

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 May 16, 2016, at the Labelle-Fannett VFD 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, thus constituting a quorum. Also present at the meeting were: Wayne Wilber, District Manager; Mary Ellen Robertson, accountant for the District; Joshua Heinz 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**.

Being as there was no public comment under Agenda Item No. 3, the Board was directed to Agenda Item No. 4 for the VFD Chiefs' reports. Kelli Jo Arceneaux, Secretary of Labelle-Fannett VFD, reported on the recent activities of her department and reviewed with the Board the monthly run report submitted by Labelle-Fannett VFD, which includes run information for both departments. A copy of the monthly run report is attached hereto as **Exhibit B**. Ken Duhon, Chief of Cheek VFD, reported on the recent activities of his department as well.

The Board then moved along to Agenda Item No. 5 for the District Manager's report. Wayne Wilber reported that Cheek VFD had submitted all necessary paperwork to the Texas

A&M Forest Service to obtain the cost-share funding on the recently purchased extrication tools, and that training on the new extrication tools is scheduled for May 19, 2016. Also, Mr. Wilber advised that the water bill for the Cheek VFD station may be high next month due to a toilet issue, and that he has made arrangements with Hawkins Plumbing to fix the problem. Mr. Wilber also reported that he has obtained verbal bids for construction of a concrete slab at Cheek VFD annex building, but he is awaiting written bids for same. Additionally, Mr. Wilber received two quotes for the purchase of equipment for the new Tanker 41, which will be presented to the Board for consideration later in the meeting. Further, Mr. Wilber said that there are some issues with the VFDs' fuel purchases, and he reminded all department personnel in attendance about the proper fuel purchasing procedure. As to the Labelle-Fannett VFD insurance premiums recently paid by the District, Mr. Wilber advised that the premium relating to Med Unit 6 was included. And lastly, Mr. Wilber said that there is still an issue with the District's phone line at the Labelle-Fannett VFD station, and that said line is currently connected to a phone in Labelle-Fannett VFD's office, and said office is not accessible to District personnel. The Labelle-Fannett VFD personnel in attendance said they were not aware that the District's line was connected to a phone in the department's office, and the only individuals having access to said department office was Charles Sonnier and Kelli Jo Arceneaux, Chief and Secretary, respectively, of Labelle-Fannett VFD. Mr. Wilber will contact AT&T to request a service call to correct the issue, and he will advise Chief Sonnier and Ms. Arceneaux on the service appointment date and time so that one of them can be present to allow the phone technician access to the department's office.

The Board was then directed to Agenda Item No. 6 for review of the Minutes of the April 18, 2016 regular meeting. Upon motion by Treasurer Melton and seconded by Secretary Walston, the proposed minutes were unanimously approved by the Board.

Next, President Roebuck directed the Board to Agenda Item No. 7, at which time Treasurer Melton reported that the District's Texas First Bank checking account balance was \$445,083.40 as of April 30, 2016 and \$449,482.31 as of May 14, 2016, and that the District's Texas First Bank savings account balance was \$200,255.24 as of April 30, 2016 and May 14, 2016, as reflected in the account statements attached hereto as Exhibit C. Additionally, Treasurer Melton and Mary Ellen Robertson reviewed with the Board the District's monthly financial reports, which are attached hereto as Exhibit D.

The Board then moved to Agenda Item No. 8 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 unanimously approved payment of the bills and expenditures listed on the account register attached hereto as Exhibit E (Check Nos. 2150-2167). Additionally, the Board discussed the amount of legal fees being incurred by the District in relation to the lawsuit filed against it by Labelle-Fannett VFD, and the Board advised the Labelle-Fannett VFD personnel in attendance as to the amount of tax dollars being spent to defend said lawsuit, and that said funds could be better used to benefit the community. All Labelle-Fannett VFD members in attendance indicated that they were not supportive of the lawsuit, and that the decision to file same was made solely by the department's board, and primarily by a few particular Board members. Kelli Jo Arceneaux did state that as a board member for Labelle-Fannett VFD, she voted in support of the lawsuit, but that at the time she did so, she did not have a full understanding of the basis for

the case, and that she still has not seen a copy of the lawsuit and really does not know what it is about. She was also unaware that Labelle-Fannett VFD had been permanently debarred for three years by the U.S. Department of Homeland Security. The department members in attendance also indicated that a majority of the decisions being made by Labelle-Fannett VFD's board are not supported by a majority of the department's members.

