

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 Jefferson County Emergency Services District No. 4 ("District") was called for at 5:30 p.m. on the 16th day of January, 2017, at the Cheek fire station, located at 8523 Kidd Rd., Beaumont, Texas 77713, 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, thus constituting a quorum. Also present were: Wayne Wilber, District Manager; Mary Ellen Robertson, the District's accountant; Hubert Oxford IV of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Since there was no public comment under Agenda Item No. 3, the Board moved along to Agenda Item No. 4 for the District Manager and Chief's reports. Mr. Wilber and Jeremy Hansen reviewed and discussed with the Board the matters set forth in the written Manager's Report and Chief's Report, copies of which are attached hereto as **Exhibit B** and **Exhibit C**, respectively. Additionally, Mr. Wilber, who is resigning his position as District Manager, thanked the Board for the opportunity to have served the District.

The Board was then directed to Agenda Item No. 5 for review of the Minutes of the December 19, 2016 regular meeting. Upon motion by Assistant Treasurer Bordes and seconded by Vice President Reneau, the proposed minutes were unanimously approved by the Board.

Next, President Roebuck directed the Board to Agenda Item No. 6, at which time Treasurer Melton reported that the District's Texas First Bank checking account balance was \$229,961.98 as of December 31, 2016 and \$437,430.26 as of January 14, 2017, and that the District's Texas First Bank savings account balance was \$200,389.70 as of December 31, 2016 and January 14, 2017, as reflected in the account statements attached hereto as Exhibit D. Mrs. Robertson also reviewed the monthly financial statement of activities with the Board, a copy of which are attached hereto as Exhibit E.

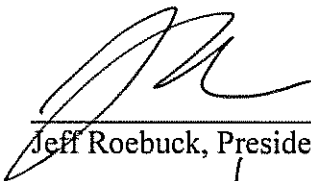
The Board was then directed by President Roebuck to Agenda Item No. 7 for payment of the District's bills. Treasurer Melton reviewed with the Board the District's various monthly expenditures proposed for payment. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Bordes the Board members present unanimously approved payment of the bills and expenditures listed on the account register attached hereto as Exhibit F (Check Nos. 2313-2332).

As a brief discussion with no action under Agenda Item No. 8, the Board moved along to Agenda Item No. 9 regarding the District's fire department. Following discussions regarding EMS service within the District, Secretary Walston made a motion to authorize the District's fire department representatives to move forward with obtaining an EMS license, and until such time, to work with Hamshire VFD to temporarily operate under its license. The motion was seconded by Treasurer Melton and unanimously


approved by the Board. Then, at approximately 6:45 p.m., President Roebuck announced that the Board was going into closed session to discuss personnel matters. At said time, all attendees, except for the Board members, Hubert Oxford IV, Dwayne Morvant and Jeremy Hansen, exited the meeting room. At approximately 7:10 p.m., the Board returned to open session and all attendees were invited back into the meeting room. Then, Vice President Reneau made a motion to appoint Dwayne Morvant as the District Fire Chief and Jeremy Hansen as the District Deputy Fire Chief, and to pay each \$1,250.00 per month compensation for their services. The motion was seconded by Secretary Walston and unanimously approved by the Board.

President Roebuck then directed the Board to Agenda Item No. 10, at which time Mr. Oxford provided a brief update on the matter.

Being as there was no report from counsel under Agenda Item No. 11 or other matters to come before the Board under Agenda Item No. 12, the regular meeting was adjourned at approximately 7:15 p.m.



