualifications of Impartial Third Party, a court may in its discretion appoint an impartial third party who has not completed mediation training if the court bases its appointment on legal or other professional training or experience in particular dispute resolution processes.

The courts find that attorneys, who are in good standing with the State Bar of Texas, are eligible to serve as volunteer mediators for cases mediated through the Dispute Resolution Center of Jefferson County.

SIGNED in Jefferson County, Texas on August 12, 2025.

Honorable Jeff Branick
County Judge, Jefferson County

Honorable J. Randy Shelton
Judge, 279th Judicial District Court

Honorable W. Kent Walston
Judge, 58th Judicial District Court

Honorable Justin Sanderson
Judge, 60th Judicial District Court

Honorable Baylor Wortham
Judge, 136th Judicial District Court

Honorable Mitch Templeton
Judge, 172nd Judicial District Court

Honorable Gordon Friesz
Judge, 317th Judicial District Court

Honorable Gerald W. Eddins
Judge, County Court at Law 1

Enterprise Products

ENTERPRISE PRODUCTS PARTNERS L.P.
ENTERPRISE PRODUCTS HOLDINGS LLC
(General Partner)

ENTERPRISE PRODUCTS OPERATING LLC

August 13, 2025

Honorable Commissioners' Court
Jefferson County
Beaumont, TX 77701

Re: Pipeline Permit Renewal
File No. 675-TX-JF-959
Jefferson County, Texas

Dear Honorable Commissioners' Court:

See the attached original permit with drawings, renewal application, and ch# 3784968 in regards with renewing the existing 10 road crossings.

If you have any questions or concerns, please feel free to contact me at 713-381-3356 or via e-mail at leases@eprod.com Attn: Esperonica Bryant. Thank you for your help with this matter.

Sincerely,

Enterprise Products

Esperonica Bryant
Land Department

P.O. Box 4324
Houston, Texas 77210-4324
713.381.6500

1100 Louisiana Street
Houston, Texas 77002-5227
www.enterpriseproducts.com

Permit Number: 03-P-25 (00-P-04)
Precinct Number: 2 & 4
Bond Number: N/A (UIB0008169)
Non Renewal

APPLICATION FOR PIPE LINE PERMIT

Date: August 15, 2025

HONORABLE COMMISSIONERS' COURT
JEFFERSON COUNTY
BEAUMONT, TEXAS 77701

Ladies or Gentlemen:

Enterprise Lou- Tex NGL Pipeline L.P. , (Company)
does hereby made application to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of location of which is fully described as follow:

(see attached alignement sheets) Labelle through to Ebner being an existing operating pipeline.

Number of drawings attached 6
Construction will begin on or after operating pipeline 08/26 20 25e

It is understood that all work will comply with requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on 08/26/2025e and all subsequent revisions thereof to date.

Enclosed, please find the required permit fee:

10 Road crossing @$100.00 per crossing $ 1,000

Miles parallel @$150.00/mile or fraction $

TOTAL $ 1,000

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

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

Enterprise Lou- Tex NGL Pipeline L.P.
Company Name

C/O Enterprise Products Company
PO Box 4324 Houston, TX 77210-4324
Address

John Sanchez- Senior Land Manager
Company Representative Name/Title

713-381-3116
Phone Number

ENGINEERING ACTION FORM

The minimum standard bond required is $ N/A

County Engineer

08/26/2025
Date

Renewal permit for operating pipeline.

COMMISSIONERS COURT ORDER

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

COMMISSIONERS COURT

By _____
County Judge

REV 2020

ATTEST _____

DATE 8/27/2025

00-P-04
Pkt 12 #4 286

APPLICATION FOR PIPE LINE PERMIT
(1992 REVISION)

Date February 2, 2000

HONORABLE COMMISSIONERS' COURT
JEFFERSON COUNTY
BEAUMONT, TEXAS 77701

Gentlemen:

Enterprise Lou-Tex NGL Pipeline L.P. (Company) does hereby make applicant to use lands belonging to Jefferson County, for the purpose of constructing, maintaining or repairing a pipe line for the distribution of Natural Gas Liquids (NGL), location of which is fully described as follows:

(see attached permit plats for additional information on location and pipeline design)

12 pages of drawings attached.
Construction will begin on or after May 1, 20 00.

It is understood that all work will comply with the requirements of the Pipe Line Policy adopted by Jefferson County Commissioners' Court on Rev. 1991, and all subsequent revisions thereof date.

Enclosed, please find the required permit fee:

10 road crossings @ $100.00	per crossing	$ 1,000.00
N/A miles parallel @ $150.00/mile or fraction		$
	TOTAL	$ 1,000.00

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 Enterprise Lou-Tex NGL Pipeline L.P.
By Gerard M Legendre for Leo Bermudez
Title Agent for Enterprise
Address 10207 FM 1942
Mont Belvieu, TX 77580-0573

c/o Morris P. Hebert, Inc.
Attn: Gerard Legendre
P.O. Box 3106
Houma, LA 70361

ENGINEERING ACTION FORM

The minimum standard bond required is $ 50,000

County Engineer

Date

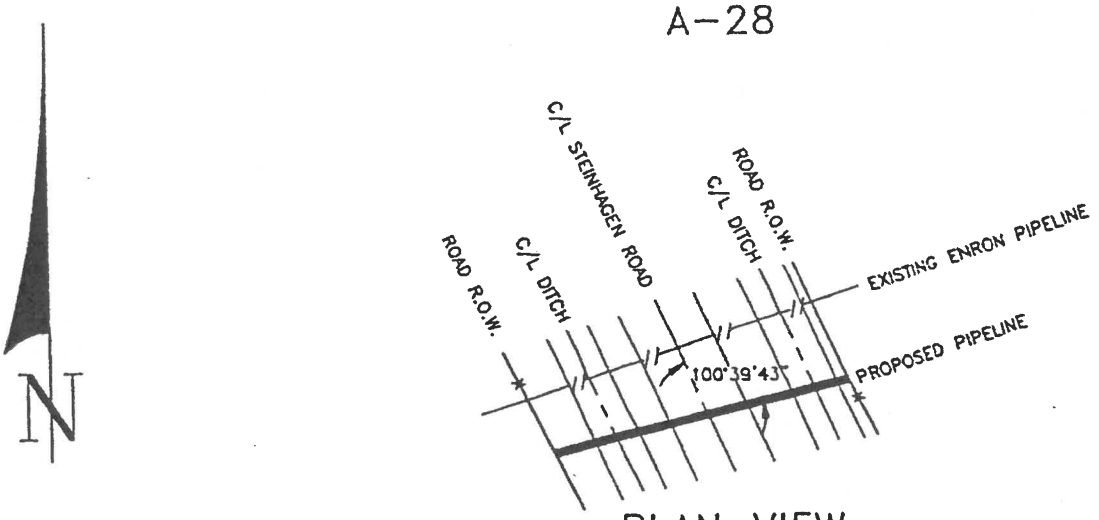
COMMISSIONERS COURT ORDER

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

COMMISSIONERS COURT

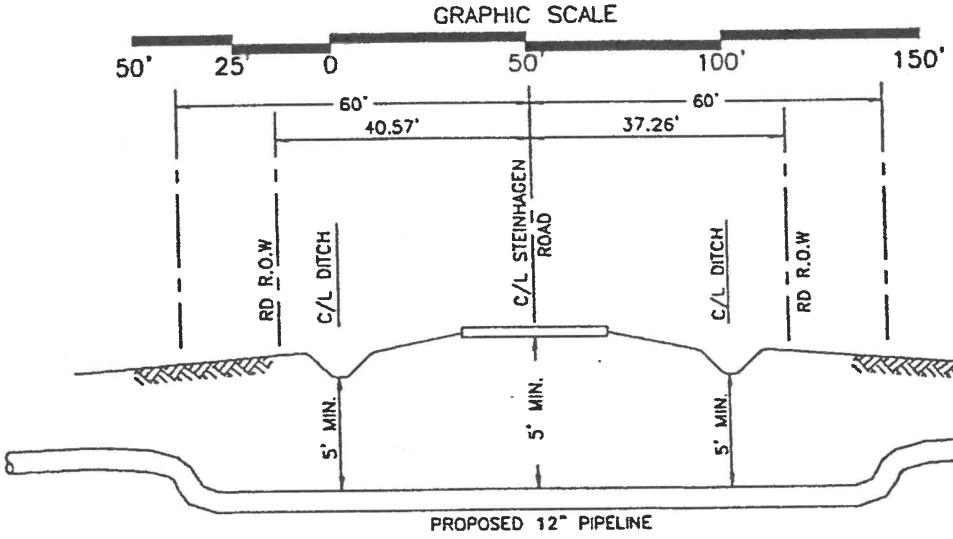
By _____

JEFFERSON COUNTY, TEXAS
C. HILLEBRANDT LEAGUE
A-28



PLAN VIEW

GRAPHIC SCALE



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

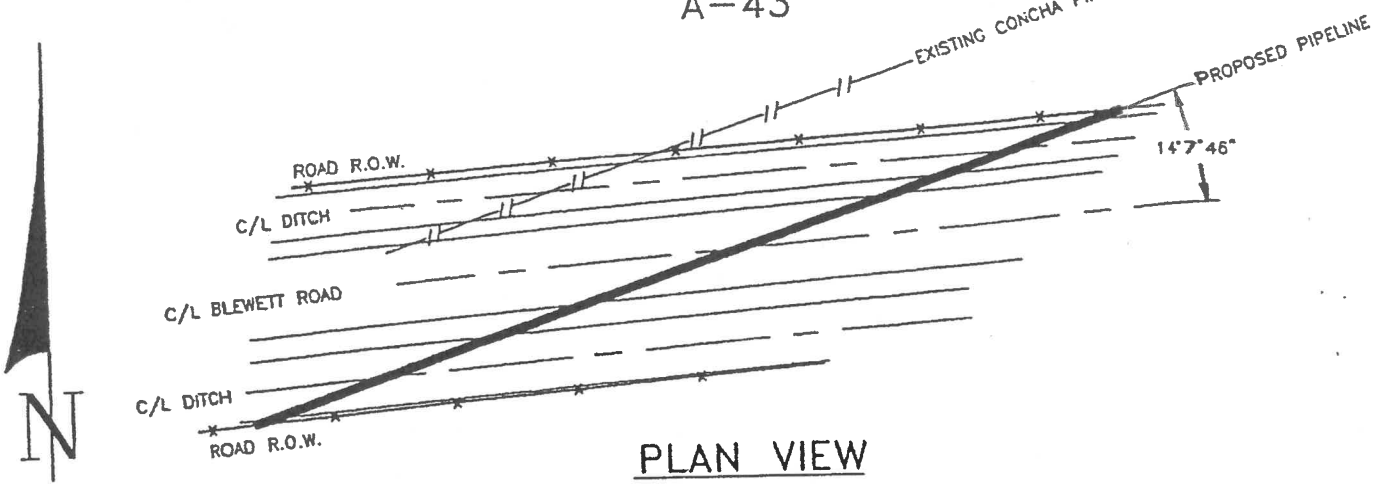
ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
STEINHAGEN ROAD
JEFFERSON COUNTY, TEXAS

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

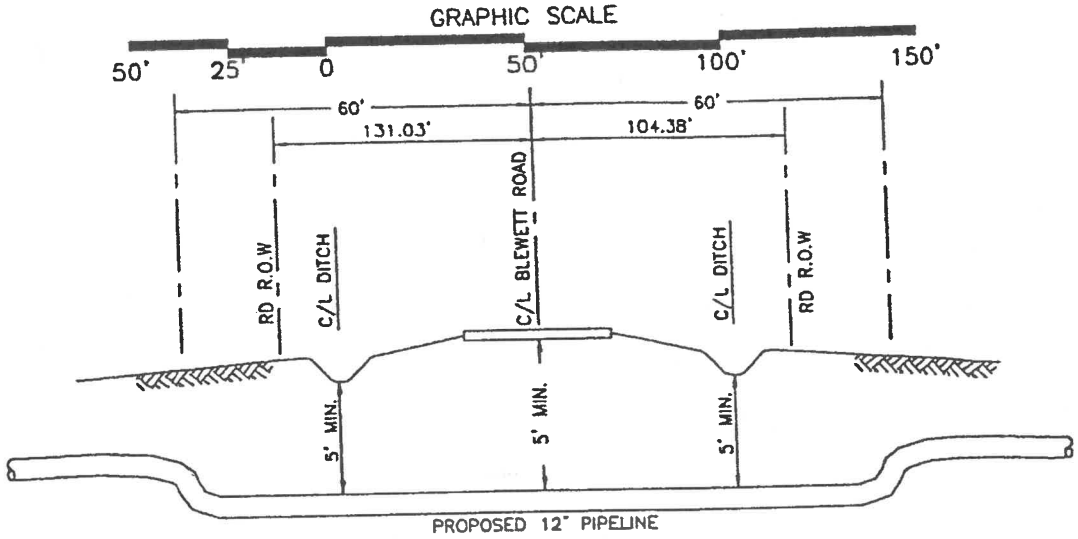
DRAWN BY:	GWN	SHEET:	6
CHECKED BY:	DAB	SCALE:	SHOWN
APPROVED BY:		DATE:	7/1/99
MPH CAD FILE:	5915HWY0136A0		

