

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

A regular meeting of the Board of Commissioners of the Jefferson County Emergency Services District No. 4 ("District") was called for at 5:30 p.m. on August 20, 2018, at the Labelle fire station, located at 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

At approximately 5:30 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

Jeff Roebuck	President
Charlie Reneau	Vice President
Randy Walston	Secretary
Sandra Melton	Treasurer
Robert Bordes	Assistant Treasurer

All of said Board members were present, with the exception of Vice President Reneau and Secretary Walston, thus constituting a quorum. Also present were: Patrick Larson, District Administrator; Jeremy Hansen, District Fire Chief; Mary Ellen Robertson, District accountant; Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; and, the individuals shown on the attendance log attached hereto as Exhibit A.

Under Agenda Item No. 3, Amber Schmoll advised that the Women's Auxiliary's CPA has a question regarding the Event Rental Service Agreement language. Mr. Heinz and Mrs. Robertson will contact the CPA to discuss the matter.

Being as there was no further public comment, the Board moved along to Agenda Item No. 4, at which time Mr. Larson and Chief Hansen reviewed and discussed their

Administrator and Chief Reports with the Board. Copies of the Administrator and Chief's Reports are attached hereto as **Exhibit B**.

The Board's attention was then directed by President Roebuck to Agenda Item No. 5 for review of the Minutes of the July 16, 2018 regular meeting. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, the proposed minutes were unanimously approved by the Board members present.

Next, the Board moved to Agenda Item No. 6 for the Treasurer's Report. Treasurer Melton reported that the District's Texas First Bank checking account balance was \$183,707.82 as of July 30, 2018 and \$187,484.62 as of August 18, 2018, and that the District's Texas First Bank savings account balance was \$600,925.72 as of July 31, 2018 and August 18, 2018, as reflected in the account statements attached hereto as **Exhibit C**. Mrs. Robertson then reviewed with the Board the monthly Statement of Activities, a copy of which is attached hereto as **Exhibit D**. Mrs. Robertson also reviewed with the Board the proposed amended 2017-18 budget, a copy of which is attached hereto as **Exhibit E**. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the proposed amended 2017-18 budget was unanimously approved by all the members present.

Thereafter, the Board was directed to Agenda Item No. 7, at which time Treasurer Melton and Mrs. Robertson reviewed with the Board the 2018-19 budget draft. The 2018-19 budget and the 2018 tax rate will need to be adopted at the September regular meeting.

The Board then moved along to Agenda Item No. 8 for payment of the District's bills. Treasurer Melton and Mr. Larson reviewed with the Board the District's various

monthly expenditures proposed for payment, as shown on the Bank Account Register and Check List attached hereto as Exhibit F. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board members present unanimously approved payment of the bills and expenditures shown on the Bank Account Register (Check Nos. 2823-2849).

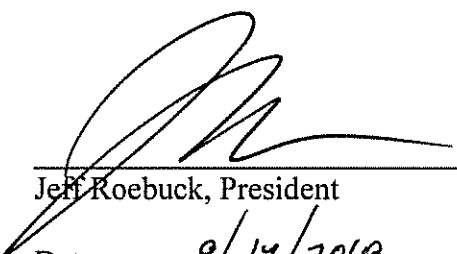
The Board was then directed to Agenda Item No. 9, at which time Mr. Larson and Chief Hansen advised the Board that the District's mini-pumper pump is in need of repair, which is estimated to cost \$3,500.00 (labor only; parts covered under warranty). Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board unanimously approved the pump repair up to and not exceeding \$3,500.00. Then, Mr. Larson requested Board approval for Kevin Kester, a District volunteer member, to attend EMT Advanced training, which will cost \$2,500.00. Upon motion by Assistant Treasurer Bordes and seconded by Treasurer Melton, the Board approved payment of \$1,250.00 up front to the training provider for Mr. Kester, and then the remaining \$1,250.00 once Mr. Kester has completed the course and obtained his certification.

The Board then moved to Agenda Item No. 10, at which time the Board discussed the proposed new Metro fire truck purchase, along with the different financing options and available rates. Copies of the truck purchase proposal/HGAC quote and financing comparisons are attached hereto as Exhibit G. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes, and with the unanimous consent of all the members present, the Board approved the new Metro fire truck purchase in the total amount of \$519,523.00, with \$319,523.00 of the purchase price being paid upon delivery from the funds on deposit in the District's savings account, and the remaining

\$200,000.00 being financed through a lease/purchase agreement with Community First National Bank.

Next, under Agenda Item No. 11, Mr. Heinz and Mr. Larson advised that they are in the process of assembling all of the District's various policies and reviewing same for any needed revisions.

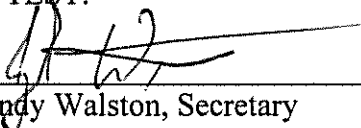
Then, being as there was no report from counsel or other matters to come before the Board under Agenda Item Nos. 12 and 13, the regular meeting was adjourned at approximately 6:50 p.m.



Jeff Roebuck, President

Date: 9/17/2013

ATTEST:



Randy Walston, Secretary

Date: 9/17/2013

Exhibit A

JEFFERSON COUNTY ESD No. 4

Regular Meeting

August 20, 2018

SIGN-IN SHEET

1 Brandon Schwartzenburg 402

2 Thomas Williams 403

3 Carol Gifford Aux.

4 Jacob Rill

5 Ashley Kester 4124

6 Claudia Kester 4125

7 Scott Wade 4110

8 _____

9 _____

10 _____

11 _____

12 _____

13 _____

14 _____

Exhibit B

DISTRICT ADMINISTRATOR'S REPORT

August 20, 2018

STATION 1 LaBelle Nothing New to Report.

STATION 2 Fannett Nothing new to report.

STATION 3 Cheek Nothing New to Report

EMS Med 4 A/C unit replacement/upgrade has been completed and it is back in our care.

ESD

Budget - Two Meetings were held to discuss the proposed 2018 – 2019 Budget, which will be presented by Commissioner Melton and Mary Ellen Robertson. Participating were Commissioners Melton and Bordes, Chief Hansen, Joshua Heinz and myself.

Byron Hlavinka of Hlavinka Equipment and a resident of Gilbert Lakes Estates is assisting the ESD with applying for a TERP/ERIG grant towards the purchase of the new fire engine. Funding for these grants is not guaranteed. EPA provides the funds and they are awarded and administered by the TCEQ. If we are successful in receiving the grant the “donor” equipment will have to be disabled and we can then sell it for salvage or scrap. The new equipment must be maintained for 7 years and annual reports have to be filed. At this time the “Parade Truck” is being used for the grant application unless TCEQ were to disqualify it.

