

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 November 16, 2015, at the Jefferson County Precinct 4 Service Center, located at 7780 Boyt Road, 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
Sandra Duhon	Secretary
Sandra Melton	Treasurer
Charlie Cox	Assistant Treasurer

All of said Board members were present, with the exception of President Roebuck, 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 in the attendance logs attached hereto as Exhibit A.

Upon establishing that a quorum was present, Vice President Reneau asked for public comment as set forth in Agenda Item No. 3, and being as there was none, the Board moved along to Agenda Item No. 4 for the VFD Chiefs' reports. Ken Duhon, Chief of Cheek VFD, advised the Board on the VFDs' recent activities and service calls during the previous month. A copy of the monthly run report submitted by Cheek VFD is attached hereto as Exhibit B. Labelle-Fannett VFD submitted a copy of its bank statement, a copy of which is attached hereto as Exhibit C, but no monthly run report, verbal or written, was submitted by Labelle-Fannett VFD.

The Board was then directed to Agenda Item No. 5 for the District Manager's report. Wayne Wilber reported that Cheek VFD has submitted all required documents to the District, including membership roster and training records. Additionally, Mr. Wilber advised on the status of Cheek VFD's equipment. Mr. Wilber also reported that the eDispatch system has been installed, and Kay Electronics will be installing an antenna for same at the Labelle-Fannett VFD fire station. Lastly, Mr. Wilber reported that he is still waiting on a proposal from Metro Fire for purchasing the new sets of bunker gear for Labelle-Fannett VFD. Assistant Treasurer Cox asked Mr. Wilber if Labelle-Fannett VFD has returned the District's unused bunker gear, and Mr. Wilber advised that they have not returned the gear. Accordingly, Assistant Treasurer Cox requested that Labelle-Fannett VFD return the gear to the District so that same can be maintained and utilized in the future when needed.

Next, Vice President Reneau directed the Board to Agenda Item No. 6 for review of the Minutes of the October 19, 2015 regular meeting. Upon motion by Assistant Treasurer Cox and seconded by Treasurer Melton, the proposed minutes were unanimously approved by the Board members present.

The Board then moved along to Agenda Item No. 7 regarding approval of the 2015 tax roll, which is required by the Jefferson County Tax Office. Upon motion by Treasurer Melton and seconded by Assistant Treasurer Cox, and with the unanimous consent of the Board members present, the District's 2015 tax roll was approved. The Resolution Approving Tax Roll is attached hereto as **Exhibit D**. Mr. Heinz will forward a copy of same to the Tax Office.

Then, the Board moved to Agenda Item No. 8 for the Treasurer's report. Treasurer Melton reported that the District's Texas First Bank checking account balance was \$163,069.26 as of October 31, 2015 and \$169,273.71 as of November 13, 2015, and that the District's Texas

First Bank savings account balance was \$200,155.41 as of as of October 31, 2015 and November 13, 2015, as reflected in the account statements attached hereto as Exhibit E. Additionally, Treasurer Melton and Mrs. Robertson reviewed with the Board the District's current financial statement of activities, which is attached hereto as Exhibit F.

Thereafter, the Board's attention was directed to Agenda Item No. 9 for payment of the District's bills. After reviewing and discussing the various expenditures, Treasurer Melton made a motion to approve payment of the bills and expenditures listed on the account register attached hereto as Exhibit G (Check Nos. 2035-2051). The motion was seconded by Assistant Treasurer Cox and unanimously approved by all of the present Board members.

Vice President Reneau then directed the Board to Agenda Item No. 10 regarding proposed equipment repairs and acquisitions. Mr. Wilber reported that he is still awaiting receipt of a purchase request form from Labelle-Fannett VFD so that he can purchase the requested accountability tags for the department. He has already purchased accountability tags for and provided same to Cheek VFD.

The Board then moved along to Agenda Item No. 11 regarding the District's 2014-15 annual audit. Mrs. Robertson is going to obtain audit proposals from Ralph Liken, J.R. Edwards (Stacey Finch), and Edgar, Kiker, Cross, and she will present same to the Board at the next regular meeting for consideration.

