

NAVARRO COUNTY COMMISSIONER'S COURT

A Regular meeting of the Navarro County Commissioner's Court was held on Monday, the 13<sup>th</sup>, day of October 2020 at 10:00 a.m., in the Commissioners Courtroom of the Navarro County Courthouse 300 W. 3<sup>rd</sup> Ave., in Corsicana, Texas., Presiding Judge HM Davenport, Jr., Commissioners present Jason Grant, Eddie Perry, Eddie Moore, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen by Comm. Moore  
Carried unanimously
2. Opening Prayer Judge Davenport
3. Pledge of Allegiance
4. Public Comments-No comments

Consent Agenda

- Motion to approve consent agenda items 5-11 by Comm. Perry sec by Comm. Grant  
Carried unanimously
5. Motion to approve and pay bills as submitted by the County Auditor, including Current bills, (paid 10/13/2020) TO WIT Item 5
  6. Consideration of approving to pay bills for PCT. 3 without Purchase Orders on October 13, 2020
  7. Consideration of approving to pay bills for DA without Purchase Orders on October 13, 2020
  8. Consideration of approving the minutes from the September 10, 2020 Planning and Zoning meeting
  9. Consideration of approving a final re-plat of Francisco Bay, Block 1, lot 19-R for Robert Bergey
  10. Consideration of approving a final re-plat of Etheridge Estates, lot 7-RR for Berry Johnson
  11. Consideration of approving a final re-plat of Chambers Landing Block B, lot 18-R for Chris & Patricia Terrell



21. Motion of approving membership proposal with PHI for Air Medical Transport for Navarro County benefited positions (\$12.00 for 2020) by Comm. Perry sec by Comm. Grant **TO WIT Item 21**  
Carried unanimously
22. Motion of approving Xerox Leasing Agreement for HIDTA by Comm. Olsen Sec by Comm. Moore **TO WIT Item 22**  
Carried unanimously
23. Motion of approving 2021 Memorandum of Agreement between the Texoma HIDTA Executive Board, Navarro County, Texas, and Lance Sumpter by Comm. Moore sec by Comm. Perry **TO WIT Item 23**  
Carried unanimously
24. Motion of approving Modification 1 to Grant # G20NT0001A to be increased to \$3,381,641.00 for Texoma HIDTA by Comm. Olsen sec by Comm. Grant  
Carried unanimously **TO WIT Item 24**
25. Motion of approving Modification 3 to Grant # G19NT0001A to be increased to \$3,252,249.00 for Texoma HIDTA by Comm. Grant sec by Comm. Olsen  
Carried unanimously **TO WIT Item 25**
26. Motion of approving Modification 4 to Grant # G19NT0001A to be increased to \$3,262,249.00 for Texoma HIDTA by Comm. Perry sec by Comm. Moore  
Carried unanimously **TO WIT Item 26**
27. Motion of approving Modification 5 to Grant # G19NT0001A to be increased to \$3,272,249.00 for Texoma HIDTA by Comm. Moore sec by Comm. Grant  
Carried unanimously **TO WIT Item 27**
28. Motion of approving Modification 6 to Grant # G19NT0001A to be increased to \$3,316,249.00 for Texoma HIDTA by Comm. Olsen sec by Comm. Moore  
Carried unanimously **TO WIT Item 28**
29. Motion of approving Modification 7 to Grant # G19NT0001A to be increased to \$3,328,249.00 for Texoma HIDTA by Comm. Grant sec by Comm. Perry  
Carried unanimously **TO WIT Item 29**
30. Motion of approving Texas Department of Agriculture Texans Feeding Texans: Home Delivered Meal Grant Program to Meals on Wheels North Central Texas by Comm. Perry sec by Comm. Olsen **TO WIT Item 30**  
Carried unanimously


31. Motion of approving engagement letter for Financial Audit services by Pattillo, Brown, & Hill, LLP. for the Fiscal Year 2020 for Juvenile Probation by Comm. Moore sec by Comm. Grant TO WIT Item 31  
Carried unanimously
32. Motion of approving engagement letter for Financial Audit services by Pattillo, Brown, & Hill, LLP. for the Fiscal Year 2020 for Community Supervision & Corrections Department (CSCD) by Comm. Olsen sec by Comm. Moore  
Carried unanimously TO WIT Item 32

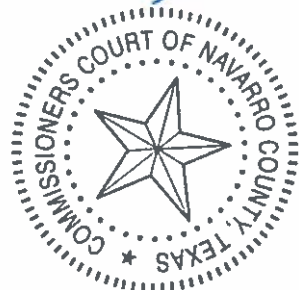
Item 20 take up at this time

33. Motion to adjourn by Comm. Grant sec by Comm. Perry  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioner's court's authorized proceeding for October 13<sup>th</sup>, 2020.

Signed 13<sup>th</sup> day of October 2020.

  
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Sherry Dowd, County Clerk



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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED TRACKING TE	1	2021 101-560-419	DUES & SUBSCRIPT	10/7/2020	10/13/2020		2,445.45
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312001	88.68
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312001	138.50
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311170	260.83
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311170	207.75
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	310978	36.98
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	310978	207.75
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311959	421.12
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311959	495.75
AMAZON/SYNCB	1	2021 101-561-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	312140	299.99
AMAZON/SYNCB	12	2020 101-512-445	REPAIRS & MAINT	10/7/2020	10/13/2020	312017	7.95
AMG PRINTING & MAIL	1	2021 101-409-491	ELECTION CONTRAC	10/6/2020	10/13/2020	311860	134.25
AT&T	12	2020 101-560-436	INTERNET	10/2/2020	10/13/2020		812.19
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		2,104.92
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		280.75
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		11,285.99
AT&T	12	2020 101-410-435	TELEPHONE - CRIM	10/2/2020	10/13/2020		381.32
AT&T	12	2020 101-560-435	TELEPHONE	10/2/2020	10/13/2020		81.25
AT&T	1	2021 101-410-435	TELEPHONE	10/2/2020	10/13/2020		130.66
AT&T	1	2021 101-410-435	TELEPHONE	10/2/2020	10/13/2020		59.26
AT&T	12	2020 101-568-436	INTERNET	10/2/2020	10/13/2020		484.24
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		994.76
AT&T	12	2020 101-560-436	INTERNET	10/2/2020	10/13/2020		60.00
AT&T	12	2020 101-410-436	INTERNET	10/2/2020	10/13/2020		75.00
ATMOS ENERGY	12	2020 101-410-430	UTILITIES	10/5/2020	10/13/2020		72.56
ATMOS ENERGY	1	2021 101-412-430	UTILITIES	10/5/2020	10/13/2020		72.56
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	135.00
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	34.98
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	20.45
B & G AUTO PARTS	1	2021 101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	489.60

B & G AUTO PARTS	1	2021	101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	5.00
B & G AUTO PARTS	1	2021	101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	0.30
BEATY & SIPES LAW, P	12	2020	101-430-485	OTHER LITIGATION	10/6/2020	10/13/2020		1.00
BEATY & SIPES LAW, P	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		687.50
BEATY & SIPES LAW, P	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		587.50
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		200.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		100.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		50.00
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/6/2020	10/13/2020	311985	(35.04)
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	15.39
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	21.95
BRETT LATTA	12	2020	101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
CANON FINANCIAL SERV	12	2020	101-403-440	COPIER RENTAL	10/2/2020	10/13/2020		394.09
CAP FLEET UPFITTERS,	12	2020	101-512-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311683	1,410.00
CAP FLEET UPFITTERS,	12	2020	101-512-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311683	250.00
CASEY GASTON	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020		247.50
CASO DOCUMENT MANAGE	12	2020	101-560-420	DOCUMENT ARCHIVI	10/5/2020	10/13/2020	311330	6,547.29
CENTRAL LINEN SERVIC	12	2020	101-410-330	JANITORIAL SUPPL	10/7/2020	10/13/2020		66.00
CENTURION LINE, LLC	1	2021	101-560-321	OPERATING SUPPLI	10/5/2020	10/13/2020	312115	2,397.50
CENTURION LINE, LLC	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CENTURION LINE, LLC	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CENTURION LINE, LLC	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CHATFIELD WATER SUPP	12	2020	101-512-385	COUNTY FARM	10/2/2020	10/13/2020		122.00
CHATFIELD WATER SUPP	12	2020	101-402-430	UTILITIES - PARK	10/2/2020	10/13/2020		31.00
CNA SURETY	1	2021	101-497-417	BONDS	10/6/2020	10/13/2020		125.00
COMPLETE SUPPLY INC	12	2020	101-630-474	MEDICAL SUPPLIES	10/7/2020	10/13/2020	311277	108.97
COPY CENTER	12	2020	101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	311793	23.95
COPY CENTER	1	2021	101-560-310	OFFICE SUPPLIES	10/7/2020	10/13/2020	312081	23.95
CORSICANA DAILY SUN	1	2021	101-495-419	DUES & SUBSCRIPT	10/6/2020	10/13/2020		143.88
CORSICANA GERANIUM G	12	2020	101-411-454	MAINT CONTRACT -	10/6/2020	10/13/2020		650.00
CORSICANA GERANIUM G	12	2020	101-411-454	MAINT CONTRACT -	10/6/2020	10/13/2020		300.00
CORSICANA GERANIUM G	12	2020	101-413-454	MAINT CONTRACT -	10/6/2020	10/13/2020		350.00

CORSICANA GERANIUM G	12	2020	101-410-454	MAINT CONTRACT -	10/6/2020	10/13/2020	100.00
CORSICANA GERANIUM G	12	2020	101-410-454	MAINT CONTRACT -	10/6/2020	10/13/2020	150.00
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	911.72
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	79.99
CORSICANA WATER DEPT	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020	61.20
CORSICANA WATER DEPT	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020	65.40
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	156.82
CORSICANA WATER DEPT	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020	164.12
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	46.50
CORSICANA WATER DEPT	12	2020	101-413-430	UTILITIES	10/2/2020	10/13/2020	140.62
CORSICANA WATER DEPT	1	2021	101-413-430	UTILITIES	10/2/2020	10/13/2020	575.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020	475.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020	375.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020	275.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020	1,275.00
DAMARA H. WATKINS	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020	2,459.68
DELL MARKETING L P	12	2020	101-568-454	CERT	10/5/2020	10/13/2020	149.58
DELL MARKETING L P	1	2021	101-560-321	OPERATING SUPPLI	10/6/2020	10/13/2020	125.39
DELL MARKETING L P	1	2021	101-512-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	629.98
DELL MARKETING L P	1	2021	101-512-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	157.49
DELL MARKETING L P	1	2021	101-560-390	COMPUTER SUPPLIE	10/7/2020	10/13/2020	71.00
EDWARD M POLK & ASSO	1	2021	101-475-417	BONDS	10/7/2020	10/13/2020	52.50
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	15.01
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	1,875.00
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	161.57
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	151.10
ENGIE RESOURCES LLC	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020	24.95
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	31.90
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	1,436.54
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	8.29
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	137.89
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	1,002.76
ENGIE RESOURCES LLC	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020	30.15
ENGIE RESOURCES LLC	12	2020	101-512-435	UTILITIES	10/2/2020	10/13/2020	8.29
ENGIE RESOURCES LLC	12	2020	101-560-429	TRAINING - FIRIN	10/2/2020	10/13/2020	

ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	9.46
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	110.85
ENGIE RESOURCES LLC	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020	42.57
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020	80.30
ENGIE RESOURCES LLC	12	2020	101-512-435	UTILITIES	10/5/2020	10/13/2020	50.57
EXPRESS TIRE COMPANY	1	2021	101-560-445	REPAIRS & MAINT	10/7/2020	10/13/2020	20.00
FEDEX - TXMAS	12	2020	101-406-311	POSTAGE	10/2/2020	10/13/2020	31.29
FIVE STAR SERVICES I	12	2020	101-512-380	GROCERIES	10/5/2020	10/13/2020	4,046.59
FIVE STAR SERVICES I	12	2020	101-512-380	GROCERIES	10/6/2020	10/13/2020	4,066.71
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	111.60
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	74.40
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	780.60
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	390.30
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/6/2020	10/13/2020	100.28
GILFILLAN HARDWARE	1	2021	101-512-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	57.74
GOVERNMENT FORMS & S	12	2020	101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	990.00
GOVERNMENT FORMS & S	12	2020	101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	50.00
GREGG COUNTY AUDITOR	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020	67.70
GREGG COUNTY AUDITOR	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020	21.44
GRIFFIN ROUGHTON FUN	12	2020	101-406-491	HEALTH & SERVICE	10/6/2020	10/13/2020	525.00
GRIFFIN ROUGHTON FUN	12	2020	101-406-491	HEALTH & SERVICE	10/6/2020	10/13/2020	325.00
GUARDIAN SECURITY SO	1	2021	101-410-455	MAINT CONTRACT -	10/6/2020	10/13/2020	39.95
GUARDIAN SECURITY SO	1	2021	101-411-455	MAINT CONTRACT -	10/6/2020	10/13/2020	39.95
H E B GROCERY #238	1	2021	101-410-495	MISCELLANEOUS	10/5/2020	10/13/2020	65.33
HANDCUFF WAREHOUSE	1	2021	101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	52.36
HOME DEPOT CREDIT SE	1	2021	101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	49.97
HUFFMAN COMMUNICATIO	12	2020	101-561-320	OPERATING EQUIPM	10/5/2020	10/13/2020	800.00
HUFFMAN COMMUNICATIO	12	2020	101-561-320	OPERATING EQUIPM	10/5/2020	10/13/2020	48.00
HUFFMAN COMMUNICATIO	1	2021	101-561-446	REPAIRS & MAINT	10/5/2020	10/13/2020	105.00
IJS COMPANY	1	2021	101-410-495	MISCELLANEOUS	10/6/2020	10/13/2020	12.95
IJS COMPANY	1	2021	101-410-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	41.34
JOSEPH AGUILAR	1	2021	101-425-411	COURT APPOINTED	10/7/2020	10/13/2020	200.00
JOSEPH AGUILAR	1	2021	101-425-411	COURT APPOINTED	10/7/2020	10/13/2020	100.00
KAREN CUNNINGHAM DEN	1	2021	101-435-485	OTHER LITIGATION	10/7/2020	10/13/2020	20.00



KAREN CUNNINGHAM DEN	1	2021	101-435-411	COURT APPOINTED	10/7/2020	10/13/2020	550.00
KAREN CUNNINGHAM DEN	1	2021	101-435-411	COURT APPOINTED	10/7/2020	10/13/2020	450.00
KELLY R MYERS, ATTOR	1	2021	101-425-485	OTHER LITIGATION	10/7/2020	10/13/2020	3.00
KELLY R MYERS, ATTOR	1	2021	101-425-411	COURT APPOINTED	10/7/2020	10/13/2020	200.00
LAW OFFICE OF DANIEL	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020	462.50
LAW OFFICE OF DANIEL	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020	262.50
LENOVO FINANCIAL SER	12	2020	101-495-320	OPERATING EQUIPM	10/2/2020	10/13/2020	658.11
LEXIS NEXIS - DALLAS	12	2020	101-475-419	DUES & SUBSCRIPT	10/2/2020	10/13/2020	1,153.00
LMW PRIVATE INVESTIG	12	2020	101-430-475	INVESTIGATORS	10/6/2020	10/13/2020	1,072.50
MCCOY'S BUILDING SUP	12	2020	101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	37.11
MCCOY'S BUILDING SUP	12	2020	101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	65.85
MEDICAL SURGICAL & C	1	2021	101-572-411	NON-RESIDENTIAL	10/2/2020	10/13/2020	96.00
MEN WATER SUPPLY COR	12	2020	101-402-430	UTILITIES - PARK	10/2/2020	10/13/2020	29.00
NAVARRO COUNTY ELECT	12	2020	101-512-435	UTILITIES	10/5/2020	10/13/2020	143.00
NAVARRO COUNTY ELECT	12	2020	101-512-435	UTILITIES	10/5/2020	10/13/2020	33.00
NAVARRO COUNTY ELECT	12	2020	101-512-435	UTILITIES	10/5/2020	10/13/2020	42.00
NAVARRO COUNTY ELECT	12	2020	101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020	9.60
NAVARRO COUNTY ELECT	12	2020	101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020	19.20
NAVARRO COUNTY ELECT	12	2020	101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020	9.60
NAVARRO COUNTY ELECT	12	2020	101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020	9.60
NAVARRO COUNTY TRUST	1	2021	101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020	82.50
NAVARRO COUNTY TRUST	1	2021	101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020	82.50
NET DATA CORP	1	2021	101-498-459	MAINTENANCE CONT	10/2/2020	10/13/2020	3,690.00
NET DATA CORP	1	2021	101-497-459	MAINT CONTRACT -	10/2/2020	10/13/2020	11,070.00
NET DATA CORP	1	2021	101-495-459	MAINT CONTRACT -	10/2/2020	10/13/2020	22,140.00
NORTH TEXAS BEHAVIOR	1	2021	101-406-485	N.T.B.H.A.	10/2/2020	10/13/2020	24,420.26
NORTHLAND COMMUNICAT	1	2021	101-561-435	TELEPHONE - UVER	10/7/2020	10/13/2020	85.78
NORTHLAND COMMUNICAT	1	2021	101-568-560	INTERNET MODEM S	10/7/2020	10/13/2020	143.99
OFFICE DEPOT INC-TXM	12	2020	101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	254.99
OFFICE DEPOT INC-TXM	12	2020	101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	311862
OFFICE DEPOT INC-TXM	12	2020	101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	311862
OLSEN FEED & SUPPLY	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	63.95
OLSEN FEED & SUPPLY	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	53.00
OLSEN FEED & SUPPLY	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	288.85

OMNI SAN ANTONIO AT	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020		595.76
OSS ACADEMY	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312116	90.00
OTIS ELEVATOR COMPAN	1	2021	101-512-452	MAINT CONTRACT -	10/5/2020	10/13/2020		676.76
PHILIP R TAFT	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020		2,499.00
PITNEY BOWES INC	12	2020	101-406-312	COPY & POSTAGE S	10/2/2020	10/13/2020		188.98
PITNEY BOWES INC	12	2020	101-406-312	COPY & POSTAGE S	10/2/2020	10/13/2020		(9.45)
PITNEY BOWES INC	1	2021	101-406-313	POSTAGE MAINTENA	10/2/2020	10/13/2020		230.00
REGIONAL PUBLIC DEFE	1	2021	101-406-438	REGIONAL PUBLIC	10/2/2020	10/13/2020		18,839.00
REPUBLIC SERVICES #0	12	2020	101-410-430	UTILITIES	10/5/2020	10/13/2020		1,041.19
REPUBLIC SERVICES #0	12	2020	101-411-430	UTILITIES	10/5/2020	10/13/2020		230.78
RITE OF PASSAGE, INC	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020		110.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		400.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		300.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		1,500.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		150.00
SCHINDLER ELEVATOR C	1	2021	101-410-452	MAINT CONTRACT -	10/6/2020	10/13/2020		150.00
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	5,976.84
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	34.15
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	69.48
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	44.62
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	43.14
SMALL ENGINE SALES &	12	2020	101-568-446	REPAIRS & MAINT	10/5/2020	10/13/2020	311701	189.43
SMALL ENGINE SALES &	12	2020	101-568-446	REPAIRS & MAINT	10/5/2020	10/13/2020	311701	100.00
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	819.98
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	300.00
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	19.99
SOUTHERN HEALTH PART	1	2021	101-512-460	INMATE MEDICAL -	10/5/2020	10/13/2020		29,521.47
STACEY S MARTIN	1	2021	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		200.00
STAPLES, INC	12	2020	101-630-474	MEDICAL SUPPLIES	10/5/2020	10/13/2020	312019	759.99
STARA ROEMER HENDERS	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		400.00
STARA ROEMER HENDERS	12	2020	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		645.00
STARA ROEMER HENDERS	12	2020	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		615.00
STARA ROEMER HENDERS	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020		200.00
SUSAN A WALDRIP COUR	12	2020	101-425-412	COURT REPORTER	10/7/2020	10/13/2020		495.00

SUSAN A WALDRIP COUR	12	2020	101-425-412	COURT REPORTER	10/7/2020	10/13/2020	495.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020	275.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020	175.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020	175.00
TEXAS ASSOC OF COUNT	12	2020	101-406-417	INSURANCE	10/8/2020	10/13/2020	65,847.00
TEXAS ASSOCIATION OF	12	2020	101-497-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020	70.00
TEXAS ASSOCIATION OF	12	2020	101-425-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020	70.00
TEXAS ASSOCIATION OF	12	2020	101-401-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020	70.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	60.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	230.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	120.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	140.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	80.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	110.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	220.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	240.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	110.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	140.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	220.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	130.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	100.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020	110.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020	275.00
TEXAS FIRE ALARM INC	1	2021	101-410-455	MAINT CONTRACT -	10/6/2020	10/13/2020	40.00
THE BEAUCHAMP FIRM	12	2020	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020	100.00
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	55.00
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	17.39
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	128.00
VERL O CHILDERS JR P	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020	100.00
VERL O CHILDERS JR P	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020	150.00

WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINTENANCE	10/5/2020	10/13/2020	312009	417.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINTENANCE	10/5/2020	10/13/2020	312009	455.00
WEST PUBLISHING CORP	12	2020	101-430-419	DUES & PUBLICATIONS	10/6/2020	10/13/2020		365.14
WEST PUBLISHING CORP	12	2020	101-435-419	DUES & PUBLICATIONS	10/6/2020	10/13/2020		365.14
WEST PUBLISHING CORP	1	2021	101-480-419	PUBLICATIONS	10/6/2020	10/13/2020		444.00
WHOOSTER	1	2021	101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	599.00
WHOOSTER	1	2021	101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	479.00
WHOOSTER	1	2021	101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	250.00
WILLIAM EARL PRICE	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		837.50
WISTOL SUPPLY, INC	12	2020	101-568-320	OPERATING EQUIPMENT	10/5/2020	10/13/2020	311967	249.60
WISTOL SUPPLY, INC	12	2020	101-568-320	OPERATING EQUIPMENT	10/5/2020	10/13/2020	311967	57.00
WISTOL SUPPLY, INC	12	2020	101-568-320	OPERATING EQUIPMENT	10/5/2020	10/13/2020	311967	10.00
XEROX CORP - TXMAS	12	2020	101-436-440	COPIER RENTAL	10/7/2020	10/13/2020		63.27
			C S C D					275,809.29

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	2	2021 151-571-310	DEPARTMENT SUPPL	10/7/2020	10/13/2020	311956	78.00
COMMUNITY SUPERVISIO	2	2021 151-340-090	PROBATION FEES -	10/2/2020	10/13/2020		82.00
KERR COUNTY CSCD	2	2021 151-571-428	TRAVEL	10/2/2020	10/13/2020		25.00
ROBERT L SAENZ	2	2021 151-573-410	CONTRACT SERVICE	10/2/2020	10/13/2020		945.00
ROBERT L SAENZ	2	2021 151-573-410	CONTRACT SERVICE	10/2/2020	10/13/2020		1,190.00
			JUVENILE PROBATION				2,320.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	2	2021 161-575-631	DETENTION/PRE AD	10/7/2020	10/13/2020		2,890.00
PHILIP R TAFT	2	2021 161-576-613	CBP-MENTAL HEALTH	10/7/2020	10/13/2020		500.00
PHILIP R TAFT	2	2021 161-576-613	CBP-MENTAL HEALTH	10/7/2020	10/13/2020		300.00
RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		5,930.70

RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		140.00
RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		1,779.21

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11,539.91

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2020 211-611-435	TELEPHONE	10/2/2020	10/13/2020		78.48
ATWOODS DISTRIBUTING	12	2020 211-611-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309694	91.96
B & B WATER SUPPLY C	12	2020 211-611-430	UTILITIES	10/7/2020	10/13/2020		25.00
BM LOGISTICS	12	2020 211-611-453	HAULING	10/7/2020	10/13/2020		9,978.17
HAVOC TRANSPORTATION	1	2021 211-611-453	HAULING	10/7/2020	10/13/2020		1,256.82
HUFFMAN COMMUNICATIO	1	2021 211-611-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.13
JOHNSON OIL COMPANY	1	2021 211-611-370	GAS & OIL	10/7/2020	10/13/2020	312147	2,835.00
NAVARRO COUNTY ELECT	12	2020 211-611-430	UTILITIES	10/5/2020	10/13/2020		112.43
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		524.05
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		427.67
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		573.95
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		774.60
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		637.85
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		778.85
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		532.00
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,251.90
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		514.50
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		636.80
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		395.80