JEFFERSON COUNTY, TEXAS
MICHAEL PEVITOT LEAGUE
A-43



PLAN VIEW

GRAPHIC SCALE



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

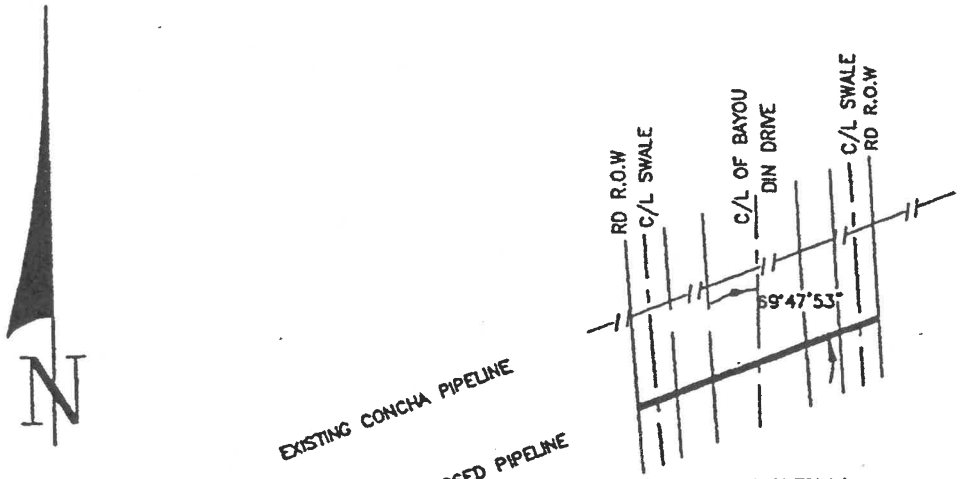
ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
BLEWETT ROAD
JEFFERSON COUNTY, TEXAS

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

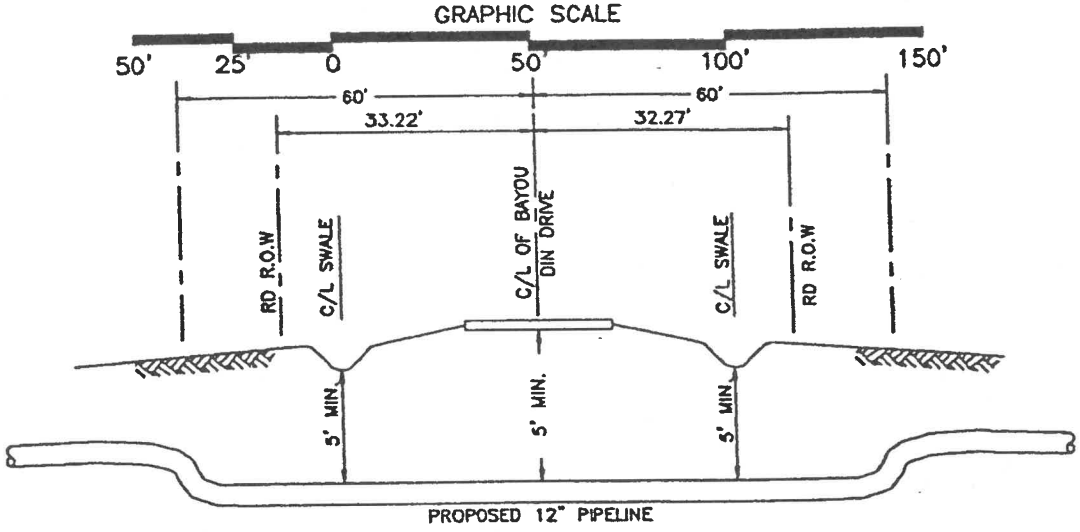
DRAWN BY:	GWN	SHEET:	8
CHECKED BY:	DAB	SCALE:	SHOWN
APPROVED BY:		DATE:	7/1/99
MPH CAD FILE:	5915HWY0138A0		

JEFFERSON COUNTY, TEXAS
MICHAEL PEVITOT LEAGUE
A-43



PLAN VIEW

GRAPHIC SCALE



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
BAYOU DIN DRIVE
JEFFERSON COUNTY, TEXAS

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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APPROVED BY:		DATE:	7/1/99
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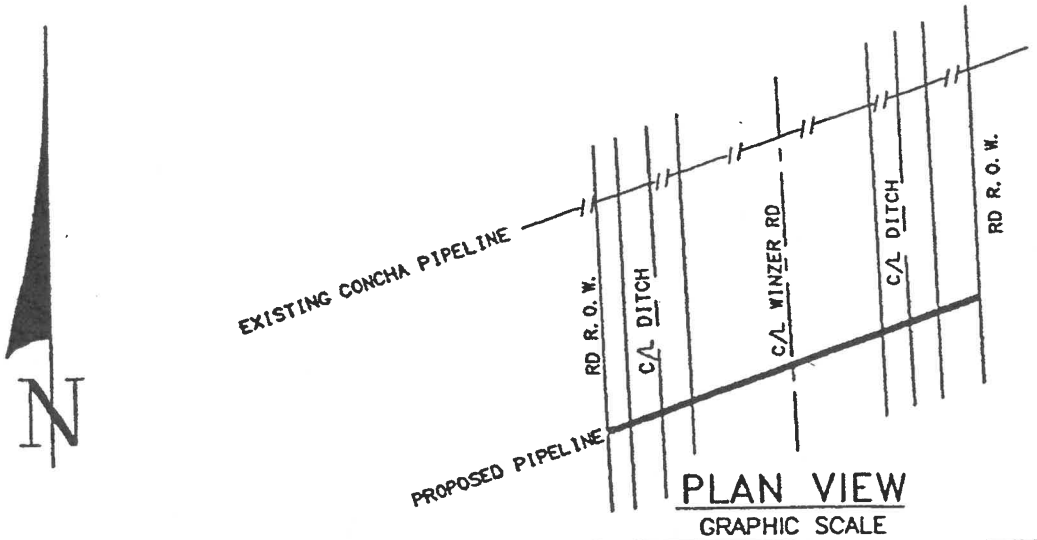
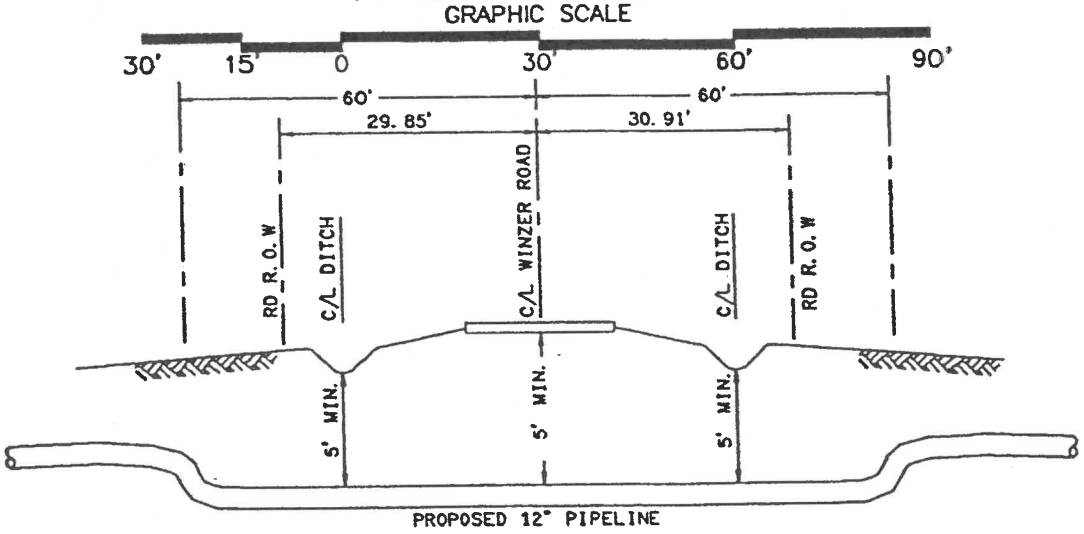
JEFFERSON COUNTY, TEXAS
MICHAEL PEVITOT SURVEY
A-43



PLAN VIEW
GRAPHIC SCALE



PROFILE
NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
WINZER ROAD
JEFFERSON COUNTY, TEXAS

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P. O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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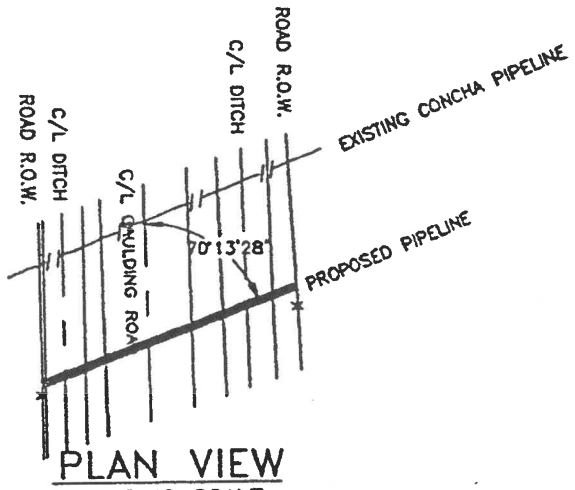
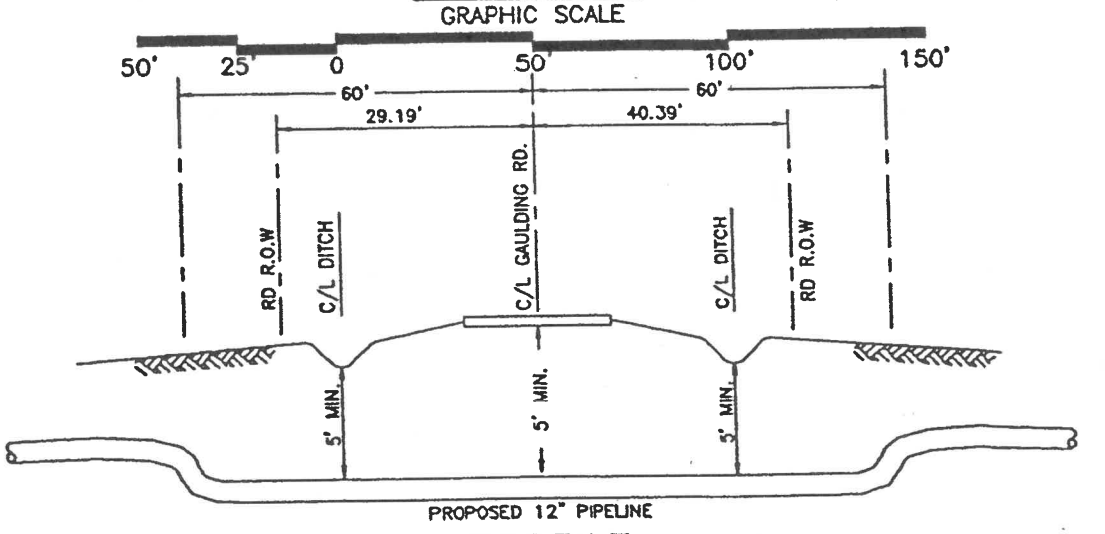
APPROVED BY:	DATE: 7/1/99
MPH CAD FILE: 5915HWY0140A0	

JEFFERSON COUNTY, TEXAS
MANUEL CHIRINO LEAGUE
A-10



PLAN VIEW
GRAPHIC SCALE



PROFILE
NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
GAULDING ROAD
JEFFERSON COUNTY, TEXAS

mph
Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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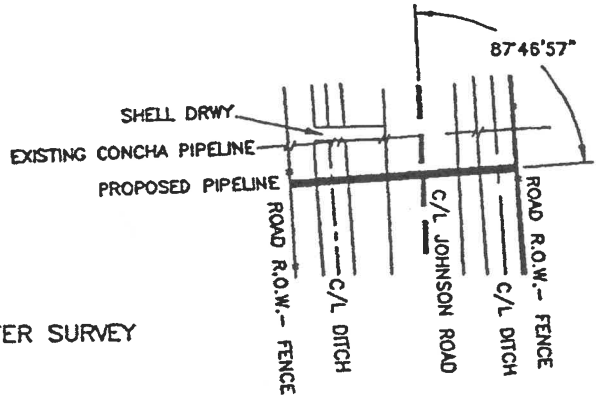
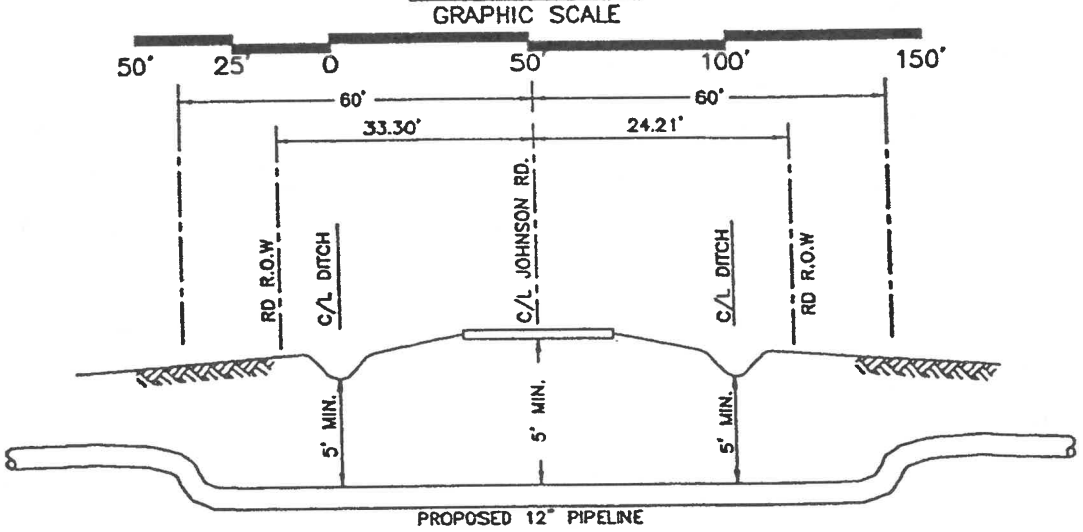
JEFFERSON COUNTY, TEXAS
CHARLES C. SYLVESTER SURVEY
A-696
T. & N.O. RR CO. SURVEY
A-212