Thereafter, the Board was directed to Agenda Item No. 12 regarding the agreed upon procedures review of the VFDs' financial records. Mrs. Robertson will obtain a status report from Charles Reed and provide said information to the Board.

After tabling Agenda Item Nos. 13 and 14, Vice President Reneau directed the Board's attention to Agenda Item No. 15 regarding Labelle-Fannett VFD's phone service. Contrary to

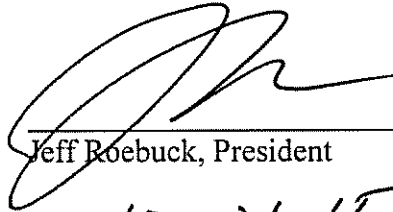
the terms of the current service agreement, Labelle-Fannett VFD recently informed the District that it will not transfer its phone service to the District. The Board advised the Labelle-Fannett VFD representatives present, including, but not limited to, Henry Labrie, Treasurer of Labelle-Fannett VFD, that said act constitutes a breach of the current service agreement, which requires that all utilities be transferred into the District's name within 60 days of the contract commencement date. Furthermore, the Board advised the Labelle-Fannett VFD representatives that the department's current phone bill costs in excess of \$1,100.00 per month, while the District estimates that it can procure the same type of service for Labelle-Fannett VFD for approximately \$200.00 per month. Accordingly, the Board members present agreed that the District will no longer pay for or reimburse any expenses relating to Labelle-Fannett VFD's phone bill so long as it remains in the department's name, and the Board advised the Labelle-Fannett VFD representatives of same.

Next, the Board then moved along to Agenda Item No. 16 for the counsel report. Mr. Heinz advised the Board that President Roebuck, Secretary Duhon, and Assistant Treasurer Cox's current terms of office are set to expire of January 1, 2016, and that each member should advise him if they would like to seek reappointment for another two-year term, so that he can send a letter to the Commissioners Court to request same. Further, Mr. Heinz advised on the upcoming Annual Report to the Texas Department of Agriculture – Office of Rural Affairs, and the annual publishing of the District's administrative office address. Additionally, the Board discussed the upcoming SAFE-D annual conference and the members' attendance of same.


Lastly, the Board was directed to Agenda Item No. 17, at which time Mrs. Robertson advised the Board of an error in the September 28, 2015 public hearing and regular meeting minutes. Mrs. Robertson advised that said minutes need to be amended to reflect that the Board

had approved Check No. 2013 to Labelle-Fannett VFD in the amount of \$5,110.53, but said check would be held until such time that Labelle-Fannett VFD has fully complied with the District's outstanding record requests. Upon motion by Secretary Duhon and seconded by Assistant Treasurer Cox, said amendment to the September 28, 2015 public hearing and regular meeting minutes was unanimously approved by the members present.

Being as there were no further matters to come before the Board, the meeting was adjourned at approximately 6:30 p.m.



Jeff Roebuck, President
Date: 12-21-15

ATTEST:


Position: Secretary
Date: 12-21-15

Exhibit A

JEFFERSON COUNTY EMERGENCY SERVICE DISTRICT NO. 4

November 16, 2015

SIGN IN SHEET


- 1 Charles Cox
- 2 Wayne Wilber
- 3 Don Blevins
- 4 RA R L FURD #101
- 5 Lucy Holst (Concerned Citizen)
- 6 James Neal 110
- 7 HENRY LABRIE 103 LF
- 8 RONNIE WASHBURN 129 LF
- 9 KEN DUTTON CVFD
- 10 Darlene Rivett 302 LEVFD
- 11 RA Rivett 361 LEVFD
- 12 Paul Salles CVFD
- 13 Pat Lassar
- 14 August Senica CVFD
- 15 C. Hall
- 16 
- 17
- 18
- 19
- 20

Exhibit B

EXHIBIT B
MONTHLY REPORT

Month: October 2015

Total Calls Received: 0

Responses:

Structure Fires: 0

Wood/Grass Fires: 0

Vehicles/Wrecks: 0

EMT/First Responder: 2

Others: 0

Total: 2

Mutual Aid Responses: 0

Other Matters and/or Specific Event Details:

N/A

Exhibit C

TEXAS FIRST BANK

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Return Service Requested

TELEPHONE BANKING
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(855) 355-TFB1 (8321)

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

Page: 1

LABELLE FANNETT VOLUNTEER
FIRE DEPARTMENT
18769 FM 365 RD
BEAUMONT TX 77705-8761

Account Number: 29488
Statement Date: 9/30/15
Checks/Items Enclosed: 16

EM

BUSINESS CHECKING	LABELLE FANNETT VOLUNTEER	Acct	29488
Beginning Balance	9/01/15	49,730.39	
Deposits / Misc Credits	4	2,820.00	
Withdrawals / Misc Debits	15	13,010.09	
** Ending Balance	9/30/15	39,540.30	**
Service Charge		.00	
Average Balance		42,173	
Minimum Balance		38,855	
Enclosures		16	

----- 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
9/15	45.00	Deposit
9/21	240.00	Deposit
9/21	2,335.00	Deposit
9/29	200.00	Deposit

----- DEBITS AND OTHER WITHDRAWALS -----

Date	Withdrawals	Activity Description
9/16	1,126.09	ATT/Payment 396294003EVRID LABELLEFANNETT VFDEMS
9/16	2,151.00	TEXAS MUTUAL INS/WEB PAY 00000637106936 LABELLE-FANNETT VOLUNT
9/21	38.05	VISA/PAYMENT 487452XXXXX8363 CHARLES SONNIER

Sandra M

RECEIVED
10/29/15

Exhibit D

RESOLUTION

BE IT RESOLVED PURSUANT TO THE TEXAS PROPERTY TAX CODE, SECTION 26.09, THAT THE BOARD OF DIRECTORS FOR THE JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT #4 HEREBY APPROVE THE 2015 TAX ROLL THIS 16th DAY OF November, 2015.



For Jefferson County
Emergency Services District #4
Charlie Renzau, Vice President

Sworn to and subscribed before me, the undersigned authority, this 16th day of November, 2015.



Notary Public in and for the State of Texas

Tax Collection System - JEFFERSON COUNTY
Certified Roll Jurisdiction Summary
Processing For Tax Year: 2015 County Code: ALL Tax Unit: ALL

Jurisdiction: 86 EMER SER DISTRICT #4					
Total Parcels:	10,656	Tax Rate:	0.0874100	Opt Hom:	0.0000000
Market Value:	801,812,070	State Hom:	0	Opt O&S:	0
		State O&S:	0	Opt Disabled:	0
		Disabled:	0		

AG Exclusion Count:	1,334	AG Exclusion Amt:	84,604,350
Timber Exclusion Count:	149	Timber Exclusion Amt:	7,761,828
HS Capped Count:	259	HS Capped Amt:	2,429,549
Assessed Value:	707,016,343		

Privatized-Excv Count/Amt:	364	20,183,261	Pollution Control Count/Amt:	2	247,470
100% Exempt Vet Count/Amt:	18	2,403,130	Freight Count/Amt:	2	261,285
Pro Misc Exempt Count/Amt:	2	28,220	Hb366 Count/Amt:	43	11,753

State Homestead Count:	2,500	State Homestead Amt:	0
Local Homestead Count:	0	Local Homestead Amt:	0
State Over 65 Count:	720	State Over 65 Amt:	0
Local Over 65 Count:	0	Local Over 65 Amt:	0
Surviving Spouse Count:	6	Surviving Spouse Amt:	0
Disabled Count:	175	Disabled Amt:	0
Total VET Count:	64	Total VET Amt:	545,900
*VET Surviving Spouse Count:	3	*VET Surviving Spouse Amt:	24,000
*Included in the Total VET Count/Amt			