SAFE-D The 2019 SAFE-D Annual Conference will be held February 7 – 9, 2019 at the Embassy Suites Hotel and Convention Center in Frisco, TX. For Commissioners needing your required 12 hours of board training, this is an opportunity to acquire them. The hotel has no airport shuttles and is located about 25 to 30 miles north of DFW or Love Field.

No-Response or Cancelled calls for the month of July 2018 are reported as 4.

New Vendors – Silsbee Ford was added as a new vendor to be the preferred service provider for repairs to our Ford equipment.

Correspondence – From Jefferson Co. Tax Office – 1) A communication with notice of a Public Hearing to consider a Reappraisal Plan for the 2019-2020 tax year. 2) A form to report on the ESD Board's action on the Adopted Tax Rate and rate calculation worksheets. 3) The 2018 Certified Appraisal Values.

The Notice of Effective Tax Rate has been published in the August 9th, 2018 edition of The Examiner newspaper.

Policy Manual – I am working with Joshua to compile a comprehensive Policy Manual of the past board policy adoptions. I have included in your packet a draft of the Training Reimbursement Policy proposal for your consideration.

VFIS - The new Workers Compensation policy has been issued for 2018/2019. A copy is being given to Mary Ellen for her files and the required notices have been posted.

The Labelle-Fannett Ladies Auxiliary - No paid building rentals for the current period have been booked.

Jefferson County ESD No. 4
Chief's Report
20 Aug, 2018

1. Station Status:

LaBelle STA #1: Operational – Engine, Tanker, and Utility in service. R41 Out of Service.

Fannett STA #2: Operational – All apparatus in service, EMS out of service.

Cheek STA #3: Operational – All apparatus in service. E43 Restricted Service

2. Apparatus Status:

E41 – In service

T41 – In service: Needs fan belt replacement. (Portable tank OOS, pending welding work)

B41 – Limited service – Quotes for completion pending.

R41 – Out of Service, Pump/Transfer case noise and shift issues. *See note below

E42 – In service

T42 – In service (No portable tank).

B42 – In Service - Foam system major failure (rot). Needs rust/corrosion control work.

E43 – In service, Needs recirculate valve repair.

T43 – In service.

MED4 – Out of Service – Pending State inspection

U4 – In service.

*R41 4x4 transfer case replaced under manufacturer warranty by Silsbee Ford. Pump noise remained, and is currently being diagnosed by SMEG. Currently, the pump remains under parts only warranty, and labor is currently estimated at \$3200.

3. Membership: No new membership. Membership drive for new trainees in progress.

4. Training: Regularly scheduled training continues semi-monthly. EMS CE training this month at Hamshire VFD, ESD4 sponsoring (meal). One member has applied to attend tentative EMT-A class in Hamshire starting in Late August.

5. Critical Needs: None.

6. Regional Coordination: (Ongoing) 1. Mutual-aid agreements with Jefferson County have been updated and adopted by Commissioners Court. 2. Ongoing review of ETJ boundaries with SETRPC 911 to review areas of concern with adjacent districts. Reviewing agreements with Beaumont Fire Rescue for Erie St. area and Port Arthur FD for Taylors Landing. Future discussions planned for agreements in Cheek with ESD3 upon completion of their Meeker Station. Meeting scheduled with Goodyear to discuss repeated responses to their facility which is currently in contract with Beaumont Fire Rescue.

#

JEFFERSON COUNTY ESD #4

MONTHLY CALLS

July 2018

<u>0</u>	STRUCTURE FIRES
<u>1</u>	VEHICLE FIRES
<u>1</u>	GRASS/MARSH FIRES
<u>0</u>	TRASH/UNAUTHORIZED BURN
<u>13</u>	MVA/JAWS RESCUE
<u>0</u>	WATER RESCUE/RECOVERY
<u>0</u>	SPILLS/WASH DOWN
<u>41</u>	MEDICAL/FIRST RESPONDER
<u>2</u>	INVESTIGATION/GAS LEAK
<u>1</u>	ALARMS (FALSE, FIRE, SMOKE, CO)
<u>2</u>	OTHER
<u>1</u>	MUTUAL AID
<u>4</u>	CANCELLED/NO RESPONSE
66	TOTAL INCIDENTS

PREPARED BY: Chance Chatagnier; 8-1-2018

CANCELLED/NO RESPONSE
JULY 2018

DATE	TIME	ADDRESS	TYPE OF CALL
7/14	1129	12020 Cross Timber	unknown/man down
7/23	844	3169 Hebert Rd	stroke
7/23	1003	9892 FM 365	chest pains
7/27	1446	12561 Garner Rd	lift assist

Jefferson County Volunteer Fire Chief's Meeting

Wednesday, August 1th 2018

Location: Jefferson County ESD No. 4, Hosted by Hamshire VFD

12880 FM 365, Beaumont TX 77705

Time: 6:00 pm

Call to Order – Jeremy Hansen, President

Roll Call – Introduction of Members and Guests

Recent Emergencies

Old Business –

- 1) Status of county-wide Dispatch services & countywide dispatch protocols.
- 2) Interoperable Communications (Standardized numbering, Channel Designations, CAD Services)
- 3) Automatic Mutual-aid Agreements (Tanker Task Force, RIT, etc.)
- 4) Regional Training Update : Annual Training Benchmarks & Firefighter Identification

New Business –

- 1) Hope Davila, TCEQ: Open burning and general incident reporting.
- 2) Mike White, Deputy Robert Grimm: New Jefferson County Emergency Management Staff
- 3) Southeast Texas Regional Planning Commission: 911 Call routing, handling, and delays

Closing Remarks – Officer Nominations?