The Board was then directed by President Roebuck to Agenda Item No. 10 regarding preparation of the District's fiscal year 2016-17 budget. Treasurer Melton advised that the District has not yet received a proposed budget from Labelle-Fannett VFD or Cheek VFD, and she requested that the departments submit their proposed 2016-17 budgets to the Board prior to its June regular meeting.

Thereafter, the Board's attention was directed back to Agenda Item No. 9, at which time Mrs. Roberson advised that J.R. Edwards & Associates, PC is in the process of preparing the District's fiscal year 2014-15 audit report, and that she expects the report to be completed within a couple weeks. Mr. Heinz advised that he will forward a request to the Commissioners Court requesting a 30-day extension for filing the District's annual audit report, which would make it due by July 1, 2016, so that the Board can review and consider the audit report during its June regular meeting.

The Board then moved ahead to Agenda Item No. 11 regarding proposed purchases and repairs. Mr. Wilber advised that though he requested quotes from three suppliers for the purchase of needed equipment and supplies for the new Tanker 41, he only received quotes from two of the three, Dooley Tackleberry, which quoted a price of \$5,809.95, and Municipal Emergency Services ("MES"), which quoted a price of \$6,024.67, and both quotes included estimated shipping costs. Upon motion by Assistant Treasurer Bordes and seconded by

Secretary Walston, the Board unanimously approved the lowest bid provided by Dooley Tackleberry and authorized Mr. Wilber to proceed with the purchase of the equipment and supplies for Tanker 41 based on said quote. Additionally, Mr. Wilber and Chief Duhon advised that they have received several verbal quotes for construction of a concrete slab at Cheek VFD annex building, which ranged from \$5,200.00 to \$8,500.00, and they are awaiting written proposals so that same can be presented to the Board for consideration.

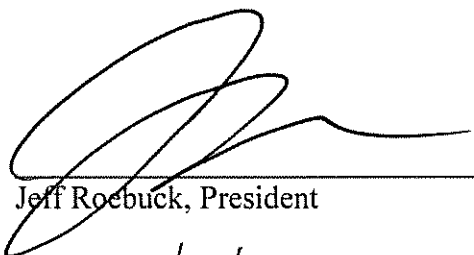
The Board was then directed to Agenda Item No. 13 regarding Labelle-Fannett VFD's lawsuit against the District (Cause No. E-198,306; *Labelle-Fannett Volunteer Fire Department vs. Jefferson County, et al*; in the 172nd Judicial District Court). Mr. Heinz advised that there has been no significant activity in relation to the lawsuit since the previous meeting, other than the public information requests sent to Labelle-Fannett VFD and issues relating thereto. At the request of Secretary Walston, President Roebuck announced that the Board was going into closed session at approximately 6:10 p.m. to discuss the matter and consult with legal counsel. At said time, all attendees, except for the Board members and Mr. Heinz, exited the meeting room. At approximately 6:30 p.m., the Board returned to open session and all attendees were invited back into the meeting room.

After returning into open session, the Board's attention was directed back to Agenda Item No. 12 regarding the District's service agreement with Labelle-Fannett VFD. President Roebuck advised those in attendance that the Board would not be considering the service agreement during the meeting, but it intends to do so in the future. Then President Roebuck requested that, in the event that the Board was forced to terminate the agreement and decide to create a District fire department in the future, the Board would like to know if any of the department's volunteer firefighters would be interested in joining a new District volunteer department, and that the

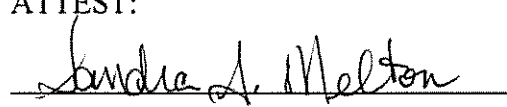
Board welcomes anyone's feedback on the matter. Additionally, President Roebuck advised that in the event the Board was forced to terminate the agreement with Labelle-Fannett VFD and create an internal District department, then he hopes that Labelle-Fannett VFD, for the sake of the community, would be willing to cooperate with the District to ensure that all emergency equipment currently serving the residents of the District continues to do so in the future. President Roebuck also stated that the Board has a duty to do what is best for the District and community.