Partial Exempt Values:	545,900	Late AG Penalty Amt:	240.87
Taxable Value:	683,335,324	Late Rendition Penalty Amt:	1,214.14
Total Levy Amt:	598,759.49		
Late AG Penalty Count:	43		
Late Rendition Penalty Count:	64		
Frozen Account Count:	0		
Frozen Homestead Value:	0		
Frozen Taxable Value:	0		
Unfrozen Levy Amt:	0.00		
Frozen Levy Amt:	0.00		
Frozen Levy Loss Amt:	0.00		
Total Non-Exempt Parcel Count:	10,656		

ALLISON NATHAN GETZ
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHERL
CHIEF DEPUTY

October 19, 2015

Jefferson Co. Emergency Services District #4
Jeff Roebuck
12880 FM 365
Beaumont, TX 77705

Dear Mr. Roebuck:

Attached is the **2015 Certified Tax Roll Summary**. Pursuant to the Texas Property Tax Code, Section 26.09, this certified tax roll summary should be approved by your Board of Directors at your next board meeting. After the approval, please return your resolution for retention in the Tax Office.

If you should have any questions or require further information, please feel free to call.

Sincerely,

A handwritten signature in cursive script that reads "Allison Nathan Getz".

ALLISON NATHAN GETZ, PCC
Assessor-Collector of Taxes
Jefferson County, Texas

ANG:db

Attachment

cc: Sandra Melton
Josh Heinz, Atty.

grandrap.ltr.15

Exhibit E



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Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 11/01/15

CHECKS PAID

* indicates skip in check numbers

Table with columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Lists check transactions from 10/06 to 10/06.

DAILY BALANCE SUMMARY

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 10/02 to 10/08.

PUBLIC FUNDS SAVINGS

JEFFERSON COUNTY EMERGENCY
SERVICES DISTRICT No. 4

Acct 20041885

Summary table with columns: Description, Date, Amount, Description, Date, Amount. Includes Beginning Balance, Deposits, Withdrawals, Ending Balance, Service Charge, Interest Paid, etc.

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

Page: 3

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 11/01/15

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/30	17.00	Interest Earned

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/30	200,155.41				



Click the account name to view details. Use the quick links on the top right to make a transfer or pay a bill.

11/13/15 10:15 pm

Accounts

 Public Funds Tiered Int. 10031508	Available Balance \$169,273.71
 Public Funds Savings 20041885	Available Balance \$200,155.41

TEXAS FIRST BANK
Account Details

11/13/15 10:15 pm

There have been 538 transactions on this account since 9/25/2013.

S Public Funds Tiered Int.
 10031508

\$169,273.71

Available Balance	\$169,273.71	Interest Rate	0.150 %
Current Balance	\$169,273.71	Last Interest Paid Date	10/30/2015
Last Deposit Date	11/5/2015	Accrued Interest	\$8.27
Last Deposit Amount	\$21.43	Year-to-date interest amount	\$711.16
Last Statement Date	10/30/2015		

Subtotal: Credits: \$23,013.76 | Debits: \$-399,474.47

Date	Description	Amount	Balance
11/5/15	Deposit	\$21.43	\$169,273.71
11/4/15	ORIG:JEFFERSON COUNTY TRN:P201511040007301	\$6,183.02	\$169,252.28
10/30/15	Interest Paid	\$22.48	\$163,069.26
10/30/15	Check (2030)	\$-517.62	\$163,046.78
10/29/15	Check (2031)	\$-194.86	\$163,564.40
10/27/15	Check (2033)	\$-489.82	\$163,759.26
10/27/15	Check (2023)	\$-303.38	\$164,249.08
10/27/15	Check (2025)	\$-200.00	\$164,552.46
10/27/15	Check (2026)	\$-138.61	\$164,752.46
10/23/15	Check (2032)	\$-6,428.00	\$164,891.07
10/23/15	Check (2027)	\$-84.05	\$171,319.07
10/22/15	Check (2028)	\$-400.00	\$171,403.12
10/22/15	Check (2024)	\$-286.01	\$171,803.12
10/21/15	Check (2029)	\$-400.00	\$172,089.13
10/20/15	Check (2034)	\$-2,500.00	\$172,489.13
10/15/15	Check (2000)	\$-19.00	\$174,989.13
10/9/15	Check (2010)	\$-500.00	\$175,008.13
10/8/15	Check (2001)	\$-1,515.33	\$175,508.13
10/8/15	Check (2021)	\$-920.54	\$177,023.46
10/7/15	Check (2011)	\$-1,389.90	\$177,944.00
10/6/15	Check (2016)	\$-18,850.00	\$179,333.90
10/6/15	Check (2015)	\$-475.00	\$198,183.90