Jeff Roebuck, President
Date: 8/20/2017

ATTEST:


~~Randy Walston, Secretary~~
Charlie Reneau, VP
Date: 8/20/2017

Exhibit A

JEFFERSON COUNTY ESD No. 4

Regular Meeting

January 16, 2017

SIGN-IN SHEET

1	Carolyn Hunch	ESD #4 / HVFD
2	ASHLEY KESTER	ESD #4 / Hanshire / Cheek
3	Jared Sampson	Fire Chief Cheek VFD
4	JEREMY HANSEN	DEP. CHIEF, JCESD4
5	EARL BLOOM	C. V.F.D.
6	D. MORVAUT	ESD 4 P.C.
7	JEREMIAH RIVETT	ESD 4 / CHEEK
8		
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24		

Exhibit B

Jefferson County ESD No. 4

District Manager Report

January 16, 2017

Cheek VFD: All records are current and up to date.

Texas Forest Service grant for Cheek VFD was placed on hold by TFS until state franchise tax issue resolved. Need by Cheek VFD to reestablish IRS 501c3 status.

Experiencing roll up bay door issues in Cheek VFD annex building. Will need Overhead Door of Beaumont to repair.

Acadian Ambulance run reports for December

Priority 1 & 2 Emergencies: 39 responses with 31 responses less than 20 minutes

Priority 3 Emergencies: 5 responses with 4 responses less than 20 minutes

Fire Chief's report included JCESD4 calls for the month of December

The Bauer air breathing fill equipment was moved from LFVFD Station 1 on January 6 to the Cheek VFD annex building. Allied Air Breathing Systems moved the unit and will be returning this week to finish installation and will be operational to fill firefighter air bottles.

On January 6 when air system was moved, LFVFD former Chief Charles Sonnier was handed a list of unreturned inventory owned by Jefferson County ESD No. 4 still in the possession of LFVFD and under his control. This list included bunker gear, communications equipment and other various equipment needed by the District. He refused to take the JCESD No. 4 list of inventory but District Manager placed in his hand. This list of unreturned items totaled in excess of \$30,000 of JCESD No. 4 equipment as well as Jefferson County Emergency Management equipment still in his possession and control. Value of Jefferson County EM equipment unknown but includes 800 MHz portable radios, extrication cribbing, calibration kit, two hose reels, laptop computer, fax machine, printer & copier.

I extend my appreciation and gratitude to the past and present Commissioners of Jefferson County Emergency Services District No. 4 for the opportunity to serve the District and community as District Manager these last two years. Especially Commissioner Roebuck for checking in with me every morning to confer on the District's status. I will be available to assist the District in any transitions needed for the person assigned the duties of District Manager.

Exhibit C

Jefferson County ESD No. 4

Chief's report – January 16th, 2017

Commissioners,

Call for Service for December - Summary: 41

MVA	Fire-Auto Total	Fire-Grass	Fire-Structure	False-Alarm	Medical	Gas Leak
14	1	1	2	1	21	1

1) **Members** – 7 members are participating in an Emergency Medical Responder course in Hamshire. This course will enable them to fires respond to medical emergency within the district.

2) **Equipment** – Capt. David Stacy is currently calibrating gas monitors. ① VERIZON ② BUDGET MTG.

4) **Apparatus** - E-41 is having scene lights installed and water leak issue. The military vehicle obtained has been located at the Cheek Station for transition into a Brush Truck (Brush 42). Deputy Chief Hansen has formed an apparatus committee and currently the committee is evaluating the needs and equipment cost for the unit. The Chief's Truck has been ordered and a delivery time has not been provided by Silsbee Ford.

Cheek VFD has requested to replace the current mini-pumper with a 1-ton brush truck (skid unit) with tool boxes to accommodate the extrication tools they received thru a Texas Forest Service Grant. The mini-pumper would then be relocated to the Fannett Station to be serve the district and reduce the amount of use of Engine 41. Expected cost of brush truck Cheek is requesting not to exceed \$125,000. The district would need to purchase a set of EDraulics Rescue Tools for the mini-pumper (\$28,000). I support the idea of additional brush truck for the district and increase the response capabilities within the district while extending the life expectance of E-41.

