

**Special, 10/28/2025 10:30:00 AM**

BE IT REMEMBERED that on October 28, 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 (ABSENT)

Absent

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 (ABSENT)

Donta Miller

Honorable Roxanne Acosta-Hellberg, County Clerk

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

*Notice of Meeting and Agenda*  
*October 28, 2025*

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  
October 28, 2025**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **28th** day of **October 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:

**8:55 a.m. - Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.0725 to deliberate business and financial issues relating to contracts being negotiated, that deliberation in open meeting, would have a detrimental effect on the position of the Commissioners Court in negotiations with a third party.**

**9:00 a.m. – Announcement of a Workshop to discuss and receive information regarding the Jefferson County Sheriff's Office Aviation fleet.**

**9:15 a.m. - Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.0725 to deliberate business and financial issues relating to contracts being negotiated, that deliberation in open meeting, would have a detrimental effect on the position of the**

*Notice of Meeting and Agenda*  
*October 28, 2025*

**Commissioners Court in negotiations with a third party.**

**9:45 a.m. - Announcement of an executive (closed) session pursuant to Texas Government Code Sec. 551.071 to consult with our attorney regarding pending or anticipated litigation.**

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

**The following options are available:**

**View live with audio from the County Webpage:  
[https://co.jefferson.tx.us/comm\\_crt/commlink.htm](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 renewal for (IFB 24-050/CG), Term Contract for Liquid Soil Stabilizer for Jefferson County for a first (1) one-year renewal with Base-Seal International, Inc., from December 2, 2025 to December 1, 2026.

SEE ATTACHMENTS ON PAGES 12 - 12

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

- (b). Consider and approve, execute, receive and file Amendment 1 to Agreement 23-022/MR) with Guardian RFID for additional implementation fees, training and Mission Command SRF increases to Addendum B in the amount of \$38,997.00; in accordance with Buyboard Contract 769-25.

SEE ATTACHMENTS ON PAGES 13 - 15

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

- (c). Consider and approve data conversion, implementation and training fee in the amount of \$80,650.25 with CentralSquare Technologies, LLC pursuant to Agreement 25-056/MR for OneSolution Software for Jefferson County Sheriff's Office; in accordance with TIPS contract 220105.

SEE ATTACHMENTS ON PAGES 16 - 42

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

- (d). Consider and approve, execute, receive and file Agreement (25-061/MR) with Flock Safety for Jefferson County Sheriff's Office real-time video surveillance monitoring software and equipment in the amount of \$50,146.86 for the first year and \$43,543.50 for annual renewals from October 28, 2025 to October 27, 2028; in accordance with OMNIA contract RS250203.

SEE ATTACHMENTS ON PAGES 43 - 48



***Notice of Meeting and Agenda***  
***October 28, 2025***

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

- (e). Consider and approve, execute, receive and file Professional Services Agreement (PROF 25-062) with Brave Architecture, Spindletop Center and Jefferson County in the amount of \$240,158.00 for Phase 2 Diversion Center Redesign; in accordance with Request for Statements of Qualifications (RFQ 23-061/MR) Architectural Services for Redesign of Jefferson County Diversion Center; pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Section 200.318-326. This project is funded by Interlocal Agreement between Spindletop Center and Jefferson County executed March 18, 2025.

SEE ATTACHMENTS ON PAGES 49 - 51

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

- (f). Consider and approve, execute, receive and file disposition of salvage property as authorized by Local Government Code §263.152 (3), for broken or obsolete items.

SEE ATTACHMENTS ON PAGES 52 - 55

**Motion by: Erickson**

**Second by: Alfred**

**In Favor: Branick, Erickson, Sinegal, Alfred**

**Action: APPROVED**

**COUNTY AUDITOR:**

- (a). Consider and approve FY 2026 budget transfer - Road & Bridge Pct 3 - purchase County cellphone instead of providing cell phone allowance for park staff.

SEE ATTACHMENTS ON PAGES 56 - 56

|                   |                          |          |          |
|-------------------|--------------------------|----------|----------|
| 113-0305-431-5077 | CONTRACTUAL SERVICE      | \$825.00 |          |
| 113-0301-431-2007 | CELLULAR PHONE ALLOWANCE |          | \$825.00 |

***Notice of Meeting and Agenda***  
***October 28, 2025***

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

- (b).Consider and approve FY 2026 budget transfer - Constable Pct 1 - additional cost for radio.

SEE ATTACHMENTS ON PAGES 57 - 61

|                   |                 |            |            |
|-------------------|-----------------|------------|------------|
| 120-3065-425-3084 | MINOR EQUIPMENT | \$2,500.00 |            |
| 120-3065-425-6007 | AUTOMOBILES     |            | \$2,500.00 |

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

- (c).Consider and approve FY 2025 budget transfer - Jail - additional cost for inmate medical.

SEE ATTACHMENTS ON PAGES 62 - 62

|                   |                      |              |              |
|-------------------|----------------------|--------------|--------------|
| 120-3062-423-5077 | CONTRACTUAL SERVICE  | \$400,000.00 |              |
| 120-3062-423-2003 | EMPLOYEES' INSURANCE |              | \$400,000.00 |

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

- (d).Consider and approve FY 2025 budget amendment - 279th District Court - additional cost for indigent defense.

SEE ATTACHMENTS ON PAGES 63 - 63

|                   |                        |             |             |
|-------------------|------------------------|-------------|-------------|
| 120-2038-412-5079 | JUVENILE ATTORNEY FEES | \$16,000.00 |             |
| 120-2039-412-1002 | ASSISTANTS & CLERKS    |             | \$16,000.00 |

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

- (e).Receive and file Resolution designating authorized signatories for Community Development Block Grant Mitigation Resilient Communities Program through the General Land office. Contract # 23-160-112-F240.

SEE ATTACHMENTS ON PAGES 64 - 66

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

- (f).Consider, approve, and ratify Grant Agreement for the Rural Sheriff's office Salary Assistance Program award #IA-0000002258.

SEE ATTACHMENTS ON PAGES 67 - 81

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

- (g).Receive and file Financial & Operating Statements – County Funds Only for the Month Ending September 30, 2025 (unadjusted).

SEE ATTACHMENTS ON PAGES 82 - 99

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

- (h).Consider and approve electronic disbursement for \$1,349.24 to Texas Department of Criminal Justice for November insurance reimbursement.

NO ATTACHMENTS

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

- (i).Regular County Bills - check #533420 through check # 533676.

SEE ATTACHMENTS ON PAGES 100 - 109

***Notice of Meeting and Agenda***  
***October 28, 2025***

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

(j).Consider and approval FY 2025 budget transfers for payroll accrual items.

SEE ATTACHMENTS ON PAGES 110 - 110

|                   |                      |          |          |
|-------------------|----------------------|----------|----------|
| 110-2027-412-1002 | ASSISTANTS & CLERKS  | \$260.00 |          |
| 110-2027-412-1007 | COURT REPORTER       | \$410.00 |          |
| 110-2027-412-3078 | OFFICE SUPPLIES      |          | \$670.00 |
| 120-2034-412-1001 | DEPARTMENT HEAD      | \$113.00 |          |
| 120-2034-412-1002 | ASSISTANTS & CLERKS  | \$260.00 |          |
| 120-2034-412-1007 | COURT REPORTER       | \$410.00 |          |
| 120-2034-412-1042 | BAILIFF              | \$205.00 |          |
| 120-2034-412-2003 | EMPLOYEES' INSURANCE |          | \$988.00 |
| 120-2035-412-1001 | DEPARTMENT HEAD      | \$113.00 |          |
| 120-2035-412-1002 | ASSISTANTS & CLERKS  | \$260.00 |          |
| 120-2035-412-1007 | COURT REPORTER       | \$410.00 |          |
| 120-2035-412-1042 | BAILIFF              | \$202.00 |          |
| 120-2035-412-2003 | EMPLOYEES' INSURANCE |          | \$985.00 |
| 120-2036-412-1001 | DEPARTMENT HEAD      | \$113.00 |          |
| 120-2036-412-1002 | ASSISTANTS & CLERKS  | \$260.00 |          |
| 120-2036-412-1007 | COURT REPORTER       | \$410.00 |          |
| 120-2036-412-1042 | BAILIFF              | \$202.00 |          |
| 120-2036-412-5062 | TRAVEL EXPENSE       |          | \$685.00 |
| 120-2036-412-5077 | CONTRACTUAL SERVICE  |          | \$300.00 |

*Notice of Meeting and Agenda*  
*October 28, 2025*

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

**COUNTY COMMISSIONERS:**

- (a). Consider, possibly approve, authorize the County Judge to execute, receive and file an Amended Agreement between Jefferson County and Tim Richardson (Consultant) for professional services related to the BP Deepwater Horizon (DWH) restoration.

SEE ATTACHMENTS ON PAGES 111 - 118

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

- (b). Consider, possibly approve, authorize the County Judge to sign, receive and file an Interlocal Agreement between Jefferson County and the Lower Neches Valley Authority (LNVA) for the removal of a bridge pursuant to Chapter 791, Texas Government Code.

SEE ATTACHMENTS ON PAGES 119 - 152

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

**COUNTY TREASURER:**

- (a). Consider and Approve Quarterly Report/wire for State Pooled Fees in the amount of \$351,481.50 to the Texas Comptroller.

NO ATTACHMENTS

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

**OTHER BUSINESS:**

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

*Notice of Meeting and Agenda*  
*October 28, 2025*

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

**Possible Consideration and approval of Resolutions or Proclamations not to be read during court.**

---

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

*Notice of Meeting and Agenda*  
*October 28, 2025*

**Special, October 28, 2025**

There being no further business to come before the Court at this time, same is now here adjourned on this date, October 28, 2025.

# **CONTRACT RENEWAL FOR IFB 24-050/CG** **TERM CONTRACT FOR LIQUID SOIL STABILIZER FOR** **JEFFERSON COUNTY**

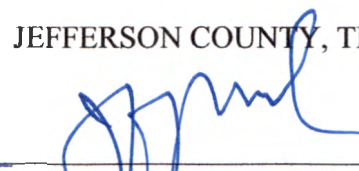
The County entered into a contract with Base-Seal International, Inc. for one (1) year, from December 3, 2024 to December 2, 2025, with an option to renew the contract for up to a five (5) year period.

Pursuant to the contract, Jefferson County hereby exercises its first one-year option to renew the contract for one (1) additional year from December 2, 2025 to December 1, 2026.

ATTEST:

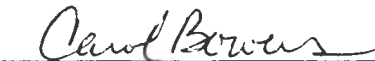
JEFFERSON COUNTY, TEXAS

  
 Roxanne Acosta Hellberg, County Clerk

  
 Jeff Branick, County Judge



CONTRACTOR:  
 Base-Seal International, Inc.

  
 (Name)





#### GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT

THIS GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT (the "Amendment") is entered into as of October 14, 2025 ("Effective Date") by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation ("GUARDIAN RFID"), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and Jefferson County by the Jefferson County Sheriff's Office, a body corporate and politic under the laws of the state of Texas ("Customer"), having its principal place of business at 5030 U.S. Highway 69 South, Beaumont, TX 77705.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the "GUARDIAN RFID System").

WHEREAS, GUARDIAN RFID and the Customer previously entered into an agreement governing the implementation and use of the GUARDIAN RFID System (the "Agreement").

WHEREAS, the Customer desires to continue using the GUARDIAN RFID System along with replacing addendum B pursuant to this Amendment.

NOW THEREFORE, the parties agree as follows:

Addendum B is amended to reflect changes to the Annual Software Renewal Fee (SRF) and is to be replaced with the following terms on the following Addendum B:



**ADDENDUM B**  
**FEE PAYMENT SCHEDULE**

| Fee Type*                                                                 | Event Occurrence                                                                                                                                                                                                                                     | Amount                                                                       |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>First 25% of Initial Term Fee</b><br><b>Date (03/14/2023)</b>          | Contract Execution                                                                                                                                                                                                                                   | <b>\$42,943.17</b>                                                           |
| <b>Second 25% of Initial Term Fee</b><br><b>Date (06/13/2023)</b>         | Access to GUARDIAN RFID Mission Command prior to the Go-Live Date<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                                         | <b>\$42,943.17</b>                                                           |
| <b>Third 25% of Initial Term Fee</b><br><b>Date (06/26/2023)</b>          | Delivery of Hardware<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                                                                                      | <b>\$42,943.17</b>                                                           |
| <b>Final 25% of Initial Term Fee</b><br><b>Date (09/15/2023)</b>          | Go-Live Date<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                                                                                              | <b>\$42,943.17</b>                                                           |
| <b>Extended Term Year One Renewal Fee***</b><br><b>Date (09/15/2024)</b>  | First Year Anniversary of the Go-Live Date<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                                                                | <b>\$45,995.00</b>                                                           |
| <b>Extended Term Year Two Renewal Fee***</b><br><b>Date (09/15/2025)</b>  | Second-year anniversary of the Go-Live Date<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                                                               | <b>\$45,995.00</b>                                                           |
| <b>Implementation and Training</b><br><b>Date (Go-Live)</b>               | Implementation Fee<br><u>Training Days x 5</u><br>Total (Due at Mission Command Go-Live)<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement)                                                                  | <b>\$ 5,000.00</b><br><b><u>\$10,000.00</u></b><br><b><u>\$15,000.00</u></b> |
| <b>Extended Term Year Four Renewal Fee***</b><br><b>Date (08/12/2026)</b> | Current Annual SRF<br><u>Mission Command SRF Increase</u><br>New Annual SRF<br><br>(May be prorated of Command Cloud Go-Live date is prior to 08/12/2026)<br><br>(Unless the Agreement is terminated prior to renewal as set forth in the Agreement) | <b>\$45,995.00</b><br><b><u>\$23,997.00</u></b><br><b><u>\$69,992.00</u></b> |
| <b>Modification Fee</b>                                                   | [No such modification contemplated as of the Effective Date.]                                                                                                                                                                                        | <b>[N/A]</b>                                                                 |

\* These amounts do not include any taxes.



\*\* In accordance with Section 17(b), termination for convenience by the Customer before either of the Go-Live

Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in this Addendum B have occurred.

\*\*\* The Renewal Fee represents the costs for renewing licenses to use the GUARDIAN RFID System for the Extended Term and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B.

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

The remainder of the Agreement remains in full force and effect.

By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Amendment and acknowledges the existence of consideration.

#### GUARDIAN RFID

By: [Signature]  
(signature of authorized representative)

Name: Mark Cowley  
Title: Director of Jail Ops  
Date: 10/14/2025

#### RECEIVING PARTY

By: [Signature]  
(signature of authorized representative)

Name: Jeff Branick  
Title: County Judge  
Date: 10/28/25



ATTEST [Signature]  
DATE 10/28/25

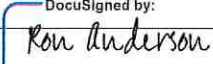
**CentralSquare Solutions Agreement**

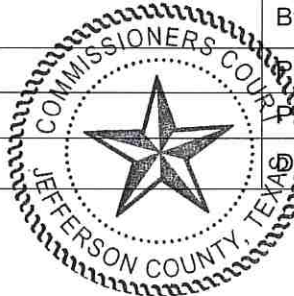
This CentralSquare Solutions Agreement (the "**Agreement**"), effective as of the latest date shown on the signature block below (the "**Effective Date**"), is entered into between **CentralSquare Technologies, LLC** with its principal place of business in Lake Mary, FL ("**CentralSquare**") and **Jefferson County, TX** for the benefit of the **Jefferson County Sheriff's Office** ("**Customer**"), together with CentralSquare, the "**Parties**", and each, a "**Party**".

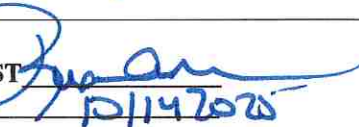
**WHEREAS**, CentralSquare licenses and gives access to certain software applications ("**Solutions**") to its customers and also provides maintenance, support, migration, installation and other professional services; and

**WHEREAS**, Customer desires to license and/or gain access to certain Solutions and receive professional services described herein, and CentralSquare desires to grant and provide Customer license and access to such offerings as well as to provide support and maintenance, subject to the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, by the signatures of their duly authorized representative below, the Parties intending to be legally bound, agree to all of the following provisions and exhibits of this Agreement:

| CentralSquare Technologies, LLC                                                                         | Jefferson County                                                                       |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 1000 Business Center Drive<br>Lake Mary, FL 32746                                                       | 1149 Pearl Street<br>Beaumont, TX 77701                                                |
| DocuSigned by:<br>By:  | By:  |
| Print Name: Ron Anderson                                                                                | Print Name: Jeff Branick                                                               |
| Print Title: Chief Revenue Officer                                                                      | Print Title: County Judge                                                              |
| Date Signed: 10/3/2025                                                                                  | Date Signed: 10/14/2025                                                                |



**ATTEST**  
**DATE** 

**Solution:** ONESolution PS

**Term.**

**Initial Term.** The Initial Term of this Agreement commences as of the Effective Date and will continue in effect for five (5) year(s) from such date unless terminated earlier pursuant to any of the Agreement's express provisions (the "**Initial Term**").

**Renewal Term.** This Agreement will automatically renew for additional successive one (1) year terms unless earlier terminated pursuant to any of the Agreement's provisions (a "**Renewal Term**" and, collectively, with the Initial Term, the "**Term**").

**Non-Renewal.** Either Party may elect to end renewal of the Agreement by issuing a notice of non-renewal, in writing, to the other Party six (6) months prior to the expiration of the Agreement term.

**Fees.**

In consideration of the rights and services granted by CentralSquare to Customer under this Agreement, Customer shall make payments to CentralSquare pursuant to the amounts and payment terms outlined in Exhibit 1 (the Solution(s) and Services Fee Schedule).

All invoices shall be billed and paid in U.S. dollars (USD) and in accordance with the terms set forth in Exhibit 1. If Customer delays an invoice payment for any reason, Customer shall promptly notify CentralSquare in writing the reasons for such delay. Unless otherwise agreed by both Parties, CentralSquare may apply any payment received to any delinquent amount outstanding.

## Standard Terms and Conditions

### 1. **Definitions.** Capitalized terms not otherwise defined in this Agreement have the meanings set forth below:

- 1.1. **"Affiliate"** means any other Entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Entity.
- 1.2. **"Authorized User"** means Customer's employees, consultants, contractors, and agents who are authorized by Customer to access and use the Solutions pursuant to this Agreement, and for whom access to the Solutions has been purchased.
- 1.3. **"Baseline Solution"** means the version of a Solution updated from time to time pursuant to CentralSquare's warranty services and maintenance, but without any other modification.
- 1.4. **"CentralSquare Systems"** means the information technology infrastructure used by or on behalf of CentralSquare to deliver the Solutions, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by CentralSquare or through the use of third-party services.
- 1.5. **"Customer Data"** means information, data, and content, in any form or medium, collected, downloaded, or otherwise received, directly or indirectly from Customer, an Authorized User or end-users by or through the Solutions, provided the data is not personally identifiable and not identifiable to Customer.
- 1.6. **"Customer Systems"** means the Customer's information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated by Customer or through the third-party services.
- 1.7. **"Defect"** means a material deviation between the Baseline Solution and its Documentation, for which Customer has given CentralSquare sufficient information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control. Further, with regard to any custom modification, Defect means a material deviation between the custom modification and the CentralSquare generated specification and Documentation for such custom modification, and for which Defect Customer has given CentralSquare sufficient information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control.
- 1.8. **"Delivery"** means:
  - 1.8.1. For on-premise Solutions, Delivery shall be when CentralSquare delivers to Customer the initial copies of the Solutions outlined in Exhibit 1 by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the Solutions.
  - 1.8.2. For cloud-based Solutions Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the Solution or any module of the Solution or (b) received access to the Solution via a URL.
- 1.9. **"Documentation"** means any manuals, instructions, or other documents or materials that CentralSquare provides or makes available to Customer in any form or medium and which describe the functionality, components, features, or requirements of the Solution(s), including any aspect of its installation, configuration, integration, operation, use, support, or maintenance.
- 1.10. **"End User Training"** means the process of educating general users of the Software on the operation of the Software.
- 1.11. **"Entity"** means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other organization.
- 1.12. **"Hardware"** means any equipment, computer systems, servers, storage devices, peripherals, and any other tangible assets purchased under this Agreement.
- 1.13. **"Intellectual Property Rights"** means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.
- 1.14. **"Managed Services Hardware"** means any equipment, computer systems, servers, peripherals, and any other tangible asset purchased as a subscription under this Agreement.
- 1.15. **"Maintenance"** means optimization, error correction, modifications, and Updates (defined herein) to CentralSquare Solutions to correct any known Defects and improve performance. Maintenance will be provided for each Solution, the hours and details of which are described in Exhibit 2 (Maintenance and Support).
- 1.16. **"New or Major Releases"** means new versions of a Baseline Solution (e.g., version 4.0, 5.0 etc.) not provided as part of Maintenance.

- 1.17. **"Personal Information"** means any information that does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located. Personal Information includes all "nonpublic personal information" as defined under the Gramm-Leach-Bliley Act, "protected health information" as defined under the Health and Insurance Portability and Accountability Act of 1996, "Personal Data" as defined in the EU General Data Protection Regulation (GDPR 2018), "Personal Information" as defined under the Children's Online Privacy Protection Act of 1998, and all rules and regulations issued under any of the foregoing.
- 1.18. **"Professional Services"** means configuration, installation, implementation, development work, training or consulting services including custom modification programming, support relating to custom modifications, on-site support services, assistance with data transfers, system restarts and reinstallations provided by CentralSquare.
- 1.19. **"Project Kickoff"** is a meeting to occur shortly after contract execution between CentralSquare and Customer in which goals and objectives are set forth, all parties relevant team members are identified, and scope, timelines, and milestones are reviewed.
- 1.20. **"Reliability Period"** is the time period in which the Software is tested and confirmed reliable by successfully completed fifteen (15) continuous days in a live environment with no repeatable Priority 1 or Priority 2 issues as defined in Exhibit 2, unless otherwise agreed in a statement of work.
- 1.21. **"Software"** means the software program(s) (in object code format only) identified on Exhibit 1 (Solution(s) and Services Fee Schedule). The term "Software" excludes any Third-Party Software.
- 1.22. **"Software Version"** means the base or core version of the Solution Software that contains significant new features and significant fixes and is available to the Customer. The nomenclature used for updates and upgrades consists of major, minor, build, and fix and these correspond to the following digit locations of a release, a,b,c,d. An example of which would be 7.4.1.3, where the 7 refers to the major release, the 4 refers to the minor release, the 1 refers to the build, and the 3 refers to a fix.
- 1.23. **"Solutions"** means the software, Documentation, development work, CentralSquare Systems and any and all other information, data, documents, materials, works, and other content, devices, methods, processes, hardware, software, technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans, or reports, provided or used by CentralSquare or any Subcontractor in connection with Professional Services or Support Services rendered under this Agreement.
- 1.24. **"Support Services"** means Maintenance, Enhancements, implementation of New Releases, and general support efforts to respond to incidents reported by Customer in accordance with Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable.
- 1.25. **"Third-Party Materials"** means materials and information, in any form or medium, including any software, documents, data, content, specifications, products, related services, equipment, or components of or relating to the Solutions that are not proprietary to CentralSquare.

## 2. License, Access, and Title.

- 2.1. License Grant. For any Solution designated as a "license" on Exhibit 1, Customer is granted a perpetual (unless terminated as provided herein), nontransferable, nonexclusive right and license to use the Software for Customer's own internal use for the applications described in the Statement of Work, in the applicable environment (e.g., production, test, training, or disaster recovery system) and in the quantity set forth in Exhibit 1. Additional software licenses purchased after the execution of this Agreement shall also be licensed in accordance with the provisions of this section. Customer shall not use, copy, rent, lease, sell, sublicense, modify, create derivative works from/of, or transfer any software, or permit others to do said acts, except as provided in this Agreement. Any such unauthorized use shall be void and may result in immediate and automatic termination of the applicable license. In such event, Customer shall not be entitled to a refund of any license fees paid. Notwithstanding, Customer shall be entitled to use software at the applicable designated location for the purpose of the application(s) described in the Statement of Work to provide services for itself and other Affiliate governmental agencies/entities, provided that the Software is installed and operated at only one physical location. The Software license granted in this Agreement or in connection with it are for object code only and do not include a license or any rights to source code whatsoever.
- 2.2. Access Grant. For any Solution designated as a "subscription" on Exhibit 1, so long as subscription fees are paid and current, (unless terminated as provided herein), Customer is granted a nontransferable, nonexclusive right to use the software for the Customer's own internal use for the applications described in the Statement of Work, in the applicable environment (e.g., production, test, training, or disaster recovery system) and in the quantity set forth in Exhibit 1. Additional CentralSquare software subscriptions purchased after the execution of this Agreement shall also be accessed in accordance with the provisions of this section. Customer shall not use, copy, rent, lease, sell, sublicense, modify, create derivative works from/of, or transfer any software, or permit others to do said acts, except as provided in this Agreement. Any such unauthorized use shall be void and may result in immediate and automatic termination of the applicable access. In such event, Customer shall not be entitled to a refund of any subscription fees paid. Notwithstanding, Customer shall be entitled to use software at the applicable designated location for the purpose of the application(s) described in the Statement of Work to provide services for itself and other Affiliate governmental agencies/entities. The subscription access granted in this Agreement or in connection with it are for object code only and do not include a license or any rights to source code whatsoever.



- 2.3. Documentation License. CentralSquare hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use the Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Solutions.
- 2.4. Application Programming Interface "API". If the Customer has purchased any Application Programming Interface (API) license or subscription, Customer may use such API for Customer's own internal use to develop interfaces which enable interfacing with the applicable CentralSquare Software purchased herein. The development and use of such interfacing applications is specifically permitted under the use granted herein and shall not be deemed derivative works provided that they are not, in fact, derived from the CentralSquare Software or the ideas, methods of operation, processes, technology or know-how implemented therein. Other than the usage rights granted herein, Customer shall not acquire any right, title or interest in the CentralSquare Software or API by virtue of the interfacing of such applications, whether as joint owner, or otherwise. Should Customer desire to provide or share the API to a third-party, the third-party must enter into an API Access Agreement by and between the third-party and CentralSquare directly to govern the usage rights and restrictions of the applicable API.
- 2.5. Hardware. Subject to the terms and conditions of this Agreement, CentralSquare agrees to deliver, through hardware vendors, the Hardware itemized on Exhibit 1. The risk of loss or damage will pass to Customer upon the date of delivery to the Customer specified facility. Upon delivery and full satisfaction of the Hardware payment obligations, Hardware shall be deemed accepted and Customer will acquire good and clear title to Hardware. All Hardware manufacturer warranties will be passed through to Customer. CentralSquare expressly disclaims, and Customer hereby expressly waives all other Hardware warranties, express or implied, without limitation, warranties of merchantability and fitness for a particular purpose.
- 2.6. Managed Services Hardware. Subject to the terms and conditions of this Agreement, CentralSquare agrees to deliver the Managed Services Hardware itemized on Exhibit 1. So long as the applicable subscription fees are paid and current, Customer shall maintain a limited right in possessory interest in the Managed Services Hardware. No title in the Managed Services Hardware will pass to Customer at any time or for any reason. Customer agrees to maintain adequate insurance against fire, theft, or other loss for the Managed Services Hardware full insurable value. CentralSquare shall coordinate any Defect or warranty claims in accordance with Exhibit 8.
- 2.7. Reservation of Rights. Nothing in this Agreement grants any right, title, or interest in or to any Intellectual Property Rights in or relating to the Solutions, or Third-Party Materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in the Solutions, and the Third-Party Materials are and will remain with CentralSquare and the respective rights holders.
3. Use Restrictions. Authorized Users shall not:
- 3.1. copy, modify, or create derivative works or improvements of the Solutions, or rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available any Solutions to any Entity, including on or in connection with the Internet or any time-sharing, service bureau, software as a service, cloud, or other technology or service;
  - 3.2. reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Solutions, in whole or in part;
  - 3.3. bypass or breach any security device or protection used by Solutions or access or use the Solutions other than by an Authorized User through the use of his or her own then valid access;
  - 3.4. input, upload, transmit, or otherwise provide to or through the CentralSquare Systems, any Information or materials that are unlawful or injurious, or contain, transmit, or activate any harmful code (any software, hardware, device, or other technology, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (a) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede any (i) computer, software firmware, hardware, system or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby; or (b) prevent Customer or any Authorized User from accessing or using the Solutions as intended by this Agreement;
  - 3.5. damage, destroy, disrupt, disable, impair, interfere with, or otherwise impede or harm in any manner the CentralSquare Systems, or CentralSquare's provision of services to any third-party, in whole or in part;
  - 3.6. remove, delete, alter, or obscure any trademarks, specifications, Documentation, warranties, or disclaimers, or any copyright, trademark, patent, or other intellectual property or proprietary rights notices from any Documentation or Solutions, including any copy thereof;
  - 3.7. access or use the Solutions in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any third-party, or that violates any applicable law;
  - 3.8. access or use the Solutions for purposes of competitive analysis of the Solutions, the development, provision, or use of a competing software service or product or any other purpose that is to CentralSquare's detriment or commercial disadvantage or otherwise access or use the Solutions beyond the scope of the authorization granted in Section 2.
4. Audit.
- 4.1. CentralSquare shall have the right to audit Customer's use of the Software to monitor compliance with this Agreement. Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to such systems, books, and

records for the purpose of verifying license counts, access counts, and overall compliance with this Agreement. Customer shall render reasonable cooperation to CentralSquare as requested. If as a result of any audit or inspection CentralSquare substantiates a deficiency or non-compliance, or if an audit reveals that Customer has exceeded the restrictions on use, Customer shall promptly reimburse CentralSquare for all its costs and expenses incurred to conduct such audit or inspection and be required to pay for any delinquencies in compliance and prompt payment of any underpayment of Fees.

## **5. Customer Obligations.**

- 5.1. **Customer Systems and Cooperation.** Customer shall at all times during the Term: (a) set up, maintain, and operate in good repair all Customer Systems on or through which the Solutions are accessed or used; (b) provide CentralSquare Personnel with such access to Customer's premises and Customer Systems as is necessary for CentralSquare to perform the Support Services in accordance with the Support Standards and specifications and if required by CentralSquare, remote access in accordance with Exhibit 3 (CentralSquare Access Management Policy); and (c) provide all cooperation as CentralSquare may reasonably request to enable CentralSquare to exercise its rights and perform its obligations under this Agreement.
- 5.2. **Effect of Customer Failure or Delay.** CentralSquare is not responsible or liable for any delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement.
- 5.3. **Corrective Action and Notice.** If Customer becomes aware of any actual or threatened activity prohibited by Section 3, Customer shall, and shall cause its Authorized Users to, immediately: (a) take all reasonable and lawful measures within their respective control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Solutions and permanently erasing from their systems and destroying any data to which any of them gained unauthorized access); and (b) notify CentralSquare of any such actual or threatened activity.
- 5.4. **Maintaining Current Versions of CentralSquare Solutions.** In accordance with Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable. Customer shall install and/or use any New or Major Release within one year of being made available by CentralSquare to mitigate a performance problem, ineligibility for Support Services, or an infringement claim.

## **6. Professional Services.**

- 6.1. **Compliance with Customer Policies.** While CentralSquare personnel are performing services at Customer's site, CentralSquare personnel will comply with Customer's reasonable procedures and site policies that are generally applicable to Customer's other suppliers providing similar services and that have been provided to CentralSquare in writing or in advance.
- 6.2. **Contributed Material.** In the process of CentralSquare's performing Professional Services, Customer may, from time to time, provide CentralSquare with designs, plans, or specifications, improvements, works or other material for inclusion in, or making modifications to, the Solutions, the Documentation or any other deliverables ("**Contributed Material**"). Customer grants to CentralSquare a nonexclusive, irrevocable, perpetual, transferable right, without the payment of any royalties or other compensation of any kind and without the right of attribution, for CentralSquare, CentralSquare's Affiliates and CentralSquare's licensees to make, use, sell and create derivative works of the Contributed Material.
- 6.3. **Federal Grant Funds.** CentralSquare shall comply with the provisions of Title VII of the Civil Rights Act of 1964 in that it will not discriminate against any individual with respect to their compensation, terms, conditions, or privileges of employment. Additionally, CentralSquare shall not discriminate in any way that would deprive or intend to deprive any individual of employment opportunities or otherwise adversely affect their status as an employee based on race, color, religion, sex, national origin, age, medical condition, marital status, sexual orientation, gender identity, genetic information, veteran status, or disability, or any other characteristic or classification protected by applicable law. Not Applicable.
- 6.4. **Criminal Justice Information Services.** To the extent permissible, the parties acknowledge that any employee of CentralSquare who has been granted Criminal Justice Information Services ("CJIS") clearance in any state within the United States shall be deemed to have satisfied the CJIS clearance requirements under this Agreement. This provision is based on the principle of reciprocity, recognizing the validity of CJIS clearance across state lines.

Notwithstanding the foregoing, CentralSquare shall ensure that all employees comply with the applicable laws and regulations of the state in which services under this Agreement are performed. CentralSquare shall also ensure that all employees continue to meet the standards required for CJIS clearance and shall promptly notify Customer of any changes in an employee's CJIS clearance status.

## **7. Confidentiality.**

- 7.1. **Nondisclosure.** The Parties agree, unless otherwise provided in this Agreement or required by law, not to use or make each other's Confidential Information available to any third party for any purpose other than as necessary to perform under this Agreement. "**Confidential Information**" means the Solution(s), Software, and customizations in any embodiment, and either Party's technical and business information relating to inventions or software, research and development, future product specifications, engineering processes, costs, profit or margin information, marketing and



future business plans as well as any and all internal Customer and employee information, and any information exchanged by the Parties that is clearly marked with a confidential, private or proprietary legend or which, by its nature, is commonly understood to be confidential.

- 7.2. Exceptions. A Party's Confidential Information shall not include information that: (a) is or becomes publicly available through no act or omission of the recipient; (b) was in the recipient's lawful possession prior to the disclosure and was not obtained by the recipient either directly or indirectly from the disclosing Party; (c) is lawfully disclosed to the recipient by a third party without restriction on recipient's disclosure, and where recipient was not aware that the information was the confidential information of discloser; (d) is independently developed by the recipient without violation of this Agreement; or (e) is required to be disclosed by law.
- 7.3. Public Record. As this Agreement is public record, CentralSquare is permitted to disclose Customer as a Customer. However, CentralSquare shall not make any statements or representations regarding Customer's opinion of CentralSquare or its services. CentralSquare may reach out to Customer from time to time for references or marketing engagements, subject to Customer's written approval.

## **8. Security.**

- 8.1. CentralSquare will implement commercially reasonable administrative, technical and physical safeguards designed to ensure the security and confidentiality of Customer Data, protect against any anticipated threats or hazards to the security or integrity of Customer Data, and protect against unauthorized access or use of Customer Data. CentralSquare will review and test such safeguards on no less than an annual basis.
- 8.2. Customer shall maintain, in connection with the operation or use of the Solutions, adequate technical and procedural access controls and system security requirements and devices, necessary for data privacy, confidentiality, integrity, authorization, authentication, non-repudiation, virus detection and eradication.
- 8.3. To the extent that Authorized Users are permitted to have access to the Solutions, Customer shall maintain agreements with such Authorized Users that adequately protect the confidentiality and Intellectual Property Rights of CentralSquare in the Solutions and Documentation and disclaim any liability or responsibility of CentralSquare with respect to such Authorized Users.

## **9. Personal Data.** If CentralSquare processes or otherwise has access to any personal data or Personal Information on Customer's behalf when performing CentralSquare's obligations under this Agreement, then:

- 9.1. Customer shall be the data controller (where "data controller" means an entity which alone or jointly with others determines purposes for which and the manner in which any personal data are, or are to be, processed) and CentralSquare shall be a data processor (where "data processor" means an entity which processes the data only on behalf of the data controller and not for any purposes of its own);
- 9.2. Customer shall ensure that it has obtained all necessary consents and it is entitled to transfer the relevant personal data or Personal Information to CentralSquare so that CentralSquare may lawfully use, process and transfer the personal data and Personal Information in accordance with this Agreement on Customer's behalf, which may include CentralSquare processing and transferring the relevant personal data or Personal Information outside the country where Customer and the Authorized Users are located in order for CentralSquare to provide the Solutions and perform its other obligations under this Agreement; and
- 9.3. CentralSquare shall process personal data and information only in accordance with lawful and reasonable written instructions given by Customer and as set out in and in accordance with the terms of this Agreement; and
- 9.4. CentralSquare shall take reasonable steps to ensure that its employees, agents and contractors who may have access to Personal Information are persons who need to know / access the relevant Personal Information for valid business reasons; and
- 9.5. each Party shall take appropriate technical and organizational measures against unauthorized or unlawful processing of the personal data and Personal Information or its accidental loss, destruction or damage so that, having regard to the state of technological development and the cost of implementing any measures, the measures taken ensure a level of security appropriate to the harm that might result from such unauthorized or unlawful processing or accidental loss, destruction or damage in relation to the personal data and Personal Information and the nature of the personal data and Personal Information being protected. If necessary, the Parties will cooperate to document these measures taken.