There was no report from counsel under Agenda Item No. 14, so the Board moved along to Agenda Item No. 15, at which time the Board members agreed to reschedule the June regular meeting because of scheduling conflicts. The next regular meeting will be held on Monday, June 27, 2016, beginning at 5:30 p.m.

Being as there was no other matters to come before the Board, the meeting was adjourned at approximately 7:00 p.m.



Jeff Roebuck, President
Date: 6/27/2016

ATTEST:


Position: Treasurer

Date: 6/27/2016

Exhibit A

JEFFERSON COUNTY EMERGENCY SERVICE DISTRICT NO. 4

May 16, 2016 (Regular Meeting)

SIGN IN SHEET

- 1 Carolyn Hanyeh Hampshire EMS
- 2 R. A. Dyer JFUD 301
- 3 Darlene Rivett " 302
- 4 Keli Jo Arceneaux 244 LFVFD.
- 5 James Nash LFVFD 110
- 6 2/1 2/1 #1/61
- 7 Ken Dutton CVFD
- 8 Jim Smith
- 9 Scott Wade LFVFD.
- 10 Earl Blissett CVFD 109
- 11 Joe Broussard LFVFD 136
- 12 TERRY TRAHAN
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

Exhibit B

LABELLE FANNETT VFD EMS

12880 Hwy 365, Beaumont Texas | Phone: (409) 794-1441

Dispatch Log Sheet for April 2016

Total Calls for the month 58 · Total Calls YTD 206

	<i>Fannett</i>	<i>LaBelle</i>	<i>Cheek</i>	<i>TOTAL</i>
<i>Medical</i>	23	9	2	34
<i>MVA</i>	10	4	0	14
<i>Fire</i>	4	3	3	10
<i>TOTAL</i>	37	16	5	58

<i>Members</i>	<i>Total Calls</i>
101	1
102	3
103	4
104	1
106	1
108	7
109	1
110	18
112	1
114	1
115	11
117	5
124	10
126	3
133	2
132	14
144	2
145	1
C103	3
C120	1

<i>Units</i>	<i>Total Calls</i>	<i>Transports</i>
<i>Med 6</i>	11	
<i>Acadian</i>	31	Unknown
<i>Ham Med</i>	2	
<i>Engine 41</i>	7	
<i>Engine 42</i>	1	
<i>Engine 40</i>	4	
<i>Brush 118</i>	5	
<i>Brush 41</i>	1	
<i>Rescue 41</i>	4	
<i>Tinder 41</i>	0	
<i>Tinder 42</i>	0	
<i>Cheek Engine</i>	3	
<i>Air Rescue</i>	1	

Exhibit C



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
PO BOX 154
HAMSHIRE TX 77622-0154

Account Number: 10031508
Statement Date: 5/01/16
Checks/Items Enclosed: 21

EM

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

Table with columns for description, date, and amount. Includes rows for Beginning Balance, Deposits, Withdrawals, Ending Balance, Service Charge, Interest Paid, and Average Balance.

FEE RECAP

Summary table for fees with columns for description, total for this period, and total year-to-date. Includes Total Overdraft Fees and Total Returned Item Fees.

DEPOSITS AND OTHER CREDITS

Table with columns for Date, Deposits, and Activity Description. Includes entries for 4/08 and 4/29.

CHECKS PAID

Table with columns for Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Includes a note: * indicates skip in check numbers.



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: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 5/01/16

CHECKS PAID

* indicates skip in check numbers

Table with columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Rows include check numbers 2132, 2133, 2134, 2137*, 2138, 2141*, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150.

DAILY BALANCE SUMMARY

Table with columns: Date, Balance, Date, Balance, Date, Balance. Rows show balances for dates 4/01, 4/06, 4/08, 4/19, 4/20, 4/21, 4/22, 4/25, 4/26, 4/29.