5) **Facilities** - Since the lease agreement was signed by the ESD (Jeff Roebuck) and Labelle-Fannett VFD Board President (Dylan Compton) for the Fannett Fire Station location the process of relocation to this facility has started. Upon initial site visit it was determined there where several concerns for building conditions electrical, items in the building, vehicles and security for ESD items to be housed there. Recommend action to be taken is remove unwanted items or store at ESD expense until they are determined to be owned by ESD, repair electrical and overhead doors, provide a security (surveillance camera system). Several members spent Friday evaluating the needs. A member of LaBelle- Fannett volunteer Fire Department contacted Jefferson County Sheriff's Office and advised them the ESD was trespassing on the property. After arrival of the Sheriff's Department and showing the lease agreement the member of Labelle-Fannett VFD (J. Nash) was requested to leave the property and issued a trespass

warning by the on-scene officers. Sheriff Zena Stephens has requested to be contacted directly if there are issues at either Labelle-Fannett VFD stations.

(6) Operational! – A meeting was held with Hamshire VFD EMS concerning expanding their EMS service area to include all of District 4. Initially the path is to obtain the feasibility and if this would be successful since they were already an established provider and current medic's for ESD 4 were already on Hamshire EMS member list. Information is still being gathered and request from the Texas Department of Health for guidance and recommendation has been done. In the event this idea cannot be obtained the ESD should work toward providing a service of their own to the District.

The average response time for Acadian Ambulance in the month of December was 18 minutes.

(Deputy Chief J. Hansen, Capt. Scott Wade and ESD member Carolyn Hurych involved in process).

Medical First Responder bags have been issued to Medic's thru out the District and placed on apparatus.

Please contact me if you have any questions.

Jefferson County ESD No. 4

Exhibit D

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

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Return Service Requested

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

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

Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 1/02/17

CHECKS PAID

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/27	2290	177.10	12/28	2297	1,250.00	12/23	2306	1,739.81
12/28	2291	75.00	12/21	2299*	400.00	12/28	2307	7,500.00
12/30	2292	860.00	12/21	2300	420.80	12/27	2308	907.16
12/27	2293	60.46	12/22	2301	5,380.00	12/21	2309	41.35
12/28	2294	84.75	12/23	2302	3,974.36	12/28	2310	22.83
12/23	2295	17.17	12/21	2304*	475.00	12/28	2311	229.94
12/22	2296	400.00	12/30	2305	2,796.00	12/20	2312	2,500.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/02	225,699.15	12/21	258,155.41	12/27	245,499.35
12/06	261,924.56	12/22	252,375.41	12/28	233,580.13
12/12	261,992.56	12/23	246,644.07	12/30	229,961.98
12/20	259,492.56				

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Beginning Balance	12/01/16	200,372.68
Deposits / Misc Credits	1	17.02
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/16	200,389.70
Service Charge		.00
Interest Paid		17.02
Interest Paid Year To Date		200.84
Annual Percentage Yield Earned		.10%
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		200,372.68
Minimum Balance		200,372

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
12/30	17.02	Interest Earned

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Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 1/02/17

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/30	200,389.70				

TEXAS FIRST BANK

Account Details














There have been 831 transactions on this account since 1/23/2014.

















Public Funds Tiered Int. 10031508























\$437,430.26






















Available Balance	\$437,430.26	Interest Rate	0.200 %
Current Balance	\$437,430.26	Last Interest Paid Date	12/30/2016
Last Deposit Date	1/5/2017	Accrued Interest	\$32.53
Last Deposit Amount	\$209,293.34	Year-to-date interest amount	\$0.00
Last Statement Date	12/30/2016		