## **10. Representations and Warranties.**

- 10.1. Intellectual Property Warranty. CentralSquare represents and warrants that (a) it is the sole and exclusive owner of (or has the right to license) the software; (b) it has full and sufficient right, title and authority to grant the rights and/or licenses granted under this Agreement; (c) the software does not contain any materials developed by a third party used by CentralSquare except pursuant to a license agreement; and (d) the software does not infringe any patent, or copyright.
- 10.2. Intellectual Property Remedy. In the event that any third party asserts a claim of infringement against the Customer relating to the software contained in this Agreement, CentralSquare shall indemnify and defend the Customer pursuant to section 13.1 of this Agreement. In the case of any such claim of infringement, CentralSquare shall either, at its option, (1) procure for Customer the right to continue using the software; or (2) replace or modify the software so that that it becomes non-infringing, but equivalent in functionality and performance.

- 10.3. **Software Warranty.** CentralSquare warrants to Customer that: (i) for a period of one year from Delivery (the "Warranty Period") the Software will substantially conform in all material respects to the specifications set forth in the Documentation, when installed, operated and used as recommended in the Documentation and in accordance with this Agreement; and (ii) at the time of Delivery the Software does not contain any virus or other malicious code.
- 10.4. **Software Remedy.** If, during the Warranty Period a warranty defect is confirmed in the CentralSquare Software, CentralSquare shall, at its option and as the sole remedy, reinstall the Software or correct the Defects pursuant to Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable.
- 10.5. **Services Warranty.** CentralSquare warrants that the Professional Services delivered will substantially conform to the deliverables specified in the applicable statement of work and that all Professional Services will be performed in a professional and workmanlike manner consistent with industry standards for similar work. If Professional Services do not substantially conform to the deliverables, Customer shall notify CentralSquare of such non-conformance in writing, within 10 days from completion of Professional Service, and CentralSquare shall promptly repair the non-conforming deliverables.
- 10.6. **Disclaimer of Warranty.** EXCEPT FOR THE EXPRESS LIMITED WARRANTIES SET FORTH ABOVE, CENTRALSQUARE MAKES NO WARRANTIES WHATSOEVER, EXPRESSED OR IMPLIED, WITH REGARD TO THE INTELLECTUAL PROPERTY, SOFTWARE, PROFESSIONAL SERVICES, AND/OR ANY OTHER MATTER RELATING TO THIS AGREEMENT, AND THAT CENTRALSQUARE DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE, AND SPECIFICALLY DISCLAIMS IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. FURTHER, CENTRALSQUARE EXPRESSLY DOES NOT WARRANT THAT A SOLUTION, ANY CUSTOM MODIFICATION OR ANY IMPROVEMENTS WILL BE USABLE BY CUSTOMER IF THE SOLUTION OR CUSTOM MODIFICATION HAS BEEN MODIFIED BY ANYONE OTHER THAN CENTRALSQUARE PERSONNEL, OR WILL BE ERROR FREE, WILL OPERATE WITHOUT INTERRUPTION OR WILL BE COMPATIBLE WITH ANY HARDWARE OR SOFTWARE EXCEPT TO THE EXTENT EXPRESSLY SET FORTH IN THE DOCUMENTATION. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS-IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY. THIS AGREEMENT DOES NOT AMEND, OR MODIFY CENTRALSQUARE'S WARRANTY UNDER ANY AGREEMENT OR ANY CONDITIONS, LIMITATIONS, OR RESTRICTIONS THEREOF.
11. **Notices.** All notices and other communications required or permitted under this Agreement must be in writing and will be deemed given when delivered personally, sent by United States registered or certified mail, return receipt requested; transmitted by facsimile or email confirmed by first class mail, or sent by overnight courier. Notices must be sent to a Party at its address shown below, or to such other place as the Party may subsequently designate for its receipt of notices in writing by the other Party.
- |                     |                                                                                                                                                                                                                          |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| If to CentralSquare | <b>CentralSquare Technologies, LLC</b><br>1000 Business Center Dr.<br>Lake Mary, FL 32746<br>Phone: 407-304-3235<br>Attention: Legal/Contracts                                                                           |
| If to Customer:     | <b>Jefferson County</b><br>1149 Pearl Street<br>Beaumont, TX 77701<br>Phone: (409) 835-8447<br>Email: <a href="mailto:jeff.ross@jeffersoncountytexas.gov">jeff.ross@jeffersoncountytexas.gov</a><br>Attention: Jeff Ross |

12. **Force Majeure.**

Neither Party shall be responsible for failure to fulfill its obligations hereunder, or be liable for damages resulting from delay in performance as a result of war, fire, strike, riot or insurrection, natural disaster, pandemic or epidemic, delay of carriers, governmental order or regulation, complete or partial shutdown of plant, unavailability of equipment, software, or services from suppliers, default of a subcontractor or vendor to the Party if such default arises out of causes beyond the reasonable control of such subcontractor or vendor, the acts or omissions of the other Party, or its officers, directors, employees, agents, contractors, or elected officials, and/or other occurrences beyond the Party's reasonable control ("Excusable Delay" hereunder). In the event of such Excusable Delay, performance shall be extended on a day for day basis or as otherwise reasonably necessary to compensate for such delay.

13. **Indemnification.**

- 13.1. **CentralSquare Indemnification.** CentralSquare shall indemnify, defend, and hold harmless Customer from any and all Claims or liability, including attorneys' fees and costs, brought by a third party, allegedly arising out of, in connection

with, or incident to any loss, damage or injury to persons or property or arising solely from a wrongful or negligent act, error or omission of CentralSquare, its employees, agents, contractors, or any subcontractor as a result of CentralSquare's or any subcontractor's performance pursuant to this Agreement; however, CentralSquare shall not be required to indemnify Customer for any claims caused to the extent of the negligence or wrongful act of Customer, its employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a Claim or liability results from or is contributed to by the actions or omissions of Customer, or its employees, agents or contractors, CentralSquare's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

13.2. Customer Indemnification. Intentionally Omitted.

13.3. "**Claim**" in this Section 13 means any claim, cause of action, demand, lawsuit, dispute, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena or investigation of any nature, civil, criminal, administrative, regulatory or other, whether at law, in equity, or otherwise.

**14. Termination.**

14.1. Either Party may terminate this Agreement for a material breach in accordance with this subsection. In such event, the disputing Party shall deliver written notice of its intent to terminate along with a description in reasonable detail of the problems for which the disputing Party is invoking its right to terminate and the specific requirement within this Agreement or any exhibit or schedule hereto that the disputing Party is relying upon. Following such notice, the Parties shall commence dispute resolution procedures in accordance with the dispute resolution procedure pursuant to Section 17.

14.2. CentralSquare shall have the right to terminate this Agreement based on Customer's failure to pay undisputed amounts due under this Agreement more than ninety (90) days after delivery of written notice of non-payment.

14.3. Termination for Non-Appropriation of Funds. Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement are at any time not forthcoming or are insufficient, through failure of the governing body to appropriate funds, then the Client will have the right to terminate this Agreement at no additional cost and with no penalty whatsoever by giving prior written notice documenting the lack of funding. The Client will provide at least forty-five (45) days advance written notice of such termination. The Client will use reasonable efforts to ensure appropriated funds are available. Notwithstanding the above, both parties agree that the sole outcome of this clause is to allow the Client to terminate the Agreement upon each anniversary date of the Effective date when the subscription billing commences and for the sole reason of Non-Appropriation of funds.

**15. Effect of Termination or Expiration.** On the expiration or earlier termination of this Agreement:

15.1. All rights, licenses, and authorizations granted to Customer hereunder will immediately terminate and Customer shall immediately cease all use of CentralSquare's Confidential Information and the Solutions, and within thirty (30) days deliver to CentralSquare, or at CentralSquare's request destroy and erase CentralSquare's Confidential Information from all systems Customer directly or indirectly controls; and

15.2. All licenses, access or subscription fees, services rendered but unpaid, and any amounts due by Customer to CentralSquare of any kind shall become immediately payable and due no later than thirty (30) days after the date of the termination or expiration, including anything that accrues within those thirty (30) days.

15.3. The provisions set forth in the following sections, and any other right or obligation of the Parties in this Agreement that, by its nature (including but not limited to: Use Restrictions, Confidential Information, Warranty Disclaimers, Indemnifications, & Limitations of Liability), will survive any expiration or termination of this Agreement.

15.4. In the event that Customer terminates this Agreement or cancels any portions of a project (as may be set forth in a Statement of Work) prior to Go Live (which shall be defined as "first use of a Solution or module of a Solution in a production environment, unless otherwise agreed by the Parties in a statement of work"), Customer shall pay for all Professional Services actually performed by CentralSquare on a time and materials basis, regardless of the payment terms in Exhibit 1.

15.5. Return of Customer Data. If Customer requests in writing at least ten (10) days prior to the date of expiration or earlier termination of this Agreement, CentralSquare shall within sixty (60) days following such expiration or termination, deliver to Customer in CentralSquare's standard format the then most recent version of Customer Data maintained by CentralSquare, provided that Customer has at that time paid all Fees then outstanding and any amounts payable after or as a result of such expiration or termination.

15.6. Deconversion. In the event of (i) expiration or earlier termination of this Agreement, or (ii) Customer no longer purchasing certain Solutions (including those indicated to be Third-Party Materials), if Customer requests assistance in the transfer of Customer Data to a different vendor's applications ("Deconversion"), CentralSquare will provide reasonable assistance. CentralSquare and Customer will negotiate in good faith to establish the relative roles and responsibilities of CentralSquare and Customer in effecting Deconversion, as well as the appropriate date for completion. CentralSquare shall be entitled to receive compensation for any additional consultation, services, software, and documentation required for Deconversion on a time and materials basis at CentralSquare's then standard rates.

15.7. Termination of this Agreement shall not relieve either Party of any other obligation incurred one to the other prior to termination.

16. **Assignment.** Neither this Agreement nor any rights or obligations hereunder shall be assigned or otherwise transferred by either Party without the prior written consent of the other Party, which consent will not be unreasonably withheld; provided however, that in the event of a merger or acquisition of all or substantially all of CentralSquare's assets, CentralSquare may assign this Agreement to an entity ready, willing and able to perform CentralSquare's executory obligations hereunder.
17. **Dispute Resolution.** Any dispute, controversy or claim arising out of or relating to this Agreement (each, a "Dispute"), including the breach, termination, or validity thereof, shall be resolved as follows:
- 17.1. **Good Faith Negotiations.** The Parties agree to send written notice to the other Party of any Dispute ("Dispute Notice"). After the other Party receives the Dispute Notice, the Parties agree to undertake good faith negotiations to resolve the Dispute. Each Party shall be responsible for its associated travel and other related costs.
- 17.2. **Escalation to Mediation.** If the Parties cannot resolve any Dispute through good faith negotiations, the dispute will be escalated to non-binding mediation, with the Parties acting in good faith to select a mediator and establishing the mediation process. The Parties agree the mediator's fees and expenses, and the mediator's costs incidental to the mediation, will be shared equally between the Parties. The Parties shall bear their own fees, expenses, and costs.
- 17.3. **Confidential Mediation.** The Parties further agree all written or oral offers, promises, conduct, and statements made in the course of the mediation are confidential, privileged, and inadmissible for any purpose in any litigation, arbitration or other proceeding involving the Parties. However, evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.
- 17.4. **Litigation.** If the Parties cannot resolve a Dispute through mediation, then once an impasse is declared by the mediator either Party may pursue litigation in a court of competent jurisdiction in Jefferson County, Texas.
18. **Waiver/Severability.** The failure of any Party to enforce any of the provisions hereof will not be construed to be a waiver of the right of such Party thereafter to enforce such provisions. If any provision of this Agreement is found to be unenforceable, that provision will be enforced to the maximum extent possible, and the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
19. **LIABILITY. NOTWITHSTANDING ANY PROVISION WITHIN THIS AGREEMENT TO THE CONTRARY, AND REGARDLESS OF THE NUMBER OF LOSSES, WHETHER IN CONTRACT, EQUITY, STATUTE, TORT, NEGLIGENCE, OR OTHERWISE:**
- 19.1. **NEITHER PARTY SHALL HAVE LIABILITY TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND INCLUDING BUT NOT LIMITED TO, REPLACEMENT COSTS, AND NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR LOSSES OF PROFIT, REVENUE, INCOME, BUSINESS, ANTICIPATED SAVINGS, DATA, AND REPUTATION, AND MORE GENERALLY, ANY LOSSES OF AN ECONOMIC OR FINANCIAL NATURE, REGARDLESS OF WHETHER SUCH LOSSES MAY BE DEEMED AS CONSEQUENTIAL OR ARISING DIRECTLY AND NATURALLY FROM THE INCIDENT GIVING RISE TO THE CLAIM, AND REGARDLESS OF WHETHER SUCH LOSSES ARE FORESEEABLE OR WHETHER EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES; AND**
- 19.2. **CENTRALSQUARE'S TOTAL LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT(S) ACTUALLY PAID BY CUSTOMER TO CENTRALSQUARE HEREUNDER FOR THE LAST TWELVE (12) MONTHS PRIOR TO THE DATE THE CLAIM AROSE.**
20. **Insurance.** During the term of this Agreement, CentralSquare shall maintain insurance coverage covering its operations in accordance with Exhibit 4 (Certificate of Insurance (Evidence of Coverage)). Upon request by Customer, CentralSquare shall include Customer as an additional insured on applicable insurance policies provided under this Agreement. CentralSquare shall provide proof of current coverage during the term of this Agreement.
21. **Third-Party Materials.** CentralSquare may, from time to time, include third parties to perform services, provide software, or provide equipment. Customer acknowledges and agrees CentralSquare provides front-line support services for these Third-Party Materials, but these third parties assume all responsibility and liability in connection with the Third-Party Materials. CentralSquare is not authorized to make any representations or warranties that are binding upon the third-party or to engage in any other acts that are binding upon the third-party, except specifically that CentralSquare is authorized to represent third-party fees and to accept payment of such amounts from Customer on behalf of the third-party for as long as such third-party authorizes CentralSquare to do so. As a condition precedent to installing or accessing certain Third-Party Materials, Customer may be required to execute a click-through, shrink-wrap End User License Agreement ("EULA") or similar agreement provided by the Third-Party Materials provider. If mapping information is supplied with the CentralSquare Software, CentralSquare makes no representation or warranty as to the completeness or accuracy of the mapping data provided with the CentralSquare Software. The completeness or accuracy of such data is solely dependent on the information supplied by the Customer or the mapping database vendor to CentralSquare. All third-party materials are provided "as-is" and any representation or warranty concerning them is strictly between Customer and the third-party.
22. **Subcontractors.** CentralSquare may from time to time, in its discretion, engage third parties to perform services on its behalf including but not limited to Professional Services, Support Services, and/or provide software (each, a "Subcontractor"). CentralSquare shall be fully responsible for the acts of all subcontractors to the same extent it is responsible for the acts of its own employees.
23. **Entire Agreement.** This Agreement, and any Exhibits specifically incorporated therein by reference, constitute the entire agreement between the Parties with respect to the subject matter. These documents supersede and merge all previous and

contemporaneous proposals of sale, communications, representations, understandings and agreements, whether oral or written, between the Parties with respect to the subject hereof.

24. **Amendment.** Either Party may, at any time during the term, request in writing changes to this agreement. The Parties shall evaluate and, if agreed, implement all such requested changes. No requested changes will be effective unless and until memorialized in either a CentralSquare issued add-on quote signed by Customer, or a written change order or amendment to this Agreement signed by both Parties.
25. **No Third-Party Beneficiaries.** This Agreement is for the sole benefit of the Parties and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer on any other person any legal or equitable right, benefit, or remedy of any nature under or by reason of this Agreement.
26. **Counterparts.** This Agreement, and any amendments hereto, may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. The Agreement (and any amendments) shall be considered properly executed by a Party if executed by that Party and transmitted by facsimile or other electronic means, such as DocuSign, Tagged Image Format Files (TIFF), or Portable Document Format (PDF).
27. **Material Adverse Change.** If any law, regulation, applicable standard, process, OEM requirement is changed or comes into force after the Effective Date, including but not limited to PCI standards or Americans with Disabilities Act compliance (collectively, a "Material Adverse Change"), which is not explicitly addressed within this Agreement and results in *significant extra costs* for either Party in relation to the performance of this Agreement, both Parties shall promptly meet, discuss in good faith, and agree upon reducing the technical, operational, and/or commercial impact of such Material Adverse Change.
28. **Cooperative Purchases.** The Parties agree that other entities ("Cooperative Customers") may use this Agreement as a purchasing vehicle for similar CentralSquare software and services. Terms and conditions specific to each Cooperative Customer's purchase, including but not limited to pricing, payment terms, and scope of work, shall be negotiated separately between CentralSquare and the Cooperative Customer. A separate contract and any necessary supplemental documents shall be developed independently from this Agreement for each Cooperative Customer, and each such contract shall be fully independent of the others. The original Customer shall not be a party to any agreements made between CentralSquare and Cooperative Customers and will not incur any liability related to specifications, delivery, payment, or any other aspect of purchases made by Cooperative Customers.
29. **Order of Precedence.**
- 29.1. In the event of any conflict or inconsistency between this Agreement, the Exhibits, or any purchase order, then the following priority shall prevail:
- 29.1.1. The main body of this Agreement and any associated amendments, statements of work (including Exhibit 5 (Statement of Work)), or change orders and then the attached Exhibits to this Agreement in the order in which they appear.
- 29.2. Customer's purchase order terms and conditions are not applicable and shall have no force or effect, whether referenced in any document in relation to this Agreement.
- 29.3. Incorporated Exhibits to this Agreement:
- Exhibit 1:** Solution(s) and Services Fee Schedule
  - Exhibit 2:** Maintenance & Support
  - Exhibit 3:** CentralSquare Access Management Policy
  - Exhibit 4:** Certificate of Insurance (Evidence of Coverage)
  - Exhibit 5:** Summary of Services
  - Exhibit 6:** Service Level Commitments

EXHIBIT 1  
Solution(s) and Services Fee Schedule

Quote #: Q-220309

TIPS# 220105

:

WHAT SOFTWARE IS INCLUDED?

FREEDOM

|                           | PRODUCT NAME                                        | QUANTITY | UNIT PRICE | DISCOUNT | TOTAL         |
|---------------------------|-----------------------------------------------------|----------|------------|----------|---------------|
| 1.                        | OneSolution Freedom Premium Annual Subscription Fee | 50       | 240.00     | - 600.00 | 11,400.00     |
| 2.                        | OneSolution Freedom Server Annual Subscription Fee  | 1        | 2,100.00   | - 105.00 | 1,995.00      |
| Freedom Software Subtotal |                                                     |          |            |          | 14,100.00 USD |
| Freedom Software Discount |                                                     |          |            |          | - 705.00 USD  |
| Freedom Software Total    |                                                     |          |            |          | 13,395.00 USD |

INTERFACES

|                              | PRODUCT NAME                                                                         | QUANTITY | UNIT PRICE | DISCOUNT | TOTAL          |
|------------------------------|--------------------------------------------------------------------------------------|----------|------------|----------|----------------|
| 3.                           | ONESolution Automated Secure Alarm Protocol Interface (ASAP) Annual Subscription Fee | 1        | 9,000.00   | - 450.00 | 8,550.00       |
| 4.                           | ONESolution Generic CAD Event Export-Law/Fire/EMS Annual Subscription Fee            | 1        | 4,500.00   | - 225.00 | 4,275.00       |
| 5.                           | ONESolution Incode Courts System Interface Annual Subscription Fee                   | 1        | 6,000.00   | - 300.00 | 5,700.00       |
| 6.                           | ONESolution Odyssey Warrant Interface Annual Subscription Fee                        | 1        | 5,100.00   | - 255.00 | 4,845.00       |
| Interfaces Software Subtotal |                                                                                      |          |            |          | 24,600.00 USD  |
| Interfaces Software Discount |                                                                                      |          |            |          | - 1,230.00 USD |
| Interfaces Software Total    |                                                                                      |          |            |          | 23,370.00 USD  |

ONESOLUTION CAD/MCT  
PRODUCT NAME

|    | PRODUCT NAME                                                                  | QUANTITY | UNIT PRICE | DISCOUNT   | TOTAL     |
|----|-------------------------------------------------------------------------------|----------|------------|------------|-----------|
| 7. | CentralSquare ONESolution CAD Cloud Dispatch Position Annual Subscription Fee | 3        | 4,000.00   | - 600.00   | 11,400.00 |
| 8. | CentralSquare ONESolution CAD Cloud MCT Position Annual Subscription Fee      | 100      | 700.00     | - 3,500.00 | 66,500.00 |

|     |                                                                            |   |           |            |           |
|-----|----------------------------------------------------------------------------|---|-----------|------------|-----------|
| 9.  | CentralSquare ONESolution<br>CAD Cloud Platform Annual<br>Subscription Fee | 1 | 90,000.00 | - 4,500.00 | 85,500.00 |
| 10. | ONESolution CAD Site License<br>Upgrade Annual Subscription<br>Fee         | 1 | 1,200.00  | - 60.00    | 1,140.00  |
| 11. | ONESolution MCT Site License<br>Upgrade Annual Subscription<br>Fee         | 1 | 7,000.00  | - 350.00   | 6,650.00  |

|                                       |                |
|---------------------------------------|----------------|
| ONESOLUTION CAD/MCT Software Subtotal | 180,200.00 USD |
| ONESOLUTION CAD/MCT Software Discount | - 9,010.00 USD |
| ONESOLUTION CAD/MCT Software Total    | 171,190.00 USD |

ONESOLUTION RMS

|     | PRODUCT NAME                                                               | QUANTITY | UNIT PRICE | DISCOUNT   | TOTAL     |
|-----|----------------------------------------------------------------------------|----------|------------|------------|-----------|
| 12. | CentralSquare ONESolution<br>RMS Cloud Officer Annual<br>Subscription Fee  | 100      | 750.00     | - 3,750.00 | 71,250.00 |
| 13. | CentralSquare ONESolution<br>RMS Cloud Platform Annual<br>Subscription Fee | 1        | 90,000.00  | - 4,500.00 | 85,500.00 |
| 14. | ONESolution Field Training<br>Online-Cloud Annual<br>Subscription Fee      | 1        | 3,750.00   | - 187.50   | 3,562.50  |
| 15. | ONESolution Intelligence Annual<br>Subscription Fee                        | 1        | 4,000.00   | - 200.00   | 3,800.00  |
| 16. | ONESolution Property &<br>Evidence Annual Subscription<br>Fee              | 1        | 4,000.00   | - 200.00   | 3,800.00  |
| 17. | ONESolution Quartermaster<br>Annual Subscription Fee                       | 1        | 4,000.00   | - 200.00   | 3,800.00  |
| 18. | ONESolution RMS Site License<br>Upgrade Annual Subscription<br>Fee         | 1        | 7,500.00   | - 375.00   | 7,125.00  |

|                                   |                |
|-----------------------------------|----------------|
| ONESOLUTION RMS Software Subtotal | 188,250.00 USD |
| ONESOLUTION RMS Software Discount | - 9,412.50 USD |
| ONESOLUTION RMS Software Total    | 178,837.50 USD |

SOFTWARE SUMMARY

|                   |                 |
|-------------------|-----------------|
| Software Subtotal | 407,150.00 USD  |
| Software Discount | - 20,357.50 USD |
| Software Total    | 386,792.50 USD  |

WHAT SERVICES ARE INCLUDED?

DATA CONVERSION

| DESCRIPTION                                              | TOTAL     |
|----------------------------------------------------------|-----------|
| 1. Public Safety Consulting Services - Fixed Fee         | 2,340.00  |
| 2. Public Safety Project Management Services - Fixed Fee | 2,340.00  |
| 3. White Box Implementation Services - Fixed Fee         | 11,356.25 |

|                                   |               |
|-----------------------------------|---------------|
| Data Conversion Services Subtotal | 16,036.25 USD |
| Data Conversion Services Discount | - 240.00 USD  |
| Data Conversion Services Total    | 15,796.25 USD |

IMPLEMENTATION

| DESCRIPTION                                                                  | TOTAL     |
|------------------------------------------------------------------------------|-----------|
| 4. ONESolution CAD Cloud Migration Services (1-45 CAD Positions) - Fixed Fee | 10,000.00 |
| 5. ONESolution RMS Cloud Migration Services (1-2,500 Sworn) - Fixed Fee      | 10,000.00 |

|                                  |                |
|----------------------------------|----------------|
| Implementation Services Subtotal | 20,000.00 USD  |
| Implementation Services Discount | - 1,026.00 USD |
| Implementation Services Total    | 18,974.00 USD  |

TRAINING

| DESCRIPTION                                              | TOTAL     |
|----------------------------------------------------------|-----------|
| 6. Public Safety Consulting Services - Fixed Fee         | 21,060.00 |
| 7. Public Safety Project Management Services - Fixed Fee | 8,190.00  |
| 8. Public Safety Technical Services - Fixed Fee          | 780.00    |
| 9. Public Safety Training Services - Fixed Fee           | 18,330.00 |

|                            |                |
|----------------------------|----------------|
| Training Services Subtotal | 48,360.00 USD  |
| Training Services Discount | - 2,480.00 USD |
| Training Services Total    | 45,880.00 USD  |

SERVICES SUMMARY

|                   |                |
|-------------------|----------------|
| Services Subtotal | 84,396.25 USD  |
| Services Discount | - 3,746.00 USD |
| Services Total    | 80,650.25 USD  |

QUOTE SUMMARY

|                   |                |
|-------------------|----------------|
| Software Subtotal | 407,150.00 USD |
| Services Subtotal | 84,396.25 USD  |



Quote Subtotal 491,546.25 USD

Discount - 24,103.50 USD

Quote Total 467,442.75 USD

WHAT ARE THE RECURRING FEES?

| TYPE                                | AMOUNT     |
|-------------------------------------|------------|
| FIRST YEAR MAINTENANCE TOTAL        | 0.00       |
| FIRST YEAR SUBSCRIPTION TOTAL       | 386,792.50 |
| FIRST YEAR RECURRING SERVICES TOTAL | 0.00       |

**Payment Terms:****Subscriptions:**

- If applicable, Annual Subscription Fees are due on the Delivery Date, and annually thereafter on the anniversary of the Delivery Date.
- Annual Subscription Fees shall increase by 5% each year

**Services:****Payment Schedule:**

|     | Implementation Services                 |
|-----|-----------------------------------------|
| 30% | Due on Effective Date                   |
| 20% | Due at End User CAD Training            |
| 20% | Due at End User RMS Training            |
| 25% | Due at Go Live                          |
| 5%  | Due at completion of Reliability Period |

- If applicable, non-fixed fee professional services shall be due as incurred on a time and materials basis. Non-fixed fee professional services are not included in the percentages outlined in the above Payment Schedule.
- If applicable, non-fixed fee travel expenses shall be due as incurred, invoiced monthly for the travel expenses of the preceding month. Non-fixed fee travel expenses are not included in the percentages outlined in the above Payment Schedule.
- If applicable, Fixed Fee travel expenses are included in the percentages outlined in the above Payment Schedule.

**Hardware:**

- If applicable, Non-subscription Hardware Fees are due on the Effective Date.

**Licenses:**

- If applicable, License Fees are due on the Delivery Date.

**Support & Maintenance**

- If applicable, Support & Maintenance Fees are due annually, starting prior to the first anniversary of the Delivery Date and annually thereafter.
- Annual Software Maintenance Fees shall increase by 5% each year.

**Third Party:**

- If applicable, Third-Party Software Fees are due on the Effective Date. Third-Party software subscriptions and/or support fees shall be due annually thereafter on the anniversary of the Effective Date. Third-Party Software fees are subject to increase each year.
- If applicable, Third-Party Services shall be due 50% at Effective Date, 25% at completion of 1st End User Training Session, and 25% at Go Live.

**Invoice Terms:**

CentralSquare shall provide an invoice for the items in the schedule above no less than thirty (30) days prior to the due date.

**ANCILLARY FEES**

- a. Customer is responsible for paying all taxes relating to this Agreement. Applicable tax amounts (if any) are not included in the fees set forth in this Agreement. If Customer is exempt from the payment of any such taxes, Customer must provide CentralSquare valid proof of exemption; otherwise, CentralSquare will invoice Customer and Customer will pay to CentralSquare all such tax amounts.
- b. To the extent allowable by law, if Customer fails to make any payment when due, then CentralSquare may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly, or, if lower, the highest rate permitted under applicable law; and if such failure continues for 90 days following written notice thereof, CentralSquare may suspend performance or access until past due amounts have been paid.

## **EXHIBIT 2**

### **Maintenance & Support**

This Maintenance & Support Exhibit describes support and maintenance relating to technical support that CentralSquare will provide to Customer during the Term of the Agreement.

#### **1. Product Updates and Releases**

- 1.1. **Software Version.** "Software Version" means the base or core version of the Software that contains significant new features and significant fixes and is available to the Customer. Software Versions may occur as the Software architecture changes or as new technologies are developed. The nomenclature used for updates and upgrades consists of major, minor, build, and fix and these correspond to the following digit locations of a release, a,b,c,d. An example of which would be 7.4.1.3, where the 7 refers to the major release, the 4 refers to the minor release, the 1 refers to the build, and the 3 refers to a fix. All Software Versions are provided and included as part of this Agreement.
- 1.2. **Updates.** From time to time CentralSquare may develop permanent fixes or solutions to known problems or bugs in the Software and incorporate them in a formal "Update" to the Software. If Customer is receiving technical support from CentralSquare on the general release date for an Update, CentralSquare will provide the Customer with the Update and related Documentation at no extra charge. Updates for custom configurations will be agreed upon by the Parties and outlined in a Statement of Work or Change Order.
- 1.3. **Releases.** Customer shall agree to install and/or use any New or Major Release within one year of being made available by CentralSquare to avoid or mitigate a performance problem, ineligibility for Support and Maintenance Services or Infringement claim. All modifications, revisions and updates to the Software shall be furnished by means of new Releases of the Software and shall be accompanied by updates to the Documentation whenever CentralSquare determines, in its sole discretion, that such updates are necessary.

#### **2. Support**

- 2.1. CentralSquare shall provide to Customer support via toll-free phone number 833-278-7877 or via the CentralSquare Support Portal. CentralSquare shall provide to Customer, commercially reasonable efforts in solving errors reported by the Customer as well as making available an online support portal. Customer shall provide to CentralSquare reasonably detailed documentation and explanation, together with underlying data, to substantiate errors and to assist CentralSquare in its efforts to diagnose, reproduce and correct the error. Should either Party not be able to locate the error root cause and Customer and CentralSquare agree that on-site services are necessary to diagnose or resolve the problem CentralSquare shall provide a travel estimate and estimated hours in order to diagnose the reported error.
- 2.2. If after traveling onsite to diagnose a reported error and such reported error did not, in fact, exist or was not attributable to a Defect in the Software provided by CentralSquare or an act or omission of CentralSquare, then Customer shall pay for CentralSquare's investigation, travel, and related services in accordance with provided estimate. Customer must provide CentralSquare with such facilities, equipment and support as are reasonably necessary for CentralSquare to perform its obligations under this Exhibit, including remote access in accordance with the Remote Access Policy.

#### **3. Online Support Portal**

Online support is available via <https://support.centalsquare.com/s/contact-us>, offering Customer the ability to resolve its own problems with access to CentralSquare's most current information. Customer will need to enter its designated username and password to gain access to the technical support areas on CentralSquare's website. CentralSquare's technical support areas allow Customer to: (i) search an up-to-date knowledge base of technical support information, technical tips, and featured functions; and (ii) access answers to frequently asked questions (FAQ).

#### **4. Exclusions from Technical Support Services**

CentralSquare shall have no support obligations to provide Support or Maintenance for Solutions that are not kept current to one version prior to the then current version of the Solution. CentralSquare shall have no support obligations with respect to any third-party hardware or software product not licensed or sold to Customer by CentralSquare ("Nonqualified Product"). Customer shall be solely responsible for the compatibility and functioning of Nonqualified Products with the Software.

#### **5. Customer Responsibilities**

In connection with CentralSquare's provision of technical support as described herein, Customer acknowledges that Customer has the responsibility to do each of the following:

- 5.1 Provide hardware, operating system and browser software that meets technical specifications, as well as a fast, stable, high-speed connection and remote connectivity for accessing the Solution.
- 5.2 Maintain any applicable computer system and associated peripheral equipment in good working order in accordance with the manufacturers' specifications, and ensure that any problems reported to CentralSquare are not due to hardware malfunction;
- 5.3 For CentralSquare Solutions that are implemented on Customer Systems, maintain the designated operating system at the latest code revision level reasonably deemed necessary by CentralSquare for proper operation of the Software;
- 5.4 Supply CentralSquare with access to and use of all information and facilities reasonably determined to be necessary by CentralSquare to render the technical support described herein;

- 5.5 Perform any test or procedures reasonably recommended by CentralSquare for the purpose of identifying and/or resolving any problems;
- 5.6 At all times follow routine operator procedures as specified in the Documentation or any error correction guidelines of CentralSquare posted on the CentralSquare website;
- 5.7 Customer shall remain solely responsible at all times for the safeguarding of Customer's proprietary, confidential, and classified information contained within Customer Systems; and
- 5.8 Reasonably ensure that the Customer Systems are isolated and free from viruses and malicious code that could cause harm before requesting or receiving remote support assistance.

6. **Priorities and Support Response Matrix**

The following priority matrix relates to software errors covered by this Agreement. Causes secondary to non-covered causes - such as hardware, network, and third-party products - are not included in this priority matrix and are outside the scope of this Exhibit. CentralSquare will make commercially reasonable efforts to respond to Software incidents for live remote based production systems using the following guidelines:

| Priority                         | Issue Definition                                                                                                                                                                                                                                     | Response Time                                                                                                                                                 |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Priority 1 – Urgent</b>       | The software is completely down and will not launch or function.                                                                                                                                                                                     | Priority 1 issues must be called in via 833-278-7877 and will be immediately answered and managed by the first available representative.                      |
| <b>Priority 2 – Critical</b>     | A high-impact problem that disrupts the customer's operation but there is capacity to remain productive and maintain necessary operations.                                                                                                           | Priority 2 issues must be called in via 833-278-7877 and will be immediately answered and managed by the first available representative.                      |
| <b>Priority 3 – Non-Critical</b> | A Software Error related to a user function which does not negatively impact the User from the use of the system. This includes system administrator functions or restriction of user workflow but does not significantly impact their job function. | Non-Critical Priority 3 issues must be reported via <a href="https://support.centalsquare.com/s/contact-us">https://support.centalsquare.com/s/contact-us</a> |
| <b>Priority 4 – Minor</b>        | Cosmetic or documentation errors, including Customer technical questions or usability questions.                                                                                                                                                     | Minor Priority 4 issues must be reported via <a href="https://support.centalsquare.com/s/contact-us">https://support.centalsquare.com/s/contact-us</a>        |

7. **Exceptions.** CentralSquare shall not be responsible for failure to carry out its Support and Maintenance obligations under this Exhibit if the failure is caused by adverse impact due to:
  - 7.1. defectiveness of the Customer's Systems (including but not limited to environment, hardware or ancillary systems), or due to Customer corrupt, incomplete, or inaccurate data reported to the Solution, or documented Defect.
  - 7.2. denial of reasonable access to Customer's System or premises preventing CentralSquare from addressing the issue.
  - 7.3. material changes made to the usage of the Solution by Customer where CentralSquare has not agreed to such changes in advance and in writing or the modification or alteration, in any way, by Customer or its subcontractors, of communications links necessary to the proper performance of the Solution.
  - 7.4. a Force Majeure event (as outlined in Section 12), or the negligence, intentional acts, or omissions of Customer or its agents.
8. **Incident Resolution.** Actual response times and resolutions may vary due to issue complexity and priority. For critical impact level and above, CentralSquare provides a continuous resolution effort until the issue is resolved. CentralSquare will make commercially reasonable efforts to resolve Software incidents for live remote based production systems using the following guidelines:

| Priority                           | Resolution Process                                                                                                                                                      | Resolution Time                                                                                                                                                                                                                                                                                                          |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Priority 1 – Urgent</b>         | CentralSquare will provide a procedural or configuration workaround or a code correction that allows the Customer to resume live operations on the production System.   | CentralSquare will work continuously to provide the Customer with a solution that allows the Customer to resume live operations on the production system.<br>CentralSquare will either resolve the issue or provide a resolution plan as soon as possible and not later than twenty-four (24) hours after notification.  |
| <b>Priority 2 – Critical</b>       | CentralSquare will provide a procedural or configuration workaround or a code correction that allows the Customer to resume normal operations on the production System. | CentralSquare will work continuously to provide the Customer with a solution that allows the Customer to resume normal operations on the production System.<br>CentralSquare will either resolve the issue or provide a resolution plan as soon as possible and not later than thirty-six (36) hours after notification. |
| <b>Priority 3 – Non – Critical</b> | CentralSquare will provide a procedural or configuration workaround that allows the Customer to resolve the problem.                                                    | CentralSquare will work to provide the Customer with a resolution which may include a workaround or code correction within a timeframe that takes into consideration the impact of the issue on the Customer and CentralSquare's User base. Priority 3 issues have no defined resolution time.                           |
| <b>Priority 4 – Minor</b>          | If CentralSquare determines that a reported Minor Priority error requires a code correction, such issues will be addressed in a subsequent release when applicable.     | CentralSquare will work to provide the Customer with a resolution which may include a workaround or code correction in a future release of the software. Priority 4 issues have no defined resolution time.                                                                                                              |

9. Cases needing development. Support cases that require code development (e.g. writing, modifying or reviewing source code to create new functionality, resolve issues, or improve existing features) will be transferred to the appropriate product development team. Cases transferred to product development will be reviewed to determine the nature of the request, the severity of the impact on the performance of the solution, and the availability of a resolution. CentralSquare reserves the right to close out Non-Critical (Priority 3) and Minor (Priority 4) support cases, without resolution, for development items that do not reasonably fall within the current product roadmap.
10. **Non-Production Environments.** CentralSquare will make commercially reasonable efforts to provide fixes to non-production environment(s). Non-production environments are not included under the response or resolution tables provided in this Exhibit.
  - 10.1. Maintenance. All non-production environment resolution processes will follow the structure and schedules outlined above for production environments.
  - 10.2. Incidents and service requests. Non-production environment incidents are considered priority 3 or 4, dictated by circumstances and will be prioritized and scheduled subordinate to production environment service requests.
11. **Training.** Outside the scope of training services purchased, if any, Customer is responsible for the training and organization of its staff in the operation of the Software.
12. **Development Work.** Software support and maintenance does not include development work either (i) on software not licensed from CentralSquare or (ii) development work for enhancements or features that are outside the documented functionality of the Software, except such work as may be specifically purchased and outlined in the Agreement. CentralSquare retains all intellectual property rights in development work performed and Customer may request consulting and development work from CentralSquare as a separate billable service.
13. **Technology Life Expectancy.** Customer understands, acknowledges and agrees that the technology upon which the Hardware, Solution and Third-Party Software is based changes rapidly. Customer further acknowledges that CentralSquare will continue to improve the functionality and features of the Solution to improve legal compliance, accuracy, functionality and usability. As a result, CentralSquare does not represent or warrant that the Hardware, Solution and/or Third-Party Software provided to Customer under this Agreement or that the Customer Systems recommended by CentralSquare will function for an indefinite period of time. Rather, CentralSquare and Customer may, from time to time, analyze the functionality of the Hardware, Solution, Third-Party Software and Customer Systems in response to changes to determine whether Customer must upgrade the same. Customer upgrades may include without limitation, the installation of a new Release, additional disk storage and memory, and workstation and/or server upgrades. Customer upgrades may also include the installation and/or removal of Third-Party Software. Customer is solely responsible for all costs associated with future resources and upgrades.