CHARLES C. SYLVESTER SURVEY
A-696

T. & N.O. RR CO. SURVEY
A-212

PLAN VIEW
GRAPHIC SCALE



PROFILE
NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PROFILE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
JOHNSON ROAD
JEFFERSON COUNTY, TEXAS

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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APPROVED BY:		DATE:	7/1/99
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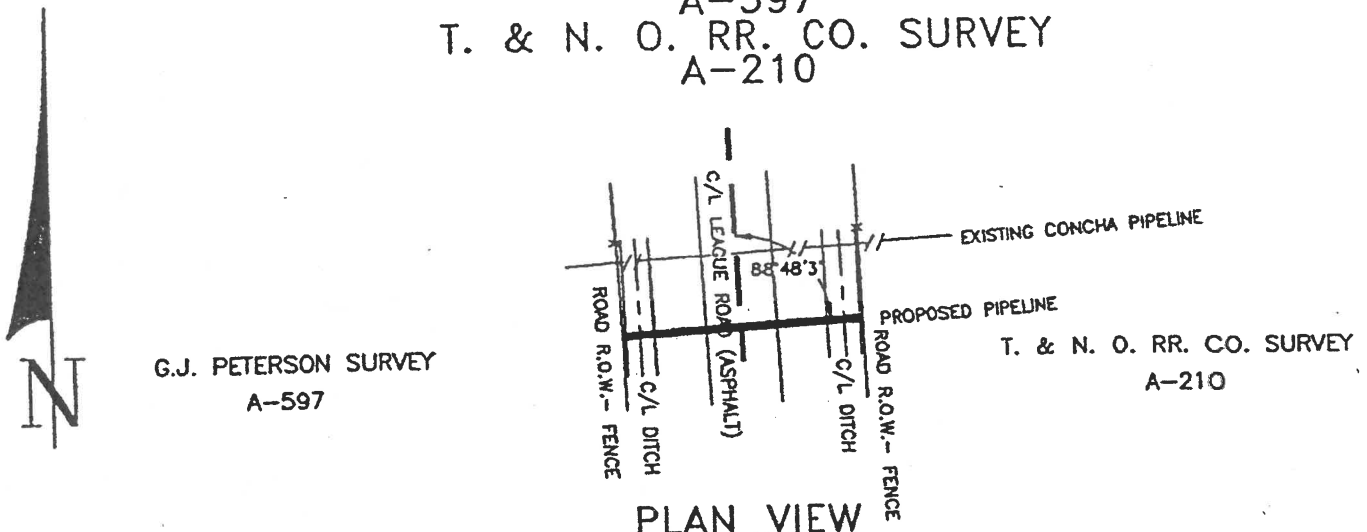
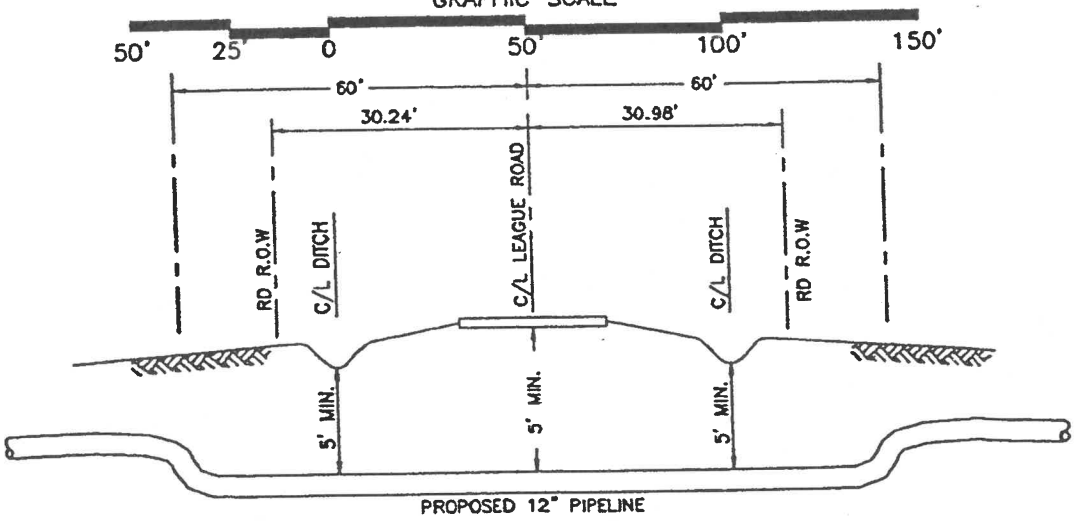
JEFFERSON COUNTY, TEXAS
G.J. PETERSON SURVEY
A-597
T. & N. O. RR. CO. SURVEY
A-210



PLAN VIEW
GRAPHIC SCALE



PROFILE
NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
LEAGUE ROAD
JEFFERSON COUNTY, TEXAS

mph
Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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APPROVED BY:		DATE:	7/1/99
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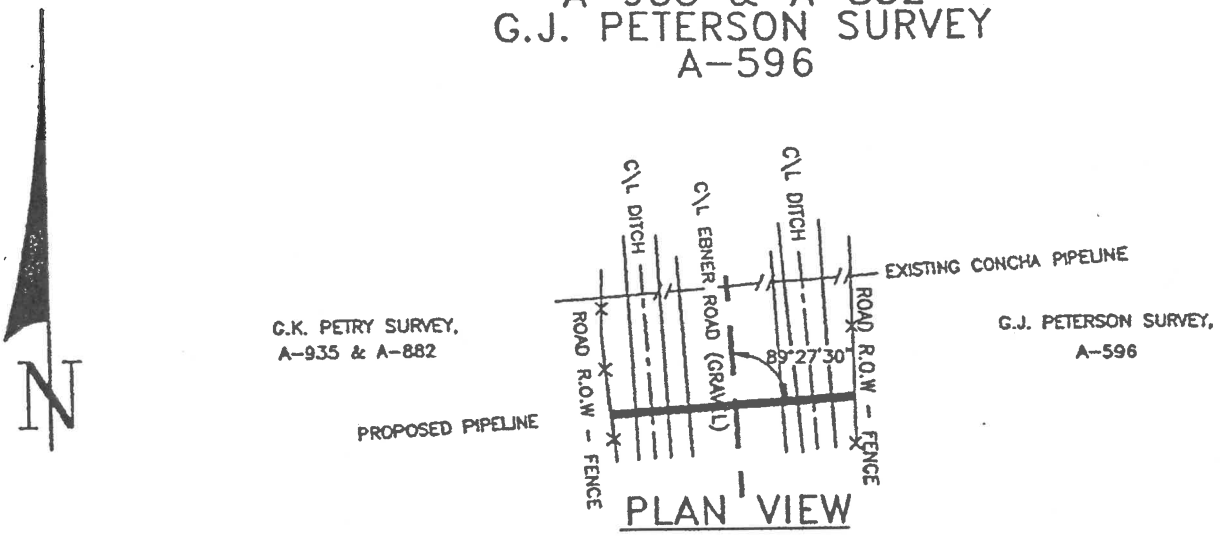
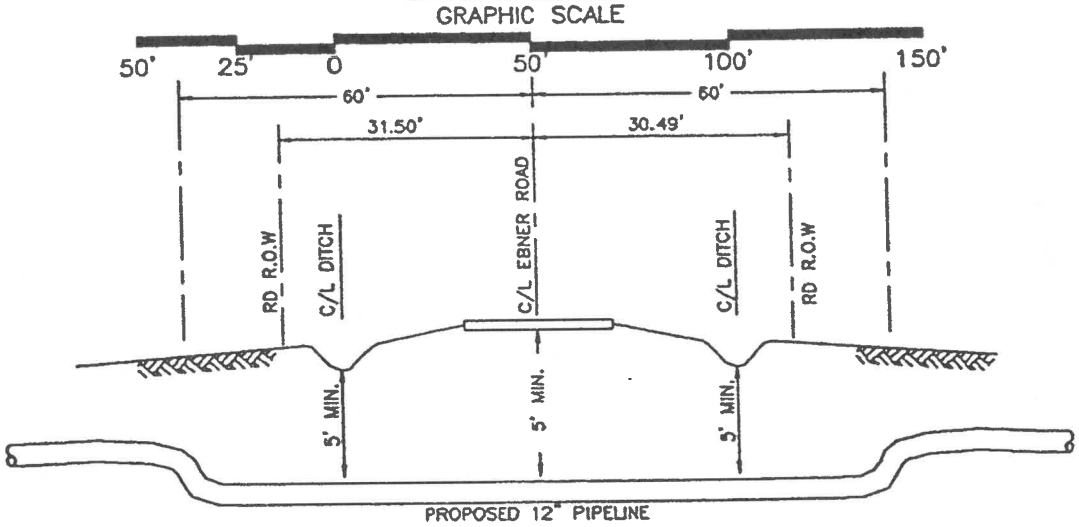
JEFFERSON COUNTY, TEXAS
G.K. PETRY SURVEY
A-935 & A-882
G.J. PETERSON SURVEY
A-596



PLAN VIEW

GRAPHIC SCALE



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
EBNER ROAD
JEFFERSON COUNTY, TEXAS

mph
Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

DRAWN BY:	GWN	SHEET:	18
CHECKED BY:	DAB	SCALE:	SHOWN
APPROVED BY:		DATE:	7/1/99
MPH CAD FILE:	5915HWY0148A0		

PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

1.1 Applicant/Owner: Enterprise Lou-Tex NGL Pipeline, L.P.
10207 FM 1942
Mont Belvieu, TX 77580-0573
Attention: Mr. Leo Bermudez

1.2 Pipeline Name: 12-Inch Products Pipeline-Parks LA to Mont Belvieu, TX

1.2 Product: Natural Gasoline and Liquefied Natural Gas Products

2.0 PIPELINE DESIGN DATA

2.1 Design Codes: Code of Federal Regulations
Title 49, Part 195
Minimum Federal Standards for the Transportation of Hazardous Liquids by Pipeline

The American Society of Mechanical Engineers
ASME Code for Pressure Piping B31
ASME B31.4, Liquid Transportation Systems for Hydrocarbons, Liquid Petroleum Gas, Anhydrous Ammonia, and Alcohols

2.2 Design Pressure: 1480 PSIG (Max. Allowable Operating Pressure)

2.3 Test Pressure: 1850 PSIG (minimum)

3.0 CARRIER LINE PIPE AND CROSSING PIPE DATA

	ITEM	LINE PIPE	CROSSING PIPE
3.1	Outside Diameter:	12.750"	12.750"
3.2	Wall Thickness:	0.281"	0.375"
3.3	Specification:	API 5L GR. X52	API 5L GR. X52
3.4	Specified Minimum Yield Strength:	52,000 psi	52,000 psi
3.5	Material:	Carbon Steel	Carbon Steel
3.6	Process of Mfg.:	ERW	ERW
3.7	Exterior Coating:	Fusion Bonded Epoxy	Fusion Bonded Epoxy

4.0 CATHODIC PROTECTION Rectifier Impressed Current

5.0 CONSTRUCTION METHODS:

5.1 Cross country pipeline shall be installed by conventional open-ditch methods
5.2 Pipeline roadway crossings shall be installed by bore methods

NO.	DATE	REVISION

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PIPELINE DESIGN DATA

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

DRAWN BY: AAG		SHEET:	19
CHECKED BY:		SCALE:	NONE
APPROVED BY:		DATE:	9/28/99
MPH CAD FILE: 5915COE00			

PIPELINE DESIGN DATA

1.0 GENERAL INFORMATION

1.1 Applicant/Owner: Enterprise Lou-Tex NGL Pipeline, L.P.
10207 FM 1942
Mont Belvieu, TX 77580-0573
Attention: Mr. Leo Bermudez

1.2 Pipeline Name: 12-Inch Products Pipeline-Parks LA to Mont Belvieu, TX

1.2 Product: Natural Gasoline and Liquefied Natural Gas Products

2.0 PIPELINE DESIGN DATA

2.1 Design Codes: Code of Federal Regulations
Title 49, Part 195
Minimum Federal Standards for the Transportation of Hazardous Liquids by Pipeline

The American Society of Mechanical Engineers
ASME Code for Pressure Piping B31
ASME B31.4, Liquid Transportation Systems for Hydrocarbons, Liquid Petroleum Gas, Anhydrous Ammonia, and Alcohols

2.2 Design Pressure: 1480 PSIG (Max. Allowable Operating Pressure)

2.3 Test Pressure: 1850 PSIG (minimum)

3.0 CARRIER LINE PIPE AND CROSSING PIPE DATA

	ITEM	LINE PIPE	CROSSING PIPE
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3.4	Specified Minimum Yield Strength:	52,000 psi	52,000 psi
3.5	Material:	Carbon Steel	Carbon Steel
3.6	Process of Mfg.:	ERW	ERW
3.7	Exterior Coating:	Fusion Bonded Epoxy	Fusion Bonded Epoxy