Subtotal: Credits: \$259,967.35 | Debits: \$-1,79,586.22

Date	Description	Amount	Balance
1/5/17	ORIG:JEFFERSON COUNTY TRN:P201701050011600	\$209,293.34	\$437,430.26
1/3/17	Check (2298) 	-\$1,517.16	\$228,136.92
1/3/17	Check (2303) 	-\$307.90	\$229,654.08
12/30/16	Interest Paid	\$37.85	\$229,961.98
12/30/16	Check (2305) 	-\$2,796.00	\$229,924.13
12/30/16	Check (2292) 	-\$860.00	\$232,720.13
12/28/16	Check (2307) 	-\$7,500.00	\$233,580.13
12/28/16	Check (2289) 	-\$2,756.70	\$241,080.13
12/28/16	Check (2297) 	-\$1,250.00	\$243,836.83
12/28/16	Check (2311) 	-\$229.94	\$245,086.83
12/28/16	Check (2294) 	-\$84.75	\$245,316.77
12/28/16	Check (2291) 	-\$75.00	\$245,401.52
12/28/16	Check (2310) 	-\$22.83	\$245,476.52
12/27/16	Check (2308) 	-\$907.16	\$245,499.35
12/27/16	Check (2290) 	-\$177.10	\$246,406.51

12/27/16	Check (2293)		-\$60.46	\$246,583.61
12/23/16	Check (2302)		-\$3,974.36	\$246,644.07
12/23/16	Check (2306)		-\$1,739.81	\$250,618.43
12/23/16	Check (2295)		-\$17.17	\$252,358.24
12/22/16	Check (2301)		-\$5,380.00	\$252,375.41
12/22/16	Check (2296)		-\$400.00	\$257,755.41
12/21/16	Check (2304)		-\$475.00	\$258,155.41
12/21/16	Check (2300)		-\$420.80	\$258,630.41
12/21/16	Check (2299)		-\$400.00	\$259,051.21
12/21/16	Check (2309)		-\$41.35	\$259,451.21
12/20/16	Check (2312)		-\$2,500.00	\$259,492.56
12/12/16	Deposit		\$68.00	\$261,992.56
12/6/16	ORIG:JEFFERSON COUNTY TRN:P201612060007942		\$36,225.41	\$261,924.56
12/2/16	Check (2286)		-\$4,723.05	\$225,699.15
12/2/16	Check (2274)		-\$98.26	\$230,422.20
11/30/16	Interest Paid		\$36.61	\$230,520.46
11/30/16	Check (2272)		-\$5,304.07	\$230,483.85
11/30/16	Check (2280)		-\$1,250.00	\$235,787.92
11/30/16	Check (2284)		-\$968.45	\$237,037.92
11/29/16	Check (2278)		-\$876.15	\$238,006.37
11/29/16	Check (2282)		-\$630.00	\$238,882.52
11/29/16	Check (2275)		-\$454.45	\$239,512.52
11/29/16	Check (2285)		-\$94.02	\$239,966.97
11/29/16	Check (2276)		-\$85.63	\$240,060.99

11/28/16	Check (2277)		-\$108.39	\$240,146.62
11/28/16	Check (2287)		-\$33.10	\$240,255.01
11/28/16	Deposit		\$12.51	\$240,288.11
11/25/16	Check (2281)		-\$400.00	\$240,275.60
11/23/16	Check (2271)		-\$7,127.00	\$240,675.60
11/23/16	Check (2283)		-\$475.00	\$247,802.60
11/23/16	Check (2279)		-\$400.00	\$248,277.60
11/23/16	Check (2273)		-\$75.00	\$248,677.60
11/22/16	Check (2288)		-\$2,500.00	\$248,752.60
11/21/16	Deposit		\$10.50	\$251,252.60
11/4/16	ORIG:JEFFERSON COUNTY TRN:P201611040006945		\$11,906.01	\$251,242.10
11/1/16	Check (2254)		-\$295.00	\$239,336.09
10/31/16	Interest Paid		\$47.41	\$239,631.09
10/31/16	Check (2242)		-\$519.60	\$239,583.68
10/31/16	Check (2265)		-\$250.00	\$240,103.28
10/27/16	Check (2263)		-\$1,473.00	\$240,353.28
10/26/16	Check (2268)		-\$2,233.65	\$241,826.28
10/26/16	Check (2258)		-\$1,631.50	\$244,059.93
10/26/16	Check (2257)		-\$151.00	\$245,691.43
10/26/16	Check (2253)		-\$97.35	\$245,842.43
10/25/16	Check (2248)		-\$238.80	\$245,939.78
10/25/16	Check (2249)		-\$134.90	\$246,178.58
10/25/16	Check (2251)		-\$46.84	\$246,313.48
10/25/16	Check (2259)		-\$7.00	\$246,360.32