Next Quarterly Meeting: Wednesday, November 7th, 2018 – Host: _____

JEFFERSON

Concise Participation Summary by Staff

01/01/2018 to 08/20/2018

All Staff

All Stations

All Shifts

All Units

If staff availability detail is not found, assume staff member is: Don't Use Availability

All NFIRS/EMS Incidents, Training Participation

Include all training classes

Total Staff being Reported: 58

Total Incidents For Period: 409

Total Training Classes For Period: 12

Incident Participation		Incident		Non-Inci		Training		Total	
Staff Id/	Name	Cnt	Pct	Cnt	Pct	Cnt	Pct	Cnt	Pct
2002	Armstrong, Alissa	0	0.00%	0	0.00%	0	0.00%	0	0.00
1000	Blue, Earl	1	0.24%	0	0.00%	0	0.00%	1	0.24
1020	Breed, Johnny	6	1.47%	0	0.00%	0	0.00%	6	1.46
1023	Broussard, Aaron	1	0.24%	0	0.00%	0	0.00%	1	0.24
1001	Byers, Tim	0	0.00%	0	0.00%	0	0.00%	0	0.00
2001	Chatagnier, Chance	0	0.00%	0	0.00%	0	0.00%	0	0.00
00106	Compton, Dylan	10	2.44%	0	0.00%	2	100.00%	12	2.91
00104	Cunio, Joshua Dean	46	11.25%	0	0.00%	3	100.00%	49	11.89
0000303	Diaz, Daniel J	1	0.24%	0	0.00%	0	0.00%	1	0.24
000303	Francis, Matthew J	2	0.49%	0	0.00%	1	100.00%	3	0.73
1003	Fuselier, Delisa	0	0.00%	0	0.00%	0	0.00%	0	0.00
1004	Fuselier, Sos	0	0.00%	0	0.00%	0	0.00%	0	0.00
0000113	Green, Bruce	0	0.00%	0	0.00%	1	100.00%	1	0.24
00120	Hansen, Gabrielle B	6	1.47%	0	0.00%	0	0.00%	6	1.46
00102	Hansen, Jeremy David	116	28.36%	0	0.00%	3	100.00%	119	28.88
00133	Holmes, Justin Glen	0	0.00%	0	0.00%	0	0.00%	0	0.00
00220	Hurych, Carolyn Sue	0	0.00%	0	0.00%	0	0.00%	0	0.00
00124	Kester, Ashley Nicole	64	15.65%	0	0.00%	2	100.00%	66	16.05
1005	Kester, Claudia	114	27.87%	0	0.00%	9	100.00%	123	29.42
4113	Kester, Joshua	20	4.89%	0	0.00%	0	0.00%	20	4.89
00115	Kester, Kevin Wayne	77	18.83%	0	0.00%	7	100.00%	84	20.19
1006	King, Aaron	1	0.24%	0	0.00%	0	0.00%	1	0.24
1022	Labarbera, Cody	0	0.00%	0	0.00%	0	0.00%	0	0.00
1007	Larson, Patrick	9	2.20%	0	0.00%	7	100.00%	16	3.84
1008	Lavergne, Nelson	0	0.00%	0	0.00%	2	100.00%	2	0.48
1009	Longoria, David	89	21.76%	0	0.00%	6	100.00%	95	22.89
00110	Lyday, Randy Earl	185	45.23%	0	0.00%	9	100.00%	194	46.41
1010	Martin, Louis	0	0.00%	0	0.00%	0	0.00%	0	0.00
1011	McLeod, Chad	0	0.00%	0	0.00%	0	0.00%	0	0.00
1012	Miller, Jerry	0	0.00%	0	0.00%	1	100.00%	1	0.24
1013	Miller, Katie	1	0.24%	0	0.00%	2	100.00%	3	0.72
1025	Molfino, Marcelo	0	0.00%	0	0.00%	0	0.00%	0	0.00
00109	Morrison, Mark	0	0.00%	0	0.00%	0	0.00%	0	0.00
1024	Neely, Andrew	0	0.00%	0	0.00%	0	0.00%	0	0.00

not
up to
date

JEFFERSON

Participation Summary by Staff

Incident Participation		Incident		Non-Inci		Training		Total	
Staff Id/	Name	Cnt	Pct	Cnt	Pct	Cnt	Pct	Cnt	Pct
UNK No,	Responder	50	12.22%	0	0.00%	0	0.00%	50	12.22
1021	Parise, Mike	0	0.00%	0	0.00%	0	0.00%	0	0.00
00111	Perron, Cody Grey	0	0.00%	0	0.00%	0	0.00%	0	0.00
00107	Perron, Lisa Marie	0	0.00%	0	0.00%	0	0.00%	0	0.00
00112	Ray, Billy Wayne	8	1.96%	0	0.00%	0	0.00%	8	1.95
1014	Rivett, Brooke	1	0.24%	0	0.00%	0	0.00%	1	0.24
00136	Rivett, Jeremiah Joseph	1	0.24%	0	0.00%	0	0.00%	1	0.24
00101	Rivett, Randall Jacob	12	2.93%	0	0.00%	2	100.00%	14	3.40
0007714	Rivett, Randall Joseph	0	0.00%	0	0.00%	0	0.00%	0	0.00
1015	Salinas, Jose	4	0.98%	0	0.00%	1	100.00%	5	1.21
1016	Salles, Paul	24	5.87%	0	0.00%	7	100.00%	31	7.45
00030	Sampson, Jared	7	1.71%	0	0.00%	2	100.00%	9	2.18
1017	Sander, Casey	39	9.54%	0	0.00%	5	100.00%	44	10.62
2003	Sasser, Julia	0	0.00%	0	0.00%	0	0.00%	0	0.00
00113	Schwartzzenburg, Joseph Brandon	66	16.14%	0	0.00%	10	100.00%	76	18.13
00122	Smith, James T	0	0.00%	0	0.00%	1	100.00%	1	0.24
00010	Stacey, David	11	2.69%	0	0.00%	2	100.00%	13	3.16
00138	Tatroe, John A	28	6.85%	0	0.00%	8	100.00%	36	8.63
00237	Trahan, Terry	0	0.00%	0	0.00%	0	0.00%	0	0.00
00121	Vinson, Carl Wayne	0	0.00%	0	0.00%	0	0.00%	0	0.00
00040	Wade, Scott	23	5.62%	0	0.00%	2	100.00%	25	6.08
00116	Williams, Robert Dwayne	6	1.47%	0	0.00%	3	100.00%	9	2.18
00118	Williams, Thomas Vernon	37	9.05%	0	0.00%	4	100.00%	41	9.92
1026	Winstead, Mark	11	2.69%	0	0.00%	0	0.00%	11	2.68

Exhibit C

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page: 1

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682

Account Number: 10031508
Statement Date: 7/31/18
Checks/Items Enclosed: 27

EM

PUBLIC FUNDS TIERED INT. JEFFERSON COUNTY EMERGENCY Acct 10031508
SERVICES DISTRICT No. 4

Beginning Balance	7/01/18	200,622.48	
Deposits / Misc Credits	3	7,228.81	
Withdrawals / Misc Debits	33	24,143.47	
** Ending Balance	7/31/18	183,707.82	**
Service Charge		.00	
Interest Paid Thru 7/31/18		56.62	
Interest Paid Year To Date		942.78	
Annual Percentage Yield Earned		.34%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		197,862.89	
Minimum Balance		183,651	
Enclosures		27	

FEE RECAP

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/03	654.81	Deposit
7/09	6,517.38	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4
7/31	56.62	Interest Paid

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JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 7/31/18