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21,466.96

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	312094	249.99

CITY OF KERENS	12	2020	212-612-430	UTILITIES	10/2/2020	10/13/2020	100.70
ENGIE RESOURCES LLC	12	2020	212-612-430	UTILITIES	10/2/2020	10/13/2020	99.52
EUGENE E SCHILHAB II	1	2021	212-612-466	PROPERTY LEASE	10/6/2020	10/13/2020	2,000.00
EXPRESS TIRE COMPANY	1	2021	212-612-445	REPAIRS & MAINT	10/6/2020	10/13/2020	40.00
HUFFMAN COMMUNICATIO	1	2021	212-612-450	MAINT CONTRACT	10/6/2020	10/13/2020	41.12
JOHN DEERE CREDIT	1	2021	212-612-573	CAPITAL LEASE PR	10/6/2020	10/13/2020	120,197.27
JOHNSON OIL COMPANY	1	2021	212-612-370	GAS & OIL	10/7/2020	10/13/2020	473.85
JOHNSON OIL COMPANY	1	2021	212-612-370	GAS & OIL	10/7/2020	10/13/2020	2,141.25
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	813.96
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	5,549.58
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	2,774.70
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	2,333.70
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	2,740.68
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	436.11
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	464.04
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	1,876.50
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	467.28
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	463.14
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	799.02
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	269.10
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	84.00
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	480.00
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	150.00
O'REILLY AUTOMOTIVE	1	2021	212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	(84.00)
PHILLIPS TIRES	1	2021	212-612-325	TIRES	10/6/2020	10/13/2020	42.85
PRECISION AUTO GLASS	12	2020	212-612-445	REPAIRS & MAINT	10/6/2020	10/13/2020	808.00
PURVIS INDUSTRIES LT	12	2020	212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	541.36
TEXAS BIT	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	6.14
TEXAS BIT	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020	13,486.34
TRUCK PARTS & SERVIC	12	2020	212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	1,166.88
WELCH STATE BANK	1	2021	212-612-574	CAPITAL LEASE IN	10/7/2020	10/13/2020	62.88
WELCH STATE BANK	1	2021	212-612-573	CAPITAL LEASE PR	10/7/2020	10/13/2020	34.96

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2,365.59

163,476.51

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	1	2021 213-613-430	UTILITIES	10/5/2020	10/13/2020		50.32
CITY OF RICHLAND	1	2021 213-613-430	UTILITIES	10/7/2020	10/13/2020		37.46
CORSICANA WELDING &	1	2021 213-613-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020		440.00
ENGIE RESOURCES LLC	12	2020 213-613-430	UTILITIES	10/2/2020	10/13/2020		9.88
ENGIE RESOURCES LLC	12	2020 213-613-430	UTILITIES	10/7/2020	10/13/2020		101.65
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/7/2020	10/13/2020		67.73
HELMCAMP MATERIALS,	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020		530.32
HUFFMAN COMMUNICATIO	1	2021 213-613-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.12
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		442.44
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		444.06
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,647.26
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		450.72
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,221.74
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,781.10
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		4,480.56
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,870.20
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,340.64
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,325.34
MCCOY'S BUILDING SUP	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020	309729	105.00
MILLS AUTO SUPPLY	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309730	47.96
NEYLAND BRIDGE CONST	12	2020 213-613-447	CONTRACTOR BRIDG	10/7/2020	10/13/2020	311994	3,820.00
NEYLAND BRIDGE CONST	12	2020 213-613-447	CONTRACTOR BRIDG	10/7/2020	10/13/2020	311994	6,000.00
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	56.81
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	54.02
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	40.10
REPUBLIC SERVICES #0	1	2021 213-613-430	UTILITIES	10/5/2020	10/13/2020		87.63
T BAR D TRUCKING, LL	12	2020 213-613-453	HAULING	10/6/2020	10/13/2020		970.75
WINDSTREAM	1	2021 213-613-435	TELEPHONE	10/2/2020	10/13/2020		174.59
WINDSTREAM	1	2021 213-613-435	TELEPHONE	10/2/2020	10/13/2020		112.20

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29,751.60

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	12	2020 214-614-430	UTILITIES	10/5/2020	10/13/2020		162.54
CORSICANA WELDING &	1	2021 214-614-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020		660.00
ENGIE RESOURCES LLC	12	2020 214-614-430	UTILITIES	10/2/2020	10/13/2020		11.93
ENGIE RESOURCES LLC	12	2020 214-614-430	UTILITIES	10/2/2020	10/13/2020		63.50
EXPRESS TIRE COMPANY	12	2020 214-614-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020	309740	40.00
HUFFMAN COMMUNICATIONS	1	2021 214-614-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.13
PROSPERITY BANK #107	1	2021 214-614-574	CAPITAL LEASE IN	10/7/2020	10/13/2020		308.84
PROSPERITY BANK #107	1	2021 214-614-573	CAPITAL LEASE PR	10/7/2020	10/13/2020		4,129.04
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		478.75
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		644.55
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		533.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		533.20
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		133.60
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		496.65
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		771.35
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		218.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		358.45
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		614.55
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		245.50
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		527.45
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		391.75
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,173.65
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		243.90
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		511.90
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		484.00
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,139.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		773.70
RDO EQUIPMENT COMPAN	12	2020 214-614-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	311677	229.65



TEXAS BIT	12	2020	214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,244.10
TOMMY MONTGOMERY SAN	12	2020	214-614-453	HAULING	10/7/2020	10/13/2020		12,788.75
UNITED AG & TURF - H	1	2021	214-614-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	312146	20.44
WINDSTREAM	12	2020	214-614-435	TELEPHONE	10/2/2020	10/13/2020		63.69

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30,037.01

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2020	232-455-435	TELEPHONE	10/2/2020	10/13/2020	177.22
CHRISTOPHER L PLASTE	12	2020	232-456-320	OPERATING EQUIPM	10/2/2020	10/13/2020	700.00
CHRISTOPHER L PLASTE	12	2020	232-457-320	OPERATING EQUIPM	10/2/2020	10/13/2020	700.00
CHRISTOPHER L PLASTE	12	2020	232-458-320	OPERATING EQUIPM	10/2/2020	10/13/2020	700.00
CHRISTOPHER L PLASTE	12	2020	232-459-320	OPERATING EQUIPM	10/2/2020	10/13/2020	700.00

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2,977.22

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12	2020	237-403-459	MAINT. CONTRACT	10/7/2020	10/13/2020	10,425.00

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10,425.00

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	10	2020	322-535-411	SERVICES	10/6/2020	10/13/2020	47.18
AT&T MOBILITY- HIDTA	10	2020	322-526-411	SERVICES	10/6/2020	10/13/2020	692.37
AT&T MOBILITY- HIDTA	10	2020	322-521-411	SERVICES	10/6/2020	10/13/2020	179.79
AT&T MOBILITY- HIDTA	10	2020	322-515-411	SERVICES	10/6/2020	10/13/2020	267.08
AT&T MOBILITY- HIDTA	10	2020	322-515-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	1,351.24
AT&T MOBILITY- HIDTA	10	2020	322-536-411	SERVICES	10/6/2020	10/13/2020	312.40



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142,468.87

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	85.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	850.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	550.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	797.12
DEAF SMITH ELECTRIC	10	2020 323-516-418	FACILITIES	10/5/2020	10/13/2020		20.00
ENGIE RESOURCES LLC	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		2,004.09
ENGIE RESOURCES LLC	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		3,194.79
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/2/2020	10/13/2020		93.73
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/5/2020	10/13/2020		12.44
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	90.35
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	75.00
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	125.00
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	22.87
REPUBLIC SERVICES #7	10	2020 323-516-418	FACILITIES	10/5/2020	10/13/2020		338.50
RICK MILTEER	10	2020 323-516-428	TRAVEL	10/6/2020	10/13/2020		915.42
RIVER ROAD MANAGEMENT	10	2020 323-515-412	CONTRACT SERVICE	10/5/2020	10/13/2020		6,581.83
SUMPTER SERVICES LLC	10	2020 323-515-412	CONTRACT SERVICE	10/5/2020	10/13/2020		8,778.61
TERMINIX	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		148.00
XCEL ENERGY	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		25.81

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24,708.56

GRAND TOTAL

714,980.93

**DEPARTMENT:** Precinct 3

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**VENDOR:** McCoy's Building Supply

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**PO #** 309729 - BPO #

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**PO DATE:**

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**INV DATE:** 9/18/2020

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**APPROVAL REQUIRED**      **DATE APPROVED:**

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**EXPLANATION:** BPO was referenced. Over \$100.00

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3000 SOUTH HWY. 287  
CORSIKANA, TX

75109-0092

(903) 872-4431  
(800) 548-9629

Fax: (903) 872-4443

022677 022677  
900-98010986-001

\*\*\*\*\*  
\* INVOICE-CHARGE \*  
\*\*\*\*\*

Date: 9/18/2020  
8:59 AM

CUSTOMER REMITTANCE NUMBER  
INVOICE: 5946330  
Page: 1

NAVARRO COUNTY/PCT. 3  
601 NORTH 13TH ST, STE 6

(903) 654-3095

SHIP TO

CORSIKANA, TX 75110

Selling Store: 59  
Salesperson: 22677 SHARRON G

Terms: NET 10TH PROX  
Tax ID #: EXEMPT

Our Order #: 211173  
PO #: 309729

BID: 110537

STORE CODE	ITEM	DESCRIPTION	QTY	U/M	UNIT PRICE	U/M	EXTENDED PRICE	TAX
	YARD 04020915	ROAD RESCUE BLACKTOP PATCH 50#	10	EA	10.50	EA	105.00	
		<p>DEBIT: 213-613-3710 FY2020  DESC: SE2230 - Blacktop Patch  PO#: 309729  INVOICE#: 5946330  VENDOR#: 3114</p> <p>ENJOY BENEFITS WHEN YOU SHOP WITH THE MCCOY'S CONSUMER CREDIT CARD**  SEE ASSOCIATE FOR DETAILS  APPLY AT THE STORE AND GET A CREDIT DECISION TODAY  LEARN MORE AT WWW.MCCOYS.COM/CONSUMER-CREDIT</p> <p>SIGNATURE: </p>						

Deliver by: 9/18/2020 Weight: 500

Ordered by: EDDIE MOORE, COMMISSIONER

Sub-total:	Tax %	Tax	TOTAL
105.00	.00	.00	105.00

FOR INTERNAL USE ONLY  
059-318451

Thank You for shopping at McCoy's



**NAVARRO COUNTY AUDITOR'S OFFICE**

300 W 3<sup>rd</sup> Ave, Suite 4  
Corsicana, Texas 75110  
e-mail: auditor@navarrocounty.org

Natalie Robinson, First Assistant,  
Kaye Martin, Assistant  
Lisa Clay, Assistant  
Patty Wells, Assistant  
Jan Wise, Administrative Assistant

Terri Gillen, County Auditor Phone: (903) 654-3095 Fax: (903) 654-3097

**INTEROFFICE MEMO**

The attached item is being returned for the following reasons:

- Item incurred before purchase order issued
- Purchase order number is inconsistent with invoice
- Amount billed does not match the purchase order
- Vendor on purchase order does not match invoice
- Insufficient documentation to process payment
- Signature or date not present
- Budget Account Number (Line Item) is missing – Acct # \_\_\_\_\_
- Insufficient budget
- Payment Request inconsistent with County Policy
- Other \_\_\_\_\_

Please provide the additional documentation or explanation necessary to process this payment request. This notice must remain attached to the payment request.

Additional explanation: BPO was referenced. Over \$100.00

The Department Head or Elected or Appointed Official must sign this form confirming notification that the Navarro County Purchasing Policy was not followed on this purchase.

*F. D. Die*  
Signature \_\_\_\_\_

10/6/20  
Date \_\_\_\_\_

7

Edward M. Polk Associates, Inc.  
P.O. Box 710  
Corsicana TX 75151-0710  
903-874-5671  
mari@mypolkagent.com

CLIENT: 100057

INSURANCE INVOICE #: 596

Navarro County  
County Auditor  
300 W. 3rd Ave. Ste. #2  
Corsicana TX 75110

THANK YOU!  
WE APPRECIATE  
YOUR BUSINESS

INVOICE AMOUNT: 71.00

9/30/2020 2

DATE DUE	TRANSACTION INFORMATION	AMOUNT
11/19/2020	NEW POLICY EFFECTIVE: 11/19/2020 TX 55347528 Merchants SURETY BOND 11/19/2020 THRU 11/19/2024 Karen Williams Notary Bond & Commission	71.00
	<b>INVOICE AMOUNT</b>	<b>71.00</b>



RECEIVED  
OCT 03 2020  
NAVARRO COUNTY  
AUDITOR'S OFFICE

#8

# NAVARRO COUNTY OFFICE OF PLANNING & DEVELOPMENT

Stanley Young – Director



Osha Joles – Addressing Manager  
Randall Blackwell – OSSF Program

www.co.navarro.tx.u

## PLANNING AND ZONING COMMISSION MINUTES

September 10<sup>th</sup>, 2020

5:00 P.M.