10/6/15	Check (2005)	☒ -\$249.84	\$198,658.90
10/6/15	Check (2006)	☒ -\$129.71	\$198,908.74
10/6/15	Check (2003)	☒ -\$89.36	\$199,038.45
10/6/15	Check (2002)	☒ -\$84.77	\$199,127.81
10/6/15	Check (2007)	☒ -\$75.94	\$199,212.58
10/5/15	Check (2014)	☒ -\$2,931.29	\$199,288.52
10/5/15	Check (2017)	☒ -\$2,440.00	\$202,219.81
10/5/15	Check (2019)	☒ -\$354.57	\$204,659.81
10/2/15	Check (2018)	☒ -\$577.02	\$205,014.38
10/2/15	Check (2008)	☒ -\$320.80	\$205,591.40
10/2/15	Check (2004)	☒ -\$200.00	\$205,912.20
10/2/15	ORIG:JEFFERSON COUNTY TRN:P201510020006739	\$1,464.75	\$206,112.20
9/30/15	Interest Paid	\$25.61	\$204,647.45
9/30/15	Check (2009)	☒ -\$400.00	\$204,621.84
9/30/15	Check (2012)	☒ -\$400.00	\$205,021.84
9/29/15	Check (2022)	☒ -\$2,500.00	\$205,421.84
9/29/15	Debit Memo	-\$106.62	\$207,921.84
9/29/15	Refund Incoming Wire Fee	\$7.00	\$208,028.46
9/29/15	Refund Incoming Wire Fee	\$7.00	\$208,021.46
9/21/15	Check (1999)	☒ -\$196.87	\$208,014.46
9/3/15	INCOMING WIRE FEE-P201509030007670	-\$7.00	\$208,211.33
9/3/15	ORIG:JEFFERSON COUNTY TRN:P201509030007670	\$3,135.33	\$208,218.33
8/31/15	Interest Paid	\$28.41	\$205,083.00
8/31/15	Check (1985)	☒ -\$637.39	\$205,054.59
8/31/15	Check (1981)	☒ -\$244.52	\$205,691.98
8/31/15	Check (1959)	☒ -\$181.18	\$205,936.50
8/28/15	Check (1979)	☒ -\$3,560.34	\$206,117.68
8/28/15	Check (1990)	☒ -\$1,560.00	\$209,678.02
8/28/15	Check (1997)	☒ -\$847.18	\$211,238.02