**EXHIBIT 3**  
**CentralSquare Access Management Policy**

In order to provide secure, federally compliant connections to agency systems CentralSquare Technologies ("CentralSquare") requires BeyondTrust or SecureLink as the only approved methodology of connection. BeyondTrust and Securelink provide the necessary remote access in order to service and maintain CentralSquare products while adhering to the Federal Bureau of Investigations Criminal Justice Information Services requirements. Both solutions utilize two-factor authentication Federal Information Processing Standard Publication ("FIPS") 140-2 validated cryptographic modules and AES encryption in 256-bit strengths.

BeyondTrust and Securelink are addressed in turn via this Access Management Policy; Customers may choose which remote privileged access management solution will be utilized by CentralSquare.

**BeyondTrust**

The BeyondTrust remote support solution may be utilized via escorted session or a jump Customer. As for an escorted session, when an agency needs assistance from CentralSquare, the agency employee requesting assistance will receive verbal or email communication with a session key necessary to enable remote access. If a verbal key is provided, the user enters the session key after visiting <https://securesupport.centalsquare.com>.

Jump Customers are a Windows service that can be stopped/started to facilitate a support session. Connections made via jump Customer can be active or passive. An active jump Customer is always available. A passive connection is enabled for a specific purpose and then disabled when not used. Regardless of the option selected, CentralSquare's support team will arrange a BeyondTrust session to establish the jump Customer.

The jump Customer resides on the agency side on the installed device, where an agency administrator can manage. Instructions on how to enable/disable jump Customers can be provided upon request. A sample workflow of a passive jump Customer is provided below:

*Should an agency require support from CentralSquare, a call would be placed and/or a support ticket opened in the portal on the CentralSquare customer support website. Before accessing the agency's system and/or environment, the CentralSquare representative would send a notice of connection from the CentralSquare support portal instance. This notice can be sent to the individual at the agency that the CentralSquare representative is working with or other designated contacts as necessary. Upon receipt of the notice of connection, the agency personnel would enable the BeyondTrust jump Customer. The CentralSquare representative would then be admitted to the agency's system and/or environment to perform the necessary task. Upon completion of the task, the CentralSquare representative sends a notice of disconnection from the CentralSquare support portal instance. Upon receipt of the notice of disconnection, the agency personnel would then disable the BeyondTrust jump Customer.*

**Securelink**

Similar to BeyondTrust's escorted session, Securelink may be utilized via "quick connect". To enable a quick connect session when an agency needs assistance from CentralSquare, the Agency employee requesting assistance will enter a key code in order to connect for screen sharing on a device.

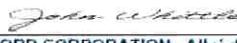
Similar to the jump Customer methodology, SecureLink may also be utilized via "gatekeeper". The sample workflow description for a jump Customer provided above is substantially similar to the workflow for gatekeeper.

**Summation**

BeyondTrust and Securelink allow customers the ability to monitor connectivity to the customer's network and maintain CJIS compliance while enabling CentralSquare to perform the necessary support functions.

## EXHIBIT 4

## Certificate of Insurance (Evidence of Coverage)

|                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                            | <b>CERTIFICATE OF LIABILITY INSURANCE</b> |                                                                                             | DATE (MM/DD/YYYY)<br>09/09/2025                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.                                                                                   |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).                                                                                                         |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| <b>PRODUCER</b><br>MARSH USA, LLC<br>TWO ALLIANCE CENTER<br>3560 LENOX ROAD, SUITE 2400<br>ATLANTA, GA 30336<br><br>CN130114897-8/31-5M-25-28                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                            |                                           | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No. Ext.):<br>FAX (A/C, No.):<br>E-MAIL:<br>ADDRESS: |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| <b>INSURED</b><br>CentralSquare Technologies, LLC<br>1000 Business Center Drive<br>Lake Mary, FL 32746                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                            |                                           | <b>INSURER(S) AFFORDING COVERAGE</b>                                                        |                                                                                                                                                                | <b>NAIC #</b>           |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER A: The Charter Oak Fire Insurance Co.                                               |                                                                                                                                                                | 25615                   |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER B: Phoenix Insurance Company                                                        |                                                                                                                                                                | 25623                   |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER C: Travelers Property Casualty Company Of America                                   |                                                                                                                                                                | 25674                   |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER D: Travelers Casualty And Surety Company                                            |                                                                                                                                                                | 19038                   |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER E: AIG Specialty Insurance Company                                                  |                                                                                                                                                                | 26883                   |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           | INSURER F:                                                                                  |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| <b>COVERAGES</b> <b>CERTIFICATE NUMBER:</b> ATL-006076984-00 <b>REVISION NUMBER:</b> 0                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| INSR LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                          | ADDL INSD                                 | SUBR WVD                                                                                    | POLICY NUMBER                                                                                                                                                  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                            |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER |                                           |                                                                                             | H-660-6S758660-COF-25                                                                                                                                          | 08/31/2025              | 08/31/2026              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                     |                                           |                                                                                             | BA-6S783539-25-13-G                                                                                                                                            | 08/31/2025              | 08/31/2026              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                   |
| C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS \$ 10,000                                                                                                                                                         |                                           |                                                                                             | CUP-6S801390-25-13                                                                                                                                             | 08/31/2025              | 08/31/2026              | EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000<br>\$                                                                                                                                                                                    |
| D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                     | Y/N<br>N                                  | N/A                                                                                         | UB-6S783668-25-13-G                                                                                                                                            | 08/31/2025              | 08/31/2026              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E L EACH ACCIDENT \$ 1,000,000<br>E L DISEASE - EA EMPLOYEE \$ 1,000,000<br>E L DISEASE - POLICY LIMIT \$ 1,000,000                                             |
| E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E&O/Cyber                                                                                                                                                                                                                                                                                                                                  |                                           |                                                                                             | 01-232-82-99                                                                                                                                                   | 08/31/2025              | 08/31/2026              | Limit \$ 5,000,000<br>SIR \$ 1,000,000                                                                                                                                                                                                            |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| EVIDENCE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             |                                                                                                                                                                |                         |                         |                                                                                                                                                                                                                                                   |
| <b>CERTIFICATE HOLDER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             | <b>CANCELLATION</b>                                                                                                                                            |                         |                         |                                                                                                                                                                                                                                                   |
| CentralSquare Technologies, LLC<br>1000 Business Center Drive<br>Lake Mary, FL 32746                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |                         |                         |                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                            |                                           |                                                                                             | AUTHORIZED REPRESENTATIVE<br>of Marsh USA LLC<br>                         |                         |                         |                                                                                                                                                                                                                                                   |

© 1988-2016 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

**EXHIBIT 5**  
**Summary of Services**

**(Attached)**





## SUMMARY OF SERVICES

---

### CentralSquare On Premise to Cloud Migration – ONESolution

The parties mutually agree and acknowledge this Summary of Services is a high-level overview of the project requested, not detailed requirements or designs of solution.

### Project Scheduling

Parties agree that a schedule will be provided for services within **sixty days** from the execution of the applicable quote.

### Change Requests

The parties may request a change to this summary of services, to increase hours or deliverables, through a written request to the CentralSquare project manager or resource.

### Professional Services

Throughout the course of the project, CentralSquare will use several types of services (defined below) to complete the necessary steps for successful deployment of the contracted services. All Services are performed remotely.

### Business Hours

All project services will be performed during normal business hours, defined as 8:00-5:00 PM local time. If Client desires to perform the services outside of these hours, additional fees will apply.

### CentralSquare Connectivity to On-Premises Systems

The BeyondTrust/Bomgar and/or SecureLink remote support solutions shall be the method of remote access to on-premises Customer systems and/or data. These solutions meet all requirements as contained in the FBI CJIS Security Policy (Remote Access). Use of either of these solutions enables Customer agencies to remain CJIS compliant for the purposes of FBI and/or state regulatory agency audits.

### Services Scope of Project

The project includes the following scope of services.

### Migration to Cloud

The migration process involves backing up the on-premise environment, uploading critical data to the cloud, and deploying the latest software versions in the cloud environment. CentralSquare is responsible for ensuring the cloud environment functions as expected, while the Customer must review and provide feedback on the cloud deployment.

### System Installation

Cloud provisioning will be the responsibility of CentralSquare. On-premise hardware provisioning is the responsibility of the Customer. The installation of CentralSquare software on on-premise hardware is the responsibility of CentralSquare.

This implementation will be a combination of cloud and on-premise components.

### Cloud Components:

The CentralSquare Cloud Team will provision the CentralSquare software in the cloud. This will entail a planning meeting with the Customer/Network Administrator and other CentralSquare staff (Project Manager, Engineering), configuration of the connection, advising on network communications, and configuring access to the provisioned system.

The administration services of the cloud environment are the responsibility of CentralSquare, including support, operation, and maintenance of the underlying infrastructure. Access to any resources by the Customer will not be allowed except through applications and programmatic connections.

## SUMMARY OF SERVICES

---

The Customer will be responsible for their side of the connection with CentralSquare maintaining the AWS environment.

### On-Premise Components:

CentralSquare will give guidance on virtual provisioning of on-premise servers using the existing hardware from the current CentralSquare environment. Specifications for virtual servers to support the software suite will be provided as part of the project documentation. Unless specifically contracted as part of the project's professional services, the Customer is responsible for initial provisioning and basic configuration of virtual servers.

The administration services of the On-Premise environment is the responsibility of the Customer, including support, operation, and maintenance of the underlying infrastructure.

On-Premise installation of CentralSquare software takes place after On-Premise servers are provisioned and prepared for installation.

### On-Premise Reporting Server *If applicable*

CentralSquare will replicate data to an on-premise reporting server. The Customer handles user access control, and CJIS compliance regarding the replicated data.

### Geographical Information Services (GIS) *If applicable*

The migration from on-premise to cloud will include GIS. The Customer maintains ownership for updating and maintaining the data using CentralSquare provided GIS tools.

### Interfaces

The standard interfaces and integrations currently maintained by CentralSquare that are fully operational, and in the production environment, will be transitioned to the cloud production environment as part of this project. Any interface(s) currently under implementation will need to be reviewed with CentralSquare.

The Customer will be responsible for the facilitation of discussions and the acquisition of materials from those third parties that are necessary for the configuration of interfaces. If there are any additional costs from the third parties the Customer is responsible for those costs.

### Additional Services, Products and Interfaces

#### *Addition of Child Agency*

Constables (add-on agency) will join the Jefferson County (parent agency) ONESolution RMS system.

- CentralSquare will create the new agency within ONESolution RMS

#### *Workshops and Training*

CentralSquare will perform the following ONESolution Workshops and Training classes.

- CAD – System Administrator Workshop (SAW) (24 hr workshop/Remote)
- CAD – System Options/User Group Admin Workshop (12 hr workshop/Remote)
- CAD – End User Training (32 hr training/Remote)
- MCT – Admin Training (4 hr training/Remote)
- Freedom – User Training (14 hr training/Remote)



## SUMMARY OF SERVICES

---

- RMS – System Administrator Workshop (SAW) (24 hr workshop/Remote)
- MFR – System Administrator Workshop (SAW) (24 hr workshop/Remote)
- RMS – End User Training (24 hr training/Remote)
- MFR – End User Training (24 hr training/Remote)

### *Data Parsing*

CentralSquare's subcontractor White Box Technologies will perform a data parse of Jefferson County's data from the Beaumont data.

**PROJECT NAME:** Jefferson County-Data Separation

**DATE:** 5/23/2025

This Statement of Work (SOW) sets forth the roles and responsibilities, assumptions, scope, constraints (with an estimated schedule TBD) that will govern the project detailed below. The content of this document is intended to provide framework for the project processes to ensure mutual understanding, clear expectations and successful results.

**PERIOD OF PERFORMANCE:** 6/1/25-to thirty days after final delivery

**PROJECT SUMMARY:** White Box will perform a process to separate and parse out Jefferson data from the Beaumont OSSI Database. White Box will then put the data in a separate database in the current OSSI format and deliver back to Jefferson.

### **Roles and responsibilities:**

#### Central Square

- Project Manager and System Engineer
  - Manage project scope, schedule and performance, coordinate conversion activities with White Box
  - Coordinate access for Whitebox to access customer's environment

#### Jefferson

- CentralSquare to facilitate access to Agency Legacy System Subject Matter Expert and IT Support to:
  - Provide backup of OSSI legacy data files and deliver to White Box
  - Answer any technical or data related questions

#### White Box

- Project Manager
  - Manage project scope, schedule, and performance, coordinate conversion activities with Central Square.
- Engineer
  - Create process to separate/parse agency data to an OSSI compatible format
  - Remove agency data from White Box Systems 45 days after delivery.

### **Assumptions and Constraints:**

- No code mappers will be built by White Box, any code mapping to be completed will be a change request.
- White Box will not be manipulating, cleansing or altering the data received by agency
- Each data backup received by White Box must be in the same format per backup
- Up to two parsing deliveries are included, one for testing and one for final delivery. Any additional delivery of parsed/extracted data will be a change request.
- White Box can assist with a data extraction if needed
- All work performed on White Box Internal environment. Anything contrary may result in a change request

SUMMARY OF SERVICES

- White Box will not be converting data into any other system or application. If a data conversion into a new target system is required, a separate Work Order will be supplied by White Box.
- A list of Tables and Data counts to be provided by the Agency from the source system to White Box.
- Should any additional processes other than what is outlined above need to be performed, or an additional separation process created for any other database not listed previously, a separate Work Order will be submitted for both time and cost
- White Box is not responsible nor held accountable for any conflict-political or otherwise, arising between the agencies where each respective agency data resides.
- Work performed under this Statement of Work is under warranty by White Box for thirty (30) days following delivery of the extracted and parsed data. For any issues that are the direct result of a White Box error and found within the 30-day warranty period, WB will fix those errors. Errors or omissions in data that result from application, database, source data changes or requested changes to the extraction logic made by Central Square or Jefferson after delivery of the extracted and parsed data or found after the 30-day warranty period are not included in this Statement of Work and will be subject to a change request.

Estimated Key project milestones:

| Milestone                                                                            | Responsibility           |
|--------------------------------------------------------------------------------------|--------------------------|
| Deliver Source data to White Box                                                     | Jefferson/Central Square |
| Deliver Parsed/Separated Data                                                        | White Box                |
| Review of Parsed Data                                                                | Jefferson                |
| Deliver Final Parsed/Separated Data                                                  | White Box                |
| Cut off for reporting issues (30 day Warranty Period, after delivery of parsed data) | Jefferson/Central Square |

Source System(s):

- OSSI

Target System (s):

- OSSI

Parsed Data will be formatted to be loaded into Jefferson OSSI database.

**EXHIBIT 6****Service Level Commitments**

The following applies to any cloud-hosted CentralSquare software only. The following does not apply to any on-premise software, hardware, or third-party products.

**1. Service Level Commitments**

- A. **Availability.** During any calendar month, the availability of the Solution shall be no less than 99.99%, excluding scheduled maintenance. CentralSquare shall provide Customer with prompt notification as soon as it becomes aware of any actual or potential unscheduled downtime of the Solution, as well as continual periodic updates during the unscheduled downtime regarding CentralSquare's progress in remedying the unavailability and estimated time at which the Solution shall be available.
- B. **Measurement.** Service availability is measured as the total time that the solutions are available during each calendar month for access by Customer ("Service Availability"). Service Availability measurement shall be applied to the production environment only, and the points of measurement for all monitoring shall be the servers and the internet connections at CentralSquare's hosted environment.
- C. **Calculation.** Service availability for a given month shall be calculated using the following calculation:
  - I. The total number of minutes which the service was not available in a given month shall be subtracted from the total number of minutes available in the given month. The resulting figure is divided by the total number of minutes available in the given month.
  - II. Service availability targets are subject to change due to the variance of the number of days in a month.
  - III. The total number of minutes which the service was not available in a given month shall exclude minutes associated with scheduled or emergency maintenance.
- D. **Remedy.** If the service period target measurement is not met, then the customer shall be entitled to a credit calculated as follows:

| Service availability in the relevant<br>Service period | Percentage reduction in monthly fee for the<br>subsequent service period |
|--------------------------------------------------------|--------------------------------------------------------------------------|
| Less than 99.99% but greater than or equal to 99.9%    | 1%                                                                       |
| Less than 99.9% but greater than or equal to 99.5%     | 5%                                                                       |
| Less than 99.5%                                        | 10%                                                                      |

- E. Credit must be requested by the customer within sixty (60) days of the failed target. Any credit awarded shall be applied to the next applicable invoice. Customer shall not be eligible for credits where customer is more than thirty (30) days past due on their account.
2. **Exceptions.** The Service Level Commitments and availability stated in this Exhibit do not cover services interruptions or performance issues that are caused by factors outside of CentralSquare or it's hosting partner's control. Such factors may include, but are not limited to:
- A. **Internet Access.** Issues relating to Customer's internet access. Any outages, slowdowns, or other problems related to the internet connection are explicitly disclaimed;
  - B. **Customer's Internal Network Issues.** Issues originating from Customer's internal network such as network congestion, network equipment failure, or misconfigurations are explicitly disclaimed;
  - C. **Third-Party Acts.** Issues caused by the acts or omissions of third-parties, including providers of internet services, or for issues arising from third-party software or hardware that is not provided by CentralSquare is explicitly disclaimed;



- D. Gross Negligence or Willful Misconduct. Issues relating to the failure or delay in performance to the extent caused by the acts or omissions of Customer or its agents constituting gross negligence or willful misconduct are explicitly disclaimed; and,
  - E. Force Majeure. A force majeure event such as natural disasters, acts of God, or any other cause constituting force majeure are explicitly disclaimed.
- 3. Server Performance & Capacity. The standard provisioning of storage for the cloud solutions is 1 terabyte. If Customer requests to add additional Software, increase storage or processing requirements, and/or request additional environments, these requests will be evaluated and if additional resources are required to support modifications, additional fees may apply at per unit (gigabyte, hour, license, etc).
  - 4. Releases. Customer agrees keep the software up-to-date with the cloud release cycle as determined by centralsquare. Staying current is essential to address security, performance, and infringement issues, and is required for receiving software support. All modifications, revisions, and updates to the software will be provided through new releases, accompanied by documentation updates whenever the centralsquare deems necessary.
  - 5. Non-Production Environments. Included in the subscription fee is access to the training environment during the hours of 8:00am – 4:00pm EST, Monday through Friday. Should the Customer require extended access for items such as internal training, CentralSquare can make exceptions provided that Customer provide reasonable advance written notice. CentralSquare will then work with the Customer to enable access in accordance with an agreed upon schedule.

**Flock Safety + TX - Jefferson County  
SO**

---

Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Houston Whatley  
[houston.whatley@flocksafety.com](mailto:houston.whatley@flocksafety.com)  
+18062067672

# flock safety

## EXHIBIT A ORDER FORM

|                         |                                             |                    |                                                    |
|-------------------------|---------------------------------------------|--------------------|----------------------------------------------------|
| Customer:               | TX - Jefferson County SO                    | Initial Term:      | 12 Months                                          |
| Legal Entity Name:      | TX - Jefferson County SO                    | Renewal Term:      | 36 Months                                          |
| Accounts Payable Email: |                                             | Payment Terms:     | Net 30                                             |
| Address:                | 1001 Pearl St Ste 103 Beaumont, Texas 77701 | Billing Frequency: | Annual Plan - Invoiced at First Camera Validation. |
|                         |                                             | Retention Period:  | 30 Days                                            |

### Hardware and Software Products

Annual recurring amounts over subscription term

| Item                                                                | Cost     | Quantity | Total              |
|---------------------------------------------------------------------|----------|----------|--------------------|
| <b>Flock Safety Platform</b>                                        |          |          | <b>\$43,543.50</b> |
| <b>Flock Safety Flock OS</b>                                        |          |          |                    |
| FlockOS Starter                                                     | Included | 1        | Included           |
| <b>Flock Safety Bundles</b>                                         |          |          |                    |
| Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service | Included | 1        | Included           |
| <b>Flock Safety LPR Products</b>                                    |          |          |                    |
| Flock Safety LPR, Ika Falcon                                        | Included | 9        | Included           |
| Flock Safety Long-Range LPR, Ika Falcon LR                          | Included | 3        | Included           |

### Professional Services and One Time Purchases

| Item                                                                             | Cost     | Quantity                          | Total              |
|----------------------------------------------------------------------------------|----------|-----------------------------------|--------------------|
| <b>One Time Fees</b>                                                             |          |                                   |                    |
| <b>Flock Safety Professional Services</b>                                        |          |                                   |                    |
| Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region | \$598.13 | 9                                 | \$5,383.17         |
| Professional Services - Electrical Implementation Fee                            | \$119.63 | 3                                 | \$358.89           |
| Professional Services - Bundle Implementation Fee                                | \$861.30 | 1                                 | \$861.30           |
|                                                                                  |          | <b>Subtotal Year 1:</b>           | <b>\$50,146.86</b> |
|                                                                                  |          | <b>Annual Recurring Subtotal:</b> | <b>\$43,543.50</b> |
|                                                                                  |          | <b>Estimated Tax:</b>             | <b>\$0.00</b>      |
|                                                                                  |          | <b>Contract Total:</b>            | <b>\$50,146.86</b> |

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Special Terms:





### **Billing Schedule**

| <b>Billing Schedule</b>              | <b>Amount (USD)</b> |
|--------------------------------------|---------------------|
| <b>Year 1</b>                        |                     |
| At First Camera Validation           | \$50,146.86         |
| <b>Annual Recurring after Year 1</b> | \$43,543.50         |
| <b>Contract Total</b>                | \$50,146.86         |

\*Tax not included

### **Discounts**

| <b>Discounts Applied</b>           | <b>Amount (USD)</b> |
|------------------------------------|---------------------|
| Flock Safety Platform              | \$1,956.50          |
| Flock Safety Add-ons               | \$0.00              |
| Flock Safety Professional Services | \$9,296.64          |

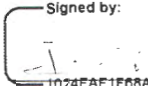
## Product and Services Description

| Flock Safety Platform Items                                                      | Product Description                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FlockOS Starter                                                                  | FlockOS Starter provides real-time situational awareness for agencies without requiring a full RTCC. It includes access to privately funded live video and a real-time jurisdiction map, enabling resource allocation and response coordination without complex infrastructure or extensive IT requirements.                                                                                                                                                      |
| Flock Safety LPR, fka Falcon                                                     | Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.                                                                                                                                                                                                                                             |
| Flock Safety Long-Range LPR, fka Falcon LR                                       | Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. AC Power Only.                                                                                                                                                                                                                         |
| Professional Services - MASH Tested Pole Implementation Fee - Non-Coastal Region | MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.                                                                                                                                                                                                                                                                                                                                                  |
| Professional Services - Electrical Implementation Fee                            | Electrical connection and maintenance services for AC powered devices by Flock qualified electrical workers.                                                                                                                                                                                                                                                                                                                                                      |
| Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service              | Law enforcement grade bundled standard range license plate recognition camera and live streamed solar powered fixed camera with 30 days of edge storage, with LTE. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users. AC power is also available if needed. |
| Professional Services - Bundle Implementation Fee                                | One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.                                                                                                                                                                                                                                                    |
| Flock Safety LPR, fka Falcon                                                     | Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.                                                                                                                                                                                                                                             |
| Solar Video Camera Fixed, fka Condor                                             | Law enforcement grade live streamed Solar powered Fixed camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. *Flock provided sim card camera is limited to 25 hours per month of live streaming.                                                                                                                                                |

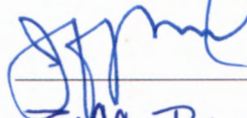
**By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>.**

The Parties have executed this Agreement as of the dates set forth below.

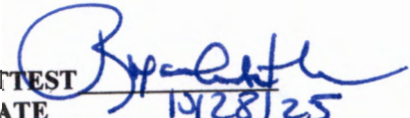
**FLOCK GROUP, INC.**

Signed by:  
By:   
Name: Dan Haley  
Title: Chief Legal Officer  
Date: 10/22/2025

**Customer: TX - Jefferson County SO**

By:   
Name: Jeff Branick  
Title: County Judge  
Date: \_\_\_\_\_  
PO Number: \_\_\_\_\_



ATTEST   
DATE 10/28/25



October 21, 2025

Deborah L. Clark  
Purchasing Agent  
Jefferson County  
1149 Peral Street, 1st Floor  
Beaumont, TX 77701

**Re: Additional Services for Phase 2 Interior Renovation Expansion of Pods  
100/300(reference RFQ 23-061/MR)**

Dear Purchasing Agent Clark,

Per the request of and conversations with Misty Reeves, we are hereby submitting this Proposal for additional fees to provide professional design services for the remaining (2) pods of the Jefferson County Diversion Center, currently in construction.

#### **UNDERSTANDING OF SCOPE**

Based upon the program and as-built documentation established in Phase 1, the Architect will complete Design Documents consisting of drawings and specifications setting forth the requirements for the construction of the Project. The Scope of Work area will be as defined in Exhibit A and includes the following:

1. Design documentation for the interior renovation of Pods 100/300
2. Extension of MEP and AV/IT Security engineering scope into Pods 100/300
3. Construction Administration services for the completion of Pods 100/300
4. Delivery method assumed to be Job Order Contracting – not GMP or Bid
5. Construction duration estimate is assumed to be only up to (6) months; beyond which hourly rates will apply

#### **COMPENSATION**

Compensation for this project is based on the scope of work described herein. The Architect proposes a Lump-Sum additional fee for the services rendered as follows:

#### **BASIC SERVICES**

##### **Architecture**

|                                     |                  |
|-------------------------------------|------------------|
| Schematic Design/Design Development | (Included)       |
| Construction Documents              | \$147,000        |
| Construction Administration         | \$42,000         |
| Administration Fee                  | \$18,900         |
| <b>Subtotal Architecture</b>        | <b>\$207,900</b> |

##### **Consultants**

|                               |                 |
|-------------------------------|-----------------|
| MEPF Engineering              | \$16,800        |
| AV & IT, Security Engineering | \$11,251        |
| Consultant Coordination       | \$4,207         |
| <b>Subtotal Consultants</b>   | <b>\$32,258</b> |

4200 Montross Blvd.  
Suite 400  
Houston, TX 77006

713.524.5858  
bravearchitecture.com



**Additional Services for Phase 2 Interior Renovation Expansion of Pods**  
**100/300(reference RFQ 23-061/MR)**  
**October 21 2025**  
**Page 2 of 2**

**TOTAL BASIC SERVICES**

**\$240,158**

Thank you for the opportunity to continue to work with you again.

Sincerely,



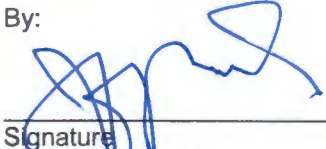
**21 October 2025**

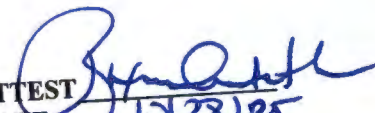
\_\_\_\_\_  
 Fernando L. Brave, FAIA  
 Principal

\_\_\_\_\_  
 Date

**AGREED AND ACCEPTED** this 28<sup>th</sup> day of October 2025.

By:

  
 \_\_\_\_\_  
 Signature  
Jeff Branick  
 \_\_\_\_\_  
 Name  
County Judge, Jefferson County  
 \_\_\_\_\_  
 Title

  
 \_\_\_\_\_  
 ATTEST  
 DATE 10/28/25



**AGREED AND ACCEPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

By:

\_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 Name  
 \_\_\_\_\_  
 Title



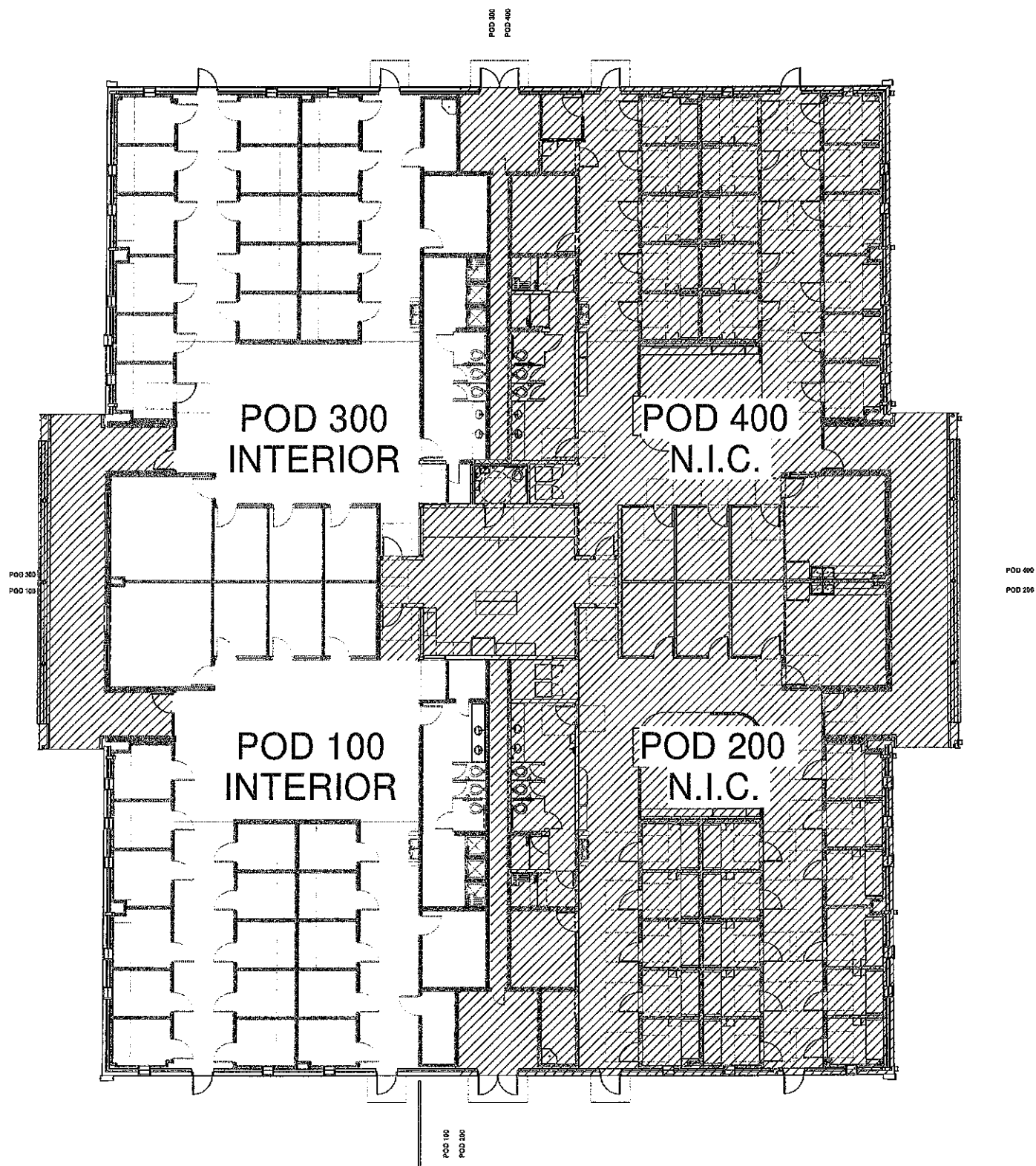


EXHIBIT A





## JEFFERSON COUNTY PURCHASING DEPARTMENT

*Deborah Clark, Purchasing Agent*

---

1149 Pearl Street, Beaumont, TX 77701 Phone: 409-835-8593 Fax: 409-835-8456

### MEMORANDUM

To: Commissioners' Court

From: Deborah Clark  
Purchasing Agent

A handwritten signature in blue ink, consisting of the letters "DC" in a stylized, cursive font.

Date: October 28, 2025

Re: Disposal of Salvage Property – Computers and Equipment

Consider and approve, execute, receive and file disposition of salvage property as authorized by Local Government Code §263.152 (3), for broken or obsolete items.

Thank you.