Item #1. The roll was called and the attendance was as follows:

Chairman Jacobson – present	Vice Chairman Schoppert – absent
John Smith - present	Mike Frankos – present
Carroll Sigman – present	Bryan Roach - absent
Vicki Farmer – present	Jeff Smith - absent
Clay Jackson – absent	Kenneth Guard – absent
Kit Herrington - present	Caleb Jackson – absent
Julie Humphries – absent	Phil Seely - present

Item #2 on the agenda was consideration of approving the minutes from the August 6<sup>th</sup>, 2020 Planning and Zoning meeting.

Motion to approve by Commissioner John Smith, second by Commissioner Mike Frankos, all voted aye.

Item #3 on the agenda was consideration of approving a final re-plat of Hidden Oaks, Phase 1, Lot 9-R for Luther Hathorn.

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Phil Seely, all voted aye.

Item #4 on the agenda was consideration of approving a final re- plat of Hidden Oaks, Phase 1, Lot 7-R for Warnie & Kathy Meisetschleager

Motion to approve by Commissioner Carroll Sigman, second by Commissioner Phil Seely, all voted aye.

Item #5 on the agenda was consideration of approving a Zoning District Change from Agricultural to SF-2 base Zoning with variance to lot widths, on a 135-acre tract, for Texas Land & Lakes, LLC. Case Number: 20484.

Motion to approve by Commissioner Kit Herrington, second by Commissioner Vicki Farmer, all voted aye.

Item #6 on the agenda was the Chairman’s report.

No report.

Adjourn.



RESOLUTION NO. 2020.09

**A RESOLUTION OF THE COUNTY OF NAVARRO, TEXAS REESTABLISHING THE CURRENT TAX ABATEMENT POLICY GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT IN REINVESTMENT ZONES CREATED BY THE CITY OF CORSICANA, TEXAS OR OTHER AUTHORIZED TAXING JURISDICTION; ELECTING TO PARTICIPATE IN TAX ABATEMENTS; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 312 of the Texas Tax Code requires that a taxing unit adopt a resolution stating that it elects to become eligible to participate in tax abatement; and

**WHEREAS**, Chapter 312 of the Texas Tax Code requires cities, which elect to participate in tax abatement programs, to establish guidelines and criteria governing the designation of reinvestment zones and tax abatement programs prior to granting any future tax abatement; and

**WHEREAS**, to assure a common coordinated effort to promote economic development with the City of Corsicana, the Guidelines and Criteria should be adopted; and

**WHEREAS**, any tax incentives offered by Navarro County should be limited to those companies that create new wealth within the Navarro County; and

**WHEREAS**, Navarro County reestablishes the previous Tax Abatement Policy approved and adopted on October 22,2020.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS THAT:**

**SECTION 1.**

The Tax Abatement Guidelines, Criteria and Policy for the Navarro County, Texas attached hereto as Exhibit "A" is hereby reestablished as the guidelines and criteria governing tax abatement in Navarro County. The Tax Abatement Guidelines, Criteria and policy shall be effective for two (2) years from the date of this resolution, and may be amended or repealed by a vote of three-fourths (3/4) of the members of the Commissioners Court. The Commissioners Court hereby elects to participate in tax abatements.

**SECTION 2.**

This resolution shall become effective upon passage.

**PASSED and APPROVED** by majority vote of the Commissioners Court of Navarro County, Texas, this 12th day of October, 2020.



ATTEST:

Sherry Dowd  
Sherry Dowd, County Clerk

APPROVED:

H.M. Davenport, Jr.  
H.M. Davenport, Jr., County Judge

## **EXHIBIT A**

### **TAX ABATEMENT GUIDELINES, CRITERIA AND POLICY NAVARRO COUNTY, TEXAS**

#### **SECTION 1. AUTHORITY, PURPOSE AND OBJECTIVES**

- 1.01 Navarro County is committed to the promotion of high quality development in all parts of the County; and to ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, Navarro County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in Navarro County. It is the policy of Navarro County to make available tax abatement for both new facilities and for the expansion or modernization of existing buildings or structures. For the purpose of establishing a policy on economic development incentives, and pursuant to Chapter 312 of the Texas Property Tax Code, Navarro County, Texas (hereinafter referred to as "County") is authorized to designate Reinvestment Zones and to enter into tax abatement agreements in all areas of the County.
- 1.02 Section 312.002 of the Texas Property Tax Code requires that the County establish guidelines and criteria governing tax abatement agreements. These guidelines and criteria are for the purpose of promoting the efficient and reasonably consistent administration of tax abatement incentives. These guidelines are effective for two (2) years from the date adopted by the Commissioners Court for Navarro County (hereinafter referred to as "Commissioners Court").
- 1.03 These guidelines and criteria, and the procedures established herein, do not:
- a. Limit the discretion of the Commissioners Court to decide whether to enter into a specific tax abatement agreement,
  - b. Limit the discretion of the Commissioners Court to delegate to its employees the authority to determine whether or not the Commissioners Court should consider a particular application or request for tax abatement, and
  - c. Create any property right, contract right or other legal right to any person, or firm, or corporation to have the Commissioners Court consider or grant a specific application for a specific request for tax abatement.
- 1.04 The County is committed to the promotion of quality development in all parts of the County and to an ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the County will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in the County. It is the policy on economic development incentives for the County that said consideration will be provided in accordance with the guidelines, criteria and procedures outlined in this document. Nothing herein shall imply or suggest that the County is under any obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.

## SECTION 2. DEFINITIONS

- 2.01 **“Abatement”** means the full or partial exemption from ad valorem taxes of certain real property values and/or tangible personal property values in a reinvestment or enterprise zone designated by the County for economic development purposes.
- 2.02 **“Agreement”** means a contractual agreement between a property owner and/or lessee and the County.
- 2.03 **“Base Year”** means the calendar year in which the abatement contract is executed (signed).
- 2.04 **“Base Year Value”** means the assessed value of eligible property January 1 preceding the execution of the agreement plus the value of eligible property improvements and Tangible Personal Property made after January 1, but before the execution of the Agreement, and which property is owned by the owner, co-owner, and/or its parent companies, subsidiaries, partners, co-venturers, or any entity exercising control over the owner or subject to control by the owner.
- 2.05 **“Deferred Maintenance”** means improvements necessary for continued operation which that do not improve productivity, or alter the process technology, reduce pollution or conserve resources.
- 2.06 **“Eligible Facilities”** or **“Eligible Projects”** means new, expanded or modernized buildings and structures, tangible personal property as defined in the Texas Tax Code, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the County, including facilities which are intended primarily to provide goods and/or services to residents or existing businesses located in the County such as, but not limited to, restaurants and retail sales establishments. Eligible facilities may include, but shall not be limited to, industrial buildings and warehouses. Eligible facilities may also include facilities designed to serve a regional population greater than the County for medical, scientific, recreational or other purposes.
- 2.07 **“Expansion”** means the addition of buildings, structures, machinery, tangible personal property, equipment, payroll or other taxable value for purposes of increasing production capacity; and/or, a property previously undeveloped which is placed into service by means other than expansion or modernization.
- 2.08 **“Modernization”** means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.
- 2.09 **“New Facility”** means a property previously undeveloped which is placed into service by means other than in conjunction with Expansion or Modernization.
- 2.10 **“Productive Life”** means the number of years a property improvement is expected to be in service in a facility.

- 2.11 **“Tangible Personal Property”** means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment or enterprise zone at any time before the period covered by the agreement with the County.

### SECTION 3. REINVESTMENT ZONE DESIGNATION

- 3.01 A Reinvestment Zone may only be designated in accordance with Subchapter B of Chapter 312 of the Texas Property Tax Code, as amended. The procedures set forth in this section apply to County-created reinvestment zones.
- 3.02 A Reinvestment Zone under § 312.201 of the Texas Property Tax Code may by ordinance be designated by the Commissioners Court, in an area of the County, that is found by the County to satisfy the requirements of § 312.202 of the Texas Property Tax Code.
- 3.03 An area may be designated as a Reinvestment Zone if the Commissioners Court, after a public hearing on the proposed designation, finds that the designation would contribute to the retention or expansion of primary employment within the County or would attract major investment in the Reinvestment Zone and would contribute to the economic development of the County.
- 3.04 A public hearing on the proposed Reinvestment Zone designation must be held prior to the findings and action of the Commissioners Court on the proposal. At this hearing, all interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh (7<sup>th</sup>) day before the date of the public hearing, notice of the public hearing shall be: (1) published in a notice in a newspaper having general circulation in the County, and (2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the Reinvestment Zone. The public hearing must also be posted as an agenda item on the Commissioners Court agenda to comply with the Tax Code and the Texas Open Meetings Act.
- 3.05 A delivered notice made under subsection 3.04 in the paragraph above is presumed to be delivered when placed in the mail, postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.
- 3.06 If the Commissioners Court finds that designation of the area as a Reinvestment Zone is proper, such proposed designation shall be put to a vote of the Commissioners Court, and will pass if a majority of the members of the Commissioners Court in attendance vote to approve the designation.
- 3.07 The ordinance of the Commissioners Court designating the area as a Reinvestment Zone (Zone) shall contain a description of the boundaries of the Zone and the eligibility of the zone for residential tax abatement, or commercial-industrial tax abatement, or tax increment financing as provided for in Chapter 311 of the Texas Property Tax Code.
- 3.08 The designation of the Reinvestment Zone may be for a period of up to five (5) years. No designation shall exceed five (5) years, and may be for a shorter period at the discretion of

the Commissioners Court. The designation shall automatically expire five (5) years after the date of the designation unless renewed by the Commissioners Court for subsequent periods not to exceed five (5) years each. Pursuant to § 312.203 of the Texas Property Tax Code, the expiration of the designation of a Reinvestment Zone does not affect an existing tax abatement.

- 3.09 Designation of an area as an Enterprise Zone under the Texas Enterprise Zone Act (Chapter 2303, Government Code) constitutes designation of the area as a Reinvestment Zone without further hearing or other procedural requirements other than those set out in the Texas Enterprise Zone Act.
- 3.10 Pursuant to § 312.002 and § 312.204(a) of the Texas Property Tax Code, the County may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed ten (10) years, on the condition that the owner of the property make specific improvements or repairs to the property.
- 3.11 Section 312.204(b) of the Texas Property Tax Code requires that the agreements made with the owners of property in a reinvestment zone contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption.

#### SECTION 4. ABATEMENT AUTHORIZED

- 4.01 Tax Abatement is authorized, subject to the approval of the Commissioners Court and execution of a lawful tax abatement agreement, for properties located within a Reinvestment Zone designated by the Commissioners Court or other authorized taxing jurisdiction.
- 4.02 Authorized Facilities: Tax abatement may be granted for new facilities and for expansion or modernization of existing facilities. The Productive Life of a facility or improvements must exceed the life of the tax abatement agreement.
- 4.03 Eligible Property: Tax abatement may be granted for Eligible Facilities or Projects and increased value to real property or tangible personal property to the extent allowed by state law.
- 4.04 Value of Abatement: Eligible Facilities may be granted abatement on all or a portion of the increased value of eligible property over the Base Year for a period to be determined by the Commissioners Court. Taxes may be abated for real property or improvements, to the extent that the value of the real property exceeds the value for the Base Year. Taxes on eligible Tangible Personal Property may be abated to the extent of additions, but cannot be abated for Tangible Personal Property located on the real property at any time before the period covered by the tax abatement agreement, and cannot be abated for inventory and supplies.
- 4.05 Pursuant to § 312.007 of the Texas Property Tax Code, public notice of a meeting at which the governing body will consider approval of a tax abatement agreement with a property owner must contain:
- (1) the name of the property owner and the name of the applicant for the tax abatement agreement;
  - (2) the name and location of the reinvestment zone in which the property subject to the agreement is located;

- (3) a general description of the nature of the improvements in which the property subject to the agreement is located;
- (4) the estimated cost of the improvements.

The notice required in this section must be provided at least 30 days prior to the scheduled meeting.