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Summary table with columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Interest Paid, Interest Paid Year To Date, Annual Percentage Yield Earned, Number of Days for A.P.Y.E., Average Balance for A.P.Y.E., Minimum Balance.

DEPOSITS AND OTHER CREDITS

Table with columns: Date, Deposits, Activity Description. Row shows 4/29, 16.46, Interest Earned.

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: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 5/01/16

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
4/29	200,255.24				



Online Banking and the mobile app will be down for scheduled maintenance on Wednesday, May 18, 2016 from 6:00am to 12:00pm.

5/14/16 9:24 am

Account Details

There have been 669 transactions on this account since 9/25/2013.

Public Funds Tiered Int.
10031508

\$449,482.31

Available Balance	\$449,482.31	Interest Rate	0.200 %
Current Balance	\$449,482.31	Last Interest Paid Date	4/29/2016
Last Deposit Date	5/6/2016	Accrued Interest	\$36.76
Last Deposit Amount	\$7,565.28	Year-to-date interest amount	\$317.71
Last Statement Date	4/29/2016		

Subtotal: Credits: \$641,657.92 | Debits: \$-379,515.99

Date	Description	Amount	Balance
5/6/16	ORIG:JEFFERSON COUNTY TRN:P201605060007996	\$7,565.28	\$449,482.31
5/3/16	Check (2135)	Ⓜ -\$250.00	\$441,917.03
5/2/16	Check (2140)	Ⓜ -\$2,441.37	\$442,167.03
5/2/16	Check (2139)	Ⓜ -\$475.00	\$444,608.40
4/29/16	Interest Paid	\$77.84	\$445,083.40
4/29/16	Check (2142)	Ⓜ -\$1,590.00	\$445,005.56
4/26/16	Check (2137)	Ⓜ -\$1,365.35	\$446,595.56
4/26/16	Check (2129)	Ⓜ -\$965.00	\$447,960.91
4/26/16	Check (2146)	Ⓜ -\$777.37	\$448,925.91
4/25/16	Check (2148)	Ⓜ -\$1,957.95	\$449,703.28
4/25/16	Check (2133)	Ⓜ -\$237.10	\$451,661.23
4/25/16	Check (2130)	Ⓜ -\$200.00	\$451,898.33
4/25/16	Check (2141)	Ⓜ -\$192.20	\$452,098.33
4/25/16	Check (2144)	Ⓜ -\$76.30	\$452,290.53
4/22/16	Check (2143)	Ⓜ -\$3,068.38	\$452,366.83
4/22/16	Check (2132)	Ⓜ -\$3,046.00	\$455,435.21
4/22/16	Check (2131)	Ⓜ -\$1,203.15	\$458,481.21
4/22/16	Check (2134)	Ⓜ -\$400.00	\$459,684.36
4/21/16	Check (2150)	Ⓜ -\$26,910.00	\$460,084.36
4/21/16	Check (2145)	Ⓜ -\$220.18	\$486,994.36
4/20/16	Check (2138)	Ⓜ -\$400.00	\$487,214.54