## Jefferson County Surplus for Disposal

| Description of Property   | Serial #   | Department Assigned  | Asset #    |
|---------------------------|------------|----------------------|------------|
| <b>PERSONAL COMPUTERS</b> |            |                      |            |
| Dell Optiplex 7040        | 8V94ZG2    | County Clerk         | 14BT-35929 |
| Gateway E4100             | 0032824914 | MIS                  | 25BT-28065 |
| Dell Optiplex 7040        | HJZC2      | County Clerk         | 14BT-35909 |
| Dell Optiplex 7040        | 7Z75ZG2    | County Clerk         | 14BT-35921 |
| Dell Optiplex 7040        | 6DS8XH2    | County Clerk         | 14BT-35936 |
| Dell Optiplex 7040        | 7ZB5ZG2    | County Clerk         | 14BT-35917 |
| Dell Optiplex 7040        | 7YW9ZG2    | County Clerk         | 14BT-35920 |
| Dell Optiplex 7040        | HJ5D8C2    | County Clerk         | 14BT-35911 |
| Dell Optiplex 7040        | HJ54V62    | County Clerk         | 14BT-35915 |
| Dell Optiplex 7040        | HJ5RBB2    | County Clerk         | 14BT-35916 |
| Dell Optiplex 7040        | 7Z96ZG2    | County Clerk         | 14BT-35918 |
| Dell Optiplex 7040        | HJ5LMF2    | County Clerk         | 14BT-35914 |
| Dell Optiplex 7040        | GPV6ZG2    | County Clerk         | 14BT-35919 |
| Dell Optiplex 7040        | HJ5FXD2    | County Clerk         | 14BT-35908 |
| Dell Optiplex 7040        | HJ64Z72    | County Clerk         | 14BT-35912 |
| Dell Optiplex 7040        | 6JGCH2     | County Clerk         | 14BT-35954 |
| Dell Optiplex 7040        | 6JP5XH2    | County Clerk         | 14BT-35947 |
| Dell Optiplex 7040        | 6FH9XH2    | County Clerk         | 14BT-35933 |
| Dell Optiplex 7040        | 6HT8XH2    | County Clerk         | 14BT-35946 |
| Dell Optiplex 7040        | 6JWBXH2    | County Clerk         | 14BT-35949 |
| Dell Optiplex 7040        | 8W86ZG2    | County Clerk         | 14BT-35931 |
| Dell Optiplex 7040        | 8VT5ZG2    | County Clerk         | 14BT-35930 |
| Dell Optiplex 7040        | FCF0KH2    | County Clerk         | 14BT-35958 |
| Dell Optiplex 7040        | 6DG6XH2    | County Clerk         | 14BT-35938 |
| Dell Optiplex 7040        | 6F59XH2    | County Clerk         | 14BT-35937 |
| Dell Optiplex 7040        | 6KC8XH2    | County Clerk         | 14BT-35948 |
| Dell Optiplex 7040        | 8YQ3ZG2    | County Clerk         | 14BT-35940 |
| Dell Optiplex 7040        | 6J2DXH2    | County Clerk         | 14BT-35951 |
| Dell Optiplex 7040        | 6DQBXH2    | County Clerk         | 14BT-35934 |
| Dell Optiplex 7040        | 8VF9ZG2    | County Clerk         | 14BT-35927 |
| Dell Optiplex 7040        | 6HY7XH2    | County Clerk         | 14BT-35955 |
| Dell Optiplex 7040        | 8693ZG2    | County Clerk         | 14BT-35890 |
| Dell Optiplex 7010        | 6ZS2N22    | Health & Welfare BMT | 74BT-35007 |
| Dell Optiplex 7010        | 6ZQ4N22    | Health & Welfare BMT | 74BT-35012 |
| Dell Optiplex 7010        | 6ZS8N22    | Health & Welfare BMT | 74BT-35013 |

|                        |            |                      |              |
|------------------------|------------|----------------------|--------------|
| Dell Optiplex 5040     | J10LXG2    | Health & Welfare BMT | 74BT-35858   |
| Dell Optiplex 5040     | J10DXG2    | Health & Welfare BMT | 74BT-35863   |
| Dell Optiplex 790      | 2XXNPS1    | Ford Park            | FORDPK-34190 |
| Dell Optiplex 7010     | 2QNH8Y1    | Ford Park            | FORDPK-34533 |
| Dell Optiplex 7020     | 7F8HD42    | Ford Park            | FORDPK-35262 |
| Dell Optiplex 5040     | DMCHHB2    | Ford Park            | FORDPK-35675 |
| Dell Optiplex 7010     | 2RY1XV1    | Ford Park            | FORDPK-34297 |
| Dell Optiplex 7050     | 26QMMN2    |                      | 58BT-36208   |
| Dell Optiplex 5040     | 3HDVQD2    | Purchasing           | 22BT-35732   |
| Dell Optiplex 5040     | CXVT482    | Risk Management      | 35579        |
| Dell Optiplex 5040     | H18NMD2    | HW PA                | 74PA-35811   |
| Dell Optiplex 7010     | H1SK9Y1    | District Clerk       | 31BT-34585   |
| Dell Optiplex 7010     | 2QLJ8Y1    | District Clerk       | 31BT-34537   |
| Dell Optiplex 7010     | CBNSSW1    | District Clerk       | 31BT-34448   |
| Dell Optiplex 7020     | 2QLK8Y1    | District Clerk       | 31BT-34542   |
| Dell Optiplex 7020     | 7FLKD42    | SO Mid County Jail   | 35257        |
| Dell Optiplex 755      | 1V62VG1    | Human Resources      | 12BT-32959   |
| Dell Optiplex 7010     | 12W58Y1    | County Judge         | 34526        |
| Dell Optiplex 7010     | G2RQT52    | SO Mid County Jail   | 35394        |
| Dell Optiplex 5090     | 3M09482    | SO Mid County Jail   | 35560        |
| Dell Optiplex 7050     | 26PNMN2    | Adult Probation      | 58BT-36209   |
| Dell Optiplex 7050     | 26PPMN2    | Adult Probation      | 58BT-36210   |
| Dell Optiplex 7050     | 537GXM2    | Adult Probation      | 58BT-36140   |
| Dell Optiplex 7050     | 538KXM2    | Adult Probation      | 58BT-36146   |
| Dell Optiplex 7050     | 536KXM2    | Adult Probation      | 58BT-36147   |
| Dell Optiplex 7050     | 538JXM2    | Adult Probation      | 58BT-36153   |
| Dell Optiplex 7050     | 26NNMN2    | Adult Probation      | 58BT-36201   |
| Dell Optiplex 7050     | 26RNMN2    | Adult Probation      | 58BT-36205   |
| Dell Optiplex 780      | GYMZBp1    | Ford Park            | FORDPK-33865 |
|                        |            |                      |              |
| <b>TABLET</b>          |            |                      |              |
|                        |            |                      |              |
|                        |            |                      |              |
| <b>LAPTOPS</b>         |            |                      |              |
| Dell Latitude E6530    | 1ZJMY1     | MIS                  | 25BT-34678   |
| Panasonic Toughbook 53 | 7ATSA94618 | Sheriff's Office BMT | 59BT-35854   |
|                        |            |                      |              |
|                        |            |                      |              |
|                        |            |                      |              |
|                        |            |                      |              |

|                              |              |                   |            |
|------------------------------|--------------|-------------------|------------|
| <b>MISCELLANEOUS</b>         |              |                   |            |
| Fujitsu fi-7160              |              | District Attorney | 30BT-36322 |
| HPLJ 1320N                   |              | District Attorney | 30BT-30443 |
| Poweredge R630 Server        | D84V182      |                   | 64BT-35477 |
| Dell Poweredge R610          | 1N081L1      | MIS               | 25BT-33485 |
| Fujitsu fi-6130Z Scanner     | 13269        | District Attorney | 30BT-34476 |
| Fujitsu fi-7280 Scanner      | A2JD001161   | District Attorney | 30BT-35024 |
| HPLJ 1320N                   | CNHC5C31XH   | District Attorney | 30BT-29549 |
| Fujitsu FI-5530C2            | 987          | District Attorney | 30BT-32421 |
| HPLJ 1320N                   |              | District Attorney | 30BT-29991 |
| Lexmark 2590                 |              | JP 4              | 46HS-35674 |
| Cisco Catalyst 3650 Switch   | FD01917E0HJ  | MIS               | 25BT-35411 |
| Cisco Catalyst 3650 Switch   | FD02333M1XJ  | MIS               | 25BT-36708 |
| Cisco Catalyst 3560 Switch   | SFD01613X1DW | MIS               | 25BT-34280 |
| Cisco Integrated Router 4321 | FLM24331011  | MIS               | 25BT-36794 |
| Alcatel POE Switch           | Y2281259     | MIS               | 25BT-36584 |
| Alcatel POE Switch           | V2483451     | MIS               | 25BT-35991 |
| Alcatel POE Switch           | U0980721     | MIS               | 25BT-35634 |
| Fujitsu fi-5750              |              | Human Resources   | 12BT-33951 |
|                              |              |                   |            |
|                              |              |                   |            |
|                              |              |                   |            |

Other misc broken, unusable, untagged monitors, printers, scanners

Approved by Commissioners' Court

ATTEST  
DATE

10/28/25



Jefferson County Sub-Courthouse  
525 Lakeshore Drive  
Port Arthur, Texas 77640



OFFICE: (409) 983-8300  
FAX: (409) 983-8303  
Email: msinegal@co.jefferson.tx.us

COMMISSIONER  
MICHAEL SHANE SINEGAL  
*PRECINCT # 3*

Agenda item:

Pct. 3 Road Bridge:

Transfer \$825.00 from the cell phone allowance account 113-0301-431-2007 to account 113-0305-431-5077 for the purchase of a cell phone for Walter Humphrey Park.

Reason: To maintain one phone number for Walter Humphrey Park.

Thanks,

A handwritten signature in black ink, appearing to read "Michael S. Sinegal", written over a horizontal line.

Commissioner Sinegal Pct 3



(409) 835-8450 Phone  
(409) 839-2350 Fax

1085 Pearl St, Room 103  
Beaumont, TX 77701

Jevonne Smith Pollard  
Constable, Precinct One

Date: October 21, 2025  
To: Fran/ Auditing  
From: Constable Jevonne Pollard  
Re: Transfer of Funds

Please transfer the funds to the account number listed below:

\$2,500 from account 120-3065-425-60-~~70~~<sup>07</sup> to  
Account 120-3065-425-30.84

-For budget adjustment

Please give me a call if you have any questions regarding this matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jevonne" or "J.C.", is written over a horizontal line.

Jevonne "J.C." Pollard  
Constable Precinct 1



QUOTE-3325585  
APX6000 Pct 1

Billing Address:  
JEFFERSON COUNTY AUDITORS  
OFFICE  
1149 PEARL ST 7TH FLR  
BEAUMONT, TX 77701  
US

Shipping Address:  
JEFFERSON COUNTY AUDITORS  
OFFICE  
1085 PEARL ST RM 103  
JEFFERSON COUNTY CONSTABLE  
PRECINCT 1  
BEAUMONT, TX 77701  
US

Quote Date:10/02/2025  
Expiration Date:12/01/2025  
Quote Created By:  
Mike Wise  
mike.wise@bearcom.com  
409.351.1950  
End Customer:  
JEFFERSON COUNTY AUDITORS OFFICE  
Lawrence Gobert  
lawrence.gobert@jeffersoncountytexas.gov

(409) 835-8450

Contract: 17724 - HGAC (TX)-RA05-21  
Secondary Contract: 36875 -  
WATCHGUARD-HGACBUY

## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

| Line # | Item Number      | Description                                          | Qty | Contract Price | Sale Price | Ext. Sale Price |
|--------|------------------|------------------------------------------------------|-----|----------------|------------|-----------------|
|        | APX™ 6000 Series | APX6000                                              |     |                |            |                 |
| 1      | H98UCF9PW6BN     | PORTABLE RADIO APX6000<br>700/800 MODEL 2.5          | 1   | \$5,178.77     | \$5,178.77 | \$5,178.77      |
| 1a     | QA01648AA        | ADD: HW KEY SUPPLEMENTAL<br>DATA                     | 1   |                |            |                 |
| 1b     | Q667BB           | ADD: ADP ONLY (NON-P25 CAP<br>COMPLIANT) (US ONLY)   | 1   |                |            |                 |
| 1c     | Q361AR           | ADD: P25 9600 BAUD<br>TRUNKING                       | 1   |                |            |                 |
| 1d     | H38BT            | ADD: SMARTZONE OPERATION                             | 1   |                |            |                 |
| 1e     | QA09113AB        | ADD: BASELINE RELEASE SW                             | 1   |                |            |                 |
| 1f     | HA00025AH        | ADD: 5Y ESSENTIAL<br>ACCIDENTAL DAMAGE               | 1   |                |            |                 |
| 1g     | Q806BM           | ADD: ASTRO DIGITAL CAI<br>OPERATION                  | 1   |                |            |                 |
| 2      | LSV00Q00202A     | DEVICE PROGRAMMING                                   | 1   | \$207.14       | \$207.14   | \$207.14        |
| 3      | NNTN8863B        | CHARGER, DESKTOP SINGLE<br>UNIT IMPRES 2, US/NA/LACR | 1   | \$149.67       | \$149.67   | \$149.67        |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 -- #: 36-1115800



| Line # | Item Number | Description                                                                                                                                | Qty | Contract Price | Sale Price | Ext. Sale Price |
|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------|------------|-----------------|
| 4      | PMMN4099DL  | AUDIO ACCESSORY-REMOTE<br>SPEAKER MICROPHONE,AUDIO<br>ACCESSORY-REMOTE SPEAKER<br>MICROPHONE,IP68 REMOTE<br>SPEAKER<br>MICROPHONE,3.5MM,UL | 1   | \$122.03       | \$122.03   | \$122.03        |

**Grand Total****\$5,657.61(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

| Line # | Item Number | Parametric Data |
|--------|-------------|-----------------|
| 1a     | QA01648AA   | ASKHOMID = 04E6 |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



## Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

**NOTE:** When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a case number.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**

---

---

**MEMORANDUM**

---

---

**TO:** COMMISSIONERS COURT  
**FROM:** FRAN LEE  
**SUBJECT:** BUDGET AMENDMENT  
**DATE:** OCTOBER 20, 2025

---

The following FY 2025 budget amendment for the Jail is necessary for additional funding for inmate medical.

|                   |                      |         |         |
|-------------------|----------------------|---------|---------|
| 120-3062-423-5077 | Contractual Services | 400,000 |         |
| 120-3062-423-2003 | Employees Insurance  |         | 400,000 |

---

---

**MEMORANDUM**

---

---

**TO:** COMMISSIONERS COURT  
**FROM:** FRAN LEE  
**SUBJECT:** BUDGET AMENDMENT  
**DATE:** OCTOBER 20, 2025

---

*FY2025*

The following budget amendment for the 279th District Court is necessary for additional funding for indigent defense.

|                   |                        |        |        |
|-------------------|------------------------|--------|--------|
| 120-2038-412-5079 | Juvenile Attorney Fees | 16,000 |        |
| 120-2039-412-1002 | Assistants & Clerks    |        | 16,000 |

## RESOLUTION

**A RESOLUTION OF THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE GENERAL LAND OFFICE – CONTRACT NUMBER 23-160-112-F240**

**WHEREAS**, Jefferson County, Texas has received a CDBG-MIT Resilient Communities Program grant award from the General Land Office for an updated Comprehensive Plan for the Jefferson County, and;

**WHEREAS**, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

**WHEREAS**, an original signed copy of the *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

**WHEREAS**, Jefferson County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide the General Land Office with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/ Authorized Signatories Designation Form*.

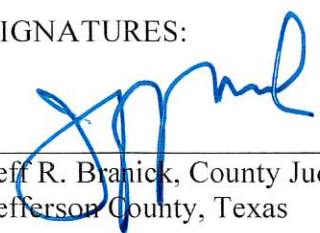
**THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS, THAT:**

The **County Judge** and the **County Auditor** will be authorized to execute contractual documents for the CDBG-MIT Resilient Communities Program through the General Land Office.

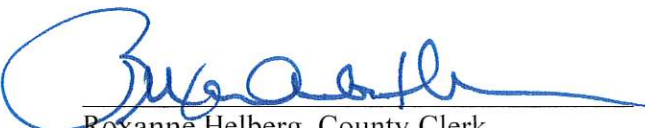
The **County Judge** and the **County Auditor** will be authorized to execute the Request for Payment Form documents required for requesting funds approved in the CDBG-MIT Resilient Communities Program through the General Land Office.

**PASSED AND APPROVED** this 14 day of October, 2025.

SIGNATURES:

  
 \_\_\_\_\_  
 Jeff R. Branick, County Judge  
 Jefferson County, Texas

ATTEST:

  
 \_\_\_\_\_  
 Roxanne Helberg, County Clerk  
 Jefferson County, Texas

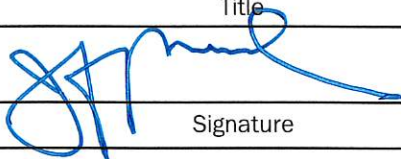
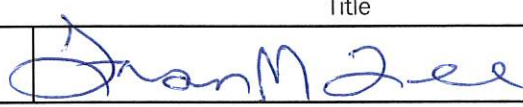




**COMMUNITY DEVELOPMENT & REVITALIZATION**  
**The Texas General Land Office**  
*Depository/Authorized Signatories Designation Form*

|               |                  |                  |                 |
|---------------|------------------|------------------|-----------------|
| Subrecipient: | Jefferson County | Contract Number: | 23-160-112-F240 |
|---------------|------------------|------------------|-----------------|

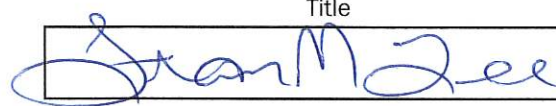
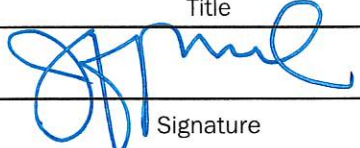
The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

|                                                                                   |                                                                                    |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| JEFF BRANICK                                                                      | FRAN LEE                                                                           |
| Name                                                                              | Name                                                                               |
| COUNTY JUDGE                                                                      | COUNTY AUDITOR                                                                     |
| Title                                                                             | Title                                                                              |
|  |  |
| Signature                                                                         | Signature                                                                          |
|                                                                                   |                                                                                    |
| Name                                                                              | Name                                                                               |
|                                                                                   |                                                                                    |
| Title                                                                             | Title                                                                              |
|                                                                                   |                                                                                    |
| Signature                                                                         | Signature                                                                          |

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

|                             |            |
|-----------------------------|------------|
| STELLAR BANK                |            |
| Name of Lending Institution |            |
| PO BOX 41314                |            |
| Address                     |            |
| HOUSTON, TX 77241-1314      |            |
| City, State, Zip Code       |            |
| Fund Account Number:        | 1004221717 |

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| FRAN LEE                                                                            | JEFF BRANICK                                                                         |
| Name                                                                                | Name                                                                                 |
| COUNTY AUDITOR                                                                      | COUNTY AUDITOR JUDGE                                                                 |
| Title                                                                               | Title                                                                                |
|  |  |
| Signature                                                                           | Signature                                                                            |





**COMMUNITY DEVELOPMENT & REVITALIZATION**  
**The Texas General Land Office**  
*Depository/Authorized Signatories Designation Form*

|                                                                                   |                                                                                    |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| REBEKAH PATIN                                                                     | ERICA BELL                                                                         |
| Name                                                                              | Name                                                                               |
| FIRST ASSISTANT COUNTY AUDITOR                                                    | FINANCIAL MANAGER                                                                  |
| Title                                                                             | Title                                                                              |
|  |  |
| Signature                                                                         | Signature                                                                          |

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

**Disclaimer:** The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

**Grant Agreement**  
**Rural Sheriff's Office Salary Assistance Program**  
**Award # IA-0000002258**

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Jefferson County ("Grantee") located at 1149 Pearl St 7th Floor, Beaumont, TX 77701. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

**I. Recitals**

**Whereas**, the 88th Texas Legislature (Regular Session) passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices in rural counties (the "Program");

**Whereas**, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Section 130.911 of the Local Government Code;

**Whereas**, Grantee warrants that it is eligible to participate in the Program;

**Whereas**, Grantee timely submitted an application for a grant;

**Whereas**, Comptroller has reviewed and approved Grantee's application for a grant;

**Whereas**, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

**Now, therefore**, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

**II. Authority**

This Agreement is entered into pursuant to the authority granted in Section 130.911 of the Local Government Code. This Agreement is funded by state funds appropriated by the State Legislature.

**III. Grant**

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 500000.00 to be disbursed to Grantee for the purposes of funding a Rural Sheriff's Office Salary Assistance Grant, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Part V of this Agreement (Authorized Uses of Grant Funds; Limitations);
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Section 130.911 of the Local Government Code; the provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D;
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant;

4. Grantee may not reduce the amount of funds provided to the sheriff's office because of grant funds provided under this Agreement; and
5. Grant funds may only be used for the state purpose of ensuring professional law enforcement throughout the state.

#### IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of September 30 2026, unless terminated earlier in accordance with other provisions of this Agreement.

#### V. Authorized Uses of Grant Funds; Limitations

A. **Authorized Uses.** Grant funds may only be used to provide a minimum annual salary of at least:

1. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(2));
2. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(3)) who performs motor vehicle stops in the routine performance of their duties; and
3. \$40,000 for each jailer (as defined by 34 TAC §16.300(9)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county.

B. **Additional Authorized Uses.** So long as each county sheriff that meets the definition in 34 TAC §16.300(2), each deputy sheriff that meets the definition in 34 TAC §16.300(3), and each county jailer that meets the definition in 34 TAC §16.300(9), regardless of hiring date, receives the respective minimum salary described by Section V.A. of this Agreement, grant funds may also be used:

1. to increase the salary of a person described by Section V.A of this Agreement;
2. to hire additional deputies or staff for the sheriff's office; or
3. to purchase vehicles (as defined by 34 TAC §§16.300(16)), firearms, and safety equipment (as defined by 34 TAC §16.300(14)) for the sheriff's office.
  - a. Vehicle leases are allowable under this Agreement only if Grantee:
    - i. has the right to purchase the vehicle upon performing conditions stated in the lease agreement; and
    - ii. has an immediate right to possess the vehicle.

C. **Deficient Grant Funds.** If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by Section V.A of this Agreement, Grantee may use grant funds to increase the salaries of the persons described in Section V.A on a pro-rata basis.

D. **Allowable Costs for Salary Increases.** For salary increases required to bring a salary to a minimum annual salary described in Section V.A of this Agreement, and salary increases described in Section V.B.1:

1. The cost of providing a salary increase includes:
  - a. the amount by which the salary increases;
  - b. excluding benefits and taxes paid for overtime pay, the amount by which the legally required nonmonetary benefits and taxes for that employee increases as a result of the salary increase, including:
    - i. the increase in the employer's share of payroll taxes; and

- ii. if applicable, any increase in the employer's share of retirement contributions.
  - 2. The cost of providing a salary increase does not include:
    - a. overtime pay;
    - b. compensatory time pay that is paid out;
    - c. longevity pay; or
    - d. any legally required nonmonetary benefit that is not calculated as a percentage of salary or wages.
  - 3. The increase in a salary is measured based on the salary provided on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
  - 4. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if the Grantee provides the minimum annual salary required by Section V.A of this Agreement, if applicable. Grantee may not reduce a salary below a minimum salary required by Section V.A in order to use grant funds for legally required nonmonetary benefits and taxes for that salary.
- E. Allowable Costs for New Employees.** For additional employees hired under Section V.B.2 of this Agreement:
- 1. The cost of hiring the additional employees includes:
    - a. the salary, which, if applicable, must meet the minimum annual salary required by Section V.A of this Agreement; and
    - b. the legally required nonmonetary benefits and taxes for that employee, including:
      - i. the employer's share of payroll taxes;
      - ii. if applicable, the employer's share of retirement contributions; and
      - iii. if applicable, the employer's share of health insurance premiums.
  - 2. The cost of hiring the additional employees does not include:
    - a. overtime pay;
    - b. compensatory time pay that is paid out; or
    - c. longevity pay.
  - 3. Determination of whether an employee is an additional employee is based on whether the position existed on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
  - 4. For the additional position to be eligible for salary increases funded by the Grant, it must be an eligible salary increase under Section V.B.1 of the Agreement.
- F. Minimum Hourly Wage Calculation.** If a person described in Section V.A of this Agreement is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in Section V.A and another position, the minimum annual salary required by Section V.A. may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in Section V.A as follows:
- 1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:

- a. the minimum annual salary Section V.A; and
  - b. a quotient:
    - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each week, not to exceed 40; and
    - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by the Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
- a. the minimum annual salary described in Section V.A; and
  - b. a quotient:
    - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
    - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- G. **Salary Increase on Hourly-Wage Basis.** A person whose salary increase may be paid with grant funds under Section V.B.1 of this Agreement may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- H. **Temporary Employees.** Grantee may hire an employee with a predetermined termination date but may not use grant funds for contract labor.
- I. **Administrative Costs.** Neither indirect costs nor direct administrative costs of Grantee are allowable under the Agreement.
- J. **Expenditure of Grant Funds.** Subject to Section VI.D of this Agreement (Pre-award Costs), Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds in accordance with 34 TAC §16.303(d).

## VI. Payment

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.

- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs are allowable under the terms of this Agreement.
- E. **Return of Unspent Funds.** Grantee agrees to return to Comptroller any unspent grant funds upon termination or expiration of the Agreement, and Grantee will return any such funds in accordance with Comptroller instructions.

## VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III, Sections 1 through 4, Comptroller may:
1. require Grantee to cure the failure to comply to the satisfaction of Comptroller;
  2. require Grantee to return the grant funds or a portion of the grant funds;
  3. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
  4. disallow all or part of the cost of the activity or action that is not in compliance;
  5. terminate the Agreement in whole or in part;
  6. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
  7. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

## VIII. Equipment

Equipment purchased with grant funds is subject to the use, management, and disposition requirements of Texas Grant Management Standards. See Texas Grant Management Standards, Equipment, for applicable requirements. Grantee must obtain written disposition instructions from Comptroller when equipment acquired under the award is no longer needed, unless the per unit fair market value of the equipment is less than \$10,000. Firearms, whether equipment or supplies, are Controlled Assets, as defined by TxGMS, and must be tracked and secured by Grantee.

### IX. Indemnification

TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND COMPTROLLER, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND COMPTROLLER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

### X. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Grantee understands that Comptroller will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- D. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information



the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.

- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- G. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- H. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- I. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- J. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- K. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- L. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- M. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.
- N. **Termination for Convenience.** Comptroller may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. Comptroller's termination for convenience under this section may be for any reason or no reason at all.

## **XI. Certifications, Representations, and Warranties**

Grantee certifies its compliance with and otherwise acknowledges the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.
- B. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by Comptroller and the State of Texas with respect to the use of Grant funds.
- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of Comptroller, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of Comptroller, or (3) a person who employs a current or former executive head of Comptroller.
- F. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to Comptroller.
- G. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- H. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.

- I. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- J. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- K. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- L. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- M. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.
- N. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

## XII. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts  
ATTN: Contracts Section  
111 E 17<sup>th</sup> Street, Room 310C  
Austin, Texas 78774  
*With copy sent via electronic mail to [contracts@cpa.texas.gov](mailto:contracts@cpa.texas.gov)*

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Jefferson County

1149 Pearl St 7th Floor

Beaumont Texas 77701

Contact Person:

Jeff Branick

County Judge

1149 Pearl St 7th Floor

Beaumont Texas 77701

jeff.branick@jeffersoncountytexas.gov

4098358466

### XIII. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

**Texas Comptroller of Public Accounts**

**Grantee**

By: \_\_\_\_\_

Name

Deputy Comptroller

Date: \_\_\_\_\_

By: \_\_\_\_\_

Signed by:  
Jeff Branick  
CA320E0138320430

Jeff Branick

County Judge

Date: 10/16/2025 | 10:39 AM CDT

## Certificate Of Completion

Envelope Id: 667C41CD-914B-4FD0-A192-36280869C436

Subject: Rural Law Enforcement Grant Agreement

Source Envelope:

Document Pages: 10

Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Status: Sent

Envelope Originator:

Maria Avalos

maria.avalos@cpa.texas.gov

IP Address: 18.254.32.123

## Record Tracking

Status: Original

10/16/2025 10:36:48 AM

Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Maria Avalos

maria.avalos@cpa.texas.gov

Pool: FedRamp

Pool: Salesforce-PROD

Location: DocuSign

Location: Docusign

## Signer Events

Jeff Branick

jeff.branick@jeffersoncountytexas.gov

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:

C420ED13832D430...

Signature Adoption: Pre-selected Style

Using IP Address: 67.204.4.26

## Timestamp

Sent: 10/16/2025 10:37:24 AM

Viewed: 10/16/2025 10:38:50 AM

Signed: 10/16/2025 10:39:08 AM

## Electronic Record and Signature Disclosure:

Accepted: 10/16/2025 10:38:50 AM

ID: 70af3ee2-7ed0-4114-8976-56a195fa9b21

Lisa Craven

lisa.craven@cpa.texas.gov

Deputy Comptroller

Security Level: Email, Account Authentication  
(None)

## Electronic Record and Signature Disclosure:

Accepted: 2/26/2024 10:14:36 AM

ID: d0daaa94-1252-47fe-afac-dfed056dfa5a

Sent: 10/16/2025 10:39:10 AM

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

10/16/2025 10:37:24 AM

## Payment Events

## Status

## Timestamps

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Salesforce-PROD:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [kaite.guerrero@cpa.texas.gov](mailto:kaite.guerrero@cpa.texas.gov)

#### **To advise Salesforce-PROD of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [kaite.guerrero@cpa.texas.gov](mailto:kaite.guerrero@cpa.texas.gov) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### **To request paper copies from Salesforce-PROD**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [kaite.guerrero@cpa.texas.gov](mailto:kaite.guerrero@cpa.texas.gov) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### **To withdraw your consent with Salesforce-PROD**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:



- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [kaite.guerrero@cpa.texas.gov](mailto:kaite.guerrero@cpa.texas.gov) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending September 30, 2025 (Unadjusted)



Fran Lee - County Auditor

JEFFERSON COUNTY, TEXAS  
FINANCIAL & OPERATING  
STATEMENTS - COUNTY FUNDS ONLY  
FOR THE MONTH ENDING SEPTEMBER 30, 2025 (UNADJUSTED)  
**TABLE OF CONTENTS**

---

|                                                                                       | <u>PAGE</u> |
|---------------------------------------------------------------------------------------|-------------|
| Consolidated Balance Sheet                                                            | 1           |
| Statement of Changes in Fund Balances                                                 | 2           |
| Statement of Revenues by Category - Compared with Budget Allocation                   | 3           |
| Statement of Revenues - Compared with Budget Allocation                               | 4-5         |
| Statement of Expenditures - Compared with Budget Allocation – 100%<br>Budget Expended | 6           |
| Statement of Expenditures - Compared with Budget Allocation                           | 7-8         |
| Statement of Bonded Indebtedness                                                      | 9           |
| Statement of Transfers In and Out                                                     | 10          |
| Statement of Comp Time Liability                                                      | 11-12       |

---

FRAN LEE  
COUNTY AUDITOR  
(409) 835-8500



1149 PEARL ST. – 7<sup>TH</sup> FLOOR  
BEAUMONT, TEXAS 77701

October 16, 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 September 30, 2025 (Unadjusted) together with the results of operations of the budget for the twelfth period then ended.

**Revenue:**

Total budgeted revenue collected for the twelve months ending September 30, 2025 (Unadjusted) is \$175,225,815. Budgeted Revenues are \$166,038,079, resulting in additional revenue collection of \$9,187,736 in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

**Property Taxes:**

Property tax collections are \$113,066,073 for twelve months of the year. This amount represents 99% of the budgeted amount of \$114,126,069.

**Sales Taxes:**

Revenue from Sales Tax has exceeded the budgeted amount of \$32,700,000 by \$6,459,988.

Page Two

**Licenses & Permits:**

Revenue from Licenses & Permits has exceeded the budgeted amount of \$383,000 by \$15,688.

**Intergovernmental:**

Intergovernmental Revenue has exceeded the budgeted amount of \$1,629,660 by \$332,641.

**Fees:**

Revenue from Fees has exceeded the budgeted amount of \$12,006,100 by \$994,131.

**Fines and Forfeitures:**

Revenue from Fines and Forfeitures has exceeded the budgeted amount of \$1,405,000 by \$295,999.

**Interest:**

Revenue from Interest has exceeded the budgeted amount of \$3,751,250 by \$2,148,571.

**Other Revenues:**

Other Revenue has exceeded the budgeted amount of \$37,000 by \$714.

**Expenditures:**

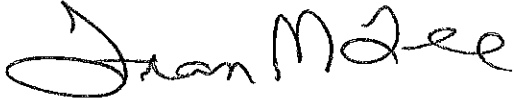
Overall for the County's budgeted funds, ninety-two percent of the expenditures have been spent.

Page Three

Expenditures are budgeted to be \$175,985,984, which includes General Funds and debt service funds, excluding budgeted transfers of \$7,164,138 for the fiscal year ending September 30, 2025 (Unadjusted).

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

Sincerely,

A handwritten signature in black ink, appearing to read "Fran M. Lee". The signature is fluid and cursive, with the first name "Fran" and last name "Lee" clearly distinguishable.

Fran Lee  
County Auditor

Jefferson County, Texas  
Consolidated Balance Sheet  
For The Month Ending September 30, 2025 (Unadjusted)

|                                              | General<br>Funds      | Special<br>Revenue<br>Funds | Capital<br>Project<br>Funds | Debt<br>Service<br>Funds | Enterprise<br>Funds  | Internal<br>Service<br>Funds | Total                 |
|----------------------------------------------|-----------------------|-----------------------------|-----------------------------|--------------------------|----------------------|------------------------------|-----------------------|
| <u>ASSETS</u>                                |                       |                             |                             |                          |                      |                              |                       |
| Cash and Cash Equivalents                    | \$ 98,203,228         | 50,103,671                  | 20,396,203                  | 822,249                  | 2,813,434            | 7,092,075                    | \$ 179,430,860        |
| Receivables & Prepaids                       | 6,872,230             | 14,373                      | -                           | 252,441                  | 345,473              | -                            | 7,484,517             |
| Intergovernmental Receivables                | 136,834               | 80,785                      | -                           | -                        | -                    | -                            | 217,619               |
| 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                                 | \$ <u>106,526,331</u> | \$ <u>50,217,086</u>        | \$ <u>20,396,203</u>        | \$ <u>1,074,690</u>      | \$ <u>86,745,083</u> | \$ <u>7,092,075</u>          | \$ <u>272,051,468</u> |
| <u>LIABILITIES AND FUND BALANCE/EQUITY</u>   |                       |                             |                             |                          |                      |                              |                       |
| Payables                                     | \$ 3,836,089          | 502,803                     | -                           | -                        | 780,447              | 3,405,949                    | \$ 8,525,288          |
| Intergovernmental Payables                   | 360                   | 115                         | -                           | -                        | 19                   | -                            | 494                   |
| Other Liabilities                            | 6,761,844             | 677,505                     | -                           | 253,572                  | 5,054,130            | -                            | 12,747,051            |
| Fund Balance/Equity                          | <u>95,928,038</u>     | <u>49,036,663</u>           | <u>20,396,203</u>           | <u>821,118</u>           | <u>80,910,487</u>    | <u>3,686,126</u>             | <u>250,778,635</u>    |
| Total Liabilities and<br>Fund Balance/Equity | \$ <u>106,526,331</u> | \$ <u>50,217,086</u>        | \$ <u>20,396,203</u>        | \$ <u>1,074,690</u>      | \$ <u>86,745,083</u> | \$ <u>7,092,075</u>          | \$ <u>272,051,468</u> |

Jefferson County, Texas  
Statement of Changes in Fund Balances  
For The Month Ending September 30, 2025 (Unadjusted)

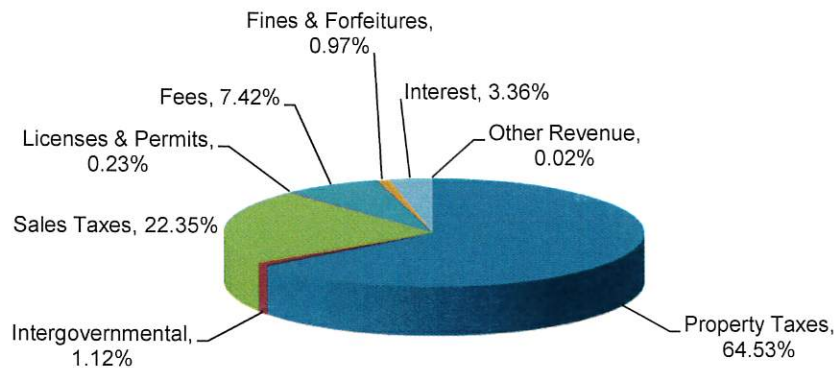
|                              | 8/31/2025      | Month Ending September 30, 2025 (Unadjusted) |               |                       |                            | 9/30/2025      |
|------------------------------|----------------|----------------------------------------------|---------------|-----------------------|----------------------------|----------------|
|                              | Fund Balance   | Receipts                                     | Disbursements | Transfers<br>In(/Out) | Prior Period<br>Adjustment | Fund Balance   |
| Jury Fund                    | \$ 16,991      | \$ 71,658                                    | 24,071        | \$ -                  | \$ -                       | \$ 64,578      |
| Road & Bridge Pct. 1         | 5,300,676      | 63,910                                       | 213,851       | -                     | -                          | 5,150,735      |
| Road & Bridge Pct. 2         | 1,761,318      | 100,852                                      | 178,246       | -                     | -                          | 1,683,924      |
| Road & Bridge Pct. 3         | 777,858        | 63,907                                       | 237,365       | -                     | -                          | 604,400        |
| Road & Bridge Pct. 4         | 3,810,641      | 24,870                                       | 310,888       | -                     | -                          | 3,524,623      |
| Engineering Fund             | 364,153        | 3,420                                        | 93,351        | -                     | -                          | 274,222        |
| Parks & Recreation           | 118,337        | 4,463                                        | 14,295        | -                     | -                          | 108,505        |
| General Fund                 | 87,198,083     | 4,964,583                                    | 12,250,188    | (234,708)             | -                          | 79,677,770     |
| Mosquito Control Fund        | 1,791,974      | 7,009                                        | 217,175       | -                     | -                          | 1,581,808      |
| Tobacco Settlement Fund      | 3,244,049      | 13,424                                       | -             | -                     | -                          | 3,257,473      |
| Total General Funds          | 104,384,080    | 5,318,096                                    | 13,539,430    | (234,708)             | -                          | 95,928,038     |
| Total Special Revenue Funds  | 54,980,364     | 2,616,078                                    | 8,585,012     | 25,233                | -                          | 49,036,663     |
| Total Capital Project Funds  | 20,112,674     | 84,054                                       | 10,000        | 209,475               | -                          | 20,396,203     |
| Total Debt Service Funds     | 805,415        | 15,703                                       | -             | -                     | -                          | 821,118        |
| Total Enterprise Funds       | 81,125,663     | 416,861                                      | 632,037       | -                     | -                          | 80,910,487     |
| Total Internal Service Funds | 4,413,300      | 1,872,060                                    | 2,599,234     | -                     | -                          | 3,686,126      |
| Total Balances               | \$ 265,821,496 | \$ 10,322,852                                | \$ 25,365,713 | \$ -                  | \$ -                       | \$ 250,778,635 |