10/24/16	Check (2246)		-\$9,101.30	\$246,367.32
10/24/16	Check (2270)		-\$4,500.00	\$255,468.62
10/24/16	Check (2257)		-\$2,323.00	\$259,968.62
10/24/16	Check (2244)		-\$597.80	\$262,291.62
10/24/16	Check (2254)		-\$400.00	\$262,889.42
10/24/16	Check (2247)		-\$300.00	\$263,289.42
10/24/16	Check (2250)		-\$41.11	\$263,589.42
10/21/16	Check (2261)		-\$18,000.00	\$263,630.53
10/21/16	Check (2262)		-\$187.50	\$281,630.53
10/21/16	Check (2266)		-\$98.28	\$281,818.03
10/21/16	Check (2252)		-\$28.76	\$281,916.31
10/20/16	Check (2255)		-\$1,250.00	\$281,945.07
10/19/16	Check (2243)		-\$37,735.87	\$283,195.07
10/19/16	Check (2269)		-\$2,500.00	\$320,930.94
10/19/16	Check (2260)		-\$475.00	\$323,430.94
10/19/16	Check (2256)		-\$400.00	\$323,905.94
10/19/16	Check (2245)		-\$270.00	\$324,305.94
10/6/16	Check (2241)		-\$1,962.48	\$324,575.94
10/4/16	ORIG:JEFFERSON COUNTY TRN:P201610040008401		\$2,272.43	\$326,538.42
9/30/16	Interest Paid		\$57.28	\$324,265.99
9/29/16	Check (2236)		-\$1,583.91	\$324,208.71
9/27/16	Check (2226)		-\$34.00	\$325,792.62
9/27/16	Check (2235)		-\$27.52	\$325,826.62
9/27/16	Check (2225)		-\$21.75	\$325,854.14














9/26/16	Check (2227)		-\$400.00	\$325,875.89
9/26/16	Check (2232)		-\$195.70	\$326,275.89
9/23/16	Check (2234)		-\$6,613.00	\$326,471.59
9/23/16	Check (2228)		-\$1,078.95	\$333,084.59
9/23/16	Check (2231)		-\$494.00	\$334,163.54
9/23/16	Check (2224)		-\$300.00	\$334,657.54
9/22/16	Check (2240)		-\$1,923.75	\$334,957.54
9/22/16	Check (2239)		-\$1,250.00	\$336,881.29
9/22/16	Check (2230)		-\$537.77	\$338,131.29
9/22/16	Check (2238)		-\$240.00	\$338,669.06
9/22/16	Check (2233)		-\$170.10	\$338,909.06
9/21/16	Check (2223)		-\$17,569.97	\$339,079.16
9/21/16	Check (2229)		-\$400.00	\$356,649.13