4/20/16	Check (2149)	☒ -\$120.00	\$487,614.54
4/19/16	Check (2147)	☒ -\$2,500.00	\$487,734.54
4/8/16	ORIG:JEFFERSON COUNTY TRN:P201604080006529	\$14,007.29	\$490,234.54
4/5/16	Check (2120)	☒ -\$1,446.28	\$476,227.25
4/1/16	Check (2106)	☒ -\$179.82	\$477,673.53
4/1/16	Check (2115)	☒ -\$130.45	\$477,853.35
3/31/16	Interest Paid	\$97.82	\$477,983.80
3/31/16	Check (2126)	☒ -\$198.00	\$477,885.98
3/30/16	Check (2127)	☒ -\$1,313.00	\$478,083.98
3/30/16	Check (2125)	☒ -\$198.00	\$479,396.98
3/29/16	Check (2114)	☒ -\$1,706.28	\$479,594.98
3/29/16	Check (2122)	☒ -\$215.14	\$481,301.26
3/29/16	Check (2109)	☒ -\$200.00	\$481,516.40
3/29/16	Check (2112)	☒ -\$150.00	\$481,716.40
3/28/16	Check (2117)	☒ -\$11,689.00	\$481,866.40
3/28/16	Check (2121)	☒ -\$4,639.97	\$493,555.40
3/28/16	Check (2119)	☒ -\$190.96	\$498,195.37
3/28/16	Check (2123)	☒ -\$165.00	\$498,386.33
3/28/16	Check (2108)	☒ -\$57.70	\$498,551.33
3/28/16	Check (2110)	☒ -\$15.83	\$498,609.03
3/25/16	Check (2118)	☒ -\$190.43	\$498,624.86
3/24/16	Check (2111)	☒ -\$400.00	\$498,815.29
3/23/16	Check (2107)	☒ -\$505.88	\$499,215.29
3/23/16	Check (2116)	☒ -\$475.00	\$499,721.17
3/23/16	Check (2113)	☒ -\$400.00	\$500,196.17
3/23/16	Check (2124)	☒ -\$153.78	\$500,596.17
3/22/16	Check (2128)	☒ -\$2,500.00	\$500,749.95
3/17/16	Check (2105)	☒ -\$227,000.00	\$503,249.95
3/11/16	Check (2093)	☒ -\$723.33	\$730,249.95
3/8/16	ORIG:WIRES IN PROCESS TRN:P201603080016199	\$152,000.00	\$730,973.28

3/4/16	ORIG:JEFFERSON COUNTY TRN:P201603040005907	\$67,868.01	\$578,973.28
2/29/16	Interest Paid	\$83.34	\$511,105.27
2/29/16	Check (2091)	☹ -\$250.00	\$511,021.93
2/26/16	Check (2094)	☹ -\$488.12	\$511,271.93
2/25/16	Check (2100)	☹ -\$250.00	\$511,760.05
2/24/16	Check (2084)	☹ -\$10,915.00	\$512,010.05
2/24/16	Check (2102)	☹ -\$690.37	\$522,925.05
2/23/16	Check (2099)	☹ -\$466.40	\$523,615.42
2/23/16	Check (2088)	☹ -\$100.00	\$524,081.82
2/23/16	Check (2089)	☹ -\$46.04	\$524,181.82
2/22/16	Check (2087)	☹ -\$4,368.60	\$524,227.86
2/22/16	Check (2090)	☹ -\$400.00	\$528,596.46
2/22/16	Check (2098)	☹ -\$193.46	\$528,996.46
2/19/16	Check (2086)	☹ -\$17,542.00	\$529,189.92
2/19/16	Check (2097)	☹ -\$3,140.00	\$546,731.92
2/19/16	Check (2096)	☹ -\$125.00	\$549,871.92
2/18/16	Check (2103)	☹ -\$700.90	\$549,996.92
2/18/16	Check (2095)	☹ -\$475.00	\$550,697.82
2/17/16	Check (2085)	☹ -\$2,521.28	\$551,172.82
2/17/16	Check (2092)	☹ -\$400.00	\$553,694.10
2/17/16	Check (2101)	☹ -\$326.68	\$554,094.10
2/16/16	Check (2104)	☹ -\$2,500.00	\$554,420.78
2/4/16	ORIG:JEFFERSON COUNTY TRN:P201602040006913	\$168,249.79	\$556,920.78
2/1/16	Check (2080)	☹ -\$1,100.00	\$388,670.99
2/1/16	Check (2076)	☹ -\$725.00	\$389,770.99
2/1/16	Check (2078)	☹ -\$192.76	\$390,495.99
1/29/16	Interest Paid	\$58.71	\$390,688.75
1/27/16	Check (2065)	☹ -\$425.42	\$390,630.04
1/27/16	Check (2073)	☹ -\$250.00	\$391,055.46
1/27/16	Check (2081)	☹ -\$121.83	\$391,305.46