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
7/09	186.91	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/11	374.23	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/11	395.04	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4
7/17	28.14	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS
7/17	28.14	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD
7/17	28.14	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4
7/17	109.95	. 3rd Coast Inte/Payment 203306997 Jefferson County Emerg

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/10	2788	259.50	7/17	2805	1,750.00	7/20	2814	1,939.85
7/02	2791*	570.00	7/23	2806	206.46	7/23	2815	909.40
7/03	2793*	425.00	7/20	2807	56.96	7/23	2816	86.50
7/24	2799*	130.00	7/24	2808	8.75	7/27	2817	3,603.00
7/20	2800	1,000.00	7/23	2809	400.00	7/31	2818	249.94
7/23	2801	179.61	7/30	2810	165.38	7/20	2820*	164.41
7/23	2802	1,250.00	7/30	2811	21.00	7/24	2821	117.50
7/18	2803	400.00	7/18	2812	550.00	7/24	2822	1,703.66
7/24	2804	6,500.00	7/18	2813	346.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/02	200,052.48	7/17	203,639.62	7/24	187,690.52
7/03	200,282.29	7/18	202,343.62	7/27	184,087.52
7/09	206,612.76	7/20	199,182.40	7/30	183,901.14
7/10	206,353.26	7/23	196,150.43	7/31	183,707.82
7/11	205,583.99				

TEXAS FIRST BANK

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(409) 948-1993
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JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 7/31/18

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	7/01/18	600,782.52	
Deposits / Misc Credits	1	143.20	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	7/31/18	600,925.72	**
Service Charge		.00	
Interest Paid		143.20	
Interest Paid Year To Date		310.55	
Annual Percentage Yield Earned		.28%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		600,782.52	
Minimum Balance		600,782	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
7/31	143.20	Interest Paid

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/31	600,925.72				



Texas First Bank Public Funds Tiered Int. **1508

Last Updated: 8/18/2018 2:44 PM

Available Balance

\$187,484.63

\$187,484.63

Available Balance

Date	Description	Amount
AUG 17 2018	WestJeffersnMWDp/Payment JEFFERSON COUNTY EDS	-\$28.14 \$187,484.63
AUG 17 2018	WestJeffersnMWDp/Payment JEFFERSON COUNTY ESD	-\$28.14 \$187,512.77
AUG 17 2018	WestJeffersnMWDp/Payment JEFFERSON CO. ESD 4	-\$28.14 \$187,540.91
AUG 16 2018	. 3rd Coast Inte/Payment 206655716 Jefferson County Emerg	-\$109.95 \$187,569.05
AUG 10 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$394.95 \$187,679.00
AUG 10 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$351.61 \$188,073.95
AUG 9 2018	☒ Check - 2819	-\$100.36 \$188,425.56
AUG 9 2018	ENTERGY TEXAS, I/BANK DRAFT JEFFERSON COUNTY ESD 4	-\$164.67 \$188,525.92
AUG 3 2018	JEFFERSON COUNTY/PROPTAXPMT 86 ESD #4	+ \$4,982.77 \$188,690.59
JUL 31 2018	Interest Paid	+ \$56.62 \$183,707.82
JUL 31 2018	☒ Check - 2818	-\$249.94 \$183,651.20
JUL 30 2018	☒ Check - 2810	-\$165.38 \$183,901.14
JUL 30 2018	☒ Check - 2811	-\$21.00 \$184,066.52
JUL 27 2018	☒ Check - 2817	-\$3,603.00 \$184,087.52
JUL 24 2018	☒ Check - 2804	-\$6,500.00 \$187,690.52
JUL 24 2018	☒ Check - 2822	-\$1,703.66 \$194,190.52



Texas First Bank Public Funds Savings **1885

Last Updated: 8/18/2018 2:44 PM

Available Balance

\$600,925.72

Available Balance

\$600,925.72

Date	Description	Amount
JUL 31 2018	Interest Paid	+ \$143.20 \$600,925.72
JUN 29 2018	Interest Paid	+ \$42.83 \$600,782.52
JUN 21 2018	Credit Memo	+ \$400,000.00 \$600,739.69
MAY 31 2018	Interest Paid	+ \$25.57 \$200,739.69
APR 30 2018	Interest Paid	+ \$24.74 \$200,714.12
MAR 30 2018	Interest Paid	+ \$25.56 \$200,689.38
FEB 28 2018	Interest Paid	+ \$23.09 \$200,663.82
JAN 31 2018	Interest Paid	+ \$25.56 \$200,640.73
DEC 29 2017	Interest Paid	+ \$25.55 \$200,615.17
NOV 30 2017	Interest Earned	+ \$24.73 \$200,589.62
OCT 31 2017	Interest Earned	+ \$25.27 \$200,564.89
SEP 29 2017	Interest Earned	+ \$16.48 \$200,539.62
AUG 31 2017	Interest Earned	+ \$17.03 \$200,523.14
JUL 31 2017	Interest Earned	+ \$17.03 \$200,506.11
JUN 30 2017	Interest Earned	+ \$16.48 \$200,489.08
MAY 31 2017	Interest Earned	+ \$17.02 \$200,472.60

Exhibit D

Jefferson County Emergency Services District No. 4
Statement of Activities (Modified Cash Basis)
All Locations

	1 Month Ended 7/31/2018 Actual	10 Months Ended 7/31/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 6,650	\$ 545,600	\$ 540,000	\$ 5,600	101.04%
EMS Billing	-	-	40,000	(40,000)	0.00%
Interest Income	200	1,829	500	1,329	365.80%
Loan Proceeds	-	-	350,000	(350,000)	0.00%
Other Income	655	187,087	1,500	185,587	12472.47%
Sale of Equipment	-	-	15,000	(15,000)	0.00%
Total Revenue	<u>7,505</u>	<u>734,516</u>	<u>947,000</u>	<u>(212,484)</u>	<u>77.56%</u>
Operating Expenses					
Accounting	7,050	13,891	15,500	(1,609)	89.62%
Administrative Assistant	-	4,650	15,000	(10,350)	31.00%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	59	150	(91)	39.33%
Cable	31	319	350	(31)	91.14%
Children's Education	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance/Repairs	-	13,112	5,500	7,612	238.40%
District Manager	1,750	14,591	15,000	(409)	97.27%
Dues & Fees	-	309	1,500	(1,191)	20.60%
Insurance - VFIS District	-	632	2,000	(1,368)	31.60%
Interest Expense	-	6,939	6,061	878	114.49%
Internet	110	880	1,950	(1,070)	45.13%
Lawn Service	1,000	3,500	4,650	(1,150)	75.27%
Legal/Professional	800	13,136	15,000	(1,864)	87.57%
Lodging/Meals/Travel & Regist ESD	-	930	3,000	(2,070)	31.00%
Note Payable-Dallas Bank&Trst(3000gal Tanker)	-	29,677	29,677	-	100.00%
Note Payable-First Financial (Mini Pumper)	-	36,999	37,877	(878)	97.68%
Office Supplies & Postage	-	1,808	-	1,808	0.00%
Payroll Tax Expense	-	405	1,150	(745)	35.22%
Small Equipment Purchases (less than \$5,000)	-	1,240	3,250	(2,010)	38.15%
Tax & Appraisal Fees	133	10,729	13,000	(2,271)	82.53%
Telephone/Internet	164	1,296	900	396	144.00%
Utilities	956	7,053	7,250	(197)	97.28%
Water & Garbage	271	3,380	3,600	(220)	93.89%
Total Operating Expenses	<u>12,265</u>	<u>165,535</u>	<u>185,365</u>	<u>(19,830)</u>	<u>89.30%</u>