Exhibit E

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

	1 Month Ended 12/31/2016 Actual	3 Months Ended 12/31/2016 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue					
Ad Valorem Taxes	\$ 36,431	\$ 51,297	\$ 575,000	\$ (523,703)	8.92%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	55	172	800	(628)	21.50%
Other Income	-	-	1,000	(1,000)	0.00%
Total Revenue	<u>36,486</u>	<u>51,469</u>	<u>591,800</u>	<u>(540,331)</u>	<u>8.70%</u>
Operating Expenses					
Accounting	475	950	15,000	(14,050)	6.33%
Administrative Assistant	-	270	750	(480)	36.00%
Advertising	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	150	(150)	0.00%
Cable	23	23	350	(327)	6.57%
Children's Education	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	12	169	5,500	(5,331)	3.07%
District Manager	2,500	7,500	30,000	(22,500)	25.00%
Dues & Fees	39	289	1,500	(1,211)	19.27%
Insurance - VFIS District	-	-	2,000	(2,000)	0.00%
Insurance - Worker's Compensation	(68)	(68)	-	(68)	0.00%
Interest Expense	-	-	7,746	(7,746)	0.00%
Internet	-	31	1,840	(1,809)	1.68%
Lawn Service	75	150	4,650	(4,500)	3.23%
Legal/Professional	3,557	12,284	15,000	(2,716)	81.89%
Lodging/Meals/Travel & Regist ESD	421	421	3,000	(2,579)	14.03%
Note Payable - First Financial - Mini Pumper	-	-	36,886	(36,886)	0.00%
Note Payable - Gov. Capital (3000 Gal Tanker)	-	-	28,988	(28,988)	0.00%
Office Supplies	134	674	1,250	(576)	53.92%
Postage & Box Rental	-	-	480	(480)	0.00%
Tax & Appraisal Fees	1,723	2,410	13,000	(10,590)	18.54%
Telephone	-	-	900	(900)	0.00%
Utilities	-	157	7,250	(7,093)	2.17%
Water & Garbage	-	143	3,600	(3,457)	3.97%
Total Operating Expenses	<u>8,891</u>	<u>25,403</u>	<u>182,840</u>	<u>(157,437)</u>	<u>13.89%</u>

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

	1 Month Ended 12/31/2016 Actual	3 Months Ended 12/31/2016 Actual	Proposed Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services					
Certification Dues	-	-	600	(600)	0.00%
Dispatch Services/Edispatches	3,656	23,129	20,000	3,129	115.65%
Equipment-Insp/Repairs	855	855	6,500	(5,645)	13.15%
Fire Chief	-	-	18,000	(18,000)	0.00%
Fire Chief - Interim	1,250	3,750	3,750	0	100.00%
Fire Equipment Damages (Replacement)	-	-	1,500	(1,500)	0.00%
Fire Field Meals	-	-	1,000	(1,000)	0.00%
Fire Uniforms	46	686	4,800	(4,114)	14.29%
Fuel - Fire & EMS	126	353	6,000	(5,647)	5.88%
Gloves & Boots - Insp/Repairs	-	-	5,000	(5,000)	0.00%
Insurance - Worker's Compensation	-	-	6,000	(6,000)	0.00%
Insurance - Prop. & Liab.	-	2,323	31,500	(29,177)	7.37%
Maintenance & Repairs - Radios	-	594	6,000	(5,406)	9.90%
Personal Protection Equipment	-	1,312	41,710	(40,398)	3.15%
Personal Protective Equipment - Inspection	-	-	1,500	(1,500)	0.00%
Small Equipment Purchases	-	-	3,500	(3,500)	0.00%
Software - Firehouse	-	-	1,900	(1,900)	0.00%
Supplies - Fire	229	2,963	15,000	(12,037)	19.75%
Supplies - Hoses/Nozzles/Tarps	-	4,764	10,000	(5,236)	47.64%
Temporary Site Expenditures	-	174	3,000	(2,826)	5.80%
Training & Materials	-	-	6,000	(6,000)	0.00%
Travel/Lodging/Meals/Trans Expenses	-	-	5,200	(5,200)	0.00%
Tuition/Registration	-	-	4,500	(4,500)	0.00%
Vehicle Repair & Maintenance	2,125	3,221	28,000	(24,779)	11.50%
Total Fire Services	<u>8,287</u>	<u>44,124</u>	<u>230,960</u>	<u>(186,836)</u>	<u>19.10%</u>
Capital Expenditures					
2017 Ford F150	-	-	41,500	(41,500)	0.00%
Building & Grounds	5,380	5,380	11,500	(6,120)	46.78%
Crushed Concrete (Driveway to Stor. Bldg.)	-	4,500	-	4,500	0.00%
Extraction (PPE(20 sets)	-	-	1,000	(1,000)	0.00%
LMTV Vehicle with Upgrades	7,500	7,500	20,000	(12,500)	37.50%
Radio Communication Upgrade	3,974	9,336	30,000	(20,664)	31.12%
SCBA Packs/Replacement Bottles	-	-	12,000	(12,000)	0.00%
Total Capital Expenditures	<u>16,854</u>	<u>26,716</u>	<u>116,000</u>	<u>(89,284)</u>	<u>23.03%</u>
Contingency					
Contingency	-	-	62,000	(62,000)	0.00%
Total Contingency	<u>0</u>	<u>0</u>	<u>62,000</u>	<u>(62,000)</u>	<u>0.00%</u>
Total Expenses	<u>34,032</u>	<u>96,243</u>	<u>591,800</u>	<u>(495,557)</u>	<u>16.26%</u>
Net Change in Fund Balance	<u>\$ 2,454</u>	<u>\$ (44,774)</u>	<u>\$ 0</u>		