4.0 CATHODIC PROTECTION Rectifier Impressed Current

5.0 CONSTRUCTION METHODS:

5.1 Cross country pipeline shall be installed by conventional open-ditch methods
5.2 Pipeline roadway crossings shall be installed by bore methods

NO.	DATE	REVISION

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PIPELINE DESIGN DATA

Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

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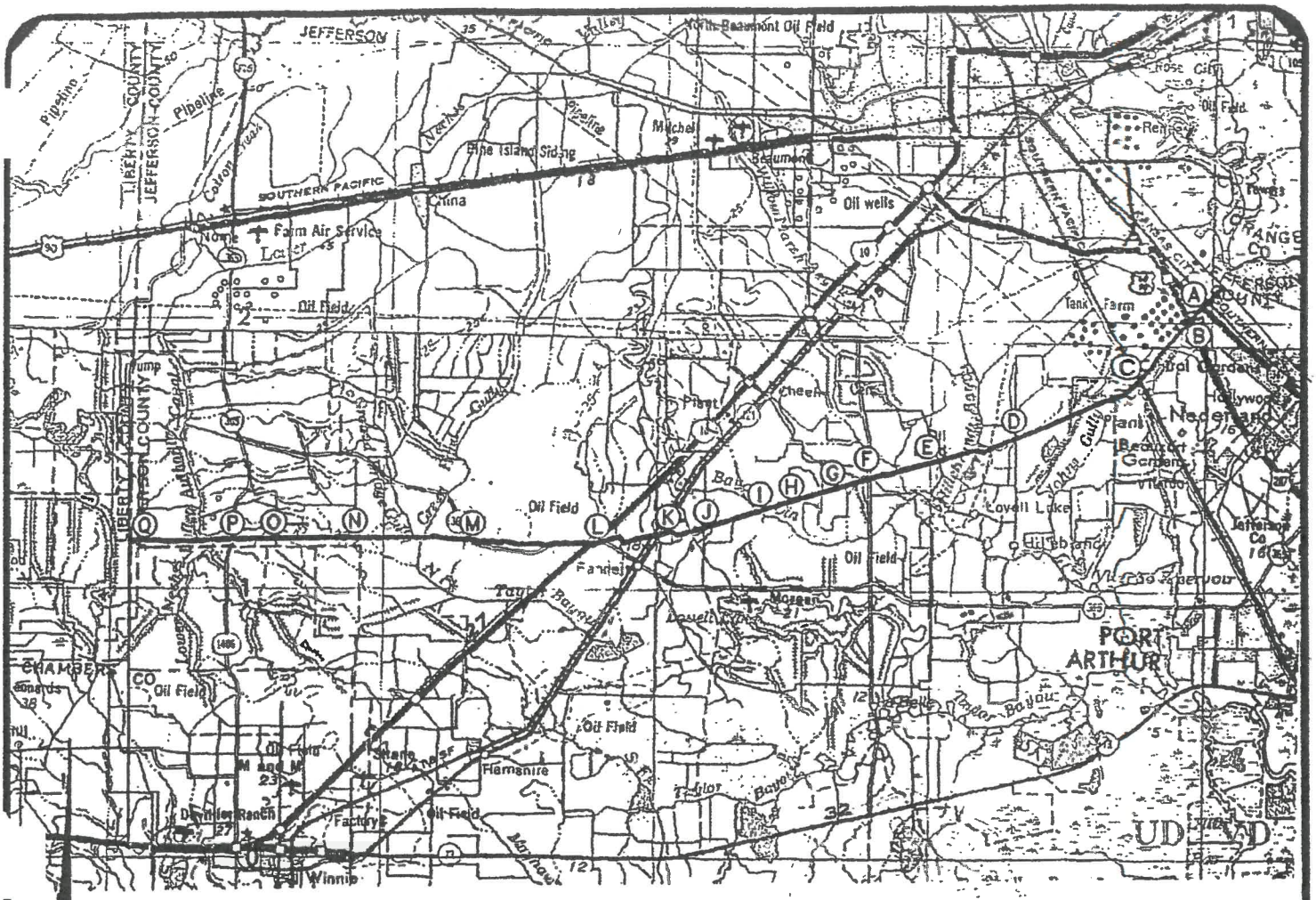


- Ⓐ SEE SHEET 2
- Ⓑ SEE SHEET 3
- Ⓒ SEE SHEET 4
- Ⓓ SEE SHEET 5
- Ⓔ SEE SHEET 6
- Ⓕ SEE SHEET 7
- Ⓖ SEE SHEET 8
- Ⓗ SEE SHEET 9
- Ⓘ SEE SHEET 10
- Ⓙ SEE SHEET 11
- Ⓚ SEE SHEET 12
- Ⓛ SEE SHEET 13
- Ⓜ SEE SHEET 14
- Ⓝ SEE SHEET 15
- Ⓞ SEE SHEET 16
- Ⓟ SEE SHEET 17
- Ⓠ SEE SHEET 18

N

APPROVED _____
DAVID E. CLOUD, SR., TEXAS REGISTRATION NO. 4866

NO.	DATE	REVISION

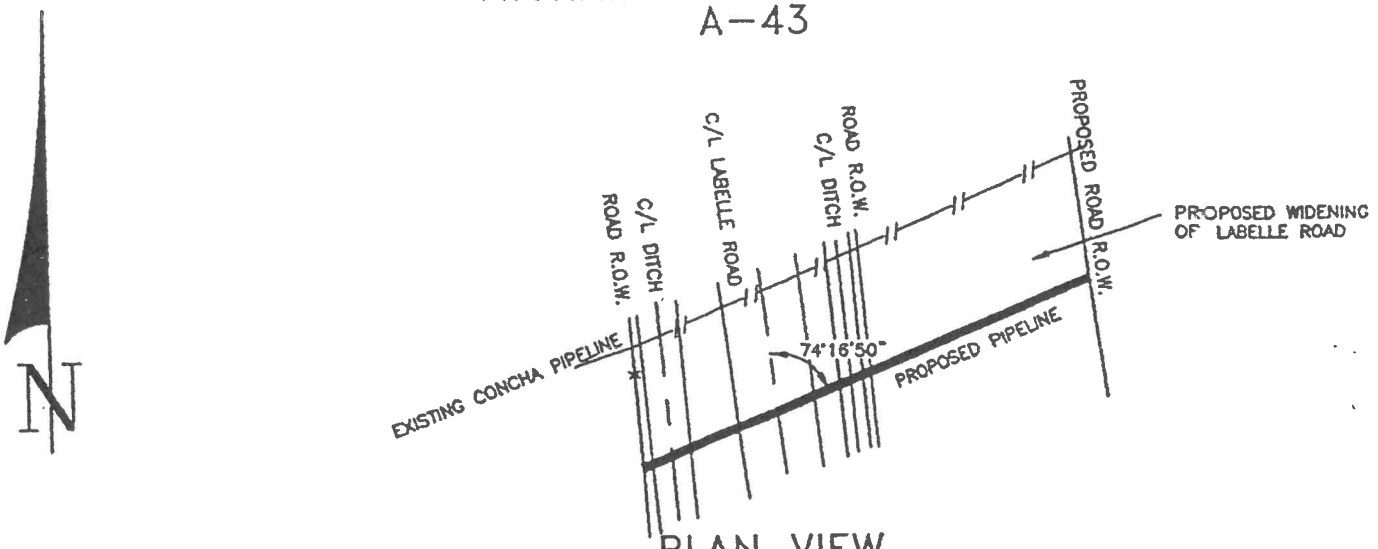
ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
JEFFERSON COUNTY, TEXAS

mph
Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

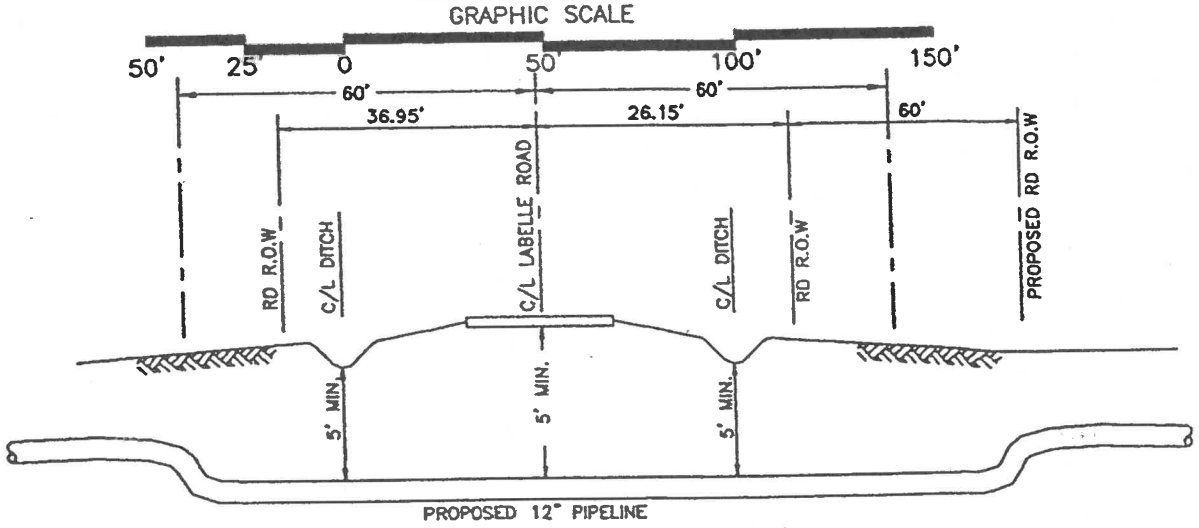
DRAWN BY:	MPH	SHEET:	1
CHECKED BY:	RCJ	SCALE:	1:250,000
APPROVED BY:	DEC	DATE:	9/16/99
MPH CAD FILE:	5915VIC_JC0001		

JEFFERSON COUNTY, TEXAS
MICHAEL PEVITOT LEAGUE
A-43



PLAN VIEW

GRAPHIC SCALE



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE & WIDENED LABELLE RD

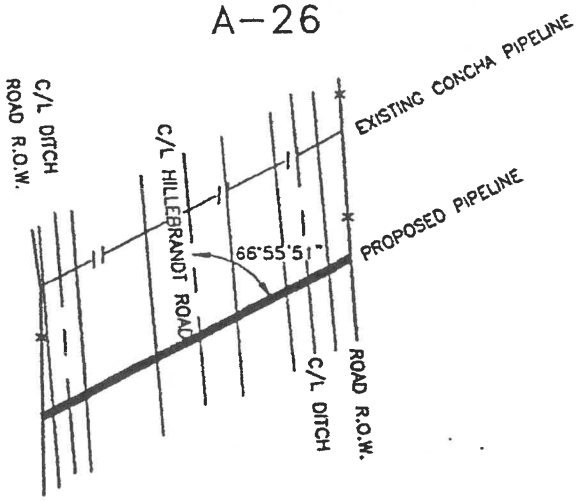
ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
LABELLE ROAD
JEFFERSON COUNTY, TEXAS

mph
Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

DRAWN BY:	GWN	SHEET:	7
CHECKED BY:	DAB	SCALE:	SHOWN
APPROVED BY:		DATE:	7/1/99
MPH CAD FILE:	5915HWY0137A0		

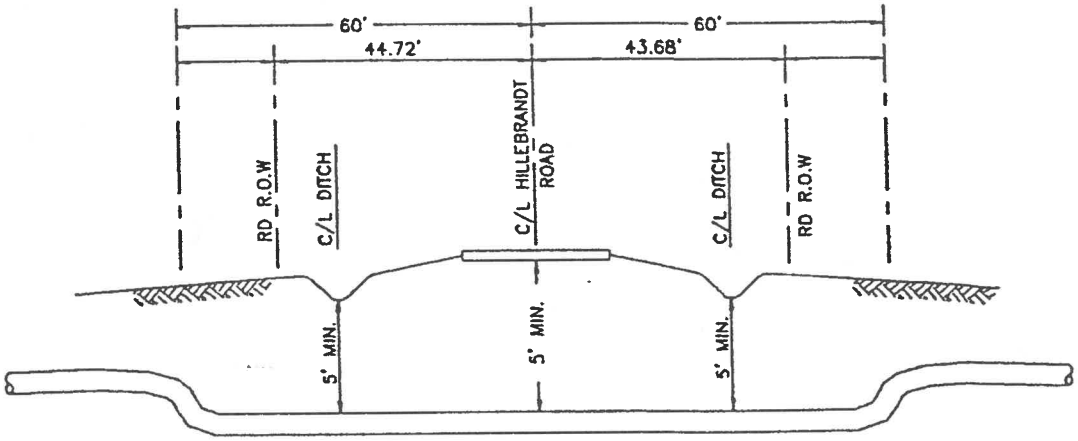
JEFFERSON COUNTY, TEXAS
MARCELLO GRANGE LEAGUE
A-26



PLAN VIEW

GRAPHIC SCALE

50' 25' 0 50' 100' 150'



PROFILE

NOT TO SCALE

NO.	DATE	REVISION
1	2/10/00	REVISED DEPTH OF PIPELINE

ENTERPRISE LOU-TEX NGL PIPELINE L.P.