1/26/16	Check (2079)	Ⓜ -\$2,196.72	\$391,427.29
1/26/16	Check (2077)	Ⓜ -\$1,682.80	\$393,624.01
1/26/16	Check (2082)	Ⓜ -\$571.67	\$395,306.81
1/26/16	Check (2072)	Ⓜ -\$400.00	\$395,878.48
1/26/16	Check (2075)	Ⓜ -\$390.00	\$396,278.48
1/25/16	Check (2070)	Ⓜ -\$182.00	\$396,668.48
1/25/16	Check (2071)	Ⓜ -\$157.87	\$396,850.48
1/21/16	Check (2069)	Ⓜ -\$5,256.01	\$397,008.35
1/21/16	Check (1559)	Ⓜ -\$4,175.00	\$402,264.36
1/20/16	Check (2083)	Ⓜ -\$2,500.00	\$406,439.36
1/20/16	Check (2074)	Ⓜ -\$400.00	\$408,939.36
1/19/16	Check (2013)	Ⓜ -\$5,110.53	\$409,339.36
1/19/16	Check (1967)	Ⓜ -\$2,699.94	\$414,449.89
1/19/16	Check (2059)	Ⓜ -\$375.72	\$417,149.83
1/8/16	ORIG:JEFFERSON COUNTY TRN:P201601080007093	\$231,624.85	\$417,525.55
1/5/16	Check (2066)	Ⓜ -\$32.98	\$185,900.70
12/31/15	Interest Paid	\$24.99	\$185,933.68
12/31/15	Check (2058)	Ⓜ -\$1,181.69	\$185,908.69
12/31/15	Check (2055)	Ⓜ -\$250.00	\$187,090.38



Online Banking and the mobile app will be down for scheduled maintenance on Wednesday, May 18, 2016 from 6:00am to 12:00pm.

5/14/16 9:33 am

Account Details

There have been 16 transactions on this account since 4/21/2015.

Public Funds Savings 20041885

\$200,255.24

Available Balance	\$200,255.24	Interest Rate	0.100 %
Current Balance	\$200,255.24	Last Interest Paid Date	4/29/2016
Last Deposit Date	7/23/2015	Accrued Interest	\$8.23
Last Deposit Amount	\$200,000.00	Year-to-date interest amount	\$66.38
Last Statement Date	4/29/2016		

Subtotal: Credits: \$200,258.24 | Debits: \$-3.00

Date	Description	Amount	Balance
4/29/16	Interest Earned	\$16.46	\$200,255.24
3/31/16	Interest Earned	\$17.01	\$200,238.78
2/29/16	Interest Earned	\$15.91	\$200,221.77
1/29/16	Interest Earned	\$17.00	\$200,205.86
12/31/15	Interest Earned	\$17.00	\$200,188.86
11/30/15	Interest Earned	\$16.45	\$200,171.86
10/30/15	Interest Earned	\$17.00	\$200,155.41
9/30/15	Interest Earned	\$16.45	\$200,138.41
8/31/15	Interest Earned	\$17.00	\$200,121.96
7/31/15	Interest Earned	\$4.94	\$200,104.96
7/23/15	TELEPHONE TRF FR DD 10031508	\$200,000.00	\$200,100.02
6/30/15	Interest Earned	\$0.01	\$100.02
5/29/15	Interest Earned	\$0.01	\$100.01
5/7/15	Refund Balance Requirement Fee	\$3.00	\$100.00
4/30/15	BALANCE REQUIREMENT FEE	-\$3.00	\$97.00
4/21/15	TELEPHONE TRF FR DD 10031508	\$100.00	\$100.00