These financial statements have not been audited or reviewed and no CPA expresses an opinion or a conclusion nor provides any assurance on them.

Jefferson County Emergency Services District No. 4
Statement of Activities (Modified Cash Basis)
All Locations

	1 Month Ended 7/31/2018 Actual	10 Months Ended 7/31/2018 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Emergency Medical Services					
Emergency Medical Services	996	6,525	60,000	(53,475)	10.88%
Total Emergency Medical Services	<u>996</u>	<u>6,525</u>	<u>60,000</u>	<u>(53,475)</u>	<u>10.88%</u>
Fire Services					
Certification Dues	-	475	600	(125)	79.17%
Dispatch Services/Edispatches	-	21,989	20,000	1,989	109.95%
Equipment, Boots, Gloves-Insp/Repairs	-	4,523	6,500	(1,977)	69.58%
Fire Chief	1,250	10,329	18,000	(7,671)	57.38%
Fire Field Meals	-	583	1,000	(417)	58.30%
Fire Uniforms	-	1,117	6,000	(4,883)	18.62%
Fuel - Fire & EMS	486	4,421	6,000	(1,579)	73.68%
Insurance - Prop. & Liab.	-	-	31,500	(31,500)	0.00%
Insurance - Worker's Compensation	3,603	6,048	2,500	3,548	241.92%
Maintenance & Repairs - Radios	-	376	6,000	(5,624)	6.27%
Payroll Tax Expense	-	-	1,450	(1,450)	0.00%
Personal Protection Equipment	9	7,463	15,000	(7,537)	49.75%
Personal Protective Equipment - Inspection	130	4,610	8,500	(3,890)	54.24%
Quartermaster/Station Attendant	433	2,022	-	2,022	0.00%
Software - Firehouse	-	-	3,000	(3,000)	0.00%
Supplies - Fire	593	4,164	20,000	(15,836)	20.82%
Training & Materials	1,275	9,108	10,000	(892)	91.08%
Travel/Lodging/Meals/Trans Expenses	-	116	5,000	(4,884)	2.32%
Tuition/Registration	-	221	2,000	(1,779)	11.05%
Vehicle Repair & Maintenance	<u>2,083</u>	<u>20,524</u>	<u>25,000</u>	<u>(4,476)</u>	<u>82.10%</u>
Total Fire Services	<u>9,862</u>	<u>98,089</u>	<u>188,050</u>	<u>(89,961)</u>	<u>52.16%</u>
Capital Expenditures					
Ambulance Expenditures	-	5,747	20,000	(14,253)	28.74%
Capital Expenditures - Other	-	11,372	-	11,372	0.00%
Life Pak - EMS	-	-	15,000	(15,000)	0.00%
LMTV Vehicle with Upgrades	-	472	-	472	0.00%
Purchase of Land - Hwy 124	-	93	-	93	0.00%
Radio Communication Upgrade	-	54,780	-	54,780	0.00%
Rescue Pumper (1000 gal. engine)	-	-	350,000	(350,000)	0.00%
SCBA Packs/Replacement Bottles	-	-	15,000	(15,000)	0.00%
Total Capital Expenditures	<u>0</u>	<u>72,464</u>	<u>400,000</u>	<u>(327,536)</u>	<u>18.12%</u>
Contingency					
Contingency	-	3,650	20,000	(16,350)	18.25%
Total Contingency	<u>0</u>	<u>3,650</u>	<u>20,000</u>	<u>(16,350)</u>	<u>18.25%</u>
Total Expenses	<u>23,123</u>	<u>346,263</u>	<u>853,415</u>	<u>(507,152)</u>	<u>40.57%</u>
Net Change in Fund Balance	<u>\$ (15,618)</u>	<u>\$ 388,253</u>	<u>\$ 93,585</u>		

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Exhibit E

	Approved Budget for 2017-18	Proposed Budget Amendment for 2017-18	
			MISCELLANEOUS NOTES
ANTICIPATED FUND BALANCE AT BEGINNING OF YEAR	445,000	445,000	
2017- 2018 REVENUE			
JCESD No. 4 -- Ad Valorem Tax	525,000	540,000	Increased Ad Valorem Tax and Delinquent Tax 15000
Delinquent Tax and Collection	15,000	15,000	
EMS Billing	40,000	0	
Proceeds from Loan on New Vehicle	350,000	0	** Move purchase to next year.??
Grants	0	0	
Interest Income	500	2,000	
Other Income	1,500	190,000	Hurricane Harvey and Grant Income
Sale of Equipment	15,000	0	
JCESD NO. 4 TOTAL REVENUE	947,000	747,000	
2016-2017-EXPENSES			
DISTRICT OPERATING EXPENSES			
Accounting	15,500	15,500	Gen. Acctg/Bill Pay \$525/Mo, Audit \$6K, FinState \$2.75K
Advertising	1,000	0	Promote ESD to Community
Administrative Assistant	15,000	15,000	Daniel Diaz - new employee
Bank Fees	150	150	
Cable	350	350	
Cell Phone/EMS Equipment	0	0	
Children's Education	2,000	0	
Cleaning & Building Maintenance	5,500	15,000	
District Manager	15,000	15,000	Reflects new contract- Doug
Dues & Fees	1,500	1,500	
Insurance - VFIS District	2,000	2,000	
Internet	1,950	1,950	
Lawn Service	4,650	4,650	
Legal/Professional	15,000	15,000	Basic Charges 800 x 12 + additional charges billed
Lodging/Meals/Travel/Regist - FSD	3,000	3,000	
Small Equipment (Computer & Printer)	3,250	3,250	
Office Supplies and Postage	2,000	2,000	
Payroll Tax Expense - Administrative	1,150	1,150	
Rent - Office Space	0	0	
Tax & Appraisal Fees	13,000	13,000	
Telephone & Internet	900	1,750	
Utilities	7,250	10,000	
Water & Garbage	3,600	4,500	
Total ESD Expenses	113,750	125,750	
Emergency Medical Services			
Equipment (New/Repair/Testing)	0	0	6000 a/c
Medical Supplies	0	0	15,000
Office Supplies	0	0	?
Tuition/Reg/Certification/Dues	0	0	?
Vehicle Repair & Maintenance	0	0	?
	0	0	
Total Emergency Medical Services	60,000	21,000	Decrease for 17-18, Move to next year.??
Emergency Fire Services			
Certification Dues	600	600	
Edispatching & Dispatching Services	20,000	25,000	Includes only ESD Portion of annual svcs and E-dispatch
Equipment -Insp/Repairs	6,500	6,500	
Fire Chief	18,000	18,000	Reflects new contract as of June, 2017
Fire Chief - Interim	0	0	
Fire Equipment Damages (Replacement)	0	0	
Fire Field Meals	1,000	1,000	
Fire Uniforms	6,000	6,000	
Fuel - Fire and EMS	6,000	6,000	
Gloves & Boots-Insp	0	0	
Insurance - Property & Liability	31,500	31,500	
Insurance - Worker's Compensation	2,500	6,050	Changed to actual charged to this account