Jefferson County Texas  
Statement of Revenues by Category - Compared with Budget Allocation  
For The Month Ending September 30, 2025 (Unadjusted)

| Category            | Cumulative<br>Actual  | Annual<br>Budget      | Unrealized<br>Balance | Percentage<br>Unrealized |
|---------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Property Taxes      | \$ 113,066,073        | \$ 114,126,069        | \$ 1,059,996          | 0.93%                    |
| Sales Taxes         | 39,159,988            | 32,700,000            | (6,459,988)           | -19.76%                  |
| Licenses & Permits  | 398,688               | 383,000               | (15,688)              | -4.10%                   |
| Intergovernmental   | 1,962,301             | 1,629,660             | (332,641)             | -20.41%                  |
| Fees                | 13,000,231            | 12,006,100            | (994,131)             | -8.28%                   |
| Fines & Forfeitures | 1,700,999             | 1,405,000             | (295,999)             | -21.07%                  |
| Interest            | 5,899,821             | 3,751,250             | (2,148,571)           | -57.28%                  |
| Other Revenue       | 37,714                | 37,000                | (714)                 | -1.93%                   |
|                     | <u>\$ 175,225,815</u> | <u>\$ 166,038,079</u> | <u>\$ (9,187,736)</u> | <u>-5.53%</u>            |

**Revenues by Major Category**  
For The Month Ending September 30, 2025 (Unadjusted)



Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending September 30, 2025 (Unadjusted)

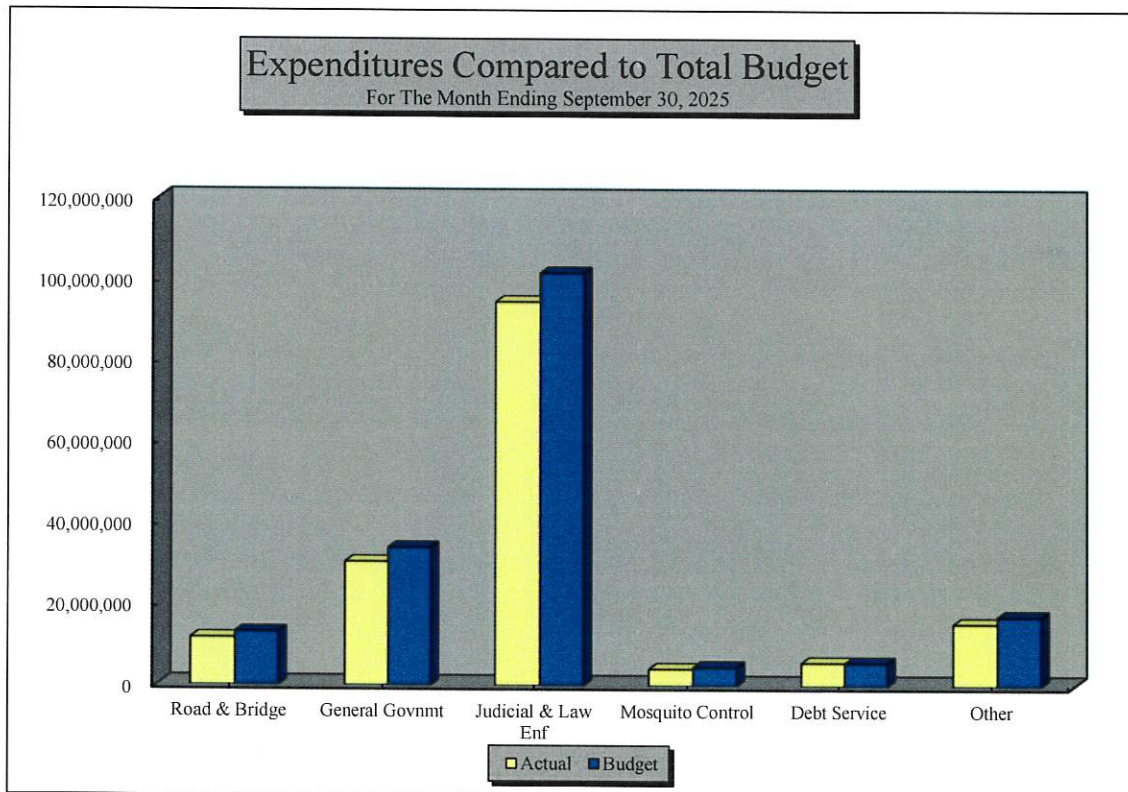
|                           | October 2024 |           |           |          |          |         |        |        |        |           | Cumulative | Annual     | Unrealized |
|---------------------------|--------------|-----------|-----------|----------|----------|---------|--------|--------|--------|-----------|------------|------------|------------|
|                           | -December    | January   | February  | March    | April    | May     | June   | July   | August | September | Total      | Budget     | Balance    |
| Jury Fund                 |              |           |           |          |          |         |        |        |        |           |            |            |            |
| Current Taxes             | \$ 32,047    | \$ 31,203 | \$ 68,122 | \$ 2,489 | \$ 1,212 | \$ 446  | \$ 689 | \$ 656 | \$ 277 | \$ 158    | \$ 137,299 | \$ 139,248 | \$ 1,949   |
| Delinquent Taxes          | 117          | 377       | 102       | 912      | 133      | 160     | 91     | 229    | 147    | 177       | 2,445      | 1,954      | (491)      |
| Jury Fees                 | 10,599       | 4,852     | 5,627     | 5,657    | 6,081    | 5,671   | 5,712  | 5,922  | 6,428  | 7,877     | 64,426     | 65,000     | 574        |
| Other Revenue             | 67,336       | 91        | -         | 115      | 79,744   | 92      | -      | 229    | 64,421 | 63,446    | 275,474    | 275,660    | 186        |
| Road & Bridge Pct. 1      |              |           |           |          |          |         |        |        |        |           |            |            |            |
| Current Taxes             | 216,448      | 210,750   | 460,103   | 16,810   | 8,189    | 3,014   | 4,654  | 4,425  | 1,870  | 1,065     | 927,328    | 940,490    | 13,162     |
| Delinquent Taxes          | 546          | 1,754     | 472       | 4,262    | 620      | 748     | 424    | 1,070  | 685    | 826       | 11,407     | 9,126      | (2,281)    |
| Intergovernmental Revenue | -            | -         | -         | -        | -        | -       | -      | -      | 225    | -         | 225        | -          | (225)      |
| 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 | 43,345 | 40,608    | 542,565    | 525,000    | (17,565)   |
| 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 | 24,470 | 21,411    | 255,968    | 215,000    | (40,968)   |
| Road & Bridge Pct. 2      |              |           |           |          |          |         |        |        |        |           |            |            |            |
| Current Taxes             | 216,448      | 210,750   | 460,103   | 16,810   | 8,189    | 3,014   | 4,654  | 4,425  | 1,869  | 1,065     | 927,327    | 940,490    | 13,163     |
| Delinquent Taxes          | 546          | 1,755     | 471       | 4,262    | 620      | 748     | 424    | 1,070  | 685    | 826       | 11,407     | 9,126      | (2,281)    |
| 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 | 43,345 | 40,608    | 542,565    | 525,000    | (17,565)   |
| Sales, Rentals & Services | -            | -         | -         | -        | 6,135    | -       | 3,784  | -      | -      | 36,945    | 46,864     | -          | (46,864)   |
| Fines and Forfeitures     | 43,804       | 17,712    | 22,073    | 28,412   | 28,196   | 24,772  | 23,633 | 21,250 | 24,471 | 21,408    | 255,731    | 215,000    | (40,731)   |
| Road & Bridge Pct. 3      |              |           |           |          |          |         |        |        |        |           |            |            |            |
| Current Taxes             | 216,448      | 210,750   | 460,103   | 16,810   | 8,189    | 3,014   | 4,654  | 4,425  | 1,869  | 1,065     | 927,327    | 940,490    | 13,163     |
| Delinquent Taxes          | 546          | 1,755     | 472       | 4,262    | 620      | 748     | 424    | 1,070  | 685    | 826       | 11,408     | 9,126      | (2,282)    |
| 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 | 43,345 | 40,608    | 531,605    | 525,000    | (6,605)    |
| 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 | 24,471 | 21,408    | 255,830    | 215,000    | (40,830)   |
| Road & Bridge Pct. 4      |              |           |           |          |          |         |        |        |        |           |            |            |            |
| Current Taxes             | 216,448      | 210,750   | 460,103   | 16,810   | 8,189    | 3,014   | 4,654  | 4,425  | 1,869  | 1,065     | 927,327    | 940,490    | 13,163     |
| Delinquent Taxes          | 546          | 1,755     | 472       | 4,262    | 620      | 748     | 424    | 1,070  | 685    | 826       | 11,408     | 9,126      | (2,282)    |
| Intergovernmental Revenue | -            | -         | -         | -        | -        | -       | -      | 8,379  | 12,881 | -         | 21,260     | 11,000     | (10,260)   |
| 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 | 43,345 | 40,608    | 542,565    | 525,000    | (17,565)   |
| Sales, Rentals & Services | 14,719       | 1,666     | -         | 71       | 5,173    | 17,058  | 1,074  | 22,562 | 216    | (39,037)  | 23,502     | -          | (23,502)   |
| Fines and Forfeitures     | 44,104       | 17,713    | 22,073    | 28,412   | 28,196   | 24,772  | 23,633 | 21,250 | 24,471 | 21,408    | 256,032    | 215,000    | (41,032)   |
| Other Revenue             | -            | -         | -         | -        | -        | -       | -      | -      | -      | -         | -          | -          | -          |

Jefferson County, Texas  
Statement of Revenues - Compared With Budget Allocation  
For The Month Ending September 30, 2025 (Unadjusted)

|                               | October 2024  |               |               |              |              |              |              |              |              |              | Cumulative     | Annual         | Unrealized     |
|-------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|
|                               | -December     | January       | February      | March        | April        | May          | June         | July         | August       | September    | Total          | Budget         | Balance        |
| Engineering Fund              |               |               |               |              |              |              |              |              |              |              |                |                |                |
| Current Taxes                 | \$ 285,718    | \$ 278,196    | \$ 607,351    | \$ 22,189    | \$ 10,809    | \$ 3,978     | \$ 6,143     | \$ 5,841     | \$ 2,467     | 1,406        | \$ 1,224,098   | \$ 1,241,478   | \$ 17,380      |
| Delinquent Taxes              | 670           | 2,153         | 579           | 5,229        | 761          | 918          | 520          | 1,314        | 841          | 1,014        | 13,999         | 11,198         | (2,801)        |
| Licenses and Permits          | 1,250         | 390           | 830           | 1,220        | 2,320        | 5,000        | 800          | 270          | 5,010        | -            | 17,090         | 4,000          | (13,090)       |
| Sales, Rentals & Services     | 500           | -             | -             | 500          | 500          | 500          | -            | -            | 500          | 1,000        | 3,500          | 2,000          | (1,500)        |
| Parks & Recreation            |               |               |               |              |              |              |              |              |              |              |                |                |                |
| Current Taxes                 | 45,477        | 44,280        | 96,671        | 3,532        | 1,720        | 633          | 978          | 930          | 393          | 224          | 194,838        | 197,604        | 2,766          |
| Delinquent Taxes              | 13            | 39            | 11            | 95           | 14           | 17           | 9            | 24           | 15           | 18           | 255            | 204            | (51)           |
| Sales, Rentals & Services     | 16,828        | 4,890         | 5,880         | 6,780        | 6,923        | 6,356        | 5,060        | 6,720        | 4,470        | 4,221        | 68,128         | 65,150         | (2,978)        |
| General Fund                  |               |               |               |              |              |              |              |              |              |              |                |                |                |
| Current Taxes                 | 22,540,818    | 21,947,450    | 47,915,104    | 1,750,564    | 852,762      | 313,852      | 484,663      | 460,847      | 194,656      | 110,908      | 96,571,624     | 97,932,568     | 1,360,944      |
| Delinquent Taxes              | 57,878        | 186,167       | 50,029        | 452,164      | 65,782       | 79,410       | 44,943       | 113,558      | 72,696       | 87,689       | 1,210,316      | 968,262        | (242,054)      |
| 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    | 4,794,259    | 3,388,972    | 39,159,988     | 32,700,000     | (6,459,988)    |
| Other Taxes                   | -             | -             | -             | -            | -            | -            | 28,078       | -            | 9,636        | -            | 37,714         | 37,000         | (714)          |
| Licenses and Permits          | 66,938        | 26,805        | 31,570        | 32,334       | 36,198       | 34,870       | 48,653       | 40,495       | 34,045       | 29,690       | 381,598        | 379,000        | (2,598)        |
| Intergovernmental Revenue     | 172,569       | 290           | 57,538        | 186,873      | 22,386       | 500,299      | 157,548      | 21,114       | 148,294      | 173,008      | 1,439,919      | 1,343,000      | (96,919)       |
| Fees of Office                | 786,012       | 304,635       | 284,975       | 304,396      | 404,673      | 259,434      | 389,942      | 344,669      | 320,375      | 275,410      | 3,674,521      | 3,518,800      | (155,721)      |
| Other Sales, Rentals & Svcs.  | 1,057,158     | 549,642       | 313,962       | 324,782      | 44,076       | 354,394      | 273,250      | 495,561      | 367,196      | 369,988      | 4,150,009      | 3,585,150      | (564,859)      |
| Fines & Forfeitures           | 77,216        | 40,629        | 38,969        | 41,916       | 67,482       | 55,732       | 108,361      | 94,101       | 88,612       | 64,420       | 677,438        | 545,000        | (132,438)      |
| Interest                      | 1,008,738     | 524,464       | 626,411       | 507,196      | 512,260      | 589,877      | 446,110      | 556,541      | 392,434      | 464,498      | 5,628,529      | 3,600,000      | (2,028,529)    |
| Other Revenue                 | -             | -             | -             | -            | -            | -            | -            | -            | -            | -            | -              | -              | -              |
| Mosquito Control Fund         |               |               |               |              |              |              |              |              |              |              |                |                |                |
| Current Taxes                 | 966,992       | 941,534       | 2,055,534     | 75,098       | 36,583       | 13,464       | 20,792       | 19,771       | 8,351        | 4,758        | 4,142,877      | 4,201,686      | 58,809         |
| Delinquent Taxes              | 1,486         | 4,780         | 1,284         | 11,609       | 1,689        | 2,039        | 1,154        | 2,915        | 1,866        | 2,251        | 31,073         | 24,859         | (6,214)        |
| 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       | 10,508       | 13,424       | 133,714        | 80,000         | (53,714)       |
| Debt Service                  |               |               |               |              |              |              |              |              |              |              |                |                |                |
| Current Taxes                 | 1,330,301     | 1,295,281     | 2,827,824     | 103,313      | 50,328       | 18,522       | 28,603       | 27,198       | 11,488       | 6,545        | 5,699,403      | 5,554,525      | (144,878)      |
| Delinquent Taxes              | 5,756         | 12,172        | 3,574         | 27,800       | 4,965        | 6,476        | 3,831        | 7,529        | 5,035        | 5,769        | 82,907         | 54,019         | (28,888)       |
| Interest                      | 11,762        | 12,426        | 21,734        | 18,753       | 19,992       | 23,990       | 19,586       | 3,333        | 2,613        | 3,389        | 137,578        | 71,250         | (66,328)       |
| 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 | \$ 6,841,835 | \$ 5,333,799 | \$ 175,225,815 | \$ 166,038,079 | \$ (9,187,736) |

Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation - 100% of Budget Expended  
For The Month Ending September 30, 2025 (Unadjusted)

|                         | <u>Cumulative<br/>Actual</u> | <u>Annual<br/>Budget</u> | <u>Unencumbered<br/>Balance</u> | <u>Percentage<br/>Unencumbered</u> |
|-------------------------|------------------------------|--------------------------|---------------------------------|------------------------------------|
| Jury Fund               | \$ 560,634                   | \$ 633,247               | \$ 72,613                       | 11.47%                             |
| Road & Bridge Funds     | 10,282,915                   | 11,365,040               | 1,082,125                       | 9.52%                              |
| Engineering Fund        | 1,183,895                    | 1,463,807                | 279,912                         | 19.12%                             |
| Parks & Recreation Fund | 180,681                      | 264,728                  | 84,047                          | 31.75%                             |
| General Fund:           |                              |                          |                                 |                                    |
| General Government      | 30,344,837                   | 33,919,589               | 3,574,752                       | 10.54%                             |
| Judicial                | 23,000,531                   | 24,581,503               | 1,580,972                       | 6.43%                              |
| Law Enforcement         | 71,022,216                   | 76,484,814               | 5,462,598                       | 7.14%                              |
| Education               | 460,846                      | 512,699                  | 51,853                          | 10.11%                             |
| Health & Welfare        | 8,925,033                    | 9,819,872                | 894,839                         | 9.11%                              |
| Maintenance             | 3,766,639                    | 4,434,738                | 668,099                         | 15.07%                             |
| Other                   | 1,887,837                    | 2,049,893                | 162,056                         | 7.91%                              |
| Mosquito Control Fund   | 4,100,254                    | 4,533,094                | 432,840                         | 9.55%                              |
| Tobacco Settlement      | 250,000                      | 250,000                  | -                               | -                                  |
| Debt Service Funds      | 5,670,480                    | 5,672,850                | 2,370                           | 0.04%                              |
|                         | <u>\$ 161,636,798</u>        | <u>\$ 175,985,874</u>    | <u>\$ 14,349,076</u>            | <u>8.15%</u>                       |



## Statement of Expenditures - Compared With Budget Allocation

For The Month Ending September 30, 2025 (Unadjusted)

|                       | October 2024 |           |           |           |           |           |           |           |           |           |              | Cumulative | Annual     | Unencumbered |
|-----------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|------------|------------|--------------|
|                       | December     | January   | February  | March     | April     | May       | June      | July      | August    | September | Encumbrances | Total      | Budget     | Balance      |
| Jury Fund             | \$ 138,353   | \$ 46,173 | \$ 20,868 | \$ 47,884 | \$ 72,188 | \$ 56,007 | \$ 46,346 | \$ 52,168 | \$ 42,973 | \$ 24,071 | \$ 13,603    | \$ 560,634 | \$ 633,247 | \$ 72,613    |
| Road & Brdg Pct. 1    | 324,806      | 155,006   | 148,510   | 114,031   | 178,623   | 228,426   | 308,614   | 233,690   | 595,776   | 213,851   | 267,225      | 2,768,558  | 3,017,540  | 248,982      |
| Road & Brdg Pct. 2    | 1,009,660    | 196,078   | 146,016   | 157,151   | 141,457   | 160,659   | 145,054   | 145,465   | 332,830   | 178,246   | 95,208       | 2,707,824  | 2,859,877  | 152,053      |
| Road & Brdg Pct. 3    | 591,236      | 213,971   | 149,271   | 197,275   | 151,038   | 184,598   | 159,825   | 205,738   | 212,189   | 237,365   | 148,892      | 2,451,398  | 2,706,969  | 255,571      |
| Road & Brdg Pct. 4    | 405,031      | 202,320   | 149,922   | 151,988   | 116,302   | 129,766   | 320,269   | 233,872   | 269,465   | 310,888   | 65,312       | 2,355,135  | 2,780,654  | 425,519      |
| Engineering           | 268,839      | 132,938   | 92,228    | 92,217    | 94,206    | 93,013    | 90,076    | 92,325    | 133,423   | 93,351    | 1,279        | 1,183,895  | 1,463,807  | 279,912      |
| Parks & Recreation    | 30,618       | 13,106    | 25,099    | 25,075    | 12,910    | 13,660    | 11,659    | 17,461    | 10,286    | 14,295    | 6,512        | 180,681    | 264,728    | 84,047       |
| Tax Assessor/Coll.    | 1,031,629    | 456,459   | 314,257   | 327,431   | 324,878   | 345,906   | 335,467   | 341,010   | 493,134   | 343,779   | 48,855       | 4,362,805  | 5,028,035  | 665,230      |
| Human Resources       | 141,279      | 55,098    | 38,590    | 39,003    | 38,934    | 39,937    | 41,087    | 44,630    | 58,348    | 38,908    | 514          | 536,328    | 605,061    | 68,733       |
| County Auditor        | 420,272      | 212,541   | 141,201   | 138,274   | 143,375   | 142,785   | 134,128   | 137,570   | 209,753   | 138,668   | 664          | 1,819,231  | 1,959,962  | 140,731      |
| County Clerk          | 549,909      | 266,750   | 187,397   | 204,034   | 201,138   | 180,568   | 181,017   | 194,744   | 277,114   | 186,345   | 26,615       | 2,455,631  | 2,775,907  | 320,276      |
| County Judge          | 231,578      | 105,462   | 77,448    | 76,182    | 84,995    | 80,562    | 77,834    | 80,789    | 107,484   | 85,399    | 2,382        | 1,010,115  | 1,195,416  | 185,301      |
| Risk Management       | 79,737       | 35,772    | 16,196    | 8,715     | 8,606     | 8,662     | 13,087    | 14,812    | 21,576    | 17,057    | -            | 224,220    | 389,355    | 165,135      |
| County Treasurer      | 88,522       | 42,815    | 29,878    | 30,289    | 29,817    | 30,586    | 30,084    | 29,964    | 42,949    | 30,495    | 5            | 385,404    | 402,067    | 16,663       |
| Printing Department   | 27,543       | 13,891    | 8,649     | 7,947     | 10,993    | 11,617    | 16,385    | 8,638     | 11,397    | 13,526    | 8,132        | 138,718    | 169,184    | 30,466       |
| Purchasing Department | 151,971      | 73,160    | 52,710    | 49,143    | 48,685    | 51,898    | 51,177    | 50,492    | 71,080    | 52,537    | 12,181       | 665,034    | 722,788    | 57,754       |
| General Services      | 3,909,288    | 872,427   | 2,828,219 | 1,094,002 | 889,132   | 794,490   | 1,078,305 | 697,018   | 706,057   | 963,640   | 88,499       | 13,921,077 | 15,374,694 | 1,453,617    |
| MIS                   | 1,816,788    | 281,017   | 240,268   | 186,065   | 190,175   | 196,059   | 222,095   | 188,577   | 281,562   | 193,566   | 16,440       | 3,812,612  | 4,048,517  | 235,905      |
| Voter's Registration  | 34,647       | 13,000    | 9,416     | 9,839     | 11,201    | 9,694     | 18,666    | 3,397     | 12,504    | 9,502     | -            | 131,866    | 188,072    | 56,206       |
| Elections             | 500,586      | 67,611    | 10,506    | 43,170    | 56,596    | 24,597    | 117,552   | (70,023)  | 60,835    | 51,261    | 19,105       | 881,796    | 1,060,531  | 178,735      |
| District Attorney     | 1,947,158    | 927,373   | 638,857   | 633,125   | 613,662   | 628,574   | 612,699   | 641,576   | 992,489   | 629,430   | 20,695       | 8,285,638  | 8,780,981  | 495,343      |
| District Clerk        | 589,628      | 285,567   | 200,086   | 192,926   | 206,505   | 185,268   | 187,235   | 197,646   | 286,749   | 198,387   | 6,759        | 2,536,756  | 2,623,850  | 87,094       |
| Criminal Dist. Court  | 340,697      | 234,256   | 152,045   | 164,903   | 231,244   | 180,760   | 84,917    | 236,198   | 183,789   | 246,953   | 1,281        | 2,057,043  | 2,162,303  | 105,260      |
| 58th Dist. Court      | 80,331       | 39,983    | 27,084    | 26,920    | 26,830    | 26,968    | 27,088    | 28,132    | 40,023    | 27,068    | 76           | 350,503    | 375,119    | 24,616       |
| 60th Dist. Court      | 86,299       | 42,456    | 28,797    | 28,688    | 28,806    | 28,801    | 28,804    | 29,736    | 42,318    | 29,333    | 31           | 374,069    | 404,440    | 30,371       |
| 136th Dist. Court     | 86,089       | 42,208    | 29,440    | 28,779    | 28,711    | 28,969    | 28,648    | 29,652    | 42,285    | 31,113    | 32           | 375,926    | 390,667    | 14,741       |
| 172nd Dist. Court     | 86,531       | 41,832    | 29,474    | 28,367    | 29,477    | 28,422    | 28,193    | 28,490    | 41,619    | 28,391    | 1,414        | 372,210    | 375,864    | 3,654        |
| 252nd Dist. Court     | 282,365      | 113,598   | 110,631   | 109,749   | 116,457   | 122,199   | 84,235    | 132,193   | 122,863   | 113,534   | 834          | 1,308,658  | 1,445,739  | 137,081      |
| 279th Dist. Court     | 164,342      | 62,156    | 61,158    | 50,214    | 62,616    | 50,222    | 83,573    | 83,943    | 64,796    | 74,004    | 322          | 757,346    | 793,030    | 35,684       |
| 317th Dist. Court     | 96,614       | 41,075    | 33,060    | 34,479    | 35,497    | 28,296    | 39,327    | 34,368    | 41,767    | 31,334    | 210          | 416,027    | 549,479    | 133,452      |
| J.P. Pct. 1 Pl 1      | 100,678      | 51,584    | 35,747    | 35,749    | 35,465    | 34,960    | 34,811    | 37,246    | 51,739    | 35,105    | 201          | 453,285    | 471,448    | 18,163       |
| J.P. Pct. 1 Pl 2      | 110,956      | 54,420    | 37,521    | 37,320    | 37,097    | 37,198    | 37,244    | 37,186    | 55,147    | 35,618    | 72           | 479,779    | 484,810    | 5,031        |
| J.P. Pct. 2           | 106,199      | 51,728    | 33,266    | 33,806    | 34,197    | 33,746    | 33,882    | 33,779    | 49,443    | 33,861    | 1,051        | 444,958    | 463,389    | 18,431       |
| J.P. Pct. 4           | 110,845      | 54,501    | 37,618    | 37,020    | 36,958    | 37,000    | 35,385    | 35,602    | 52,682    | 35,465    | 571          | 473,647    | 481,073    | 7,426        |
| J.P. Pct. 6           | 100,239      | 49,761    | 33,457    | 34,962    | 33,535    | 32,637    | 32,441    | 35,850    | 51,884    | 35,018    | 635          | 440,419    | 473,782    | 33,363       |
| J.P. Pct. 7           | 108,803      | 53,378    | 35,576    | 35,283    | 35,287    | 35,202    | 36,145    | 35,877    | 52,816    | 36,522    | 1,012        | 465,901    | 484,086    | 18,185       |
| J.P. Pct. 8           | 58,825       | 38,797    | 32,560    | 30,955    | 33,422    | 32,318    | 31,946    | 32,974    | 47,999    | 34,000    | 287          | 374,083    | 470,011    | 95,928       |
| Cnty. Court at Law 1  | 134,291      | 66,986    | 39,558    | 39,118    | 45,172    | 47,665    | 44,736    | 45,127    | 68,505    | 44,987    | 116          | 576,261    | 601,838    | 25,577       |
| Cnty. Court at Law 2  | 142,931      | 67,038    | 51,025    | 49,184    | 69,874    | 53,907    | 51,003    | 60,463    | 64,301    | 55,602    | 97           | 665,425    | 798,053    | 132,628      |
| Cnty. Court at Law 3  | 198,740      | 91,486    | 68,834    | 63,886    | 77,763    | 68,250    | 68,108    | 73,831    | 96,923    | 80,340    | 39           | 888,200    | 994,914    | 106,714      |
| Court Master          | 134,623      | 56,799    | 48,273    | 46,004    | 46,502    | 46,689    | 44,967    | 49,577    | 58,835    | 48,816    | 36           | 581,121    | 609,736    | 28,615       |

Jefferson County, Texas  
Statement of Expenditures - Compared With Budget Allocation  
For The Month Ending September 30, 2025 (Unadjusted)

94

|                      | October 2024  |               |               |               |               |               |               |               |               |               |              | Cumulative     | Annual         | Unencumbered  |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|---------------|
|                      | December      | January       | February      | March         | April         | May           | June          | July          | August        | September     | Encumbrances | Total          | Budget         | Balance       |
| Dispute Resolution   | \$ 72,496     | \$ 37,877     | \$ 23,343     | \$ 24,620     | \$ 24,424     | \$ 23,888     | \$ 24,436     | \$ 23,441     | \$ 34,534     | \$ 23,843     | \$ 10,374    | \$ 323,276     | \$ 346,891     | \$ 23,615     |
| Comm. Supervision    | 1,164         | 520           | 1,036         | 2,099         | 3,778         | 729           | 1,731         | 1,397         | -             | 1,893         | 2,930        | 17,277         | 19,319         | 2,042         |
| 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     | 1,915,535     | 1,324,549     | 32,534       | 17,451,455     | 18,752,320     | 1,300,865     |
| Crime Lab            | 356,908       | 181,827       | 116,765       | 108,598       | 107,961       | 137,422       | 113,111       | 130,414       | 182,059       | 184,117       | 13,809       | 1,632,991      | 2,070,108      | 437,117       |
| 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     | 5,100,420     | 3,565,039     | 736,933      | 42,967,910     | 45,152,135     | 2,184,225     |
| Juvenile Probation   | 407,077       | 197,907       | 132,703       | 127,183       | 130,235       | 131,183       | 131,900       | 141,277       | 198,098       | (40,873)      | 1,955        | 1,558,645      | 1,979,891      | 421,246       |
| Juvenile Detention   | 503,166       | 255,529       | 190,547       | 161,977       | 193,229       | 201,620       | 179,036       | 202,242       | 259,597       | 137,111       | 45,135       | 2,329,189      | 2,768,767      | 439,578       |
| Constable Pct. 1     | 203,195       | 102,268       | 67,115        | 66,633        | 70,887        | 67,157        | 70,302        | 71,433        | 104,920       | 73,388        | 971          | 898,269        | 926,671        | 28,402        |
| Constable Pct. 2     | 125,130       | 62,391        | 42,478        | 43,977        | 42,830        | 41,843        | 42,817        | 101,701       | 62,565        | 43,487        | 2,472        | 611,691        | 632,611        | 20,920        |
| Constable Pct. 4     | 129,386       | 64,939        | 30,962        | 32,373        | 35,330        | 41,638        | 45,077        | 41,776        | 62,696        | 42,069        | -            | 526,246        | 582,711        | 56,465        |
| Constable Pct. 6     | 140,231       | 78,793        | 54,170        | 54,245        | 54,638        | 50,681        | 51,890        | 50,759        | 77,856        | 61,015        | 6,679        | 680,957        | 727,715        | 46,758        |
| Constable Pct. 7     | 134,764       | 66,372        | 45,702        | 47,465        | 45,784        | 45,795        | 50,625        | 100,070       | 68,570        | 46,491        | -            | 651,638        | 668,400        | 16,762        |
| Constable Pct. 8     | 133,899       | 64,629        | 42,269        | 41,424        | 41,944        | 42,180        | 41,210        | 45,437        | 64,908        | 44,689        | 948          | 563,537        | 604,166        | 40,629        |
| County Morgue        | 98,767        | 60,386        | 226,350       | 94,610        | 120,293       | 103,200       | 104,730       | 92,685        | 124,950       | 106,440       | -            | 1,132,411      | 1,600,000      | 467,589       |
| Agriculture Ext.     | 100,989       | 50,205        | 35,069        | 33,988        | 37,860        | 37,133        | 34,602        | 35,741        | 52,203        | 40,681        | 2,375        | 460,846        | 512,699        | 51,853        |
| Public Health # 1    | 374,739       | 153,680       | 111,475       | 113,212       | 109,904       | 108,987       | 106,449       | 110,090       | 148,801       | 118,231       | 5,501        | 1,461,069      | 1,646,018      | 184,949       |
| Public Health # 2    | 340,262       | 134,285       | 98,031        | 100,483       | 94,761        | 99,042        | 101,820       | 101,814       | 135,647       | 103,278       | 12,883       | 1,322,306      | 1,545,265      | 222,959       |
| Nurse Practitioner   | 94,325        | 44,695        | 30,591        | 32,708        | 33,281        | 30,782        | 30,812        | 33,984        | 44,968        | 40,106        | -            | 416,252        | 437,956        | 21,704        |
| 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        | 52,910        | 36,448        | 866          | 451,005        | 522,705        | 71,700        |
| Ind. Medical Svcs.   | 282,603       | 82,465        | 1,954,380     | 105,152       | 117,844       | 104,397       | 143,307       | 123,755       | 143,099       | 1,725,079     | 124,955      | 4,907,036      | 5,267,720      | 360,684       |
| Emergency Mgmt.      | 56,789        | 33,238        | 22,264        | 20,816        | 20,714        | 21,355        | 21,822        | 20,659        | 31,625        | 23,084        | -            | 272,366        | 305,208        | 32,842        |
| Beaumont Maintenance | 500,043       | 196,420       | 210,674       | 192,848       | 282,944       | 209,005       | 193,810       | 218,218       | 254,785       | 261,908       | 109,228      | 2,629,883      | 3,159,506      | 529,623       |
| Port Arthur Maint.   | 196,520       | 88,865        | 67,774        | 68,262        | 65,361        | 66,258        | 79,748        | 71,107        | 91,793        | 72,397        | 59,392       | 927,477        | 994,121        | 66,644        |
| Mid-County Maint.    | 38,003        | 20,315        | 18,663        | 16,608        | 16,077        | 14,796        | 15,316        | 15,620        | 21,438        | 14,915        | 17,528       | 209,279        | 281,111        | 71,832        |
| Service Center       | 270,765       | 175,084       | 105,234       | 115,760       | 127,466       | 126,723       | 116,943       | 134,066       | 128,856       | 161,026       | 87,026       | 1,548,949      | 1,619,331      | 70,382        |
| Veteran Service      | 63,254        | 34,434        | 23,546        | 27,990        | 27,760        | 31,159        | 28,974        | 29,288        | 42,327        | 30,213        | (57)         | 338,888        | 415,299        | 76,411        |
| Mosquito Control     | 333,925       | 1,628,331     | 164,243       | 143,374       | 218,201       | 113,141       | 136,909       | 122,908       | 451,923       | 217,175       | 570,124      | 4,100,254      | 4,533,094      | 432,840       |
| 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          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -            | -              | 15,263         | 15,263        |
| 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 | \$ 16,316,790 | \$ 13,539,430 | \$ 2,701,755 | \$ 161,636,798 | \$ 175,985,874 | \$ 14,349,076 |

Jefferson County, Texas  
Statement of Bonded Indebtedness  
For The Month Ending September 30, 2025 (Unadjusted)

| Issue                           | Beginning<br>Amount<br>Outstanding | 2024-2025 Requirements |                   |                 |                     | 2024-2025 Payments  |                   |                 |                     | Ending<br>Amount<br>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                      |
|                                 | <u>\$ 17,105,000</u>               | <u>\$ 5,100,000</u>    | <u>\$ 567,850</u> | <u>\$ 5,000</u> | <u>\$ 5,672,850</u> | <u>\$ 5,100,000</u> | <u>\$ 567,850</u> | <u>\$ 2,630</u> | <u>\$ 5,670,480</u> | <u>\$ 12,005,000</u>            |

Jefferson County, Texas  
Statement of Transfers In and Out  
For The Month Ending September 30, 2025

|     | <u>Fund</u>                   | <u>Transfers In</u> | <u>Transfers Out</u> |
|-----|-------------------------------|---------------------|----------------------|
| 120 | General Fund                  | -                   | 5,197,555 (a)        |
| 120 | General Fund                  | -                   | 485,430 (b)          |
| 217 | Cybersecurity Grant           | 19,876 (b)          | -                    |
| 230 | Community 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     | 5,626 (b)           | -                    |
| 245 | Crime Victim's Clearing       | 222,273 (b)         | -                    |
| 257 | Auto Theft Grant              | 54,585 (b)          | -                    |
| 263 | VAWA Fund                     | 44,383 (b)          | -                    |
| 311 | Capital Projects              | 2,709,475 (a)       | -                    |
| 312 | CETRZ Grant                   | 34,822 (b)          | -                    |
| 550 | SETEC Fund                    | 2,488,080 (a)       | -                    |
| 876 | Sheriff-Spindletop Grant      | 103,865 (b)         | -                    |
|     |                               | <u>\$5,959,768</u>  | <u>\$5,959,768</u>   |

(a) Budgeted Transfer

(b) Grant Match



Jefferson County, Texas  
Statement of Comp-Time Liability  
For The Fourth Quarter - September 30, 2025 (Unadjusted)

| Department                    | Cumulative<br>Hours | Current<br>Liability |
|-------------------------------|---------------------|----------------------|
| Road & Bridge # 1             | 359.50              | \$ 10,342.50         |
| Road & Bridge # 2             | 413.26              | 13,122.75            |
| Road & Bridge # 3             | 446.32              | 13,075.49            |
| Road & Bridge # 4             | 4.75                | 129.18               |
| Engineering                   | 35.38               | 1,279.43             |
| Tax Assessor/Collector        | 366.41              | 10,011.04            |
| Human Resources               | -                   | -                    |
| County Auditor                | 43.87               | 1,413.99             |
| County Clerk                  | 342.32              | 9,130.08             |
| County Judge                  | 0.01                | 0.13                 |
| Treasurer                     | 0.01                | 0.12                 |
| Printing                      | -                   | -                    |
| Purchasing Department         | 8.50                | 222.97               |
| MIS                           | 366.86              | 12,339.92            |
| Voter Registration            | 7.40                | 246.25               |
| Elections Department          | 199.46              | 5,945.88             |
| District Attorney             | 53.13               | 1,570.76             |
| District Clerk                | 455.25              | 12,368.85            |
| Criminal District Court       | 79.51               | 2,555.90             |
| 58th District Court           | 1.63                | 52.24                |
| 172nd District Court          | -                   | -                    |
| 252nd District Court          | 2.38                | 92.34                |
| 317th District Court          | -                   | -                    |
| Justice of Peace Pct. 1 Pl. 1 | 172.26              | 4,801.08             |
| Justice of Peace Pct. 1 Pl. 2 | 205.00              | 5,668.90             |
| Justice of Peace Pct. 2       | -                   | -                    |
| Justice of Peace Pct. 4       | -                   | -                    |
| Justice of Peace Pct. 6       | 4.27                | 138.63               |
| Justice of Peace Pct. 7       | 0.01                | 0.16                 |
| Justice of Peace Pct. 8       | -                   | -                    |
| County Court at Law #2        | 36.44               | 1,149.11             |
| County Court at Law #3        | 0.01                | 0.11                 |
| Court Master                  | 0.01                | 0.16                 |
| Associate Court Administrator | 7.51                | 218.40               |
| Dispute Resolution Center     | 125.38              | 3,233.27             |
| Sheriff's Department          | 12,534.22           | 534,447.71           |
| Crime Lab                     | 145.11              | 6,786.91             |
| Correctional Facility         | 9,867.30            | 321,323.53           |
| Juvenile Probation            | 85.26               | 2,418.46             |
| Juvenile Detention Home       | 191.67              | 3,624.90             |
| Constable Pct. 1              | 415.13              | 15,475.05            |