PROPOSED 12" PRODUCTS PIPELINE
PARKS, LOUISIANA TO MONT BELVIEU, TEXAS
PLAN AND PROFILE OF ROAD CROSSING
HILLEBRANDT ROAD
JEFFERSON COUNTY, TEXAS

mph Morris P. Hebert, Inc.
PROFESSIONAL LAND & HYDROGRAPHIC SURVEYORS
P.O. BOX 3106 • HOUMA, LOUISIANA 70361-3106 • (504) 879-2731

DRAWN BY:	GWN	SHEET:	5
CHECKED BY:	DAB	SCALE:	SHOWN
APPROVED BY:		DATE:	7/1/99
MPH CAD FILE:	5915HWY0135A0		

STATE OF TEXAS, COUNTY OF JEFFERSON

I, ROXANNE ACOSTA-HELLBERG, COUNTY CLERK OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WAS FILED FOR REGISTRATION IN MY OFFICE AND DULY RECORDED ON _____, 20___, IN COUNTY CLERK'S FILE NO._____ JEFFERSON COUNTY PLAT RECORDS.

COUNTY CLERK, JEFFERSON COUNTY, TEXAS

BY:_____, DEPUTY

CERTIFICATE OF COUNTY APPROVAL:

APPROVED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS ON THE _____ DAY OF _____ 20___, AUTHORIZING THE FILING FOR RECORD OF THIS PLAT. JEFFERSON COUNTY ASSUMES NO OBLIGATIONS FOR THE MAINTENANCE OF STREETS, ROAD, DRAINAGE OR ANY OTHER IMPROVEMENTS.

_____ COMMISSIONER, PRECINCT NO. 1 JEFFERSON COUNTY, TEXAS

_____ COMMISSIONER, PRECINCT NO. 2 JEFFERSON COUNTY, TEXAS

_____ COMMISSIONER, PRECINCT NO. 3 JEFFERSON COUNTY, TEXAS

_____ COMMISSIONER, PRECINCT NO. 4 JEFFERSON COUNTY, TEXAS

_____ COUNTY JUDGE JEFFERSON COUNTY, TEXAS

CERTIFICATE OF APPROVAL BY THE CITY PLANNING AND ZONING COMMISSION:

APPROVED THIS THE _____ DAY OF _____ 20___, BY THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF BEAUMONT, TEXAS.

_____ PLANNING COMMISSION CHAIRMAN

_____ ATTEST: SECRETARY

CERTIFICATE OF COUNTY ENGINEER:

I, MICHELLE FALGOUT, COUNTY ENGINEER OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE COMMISSIONER'S COUNT OF JEFFERSON COUNTY, TEXAS.

_____ MICHELLE FALGOUT, COUNTY ENGINEER

SURVEYOR'S NOTES:

1. THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, AND NOT ALL EASEMENTS, WHETHER OF RECORD OR NOT, WERE RESEARCHED AT THE TIME OF THIS SURVEY OR SHOWN HEREON.

2. ALL BEARINGS, DISTANCES, COORDINATES, AND AREAS ARE GRID, BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), SOUTH CENTRAL ZONE.

3. ALL ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), BASED ON RTK-GNSS OBSERVATION AND TIED TO TRIMBLE'S VRS NETWORK (USING GEOID18).

4. ACCORDING TO FEMA'S FLOOD INSURANCE RATE MAP NO. 480385 0110 C, DATED AUGUST 06, 2002, THE SUBJECT PROPERTY IS LOCATED IN FLOOD ZONE "X".

5. PROPERTY CORNERS ARE MARKED WITH SET RODS CAPPED "ACCESS SURVEYORS", UNLESS SHOWN OTHERWISE.

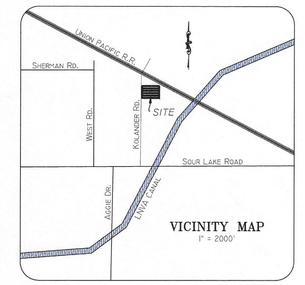
6. PIPELINES NOT LOCATED OR SHOWN.

MEEKER MUNICIPAL WATER DISTRICT APPROVAL:

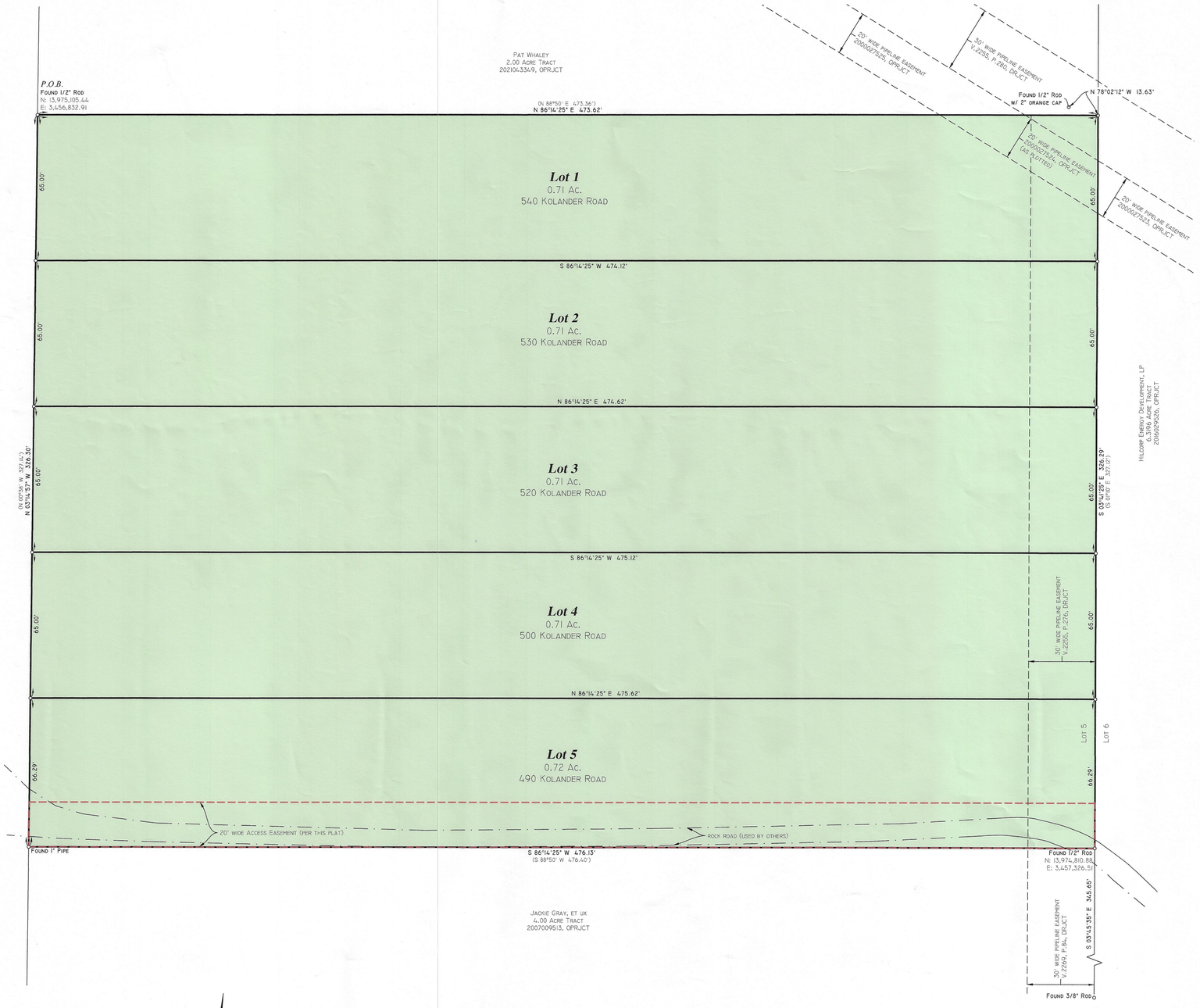
PSW: 1230004 WILL SUPPLY WATER FOR THIS AREA.

APPROVED THIS THE 12 DAY OF August 2025

THOMAS SHOWERS
BOARD PRESIDENT
807 N MEEKER ROAD
BEAUMONT, TEXAS 77713
MEEKERWATER08@ATT.NET
409-866-1670



VICINITY MAP
1" = 2000'



LEGAL DESCRIPTION:

BEING A 3.557 ACRE TRACT OF LAND LYING IN THE D. CHOATE LEAGUE, ABSTRACT NUMBER 11, IN JEFFERSON COUNTY, TEXAS, BEING PART OF LOT 5, (SOMETIMES REFERRED TO AS BLOCK 5), AS SHOWN ON THE MAP OF THE SUBDIVISION OF 185 ACRES OF LAND, RECORDED IN VOLUME 1, PAGE 134, OF THE MAP RECORDS OF JEFFERSON COUNTY, TEXAS, AND BEING THAT SAME CALLED 3.566 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO RUBEN CARBAJAL GONZALEZ AND FRIZON HOMES, LLC, RECORDED IN COUNTY CLERK'S FILE NO. 2025-10540, OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS, SAID 3.557 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A ½" ROD FOUND IN THE EAST RIGHT OF WAY LINE OF KOLANDER ROAD, A PUBLIC ROADWAY, FOR THE SOUTHWEST CORNER OF A 2.00 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO PAT WHALEY, RECORDED IN COUNTY CLERK'S FILE NO. 2021043349, OF SAID OFFICIAL PUBLIC RECORDS, THE NORTHWEST CORNER OF SAID 3.566 ACRE TRACT AND THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 86°14'25" EAST, (CALLED NORTH 88°50' EAST) ALONG THE SOUTH LINE OF SAID 2.00 ACRE TRACT AND THE NORTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 473.62' (CALLED 473.36') TO AN IRON ROD CAPPED " ACCESS"SET FOR THE SOUTHEAST CORNER OF SAID 2.00 ACRE TRACT, IN THE WEST LINE OF A 6.3196 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO HILCORP ENERGY DEVELOPMENT, LP, RECORDED IN COUNTY CLERK'S FILE NO. 2016029526, OF SAID OFFICIAL PUBLIC RECORDS, IN THE EAST LINE OF SAID LOT 5, THE WEST LINE OF LOT 6, FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 03°41'25" EAST, (CALLED SOUTH 01°10' EAST) ALONG THE WEST LINE OF SAID 6.3196 ACRE TRACT, THE WEST LINE OF SAID LOT 6, THE EAST LINE OF SAID LOT 5 AND THE EAST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 326.29' (CALLED 327.12') TO A ½" ROD FOUND FOR THE NORTHEAST CORNER OF A 4.00 ACRE TRACT DESCRIBED IN AN INSTRUMENT TO JACKIE GRAY, ET UX, RECORDED IN COUNTY CLERK'S FILE NO. 20070095I3, OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 86°14'25" WEST, (CALLED SOUTH 88°50' WEST) ALONG THE NORTH LINE OF SAID 4.00 ACRE TRACT AND THE SOUTH LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 476.13' (CALLED 476.40') TO A 1" PIPE FOUND IN THE EAST RIGHT OF WAY LINE OF SAID KOLANDER ROAD, THE NORTHWEST CORNER OF SAID 4.00 ACRE TRACT AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 03°14'57" WEST, (CALLED NORTH 00°38' WEST) ALONG THE EAST RIGHT OF WAY LINE OF SAID KOLANDER ROAD AND THE WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 326.30' (CALLED 327.14') TO THE POINT AND PLACE OF BEGINNING, CONTAINING 3.557 ACRES OF LAND, MORE OR LESS.

DEVELOPMENT REGULATIONS NOTES:

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS PLAT MAY BEGIN UNTIL ALL JEFFERSON COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.

SCHOOL DISTRICT NOTE:
THIS MINOR PLAT IS WITHIN THE BOUNDARIES OF THE HARDIN-JEFFERSON ISD.

UTILITY NOTES:
ELECTRIC UTILITY SERVICE WILL BE PROVIDED BY: ENTERGY TEXAS
TELEPHONE UTILITY SERVICE WILL BE PROVIDED BY: AT&T
GAS UTILITY SERVICE WILL BE PROVIDED BY: TXU ENERGY
WATER UTILITY SERVICE WILL BE PROVIDED BY: MEEKER MUNICIPAL WATER DISTRICT
SEWER UTILITY SERVICE WILL BE PROVIDED BY: N/A
CABLE UTILITY SERVICE WILL BE PROVIDED BY: SATELLITE

SEWAGE DISPOSAL NOTE:
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM, WHICH HAS BEEN APPROVED AND PERMITTED BY JEFFERSON COUNTY.

INDIVIDUAL WATER SUPPLY NOTE:
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SUPPLY, STATE APPROVED COMMUNITY WATER SYSTEM, OR ENGINEERED RAINWATER COLLECTION SYSTEM.