WS for 2017-18 Budget - Proposed for Board 8/20/18

Exhibit F

Jefferson County Emergency Services District No. 4
Bank Account Register

Texas First Bank - Checking
July 17, 2018 - August 20, 2018

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
		Beginning Balance			183,745.21
07/17/18		W. Jefferson Co. M.W.D	28.14		183,717.07
07/17/18		W. Jefferson Co. M.W.D	28.14		183,688.93
07/17/18		W. Jefferson Co. M.W.D	28.14		183,660.79
07/17/18		3RD COAST INTERNET	109.95		183,550.84
07/31/18		Texas First Bank - Interest on Checking Account - July 2018		56.62	183,607.46
08/03/18		Jefferson County Tax Deposit - Month of July 2018		4,982.77	188,590.23
08/09/18		ENTERGY - Inv 485003140511 - 6/18 - 7/18/2018 - Cheek Station	164.67		188,425.56
08/10/18		ENTERGY - Inv # 170004161963 - LaBelle - 6/20 - 7/20/2018	394.95		188,030.61
08/10/18		ENTERGY - Inv #330002691553 - Fannett Station - 6/20 - 7/20/2018	351.61		187,679.00
08/10/18		SOUTHERN BROADBAND - Inv 1220- 20180815-1 8/15 - 9/14/2018	109.95		187,569.05
08/17/18		W. Jefferson Co. M.W.D - 6/15 - 7/14/18 - Station 1	28.14		187,540.91
08/17/18		W. Jefferson Co. M.W.D - 6/15 - 7/14/18 - Station 2	28.14		187,512.77
08/17/18		W. Jefferson Co. M.W.D - 6/15 - 7/14/18 - Station 3	28.14		187,484.63
08/20/18	2823	Joshua D. Cunio	163.50		187,321.13
08/20/18	2824	Delta Industrial Service and Supply	276.55		187,044.58
08/20/18	2825	Earl Lawn Service	500.00		186,544.58
08/20/18	2826	Frazer, Ltd.	6,000.00		180,544.58
08/20/18	2827	Green Acres Grocery, Inc.	137.35		180,407.23
08/20/18	2828	Jeremy D. Hansen	1,250.00		179,157.23
08/20/18	2829	Joshua C. Heinz	400.00		178,757.23
08/20/18	2830	Jefferson County	2,654.19		176,103.04
08/20/18	2831	Patrick L. Larson	1,750.00		174,353.04
08/20/18	2832	Love's Travel Stops & Country Stores	404.89		173,948.15
08/20/18	2833	Municipal Emergency Services, Inc.	653.63		173,294.52
08/20/18	2834	Overhead Door Company of Beaumont, Inc.	212.00		173,082.52
08/20/18	2835	Hubert Oxford, IV	400.00		172,682.52
08/20/18	2836	P. C. Market and Hardware	9.36		172,673.16
08/20/18	2837	REPUBLIC SERVICES #862	93.19		172,579.97
08/20/18	2838	REPUBLIC SERVICES #862	93.19		172,486.78
08/20/18	2839	REPUBLIC SERVICES #862	451.95		172,034.83
08/20/18	2840	Robertson, Shoemaker & Associates, PLLC	550.00		171,484.83
08/20/18	2841	Casey Sanders	173.00		171,311.83
08/20/18	2842	Southeastern Emergency Equipment	17.59		171,294.24
08/20/18	2843	David M. Stacey	173.00		171,121.24
08/20/18	2844	Joseph B. Schwartzburg	173.00		170,948.24
08/20/18	2845	The Examiner	196.00		170,752.24
08/20/18	2846	Town and Country	71.69		170,680.55
08/20/18	2847	Verizon Wireless	153.27		170,527.28
08/20/18	2848	VISA	910.07		169,617.21
08/20/18	2849	VISA	395.59		169,221.62
Totals			<u>19,562.98</u>	<u>5,039.39</u>	<u>169,221.62</u>

Transaction count = 40

Jefferson County Emergency Services District No. 4**Bank Account Register**

Texas First Bank - Savings
July 17, 2018 - August 20, 2018

Date	Reference	Description	Checks/ Payments	Deposits/ Additions	Balance
07/31/18		Beginning Balance			600,782.52
		Interest Income - Month of July 2018 - Savings Account		143.20	600,925.72
		Totals	0.00	143.20	600,925.72