Jefferson County, Texas  
Statement of Comp-Time Liability  
For The Fourth Quarter - September 30, 2025 (Unadjusted)

| Department                          | Cumulative<br>Hours | Current<br>Liability   |
|-------------------------------------|---------------------|------------------------|
| Constable Pct. 2                    | 2.00                | \$ 98.10               |
| Constable Pct. 4                    | 8.50                | 324.25                 |
| Constable Pct. 6                    | 188.30              | 5,141.52               |
| Constable Pct. 7                    | 31.04               | 1,388.87               |
| Constable Pct. 8                    | 24.00               | 614.48                 |
| Public Health No. 1                 | 41.50               | 913.57                 |
| Public Health No. 2                 | 12.57               | 306.27                 |
| Nurse Practitioner                  | 22.63               | 736.75                 |
| Environmental Control               | -                   | -                      |
| Indigent Health                     | 2.75                | 55.27                  |
| Emergency Management                | 79.50               | 2,811.68               |
| Mosquito Control                    | 419.00              | 11,702.65              |
| Maintenance - Beaumont              | 339.08              | 8,500.18               |
| Maintenance - Port Arthur           | 338.22              | 9,325.09               |
| Maintenance- Mid County             | 80.00               | 2,386.84               |
| Service Center                      | 97.00               | 2,781.11               |
| Veterans' Services Office           | 53.25               | 1,528.93               |
| Airport                             | 1,175.35            | 29,322.74              |
| Visitors' Center                    | 104.00              | 1,945.21               |
| Grant A Basic Probation             | 16.26               | 450.75                 |
| Grant A Mental Health Service       | 0.26                | 8.94                   |
| Grant A Community Programs          | 110.13              | 3,225.36               |
| Grant A Pre and Post Adjudication   | -                   | -                      |
| Community Supervision               | 267.36              | 7,278.55               |
| Adult Surveillance Program          | 10.00               | 158.23                 |
| Community Corrections               | 28.36               | 666.21                 |
| High Need Program                   | 22.00               | 600.21                 |
| TJPC Grant Contract M               | 16.13               | 464.19                 |
| Drug Diversion                      | 63.63               | 1,464.50               |
| Juvenile Probation and Detention    | 73.63               | 1,184.53               |
| Mentally Impaired Offender          | 22.00               | 613.85                 |
| Auto Theft                          | 140.75              | 5,762.67               |
| Sheriff Mental Health Liaison -Cnty | 121.38              | 5,043.35               |
| Sheriff Mental Health Liaison       | 21.25               | 871.55                 |
| Marine Division                     | 3,899.49            | 166,338.41             |
| Courthouse Security                 | 400.00              | 17,720.29              |
| District Clerk Records              | 0.01                | 0.13                   |
| Total                               | <u>35,206.85</u>    | <u>\$ 1,284,921.43</u> |
| Comp-Time Liability at 09/30/2024   | <u>39,126.32</u>    | <u>\$ 1,376,415.55</u> |



| PGM: GMCOMMV2                     | DATE<br>10-28-2025 | PAGE: 1             |
|-----------------------------------|--------------------|---------------------|
| NAME                              | AMOUNT             | CHECK NO. 100 TOTAL |
| JURY FUND                         |                    |                     |
| DAWN DONUTS                       | 43.50              | 533588              |
| ROAD & BRIDGE PCT.#1              |                    | 43.50**             |
| CERTIFIED LABORATORIES            | 1,521.40           | 533445              |
| W.W. GRAINGER, INC.               | 49.37              | 533458              |
| M&D SUPPLY                        | 29.57              | 533469              |
| ACE IMAGEWEAR                     | 75.39              | 533480              |
| SOUTHERN TIRE MART, LLC           | 479.92             | 533491              |
| UNITED STATES POSTAL SERVICE      | 15.19              | 533526              |
| HERRERA'S EMERGENCY LIGHTING      | 3,306.00           | 533538              |
| MARTIN PRODUCT SALES LLC          | 5,415.20           | 533548              |
| HLAVINKA EQUIPMENT COMPANY        | 26.71              | 533552              |
| ADVANCE AUTO PARTS                | 32.99              | 533577              |
| ODP BUSINESS SOLUTIONS, LLC       | 59.04              | 533642              |
| AMAZON CAPITAL SERVICES           | 29.40              | 533647              |
| ROAD & BRIDGE PCT.#2              |                    | 10,981.38**         |
| AUDILET TRACTOR SALES             | 919.05             | 533442              |
| CERTIFIED LABORATORIES            | 1,569.85           | 533445              |
| CARY ERICKSON                     | 834.23             | 533452              |
| PHILPOTT MOTORS, INC.             | 154.95             | 533472              |
| ACE IMAGEWEAR                     | 39.84              | 533480              |
| SOUTHERN TIRE MART, LLC           | 1,550.35           | 533491              |
| BUMPER TO BUMPER                  | 26.54              | 533542              |
| CENTERPOINT ENERGY RESOURCES CORP | 73.17              | 533543              |
| CHARTER COMMUNICATIONS            | 188.63             | 533639              |
| TEXAS MATERIALS                   | 1,687.40           | 533666              |
| ROAD & BRIDGE PCT. # 3            |                    | 7,044.01**          |
| SPIDLE & SPIDLE                   | 2,495.44           | 533440              |
| BEAUMONT TRACTOR COMPANY          | 3,396.96           | 533444              |
| ENTERGY                           | 291.96             | 533459              |
| PHILPOTT MOTORS, INC.             | 236.28             | 533472              |
| SANITARY SUPPLY, INC.             | 2,433.90           | 533477              |
| ACE IMAGEWEAR                     | 42.00              | 533480              |
| SOUTHERN TIRE MART, LLC           | 2,359.01           | 533491              |
| ON TIME TIRE                      | 430.00             | 533570              |
| SAM'S CLUB DIRECT                 | 334.28             | 533574              |
| ALL TERRAIN EQUIPMENT CO          | 314.01             | 533597              |
| CHARTER COMMUNICATIONS            | 173.84             | 533634              |
| BIG TEX TRAILER WORLD INC         | 9,381.50           | 533663              |
| ROAD & BRIDGE PCT.#4              |                    | 21,889.18**         |
| CINTAS, INC.                      | 267.48             | 533446              |
| M&D SUPPLY                        | 866.35             | 533469              |
| SANITARY SUPPLY, INC.             | 511.50             | 533477              |
| UNITED STATES POSTAL SERVICE      | 95.69              | 533526              |
| US POSTAL SERVICE                 | 294.00             | 533532              |
| HOUSTON FREIGHTLINER INC          | 330,820.00         | 533573              |
| COTTON CARGO                      | 476.00             | 533608              |
| GULF COAST                        | 429.30             | 533610              |
| WASHINGTON COUNTY TRACTOR, INC    | 418.09             | 533625              |
| ODP BUSINESS SOLUTIONS, LLC       | 631.15             | 533642              |
| US BANK NATIONAL ASSOCIATION      | 359.98             | 533673              |
| ENGINEERING FUND                  |                    | 335,169.54**        |
| ODP BUSINESS SOLUTIONS, LLC       | 368.63             | 533642              |
| AMAZON CAPITAL SERVICES           | 121.49             | 533647              |
| PARKS & RECREATION                |                    | 490.12**            |
| CITY OF PORT ARTHUR - WATER DEPT. | 77.61              | 533449              |
| ENTERGY                           | 673.00             | 533459              |
| SANITARY SUPPLY, INC.             | 1,974.04           | 533477              |
| GENERAL FUND                      |                    | 2,724.65**          |
| TAX OFFICE                        |                    |                     |

| PGM: GMCOMMV2                    | DATE<br>10-28-2025 | PAGE: 2             |
|----------------------------------|--------------------|---------------------|
| NAME                             | AMOUNT             | CHECK NO. 101 TOTAL |
| UNITED STATES POSTAL SERVICE     | 425.59             | 533526              |
| UNITED STATES POSTAL SERVICE     | 398.10             | 533528              |
| LOWE'S HOME CENTERS, INC.        | 132.05             | 533534              |
| AMAZON CAPITAL SERVICES          | 61.79              | 533647              |
| COUNTY HUMAN RESOURCES           |                    | 1,017.53*           |
| CASH ADVANCE ACCOUNT             | 1,576.72           | 533464              |
| UNITED STATES POSTAL SERVICE     | .74                | 533526              |
| UNITED STATES POSTAL SERVICE     | .74                | 533528              |
| BAPTIST PHYSICIAN NETWORK        | 218.00             | 533530              |
| AMAZON CAPITAL SERVICES          | 57.57              | 533647              |
| US BANK NATIONAL ASSOCIATION     | 50.00              | 533673              |
| AUDITOR'S OFFICE                 |                    | 1,903.77*           |
| UNITED STATES POSTAL SERVICE     | 6.36               | 533526              |
| UNITED STATES POSTAL SERVICE     | 26.72              | 533528              |
| COUNTY CLERK                     |                    | 33.08*              |
| FED EX                           | 27.11              | 533455              |
| KIRKSEY'S SPRINT PRINTING        | 241.85             | 533466              |
| UNITED STATES POSTAL SERVICE     | 379.39             | 533526              |
| UNITED STATES POSTAL SERVICE     | 323.52             | 533528              |
| VERITRACE INC                    | 453.40             | 533620              |
| AMAZON CAPITAL SERVICES          | 129.59             | 533647              |
| COUNTY JUDGE                     |                    | 1,554.86*           |
| TAMARA DEROUEN                   | 200.00             | 533490              |
| UNITED STATES POSTAL SERVICE     | 16.64              | 533526              |
| ROCKY LAWDERMILK                 | 2,250.00           | 533535              |
| KIMBERLY PHELAN, P.C.            | 2,750.00           | 533546              |
| JOSHUA C HEINZ                   | 500.00             | 533572              |
| THOMSON REUTERS-WEST             | 137.38             | 533578              |
| SNIDER LAW FIRM PLLC             | 500.00             | 533580              |
| LAW OFFICE OF J SCOTT FREDERICK  | 500.00             | 533586              |
| JAMES M BLACK                    | 500.00             | 533603              |
| AMAZON CAPITAL SERVICES          | 14.28              | 533647              |
| TEXAS ASSOCIATION OF COUNTIES    | 200.00             | 533656              |
| EVA COLETTE SHELANDER            | 450.00             | 533672              |
| RISK MANAGEMENT                  |                    | 8,018.30*           |
| UNITED STATES POSTAL SERVICE     | 5.89               | 533526              |
| UNITED STATES POSTAL SERVICE     | 151.29             | 533528              |
| COUNTY TREASURER                 |                    | 157.18*             |
| UNITED STATES POSTAL SERVICE     | 350.79             | 533526              |
| UNITED STATES POSTAL SERVICE     | 145.78             | 533528              |
| PRINTING DEPARTMENT              |                    | 496.57*             |
| FUNCTION 4 LLC                   | 270.00             | 533592              |
| AMAZON CAPITAL SERVICES          | 553.14             | 533647              |
| PURCHASING DEPARTMENT            |                    | 823.14*             |
| THE EXAMINER                     | 377.50             | 533453              |
| UNITED STATES POSTAL SERVICE     | 10.61              | 533526              |
| UNITED STATES POSTAL SERVICE     | 4.54               | 533528              |
| AMAZON CAPITAL SERVICES          | 129.00             | 533647              |
| GENERAL SERVICES                 |                    | 521.65*             |
| GREATER BMT. CHAMBER OF COMMERCE | 1,250.00           | 533443              |
| CASH ADVANCE ACCOUNT             | 50.00              | 533464              |
| SPINDLETOP MHMR                  | 38,984.75          | 533468              |
| S.E. TEXAS REGIONAL PLANNING     | 115,301.61         | 533481              |
| ROCHESTER ARMORED CAR CO INC     | 6,049.78           | 533563              |
| BOSWORTH PAPERS                  | 4,103.45           | 533619              |

| PGM: GMCOMMV2                 | DATE<br>10-28-2025 | PAGE: 3             |
|-------------------------------|--------------------|---------------------|
| NAME                          | AMOUNT             | CHECK NO. 102 TOTAL |
| CHARTER COMMUNICATIONS        | 2,442.83           | 533632              |
| CHARTER COMMUNICATIONS        | 221.17             | 533635              |
| CHARTER COMMUNICATIONS        | 239.20             | 533636              |
| CHARTER COMMUNICATIONS        | 896.35             | 533640              |
| AMAZON CAPITAL SERVICES       | 215.38             | 533647              |
|                               |                    | 169,754.52*         |
| DATA PROCESSING               |                    |                     |
| INSIGHT PUBLIC SECTOR INC     | 16.57              | 533583              |
| BIWAY MEDIA                   | 3,845.00           | 533617              |
| ODP BUSINESS SOLUTIONS, LLC   | 404.68             | 533642              |
| AMAZON CAPITAL SERVICES       | 161.88             | 533647              |
| SILKTIDE INC                  | 4,400.16           | 533655              |
| US BANK NATIONAL ASSOCIATION  | 2,421.39           | 533673              |
|                               |                    | 11,249.68*          |
| VOTERS REGISTRATION DEPT      |                    |                     |
| UNITED STATES POSTAL SERVICE  | 148.01             | 533526              |
| UNITED STATES POSTAL SERVICE  | 273.89             | 533528              |
|                               |                    | 421.90*             |
| ELECTIONS DEPARTMENT          |                    |                     |
| THE EXAMINER                  | 4,950.00           | 533453              |
| UNITED STATES POSTAL SERVICE  | 15.51              | 533526              |
| UNITED STATES POSTAL SERVICE  | 64.51              | 533528              |
| AMG PRINTING & MAILING LLC    | 148.12             | 533596              |
| ROXANNE ACOSTA-HELLBERG       | 456.90             | 533651              |
|                               |                    | 5,635.04*           |
| DISTRICT ATTORNEY             |                    |                     |
| THE EXAMINER                  | 622.50             | 533453              |
| HERNANDEZ OFFICE SUPPLY, INC. | 1,280.77           | 533461              |
| CASH ADVANCE ACCOUNT          | 400.44             | 533464              |
| RANDI A. KING                 | 1,139.56           | 533465              |
| PATRICK KNAUTH                | 769.96             | 533467              |
| UNITED STATES POSTAL SERVICE  | 148.23             | 533526              |
| UNITED STATES POSTAL SERVICE  | 44.32              | 533528              |
| MCM ELEGANTE HOTEL            | 1,160.06           | 533544              |
| THOMSON REUTERS-WEST          | 1,483.30           | 533578              |
| FUNCTION 4 LLC                | 2,784.00           | 533592              |
| RAYMOND SHEARER               | 610.00             | 533599              |
| PHILLIP SMITH                 | 1,196.25           | 533626              |
| ODP BUSINESS SOLUTIONS, LLC   | 455.79             | 533642              |
| AMAZON CAPITAL SERVICES       | 712.27             | 533647              |
|                               |                    | 12,807.45*          |
| DISTRICT CLERK                |                    |                     |
| UNITED STATES POSTAL SERVICE  | 433.84             | 533526              |
| UNITED STATES POSTAL SERVICE  | 409.37             | 533528              |
| TEXAS ASSOCIATION OF COUNTIES | 225.00             | 533598              |
| ODP BUSINESS SOLUTIONS, LLC   | 242.74             | 533642              |
| AERIALINK                     | 226.92             | 533664              |
|                               |                    | 1,537.87*           |
| CRIMINAL DISTRICT COURT       |                    |                     |
| CASH ADVANCE ACCOUNT          | 88.00              | 533464              |
| JOHN D WEST                   | 8,750.00           | 533496              |
| UNITED STATES POSTAL SERVICE  | .74                | 533526              |
| JOEL WEBB VAZQUEZ             | 987.50             | 533541              |
| LAURIE PEROZZO                | 2,000.00           | 533558              |
| TURK LAW FIRM                 | 8,750.00           | 533575              |
| RAEGAN MINALDI                | 8,750.00           | 533661              |
|                               |                    | 29,326.24*          |
| 58TH DISTRICT COURT           |                    |                     |
| SOUTHEAST TEXAS WATER         | 79.90              | 533483              |
|                               |                    | 79.90*              |
| 60TH DISTRICT COURT           |                    |                     |
| UNITED STATES POSTAL SERVICE  | .74                | 533526              |
|                               |                    | .74*                |
| 136TH DISTRICT COURT          |                    |                     |

| PGM: GMCOMMV2                   | DATE<br>10-28-2025 |               | PAGE: 4    |
|---------------------------------|--------------------|---------------|------------|
| NAME                            | AMOUNT             | CHECK NO. 103 | TOTAL      |
| UNITED STATES POSTAL SERVICE    | 1.32               | 533528        |            |
| LEXIS-NEXIS                     | 125.00             | 533529        |            |
| 172ND DISTRICT COURT            |                    |               | 126.32*    |
| UNITED STATES POSTAL SERVICE    | 26.04              | 533528        |            |
| ROBERT TRAPP                    | 128.80             | 533584        |            |
| 252ND DISTRICT COURT            |                    |               | 154.84*    |
| MIKE VAN ZANDT                  | 8,750.00           | 533488        |            |
| UNITED STATES POSTAL SERVICE    | .74                | 533528        |            |
| MATUSKA LAW FIRM                | 900.00             | 533582        |            |
| 279TH DISTRICT COURT            |                    |               | 9,650.74*  |
| MARVA PROVO                     | 1,500.00           | 533473        |            |
| ANITA F. PROVO                  | 2,970.00           | 533474        |            |
| NATHAN REYNOLDS, JR.            | 1,925.00           | 533475        |            |
| UNITED STATES POSTAL SERVICE    | 1.48               | 533526        |            |
| UNITED STATES POSTAL SERVICE    | .74                | 533528        |            |
| GLEN M. CROCKER                 | 1,870.00           | 533531        |            |
| DONEANE E. BECKCOM              | 220.00             | 533533        |            |
| LANGSTON ADAMS                  | 330.00             | 533536        |            |
| JOEL WEBB VAZQUEZ               | 1,100.00           | 533541        |            |
| KIMBERLY PHELAN, P.C.           | 6,380.00           | 533546        |            |
| TONYA CONNELL TOUPS             | 1,220.00           | 533554        |            |
| ALLEN PARKER                    | 110.00             | 533559        |            |
| JONATHAN L. STOVALL             | 220.00             | 533565        |            |
| THOMSON REUTERS-WEST            | 63.00              | 533578        |            |
| BRYAN E MCEACHERN PC            | 924.00             | 533579        |            |
| JENNIFER DELAGE                 | 1,925.00           | 533591        |            |
| JULLIANA REYES                  | 12,352.10          | 533602        |            |
| THE PARDUE LAW FIRM, PLLC       | 330.00             | 533614        |            |
| JULIANNA NICKS                  | 451.00             | 533659        |            |
| EVA COLETTE SHELANDER           | 2,357.00           | 533671        |            |
| 317TH DISTRICT COURT            |                    |               | 36,249.32* |
| MARVA PROVO                     | 1,500.00           | 533473        |            |
| NATHAN REYNOLDS, JR.            | 325.00             | 533475        |            |
| KEVIN PAULA SEKALY PC           | 325.00             | 533478        |            |
| SOUTHEAST TEXAS WATER           | 21.50              | 533482        |            |
| CHARLES ROJAS                   | 1,700.00           | 533492        |            |
| GLEN M. CROCKER                 | 325.00             | 533531        |            |
| LANGSTON ADAMS                  | 440.00             | 533536        |            |
| JOEL WEBB VAZQUEZ               | 435.00             | 533541        |            |
| KIMBERLY PHELAN, P.C.           | 220.00             | 533546        |            |
| ODP BUSINESS SOLUTIONS, LLC     | 73.69              | 533642        |            |
| JUSTICE COURT-PCT 1 PL 1        |                    |               | 5,365.19*  |
| UNITED STATES POSTAL SERVICE    | 50.14              | 533526        |            |
| UNITED STATES POSTAL SERVICE    | 117.39             | 533528        |            |
| JUSTICE COURT-PCT 1 PL 2        |                    |               | 167.53*    |
| UNITED STATES POSTAL SERVICE    | 53.12              | 533526        |            |
| UNITED STATES POSTAL SERVICE    | 43.66              | 533528        |            |
| JUSTICE COURT-PCT 2             |                    |               | 96.78*     |
| TEXAS STATE UNIVERSITY SAN MARS | 450.00             | 533484        |            |
| JUSTICE COURT-PCT 4             |                    |               | 450.00*    |
| TEXAS STATE UNIVERSITY SAN MARS | 150.00             | 533485        |            |
| JUSTICE COURT-PCT 6             |                    |               | 150.00*    |
| UNITED STATES POSTAL SERVICE    | 78.15              | 533526        |            |
| UNITED STATES POSTAL SERVICE    | 35.39              | 533528        |            |
| DIRECTV, LLC                    | 111.99             | 533629        |            |
| JUSTICE COURT-PCT 7             |                    |               | 225.53*    |

| PGM: GMCOMMV2                       | DATE<br>10-28-2025 | PAGE: 5             |
|-------------------------------------|--------------------|---------------------|
| NAME                                | AMOUNT             | CHECK NO. 104 TOTAL |
| BEAUMONT ENTERPRISE                 | 31.92              | 533451              |
| TEXAS STATE UNIVERSITY SAN MARS     | 850.00             | 533484              |
|                                     |                    | 881.92*             |
| JUSTICE OF PEACE PCT. 8             |                    |                     |
| TEXAS STATE UNIVERSITY SAN MARS     | 700.00             | 533486              |
| TEXAS ASSOCIATION OF COUNTIES       | 350.00             | 533598              |
|                                     |                    | 1,050.00*           |
| COUNTY COURT AT LAW NO.1            |                    |                     |
| UNITED STATES POSTAL SERVICE        | 2.96               | 533526              |
| UNITED STATES POSTAL SERVICE        | 4.44               | 533528              |
|                                     |                    | 7.40*               |
| COUNTY COURT AT LAW NO. 2           |                    |                     |
| A. MARK FAGGARD                     | 350.00             | 533454              |
| MARVA PROVO                         | 350.00             | 533473              |
| UNITED STATES POSTAL SERVICE        | 19.66              | 533526              |
| UNITED STATES POSTAL SERVICE        | 20.72              | 533528              |
| JENNIFER DELAGE                     | 1,050.00           | 533591              |
| LAW OFFICE OF GILES R COLE & ASSOC  | 400.00             | 533622              |
| THE LAW OFFICE OF CHRISTY L CAUTHEN | 350.00             | 533653              |
| BLUE TRITON BRANDS INC              | 58.96              | 533669              |
|                                     |                    | 2,599.34*           |
| COUNTY COURT AT LAW NO. 3           |                    |                     |
| TODD W LEBLANC                      | 350.00             | 533439              |
| MARVA PROVO                         | 350.00             | 533473              |
| NATHAN REYNOLDS, JR.                | 1,437.50           | 533475              |
| UNITED STATES POSTAL SERVICE        | 3.70               | 533526              |
| UNITED STATES POSTAL SERVICE        | 2.22               | 533528              |
| LAW OFFICE OF GILES R COLE & ASSOC  | 775.00             | 533622              |
| THE LAW OFFICE OF CHRISTY L CAUTHEN | 400.00             | 533653              |
|                                     |                    | 3,318.42*           |
| COURT MASTER                        |                    |                     |
| LAWRENCE E THORNE III               | 5,928.82           | 533561              |
| ODP BUSINESS SOLUTIONS, LLC         | 343.41             | 533642              |
|                                     |                    | 6,272.23*           |
| MEDIATION CENTER                    |                    |                     |
|                                     |                    | .00*                |
| SHERIFF'S DEPARTMENT                |                    |                     |
| CASH ADVANCE ACCOUNT                | 5,383.75           | 533464              |
| KIRKSEY'S SPRINT PRINTING           | 63.90              | 533466              |
| MOORMAN & ASSOCIATES, INC.          | 1,415.00           | 533471              |
| DEPARTMENT OF INFORMATION RESOURCES | 537.28             | 533494              |
| VERIZON WIRELESS                    | 3,837.23           | 533523              |
| UNITED STATES POSTAL SERVICE        | 2,892.53           | 533526              |
| UNITED STATES POSTAL SERVICE        | 2,920.94           | 533528              |
| RITA HURT                           | 2,200.00           | 533569              |
| THOMSON REUTERS-WEST                | 586.09             | 533578              |
| GALLS LLC                           | 122.04             | 533587              |
| WALMART CAPITAL ONE                 | 439.06             | 533627              |
| ODP BUSINESS SOLUTIONS, LLC         | 1,274.83           | 533642              |
| AMAZON CAPITAL SERVICES             | 2,533.77           | 533647              |
| BEAUMONT OCCUPATIONAL SERVICES      | 892.25             | 533649              |
| US BANK NATIONAL ASSOCIATION        | 342.00             | 533673              |
|                                     |                    | 25,440.67*          |
| CRIME LABORATORY                    |                    |                     |
| FERGUSON ENTERPRISES INC            | 323.24             | 533593              |
| AIRGAS USA, LLC                     | 813.18             | 533604              |
| WATERS TECHNOLOGIES CORPORATION     | 21,813.19          | 533630              |
| ODP BUSINESS SOLUTIONS, LLC         | 185.99             | 533642              |
| LGC STANDARDS                       | 871.12             | 533670              |
| US BANK NATIONAL ASSOCIATION        | 356.44             | 533673              |
|                                     |                    | 24,363.16*          |
| JAIL - NO. 2                        |                    |                     |
| CITY OF BEAUMONT - WATER DEPT.      | 30,175.90          | 533447              |
| CITY OF BEAUMONT - WATER DEPT.      | 244.03             | 533448              |



| PGM: GMCOMMV2                      | DATE<br>10-28-2025 | PAGE: 6             |
|------------------------------------|--------------------|---------------------|
| NAME                               | AMOUNT             | CHECK NO. 105 TOTAL |
| KIRKSEY'S SPRINT PRINTING          | 24.95              | 533466              |
| GALLS LLC                          | 1,254.83           | 533587              |
| TRINITY SERVICES GROUP INC         | 52,225.47          | 533609              |
| WORKQUEST                          | 2,885.86           | 533624              |
| ODP BUSINESS SOLUTIONS, LLC        | 1,823.23           | 533642              |
| AMAZON CAPITAL SERVICES            | 706.28             | 533647              |
| POWERDMS INC                       | 4,070.23           | 533658              |
| BRAEKO INC                         | 2,000.00           | 533660              |
|                                    |                    | 95,410.78*          |
| JUVENILE PROBATION DEPT.           |                    |                     |
| FED EX                             | 167.05             | 533456              |
| UNITED STATES POSTAL SERVICE       | .74                | 533526              |
| UNITED STATES POSTAL SERVICE       | 11.45              | 533528              |
| KESHA DUPLCHAIN                    | 33.60              | 533547              |
|                                    |                    | 212.84*             |
| JUVENILE DETENTION HOME            |                    |                     |
| CITY OF BEAUMONT - WATER DEPT.     | 5,614.58           | 533447              |
| BEN E KEITH COMPANY                | 5,476.53           | 533540              |
| CENTERPOINT ENERGY RESOURCES CORP  | 264.09             | 533543              |
| VANSCHUCA SANDERS-CHEVIS           | 400.00             | 533549              |
| INDUSTRIAL & COMMERCIAL MECHANICAL | 1,877.69           | 533571              |
| BIG THICKET PLUMBING INC           | 180.00             | 533600              |
| BAK GLOBAL LLC                     | 100.00             | 533648              |
|                                    |                    | 13,912.89*          |
| CONSTABLE PCT 1                    |                    |                     |
| UNITED STATES POSTAL SERVICE       | 44.90              | 533526              |
| UNITED STATES POSTAL SERVICE       | 40.43              | 533528              |
|                                    |                    | 85.33*              |
| CONSTABLE-PCT 4                    |                    |                     |
| GT DISTRIBUTORS, INC.              | 480.90             | 533457              |
| EASTEX TACTICAL                    | 129.96             | 533668              |
|                                    |                    | 610.86*             |
| CONSTABLE-PCT 6                    |                    |                     |
| GT DISTRIBUTORS, INC.              | 2,392.23           | 533457              |
| UNITED STATES POSTAL SERVICE       | 16.31              | 533526              |
| UNITED STATES POSTAL SERVICE       | 60.65              | 533528              |
| THOMSON REUTERS-WEST               | 137.38             | 533578              |
|                                    |                    | 2,606.57*           |
| CONSTABLE PCT. 7                   |                    |                     |
| AT&T                               | 49.43              | 533487              |
|                                    |                    | 49.43*              |
| CONSTABLE PCT. 8                   |                    |                     |
| THOMSON REUTERS-WEST               | 348.00             | 533578              |
|                                    |                    | 348.00*             |
| COUNTY MORGUE                      |                    |                     |
| FORENSIC MEDICAL                   | 121,680.00         | 533606              |
|                                    |                    | 121,680.00*         |
| AGRICULTURE EXTENSION SVC          |                    |                     |
| UNITED STATES POSTAL SERVICE       | .74                | 533526              |
| UNITED STATES POSTAL SERVICE       | .74                | 533528              |
|                                    |                    | 1.48*               |
| HEALTH AND WELFARE NO. 1           |                    |                     |
| UNITED STATES POSTAL SERVICE       | 65.54              | 533526              |
| UNITED STATES POSTAL SERVICE       | 65.83              | 533528              |
| PROCTOR'S MORTUARY INC             | 900.00             | 533560              |
| BONNIE SWAIN                       | 174.72             | 533562              |
| EZEA D EDE MD                      | 3,297.95           | 533615              |
| EZEA D EDE MD                      | 350.00             | 533616              |
| MUNRO'S UNIFORM SERVICES, LLC      | 69.58              | 533643              |
|                                    |                    | 4,923.62*           |
| HEALTH AND WELFARE NO. 2           |                    |                     |
| ENTERGY                            | 70.00              | 533460              |

| PGM: GMCOMMV2                       | DATE<br>10-28-2025 | PAGE: 7             |
|-------------------------------------|--------------------|---------------------|
| NAME                                | AMOUNT             | CHECK NO. 106 TOTAL |
| CLAYBAR HAVEN OF REST               | 1,288.00           | 533524              |
| EZEA D EDE MD                       | 3,297.95           | 533615              |
| EZEA D EDE MD                       | 350.00             | 533616              |
|                                     |                    | 5,005.95*           |
| NURSE PRACTITIONER                  |                    |                     |
| SERVET MUHITTIN SATIR               | 1,000.00           | 533623              |
| BAK GLOBAL LLC                      | 100.00             | 533648              |
|                                     |                    | 1,100.00*           |
| ENVIRONMENTAL CONTROL               |                    |                     |
| NATIONAL ENVIRONMENTAL HEALTH ASSOC | 240.00             | 533628              |
|                                     |                    | 240.00*             |
| INDIGENT MEDICAL SERVICES           |                    |                     |
| LOCAL GOVERNMENT SOLUTIONS LP       | 8,096.00           | 533555              |
| THOMSON REUTERS-WEST                | 323.79             | 533578              |
| OUTCOMES OPERATING INC              | 278.00             | 533657              |
|                                     |                    | 8,697.79*           |
| MAINTENANCE-BEAUMONT                |                    |                     |
| W.W. GRAINGER, INC.                 | 116.00             | 533458              |
| M&D SUPPLY                          | 293.04             | 533469              |
| ACE IMAGEWEAR                       | 279.43             | 533480              |
| AT&T                                | 937.48             | 533487              |
| DEPARTMENT OF INFORMATION RESOURCES | 1.64               | 533494              |
| OTIS ELEVATOR COMPANY               | 2,808.46           | 533539              |
| SHERWIN-WILLIAMS                    | 36.82              | 533557              |
| A1 FILTER SERVICE COMPANY           | 927.50             | 533567              |
| AT&T CORP                           | 12,809.94          | 533618              |
| CHARTER COMMUNICATIONS              | 237.87             | 533633              |
| AMAZON CAPITAL SERVICES             | 2,399.00           | 533647              |
|                                     |                    | 20,847.18*          |
| MAINTENANCE-PORT ARTHUR             |                    |                     |
| METAL-MART                          | 1,689.92           | 533470              |
| SUPERIOR SUPPLY & STEEL             | 392.00             | 533495              |
| TEXAS GAS SERVICE                   | 500.81             | 533537              |
| ALLIED ELECTRICAL SYSTEMS&SOLUTIONS | 405.00             | 533556              |
| CHARTER COMMUNICATIONS              | 514.64             | 533638              |
| PARKER'S BUILDING SUPPLY            | 212.10             | 533645              |
| AMAZON CAPITAL SERVICES             | 97.00              | 533647              |
| MASSEY SERVICES INC                 | 601.00             | 533662              |
|                                     |                    | 4,412.47*           |
| MAINTENANCE-MID COUNTY              |                    |                     |
| SETZER HARDWARE, INC.               | 29.64              | 533479              |
| W. JEFFERSON COUNTY M.W.D.          | 317.98             | 533489              |
| CENTERPOINT ENERGY RESOURCES CORP   | 267.53             | 533543              |
|                                     |                    | 615.15*             |
| SERVICE CENTER                      |                    |                     |
| J.K. CHEVROLET CO.                  | 5,359.43           | 533462              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533497              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533498              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533499              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533500              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533501              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533502              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533503              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533504              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533505              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533506              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533507              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533508              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533509              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533510              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533511              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533512              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533513              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533514              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533515              |
| JEFFERSON CTY. TAX OFFICE           | 7.50               | 533516              |

| PGM: GMCOMMV2                      | DATE<br>10-28-2025 | PAGE: 8             |
|------------------------------------|--------------------|---------------------|
| NAME                               | AMOUNT             | CHECK NO. 107 TOTAL |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533517              |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533518              |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533519              |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533520              |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533521              |
| JEFFERSON CTY. TAX OFFICE          | 7.50               | 533522              |
| LOWE'S HOME CENTERS, INC.          | 1,653.37           | 533534              |
| ADVANCE AUTO PARTS                 | 532.22             | 533577              |
| DENNIS LOWE                        | 103.64             | 533590              |
| AMAZON CAPITAL SERVICES            | 148.00             | 533647              |
|                                    |                    | 7,991.66*           |
| VETERANS SERVICE                   |                    |                     |
| UNITED STATES POSTAL SERVICE       | 3.00               | 533526              |
| UNITED STATES POSTAL SERVICE       | 4.61               | 533528              |
|                                    |                    | 7.61*               |
|                                    |                    | 650,668.42**        |
| MOSQUITO CONTROL FUND              |                    |                     |
| JACK BROOKS REGIONAL AIRPORT       | 905.48             | 533463              |
| SETZER HARDWARE, INC.              | 25.33              | 533479              |
| CENTERPOINT ENERGY RESOURCES CORP  | 55.32              | 533543              |
| TARGET SPECIALTY PRODUCTS          | 23,518.80          | 533594              |
| CY-FAIR TIRE                       | 149.75             | 533607              |
| US BANK NATIONAL ASSOCIATION       | 87.69              | 533673              |
|                                    |                    | 24,742.37**         |
| J.C. FAMILY TREATMENT              |                    |                     |
| MARY BEVIL                         | 1,309.00           | 533613              |
|                                    |                    | 1,309.00**          |
| SECURITY FEE FUND                  |                    |                     |
| ALLIED UNIVERSAL SECURITY SERVICES | 11,488.88          | 533612              |
|                                    |                    | 11,488.88**         |
| LAW LIBRARY FUND                   |                    |                     |
| THOMSON REUTERS-WEST               | 206.00             | 533578              |
|                                    |                    | 206.00**            |
| CWPP /GAF ERIC PREV                |                    |                     |
| H2O PARTNERS                       | 12,155.00          | 533654              |
|                                    |                    | 12,155.00**         |
| GRANT A STATE AID                  |                    |                     |
| BI INCORPORATED                    | 881.30             | 533493              |
|                                    |                    | 881.30**            |
| COMMUNITY SUPERVISION FND          |                    |                     |
| UNITED STATES POSTAL SERVICE       | 56.97              | 533526              |
| UNITED STATES POSTAL SERVICE       | 159.81             | 533528              |
| REDWOOD TOXICOLOGY LABORATORY, INC | 267.33             | 533550              |
| JCCSC                              | 15.00              | 533564              |
| CHARTER COMMUNICATIONS             | 208.53             | 533637              |
|                                    |                    | 707.64**            |
| COMMUNITY CORRECTIONS PRG          |                    |                     |
| US BANK NATIONAL ASSOCIATION       | 700.50             | 533673              |
|                                    |                    | 700.50**            |
| COUNTY CLERK - RECORD MGT          |                    |                     |
| DLT SOLUTIONS LLC                  | 50,391.63          | 533441              |
|                                    |                    | 50,391.63**         |
| COUNTY RECORDS MANAGEMENT          |                    |                     |
| UNITED STATES POSTAL SERVICE       | 60.00              | 533526              |
|                                    |                    | 60.00**             |
| DEPUTY SHERIFF EDUCATION           |                    |                     |
| US BANK NATIONAL ASSOCIATION       | 1,500.00           | 533673              |
|                                    |                    | 1,500.00**          |
| HOTEL OCCUPANCY TAX FUND           |                    |                     |
| ENTERGY                            | 1,456.21           | 533459              |