## **SECTION 5. CRITERIA FOR TAX ABATEMENT**

- 5.01 The following threshold criteria shall be used to determine whether any tax abatement incentives shall be considered:
- a. The project must create an investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property must be made, not including purchase price of the land.
  - b. At the discretion of the Commissioners Court, a partial (investment pro-rated) tax abatement may be granted in the event the project does not create a capital investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property, but other threshold requirements must be met.
  - c. The project must create at least fifteen (15) new, full time equivalent jobs (40 hours per week).
  - d. A partial (employment pro-rated) tax abatement may be granted in the event the project does not create at least fifteen (15) new, full time jobs, but other threshold requirements must be met. The partial (employment pro-rated) tax abatement shall be calculated as a ratio of actual new, full time jobs created (numerator) and the threshold employment level (fifteen [15] new jobs) (denominator) multiplied by the percentage tax abatement granted for the capital investment and the creation of fifteen (15) new jobs.
  - e. The project must obtain all required permits and meet all relevant planning and zoning requirements as applicable.
- 5.02 In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any economic development incentive:
- a. Is the project consistent with the preferred development or redevelopment of the County?
  - b. What types and cost of public improvements and services (roads, bridges, etc.) will be required of the County? What types and values of public improvements, if any, will be made by the applicant?
  - c. What impact will the project have on the local consumer and business communities?

- d. How many full time jobs directly and indirectly are created by the Company?

## **SECTION 6. DISCRETION OF THE COUNTY**

- 6.01 It is the policy of the County to customize offers of economic development incentives on a case-by-case basis. The individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to better respond to the changing needs of the community.
- 6.02 The criteria outlined in Section 5 above will be used to determine whether it is in the best interest of the County to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers goals and objectives of the County and the relative impact of the specified project will be used to determine the total value of the incentives provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:
- a. No incentive shall be provided which abates taxes on real property or personal property by more than a total of five hundred percent (500%) over ten (10) years of the specific project (i.e., 50% level of abatement for a term of 10 years). For capital investments greater than \$500 million, the Commissioners Court may at their discretion, consider granting abatements up to a total of seven hundred percent (700%) over ten (10) years.
  - b. An Eligible Project located within the boundaries of County that meets all tax abatement criteria stated herein is eligible for, but not entitled to, the maximum tax abatement.

## **SECTION 7. APPLICATION PROCEDURES**

- 7.01 Any developer desiring that the County consider providing economic development incentives to encourage location of an Eligible Project within the County shall be required to comply with the following application procedures and process. However, nothing within these guidelines shall imply or suggest that the County is under any obligation to provide any incentive to any applicant.
- 7.02 Applicant shall file an application for tax abatement (Exhibit 1) with the County which shall include at least the following information to be considered, if applicable, in the determination whether to grant tax abatement.
- a. A cover letter on Company letterhead addressed to the County Judge from the Company signed by a corporate officer requesting tax abatement consideration by the Commissioners Court.
  - b. A survey plat showing the precise location of the property, all roadways proximate to the site, and all existing zoning (as applicable) and land uses proximate to the site.



- c. A metes and bounds legal description of the property considered for designation as a reinvestment zone.
- d. A completed *Application for Tax Abatement* consisting of the following data and information:
  - 1. Date of application;
  - 2. Name of firm, partnership, or corporation and mailing address;
    - (a) Previous tax abatement received from County (Yes/No);
    - (b) If previous abatement has been received, date it was received
  - 3. Number of new full time (40 hour work week) employees to be added;
  - 4. Number of acres of property to be developed
    - (a) Plat of property and development or site plan attachment (Yes/No);
  - 5. Estimated value of existing real property to be developed;
  - 6. Estimated value of real property improvements;
  - 7. Estimated value of existing inventory;
  - 8. Estimated value of inventory to be added;
  - 9. Estimated value of existing personal property;
  - 10. Estimated value of taxable personal property improvements;
  - 11. Total estimated value of taxable investment to be made;
  - 12. Description of public services for project development and new facilities and/or services required;
  - 13. Development schedule for all improvements;
  - 14. Estimate impact on the local school district(s);
  - 15. Expected benefit to the local economy;
  - 16. Estimated annual payroll of new employees;
  - 17. Description or product to manufactured or distributed;
  - 18. Expected Productive Life of all real property improvements;

19. Identification and quantity of all pollutants and emissions;
  20. Certification of no materially adverse environmental impact as a result of the improvements and operations;
  21. Certification that project is compliant with relevant zoning requirements;
  22. Declaration by company official with signature that all information provided is correct.
  23. Reasonable proof of financial ability.
  24. References from past communities, if applicable.
- e. An environmental compliance letter (Exhibit 2) addressed to the County Judge written on company letterhead and signed by a company official confirming that the proposed project will fully comply with all requirements and regulations from the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality, and all local environmental requirements, regulations, and codes.

#### **SECTION 8. ABATEMENT AGREEMENT**

- 8.01 Not later than the seventh (7<sup>th</sup>) day before the date on which the County enters into the tax abatement agreement (Agreement), the County shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the County intends to enter into the Agreement. The notice shall include a copy of the prepared Agreement.
- 8.02 The County shall formally pass a resolution authorizing the execution of an agreement with the owner (hereinafter referred to as Company). The Agreement shall contain at least:
- a. The Base Year Value;
  - b. The percent of value to be abated each year;
  - c. The commencement date and the termination date of abatement;
  - d. The proposed use of the facility, property survey and property description, and list of property improvements;
  - e. Contractual obligations in the event of default;
  - f. A provision for access to and authorization for inspection of the property by County employees to make certain the improvements or repairs are being made according to the specifications and conditions of the agreement;

- g. A provision for access to and authorization for inspection by appraisal district representatives for ad valorem property tax appraisal for all real property, improvements to real property, tangible personal property, inventory and equipment.
- h. The limitations on the uses of the property consistent with the general purpose of encouraging development and/or redevelopment of the zone during the period that property tax exemptions are in effect;
- i. A provision for recapturing property tax revenue lost as a result of the agreement in accordance with Section 9;
- j. A provision that all permanent jobs be registered with the Texas Workforce Commission and that all contractors be encouraged to seek qualified workers through the Texas Workforce Commission;
- k. Each and every term and condition agreed to by the County and the Company;
- l. A requirement that the Company certify annually to governing body of each taxing unit granting tax abatement is in compliance with applicable terms and conditions of the agreement; and
- m. All terms required by Texas Property Tax Code § 312.205, as amended, and any other terms deemed appropriate by the Commissioners Court.

#### **SECTION 9. RECAPTURE OF TAXES AND TERMINATION OF AGREEMENT**

- 9.01 The Commissioners Court shall have the authority to require recapture of all taxes abated in the event the Company violates any term or condition of the Agreement.
- 9.02 In the event that the facility is completed and begins operation as required by the Agreement, but during the term of the Agreement subsequently discontinues such operation, or fails to maintain property values as required by the Agreement, for any reason excepting fire, explosion, or other casualty or accident or natural disaster, then the Agreement may terminate and all taxes previously abated by virtue of the Agreement shall be recaptured and paid to the County within sixty (60) days of the termination.
- 9.03 In the event that the company or individual:
  - a. allows its ad valorem taxes owed the County or other affected jurisdiction to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
  - b. fails to make improvements or repairs as provided in the Agreement, the Agreement then shall be terminated and all taxes previously abated by virtue of the Agreement shall be recaptured and paid within sixty (60) days of the termination.
- 9.04 Should the County determine that the Company or individual is in default according to the terms and conditions of the abatement agreement, the County shall notify the company or individual, in

writing, at the address stated in the agreement, and if such non-compliance is not resolved within sixty (60) days from the date of such notice, then the agreement shall be terminated.

#### **SECTION 10. AMENDMENTS TO THESE GUIDELINES AND CRITERIA**

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4<sup>th</sup>) vote of the Commissioners Court.

#### **SECTION 11. EFFECTIVE DATE**

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed or amended by a three-fourths (3/4) vote of the Commissioners Court for the Navarro County, Texas.

#### **EXHIBITS:**

1. Application for Tax Abatement
2. Sample Environmental Compliance Letter

## EXHIBIT 1 – APPLICATION FOR TAX ABATEMENT

2020 APPLICATION FOR TAX ABATEMENT											
<b>Instructions:</b> Please print or type. Submit the completed and signed original copy of the 2020 Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110											
1 Date	<input style="width: 100%;" type="text"/>										
2 Name of Firm, Partnership or Corporation and mailing address	<div style="border: 1px solid black; padding: 5px; min-height: 40px;">Please print or type</div>										
2a Have you received a previous tax abatement from the City of Corsicana?	<input style="width: 50%;" type="text"/> (YES/NO)										
2b If yes, when?	<input style="width: 100%;" type="text"/>										
3 Number of new full time employees to be added _____ <i>(*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required)</i>	<input style="width: 100%;" type="text"/>										
4 Number of acres of property to be developed _____	<input style="width: 100%;" type="text"/>										
4a Plat of property and Development or Site Plan attached? _____ <i>(Official Property Survey with metes and bounds required)</i>	<input style="width: 100%;" type="text"/> (YES/NO)										
5 Estimated value of existing real property to be developed _____	\$ <input style="width: 100%;" type="text"/>										
6 Estimated value of real property improvements _____ <i>(A minimum \$500,000.00 investment required, unless otherwise approved by City Council)</i>	\$ <input style="width: 100%;" type="text"/>										
7 Estimated value of existing inventory _____	\$ <input style="width: 100%;" type="text"/>										
8 Estimated value of inventory to be added _____	\$ <input style="width: 100%;" type="text"/>										
9 Estimated value of existing personal property _____	\$ <input style="width: 100%;" type="text"/>										
10 Estimated value of taxable personal property improvements _____	\$ <input style="width: 100%;" type="text"/>										
11 Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10)	\$ <input style="width: 100%;" type="text"/>										
12. Description of real property improvements to be made	<div style="border: 1px solid black; height: 60px;"></div>										
12. Description of Public Services available for project development and new facilities and / or services required	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30%;">Water:</td><td></td></tr> <tr><td>Wastewater:</td><td></td></tr> <tr><td>Railways:</td><td></td></tr> <tr><td>Natural Gas:</td><td></td></tr> <tr><td>Electricity:</td><td></td></tr> </table>	Water:		Wastewater:		Railways:		Natural Gas:		Electricity:	
Water:											
Wastewater:											
Railways:											
Natural Gas:											
Electricity:											
13 One Year Development Schedule for all improvements	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30%;">1st Quarter:</td><td></td></tr> <tr><td>2nd Quarter:</td><td></td></tr> <tr><td>3rd Quarter:</td><td></td></tr> <tr><td>4th Quarter:</td><td></td></tr> </table>	1st Quarter:		2nd Quarter:		3rd Quarter:		4th Quarter:			
1st Quarter:											
2nd Quarter:											
3rd Quarter:											
4th Quarter:											
<small>* Qualification for pro-rating new employees is determined on a case-by-case basis</small>											
<small>◆ The City of Corsicana Economic Development Department 200 North 12th Street, Corsicana, Texas 75110</small>											

**EXHIBIT 2 – SAMPLE ENVIRONMENTAL COMPLIANCE LETTER**

**CORPORATION  
LETTERHEAD**

DATE

H.M. Davenport, Jr.  
County Judge  
Navarro County, Texas  
300 West 3<sup>rd</sup> Avenue  
Corsicana, TX 75110

Dear Judge Davenport:

The purpose of this correspondence is to provide assurances that the planned (approximate dollar value) expansion of (Company) at its Navarro County, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA, Texas Commission on Environmental Quality (TCEQ), and the Navarro County, Texas codes, guidelines and environmental regulations.