8/28/15	Check (1996)	☒ -\$631.11	\$212,085.20
8/27/15	Check (1980)	☒ -\$1,615.14	\$212,716.31
8/27/15	Check (1987)	☒ -\$250.00	\$214,331.45
8/26/15	Check (1993)	☒ -\$3,749.44	\$214,581.45
8/26/15	Check (1983)	☒ -\$200.00	\$218,330.89
8/25/15	Check (1988)	☒ -\$350.00	\$218,530.89
8/25/15	Check (1984)	☒ -\$144.50	\$218,880.89
8/25/15	Check (1991)	☒ -\$7.00	\$219,025.39
8/25/15	Teller Withdrawal (1978)	☒ -\$30.00	\$219,032.39
8/24/15	Check (1982)	☒ -\$3,339.95	\$219,062.39
8/21/15	Check (1992)	☒ -\$475.00	\$222,402.34
8/21/15	Check (1995)	☒ -\$95.00	\$222,877.34
8/20/15	Check (1994)	☒ -\$2,797.00	\$222,972.34
8/19/15	Check (1989)	☒ -\$400.00	\$225,769.34
8/19/15	Check (1986)	☒ -\$400.00	\$226,169.34
8/18/15	Check (1998)	☒ -\$2,500.00	\$226,569.34
8/5/15	INCOMING WIRE FEE-P201508050004946	-\$7.00	\$229,069.34
8/5/15	ORIG:JEFFERSON COUNTY TRN:P201508050004946	\$3,670.65	\$229,076.34
8/3/15	Check (1976)	☒ -\$718.64	\$225,405.69
8/3/15	Check (1974)	☒ -\$296.85	\$226,124.33
8/3/15	Check (1975)	☒ -\$27.44	\$226,421.18
7/31/15	Interest Paid	\$75.08	\$226,448.62
7/31/15	Check (1966)	☒ -\$582.93	\$226,373.54
7/30/15	Check (1962)	☒ -\$400.00	\$226,956.47
7/30/15	Check (1963)	☒ -\$250.00	\$227,356.47
7/29/15	Check (1969)	☒ -\$7,500.00	\$227,606.47
7/29/15	Check (1970)	☒ -\$90.00	\$235,106.47
7/28/15	Check (1961)	☒ -\$315.53	\$235,196.47
7/27/15	Check (1964)	☒ -\$350.00	\$235,512.00
7/27/15	Check (1972)	☒ -\$182.90	\$235,862.00

7/24/15	Check (1968)	☒ -\$475.00	\$236,044.90
7/24/15	Check (1971)	☒ -\$430.39	\$236,519.90
7/24/15	Check (1973)	☒ -\$225.66	\$236,950.29
7/24/15	Check (1960)	☒ -\$200.00	\$237,175.95
7/24/15	Check (1957)	☒ -\$109.00	\$237,375.95
7/24/15	Check (1956)	☒ -\$109.00	\$237,484.95
7/23/15	TELEPHONE TRF TO SV 20041885	-\$200,000.00	\$237,593.95
7/23/15	Debit Memo	-\$111,204.66	\$437,593.95
7/22/15	Check (1965)	☒ -\$400.00	\$548,798.61
7/22/15	Check (1958)	☒ -\$109.00	\$549,198.61
7/21/15	Check (1977)	☒ -\$2,500.00	\$549,307.61
7/6/15	Check (1940)	☒ -\$546.58	\$551,807.61
7/2/15	INCOMING WIRE FEE-P201507020003901-03901	-\$7.00	\$552,354.19
7/2/15	ORIG:JEFFERSON COUNTY	\$8,260.30	\$552,361.19
6/30/15	Interest Paid	\$112.70	\$544,100.89
6/30/15	Check (1942)	☒ -\$250.00	\$543,988.19
6/26/15	Check (1954)	☒ -\$957.90	\$544,238.19
6/26/15	Check (1955)	☒ -\$474.18	\$545,196.09
6/26/15	Check (1938)	☒ -\$64.15	\$545,670.27

TEXAS FIRST BANK
Account Details

11/13/15 10:28 pm

There have been 10 transactions on this account since 4/21/2015.

\$ Public Funds Savings
 20041885

\$200,155.41

Available Balance	\$200,155.41	Interest Rate	0.100 %
Current Balance	\$200,155.41	Last Interest Paid Date	10/30/2015
Last Deposit Date	7/23/2015	Accrued Interest	\$6.58
Last Deposit Amount	\$200,000.00	Year-to-date Interest amount	\$55.41
Last Statement Date	10/30/2015		

Subtotal: Credits: \$200,158.41 | Debits: \$-3.00

Date	Description	Amount	Balance
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 F