Transaction count = 1

Jefferson County Emergency Services District No. 4
Check List

Texas First Bank - Checking
 July 17, 2018 - August 20, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
2823	08/20/18	Joshua D. Cunio	163.50
2824	08/20/18	Delta Industrial Service and Supply	276.55
2825	08/20/18	Earl Lawn Service	500.00
2826	08/20/18	Frazer, Ltd.	6,000.00
2827	08/20/18	Green Acres Grocery, Inc.	137.35
2828	08/20/18	Jeremy D. Hansen	1,250.00
2829	08/20/18	Joshua C. Heinz	400.00
2830	08/20/18	Jefferson County	2,654.19
2831	08/20/18	Patrick L. Larson	1,750.00
2832	08/20/18	Love's Travel Stops & Country Stores	404.89
2833	08/20/18	Municipal Emergency Services, Inc.	653.63
2834	08/20/18	Overhead Door Company of Beaumont, Inc.	212.00
2835	08/20/18	Hubert Oxford, IV	400.00
2836	08/20/18	P. C. Market and Hardware	9.36
2837	08/20/18	REPUBLIC SERVICES #862	93.19
2838	08/20/18	REPUBLIC SERVICES #862	93.19
2839	08/20/18	REPUBLIC SERVICES #862	451.95
2840	08/20/18	Robertson, Shoemaker & Associates, PLLC	550.00
2841	08/20/18	Casey Sanders	173.00
2842	08/20/18	Southeastern Emergency Equipment	17.59
2843	08/20/18	David M. Stacey	173.00
2844	08/20/18	Joseph B. Schwartzburg	173.00
2845	08/20/18	The Examiner	196.00
2846	08/20/18	Town and Country	71.69
2847	08/20/18	Verizon Wireless	153.27
2848	08/20/18	VISA	910.07
2849	08/20/18	VISA	395.59
Vendor Check Total			<u>18,263.01</u>
Check List Total			<u><u>18,263.01</u></u>

Check count = 27

Jefferson County Emergency Services District No. 4

Unprinted Vendor Checks

All Bank Accounts

All Dates

Date	Payee ID	Payee Name	Account	Description	1099	Amount
08/20/18	CUNIO	Joshua D. Cunio	ADM-7037-03	Joshua D. Cunio - Mileage Reimbursement		163.50
					Check Amount	163.50
08/20/18	DELTA	Delta Industrial Service and Supply	ADM-7041-03	Inv # 66312 - TurnOut Gear Bags		195.00
			ADM-7051-03	Inv #66203, Face Shield		81.55
					Check Amount	276.55
08/20/18	EARLLAWN	Earl Lawn Service	CHK-5021-01	Earl Lawn Service - Cheek Station	1099-MISC (7)	75.00
			LBF-5021-01	Earl Lawn Service - LaBelle & Fannett Stations	1099-MISC (7)	225.00
			LBF-5021-01	Earl Lawn Service - Expansion Lot on HWY 124	1099-MISC (7)	200.00
					Check Amount	500.00
08/20/18	FRAZER	Frazer, Ltd.	ADM-7020-02	Frazer, Ltd.- Inv # 66411		6,000.00
					Check Amount	6,000.00
08/20/18	GREENACRES	Green Acres Grocery, Inc.	ADM-7045-03	Green Acres Grocery, Inc.- Ticket #00269527 Unit E42		34.74
			ADM-7045-03	Green Acres Grocery, Inc. - Ticket #00303155 Unit E43		17.68
			ADM-7045-03	Green Acres Grocery, Inc. - Ticket #00303604 Unit 4		49.32
			ADM-7045-03	Green Acres Grocery, Inc. - Ticket #00303836 Unit B43		35.61
					Check Amount	137.35
08/20/18	HANSEN	Jeremy D. Hansen	ADM-7032-03	Jeremy D. Hansen - Fire Chief Salary - July 2018	1099-MISC (7)	1,250.00
					Check Amount	1,250.00
08/20/18	HEINZ	Joshua C. Heinz	ADM-5055-01	Joshua C. Heinz - Retainer Fee August 2018	1099-MISC (7)	400.00
					Check Amount	400.00
08/20/18	JC	Jefferson County	ADM-7048-03	Jefferson County - Inv # 1812, Tower Service & Maint. May/June/July 2018		2,654.19
					Check Amount	2,654.19
08/20/18	PLARSON	Patrick L. Larson	ADM-5065-01	Patrick L. Larson - Administrator Salary July 2018	1099-MISC (7)	1,750.00
					Check Amount	1,750.00

Jefferson County Emergency Services District No. 4

Unprinted Vendor Checks

All Bank Accounts

All Dates

Date	Payee ID	Payee Name	Account	Description	1099	Amount
08/20/18	LOVES	Love's Travel Stops & Country Stores	ADM-7045-03	2093107826 - Unit 4		64.82
			ADM-7045-03	2090443575 - Unit 4		71.18
			ADM-7045-03	2092337287 - Unit E42		15.65
			ADM-7045-03	2090157887 - E43		31.42
			ADM-7045-03	2091384294 - T42		21.39
			ADM-7045-03	2090893643 - T43		71.74
			ADM-7045-03	2092155138 - Med 4		37.90
			ADM-7045-03	2092155439 - Med 4 Generator		7.74
			ADM-7045-03	2092983689 - E42		32.93
			ADM-7045-03	2091384482 - Unit 4		34.01
			ADM-7045-03	2092983689 - T42		16.11
				Check Amount		<u>404.89</u>
08/20/18	MESMun	Municipal Emergency Services, Inc.	ADM-7051-03	Inv # IN1249247 - Mounting Brackets - E43		653.63
				Check Amount		<u>653.63</u>
08/20/18	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	ADM-5020-01	Inv #226052 - Station 1 Bay Door Repair		212.00
				Check Amount		<u>212.00</u>
08/20/18	OXFORD	Hubert Oxford, IV	ADM-5055-01	Hubert Oxford, IV - Retainer Fee August 2018	1099-MISC (7)	400.00
				Check Amount		<u>400.00</u>
08/20/18	PCMARKET	P. C. Market and Hardware	ADM-7036-03	P. C. Market and Hardware - Misc Connectors		9.36
				Check Amount		<u>9.36</u>
08/20/18	REPUBLIC	REPUBLIC SERVICES #862	LBF-6015-01	REPUBLIC SERVICES #862 - Inv 0862-000744150 LaBelle Station		93.19
				Check Amount		<u>93.19</u>
08/20/18	REPUBLIC	REPUBLIC SERVICES #862	LBF-6015-01	REPUBLIC SERVICES #862 - Inv 0862-000744119 - Fannett Station		93.19
				Check Amount		<u>93.19</u>
08/20/18	REPUBLIC	REPUBLIC SERVICES #862	CHK-6015-01	REPUBLIC SERVICES #862 - Inv 0862-000746285 - Cheek Station		451.95
				Check Amount		<u>451.95</u>
08/20/18	ROBERTSONS H	Robertson, Shoemaker & Associates, PLLC	ADM-5015-01	Robertson, Shoemaker & Associates, PLLC - Inv #181530 - July 2018		550.00
				Check Amount		<u>550.00</u>