Sincerely,

(Signature block)

I, MIKE DOWD, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,  
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 7

#15

**NAVARRO COUNTY, TEXAS  
ADVANCEMENT TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO CO REVOLVING&amp;CLEARING</b>									
CURRENT	36,474.56	0.00	7,359.03	43,833.59	0.00	5.60	43,827.99	8,949.49	\$24,510,611.05
DELINQUENT	27,646.67	0.00	13,293.48	40,940.15	0.00	3.18	40,936.97	8,107.57	
TOTAL	\$64,121.23	\$0.00	\$20,652.51	\$84,773.74	\$0.00	8.78	\$84,764.96	\$17,057.06	0.15%
<b>NAVARRO COLLEGE</b>									
CURRENT	7,111.87	0.00	1,424.74	8,536.61	0.00	1.05	8,535.56	1,717.80	\$4,680,613.19
DELINQUENT	5,495.60	0.00	2,655.03	8,150.63	0.00	0.62	8,150.01	1,596.51	
TOTAL	\$12,607.47	\$0.00	\$4,079.77	\$16,687.24	\$0.00	1.67	\$16,685.57	\$3,314.31	0.15%
<b>CITY OF RICE</b>									
CURRENT	139.53	0.00	40.29	179.82	0.00	0.00	179.82	48.57	\$257,770.00
DELINQUENT	179.33	0.00	83.20	262.53	0.00	0.00	262.53	52.50	
TOTAL	\$318.86	\$0.00	\$123.49	\$442.35	\$0.00	0.00	\$442.35	\$101.07	0.05%
<b>CITY OF KERENS</b>									
CURRENT	1,079.38	0.00	210.73	1,290.11	0.00	1.09	1,289.02	258.02	\$354,406.71
DELINQUENT	1,377.99	0.00	433.16	1,811.15	0.00	0.00	1,811.15	362.22	
TOTAL	\$2,457.37	\$0.00	\$643.89	\$3,101.26	\$0.00	1.09	\$3,100.17	\$620.24	0.30%
<b>CITY OF COSCANNA</b>									
CURRENT	9,675.97	0.00	1,920.07	11,596.04	0.00	4.60	11,591.44	2,171.61	\$10,650,391.54
DELINQUENT	6,341.72	0.00	3,522.53	9,864.25	0.00	3.18	9,861.07	1,829.77	
TOTAL	\$16,017.69	\$0.00	\$5,442.60	\$21,460.29	\$0.00	7.78	\$21,452.51	\$4,001.38	0.09%
<b>CITY OF EMHOUSE</b>									
CURRENT	274.55	0.00	54.91	329.46	0.00	0.00	329.46	65.90	\$12,294.27
DELINQUENT	19.38	0.00	6.01	25.39	0.00	0.00	25.39	5.08	
TOTAL	\$293.93	\$0.00	\$60.92	\$354.85	\$0.00	0.00	\$354.85	\$70.98	2.23%



NAVARRO COUNTY, TEXAS  
 ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CITY OF RICHLAND</b>									
DELINQUENT	10.05	0.00	3.21	13.26	0.00	0.00	13.26	2.65	\$23,404.04
TOTAL	\$10.05	\$0.00	\$3.21	\$13.26	\$0.00	0.00	\$13.26	\$2.65	
<b>CITY OF GOODFLOW</b>									
CURRENT	65.53	0.00	13.08	78.61	0.00	0.00	78.61	15.71	\$4,648.56
DELINQUENT	93.52	0.00	91.83	185.35	0.00	0.00	185.35	11.88	
TOTAL	\$159.05	\$0.00	\$104.91	\$263.96	\$0.00	0.00	\$263.96	\$27.59	1.41%
<b>CITY OF FROST</b>									
CURRENT	226.63	0.00	44.76	271.39	0.00	0.00	271.39	54.27	\$110,937.41
TOTAL	\$226.63	\$0.00	\$44.76	\$271.39	\$0.00	0.00	\$271.39	\$54.27	0.20%
<b>CITY OF DAWSON</b>									
CURRENT	368.53	0.00	73.72	442.25	0.00	0.00	442.25	88.44	\$115,296.03
DELINQUENT	109.43	0.00	43.95	153.38	0.00	0.00	153.38	30.68	
TOTAL	\$477.96	\$0.00	\$117.67	\$595.63	\$0.00	0.00	\$595.63	\$119.12	0.32%
<b>CITY OF BLG GROVE</b>									
CURRENT	98.30	0.00	18.96	117.26	0.00	0.00	117.26	23.45	\$140,291.24
TOTAL	\$98.30	\$0.00	\$18.96	\$117.26	\$0.00	0.00	\$117.26	\$23.45	0.07%
<b>NAVARRO COUNTY EMERGENCY</b>									
CURRENT	635.66	0.00	124.63	760.29	34.37	0.08	725.84	152.06	\$188,764.53
DELINQUENT	255.55	0.00	129.77	385.32	33.72	0.00	351.60	63.02	
TOTAL	\$891.21	\$0.00	\$254.40	\$1,145.61	\$68.09	0.08	\$1,077.44	\$215.08	0.34%
<b>BLOOMING GROVE ISD</b>									
CURRENT	8,928.78	0.00	1,922.86	10,851.64	0.00	0.00	10,851.64	2,410.86	\$2,454,001.46
DELINQUENT	27,544.79	0.00	13,823.17	41,367.96	0.00	0.00	41,367.96	8,443.11	
TOTAL	\$36,473.57	\$0.00	\$15,746.03	\$52,219.60	\$0.00	0.00	\$52,219.60	\$10,853.97	0.36%

**NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CORSICANA ISD</b>									
CURRENT	15,808.63	0.00	3,734.81	19,543.44	0.00	9.42	19,534.02	4,424.33	\$26,141,996.54
DELINQUENT	9,243.77	0.00	5,432.53	14,676.30	0.00	6.91	14,669.39	3,250.79	
TOTAL	\$25,052.40	\$0.00	\$9,167.34	\$34,219.74	\$0.00	16.33	\$34,203.41	\$7,675.12	0.06%
<b>DAWSON ISD</b>									
CURRENT	4,778.97	0.00	1,098.06	5,877.03	0.00	0.00	5,877.03	1,531.74	\$2,522,448.87
DELINQUENT	(382.76)	0.00	17.87	(264.89)	0.00	0.00	(264.89)	(23.66)	
TOTAL	\$4,496.21	\$0.00	\$1,115.93	\$5,612.14	\$0.00	0.00	\$5,612.14	\$1,508.08	0.19%
<b>KERENS ISD</b>									
CURRENT	13,068.60	0.00	2,539.61	15,628.21	0.00	2.13	15,626.08	3,125.66	\$4,486,918.00
DELINQUENT	4,487.82	0.00	1,663.75	6,151.57	0.00	0.00	6,151.57	1,230.34	
TOTAL	\$17,556.42	\$0.00	\$4,223.36	\$21,779.78	\$0.00	2.13	\$21,777.65	\$4,356.00	0.29%
<b>RICE ISD</b>									
CURRENT	8,108.51	0.00	1,900.85	10,009.36	0.00	0.00	10,009.36	2,290.08	\$2,384,575.87
DELINQUENT	2,098.58	0.00	1,187.62	3,276.20	0.00	0.00	3,276.20	865.88	
TOTAL	\$10,197.09	\$0.00	\$3,088.47	\$13,285.56	\$0.00	0.00	\$13,285.56	\$3,155.96	0.34%
<b>MILDRED ISD</b>									
CURRENT	5,862.90	0.00	1,427.48	7,290.38	0.00	0.00	7,290.38	1,728.13	\$6,140,655.94
DELINQUENT	1,164.48	0.00	848.41	2,012.89	0.00	0.00	2,012.89	624.35	
TOTAL	\$7,027.38	\$0.00	\$2,275.89	\$9,303.27	\$0.00	0.00	\$9,303.27	\$2,352.48	0.10%
<b>FROST ISD</b>									
CURRENT	5,665.28	0.00	1,105.81	6,771.09	0.00	0.00	6,771.09	1,354.24	\$2,455,345.40
DELINQUENT	319.94	0.00	174.27	494.21	0.00	0.00	494.21	98.84	
TOTAL	\$5,985.22	\$0.00	\$1,280.08	\$7,265.30	\$0.00	0.00	\$7,265.30	\$1,453.08	0.23%

**NAVARRO COUNTY, TEXAS  
ADVVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(23.97)	23.97	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(13.89)	13.89	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(37.86)	\$37.86	\$0.00	
GRAND TOTAL:	\$204,468.04	\$0.00	\$68,444.19	\$272,912.23	\$68.09	\$0.00	\$272,844.14	\$56,961.89	
MEMO:									
TAX CERTIFICATE		\$1,930.00							91.66%
REVERSE PAYMENT NSF FEE		\$30.00							74.85%
✓ 2 - NAVARRO CO REVOLVING&CLEARING						97.14%	13 - CITY OF RICHLAND		91.66%
3 - NAVARRO COLLEGE						97.10%	14 - CITY OF GOODLOW		74.85%
✓ 4 - ROAD AND BRIDGE						97.14%	15 - CITY OF FROST		93.03%
6 - CITY OF RICE						95.58%	16 - CITY OF DAWSON		94.42%
✓ 7 - NAV FLOOD CONTROL						97.20%	17 - CITY OF BLG GROVE		96.26%
8 - CITY OF KERENS						94.15%	20 - NAVARRO COUNTY EMERGENCY		96.06%
10 - CITY OF CORSICANA						97.35%	21 - HENDERSON COUNTY LEVEE		100.00%
11 - CITY OF BARKY						97.42%	30 - BLOOMING GROVE ISD		97.04%
12 - CITY OF EMHOUSE						90.80%	31 - CORSICANA ISD		97.53%

✓ = 97.16

NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
						YR-TO-DATE % CURRENT COLLECTED			
				32 - DAWSON ISD		95.99%			
				33 - KERENS ISD		96.17%			
				34 - RICE ISD		94.38%			
				35 - MILDRED ISD		98.52%			
				36 - FROST ISD		96.96%			

NAVARRO COUNTY, TEXAS  
ADVANCE TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2020

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$29,750.25	\$6,003.85	\$35,754.10	\$0.00	\$4.59	\$35,749.51	\$7,301.83
NAV FLOOD CONTROL	\$6,206.42	\$1,250.01	\$7,456.43	\$0.00	\$0.95	\$7,455.48	\$1,520.22
TOTAL	\$517.89	\$105.17	\$623.06	\$0.00	\$0.06	\$623.00	\$127.44
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$36,474.56	\$7,359.03	\$43,833.59	\$0.00	\$5.60	\$43,827.99	\$8,949.49
NAV FLOOD CONTROL	\$22,514.08	\$10,841.35	\$33,355.43	\$0.00	\$2.60	\$33,352.83	\$6,606.86
TOTAL	\$4,738.13	\$2,262.23	\$7,000.36	\$0.00	\$0.55	\$6,999.81	\$1,384.97
TOTAL	\$394.46	\$189.90	\$584.36	\$0.00	\$0.03	\$584.33	\$115.74
<b>NAVARRO CO REVOLVING&amp;CLEARING ROAD AND BRIDGE</b>							
NAV FLOOD CONTROL	\$27,646.67	\$13,293.48	\$40,940.15	\$0.00	\$3.18	\$40,936.97	\$8,107.57
TOTAL	\$2,264.33	\$6,845.20	\$9,109.53	\$0.00	\$7.19	\$9,102.34	\$13,908.69
NAV FLOOD CONTROL	\$10,944.55	\$3,512.24	\$14,456.79	\$0.00	\$1.50	\$14,455.29	\$2,905.19
TOTAL	\$912.35	\$295.07	\$1,207.42	\$0.00	\$0.09	\$1,207.33	\$243.18
TOTAL	\$64,121.23	\$20,652.51	\$84,773.74	\$0.00	\$8.78	\$84,764.96	\$17,057.06

HOLIDAYS FOR 2021

NEW YEARS DAY	DECEMBER 31, 2020 & JANUARY 1, 2021	THURSDAY FRIDAY
MARTIN L. KING JR.	JANUARY 18	MONDAY
PRESIDENTS' DAY	FEBRUARY 15	MONDAY
GOOD FRIDAY	APRIL 2	FRIDAY
MEMORIAL DAY	MAY 31	MONDAY
INDEPENDENCE DAY	JULY 4 (OBSERVED JULY 5)	SUNDAY MONDAY
LABOR DAY	SEPTEMBER 6	MONDAY
COLUMBUS DAY	OCTOBER 11	MONDAY
VETERANS' DAY	NOVEMBER 11	THURSDAY
THANKSGIVING	NOVEMBER 25 & 26	THURSDAY FRIDAY
CHRISTMAS EVE CHRISTMAS DAY	DECEMBER 24 (OBSERVED DECEMBER 27)	FRIDAY MONDAY
NEW YEARS EVE	DECEMBER 31, 2021	FRIDAY



# CITY OF CORSICANA, TEXAS

September 23, 2020

The Honorable H.M. Davenport  
Navarro County Judge  
300 W. 3<sup>rd</sup> Avenue  
Corsicana, TX 75110

RE: 2020 - 2021 Interlocal Agreements  
- Library Services and Animal Shelter Services  
- Transport of Mental and Juvenile Detainees

Dear Judge Davenport:

Please find enclosed original documents of the Interlocal Agreement for Library Services and Animal Shelter Services and the Interlocal Agreement for the Transport of Mental and Juvenile Detainees.

The agreements are between Navarro County and the City of Corsicana and are effective October 1, 2020 to September 30, 2021. Please return the executed original of each agreement to my attention.

Please contact me if you have any questions regarding the enclosed agreements.

Sincerely,

Connie Standridge  
City Manager

Enclosures

STATE OF TEXAS

§  
§  
§

COUNTY OF NAVARRO

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF CORSICANA AND NAVARRO COUNTY**

THIS INTERLOCAL AGREEMENT is made and entered into by and between Navarro County, a political subdivision of the State of Texas, hereinafter referred to as the "COUNTY", acting by and through its duly authorized County Judge, and the City of Corsicana, a home-rule municipal corporation, herein after referred to as the "CITY", and acting by and through its duly authorized City Manager.