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

	1 Month Ended 10/31/2015 Actual Laballe-Fannett	1 Month Ended 10/31/2015 Actual Cheek	1 Month Ended 10/31/2015 Actual Administrative	1 Month Ended 10/31/2015 Total All Locations	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Revenue							
Ad Valorem Taxes	\$ -	\$ -	\$ 1,671	\$ 1,671	\$ 597,302	\$ (595,631)	0.28%
Interest Income	-	-	39	39	200	(161)	19.50%
Total Revenue	<u>0</u>	<u>0</u>	<u>1,710</u>	<u>1,710</u>	<u>597,502</u>	<u>(595,792)</u>	<u>0.29%</u>
Operating Expenses							
Accounting	-	-	518	518	15,000	(14,482)	3.45%
Advertising	-	-	-	-	1,000	(1,000)	0.00%
Bank Fees	-	-	-	-	150	(150)	0.00%
Cable	-	-	-	-	800	(800)	0.00%
Cell Phone/EMS Equipment	-	-	-	-	100	(100)	0.00%
Children's Education	-	-	-	-	2,000	(2,000)	0.00%
Cleaning & Building Maintenance	-	-	-	-	6,000	(5,861)	2.32%
Communications - Purchase of Add'l Radios	139	-	-	139	2,500	(2,500)	0.00%
Copier	-	-	-	-	700	(700)	0.00%
District Manager	-	-	2,500	2,500	30,000	(27,500)	8.33%
Dues & Fees	-	-	8	8	3,000	(2,992)	0.27%
Fire Field Meals	-	-	-	-	1,000	(1,000)	0.00%
Fire Uniforms	-	-	-	-	3,000	(3,000)	0.00%
Fuel - Fire	330	40	-	370	16,500	(16,130)	2.24%
Insurance - Property & Liability	-	-	6,428	6,428	34,000	(27,572)	18.91%
Insurance - VFS District	-	-	-	-	2,600	(2,600)	0.00%
Insurance - Worker's Compensation	-	-	-	-	2,800	(2,800)	0.00%
Internet	160	-	42	202	800	(598)	25.25%
Lawn Service	-	200	-	200	4,200	(4,000)	4.76%
Legal/Professional	-	-	1,103	1,103	10,000	(8,897)	11.03%
Lodging/Meals/Travel & Regist ESD	-	-	-	-	5,000	(5,000)	0.00%
Maintenance & Repairs - Radios	-	-	-	-	4,000	(4,000)	0.00%
Note Payable - First Financial - Mini Pumper	-	-	-	-	41,012	(41,012)	0.00%
Office Supplies	-	-	-	-	2,700	(2,700)	0.00%
Postage & Box Rental	-	-	-	-	450	(450)	0.00%
Small Equipment Purchases (less than \$5,000)	-	-	-	-	2,000	(2,000)	0.00%
Supplies - Fire	-	-	-	-	20,000	(20,000)	0.00%
Tax & Appraisal Fees	-	-	206	206	12,000	(11,794)	1.72%
Telephone	-	-	69	69	1,600	(1,531)	4.31%
Utilities	-	114	-	114	8,700	(8,586)	1.31%
Water & Garbage	256	27	-	283	3,400	(3,117)	8.32%
Total Operating Expenses	<u>885</u>	<u>381</u>	<u>10,874</u>	<u>12,140</u>	<u>237,012</u>	<u>(224,872)</u>	<u>5.12%</u>

For management purposes only.