Required Clear Space for an On-Site Sewage Facility (OSSF)

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

Note: SAMPLE - consult the TCEQ Regulations for proper sizes

0' 25' 50'
SCALE: 1" = 25'
SHEET: 24" X 36"

LEGEND

(--) = CALLED BEARING, DISTANCE

○ = SET IRON ROD "ACCESS", UNLESS SHOWN OTHERWISE

STATE OF TEXAS
COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT WE, RUBEN CARBAJAL GONZALEZ, AND FRIZON HOMES, LLC, OWNERS OF THAT 3.566 ACRE TRACT DESCRIBED IN AN INSTRUMENT RECORDED IN COUNTY CLERK'S FILE NUMBER 2025-10540, OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS, DO HEREBY SUBDIVIDE SAID PROPERTY IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND, THIS 22 DAY OF 07, 2025

Ruben Carbajal Gonzalez
RUBEN CARBAJAL GONZALEZ, OWNER
PRESIDENT FRIZON HOMES, LLC

STATE OF TEXAS
COUNTY OF JEFFERSON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RUBEN CARBAJAL GONZALEZ, KNOWN TO ME TO BE 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 STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 22nd DAY OF July, 2025

BY: Carrie Bliss Sims
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CARRIE BLISS SIMS
My Notary ID # 129016358
Expires June 8, 2028

SURVEYOR'S CERTIFICATE:

I, SCOTT N BRACKIN, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, CERTIFY THAT THIS PLAT HAS BEEN PREPARED FROM AN ACTUAL STANDARD LAND SURVEY ON THE GROUND, THAT ALL CORNERS WERE FOUND OR SET AS NOTED, AND THAT THE PLAT IS DRAWN TO SCALE, THAT THE PROPERTY SHOWN HEREON LIES WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF BEAUMONT, TEXAS, AND CORRECTLY REPRESENTS SAID SURVEY BY ME AND IS IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF BEAUMONT, JEFFERSON COUNTY, TEXAS.
SURVEY DATED: APRIL 15, 2025
PLAT DATED: JUNE 19, 2025

SCOTT N. BRACKIN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6650

STATE OF TEXAS
REGISTERED
SCOTT N. BRACKIN
6650
PROFESSIONAL
LAND SURVEYOR

REPLAT

OF PART OF LOT 5

(SOMETIMES REFERRED TO AS BLOCK 5)

Map of the Subdivision of 185 Acres of Land of the S.W. Corner of the D. Choate League

V.1, P.134, MAP RECORDS

INTO

Lots 1 - 5

Kolander's Krossing

LYING IN THE

D. CHOATE LEAGUE, A-11

JEFFERSON COUNTY, TEXAS

CITY OF BEAUMONT ETJ

Access Surveyors, LLC
Commercial - Industrial - Residential
11025 Old Voth Road – Beaumont, Texas 77713
Telephone (409) 838-6322 Facsimile 838-6122
WWW.ACCESS-SURVEYORS.COM $ RPLS5163@AOL.COM
FILE: 2025357_R.1 FIRM NO. 10136400 TECHNICIAN: AML

BEAUMONT
TEXAS

August 19, 2025

PEPE DOMINGUEZ
JEFFERSON COUNTY ENGINEERING
1149 PEARL 5TH FL
BEAUMONT TX 77701

RE: ETJ Plat

Dear Mr. Dominguez:

Please see the enclosed Replat of a portion of Lot 5, Abstract 11, D. Choate League into Lots 1-5, Kolanders Krossing Addition, Beaumont, Jefferson County Texas. This plat is located in the City of Beaumont's ETJ (extra-territorial jurisdiction) and was, therefore, submitted to my office under the "One Stop" Agreement with the County. Please place this plat on the County Commissioner's agenda at your earliest convenience.

Once Commissioner's Court has signed the plats, please let us know so we can pick the plat up for filing.

If you have any questions or I can be of further assistance, please do not hesitate to contact me. My office is located in City Hall at 801 Main St., my phone number is 409-785-4752 or you can email me at elayna. luckey@beaumonttexas.gov.

Thank you,

Elayna Luckey
Planner

PLANNING & COMMUNITY DEVELOPMENT
T 409.880.3100
F 409.880.3110
PO Box 3827 | Beaumont, TX 77704
beaumonttexas.gov

MEMORANDUM OF UNDERSTANDING
BETWEEN
842nd TRANSPORTATION BATTALION
AND
JEFFERSON COUNTY LAW ENFORCEMENT AGENCY

SUBJECT: Preparing a Memorandum of Understanding

1. PURPOSE: To establish written procedures concerning the exchange of information, case investigation, cases involving civilian alleged offenders, jurisdiction, and coordination of efforts and assets between the Beaumont, TX and Jefferson County Law Enforcement Agency in sexual assault cases involving an active duty Service member.

2. GENERAL: This MOU does not create additional jurisdiction or limit or modify existing jurisdiction vested in the parties. This MOU is intended exclusively to provide guidance and documents an agreement for general support between the 842nd Transportation Battalion and Beaumont, TX and Jefferson County Law Enforcement Agency. Nothing contained herein creates or extends any right, privilege, or benefit to any person or entity. (See DoD Directive 5400.11 (Reference (ah)). As used herein, the term "Service member" refers to an active duty Service member, Military Service Academy cadet or midshipmen, or National Guard or Reserve Service member when performing active service and inactive duty training (as defined in section 101(d)(3) of Reference (a)) or a member of the Coast Guard or Coast Guard Reserve (when the Coast Guard is operating as a service in the Navy).

3. RESPONSIBILITIES:

A. The Beaumont, TX and Jefferson County Law Enforcement Agency agrees to perform the following actions:

(1) When responding to or investigating sexual assault cases, the Beaumont, TX and Jefferson County Law Enforcement Agency shall ascertain whether the alleged offender is a Service member. If the alleged offender is a Service member, the responding officer(s) shall note on the top of the incident/investigation report "Copy to the 842nd Transportation Battalion" and the designated Records personnel shall ensure the copy is forwarded.

(2) When responding to or investigating sexual assault cases, the Beaumont, TX and Jefferson County Law Enforcement Agency shall ascertain whether the victim is a Service member. If the victim is a Service member, the responding officer(s) shall seek the victim's consent to forward a copy of the incident/investigation report to the 842nd Transportation Battalion VA-SHARP so that it can be provided to the victim's commander. If the victim so consents, the responding officer(s) shall note on the top of the incident/investigation report "Copy to the 842nd

SUBJECT: Preparing a Memorandum of Understanding

Transportation Battalion" and the designated Records personnel shall ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall note in the body of the incident/investigation report that the victim did not consent to forwarding the report to the 842nd Transportation Battalion and shall not direct Records personnel to forward the report, but the report shall be provided to the 597th Transportation Brigade Sexual Assault Response Coordinator.

(3) When responding to or investigating sexual assault cases, and the Beaumont, TX and Jefferson County Law Enforcement Agency ascertains that the alleged offender and the victim are both Service members, the responding officer(s) shall seek the victim's consent to forward a copy of the incident/investigation report to the 842nd Transportation Battalion VA-SHARP to provide a copy the victim's commander. If the victim so consents, the responding officer(s) shall note on the top of the incident/investigation report "Copy to the 842nd Transportation Battalion" and the designated Records personnel shall ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall note in the body of the incident/investigation report that the victim did not consent to forwarding the report to the 842nd Transportation Battalion and shall not direct Records personnel to forward the report, but the report shall be provided to the 597th Transportation Brigade Sexual Assault Response Coordinator.

(4) When the Beaumont, TX and Jefferson County Law Enforcement Agency receives a copy of a temporary or permanent civil protection order (CPO) issued by a court of competent jurisdiction, the responding officer(s) shall ascertain whether the alleged offender is an active duty Service member. If the alleged offender is active duty, the responding officer(s) shall note on the top of the CPO "Copy to the 842nd Transportation Battalion" and the designated Records personnel shall ensure the copy is forwarded.

(5) When the Beaumont, TX and Jefferson County Law Enforcement Agency receives a copy of a temporary or permanent CPO, the responding officer(s) shall ascertain whether the victim is a Service member. If the victim is a Service member, the responding officer(s) shall seek the victim's consent to forward a copy of the CPO to the 842nd Transportation Battalion. If the victim so consents, the responding officer(s) shall note on the top of the CPO "Copy to the 842nd Transportation Battalion" and the designated Records personnel shall ensure the copy is forwarded. If the victim does not consent, the responding officer(s) shall

SUBJECT: Preparing a Memorandum of Understanding

not request that a copy of the CPO be forwarded to the 842nd Transportation Battalion.

(6) The Beaumont, TX and Jefferson County Law Enforcement Agency shall designate an employee from Records who shall be directly responsible for forwarding copies of incident/investigation reports and CPOs to the 842nd Transportation Battalion and Fort Polk, LA Law Enforcement Agency when directed to do so by notations at the top of the reports or CPOs. The Beaumont, TX and Jefferson County Law Enforcement Agency employee shall also be responsible for receiving and processing of MPOs forwarded from the Fort Polk, LA Installation Law Enforcement Office.

(7) When the Beaumont, TX and Jefferson County Law Enforcement Agency becomes aware of a violation of a term or provision of an MPO, the responding officer(s) shall notify the designated representative from the Fort Polk, LA Installation Law Enforcement Office of the violation.

(8) The Beaumont, TX and Jefferson County Law Enforcement Agency shall provide the Fort Polk, LA Installation Law Enforcement Office with an area for Installation Law Enforcement investigators to conduct interviews of Service members who are involved in sexual assault incidents.

(9) The Fort Polk, LA Installation Law Enforcement office shall, when appropriate, conduct joint investigations with the Beaumont, TX and Jefferson County Law Enforcement Agency if incidents of sexual assault involve Service members.

(10) When the victim in a sexual assault incident has been identified as a Service member, the Beaumont, TX and Jefferson County Law Enforcement Agency responding officer(s) shall provide the victim with basic information, acquired from the 842nd Transportation Battalion VA-SHARP about local resources available to sexual assault victims.

(11) As new law enforcement officers begin duty with the Beaumont, TX and Jefferson County Law Enforcement Agency, their immediate supervisor shall provide them with copies of this MOU and basic instruction for effectuating the provisions of this MOU.

SUBJECT: Preparing a Memorandum of Understanding

B. The 842nd Transportation Battalion agrees to perform the following actions:

(1) The 842nd Transportation Battalion shall designate an individual to act as liaison to the Beaumont, TX and Jefferson County Law Enforcement Agency and to receive copies of incident/investigation reports stemming from an incident occurring off of the installation and CPOs involving Service members.

(2) Upon receipt of a copy of an incident/investigation report stemming from incidents occurring, a CPO involving a Service member, the Beaumont, TX and Jefferson County Law Enforcement Office shall immediately notify the Service member's Command.

(3) When the 842nd Transportation Battalion receives a copy of an MPO from any military installation, the 842nd Transportation Battalion shall forward a copy of the MPO to the Beaumont, TX and Jefferson County Law Enforcement Agency.

4. EFFECTIVE ADMINISTRATION AND EXECUTION OF THIS MOU:

A. This MOU shall be reviewed annually and shall remain in full force and effect until specifically abrogated by one of the parties to this agreement with 60 days written notice to the other party.

B. Effective execution of this agreement can only be achieved through continuing communication and dialogue between the parties. It is the intent of this MOU that channels of communication shall be used to resolve questions, misunderstandings, or complaints that may arise that are not specifically addressed in this MOU.

C. Personnel from the 842nd Transportation Battalion and from the Beaumont, TX and Jefferson County Law Enforcement Agency shall meet, as necessary and appropriate, to discuss open cases involving Service members and to share information regarding reciprocal investigations.

SUBJECT: Preparing a Memorandum of Understanding

D. The primary POC for this agreement is LTC Dezerie N. Jemmott; 842nd Transportation Battalion, 1350 Leonard Street, 409-784-3801, dezerie.n.jemmott.mil@army.mil

AUBREY R. ASHFORD
LTC, LG
Commanding

(Date)

ZENA STEPHENS
SHERIFF
Jefferson County Sheriff's Office

8/20/2025
(Date)

COMMISSIONERS COURT
JEFFERSON COUNTY, TEXAS

ATTEST

DATE 8/27/2025

JEFF BRANICK
COUNTY JUDGE
Jefferson County Judge

8/26/25
(Date)

FEDERAL BUREAU OF INVESTIGATION
HOUSTON CHILD EXPLOITATION AND HUMAN TRAFFICKING TASK FORCE
MEMORANDUM OF UNDERSTANDING

PARTIES

1. This Memorandum of Understanding (MOU) is entered into by and between the **Federal Bureau of Investigation (FBI)** and the **Jefferson County Sheriff's Office.** Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between these agencies.

AUTHORITIES

2. Authority for the FBI to enter into this agreement can be found at Title 28, United States Code (U.S.C.), Section (§) 533; 34 U.S.C. § 10211; Title 28, Code of Federal Regulations (C.F.R.), § 0.85; and applicable United States Attorney General's Guidelines.

PURPOSE

3. The purpose of this MOU is to delineate the responsibilities of the **Houston** Child Exploitation and Human Trafficking Task Force (CEHTTF) personnel; formalize relationships between participating agencies for policy guidance, planning, training, public and media relations; and maximize inter-agency cooperation). This MOU is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any third party against the parties, the United States, or the officers, employees, agents, or other associated personnel thereof. No assignment of rights, duties, or obligations of this MOU shall be made by any party without the express written approval of a duly authorized representative of all other parties.

MISSION

4. The mission of the Child Exploitation and Human Trafficking Task Force (CEHTTF) is to provide a rapid, proactive, and intelligence-driven investigative response to the sexual victimization of children, other crimes against children, and human trafficking within the FBI's jurisdiction; to identify and recover victims of child exploitation and human trafficking; to reduce the vulnerability of children and adults to sexual exploitation and abuse; to reduce the negative impact of domestic and international parental rights disputes; and to strengthen the capabilities of the FBI and federal, state, local, and international law enforcement through training, intelligence-sharing, technical support, and investigative assistance.