**WITNESSETH:**

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes the formulation of interlocal cooperation agreements between and among municipalities and counties for the performance of governmental functions; and

**WHEREAS**, the City and County agree to participate in an interlocal agreement for the purpose of providing public library services and animal shelter services to County residents residing outside the official incorporated City limits; and

**WHEREAS**, in order to avoid any disputes between the parties regarding the Agreement, the City and County agree to the terms and conditions outlined below; and

**WHEREAS**, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

**NOW, THEREFORE**, County and City, for the mutual consideration hereinafter stated, agree and understand as follows:

**1.00 TERM**

The term of this agreement is for a period of one (1) year commencing on October 1, 2020, and ending on September 30, 2021. Thereafter, it shall be renewed annually unless either party issues notice of intent to terminate as outlined in Section 6 of this Agreement.

**2.00 PURPOSE**

This Interlocal Agreement between the City of Corsicana and Navarro County agree to the following terms and conditions, and more fully described in the sections below:



A. The City will provide library services to County residents for payment of \$20.00 per County library user; and

B. The City will provide animal shelter services to County residents for the amount of \$41,177; and

### **3.00 LIBRARY SERVICES**

A. For the purposes and consideration herein stated and contemplated, City shall provide library services for the residents of the County residing outside the legal incorporated City limits upon presentation of proper proof by individual(s) of residence in the County for the agreed upon \$20.00 fee per user. An invoice shall be presented to the County Auditor monthly.

B. Records of County residents using Library services will be provided upon request.

### **4.00 ANIMAL SHELTER SERVICES**

The City agrees to provide County residents with animal shelter services in the unincorporated areas of Navarro County, and City agrees to provide impoundment and quarantine facilities for animals pursuant to this Agreement for the benefit of County. Cost of medical, veterinary, and rabies testing of animals delivered to the shelter by county officials is not included in this agreement.

#### **4.01 Impoundment and Disposition of Animals**

A. Any animal presented by an official of unincorporated Navarro County will be accepted by the City as part of the compensation agreed to in Section 5.00, COMPENSATION.

B. Any owned animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$25 fee.

C. Any stray animal presented by a resident of unincorporated Navarro County will be accepted by the City for a \$25 fee. Litters of puppies or kittens will be accepted for a fee of \$75.

D. Prior to the expiration of the 72-hour impoundment period, the City may euthanize an impounded animal if the Animal Services Manager of the City or the Animal Services' veterinarian recommends and approves such action.

E. Impounded animals will be released to their owners upon:

(i) Proof of ownership;

(ii) Proof of identification;

(iii) Arranging for a rabies vaccination for the animal if it is a dog or a cat and its vaccination is not current.

F. The ownership of impounded animals that have not been released to their owners on the expiration of the impoundment period reverts to the City, and the animals may be placed for adoption, transferred to other animal welfare agencies or euthanized, at the discretion of the City.

G. All rabies quarantined animals from the County not reclaimed by their owner may be placed for adoption, transferred to other animal shelter welfare agencies or euthanized, at the discretion of the City after ten (10) days.

H. Records of County residents using Shelter services will be provided upon request.

## **5.00 COMPENSATION**

A. As fair compensation for animal control services rendered by the City to the County from October 1, 2020 through September 30, 2021. The County agrees to pay the \$41,177 in quarterly installments beginning October 1, 2020.

B. Pursuant to the requirements of Section 791.011(d) (3) of the Texas Government Code, the amount due City above shall be paid from revenues available to County in fiscal year 2021.

## **6.00 TERMINATION**

It is further agreed by and between County and City that County and City shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party.

## **7.00 ENTIRETY**

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

## **8.00 MODIFICATION**

This agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by County and City.

## **9.00 SEVERABILITY**

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

**10.00 AUTHORITY**

This Agreement is made for County and City as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

**11.00 AUTHORIZATION**

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

**12.00 FORCE MAJEURE**

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God; inclement weather; governmental restrictions, regulations, or interference; fires; strikes; lockouts, national disasters; riots; materials or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

**13.00 PRIOR AGREEMENTS**

Nothing set forth in this Interlocal Agreement shall be construed as a waiver of any party's rights or defenses regarding the enforceability of any prior agreements made between the City of Corsicana and the County of Navarro and, if this Interlocal Agreement is terminated, both parties shall have all the rights and defenses they now possess regarding the enforcement of any prior agreements.

EXECUTED in duplicate this 13 day of October, 2020, in Corsicana, Navarro County, Texas.

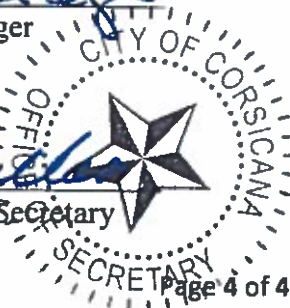
**CITY OF CORSICANA**

*Connie Standridge*

Connie Standridge, City Manager

ATTEST:

*Cathy McMullan*  
Cathy McMullan, Acting City Secretary



**NAVARRO COUNTY**

*H. M. Davenport*  
H. M. Davenport, County Judge

ATTEST:

*Sherry Dowd*  
Sherry Dowd, County Clerk

**STATE OF TEXAS**

**COUNTY OF NAVARRO**

**INTERLOCAL AGREEMENT FOR  
TRANSPORT OF MENTAL AND JUVENILE DETAINEES**

**THIS AGREEMENT** is made and entered into by and between Navarro County, Texas, acting by and through its duly authorized County Judge (hereinafter referred to as "County"), and the City of Corsicana, a home-rule municipal corporation situated in Navarro County, Texas, acting by and through its duly authorized City Manager (hereinafter referred to as "City").

**WITNESSETH:**

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes the formulation of interlocal cooperation agreements between and among municipalities and counties for the performance of governmental functions; and

**WHEREAS**, County wishes to participate in an interlocal agreement with City for the purpose of transporting mental and juvenile detainees to appropriate state or private institutions for the benefit of City; and

**WHEREAS**, County and City mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act.

**NOW, THEREFORE**, it is agreed as follows:

**1.**

**PURPOSE**

The purpose of this Interlocal Agreement is to enter into an Agreement between County and City whereby, subject to the terms and conditions hereinafter set forth and consideration specified below, County agrees to provide transportation of City's mental detainees to state and/or private mental health facilities for the benefit of City; and juvenile detainees to appropriate juvenile detention facilities for the benefit of City.

**2.**

**TERM**

The term of this Agreement is for one (1) year commencing on October 1, 2020, and ending on September 30, 2021. Thereafter, it shall be renewed annually unless either party issues notice of intent to terminate as outlined in Section 4 of this Agreement.

3.

**COMPENSATION**

- A. As fair compensation for the services rendered by County to City from October 1, 2020 through September 30, 2021, City agrees to pay County \$250.00 per transport of mental and juvenile detainees. In the event that a mental detainee requires the presence of two law enforcement officers, the transport fee shall be \$350.00. Determination of when two officers are required shall be at the discretion of the Navarro County Sheriff's Office or by Judge's orders. County will invoice City monthly, and City agrees to promptly pay within 30 days of invoice date.
- B. Pursuant to the requirements of Section 791.011(d)(3) of the Texas Government Code, the amount due County above shall be paid from revenues available to City in Fiscal year 2021.

4.

**TERMINATION**

It is further agreed by and between County and City that County and City shall each have the right to terminate this Agreement upon thirty (30) days' written notice to the other party.

5.

**ENTIRETY**

This Agreement contains all commitments and agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein.

6.

**MODIFICATION**

This Agreement may be modified by the mutual agreement of the parties, if the modification is in writing and signed by County and City.

7.

**SEVERABILITY**

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

8.

**AUTHORITY**

This Agreement is made for County and City as an Interlocal Agreement pursuant to VTCA, Government Code, Chapter 791.

9.

**AUTHORIZATION**

The undersigned officer and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

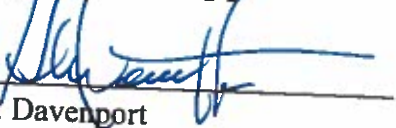
10.

**FORCE MAJEURE**

It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war; civil commotion; acts of God; inclement weather; governmental restrictions, regulations, or interferences; fires; strikes; lockouts; national disasters; riots; material or labor restrictions; transportation problems; or any other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such design or construction requirement shall be extended for a period of time equal to the period such party was delayed.

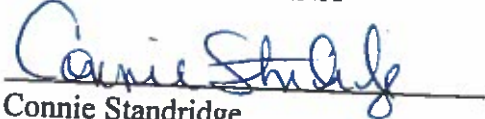
EXECUTED this 13 day of October, 2020, in Corsicana, Navarro County, Texas.

NAVARRO COUNTY



H. M. Davenport  
County Judge

CITY OF CORSICANA



Connie Standridge  
City Manager

ATTEST:



ATTEST:



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125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

October 1, 2020

The Honorable H.M. Davenport Jr., County Judge  
Navarro County  
300 W. Third Ave., Suite 2  
Corsicana, Texas 75110

RE: Navarro County  
RCSJ 0122-01-041, CCSJ 0122-01-033  
US 287: from IH 45 to: County Road SE ~~2040~~ 2010

Dear Judge Davenport,

Enclosed for your execution are three "Agreement to Contribute Right of Way Funds (Fixed Price)" agreements for Navarro County, and the project stated above.


Please sign and return the following to the address stated below: **three original agreements; approval ordinance and/or resolution; OR certified minutes** along with a contribution check. Once final signatures are obtained, the County will have a fully executed agreement returned.



Texas Department of Transportation (TxDOT)  
Attention: Tresa Mixon - ROW  
4777 US Highway 80 East  
Mesquite, Texas 75150-6643

Please understand that TxDOT cannot proceed with ROW acquisition until this process is completed.

If you have any questions, please contact Tresa Mixon at (214) 319-3546.

Sincerely,

DocuSigned by:  
  
E2527653E80E475  
Mohamed Bur, P.E.  
Dallas District Engineer

Attachments  
cc: Craig Dearman   
John Hudspeth, P.E. 

OUR VALUES: People • Accountability • Trust • Honesty  
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

County Navarro  
District Dallas  
ROW CSJ 0122-01-041  
CCSJ # 0122-01-033  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)**

**THIS AGREEMENT** is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "State"), and Navarro County, Texas, acting through its duly authorized officials (the "Local Government").

**WITNESSETH**

**WHEREAS**, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

**WHEREAS**, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

**WHEREAS**, the State has deemed it necessary to make certain highway improvements on Highway No. US 287 from IH 45 to County Road SE 2040,<sup>2019</sup> and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "Project"); and

**WHEREAS**, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

**WHEREAS**, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated October 13, 2020 which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

**NOW THEREFORE**, the State and the Local Government do agree as follows:



County Navarro  
District Dallas  
ROW CSJ 0122-01-041  
CCSJ # 0122-01-033  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

## AGREEMENT

### 1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

### 3. Local Project Sources and Uses of Funds

- A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.
- B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:
  1. site conditions change;
  2. work requested by the Local Government is ineligible for federal participation; or
  3. the adjustment is mutually agreed on by the State and the Local Government.
- C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of

County Navarro  
 District Dallas  
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the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

#### **4. Real Property in Lieu of Monetary Payment**

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State

County Navarro  
 District Dallas  
 ROW CSJ 0122-01-041  
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 CFDA Title: Highway Planning & Construction  
 CFDA # 20.205  
 Federal Highway Administration  
 Not Research and Development

may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

**5. Amendments**

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

**6. Notices**

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

<b>Local Government:</b>	<b>State:</b>
<u>H.M. Davenport Jr., County Judge</u>	Director of Right of Way Division
<u>Navarro County</u>	Texas Department of Transportation
<u>300 W. Third Ave., Suite 2</u>	125 E. 11 <sup>th</sup> Street
<u>Corsicana, Texas 75110</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

County Navarro  
District Dallas  
ROW CSJ 0122-01-041  
CCSJ # 0122-01-033  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
CFDA # 20.205  
Federal Highway Administration  
Not Research and Development

**7. Remedies**

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

**8. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**9. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**10. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**11. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**12. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**13. Inspection of Books and Records**

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway

County Navarro  
 District Dallas  
 ROW CSJ 0122-01-041  
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 Federal Highway Administration  
 Not Research and Development

Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

#### **14. State Auditor**

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

#### **15. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

#### **16. Civil Rights Compliance**

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

#### **17. Applicability of Federal Provisions**

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

#### **18. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

#### **19. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

County Navarro  
 District Dallas  
 ROW CSJ 0122-01-041  
 CCSJ # 0122-01-033  
 Federal Project #: ---  
 CFDA Title: Highway Planning & Construction  
 CFDA # 20.205  
 Federal Highway Administration  
 Not Research and Development

- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://txdot.gov/business/business\\_outreach/mou.htm](http://txdot.gov/business/business_outreach/mou.htm).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

## 20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

**21. Lobbying Certification**

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

**22. Federal Funding Accountability and Transparency Act Requirements**

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

County	<u>Navarro</u>
District	<u>Dallas</u>
ROW CSJ	<u>0122-01-041</u>
CCSJ #	<u>0122-01-033</u>
Federal Project #:	<u>- - -</u>
CFDA Title:	<u>Highway Planning &amp; Construction</u>
CFDA #	<u>20.205</u>
Federal Highway Administration	
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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**23. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-tdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

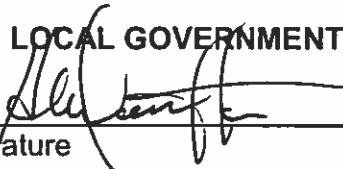
**24. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.