Exhibit D

**Jefferson County Emergency Services District No. 4
Statement of Activities (Cash Basis)**

	7 Months Ended	7 Months Ended	7 Months Ended	7 Months Ended	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	4/30/2016	4/30/2016	4/30/2016	4/30/2016			
	Actual	Actual	Actual	Total			
	Labelle-Fannett	Cheek	Administrative	All Locations			
Revenue							
Ad Valorem Taxes	\$ -	\$ -	\$ 532,946	\$ 532,946	\$ 597,302	\$ (64,356)	89.23%
Interest Income	-	-	502	502	200	302	251.00%
Loan Proceeds	-	-	152,000	152,000	-	152,000	0.00%
Total Revenue	0	0	685,448	685,448	597,502	87,946	114.72%
Operating Expenses							
Accounting	-	-	9,716	9,716	15,000	(5,284)	64.77%
Advertising	-	-	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	-	-	150	(150)	0.00%
Cable	-	-	-	-	800	(800)	0.00%
Cell Phone/EWS Equipment	-	-	-	-	100	(100)	0.00%
Children's Education	-	-	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	674	-	-	674	6,000	(5,326)	11.23%
Communications - Purchase of Add'l Radios	-	-	-	-	2,500	(2,500)	0.00%
Copier	-	-	-	-	700	(700)	0.00%
District Manager	-	-	17,500	17,500	30,000	(12,500)	58.33%
Dues & Fees	395	-	1,364	1,759	3,000	(1,241)	58.63%
Fire Field Meals	-	-	-	-	1,000	(1,000)	0.00%
Fire Uniforms	-	-	-	-	3,000	(3,000)	0.00%
Fuel - Fire	2,139	-	83	2,222	16,500	(14,278)	13.47%
Insurance - Property & Liability	17,542	-	6,428	23,970	34,000	(10,030)	70.50%
Insurance - VFIS District	-	-	-	-	2,600	(2,600)	0.00%
Insurance - Worker's Compensation	-	-	-	-	2,800	(2,800)	0.00%
Internet	-	-	318	318	800	(482)	39.75%
Lawn Service	321	-	252	573	800	(227)	71.63%
Legal/Professional	1,150	700	-	1,850	4,200	(2,350)	44.05%
Lodging/Meals/Travel & Regist ESD	-	-	16,875	16,875	10,000	6,875	168.75%
Maintenance & Repairs - Radios	560	-	2,592	2,592	5,000	(2,408)	51.84%
Note Payable - First Financial - Mini Pumper	-	-	-	-	4,000	(3,440)	14.00%
Office Supplies	342	-	-	342	41,012	(41,012)	0.00%
Postage & Box Rental	-	-	238	238	2,700	(2,462)	21.48%
Small Equipment Purchases (less than \$5,000)	-	-	730	730	450	280	162.22%
Supplies - Fire	2,754	2,077	-	4,831	2,000	(2,831)	0.00%
Tax & Appraisal Fees	-	-	8,578	8,578	20,000	(11,422)	24.16%
Telephone	-	-	412	412	12,000	(11,588)	71.48%
Utilities	259	898	-	1,157	1,600	(443)	25.75%
Water & Garbage	1,683	137	-	1,820	8,700	(6,880)	13.30%
Total Operating Expenses	27,819	4,213	64,685	96,717	237,012	(140,295)	40.81%

For management purposes only.