5. The defined priority threats that are aligned with the mission of the CEHTTFs are:

   a. **Child Abductions (Non-Ransom and Ransom)**
   b. **Production/Manufacturing of Child Sexual Abuse Material**

c. **Sextortion**
d. **Electronic Groups/Organizations/Enterprises for Profit**
e. **Travelers/Enticement**
f. **Traders/Distributors of Child Sexual Abuse Material**
g. **Interstate Transportation of a Minor with Intent that Minor Engage in Any Illegal Sexual Activity**
h. **Human Trafficking**
i. **Child Sex Trafficking**
j. **Adult Sex Trafficking**
k. **Forced Labor**
l. **Domestic Servitude**
m. **International Parental Kidnapping**
n. **Possessors of Child Sexual Abuse Material**
o. **Child Sex Tourism**
p. **Unlawful Flight to Avoid Prosecution – Parental Kidnapping**
q. **All other Crimes Against Children and Human Trafficking matters within the FBI's jurisdiction**

SUPERVISION AND CONTROL

A. Supervision

6. Overall management of the CEHTTF shall be the shared responsibility of the FBI and participating agency heads and/or their designees.

7. The Special Agent in Charge (SAC) of the FBI Houston Field Office shall designate one Supervisory Special Agent (CEHTTF Supervisor) to supervise the CEHTTF. The CEHTTF Supervisor may designate a Special Agent to serve as the CEHTTF Coordinator.

8. Conduct undertaken outside the scope of an individual's CEHTTF duties and assignments under this MOU shall not fall within the oversight responsibility of the CEHTTF Supervisor or CEHTTF Coordinator. As stated below, neither the United States nor the FBI shall be responsible for such conduct.

9. CEHTTF personnel will report to his or her respective agency for personnel and administrative matters. Each participating agency shall be responsible for the pay, overtime, leave, performance appraisals, and other personnel matters relating to its employees detailed to the CEHTTF. The FBI and the participating agency may provide for overtime reimbursement by the FBI by separate written agreement.

10. All FBI personnel will adhere to the FBI's ethical standards, including Department of Justice (DOJ)/FBI regulations relating to outside employment and prepublication review matters, and will remain subject to the Supplemental Standards of Ethical conduct for employees of the DOJ.

11. All CEHTTF personnel, which includes Task Force Officers, Task Force Members, and Task Force Participants, must adhere to the applicable U.S. Attorney General's Guidelines and Domestic Operations Investigative Guidelines (DIOG).

12. CEHTTF personnel will continue to report to their respective agency heads for non-investigative administrative matters not detailed in this MOU.

13. Continued assignment of personnel to the CEHTTF will be based on performance and at the discretion of appropriate management. The FBI SAC and CEHTTF Supervisor will also retain discretion to remove any individual from the CEHTTF.

B. Case Assignments

14. The FBI CEHTTF Supervisor will be responsible for opening, monitoring, directing, and closing CEHTTF investigations in accordance with existing FBI policy and the applicable United States Attorney General's Guidelines.

15. Assignments of cases to personnel will be based on, but not limited to, experience, training, and performance, in addition to the discretion of the CEHTTF Supervisor.

16. For FBI administrative purposes, CEHTTF cases will be entered into the relevant FBI computer system.

17. CEHTTF personnel will have equal responsibility for each case assigned. CEHTTF personnel will be responsible for complete investigation from predication to resolution.

C. Resource Control

18. The head of each participating agency shall determine the resources to be dedicated by that agency to the CEHTTF, including personnel, as well as the continued dedication of those resources. The participating agency head or designee shall be kept apprised of investigative developments by his or her subordinates.

OPERATIONS

A. Investigative Exclusivity

19. It is agreed that matters designated to be handled by the CEHTTF will not knowingly be subject to non-CEHTTF law enforcement efforts by any of the participating agencies. It is incumbent on each agency to make proper internal notification regarding the CEHTTF's existence and areas of concern.

20. It is agreed that there is to be no unilateral action taken on the part of the FBI or any participating agency relating to CEHTTF investigations or areas of concern as described in paragraphs 4 and 5. All law enforcement actions will be coordinated and cooperatively carried out.

21. CEHTTF investigative leads outside of the geographic areas of responsibility for the FBI will be communicated to other FBI offices for appropriate investigation.

B. Confidential Human Sources

22. The disclosure of FBI informants, or Confidential Human Sources (CHSs), to non-CEHTTF personnel will be limited to those situations where it is essential to the effective performance of the CEHTTF and only with prior FBI approval. These disclosures will be consistent with applicable FBI guidelines and policy.

23. Non-FBI CEHTTF personnel may not make any further disclosure of the identity of an FBI CHS, including to other individuals assigned to the CEHTTF. No documents or information which identify, tend to identify, or may indirectly identify an FBI CHS may be released without prior FBI approval.

24. In those instances where a participating agency provides a CHS, the FBI may become solely responsible for the CHS's continued development, operation, and compliance with necessary administrative procedures regarding operation and payment as set forth by the FBI.

25. The United States Attorney General's Guidelines and FBI policy and procedure for operating FBI CHSs shall apply to all FBI CHSs opened and operated in furtherance of CEHTTF investigations. Documentation of, and any payments made to, FBI CHSs shall be in accordance with FBI policy and procedure.

26. Operation, documentation, and payment of any CHS opened and operated in furtherance of a CEHTTF investigation must be in accordance with the United States Attorney General's Guidelines, regardless of whether the handling agency is an FBI CEHTTF participating agency. Documentation of state, county, or local CHSs opened and operated in furtherance of CEHTTF investigations shall be maintained at an agreed upon location.

C. Reports and Records

27. All investigative reporting will be prepared in compliance with existing FBI policy. Subject to pertinent legal and/or policy restrictions, copies of pertinent documents created by CEHTTF personnel will be made available for inclusion in the respective investigative agencies' files as appropriate.

28. CEHTTF reports prepared in cases assigned to CEHTTF personnel will be maintained at an FBI approved location; original documents will be maintained by the FBI.

29. Records and reports generated in CEHTTF cases which are opened and assigned by the CEHTTF Supervisor with designated oversight for investigative and personnel matters will be maintained in the FBI investigative file for CEHTTF.

30. CEHTTF investigative records maintained at the **Houston** Field Office of the FBI will be available to all CEHTTF personnel, as well as their supervisory and command staff subject to pertinent legal, administrative, and/or policy restrictions.

31. All evidence and original tape recordings (audio and video) acquired by the FBI during the course of the CEHTTF investigations will be maintained by the FBI. The FBI's rules

and policies governing the submission, retrieval, and chain of custody will be adhered to by CEHTTF personnel.

32. All CEHTTF investigative records will be maintained at an approved FBI location. Placement of all or part of said information into participating agency files rests with the discretion of supervisory personnel of the concerned agencies, subject to CEHTTF Supervisor approval.

33. Classified information and/or documents containing information that identifies or tends to identify an FBI CHS shall not be placed in the files of participating agencies unless appropriate FBI policy has been satisfied and only with prior FBI approval.

INFORMATION SHARING

34. Records or reports created or obtained by the [Abbreviated Name of Task Force] are the property of the FBI and disclosure of such records, if it occurs, shall be pursuant to applicable federal law, with the approval of FBI. If such records are shared outside of the [Abbreviated Name of Task Force] with state and/or local law enforcement agencies, such records are merely loaned to the non-Federal agency and are subject to retrieval by the FBI at its discretion. In the event that the [Name of Local Police Department] Police Department receives a request pursuant to [Name of State]'s public records statute, [State statute], the civil or criminal discovery process, or other judicial, legislative, or administrative process, to disclose [Abbreviated Name of Task Force] records, the [Name of Local Police Department] Police Department will immediately notify the FBI of any such request in order to allow sufficient time for the FBI to seek to prevent disclosure through appropriate channels, if necessary.

35. No information possessed by the FBI, to include information derived from informal communications between CEHTTF personnel and FBI employees not assigned to the CEHTTF, may be disseminated by CEHTTF personnel to non-CEHTTF personnel without the approval of the CEHTTF Supervisor and in accordance with the applicable laws and internal regulations, procedures, or agreements between the FBI and the participating agencies that would permit the participating agencies to receive that information directly. Likewise, CEHTTF personnel will not provide any participating agency information to the FBI that is not otherwise available to it unless authorized by appropriate participating agency officials.

36. The Parties acknowledge that this MOU may provide CEHTTF personnel with access to information about U.S. persons which is protected by the Privacy Act of 1974 and/or Executive Order 12333. The Parties expressly agree that all such information will be handled lawfully pursuant to the provisions thereof. The Parties further agree that if this access to information by CEHTTF personnel requires a change in privacy compliance documents, those changes will be accomplished prior to access being granted.

37. Each Party that discloses personally identifiable information (PII) is responsible for making reasonable efforts to ensure that the information disclosed is accurate, complete, timely, and relevant.

38. The FBI is providing access to information from its records with the understanding that in the event the recipient becomes aware of any inaccuracies in the data, the recipient will promptly notify the FBI so that corrective action can be taken. Similarly, if the FBI becomes aware that information it has received pursuant to this MOU is inaccurate, it will notify the contributing Party so that corrective action can be taken.

39. Each Party is responsible for ensuring that information it discloses was not knowingly obtained or maintained in violation of any law or policy applicable to the disclosing Party, and that information is only made available to the receiving Party as may be permitted by laws, regulations, policies, or procedures applicable to the disclosing Party.

40. Each Party will immediately report to the other Party each instance in which data received from the other Party is used, disclosed, or accessed in an unauthorized manner (including any data losses or breaches).

41. Each party agrees to provide, upon request, details regarding the handling and maintenance of data in electronic and paper recordkeeping systems maintained pursuant to the provisions of this MOU, in order to allow the other party to ensure that appropriate security and privacy protections are in place. Such information shall be provided to the extent allowable by the laws, regulations, and policies governing each party.

PROSECUTIONS

42. CEHTTF investigative procedures, whenever practicable, are to conform to the requirements which would allow for either federal or state prosecution.

43. A determination will be made on a case-by-case basis whether the prosecution of CEHTTF cases will be at the state or federal level. This determination will be based on the evidence obtained and a consideration of which level of prosecution would be of the greatest benefit to the overall objectives of the CEHTTF.

44. In the event that a state or local matter is developed that is outside the jurisdiction of the FBI or it is decided to prosecute a CEHTTF case at the state or local level, the FBI agrees to provide all relevant information to state and local authorities in accordance with all applicable legal limitations.

A. Investigative Methods/Evidence

45. For cases assigned to an FBI Special Agent or in which FBI CHSs are utilized, the Parties agree to conform to federal standards concerning evidence collection, processing, storage, and electronic surveillance. However, in situations where the investigation will be prosecuted in the State Court where statutory or common law of the state is more restrictive than the comparable federal law, the investigative methods employed by FBI case agents shall conform to the requirements of such statutory or common law pending a decision as to venue for prosecution.

46. In all cases assigned to state, county, or local law enforcement participants, the Parties agree to utilize federal standards pertaining to evidence handling and electronic surveillance activities as outlined in the DIOG to the greatest extent possible. However, in situations where the statutory or common law of the state is more restrictive than the comparable federal law, the investigative methods employed by state and local law enforcement agencies shall conform to the requirements of such statutory or common law pending a decision as to venue for prosecution.

47. The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith will be consistent with the policies and procedures of the FBI.

B. Undercover Operations

48. All CEHTTF undercover operations will be conducted and reviewed in accordance with FBI guidelines and the United States Attorney General's Guidelines on FBI Undercover Operations. All participating agencies may be requested to enter into an additional agreement if an employee of the participating agency is assigned duties which require the officer to act in an undercover capacity.

USE OF LESS-THAN-LETHAL-DEVICES[1]

49. The parent agency of each individual assigned to the CEHTTF will ensure that while the individual is participating in FBI-led task force operations in the capacity of a task force officer, task force member, or task force participant, the individual will carry only less lethal devices that the parent agency has issued to the individual, and that the individual has been trained in accordance with the agency's policies and procedures.

50. The parent agency of each individual assigned to the CEHTTF will ensure that the agency's policies and procedures for use of any less-lethal device that will be carried by the task force officer, task force member, or task force participant are consistent with the DOJ policy statement on the Use of Less-Than-Lethal Devices.[2]

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1 Pursuant to Section VIII of the DOJ Less-Than-Lethal Devices Policy dated May 16, 2011, all state/local officers participating in joint task force operations must be made aware of and adhere to the policy and its limits on DOJ officers.

2 Less-lethal – When use of force is required, but deadly force may not be appropriate, law enforcement officers may employ less-lethal weapons to gain control of a subject. Less-lethal weapons are designed to induce a subject to submit or comply with directions. These weapons give law enforcement officers the ability to protect the safety of officers, subjects, and the public by temporarily incapacitating subjects. While less-lethal weapons are intended to avoid causing any serious harm or injury to a subject, significant injuries and death can occur from their use.

The term "less-than-lethal" is synonymous with "less-lethal," "non-lethal," "non-deadly," and other terms referring to devices used in situations covered by the DOJ Policy on the Use of Less-Than Lethal Devices. "Less-lethal" is the industry standard and the terminology the FBI has elected to utilize in reference to this policy.