| PGM: GMCOMMV2                       | DATE<br>10-28-2025 | PAGE: 9             |
|-------------------------------------|--------------------|---------------------|
| NAME                                | AMOUNT             | CHECK NO. 108 TOTAL |
| DEPARTMENT OF INFORMATION RESOURCES | 1.69               | 533494              |
| UNITED STATES POSTAL SERVICE        | 21.35              | 533528              |
| SIGN DOCTOR, INC                    | 247.50             | 533566              |
| CINTAS CORPORATION                  | 163.65             | 533589              |
| FERGUSON ENTERPRISES INC            | 218.79             | 533593              |
| AT&T CORP                           | 265.00             | 533618              |
| PREFERRED FACILITIES GROUP-USA, LLC | 79,423.75          | 533621              |
| GEORGE WEST                         | 29.40              | 533631              |
| ODP BUSINESS SOLUTIONS, LLC         | 1,227.55           | 533642              |
| DESTINATIONS TEXAS                  | 520.00             | 533675              |
| CRIME LAB FUNDING CJD               |                    | 83,574.89**         |
| DELL MARKETING L.P.                 | 30,073.33          | 533450              |
| W.W. GRAINGER, INC.                 | 998.85             | 533458              |
| AIRPORT FUND                        |                    | 31,072.18**         |
| CINTAS, INC.                        | 142.89             | 533446              |
| W.W. GRAINGER, INC.                 | 2,335.02           | 533458              |
| LOWE'S HOME CENTERS, INC.           | 156.00             | 533534              |
| CENTERPOINT ENERGY RESOURCES CORP   | 163.28             | 533543              |
| MID COUNTY PLUMBING                 | 1,000.00           | 533551              |
| CRAWFORD ELECTRIC SUPPLY COMPANY    | 175.44             | 533576              |
| SOUTHEAST TEXAS PARTS AND EQUIPMENT | 507.81             | 533581              |
| TITAN AVIATION FUELS                | 63,716.78          | 533605              |
| CY-FAIR TIRE                        | 476.35             | 533607              |
| ODP BUSINESS SOLUTIONS, LLC         | 216.28             | 533642              |
| RALPH'S INDUSTRIAL ELECTRONICS SUPP | 15.10              | 533644              |
| US BANK NATIONAL ASSOCIATION        | 126.00             | 533673              |
| SE TX EMP. BENEFIT POOL             |                    | 69,030.95**         |
| UNITED HEALTHCARE SERVICES INC      | 858.00             | 533611              |
| LIVINITI LLC                        | 193,191.17         | 533665              |
| LANTERN SPECIALTY CARE              | 3.18               | 533667              |
| SETEC FUND                          |                    | 194,052.35**        |
| INDUSTRIAL & COMMERCIAL MECHANICAL  | 1,652.00           | 533571              |
| BAIL BONDING FUND                   |                    | 1,652.00**          |
| RONALD DUCOTE                       | 20,667.82          | 533676              |
| PAYROLL FUND                        |                    | 20,667.82**         |
| JEFFERSON CTY. - FLEXIBLE SPENDING  | 19,124.86          | 533420              |
| CLEAT                               | 3,499.00           | 533421              |
| JEFFERSON CTY. TREASURER            | 11,629.45          | 533422              |
| INTERNAL REVENUE SERVICE            | 208.00             | 533423              |
| JEFFERSON CTY. COMMUNITY SUP.       | 6,045.47           | 533424              |
| JEFFERSON CTY. TREASURER - HEALTH   | 589,193.92         | 533425              |
| JEFFERSON CTY. TREASURER - GENERAL  | 65.00              | 533426              |
| JEFFERSON CTY. TREASURER - PAYROLL  | 2,232,002.56       | 533427              |
| JEFFERSON CTY. TREASURER - PAYROLL  | 751,555.80         | 533428              |
| POLICE & FIRE FIGHTERS' ASSOCIATION | 2,948.36           | 533429              |
| TEXAS CHILD SUPPORT SDU             | 415.38             | 533430              |
| JEFFERSON CTY. TREASURER - TCDRS    | 880,829.82         | 533431              |
| JEFFERSON COUNTY TREASURER          | 3,656.25           | 533432              |
| JEFFERSON COUNTY - TREASURER -      | 11,263.27          | 533433              |
| NECHES FEDERAL CREDIT UNION         | 31,476.65          | 533434              |
| JEFFERSON COUNTY - NATIONWIDE       | 57,623.14          | 533435              |
| ALLSTATE BENEFITS                   | 8,914.24           | 533436              |
| SECURIAN LIFE INSURANCE COMPANY     | 1,151.45           | 533437              |
| CHUBB                               | 5,075.86           | 533438              |
| LANGUAGE ACCESS FUND                |                    | 4,616,678.48**      |
| RUBEN ZAPATA                        | 200.00             | 533650              |
| MARINE DIVISION                     |                    | 200.00**            |

| NAME                                | AMOUNT   | CHECK NO. <sup>109</sup> | TOTAL           |
|-------------------------------------|----------|--------------------------|-----------------|
| JACK BROOKS REGIONAL AIRPORT        | 153.70   | 533463                   |                 |
| RITTER @ HOME                       | 308.00   | 533476                   |                 |
| SETZER HARDWARE, INC.               | 16.12    | 533479                   |                 |
| OTIS ELEVATOR COMPANY               | 3,562.20 | 533539                   |                 |
| THE DINGO GROUP-PETE JORGENSEN MARI | 464.49   | 533553                   |                 |
| NIGHT FLIGHT CONCEPTS INC           | 1,035.00 | 533568                   |                 |
| ARROW AVIATION CO LLC               | 1,781.94 | 533585                   |                 |
| HELICOPTER INSTITUTE INC            | 2,575.00 | 533595                   |                 |
| MASSEY SERVICES INC                 | 160.50   | 533662                   |                 |
| AI TINT AND ACCESSORIES INC         | 1,628.00 | 533674                   | 11,684.95**     |
| SHERIFF - COMMISSARY                |          |                          |                 |
| THOMSON REUTERS-WEST                | 3,877.73 | 533578                   |                 |
| GUARDIAN RFID                       | 3,580.50 | 533652                   | 7,458.23**      |
| SHERIFF-SPINDLETOP GRANT            |          |                          |                 |
| GALLS LLC                           | 66.82    | 533587                   | 66.82**         |
|                                     |          |                          | 6,169,291.79*** |

CONSIDER AND APPROVE BUDGET TRANSFER  
FOR ACCRUALS  
FY 2025

| ACCOUNT NUMBER     | DESCRIPTION          | INCREASE | DECREASE |
|--------------------|----------------------|----------|----------|
| 110 2027 412 10 02 | Assistants & Clerks  | 260.00   |          |
| 110 2027 412 10 07 | Court Report         | 410.00   |          |
| 110 2027 412 30 78 | Office Supplies      |          | 670.00   |
| 120 2034 412 10 01 | Department Head      | 113.00   |          |
| 120 2034 412 10 02 | Assistants & Clerks  | 260.00   |          |
| 120 2034 412 10 07 | Court Report         | 410.00   |          |
| 120 2034 412 10 42 | Bailiff              | 205.00   |          |
| 120 2034 412 20 3  | Employees Insurance  |          | 988.00   |
| 120 2035 412 10 01 | Department Head      | 113.00   |          |
| 120 2035 412 10 02 | Assistants & Clerks  | 260.00   |          |
| 120 2035 412 10 07 | Court Report         | 410.00   |          |
| 120 2035 412 10 42 | Bailiff              | 202.00   |          |
| 120 2035 412 20 3  | Employees Insurance  |          | 985.00   |
| 120 2036 412 10 01 | Department Head      | 113.00   |          |
| 120 2036 412 10 02 | Assistants & Clerks  | 260.00   |          |
| 120 2036 412 10 07 | Court Report         | 410.00   |          |
| 120 2036 412 10 42 | Bailiff              | 202.00   |          |
| 120 2036 412 50 62 | Travel               |          | 685.00   |
| 120 2036 412 50 77 | Contractual Services |          | 300.00   |
|                    | Total                | 3,628.00 | 3,628.00 |

Count 19

## AMENDED AGREEMENT

This Amended Agreement ("Agreement") is entered into by and between **Jefferson County** (County), and **Tim Richardson** ("Consultant"). This agreement is intended to replace the agreement previously executed between the parties and, upon execution of this agreement, the previous agreement is declared null and void.

In consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the County and Consultant agree as follows:

### **I. SCOPE OF AGREEMENT**

This Agreement shall cover the rights, duties and obligations of the parties hereto with regard to consulting work related to County activities associated with seeking BP *Deepwater Horizon* (DWH) restoration funding for a variety of purposes determined by the County including environmental infrastructure improvements.

### **II. RESPONSIBILITIES OF THE PARTIES**

#### Consultant shall:

- Assist County with organizing and coordinating the County's approach to developing a priority project list for which DWH restoration funds, GOMESA funds and Congressional Supplemental bills (hurricanes and any others) will be sought;
- Identify key federal and state DWH restoration officials, non-profit, corporate, stakeholder, and other audiences, including specific people/contacts at each, that need to be informed about the County's restoration goals and priorities, and communicate with them on an ongoing basis, including making introductions for the County officials so that they can establish relationships with these entities;
- Draft a strategy and timeline for communicating with these groups for the County's review to ensure that the County's efforts are comprehensive and coordinated;
- Draft a strategy for Congressional outreach, including specific Representatives and staff that need to be briefed;
- Take the lead with preparation of materials for these groups;
- Help in drafting a strategy for the County to be recognized for environmental restoration leadership among Gulf of Mexico states, counties and cities;
- Evaluate and pursue government and private foundation grant funding opportunities consistent with County approved objectives;
- Serve as the "eyes and ears" of the County in Washington, D.C. and Austin, Texas with regard to updates on progress on the BP settlement, and development and

implementation of DWH restoration, alerting the County to any specific actions that need to be taken to ensure that its interests are represented.

B. The County shall:

1. Provide overall project direction and day-to-day coordination/clarification about the County's goals and objectives in DWH restoration.

**III. PERSONNEL**

A. All of the work performed under this Agreement shall be performed by Tim Richardson. If for any reason Tim Richardson becomes unable to provide his expertise, the County reserves the right to immediately terminate this Agreement unless Consultant provides a suitable replacement, agreed upon by the parties in writing.

B. Consultant is solely responsible for all employee-related salary and applicable benefits to Consultant's personnel performing under this Agreement and all actions or inactions performed by Consultant and Consultant's personnel in connection with this Agreement.

**IV. TERM OF AGREEMENT AND TERMINATION**

A. This Agreement shall begin October 1, 2025 and expire on September 30, 2026 unless earlier terminated in accordance with Section B. or C. below or by mutual agreement.

B. This Agreement may be terminated by any party upon fifteen (15) days advance written notice in the event of: (i) a material breach of this Agreement by any party; (ii) fraud by any party; (iii) insolvency, bankruptcy, reorganization or receivership of one of the parties; (iv) breach of fiduciary duties by any of parties; (v) the County's dissatisfaction with the quality of the Project; (vi) Consultant's failure to complete the Project in a timely manner; or (vii) gross or willful negligence, persistent or prolonged neglect or misconduct by the other party.

C. If the County is dissatisfied with any of the services rendered under this Agreement, it may notify Consultant and provide Consultant a reasonable time within which to remedy any unsatisfactory performance of services or it may terminate this Agreement pursuant to Section B above.

D. Any party may terminate this Agreement with or without cause upon thirty (30) days prior written notice to the other parties. Any terms of this Agreement that extend beyond its termination shall remain in effect until fulfilled, and apply to respective successors and assigns.



E. Upon termination of this Agreement, Consultant shall immediately, within seven days, deliver all work performed pursuant to this Agreement to the County (including documents provided to Consultant by the County and any work in progress, such as notes, drafts and sketches) and shall, upon the County's written request, document on a time and materials basis, in detail, the status of the services that have been terminated and the delivered work. If requested by the County, Consultant shall, after termination, cooperate on a time and materials basis with the County in its or another's efforts on the County's behalf to complete any services or deliverables set forth in writing and to provide for an orderly transition.

## **V. COMPENSATION/TERMS OF PAYMENT**

A. During the term of this Agreement the County shall pay Consultant \$108,000 annually at \$9,000 per month which payments will be made upon receipt of a monthly invoice.

B. All payments to sub-contractors used by the Consultant shall be the responsibility of the Consultant, unless otherwise agreed to in advance by the County.

C. If the Agreement is terminated pursuant to Paragraph IV above, Consultant shall be paid on a pro rata basis for satisfactory services rendered to the date of termination.

D. The County shall not be liable for any federal, state or local taxes, social security payments, sick pay, vacation pay, severance pay, bonuses or other social or welfare payments to Consultant. The County's liability to Consultant is limited to the dollar amounts set forth in Section A and for reasonable expenses incurred by Consultant as set forth in Section B and D. In no case shall the County be liable for the other costs or damages that may result from Consultant's normal course of doing business.

E. All routine travel expenses shall be paid for by Consultant with an understanding that any extraordinary travel requested and pre-approved in advance by the County and shall be coach, 14-day advance purchase, unless agreed to otherwise, in writing (email is an acceptable communication), by the County.

F. All invoices for fees/expenses to be paid by the County pursuant to this Agreement must be received by the County within thirty (30) days from the date the fee / expense is incurred. Any invoice received from Consultant more than thirty (30) days after termination or expiration of this Agreement will not be paid.

- G. In the event of a dispute over the terms of this Agreement, including the provision of satisfactory services by Consultant, the County reserves the right to withhold payment of monies owed until the dispute is resolved.

## **VI. OWNERSHIP OF MATERIALS AND RESULTS**

A. All materials provided to the County and all work performed under this Agreement, either by Consultant or by any sub-contractor hereunder, shall remain the property of the County. However, County shall grant full authority to Consultant to use all specific non-proprietary, non-confidential materials produced for any purpose, without prior approval.

### **B. Joint Copyright Ownership**

1. It is understood and agreed that the County has the right to use or not use the Work Product and to use, assign to a third party, reproduce, re-use, alter, modify, edit, or change the Work Product as it sees fit and for any purpose, and that the Work Product shall not be returned except for pre-existing copyrighted or proprietary materials used by Consultant as a tool to develop the Work Product.

2. County and Consultant shall have joint rights, title and interests in the Work Product, as well as any license to use, sell, exploit, copy, or further develop such Work Product.

3. Consultant represents and warrants that the Work Product shall be original, and shall not infringe on the rights of any other person or party. In the event of a breach of this representation and warranty, Consultant shall immediately return to the County all monies received under this Agreement and shall be liable for any consequential damages resulting therefrom. The County and Consultant shall jointly retain all right, title and ownership in and to all work, including without limitation to all copyright, patent, trade secret and other intellectual property rights pertaining thereto, including but not limited to, the complete right to modify text, print, publish, copy, distribute, transfer, display and prepare derivative works based upon work prepared under this Agreement.

## **VII. AUTHORIZED CONTACTS**

The following County employees are authorized contacts under this Agreement:

**Jeff Branick**, Judge, **Jefferson County**; jeff.branick@jeffersoncountytexas.gov;  
office: 409-835-8466.

**Tim Richardson**, consultant, trpr51@gmail.com, office/mobile 202-352-1269.

### **VIII. NONDISCLOSURE OF PROPRIETARY INFORMATION**

During the course of the term of this Agreement, Consultant may have access to information of a confidential and proprietary nature. Such confidential information may include, without limitation, lists, corporate or facility data regarding the County's legal strategies, policy goals and objectives, various plans for future development and any other development, and any other information of a similar nature pertaining to the County. Consultant hereby expressly covenants and agrees that, anytime during the term or after termination or expiration of this Agreement, Consultant shall not use, furnish, or disclose any confidential or proprietary information to any other person, corporation, association, or other entity without the prior written consent of the County, as applicable. This section shall survive termination of this Agreement.

### **IX. TAXES**

It is understood and agreed that Consultant is an independent contractor, not an employee. Any compensation, therefore, will not be subject to withholding of either income taxes or Social Security taxes. It is understood that in the event that such payments should be deemed taxable, Consultant shall be solely responsible for the payment of those taxes; and Consultant shall indemnify the County against any claims for taxes or other payroll deductions, including penalties, provided the County promptly notify Consultant of any such claim.

### **X. TRANSFER OF INTEREST**

Neither this Agreement, nor any of the rights and obligations stated herein or resulting therefrom, may be assigned, transferred or otherwise disposed of by Consultant without the prior written consent the County.

### **XI. NOTICE**

Any legal notice or report required or permitted to be given under provisions of this Agreement shall be in writing and be delivered either by mail or by personal delivery. If delivered by mail, notices shall be sent by Federal Express or a similar type delivery service, or by certified or registered mail, return receipt requested; with all postage and charges prepaid. All notices shall be addressed to the individuals in the capacities indicated below, or as specified by subsequent written notice delivered by the party whose address has changed.

- a) If to the County, to:  
Honorable Jeff Branick  
Jefferson County  
County Court House  
1149 Pearl Street

Beaumont, Texas 77701

b) If to Consultant, to:

Tim Richardson  
6707 Old Stage Road  
Rockville, MD 20852

A. Consultant agrees to indemnify, defend, and hold harmless the County, its officers, directors, employees, volunteers, agents, successors, and assigns, from any and all liability, losses, claims, demands, suits, costs, expenses and damages, including the cost of defense, investigation and reasonable attorneys' fees, of whatever nature and description, arising from or in connection with Consultant's breach of this Agreement or Consultant's negligence or willful misconduct, or a third-party claim arising out of Consultant's performance under this Agreement.

B. Consultant shall indemnify and hold the County harmless from any proceedings or claims asserted against the County resulting from materials solely furnished by Consultant involving copyright infringement, violations of personal rights of privacy, misappropriation of ideas or rights and literary piracy or plagiarism, excepting claims arising from materials or information furnished by the County or from matters with respect to which Consultant has advised the County, in writing, of the legal risks involved and the County, by their specific written approval, have assumed the risks thereof, in which cases the County shall so indemnify Consultant.

C. This section shall survive termination of this Agreement.

## **XII. GOVERNING LAW / VENUE**

This Agreement shall be exclusively governed by and pursuant to the laws of the State of Texas. Any and all suits or claims by either party shall be brought exclusively in the State of Texas.

## **XIII. AGENCY**

The parties agree that this Agreement is not intended to create any agency, subcontractor, or employer-employee relationship of any kind between the County and Consultant, or between the County and any other party with whom Consultant has contracted regarding this Agreement. The parties agree not to contract any obligation in the name of the other, to use each other's credit in conducting any activities under this Agreement, or to

represent that the County is in the business of providing the products and/or services provided by Consultant.

#### **XIV. ENTIRE AGREEMENT / SEVERABILITY**

This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior understandings and writings, and may be amended or modified only by a writing signed by the parties. If any provision of this Agreement, or the application thereof to any person or circumstances, shall to any extent be void, invalid, unenforceable or illegal for any reason, the remainder of this Agreement, or the application of such term to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

#### **XV. WAIVER**

The failure of any Party to insist upon strict performance of any of the terms or provisions of this Agreement or to exercise any right or remedy contained in this Agreement shall not be construed as a waiver or as a relinquishment for the future of such term, provision, right or remedy. Neither this Agreement nor any provisions thereof may be changed, waived, or discharged, except by an instrument in writing signed by both parties.

#### **XVI. EQUAL OPPORTUNITY**

The County acknowledges that it is an Equal Employment Opportunity Employer, M/F/D/V. Consultant agrees that he is in compliance with Executive Order 11246 and Revised Order No. 4, the Vietnam-Era Veterans Readjustment Assistance Act of 1974, the Vocational Rehabilitation Act of 1973 and other federal and state anti-discrimination laws.

#### **XVII. MISCELLANEOUS**

A. The captions of each paragraph of this Agreement are inserted solely for the reader's convenience and are not to be construed as part of or in interpreting this Agreement.

B. During the term of this Agreement, upon reasonable notice and during regular business hours, the County shall have the right to audit all books and records of Consultant relating to the amounts payable by either party under this Agreement.

C. None of the Parties shall be liable for any failure or delay in the performance of its obligations due to a fire, flood, earthquake, elements of nature or acts of God, acts of war, acts or threats of terrorism, riots, civil disorder, rebellions, epidemics, governmental travel

advisories, or other similar cause beyond the reasonable control of the party affected, provided such default or delay could not have been prevented by reasonable precautions and cannot reasonably be circumvented, and provided further that the party hindered or delayed immediately notifies the other party describing the circumstances causing delay.

D. All attachments to this Agreement are incorporated herein by reference and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

**Jefferson County**

By [Signature]  
 Name: Jeff Branick  
 Title: County Judge  
 EIN \_\_\_\_\_

Date 10-28-2025

ATTEST [Signature]  
 DATE 10/28/25



**Tim Richardson, Consultant**

By [Signature]  
 Name: Tim Richardson  
 EIN 370-60-3504

Date \_\_\_\_\_

I, Tim Richardson, Consultant, certify that, to the best of my knowledge, there is no conflict of interest between the issues/services that I provide for other clients and the County.

Signed:

\_\_\_\_\_  
 Signature of Consultant

\_\_\_\_\_  
 Date

**STATE OF TEXAS**

**§**

**INTERLOCAL AGREEMENT**

**§**

**COUNTY OF JEFFERSON**

**§**

**WHEREAS**, The Lower Neches Valley Authority (LNVA) and Jefferson County, Texas, seek to remove an unsafe wooden bridge over the LNVA Port Arthur Canal located west of the Jefferson County Airport on Jefferson County property. See location map, Attachment A; and

**WHEREAS**, LNVA performed a formal inspection of the bridge and determined it to be Circa 1960, made of wood on wooden piling and has now deteriorated to the point of being hazardous for vehicle crossing and could block the flow of water if the bridge were to collapse (See letter and report from LNVA in Attachment B); and

**WHEREAS**; LNVA agrees to use its manpower and equipment to remove the structure from the canal and the County agrees to provide manpower and trucks/trailers to haul the debris from the site to a County laydown area and to be responsible for the final disposition of the debris; and

**WHEREAS**, the LNVA and the County will work together to coordinate the efforts regarding the removal and loading of the demolished structure and associated debris.

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

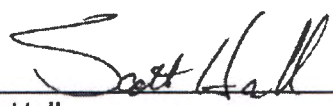
The LNVA and Jefferson County hereby agree as follows:

1. The LNVA shall be responsible for all labor, equipment and any possible additional costs associated with the structure removal i.e. additional structure evaluation, surveying, Texas One Calls, utility relocation, etc. deemed necessary by LNVA for the structure removal.
2. Jefferson County agrees to coordinate and allow LNVA access to the site across Jefferson County Property for the purposes of the bridge removal activities. (See Attachment C for property survey)
3. Jefferson County agrees to manage the disposition of the debris resulting from the bridge removal and will have trucks and or trailers available for loading of the removed debris. LNVA will load the debris onto County vehicles.
4. Gates and or fencing on the eastern side of the canal at the bridge location are to remain in place. Gates and or fencing on the western side should remain in place if possible, but can be removed and set aside, if necessary. County will re-install if needed.
5. County shall be responsible for traffic barriers or markers to be placed at the LNVA western easement after the bridge removal.

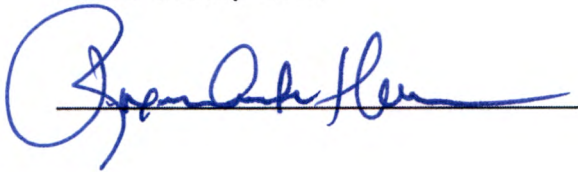
6. There shall be no other costs charged to either party by either party for the work described herein.
7. This Agreement shall be effective on the date of its execution and may be terminated for just cause by either party.
8. This Agreement shall be construed according to the laws of the State of Texas.
9. The parties further agree, pursuant to Sec. 791.015, Texas Government Code, that any dispute regarding the terms of this Agreement will be submitted to an agreed upon mediator for resolution. Nothing in this Section is intended to waive either party's right to seek civil relief in a Court of proper jurisdiction.
10. The parties further agree that during the performance of the work, no agent, servant or employee of a party will be an agent, servant or employee of the other.

Executed on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

  
 \_\_\_\_\_  
 Jeff R. Branick  
 County Judge, Jefferson County

  
 \_\_\_\_\_  
 Scott Hall  
 General Manager, LNVA

Attest: County Clerk

  
 \_\_\_\_\_





## ATTACHMENT A



## ATTACHMENT B



RECEIVED JUN 09 2025



June 2, 2025

The Honorable Judge Jeff Branick  
1149 Pearl Street  
Beaumont, Texas 77701

Re: PA\_B\_20.63 Bridge Inspection Report  
Jefferson County, Texas  
Lower Neches Valley Authority

Judge Branick:

Last year, the Lower Neches Valley Authority (LNVA) commissioned a bridge inspection contract with Barnhart Constructors, Inc. to inspect various bridges and flumes on LNVA's canal system. One (1) of the structures inspected is referenced by LNVA as the "PA\_B\_20.63 Bridge". This bridge is located approximately 200-feet east of W. Port Arthur Road (Spur 93) in the vicinity of the Jack Brooks Regional Airport on what was formerly Doornbos property. It is our understanding that the referenced bridge is located in a dedicated Jefferson County public right-of-way.

Based on LNVA's records, the bridge was presumably constructed circa 1960 as a 14'x42' creosoted wooden bridge on timber piling. The condition of the bridge has since deteriorated to a point it is now deemed hazardous to cross. Several of the wooden stringers under the wheel paths of the bridge are broken, rotted, and collapsing as noted in the enclosed inspection report. As a result of the inspection and the bridge's apparent poor condition, LNVA desires to permanently close the bridge to private and public access, with preference being that the bridge be physically removed from the canal.

We bring this issue to your attention because the bridge is located in the County's right-of-way. LNVA is desirous to close this bridge as soon as possible and requests the County's concurrence. If in agreement, we also request the County advise whether it will close or otherwise remove the bridge with its own forces, or if assistance will be required of LNVA.

Please refer to the enclosed inspection report and photos for details on the current condition of the bridge. Should we need to discuss the matter further, please advise.

Sincerely,

A handwritten signature in black ink that reads "Scott Hall". The signature is fluid and cursive, with the first name "Scott" and last name "Hall" clearly distinguishable.

Scott Hall, P.E.  
General Manager

Common\Engineering\Capital Projects\Flume and Bridge Repairs\2\_Correspondence\Letter\_Bridge PA\_B\_2025.05.29.docx

Enc: Bridge Inspection Record – Bridge PA\_B\_20.63 by Barnhart Constructors, Inc.

cc: Ryan A. Ard, P.E. – Engineering Manager, Lower Neches Valley Authority

# Bridge Inspection Record

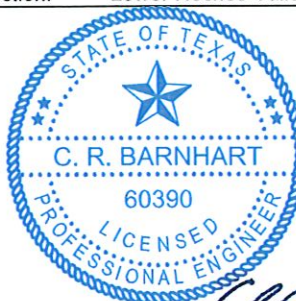
District: 20 County: 124 Cont-Sec: No - Name Structure: Bridge Route: Bridge PA B20.63

Description: Three Simple Span Timber Stringer Bridge On Timber Pile Bents

Feature Crossed: Port Arthur Canal Inspector's Signature: Christopher R. Barnhart, P.E. Date: 02/16/24

Company Name: Barnhart Constructors, Inc. F-669 Maintenance Section: Lower Neches Valley Authority

- N- Not applicable  
 9- Excellent condition  
 8- Very good condition - no problems noted  
 7- Good condition - some minor problems  
 6- Satisfactory condition - minor deterioration of structural elements (limited)  
 5- Fair condition - minor deterioration of structural elements (extensive)  
 4- Poor condition - deterioration significantly affects structural capacity  
 3- Serious condition - deterioration seriously affects structural capacity  
 2- Critical condition - bridge should be closed until repaired  
 1- Failing condition - bridge closed but repairable  
 0- Failed condition - bridge closed and beyond repair



*C.R. Barnhart* 08 Nov 2024

Enter a rating for each element of each component. The rating should equal or exceed the minimum rating listed to the left of each element. Component Ratings should equal the lowest rating of any element of the component. Fully supportive comments are to be made hereon or on attachments for all ratings of 7 or below.

| Min.                                                                                                                                                                                                                                                      | Deck (Item 58)                           | Rating      | Min.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Superstructure (Item 59)      | Rating      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|
| 1                                                                                                                                                                                                                                                         | Deck-Rating <u>Timber</u> 1)             | <u>4</u>    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Main Members - Steel          | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Wearing Surface <u>8" Gravel Base</u> 2) | <u>6</u>    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Main Members - Concrete       | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Joints, Expansion, Open                  | <u>N</u>    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Main Members - Timber         | 1) <u>3</u> |
| 6                                                                                                                                                                                                                                                         | Joints, Expansion, Sealed                | <u>N</u>    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Main Member Connections       | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Joints, Other                            | <u>N</u>    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Floor System Members          | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Drainage System                          | 2) <u>6</u> | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Floor System Connections      | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Curbs, Sidewalks & Parapets              | 3) <u>6</u> | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Secondary Members             | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Median Barrier                           | <u>N</u>    | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Secondary Members Connections | <u>N</u>    |
| 6                                                                                                                                                                                                                                                         | Railings                                 | <u>N</u>    | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Expansion Bearings            | <u>N</u>    |
| 7                                                                                                                                                                                                                                                         | Railing Protective Coating               | <u>N</u>    | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fixed Bearings                | 2) <u>6</u> |
| 7                                                                                                                                                                                                                                                         | Delineation (curve markers)              | <u>N</u>    | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Steel Protective Coating      | <u>N</u>    |
|                                                                                                                                                                                                                                                           | Other                                    | <u>N</u>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Other                         | <u>N</u>    |
| Comments:<br>1) Deck sags 3" to 4" deep over broken stringers. See photo 19.<br>2) Base roadway is uneven and enables ponding on deck.<br>3) The southeast timber curb is missing along side of spans 2 and 3.<br>Timber curbs are weathered and decayed. |                                          |             | Component Rating <u>3</u><br>Comments:<br>1) There are multiple broken stringers in southwest span 1. See photos 7 through 10, and 20 through 23. Three stringers are broken under the eastern wheel path; see photos 8 and 9. One stringer is broken under the western wheel path of the southwest span.<br><br>Stringer 4 from northwest and stringer 2 from southeast of span 3 are split in bottom of stringers. See photos 13 & 25. The eastern exterior stringers are crushed (100% decay) over the northeast and southwest abutments. Western stringer is crushed over northeast abutment. See photos 23 through 25.<br><br>2) The eastern exterior stringers are crushed over the northeast and southwest abutments, see photos 23 and 24.<br>The western stringer is crushed over northeast abutment; photo 25. |                               |             |



District: 20 County: 124 Cont-Section: No - Name Structure: Bridge Route: Bridge PA B20.63

| Min. | Substructure (Item 60)                                                                               | Rating | Min. | Channel (Item 61)                                                                                           | Rating |
|------|------------------------------------------------------------------------------------------------------|--------|------|-------------------------------------------------------------------------------------------------------------|--------|
| 0    | Abutment Caps _____                                                                                  | 1) 5   | 0    | Channel Banks _____                                                                                         | 1) 7   |
| 0    | Above Ground _____                                                                                   | 2) 5   | 0    | Channel Bed _____                                                                                           | 2) 8   |
| 0    | Below Ground or Foundation _____                                                                     | 8      | 5    | Rip Rap, Toe Walls & Aprons _____                                                                           | N      |
| 5    | Backwalls & Wingwalls _____                                                                          | 3) 6   | 5    | Dikes _____                                                                                                 | N      |
| 0    | Intermediate Supports _____                                                                          |        | 5    | Jetties _____                                                                                               | N      |
|      | Caps - Concrete _____                                                                                | N      |      | Other _____                                                                                                 | N      |
|      | Caps - Steel _____                                                                                   | N      |      |                                                                                                             |        |
|      | Caps - Timber _____                                                                                  | 4) 6   |      |                                                                                                             |        |
|      | Above Ground - Concrete _____                                                                        | N      |      | Component Rating _____                                                                                      | 7      |
|      | Above Ground - Steel _____                                                                           | N      |      | Comments:                                                                                                   |        |
|      | Above Ground - Timber _____                                                                          | 5) 4   |      | 1) Moderate erosion behind west wingwall; photo 33. Moderate erosion along east channel bank; see photo 34. |        |
|      | Above Ground - Masonry _____                                                                         | N      |      | 2) Channel bed appears stable.                                                                              |        |
|      | Below Ground or Foundation _____                                                                     | 8      |      |                                                                                                             |        |
| 5    | Collision Protection System _____                                                                    | N      |      |                                                                                                             |        |
| 6    | Steel Protective Coating _____                                                                       | N      |      |                                                                                                             |        |
|      | Component Rating _____                                                                               | 4      |      |                                                                                                             |        |
|      | Comments:                                                                                            |        |      |                                                                                                             |        |
|      | 1) Abutment caps are decayed; photo 26.                                                              |        |      |                                                                                                             |        |
|      | 2) Abutment piles are decayed; photos 31 and 32.                                                     |        |      |                                                                                                             |        |
|      | 3) Moderate decay of abutment backwalls; see photo 27.                                               |        |      |                                                                                                             |        |
|      | 4) Moderate decay of interior bent caps.                                                             |        |      |                                                                                                             |        |
|      | 5) Moderate to advanced decay of interior bent piles at usual water level; see photos 28 through 30. |        |      |                                                                                                             |        |
| Min. | Approaches (Item 65)                                                                                 | Rating | Min. | Miscellaneous                                                                                               | Rating |
| 0    | Embankments _____                                                                                    | 1) 6   | 7    | Signs _____                                                                                                 | N      |
| 4    | Embankment Retaining Walls _____                                                                     | N      | 7    | Illumination _____                                                                                          | N      |
| 5    | Slope Protection _____                                                                               | 1) 6   | 7    | Warning Devices _____                                                                                       | 1) 8   |
| 5    | Roadway _____ Gravel Base 2)                                                                         | 7      | 7    | Utility Lines _____                                                                                         | N      |
| 6    | Relief Joints _____                                                                                  | N      |      | Other _____                                                                                                 | N      |
| 6    | Drainage _____                                                                                       | 8      |      |                                                                                                             |        |
| 6    | Guardfence _____                                                                                     | N      |      | Comment                                                                                                     |        |
| 7    | Delineation _____                                                                                    | N      |      | 1) Entry Gate Controls Access.                                                                              |        |
| 7    | Sight Distance _____                                                                                 | 8      |      |                                                                                                             |        |
|      | Other _____                                                                                          | N      |      |                                                                                                             |        |
|      | Component Rating _____                                                                               | 6      |      |                                                                                                             |        |
|      | Comments:                                                                                            |        |      |                                                                                                             |        |
|      | 1) Moderate erosion behind west wingwall; photo 33.                                                  |        |      |                                                                                                             |        |
|      | 2) Gravel base approach is largely grassed over.                                                     |        |      |                                                                                                             |        |

## BRIDGE INSPECTION FOLLOW-UP ACTION WORKSHEET

District: 20 County: 124 Control-Section: No - Name Structure #: Bridge Route: Bridge PA B20.63  
Description: Three Simple Span Timber Stringer Bridge On Timber Pile Bents  
Feature Crossed: Port Arthur Canal Inspector's Name: Christopher R. Barnhart, P.E. Date: February 16, 2024  
Firm Name: Barnhart Constructors, Inc. F-669 Maintenance Section: Lower Neches Valley Authority

Reference Feature:

- |                                |                                 |                                  |                             |
|--------------------------------|---------------------------------|----------------------------------|-----------------------------|
| 1. Roadway - Wearing Surface   | 5. Superstructure - Bearings    | 9. Substructure - Other          | 13. Structural Paint System |
| 2. Roadway - Deck              | 6. Superstructure - Other       | 10. Channel & Channel Protection | 14. Vertical Clearance Sign |
| 3. Roadway - Other             | 7. Substructure - Abutments     | 11. Retaining Walls or Rip Rap   | 15. Culvert                 |
| 4 Superstructure - Main Member | 8. Substructure - Bents & Piers | 12. Approaches                   | 16. Other                   |