Exhibit F

Jefferson County Emergency Services District No. 4

Bank Account Register

Texas First Bank - Checking
December 20, 2016 - January 16, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			228,099.07
12/30/16			Interest Income		37.85	228,136.92
01/05/17			Property Taxes		209,293.34	437,430.26
01/16/17	2313	BENCK	Benckenstein & Oxford, L.L.P.	2,340.00		435,090.26
01/16/17	2314	DELTA	Delta Industrial Service and Supply	41,716.17		393,374.09
01/16/17	2315	EARLLAWN	Earl Lawn Service	75.00		393,299.09
01/16/17	2316	FARM&HOME	Farm & Home Supply	415.59		392,883.50
01/16/17	2317	FERRARA	Ferrara Fire Apparatus, Inc.	1,235.49		391,648.01
01/16/17	2318	GREENACRES	Green Acres Grocery, Inc.	24.48		391,623.53
01/16/17	2319	OXFORD	Hubert Oxford, IV	400.00		391,223.53
01/16/17	2320	SAUNDERS	James Douglas Saunders	1,250.00		389,973.53
01/16/17	2321	HEINZ	Joshua C. Heinz	400.00		389,573.53
01/16/17	2322	CUNIO	Joshua D. Cunio	13.00		389,560.53
01/16/17	2323	KAY	Kay Electronics, Inc.	380.00		389,180.53
01/16/17	2324	LONESTAR	Lone Star Lube Right	805.76		388,374.77
01/16/17	2325	MER1099	Mary Ellen Robertson, CPA	503.86		387,870.91
01/16/17	2326	OVERHEAD D	Overhead Door Company of Beaumont, Inc.	725.00		387,145.91
01/16/17	2327	SAFED	SAFE-D	1,100.00		386,045.91
01/16/17	2328	SE EMERG	Southeastern Emergency Equipment	3,677.03		382,368.88
01/16/17	2329	TNT	TNT Wrecker Service	1,300.00		381,068.88
01/16/17	2330	TOWNANDCOUN	Town and Country	71.46		380,997.42
01/16/17	2331	VISA9650	VISA	579.45		380,417.97
01/16/17	2332	WILBER	Wayne Lynn Wilber	2,500.00		377,917.97
Totals				59,512.29	209,331.19	377,917.97

Transaction count = 22

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

Texas First Bank - Savings
December 20, 2016 - January 16, 2017

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
12/30/16			Beginning Balance			200,372.68
			Interest Income		17.02	200,389.70
			Totals	<u>0.00</u>	<u>17.02</u>	<u>200,389.70</u>

Transaction count = 1