DEADLY FORCE AND SHOOTING INCIDENT POLICIES

51. CEHTTF personnel will follow their own agencies' policies concerning firearms discharge and use of deadly force.

DEPUTATIONS

52. Local and state law enforcement personnel designated to the CEHTTF, subject to a limited background inquiry, shall be sworn as federal task force officers by acquiring Title 18 authority (via the United States Marshals) and Title 21 U.S.C. authority (via the FBI, to participate in federal drug investigations). The FBI will secure the required deputation authorization(s). These deputation(s) should remain in effect throughout the tenure of each investigator's assignment to the CEHTTF or until the termination of the CEHTTF, whichever comes first.

53. Deputized CEHTTF personnel will be subject to the rules and regulations pertaining to such deputation. Administrative and personnel policies imposed by the participating agencies will not be voided by deputation of their respective personnel.

54. State, local, tribal, and territorial law enforcement officers (LEOs) who serve on the CEHTTF must be federally deputized under Title 18. They must also be deputized under Title 21 to participate in federal drug investigations. The FBI may likewise require federal LEOs who serve on the CEHTTF to be deputized while assigned to the CEHTTF. The FBI will secure the required authorization for deputations, as needed.

55. Under the terms of this MOU, the Participating Agency agrees that non-LEOs detailed to the CEHTTF will not: (1) participate in law enforcement activities; (2) carry a weapon, either lethal or non-lethal; or (3) participate in the execution of search/arrest warrants.

VEHICLES

56. In furtherance of this MOU, employees of participating agencies may be permitted to drive FBI owned or leased vehicles for official CEHTTF business and only in accordance with applicable FBI rules and regulations, including those outlined in the FBI Government Vehicle Use Policy Guide (1093PG). The assignment of an FBI owned or leased vehicle to participating agency CEHTTF personnel will require the execution of a separate Vehicle Use Agreement.

57. The participating agencies agree that FBI vehicles will not be used to transport passengers unrelated to CEHTTF business.

58. Neither the FBI nor the United States shall be responsible for any civil liability arising from the use of an FBI owned or leased vehicle by task force personnel while engaged in any conduct other than their official duties and assignments pursuant to their federal deputation on the CEHTTF.

59. To the extent permitted by applicable law, the participating agencies agree to hold harmless the FBI and the United States, for any claim for property damage or personal injury arising from any use of an FBI owned or leased vehicle by task force personnel which is outside the scope of their official duties and assignments.

SALARY/OVERTIME COMPENSATION

60. The FBI and each participating agency remain responsible for all personnel costs for their CEHTTF representatives, including salaries, overtime payments, and fringe benefits consistent with their respective agency, except as described in paragraph 60 below.

61. Subject to funding availability and legislative authorization, the FBI will reimburse to participating agencies the cost of overtime worked by non-federal CEHTTF personnel assigned full-time to CEHTTF, provided overtime expenses were incurred as a result of CEHTTF-related duties, and subject to the provisions and limitations set forth in a separate Cost Reimbursement Agreement to be executed in conjunction with this MOU. A separate Cost Reimbursement Agreement must be executed between the FBI and participating agencies for full-time employee(s) assigned to CEHTTF, consistent with regulations and policy, prior to any reimbursement by the FBI. Otherwise, overtime shall be compensated in accordance with applicable participating agency overtime provisions and shall be subject to the prior approval of appropriate personnel.

PROPERTY AND EQUIPMENT

62. Property utilized by the CEHTTF in connection with authorized investigations and/or operations and in the custody and control and used at the direction of the CEHTTF, will be maintained in accordance with the policies and procedures of the agency supplying the equipment. Property damaged or destroyed which was utilized by CEHTTF in connection with authorized investigations and/or operations and is in the custody and control and used at the direction of CEHTTF, will be the financial responsibility of the agency supplying said property.

FUNDING

63. This MOU is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather is a basic statement of the understanding between the Parties hereto of the tasks and methods for performing the tasks described herein. Unless otherwise agreed in writing, each Party shall bear its own costs in relation to this MOU. Expenditures by each Party will be subject to its budgetary processes and to the availability of funds and resources pursuant to applicable laws, regulations, and policies. The Parties expressly acknowledge that the above language in no way implies that Congress will appropriate funds for such expenditures.

FORFEITURES

64. The FBI shall be responsible for processing assets seized for federal forfeiture in conjunction with CEHTTF operations.

65. Asset forfeitures will be conducted in accordance with federal law and the rules and regulations set forth by the FBI and DOJ. Forfeitures attributable to CEHTTF investigations may be equitably shared with the agencies participating in the CEHTTF.

DISPUTE RESOLUTION

66. In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the CEHTTF's objectives.

67. The participating agencies agree to attempt to resolve any disputes regarding jurisdiction, case assignments, workload, etc., at the field level first before referring the matter to supervisory personnel for resolution.

MEDIA RELEASES

68. All media releases and statements will be mutually agreed upon and jointly handled according to FBI and participating agency guidelines.

69. Press releases will conform to DOJ Guidelines regarding press releases. No release will be issued without FBI final approval.

SELECTION TO CEHTTF AND SECURITY CLEARANCES

70. If a participating agency candidate for the CEHTTF will require a security clearance, he or she will be contacted by FBI security personnel to begin the background investigation process prior to the assigned start date.

71. If, for any reason, the FBI determines that a participating agency candidate is not qualified or eligible to serve on the CEHTTF, the participating agency will be so advised and a request will be made for another candidate.

72. Upon being selected, each candidate will receive a comprehensive briefing on FBI field office security policies and procedures. During the briefing, each candidate will execute non-disclosure agreements (SF-312 and FD-868), as may be necessary or required by the FBI.

73. Before receiving unescorted access to FBI space identified as an open storage facility, CEHTTF personnel will be required to obtain and maintain a "Top Secret" security clearance. CEHTTF personnel will not be allowed unescorted access to FBI space unless they have received a Top Secret security clearance.

74. Upon departure from the CEHTTF, each individual whose assignment to the CEHTTF is completed will be given a security debriefing and reminded of the provisions contained in the non-disclosure agreement to which he or she previously agreed.

LIABILITY

75. The participating agencies acknowledge that this MOU does not alter the applicable law governing civil liability, if any, arising from the conduct of personnel assigned to the CEHTTF.

76. Each party agrees to notify the other in the event of receipt of a civil claim arising from scope of the FBI's relationship with the MOU's other party. Both parties agree to cooperate fully with one another in the event of any investigation arising from alleged negligence or misconduct arising from the operational relationship. Nothing in this paragraph prevents any party from conducting an independent administrative review of any incident giving rise to a claim. In the event that a civil claim or complaint is brought against a state or local officer assigned to the CEHTTF, the officer may request legal representation and/or defense by DOJ, under the circumstances and pursuant to the statutes and regulations identified below.

77. COMMON LAW TORT CLAIMS
    - A. Congress has provided that the exclusive remedy for the negligent or wrongful act or omission of an employee of the U.S. Government, acting within the scope of his or her employment, shall be an action against the United States under the Federal Tort Claims Act, 28 U.S.C. § 1346(b), and §§ 2671-2680.
    - B. Notwithstanding any other provision contained in this MOU, for the limited purpose of defending civil claims arising out of [operational relationship] activity, any employee detailed from a Participating Agency who is acting within the course and scope of his or her official duties and assignments pursuant to this MOU may be considered an "employee" of the U.S. government, as defined at 28 U.S.C. § 2671. See 5 U.S.C. § 3374(c)(2).
    - C. Under the Federal Employee Liability Reform and Tort Compensation Act of 1998 (commonly known as the Westfall Act), see 28 U.S.C. § 2679(b)(l), if an employee of the United States is named as a defendant in a civil action, the Attorney General or his or her designee may certify that the defendant acted within the scope of his or her employment at the time of the incident giving rise to the suit. 28 U.S.C. § 2679(d)(1)&(2). The United States can then be substituted for the employee as the sole defendant with respect to any tort claims alleged in the action. 28 U.S.C. § 2679(d)(1)&(2). Decisions to certify that an employee was acting within the scope of his or her employment at the time of the incident giving rise to the suit, see 28 U.S.C. § 2679(d)(1)&(2), are made on a case-by case-basis, and such certification cannot be guaranteed.
    - D. If the Attorney General declines to certify that an employee was acting within the scope of employment, "the employee may at any time before trial petition the court to find and certify that the employee was acting within the scope of his office or employment." 28 U.S. C. § 2679(d)(3).".

78. For the limited purpose of defending against a civil claim arising from an alleged violation of the U.S. Constitution pursuant to 42 U.S.C. § 1983 or Bivens v. Six Unknown Named Agents of the Federal Bureau of Narcotics, 403 U.S. 388 (1971): An individual

assigned to the CEHTTF who is named as a defendant in a civil action as a result of or in connection with the performance of his or her official duties and assignments pursuant to this MOU may request individual-capacity representation by DOJ to defend against the claims. 28 C.F.R. §§ 50.15, 50.16. Any such request for individual-capacity representation must be made in the form of a letter from the individual defendant to the U.S. Attorney General. The letter should be provided to Chief Division Counsel (CDC) for the FBI Houston Division, who will then coordinate the request with the FBI Office of the General Counsel. In the event of an adverse judgment against the individual, he or she may request indemnification from DOJ. 28 C.F.R. § 50.15(c)(4). Requests for DOJ representation and indemnification are determined by DOJ on a case-by-case basis. The FBI cannot guarantee the United States will provide legal representation or indemnification to any CEHTTF personnel.

79. Unless otherwise authorized by the FBI, liability for any conduct by CEHTTF personnel undertaken outside of the scope of their duties and assignments pursuant to their federal deputation on the CEHTTF shall not be the responsibility of the FBI or the United States.

DURATION

80. The term of this MOU is for the duration of the CEHTTF's operations, contingent upon approval of necessary funding, but may be terminated at any time upon written mutual consent of the agency involved.

81. Any participating agency may withdraw from the CEHTTF at any time by written notification to the CEHTTF Supervisor with designated oversight for investigative and personnel matters or program manager of the CEHTTF at least 30 days prior to withdrawal.

82. Upon termination of this MOU, all equipment provided to the CEHTTF will be returned to the supplying agency/agencies. In addition, when an entity withdraws from the MOU, the entity will return equipment to the supplying agency/agencies. Similarly, remaining agencies will return to a withdrawing agency any unexpended equipment supplied by the withdrawing agency during any CEHTTF participation.

MODIFICATIONS

83. This agreement may be modified at any time by written consent of all involved agencies.

84. Modifications to this MOU shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

SIGNATORIES

Special Agent in Charge
Federal Bureau of Investigation

Date

Zena Stephens
Jefferson County Sheriff
Law Enforcement Agency

8/20/2025
Date

Jeff Branick
Jefferson County/ County Judge

8/26/25
Date

ATTEST
DATE 8/27/2025

COMMISSIONERS COURT
JEFFERSON COUNTY, TEXAS

STATE OF TEXAS §
§
COUNTY OF JEFFERSON §

INTERLOCAL AGREEMENT BETWEEN JEFFERSON COUNTY AND PORT ARTHUR INDEPENDENT SCHOOL DISTRICT FOR GRASS MAINTENANCE

This Interlocal Agreement ("Agreement") is entered into as of this 26 day of August, 2025 by and between Jefferson County ("County") and the Port Arthur Independent School District ("District").

WITNESSETH:

WHEREAS, the District is the owner of the property located at 5600 25th Street, Groves, Texas, and at 5143 Redbird Street, Port Arthur, Texas (collectively, the "Properties");

WHEREAS, the grass on the Properties has become overgrown, posing health, safety, and aesthetic concerns for the community;

WHEREAS, the District seeks assistance from the County to maintain the Properties by cutting the grass;

WHEREAS, the County has the capacity and resources to perform such maintenance and desires to assist in the best interest of the community.

NOW, THEREFORE, in consideration of the mutual agreements and covenants herein contained, the parties agree as follows:

1. Purpose

The purpose of this Agreement is to authorize and facilitate the County's assistance in cutting the grass on the Properties owned by the District, located at 5600 25th Street, Groves, Texas, and 5143 Redbird Street, Port Arthur, Texas.

2. Responsibilities of the County

- The County shall coordinate and perform one time grass cutting and maintenance services on the Properties.
- All work shall be performed in a safe, professional, and timely manner, consistent with applicable laws and standards.
- The County shall ensure that the Properties are maintained to a standard that promotes community health, safety, and aesthetics.

3. Responsibilities of the District

- The District shall provide access to the Properties for the County's personnel and equipment.
- The District shall inform the County of any specific considerations or restrictions related to the Properties.
- The District shall reimburse the County for the costs associated with the grass cutting services.

4. Term and Termination

- This Agreement shall commence on the date signed below and shall continue until the grass maintenance is completed or until terminated by either party with thirty (30) days written notice.
- Either party may terminate this Agreement for any reason.

5. Financial Arrangements

- [Specify payment terms, if applicable, e.g., "The District shall reimburse the County for the actual costs incurred, upon receipt of an invoice."]

6. Miscellaneous

- This Agreement represents the entire understanding between the parties and supersedes any prior agreements.
- Any amendments must be in writing and signed by both parties.
- This Agreement shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Jefferson County
By: _____
Name: _____
Title: County Judge
Date: 8/26/25

Port Arthur Independent School District
By: Port Arthur ISD
Name: Dr. Mark Pastrano
Title: Superintendent
Date: 08/22/2025

COMMISSIONERS COURT
JEFFERSON COUNTY, TEXAS

ATTEST _____
DATE 8/27/2025