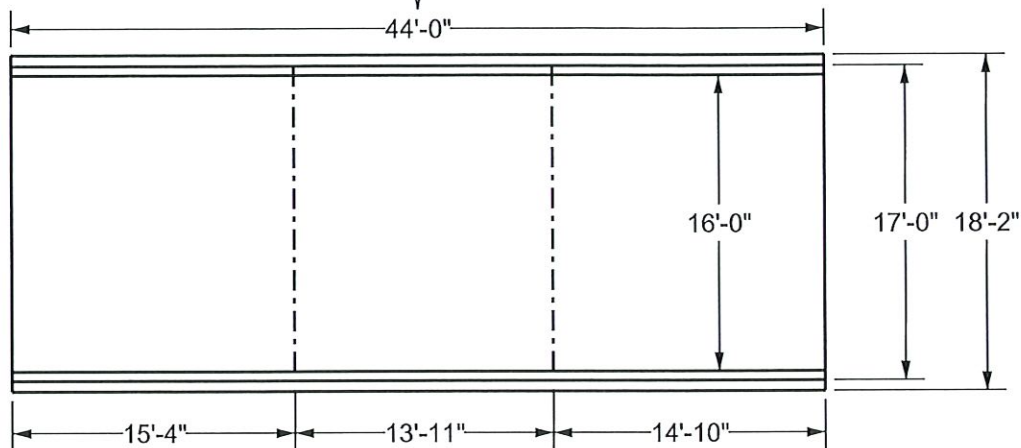
**Recommendation Type:** 1 - Critical (30 days) 2 - Urgent (6 Months) 3 - Routine (24 Months) 4 - Action GT 24 months NR - Previously Rec; Not Performed

[illegible]

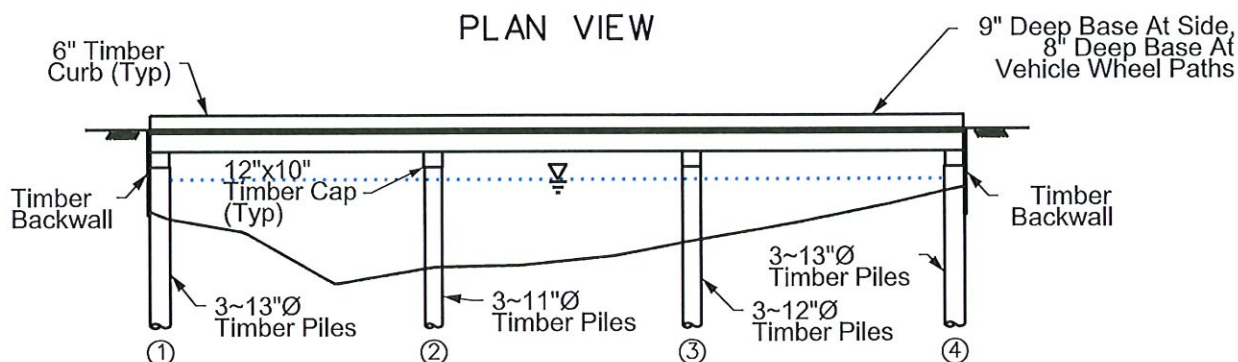
LNVA

## Bridge PA B20.63 Inventory Record

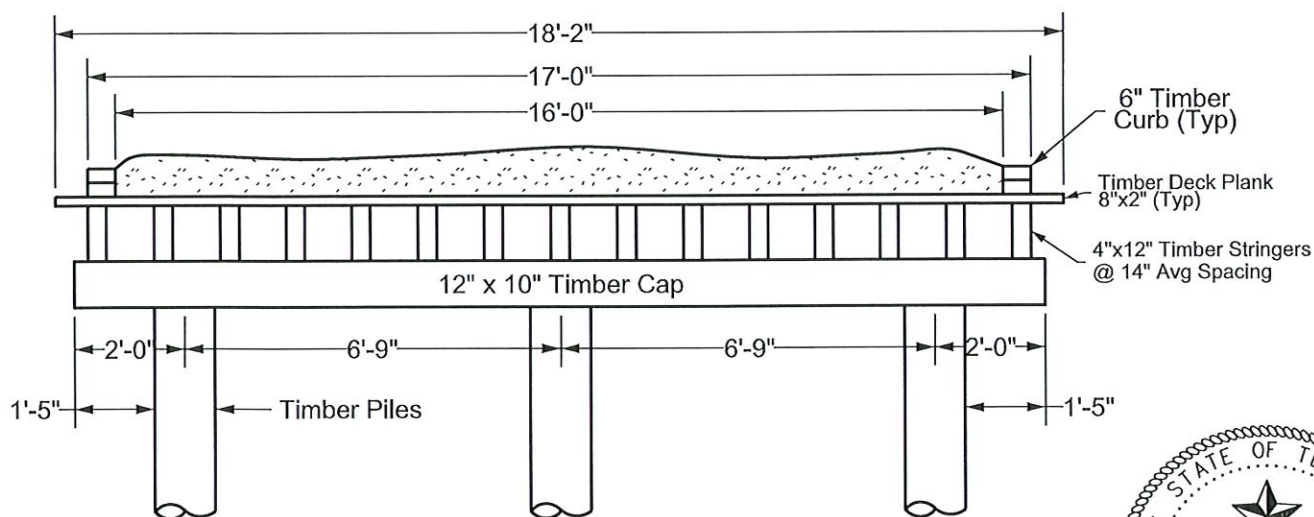
Page 1 of 1

County: Jefferson Feature Carried: No Name Bridge Location: N 29.940549, W 94.032676PORT ARTHUR CANAL  
FLOW

PLAN VIEW



ELEVATION (LOOKING NORTHWEST)



TYPICAL SECTION

BARNHART  
CONSTRUCTORS, INC. F669

C.R. Barnhart

08 Nov 2024





## TBLRP-LFR Spreadsheet

### Load Rating Summary

|                             |          |
|-----------------------------|----------|
| Date:                       | 11/07/24 |
| Rating Engineer's Initials: | NDT      |
| Version:                    | 4.0.4    |

#### Bridge Information

|                                                      |                      |                         |
|------------------------------------------------------|----------------------|-------------------------|
| District: Beaumont (20)                              | AADT @: 50           | # of Lanes: 1           |
| County: Jefferson (124)                              | Truck % (1% MIN): 1% |                         |
| Structure #: LNVA Bridge PA B20.63                   | EV Daily Crossing: 1 | (1 or 10) One Direction |
| Location: No Name Bridge Over LNVA Port Arthur Canal | Year Built: Unknown  |                         |

#### Components and Load Ratings

| Component       | Description                                   | Inventory |      | Operating |      |
|-----------------|-----------------------------------------------|-----------|------|-----------|------|
|                 |                                               | H         | HS   | H         | HS   |
| Timber Deck     | Timber Deck Plank 8"X2"                       | 16.2      | 16.2 | 30.5      | 30.5 |
| Timber Stringer | 4"X12" Timber Stringers Span 1 From SOUTHWEST | 2.7       | 2.7  | 5.3       | 5.3  |
| Timber Cap      | 12" X 10" Timber Cap                          | 7.3       | 6.9  | 12.5      | 11.8 |
| Timber Pile     | 11" Dia Timber Pile At SW Interior Bent       | 28.5      | 26.8 | 37.3      | 35.0 |

#### Controlling Component

|                            |        | Controlling Component |
|----------------------------|--------|-----------------------|
| H Inventory:               | H 2.7  | Timber Stringer       |
| H Operating:               | H 5.3  | Timber Stringer       |
| HS Inventory:              | HS 2.7 | Timber Stringer       |
| HS Operating:              | HS 5.3 | Timber Stringer       |
| SU <sub>4</sub> Operating: | 0.28   | Timber Stringer       |
| SU <sub>5</sub> Operating: | 0.28   | Timber Stringer       |
| SU <sub>6</sub> Operating: | 0.28   | Timber Stringer       |
| SU <sub>7</sub> Operating: | 0.28   | Timber Stringer       |
| TYPE 3:                    | 0.32   | Timber Stringer       |
| TYPE 3S2:                  | 0.36   | Timber Stringer       |
| TYPE 3-3:                  | 0.39   | Timber Stringer       |
| NRL:                       | 0.28   | Timber Stringer       |
| EV <sub>2</sub> Operating: | 0.25   | Timber Stringer       |
| EV <sub>3</sub> Operating: | 0.18   | Timber Stringer       |



*C.R. Barnhart* 08 Nov 2024

#### Additional Notes

**Recommended Load Posting:**  
**Weight Limit AXLE OR TANDEM 5,000 LBS.**

**R12-2bT**

|                   |
|-------------------|
| WEIGHT<br>LIMIT   |
| AXLE OR<br>TANDEM |
| <b>5,000 LBS</b>  |

\*\*\* DO NOT DISCLOSE \*\*\*  
 THIS INFORMATION IS CONFIDENTIAL UNDER THE TEXAS HOMELAND SECURITY ACT AND 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION

# TBLRP-LFR Spreadsheet

## Timber Deck (ASD)

|                             |          |
|-----------------------------|----------|
| Date:                       | 11/06/24 |
| Rating Engineer's Initials: | NDT      |
| Version:                    | 4.0.4    |

### Bridge Information

|                                                      |                                     |                         |
|------------------------------------------------------|-------------------------------------|-------------------------|
| District: Beaumont (20)                              | AADT @: 50                          | # of Lanes: 1           |
| County: Jefferson (124)                              | Truck % (1% MIN): 1%                |                         |
| Structure #: LNVA Bridge PA B20.63                   | EV Daily Crossing: 1                | (1 or 10) One Direction |
| Location: No Name Bridge Over LNVA Port Arthur Canal | Year Built: Unknown                 |                         |
|                                                      | Deck Descr: Timber Deck Plank 8"x2" |                         |

### Deck Inputs

| DATA INPUT TABLE                       | DECK PROPERTIES                               |
|----------------------------------------|-----------------------------------------------|
| Deck Condition Rating: 5               | Is Deck Laminated: No                         |
| Deck Unit Weight (kcf): 0.050          | Width of Deck Resist. Wheel Load (in): 16.000 |
| Actual Plank Thickness (in): 2.000     | $S_x$ (in <sup>3</sup> ): 10.667              |
| Actual Plank Width (in): 8.000         | Allowable Bending Stress, $F_b$ (ksi): 1.000  |
| Surfacing (Runners) Thickness (in):    | $M_{ALL}$ (k-in): 10.667                      |
| Surfacing (Runners) Unit Weight (kcf): |                                               |
| Surfacing (Asphalt) Thickness (in):    |                                               |
| Surfacing (Asphalt) Unit Weight (kcf): |                                               |
| Fill Material Depth (in): 9.000        |                                               |
| Fill Material Unit Weight (kcf): 0.125 |                                               |
| Misc. Dead Load (ksf):                 |                                               |
| Stringer Spacing (in): 14.000          |                                               |
| Stringer Top Flange Width (in): 4.000  |                                               |

### CONTROLLING DECK SPAN CHECK\*\*\*

|                                     |
|-------------------------------------|
| Deck Span <sub>1</sub> (in): 12.000 |
| Deck Span <sub>2</sub> (in): 12.000 |
| Controlling Deck Span (in): 12.000  |

\*\*\*AASHTO 2002 17th Edition - 3.25.1.2

### Analysis

| Dead Load Moment                              | H/Hs - Ratings                                       |
|-----------------------------------------------|------------------------------------------------------|
| Plank Weight (k/in): 0.001                    | Inventory                                            |
| Wearing Surface Weight (k/in): 0.000          | $M_{ALL} - M_{DL}$ (k-in): 10.390                    |
| Fill Weight (k/in): 0.010                     | $M_{LL}$ (k-in): -                                   |
| Misc. Weight (k/in): 0.000                    | H-Rating (Iteration): <Use H-Rating (Equation) below |
| Total Weight in Deck Plank Span (k/in): 0.011 | H-Rating (Equation): 16.243 <Equation 37b            |
| [Simple / Distributed] $M_{DL}$ (k-in): 0.278 | Controlling H-Rating: 16.243                         |
|                                               | Operating                                            |
|                                               | $1.36 * M_{ALL} - M_{DL}$ (k-in): 14.230             |
|                                               | $M_{LL}$ (k-in): -                                   |
|                                               | H-Rating (Iteration): <Use H-Rating (Equation) below |
|                                               | H-Rating (Equation): 30.468 <Equation 37b            |
|                                               | Controlling H-Rating: 30.468                         |

Inventory H-Rating Iteration

Operating H-Rating Iteration

### Additional Notes

€ - Flexure Controls Rating

¥ - Based on H-20 Rating

£ - Flexure Controls Rating

| € HS Ratings                          |         |                                 |
|---------------------------------------|---------|---------------------------------|
| HS Inventory:                         | HS 16.2 | RF= 0.81                        |
| HS Operating:                         | HS 30.5 | RF= 1.52                        |
| ¥£ H RATING                           |         |                                 |
| H Inventory:                          | H 16.2  | RF= 0.81                        |
| H Operating:                          | H 30.5  | RF= 1.52                        |
| AASHTO LEGAL LOADS RATING FACTORS     |         |                                 |
| SU <sub>4</sub> Operating:            | 1.52    | TYPE 3: 1.52                    |
| SU <sub>5</sub> Operating:            | 1.52    | TYPE 3S2: 1.52                  |
| SU <sub>6</sub> Operating:            | 1.52    | TYPE 3-3: 1.52                  |
| SU <sub>7</sub> Operating:            | 1.52    | NRL: 1.52                       |
| EMERGENCY VEHICLE (EV) RATING FACTORS |         |                                 |
| EV <sub>2</sub> Operating:            | 1.46    | EV <sub>3</sub> Operating: 1.52 |

Values calculated based on Allowable Stress Method

\*\*\* DO NOT DISCLOSE \*\*\*  
THIS INFORMATION IS CONFIDENTIAL UNDER THE TEXAS HOMELAND SECURITY ACT AND 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION

# TBLRP-LFR Spreadsheet

## Timber Stringer (ASD)

|                             |          |
|-----------------------------|----------|
| Date:                       | 11/07/24 |
| Rating Engineer's Initials: | NDT      |
| Version:                    | 4.0.4    |

### Bridge Information

|                                                      |                                                         |                         |
|------------------------------------------------------|---------------------------------------------------------|-------------------------|
| District: Beaumont (20)                              | AADT @: 50                                              | # of Lanes: 1           |
| County: Jefferson (124)                              | Truck % (1% MIN): 1%                                    |                         |
| Structure #: LNVA Bridge PA B20.63                   | EV Daily Crossing: 1                                    | (1 or 10) One Direction |
| Location: No Name Bridge Over LNVA Port Arthur Canal | Year Built: Unknown                                     |                         |
|                                                      | Stringer Descr: 4"X12" Timber Stringers Span 1 From SOU |                         |

### Stringer Inputs

| DATA INPUT TABLE                                                                            |                | STRINGER PROPERTIES                             |                |
|---------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|----------------|
| Span ID:                                                                                    | SOUTHWEST SPAN | Stringer Height (in):                           | 12.000         |
| Span Type:                                                                                  | Simple         | Notched Height (in):                            |                |
| Simple Span Length (ft):                                                                    | 15.33          | Stringer Width (in):                            | 4.000          |
|                                                                                             |                | Stringer Unit Weight (kcf):                     | 0.050          |
|                                                                                             |                | Allowable Bending Stress ( $F_b$ ) (ksi):       | 0.800          |
|                                                                                             |                | Allowable Shear Stress ( $F_v$ ) (ksi):         | 0.085          |
|                                                                                             |                | Misc. Dead Load (klf):                          |                |
| **Stringer Spacing (in):                                                                    | 14.000         | MISC. STRINGER ANALYSIS PROPERTIES              |                |
| *It is generally accepted to use the average stringer spacing if the actual spacing varies. |                | Deck Type for LLDF:                             | Treated Timber |
|                                                                                             |                | LL Distribution Factor:                         | 0.29           |
|                                                                                             |                | LL Impact:                                      | 1.30           |
| DECK INPUTS                                                                                 |                | Controlling Equivalent Simple Span Length (ft): | 15.33          |
| Import Values from Defined Deck Module:                                                     | Timber Deck    | Distance to Critical Section (ft):              | 3.00           |
| Deck Thickness (in):                                                                        | 2.000          | K:                                              | 1.00           |
|                                                                                             |                | Effective Stringer Height (in):                 | 12.000         |
| Deck Weight (ksf):                                                                          | 0.008          | $S_x$ (in <sup>3</sup> ):                       | 96.000         |
| Fill Weight (ksf):                                                                          | 0.094          |                                                 |                |
| Wearing Surface Weight (ksf):                                                               | 0.000          |                                                 |                |
| Misc. Loads (ksf):                                                                          | 0.000          |                                                 |                |

\*See  
Additional  
Notes

### Analysis

| Moment Analysis                |      | Shear Analysis             |      |
|--------------------------------|------|----------------------------|------|
| H15 Wheel Line Moment (k-ft):  | 46.0 | H15 Wheel Line Shear (k):  | 9.7  |
| HS15 Wheel Line Moment (k-ft): | 46.0 | HS15 Wheel Line Shear (k): | 9.7  |
| $M_{ALL}$ (k-ft):              | 6.4  | $V_{ALL}$ (k):             | 2.7  |
| $M_{DL}$ (k-ft):               | 4.0  | $V_{DL}$ (k):              | 0.6  |
| [H15] - $M_{LL}$ (k-ft):       | 13.4 | [H15] - $V_{LL}$ (k):      | 4.3  |
| IR (H15):                      | 2.7  | IR (H15):                  | 7.3  |
| IR (HS15):                     | 2.7  | IR (HS15):                 | 7.3  |
| OR (H15):                      | 5.3  | OR (H15):                  | 10.7 |
| OR (HS15):                     | 5.3  | OR (HS15):                 | 10.7 |

### Additional Notes

Southwest Span Has 3 Broken Timber Stringers At Western Wheel Path; One Stringer Broken At Eastern Wheel Path, And Southeast Exterior Stringer Is 100% Decayed At Southwest Abutment. Reduce  $F_b$  to 0.8,  $F_v$  to 0.085.

€ - Flexure Controls Rating

¥ - Based on H-20 Rating

£ - Flexure Controls Rating

| € HS Ratings                          |        |                            |      |
|---------------------------------------|--------|----------------------------|------|
| HS Inventory:                         | HS 2.7 | RF=                        | 0.13 |
| HS Operating:                         | HS 5.3 | RF=                        | 0.26 |
| ¥ H RATING                            |        |                            |      |
| H Inventory:                          | H 2.7  | RF=                        | 0.13 |
| H Operating:                          | H 5.3  | RF=                        | 0.26 |
| AASHTO LEGAL LOADS RATING FACTORS     |        |                            |      |
| $SU_4$ Operating:                     | 0.28   | TYPE 3:                    | 0.32 |
| $SU_5$ Operating:                     | 0.28   | TYPE 3S2:                  | 0.36 |
| $SU_6$ Operating:                     | 0.28   | TYPE 3-3:                  | 0.39 |
| $SU_7$ Operating:                     | 0.28   | NRL:                       | 0.28 |
| EMERGENCY VEHICLE (EV) RATING FACTORS |        |                            |      |
| EV <sub>2</sub> Operating:            | 0.25   | EV <sub>3</sub> Operating: | 0.18 |

Values calculated based on Allowable Stress Method

\*\*\* DO NOT DISCLOSE \*\*\*  
THIS INFORMATION IS CONFIDENTIAL UNDER THE TEXAS HOMELAND SECURITY ACT AND 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION



## TBLRP-LFR Spreadsheet

### Timber Cap (ASD)

|                             |          |
|-----------------------------|----------|
| Date:                       | 11/06/24 |
| Rating Engineer's Initials: | NDT      |
| Version:                    | 4.0.4    |

### Bridge Information

|                                                      |                                 |                         |
|------------------------------------------------------|---------------------------------|-------------------------|
| District: Beaumont (20)                              | AADT @: 50                      | # of Lanes: 1           |
| County: Jefferson (124)                              | Truck % (1% MIN): 1%            |                         |
| Structure #: LNVA Bridge PA B20.63                   | EV Daily Crossing: 1            | (1 or 10) One Direction |
| Location: No Name Bridge Over LNVA Port Arthur Canal | Year Built: Unknown             |                         |
|                                                      | Cap Descr: 12" X 10" Timber Cap |                         |

### Cap Inputs

| DATA INPUT TABLE                       |                      |
|----------------------------------------|----------------------|
| Bent ID Number:                        | Timber Cap At Bent 2 |
| Pile Spacing (ft):                     | 6.75                 |
| Equivalent Length Factor:              | 1.00                 |
| Cap Unit Weight (kcf):                 | 0.050                |
| Cap Width (in):                        | 12.000               |
| Cap Height (in):                       | 10.000               |
| Notched Height (in):                   |                      |
| Cap Condition:                         | Fair                 |
| Abutment or Int. Bent:                 | Int. Bent            |
| Adjacent Span Length 1 (ft):           | 13.92                |
| Adjacent Span Length 2 (ft):           | 15.33                |
| Superstructure Material Type:          | Timber               |
| Is Superstructure Continuous Over Cap: | No                   |

| DEAD LOAD CALCS                            |                 |
|--------------------------------------------|-----------------|
| Effective Deck Length for Dead Loads (ft): | 14.63           |
| Deck Type:                                 | Timber Deck     |
| Deck+Fill+Wear. Surface (ksf):             | 0.102           |
| Superstructure Type:                       | Timber Stringer |
| Superstructure Member Spacing (in):        | 14.000          |
| Superstructure Member Weight (klf):        | 0.017           |
| Cap Weight (klf):                          | 0.042           |
| Total Dead Load (klf):                     | 1.744           |

| MISC. CAP ANALYSIS PROPERTIES              |         |
|--------------------------------------------|---------|
| Equiv. Simple Span Length (ft):            | 6.75    |
| K:                                         | 1.00    |
| Effective Cap Height (in):                 | 10.000  |
| Allowable Bending Stress, $F_b$ (ksi):     | 1.200   |
| Allowable Shear Stress, $F_v$ (ksi):       | 0.125   |
| $S_x$ (in <sup>3</sup> ):                  | 200.000 |
| Distance to Critical Section (ft):         | 2.09    |
| Effective Horizontal Shear Factor, $K_S$ : | 0.844   |

### Analysis

| Moment Analysis                     |      | Shear Analysis                   |      |
|-------------------------------------|------|----------------------------------|------|
| Max H15 Reaction (k):               | 12.3 | Max H15 Reaction (k):            | 12.3 |
| Max HS15 Reaction (k):              | 13.0 | Max HS15 Reaction (k):           | 13.0 |
| M <sub>ALL</sub> (k-ft):            | 20.0 | V <sub>ALL</sub> (k):            | 10.0 |
| M <sub>DL</sub> (k-ft):             | 9.9  | V <sub>DL</sub> (k):             | 4.4  |
| [Max H15] - M <sub>LL</sub> (k-ft): | 20.7 | [Max H15] - V <sub>LL</sub> (k): | 7.1  |
| IR (H15):                           | 7.3  | IR (H15):                        | 11.7 |
| IR (HS15):                          | 6.9  | IR (HS15):                       | 11.0 |
| OR (H15):                           | 12.5 | OR (H15):                        | 19.3 |
| OR (HS15):                          | 11.8 | OR (HS15):                       | 18.1 |

### Additional Notes

[illegible]

Values calculated based on Allowable Stress Method

\*\*\* DO NOT DISCLOSE \*\*\*

THIS INFORMATION IS CONFIDENTIAL UNDER THE TEXAS HOMELAND SECURITY ACT AND 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION

## TBLRP-LFR Spreadsheet

### Timber Pile (ASD)

|                             |          |
|-----------------------------|----------|
| Date:                       | 11/06/24 |
| Rating Engineer's Initials: | NDT      |
| Version:                    | 4.0.4    |

### Bridge Information

|                                                      |                                                     |                         |
|------------------------------------------------------|-----------------------------------------------------|-------------------------|
| District: Beaumont (20)                              | AADT @: 50                                          | # of Lanes: 1           |
| County: Jefferson (124)                              | Truck % (1% MIN): 1%                                |                         |
| Structure #: LNVA Bridge PA B20.63                   | EV Daily Crossing: 1                                | (1 or 10) One Direction |
| Location: No Name Bridge Over LNVA Port Arthur Canal | Year Built: Unknown                                 |                         |
|                                                      | Pile Descr: 11" Dia Timber Pile At SW Interior Bent |                         |

### Deck Inputs

| DATA INPUT TABLE                                                                                                                        |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Pile ID Number:                                                                                                                         | NW Exterior Pile      |
| Interior or Exterior Pile:                                                                                                              | Exterior              |
| Exterior Pile Spacing (ft):                                                                                                             | 6.75                  |
| Wheel Load Overhang Distance* (ft):                                                                                                     | 1.42                  |
| Pile Height (ft):                                                                                                                       | 6.00                  |
| Pile Diameter (in):                                                                                                                     | 11.000                |
| Section Loss (%):                                                                                                                       | 30%                   |
| Pile Unit Weight (kcf):                                                                                                                 | 0.050                 |
| Pile Condition                                                                                                                          | Poor                  |
| Abutment or Int. Bent                                                                                                                   | Int. Bent             |
| Adjacent Span Length 1 (ft):                                                                                                            | 15.33                 |
| Adjacent Span Length 2 (ft):                                                                                                            | 13.92                 |
| Effective Length "K" Factor:                                                                                                            | 1.00                  |
| Method for Subsurface Capacity:                                                                                                         | Assumed Pile Capacity |
| Superstructure Material Type:                                                                                                           | Timber                |
| Is Superstructure Continuous Over Pile:                                                                                                 | No                    |
| *Wheel Load Overhang Distance is the largest distance that a wheel load is expected to travel outside the centerline of pile (min of 0) |                       |
| IMPORT FROM CAP MODULE                                                                                                                  |                       |
| Cap Module:                                                                                                                             | Timber Cap            |

| DEAD LOAD CALCS                                     |                 |
|-----------------------------------------------------|-----------------|
| Effective Deck Length for Dead Loads (ft):          | 14.63           |
| Effective Tributary Deck Width for Dead Loads (ft): | 4.79            |
| Deck Type:                                          | Timber Deck     |
| Deck+Fill+Wear. Surface (ksf):                      | 0.102           |
| Superstructure Type:                                | Timber Stringer |
| Superstructure Member Spacing (in):                 | 14.000          |
| Superstructure Member Weight (klf):                 | 0.017           |
| Cap Type:                                           | Timber Cap      |
| Cap Weight (klf):                                   | 0.042           |
| Total Dead Load (ksf):                              | 0.119           |
| MISC. PILE ANALYSIS PROPERTIES**                    |                 |
| Wheel Line Distribution Factor, DF:                 | 1.53            |
| Timber Grade:                                       | No. 1           |
| Modulus of Elasticity, E (ksi):                     | 1600.0          |
| Allowable Compression Stress, $F_c$ (ksi):          | 0.920           |
| Subsurface Capacity, $P_{ALL}$ (k):                 | 44.0            |
| Column Capacity, $P_{ALL}$ (k):                     | 87.4            |
| Net Section, $P_{ALL}$ (k):                         | 61.2            |
| Controlling $F_c'$ (ksi):                           | 0.920           |
| Slenderness Ratio, $kl/d$ :                         | 8.33            |
| Long Column Ratio, C:                               | 27.98           |

*\*\*The Recommended values above shall be verified by the engineer and adjusted if necessary.*

### Analysis

| Compression Analysis          |      |
|-------------------------------|------|
| Max H15 Reaction (k):         | 12.3 |
| Max HS15 Reaction (k):        | 13.0 |
| Pile Capacity, $P_{ALL}$ (k): | 44.0 |
| $P_{DL}$ (k):                 | 8.4  |
| $[Max\ H15] - P_{LL}$ (k):    | 18.8 |
| IR (H15):                     | 28.5 |
| IR (HS15):                    | 26.8 |
| OR (H15):                     | 37.3 |
| OR (HS15):                    | 35.0 |

### Additional Notes

|                                       |                            |              |                                 |
|---------------------------------------|----------------------------|--------------|---------------------------------|
| Additional Notes                      |                            | € HS Ratings |                                 |
|                                       | HS Inventory:              | HS 26.8      | RF= 1.3                         |
|                                       | HS Operating:              | HS 35.0      | RF= 1.7                         |
|                                       |                            | ¥E H RATING  |                                 |
|                                       | H Inventory:               | H 28.5       | RF= 1.4                         |
|                                       | H Operating:               | H 37.3       | RF= 1.8                         |
| AASHTO LEGAL LOADS RATING FACTORS     |                            |              |                                 |
|                                       | SU <sub>4</sub> Operating: | 1.65         | TYPE 3: 1.98                    |
|                                       | SU <sub>5</sub> Operating: | 1.52         | TYPE 3S2: 2.03                  |
|                                       | SU <sub>6</sub> Operating: | 1.40         | TYPE 3-3: 2.41                  |
|                                       | SU <sub>7</sub> Operating: | 1.36         | NRL: 1.33                       |
| EMERGENCY VEHICLE (EV) RATING FACTORS |                            |              |                                 |
|                                       | EV <sub>1</sub> Operating: | 1.75         | EV <sub>2</sub> Operating: 1.09 |

Values calculated based on Allowable Stress Method

THIS INFORMATION IS CONFIDENTIAL UNDER THE TEXAS HOMELAND SECURITY ACT AND 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION





VIEW-1

**ROADWAY VIEW - LOOKING NORTHEAST**

JPEG No. : 0404

NOTE: BASE 9" DEEP AT SIDES, AND 8" DEEP AT VEHICLE WHEEL PATHS.



VIEW-2

**ROADWAY VIEW - LOOKING SOUTHWEST**

JPEG No. : 0408

NOTE: SOUTHEAST TIMBER CURB IS MISSING ALONG SPANS 2 &amp; 3.





VIEW-3

ELEVATION VIEW UPSTREAM SIDE - LOOKING EAST

JPEG No. : 0412



VIEW-4

ELEVATION VIEW UPSTREAM SIDE - LOOKING SOUTH

JPEG No. : 0409





VIEW-5

**ELEVATION VIEW DOWNSTREAM SIDE - LOOKING NORTH**

JPEG No. : 0413

NOTE: SOUTHEAST TIMBER CURB IS MISSING ALONG SPANS 2 & 3. SOUTHEAST EXTERIOR STRINGER OF SPANS 1 & 3 ARE 100% DECAYED AT END OVER ABUTMENT CAPS.



VIEW-6

**ELEVATION VIEW DOWNSTREAM SIDE - LOOKING WEST**

JPEG No. : 0407

NOTE: SOUTHEAST TIMBER CURB IS MISSING ALONG SPANS 2 & 3. SOUTHEAST EXTERIOR STRINGER OF SPANS 1 & 3 ARE 100% DECAYED AT END OVER ABUTMENT CAPS.





VIEW-7

**SUPERSTRUCTURE VIEW OF SPAN 1 - LOOKING WEST**

JPEG No. : 0434

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.



VIEW-8

**SUPERSTRUCTURE VIEW OF SPAN 1 - LOOKING EAST**

JPEG No. : 0460

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.





VIEW-9

**SUPERSTRUCTURE VIEW OF SPAN 1 - LOOKING SOUTH**

JPEG No. : 0456

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.



VIEW-10

**SUPERSTRUCTURE VIEW OF SPAN 1 - LOOKING NORTH**

JPEG No. : 0445

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.





VIEW-11

SUPERSTRUCTURE VIEW OF SPAN 2 - LOOKING NORTH

JPEG No. : 0438



VIEW-12

SUPERSTRUCTURE VIEW OF SPAN 2 - LOOKING SOUTH

JPEG No. : 0453





VIEW-13

**SUPERSTRUCTURE VIEW OF SPAN 3 - LOOKING EAST**

JPEG No. : 0450

NOTE: TIMBER STRINGER 4 FROM NORTHWEST OF SPAN 3 IS SPLIT IN BOTTOM OF STRINGER.



VIEW-14

**SUPERSTRUCTURE VIEW OF SPAN 3 - LOOKING WEST**

JPEG No. : 0444





VIEW-15

STREAM UNDER BRIDGE - LOOKING SOUTHEAST

JPEG No. : 0448



VIEW-16

STREAM UNDER BRIDGE - LOOKING NORTHWEST

JPEG No. : 0431

30-BRIDGE PA B20.63  
FEBRUARY 16, 2024

DO NOT DISCLOSE – INFORMATION CONFIDENTIAL  
UNDER THE TEXAS HOMELAND SECURITY ACT AND  
23 USC SECTION 409, SAFETY SENSITIVE INFORMATION







VIEW-17

UPSTREAM CANAL - LOOKING NORTHWEST

JPEG No. : 0405



VIEW-18

DOWNSTREAM CANAL - LOOKING SOUTHEAST

JPEG No. : 0406





VIEW-19

**ROADWAY VIEW - LOOKING NORTHEAST**

JPEG No. : 1146

NOTE: SPAN 1 DEPRESSIONS IN DECK WHERE BROKEN STRINGERS SAG BENEATH.



VIEW-20

**SPAN 1 BROKEN TIMBER STRINGERS - LOOKING SOUTHWEST**

JPEG No. : 0455

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.





VIEW-21

**SPAN 1 BROKEN TIMBER STRINGERS - LOOKING WEST**

JPEG No. : 0435

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.



VIEW-22

**SPAN 1 BROKEN TIMBER STRINGERS - LOOKING SOUTHEAST**

JPEG No. : 0457

NOTE: 3 BROKEN TIMBER STRINGERS AT WESTERN WHEEL PATH; AND ONE STRINGER BROKEN AT EASTERN WHEEL PATH.





VIEW-23

**SOUTHEAST STRINGER OF SPAN 1 - LOOKING WEST**

JPEG No. : 0432

NOTE: SOUTHWEST END OF SOUTHEAST EXTERIOR STRINGER OF SPAN 1 IS CRUSHED (100% DECAY) AT SOUTHWEST ABUTMENT.



VIEW-24

**SOUTHEAST STRINGER OF SPAN 3 - LOOKING NORTH**

JPEG No. : 0433

NOTE: NORTHEAST END OF SOUTHEAST EXTERIOR STRINGER OF SPAN 3 IS CRUSHED (100% DECAY) AT NORTHEAST ABUTMENT.





VIEW-25

**ELEVATION VIEW - LOOKING NORTH**

JPEG No. : 0441

NOTE: TIMBER STRINGER 2 FROM SOUTHEAST OF SPAN 3 HAS SLIT.



VIEW-26

**NORTHEAST ABUTMENT - LOOKING EAST**

JPEG No. : 0410

NOTE: MODERATE SPLIT AND CENTER DECAY AT NORTHWEST ABUTMENT CAP.  
 THE NORTHWEST EXTERIOR STRINGER OF NORTHEAST SPAN HAS BEEN CRUSHED.

30-BRIDGE PA B20.63  
 FEBRUARY 16, 2024

DO NOT DISCLOSE – INFORMATION CONFIDENTIAL  
 UNDER THE TEXAS HOMELAND SECURITY ACT AND  
 23 USC SECTION 409, SAFETY SENSITIVE INFORMATION







VIEW-27

**SOUTHWEST ABUTMENT - LOOKING SOUTHWEST**

JPEG No. : 0458

NOTE: SOUTHWEST ABUTMENT BACKWALL DECAYED.



VIEW-28

**BENT 2 NORTHWEST PILE - LOOKING WEST**

JPEG No. : 0440

NOTE: NORTHWEST EXTERIOR TIMBER PILE AT BENT 2 HAS ADVANCED DECAYED AT WATER LEVEL.





VIEW-29

**BENT 3 NORTHWEST PILE - LOOKING NORTHEAST**

JPEG No. : 0462

NOTE: NORTHWEST EXTERIOR TIMBER PILE AT BENT 3 HAS ADVANCED DECAYED AT WATER LEVEL.



VIEW-30

**BENT 3 NORTHWEST PILE - LOOKING EAST**

JPEG No. : 0452

NOTE: NORTHWEST EXTERIOR TIMBER PILE AT BENT 3 HAS ADVANCED DECAYED AT WATER LEVEL.





VIEW-31 **NORTHEAST ABUTMENT SOUTHEAST PILE - LOOKING NORTHEAST** JPEG No. : 0443  
 NOTE: SOUTHEAST EXTERIOR TIMBER PILE AT NORTHEAST ABUTMENT HAS ADVANCED DECAYED AT WATER LEVEL.



VIEW-32 **NORTHEAST ABUTMENT PILES - LOOKING NORTHEAST** JPEG No. : 0466  
 NOTE: INTERIOR TIMBER PILES AT NORTHEAST ABUTMENT HAVE ADVANCED DECAYED AT WATER LEVEL.





VIEW-33

**WEST CHANNEL BANK - LOOKING SOUTH**

JPEG No. : 0461

NOTE: CHANNEL BANK AT UPSTREAM HAS MODERATE EROSION BEHIND WEST WINGWALL.



VIEW-34

**EAST CHANNEL BANK - LOOKING NORTHEAST**

JPEG No. : 0414

NOTE: CHANNEL BANK AT DOWNSTREAM HAS MODERATE EROSION ALONG EAST BANK.

## ATTACHMENT C