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

	1 Month Ended 10/31/2015 Actual Labelle-Fannett	1 Month Ended 10/31/2015 Actual Cheek	1 Month Ended 10/31/2015 Actual Administrative	1 Month Ended 10/31/2015 Total All Locations	Annual Budget	Over (Under) Budget	% of Budget Used to Date
Fire Services							
Dispatch Services/Edispatches	-	-	-	-	33,500	(33,500)	0.00%
Equipment-Insp/Repairs	-	-	-	-	2,200	(2,200)	0.00%
Gloves & Boots - Insp/Repairs	-	-	-	-	5,000	(5,000)	0.00%
Personal Protection Equipment	-	-	-	-	26,000	(26,000)	0.00%
Supplies - Hoses/Nozzles/Tarps	-	-	-	-	4,000	(4,000)	0.00%
Travel/Lodging/Meals/Trans Expenses	-	-	-	-	7,500	(7,500)	0.00%
Tuition/Registration	-	-	-	-	2,000	(2,000)	0.00%
Vehicle Repair & Maintenance	9	-	-	9	25,000	(24,991)	0.04%
Total Fire Services	9	0	0	9	105,200	(105,191)	0.01%
Capital Expenditures							
3/4 ESD Utility Pickup Truck	-	-	-	-	20,000	(20,000)	0.00%
3000 Gal Tanker	-	-	-	-	100,000	(100,000)	0.00%
Automatic Rollup Door	-	-	-	-	4,700	(4,700)	0.00%
Children's Education Enclosed Trailer	-	-	-	-	6,000	(6,000)	0.00%
Concrete Slab (Storage Bldg.)	-	-	-	-	7,500	(7,500)	0.00%
Crushed Concrete (Driveway to Stor. Bldg.)	-	-	-	-	1,800	(1,800)	0.00%
Dispatch Equipment	-	-	-	-	16,000	(16,000)	0.00%
Radio Communications Upgrade	-	-	-	-	30,000	(30,000)	0.00%
Rescue Tools - Rescue 44	-	-	-	-	30,000	(30,000)	0.00%
SCBA Packs/Replacement Bottles	-	-	-	-	10,000	(10,000)	0.00%
Upgrade Cutters	-	-	-	-	11,000	(11,000)	0.00%
Total Capital Expenditures	0	0	0	0	237,000	(237,000)	0.00%
Contingency	0	0	0	0	18,290	(18,290)	0.00%
Total Expenses	894	381	10,874	12,149	597,502	(585,353)	2.03%
Net Change in Fund Balance	\$(894)	\$(381)	\$(9,164)	\$(10,439)	0		

Exhibit G

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

Texas First Bank - Checking
October 20, 2015 - November 16, 2015

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
10/30/15			Beginning Balance			155,236.31
			Interest Income		22.48	155,258.79
11/04/15			Property Taxes		6,183.02	161,441.81
11/05/15	Dep		VISA(4586) Refund Check for Credit Bal		21.43	161,463.24
11/16/15	2035		Keli Arceneaux	202.51		161,260.73
11/16/15	2036		Charles Sonnier	210.50		161,050.23
11/16/15	2037	JEFFCTYTAX	Allison Nathan Getz, Tax Assessor-Collector	4,475.52		156,574.71
11/16/15	2038	BENCK	Benckenstein & Oxford, L.L.P.	102.80		156,471.91
11/16/15	2039	COUNTRYCORN	Country Corner	42.96		156,428.95
11/16/15	2040	DOOLEYT	Dooley Tackaberry, Inc.	1,766.40		154,662.55
11/16/15	2041	EARLLAWN	Earl Lawn Service	200.00		154,462.55
11/16/15	2042	GREENACRES	Green Acres Grocery, Inc.	110.77		154,351.78
11/16/15	2043	OXFORD	Hubert Oxford, IV	400.00		153,951.78
11/16/15	2044	JACKSON	Jackson Lawn Care	250.00		153,701.78
11/16/15	2045	JACOPEST	Jaco Pest Control	50.00		153,651.78
11/16/15	2046	HEINZ	Joshua C. Heinz	400.00		153,251.78
11/16/15	2047	MER1099	Mary Ellen Robertson, CPA	475.00		152,776.78
11/16/15	2048	PROGRESSIVE	Progressive Waste Solutions of TX, Inc.	195.26		152,581.52
11/16/15	2049	TOWNANDCOUN	Town and Country	108.29		152,473.23
11/16/15	2050	VISA9650	VISA	449.41		152,023.82
11/16/15	2051	WILBER	Wayne Lynn Wilber	2,500.00		149,523.82
			Totals	<u>11,939.42</u>	<u>6,226.93</u>	<u>149,523.82</u>

Transaction count = 20

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

Texas First Bank - Savings
October 20, 2015 - November 16, 2015

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
10/30/15			Beginning Balance			200,138.41
			Interest Income		17.00	200,155.41
			Totals	<u>0.00</u>	<u>17.00</u>	<u>200,155.41</u>

Transaction count = 1