Jefferson County Emergency Services District No. 4

Unprinted Vendor Checks

All Bank Accounts
All Dates

Date	Payee ID	Payee Name	Account	Description	1099	Amount
08/20/18	SANDERS	Casey Sanders	ADM-7052-03	Casey Sanders- Station Attendant - July 2018	1099-MISC (7)	173.00
					Check Amount	<u>173.00</u>
08/20/18	SE EMERG	Southeastern Emergency Equipment	ADM-7020-02	Southeastern Emergency Equipment - Inv # 580757 Shipping Chgs		17.59
					Check Amount	<u>17.59</u>
08/20/18	STACEY	David M. Stacey	ADM-7052-03	David M. Stacey - Station Attendant - July 2018	1099-MISC (7)	173.00
					Check Amount	<u>173.00</u>
08/20/18	BRANDONS	Joseph B. Schwartzenburg	ADM-7052-03	Joseph B. Schwartzenburg - Station Attendant - July 2018	1099-MISC (7)	173.00
					Check Amount	<u>173.00</u>
08/20/18	EXAMINER	The Examiner	ADM-5055-01	The Examiner - Inv # 103102 - Legal Notice - Effective Tax Rate - 8/9/18		196.00
					Check Amount	<u>196.00</u>
08/20/18	TOWNANDCO UN	Town and Country	ADM-7045-03	Town and Country - Ticket #29186 - Unit R41		15.53
			ADM-7045-03	Town and Country - Ticket #21263 - Unit E41		19.77
			ADM-7045-03	Town and Country - Ticket #22706 - Unit T41		36.39
					Check Amount	<u>71.69</u>
08/20/18	VERIZON	Verizon Wireless	ADM-6014-01	Verizon Wireless - Inv # 9810774556 - Phone & B/U Internet 7/11-8/10/2018		153.27
					Check Amount	<u>153.27</u>
08/20/18	VISA5904	VISA	ADM-6010-01	Dish Network - August 2018 - 24792628183696107268140		30.50
			ADM-7036-03	Love's Travel Stop - Batteries Unit E43 - 24164078201111380189498		273.26
			ADM-7036-03	Philpott Motors - Repairs - Unit R41- 24792628202286826700297		435.22
			ADM-7044-03	Microsoft Office License - Training Use - 24430998205091506003299		106.74
			ADM-7043-03	District Chief - Personal Use - To Be Reimbursed - 24492158211894569475520		40.50
			ADM-7043-03	District Chief - Personal Use - To Be Reimbursed - 24492158211894568088498		23.85
					Check Amount	<u>910.07</u>

Jefferson County Emergency Services District No. 4 **Unprinted Vendor Checks**

All Bank Accounts

All Dates

Date	Payee ID	Payee Name	Account	Description	1099	Amount
08/20/18	VISA 8759	VISA	ADM-5071-01	Home Depot - Refrigerator Station 3 - 246104381800101810540229		298.00
			ADM-7051-03	Fire Hose Direct - Hose Fittings/Adapters - 24224438193104022452949		88.09
			ADM-7036-03	Jefferson County Tax Office - Registration Unit T43 - 24224438206102020237200		9.50
					Check Amount	<u>395.59</u>
					Check Total	<u>18,263.01</u>

Check count = 27

Exhibit G



Apparatus Specialists, Inc.

514 Michigan / South Houston, Texas 77587 / (713) 475-2411 / (713) 475-2428 fax

PROPOSAL

Thursday, August 09, 2018

Jefferson County ESD #4 - Fire Department
12880 FM-365
Beaumont, Texas 77705

The undersigned is prepared to furnish for you, upon an order being placed by you, for final acceptance by Metro Fire Apparatus Specialists, Inc at its office in Houston, Texas the apparatus and equipment herein named and for the following prices:

One (1) Spartan ER Pumper on a Spartan Chassis with Equipment as specified:

TOTAL \$519,523.00

*(for 100% Pre-Pay Savings is \$2,860)
(Includes HGAC Fee)*

No State, Federal or local taxes included

The apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by Jefferson County ESD #4. Delays due to strikes, war or other causes beyond our control not preventing, within **225 calendar days after receipt of order**, and to be delivered to you at:

*Jefferson County ESD #4
Beaumont, Texas*

The specifications herein contained shall form a part of the final contract and are subject to changes desired by Jefferson County ESD #4. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by Jefferson County ESD #4, and accepted by Metro Fire Apparatus Specialists, Inc.

Unless accepted within 45 days from this date, Metro Fire Apparatus Specialists, Inc. reserves the right to withdraw this proposal.

TERMS:

Payment due upon delivery and acceptance of completed apparatus.

By: *Brian Russell*
Brian Russell – Apparatus Manager



Contract Pricing Worksheets

Rev 02-05-07

NOTE: Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at:
713-993-4548

This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.

Please contact H-GAC staff about use of the worksheets if you have any questions.

\$519,523

PROPOSED NEW TRUCK FINANCING COMPARISON

TAX PLEDGE

PURCHASE PRICE	ESD FUNDS	AMT. FINANCED	TERM	LOAN RATE	ANNUAL PMT	INTEREST	FINAL TOTAL COST
\$519,523.00	\$0.00	\$519,523.00	10 YEAR	3.88%	63,670.42	117,941.24	\$637,464.24
\$519,523.00	\$219,523.00	\$300,000.00	10 YEAR	3.88%	36,766.66	68,105.49	\$587,628.49
\$519,523.00	\$319,523.00	\$200,000.00	10 YEAR	3.88%	24,511.11	45,403.67	\$564,926.67
\$519,523.00	\$219,523.00	\$300,000.00	5 YEAR	3.80%	67,009.97	35,049.83	\$554,572.83
\$519,523.00	\$319,523.00	\$200,000.00	5 YEAR	3.80%	44,673.31	23,366.55	\$542,889.55

LEASE/PURCHASE

PURCHASE PRICE	ESD FUNDS	AMT. FINANCED	TERM	LOAN RATE	ANNUAL PMT	INTEREST	FINAL TOTAL COST
\$519,523.00	\$0.00	\$519,523.00	10 YEAR	3.74%	63,226.14	111,238.74	\$630,761.74
\$519,523.00	\$219,523.00	\$300,000.00	10 YEAR	3.74%	36,510.11	64,235.13	\$583,758.13
\$519,523.00	\$319,523.00	\$200,000.00	10 YEAR	3.74%	24,340.07	42,823.42	\$562,346.42
\$519,523.00	\$219,523.00	\$300,000.00	5 YEAR	3.69%	66,802.36	34,113.35	\$553,636.35
\$519,523.00	\$319,523.00	\$200,000.00	5 YEAR	3.69%	44,534.91	22,742.23	\$542,265.23

All values and dollar amounts will have differences due to interest rate rounding and final payment amount.

Interest rates are as quoted by the lenders. Annual Payments, Interest and Net Amounts were determined using

amortization schedule applications.