**Jefferson County Emergency Services District No. 4
Statement of Activities (Cash Basis)**

	7 Months Ended 4/30/2016	7 Months Ended 4/30/2016	7 Months Ended 4/30/2016	7 Months Ended 4/30/2016	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	Actual	Actual	Administrative	Total			
	Labelle-Fannett	Cheek		All Locations			
Fire Services							
Dispatch Services/Edspatches	-	-	1,747	1,747	33,500	(31,753)	5.21%
Equipment-Insp/Repairs	-	165	-	165	2,200	(2,035)	7.50%
Gloves & Boots - Insp/Repairs	-	-	-	-	5,000	(5,000)	0.00%
Personal Protection Equipment	12,192	338	-	12,530	26,000	(13,470)	48.19%
Supplies - Hoses/Nozzles/Tarps	-	-	-	-	4,000	(4,000)	0.00%
Travel/Lodging/Meals/Trans Expenses	737	-	-	737	7,500	(6,763)	9.83%
Tuition/Registration	-	-	-	-	2,000	(2,000)	0.00%
Vehicle Repair & Maintenance	10,716	3,257	-	13,973	25,000	(11,027)	55.89%
Total Fire Services	23,645	3,760	1,747	29,152	105,200	(76,048)	27.71%
Capital Expenditures							
314 ESD Utility Pickup Truck	-	-	-	-	20,000	(20,000)	0.00%
3000 Gal Tanker	227,000	-	-	227,000	100,000	127,000	227.00%
Automatic Rollup Door	-	3,140	-	3,140	4,700	(1,560)	66.81%
Children's Education Enclosed Trailer	4,369	-	-	4,369	6,000	(1,631)	72.82%
Concrete Slab (Storage Bldg.)	-	-	-	-	7,500	(7,500)	0.00%
Crushed Concrete (Driveway to Stor. Bldg.)	-	-	-	-	1,800	(1,800)	0.00%
Dispatch Equipment	-	-	1,182	1,182	16,000	(14,818)	7.39%
Radio Communications Upgrade	-	-	-	-	30,000	(30,000)	0.00%
Rescue Tools - Rescue 44	-	26,910	-	26,910	30,000	(3,090)	89.70%
SCBA Packs/Replacement Bottles	-	-	3,046	3,046	10,000	(6,954)	30.46%
Upgrade Cutters	10,915	-	-	10,915	11,000	(85)	99.23%
Total Capital Expenditures	242,284	30,050	4,228	276,562	237,000	39,562	116.69%
Contingency	0	0	0	-	18,290	(18,290)	0.00%
Total Expenses	293,748	38,023	70,660	402,431	597,502	(195,071)	67.35%
Net Change in Fund Balance	\$(293,748)	\$(38,023)	\$614,788	\$283,017	0		

For management purposes only.

Exhibit E

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

Texas First Bank - Checking
April 19, 2016 - May 16, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			468,699.19
04/19/16	2150	CHEEKVFD	Cheek VFD	26,910.00		441,789.19
04/29/16			Interest Income		77.84	441,867.03
05/06/16			Property Taxes		7,565.28	449,432.31
05/16/16	2151	UNIONSTD	BIC - Union Standard Insurance Group	1,319.00		448,113.31
05/16/16	2152	EARLLAWN	Earl Lawn Service	300.00		447,813.31
05/16/16	2153	FIRSTFINBK	First Financial Bank	41,011.39		406,801.92
05/16/16	2154	GREENACRES	Green Acres Grocery, Inc.	127.62		406,674.30
05/16/16	2155	OXFORD	Hubert Oxford, IV	400.00		406,274.30
05/16/16	2156	JACKSON	Jackson Lawn Care	475.00		405,799.30
05/16/16	2157	HEINZ	Joshua C. Heinz	400.00		405,399.30
05/16/16	2158	JPL	JPL Electric, LLC	1,589.85		403,809.45
05/16/16	2159	KAY	Kay Electronics, Inc.	1,166.00		402,643.45
05/16/16	2160	LONESTAR	Lone Star Lube Right	7.00		402,636.45
05/16/16	2161	MER1099	Mary Ellen Robertson, CPA	475.00		402,161.45
05/16/16	2162	PROGRESSIVE	Progressive Waste Solutions of TX, Inc.	192.90		401,968.55
05/16/16	2163	TOWNANDCOUN	Town and Country	45.47		401,923.08
05/16/16	2164	VISA9650	VISA	464.30		401,458.78
05/16/16	2165	WILBER	Wayne Lynn Wilber	2,500.00		398,958.78
05/16/16	2166	BENCK	Benckenstein & Oxford, L.L.P.	461.58		398,497.20
05/16/16	2167	BENCK	Benckenstein & Oxford, L.L.P.	20,888.40		377,608.80
			Totals	<u>98,733.51</u>	<u>7,643.12</u>	<u>377,608.80</u>

Transaction count = 20

Jefferson County Emergency Services District No. 4
Bank Account Register

Texas First Bank - Savings
April 19, 2016 - May 16, 2016

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
04/29/16			Beginning Balance			200,238.78
			Interest Income		16.46	200,255.24
			Totals	<u>0.00</u>	<u>16.46</u>	<u>200,255.24</u>

Transaction count = 1