County Navarro  
District Dallas  
ROW CSJ 0122-01-041  
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Federal Highway Administration  
Not Research and Development

**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**  
  
\_\_\_\_\_  
Signature

H.M. DAVENTPORT, Jr.  
\_\_\_\_\_  
Typed or Printed Name

NAVARRO COUNTY JUDGE  
\_\_\_\_\_  
Title

10-13-2020  
\_\_\_\_\_  
Date

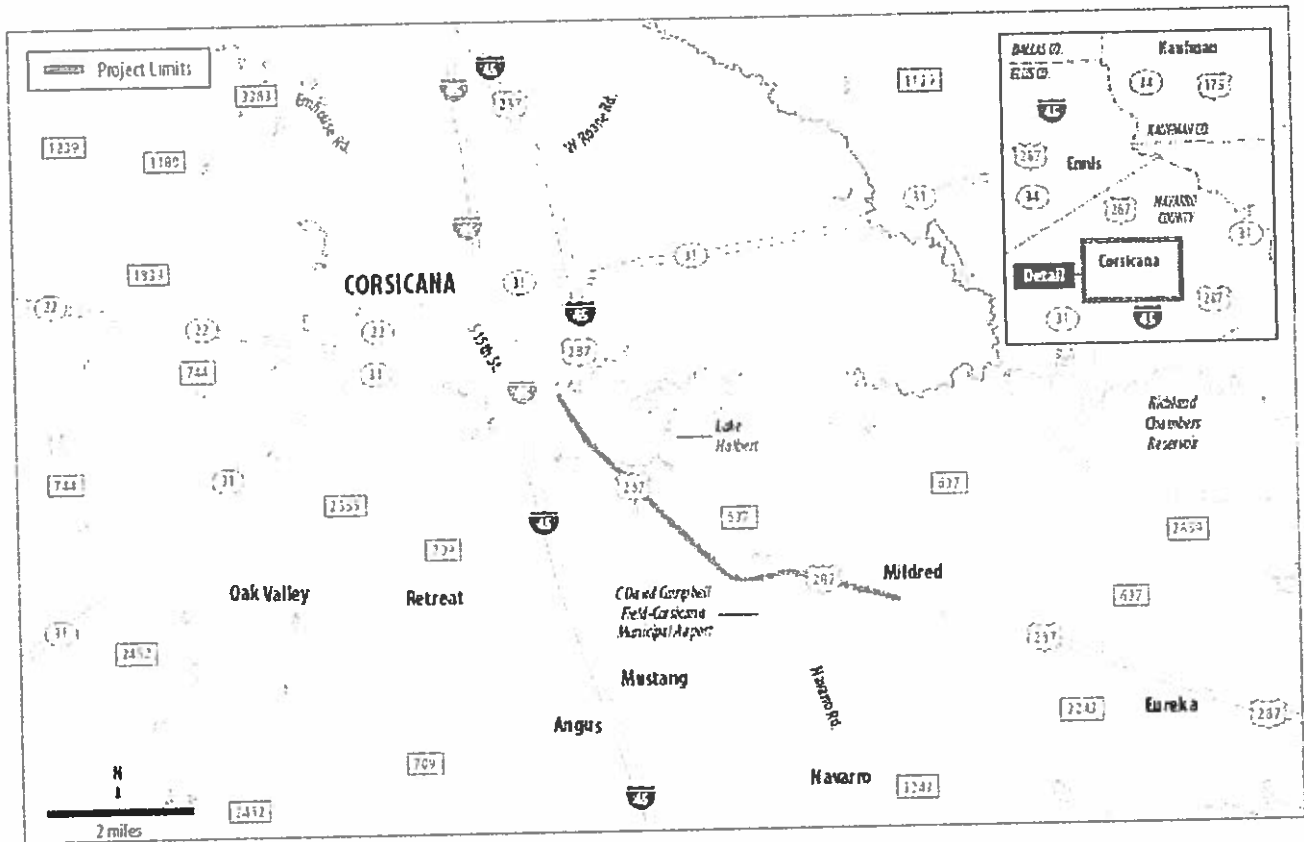
**THE STATE OF TEXAS**  
  
\_\_\_\_\_  
Rose Wheeler  
Contracts & Finance Director  
Right of Way Division  
Texas Department of Transportation  
  
\_\_\_\_\_  
Date

County Navarro  
District Dallas  
ROW CSJ 0122-01-041  
CCSJ # 0122-01-033  
Federal Project #: ---  
CFDA Title: Highway Planning & Construction  
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**ATTACHMENT A  
RESOLUTION OR ORDINANCE**

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District Dallas  
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## ATTACHMENT B LOCATION MAP SHOWING PROJECT



County Navarro  
District Dallas  
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**ATTACHMENT C**  
**PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE**



County	Navarro
District	Dallas District
ROW CSJ #	0122-01-041
CCSJ #	0122-01-033

Federal Project #	
CFDA Title: Highway Planning and Construction	
FHWA CFDA # 20.205	
Federal Highway Administration	
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**Standard Agreement to Contribute  
State Performs Work  
Periodic Payments  
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$888,579.00	90.0%	\$799,721.10	10.0%	\$88,857.90	100.0%
Reimbursable Utility Adjustments	\$134,800.00	90.0%	\$121,320.00	10.0%	\$13,480.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
<b>TOTAL</b>	<b>\$1,023,379.00</b>		<b>\$921,041.10</b>		<b>\$102,337.90</b>	

**Fixed Amount**  
Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

Period payment schedule:  
Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

- Dollars \$20,467.58 on or before January 9, 2021
- Dollars \$20,467.58 on or before January 9, 2022
- Dollars \$20,467.58 on or before January 9, 2023
- Dollars \$20,467.58 on or before January 9, 2024
- Dollars \$20,467.58 on or before January 9, 2025



September 21, 2020

Julie Wright  
 Navarro County  
 Human Resources Department  
 300 W 3<sup>rd</sup> Avenue, Suite 2  
 Corsicana, Texas 75110

### PHI CARES MEMBERSHIP PROPOSAL FOR EMPLOYEES OF NAVARRO COUNTY, TEXAS

**Introduction:** This proposal is made by and between PHI Air Medical and Navarro County, Texas on September 21, 2020 for the benefits of the PHI Cares membership program in accordance with the terms and conditions set forth below and stated in the service agreement. PHI Air Medical provides medically necessary air medical transportation and membership benefits through the PHI Cares membership program.

**Purpose:** PHI Air Medical is offering Navarro County, Texas a special rate to cover your county employees and their eligible household dependents through the PHI Cares membership program. This membership benefit will cover the county employee and their registered and eligible household members for all emergency air medical transports provided by PHI Air Medical originating in the State of Texas.

In the event PHI Air Medical transports a registered Navarro county employee or a registered household dependent originating in the State of Texas, they will not receive a bill from PHI Air Medical for their PHI air transport. Their PHI Cares membership will cover the entire cost of their PHI Air Medical emergency transport, including any co-pay or out-of-pocket expenses if they are transported by PHI Air Medical.

**Membership Benefits and Rates:** For and in consideration of the services described above the membership fee for your employees and their eligible household dependents will be \$12.00 per employee if paid by Navarro County with one check. Each employee may upgrade their limited membership benefits to national benefit coverage for an additional \$35.00 each by contacting the PHI Cares Membership department and completing an upgrade form.

**Terms of Proposal:** This proposal is valid through December 31, 2020. A service agreement and employee roster with the name and address of each county employee will be required or each county employee will be required to complete a registration form to participate. The county will pay for all memberships with one check. The county may add additional memberships throughout the year at the \$12.00 rate, however all memberships will start and expire on the annual renewal date of the original group. Membership is not an insurance product and does not pay for services provided by other air or ground ambulance providers. Terms & Rates are subject to change. Please visit our website for a complete list of our current Terms & Conditions: [www.PHICares.com](http://www.PHICares.com)

Sincerely,

*Brian Coutts*

Brian Coutts  
 Program Director - National Membership Sales  
 PHI Air Medical  
 2800 N. 44<sup>th</sup> Street, Suite 800, Phoenix, AZ 85008  
[bcoutts@phiairmedical.com](mailto:bcoutts@phiairmedical.com)  
 Office: 602.224.3562

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**Lease Agreement**

**XEROX™**

Customer: NAVARRO, COUNTY OF

**RECEIVED**

**Buy To:** COUNTY OF NAVARRO  
 NTHIDTA  
 STE 100  
 8404 ESTERS BLVD  
 IRVING, TX 75063-2294  
 Tax ID# .

**Install:** COUNTY OF NAVARRO  
 NTHIDTA  
 STE 100  
 8404 ESTERS BLVD  
 IRVING, TX 75063-2294

OCT 01 2020

NAVARRO COUNTY  
 AUDITOR'S OFFICE

State or Local Government Negotiated Contract: 072804700

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8155H	(XEROX C8155H) - High Capacity Feeder - Office Finisher - Booklet Maker - 2/3 Hole Punch - Convenience Stapler - Wireless Kit - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 7855PT S/N MX4746535 Trade-in as of Payment 61
			Requested Install Date: 10/8/2020

Monthly Pricing					
Item	Lease Minimum Payment	MPR	Print Charges Volume Band	Per Page Rate	Maintenance Plan Features
1. C8155H	\$165.14	1: Black and White Impressions 2: Color Impressions	1 - 20,000 20,001+ All Prints	Included \$0.0051 \$0.0456	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$165.14	Minimum Payments (Excluding Applicable Taxes)			

*X Steven Brandt*

**Authorized Signature**

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: H. M. Davenport, County Judge  
 Signature: *[Signature]*  
 Phone: (903)654-3025  
 Date: 10-13-2020

Thank You for your business!  
 This Agreement is proudly presented by Xerox and  
 Perry Haddix  
 (469)364-3525  
 For information on your Xerox Account, go to  
[www.xerox.com/AccountManagement](http://www.xerox.com/AccountManagement)

Lease Agreement



Terms and Conditions

INTRODUCTION:

1. **NEGOTIATED CONTRACT.** The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. **REPRESENTATIONS & WARRANTIES.** This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. **FUNDING.** This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. **FIXED PRICING.** If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the Initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. **REMOTE SERVICES.** Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.



#23

RECEIVED

2021 Memorandum of Agreement  
between,  
the Texoma HIDTA Executive Board, NAVARRO COUNTY  
Navarro County, Texas and Lance Sumpter, SUMPTER  
AUDITOR'S OFFICE

OCT 01 2020

This memorandum of agreement is made by and between the Executive Board of the Texoma High Intensity Drug Trafficking Area ("EB TEXOMA HIDTA"), Navarro County, Texas ("NAVARRO COUNTY") and Lance Sumpter, Sumpter Services, LLC (contractor).

The EB TEXOMA HIDTA desires to have Lance Sumpter to serve as its Director and to perform certain services for and on its behalf as enumerated herein, together with such additional duties and responsibilities as may be agreed upon from time to time between Lance Sumpter, the Office of National Drug Control Policy (ONDCP) and the EB Texoma HIDTA, and

Lance Sumpter desires to provide the above referenced certain personal services for or on behalf of the EB TEXOMA HIDTA acting as its Director; and

Acknowledging that Navarro County will be the contracting agency for Lance Sumpter providing the funds for his salary, fringes, and other benefits as has been approved for by the EB TEXOMA HIDTA with funds provided for within the grant; and

In consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties memorialize their agreement as follows:

1. **Effective Date:** This Agreement, upon approval by the EB TEXOMA HIDTA and in coordination with NAVARRO COUNTY, shall be effective as of January 1, 2021.
2. **Term of Agreement:** Subject to the contingencies set forth in paragraphs 3 and 10 below and in Exhibit A of this contract, this Agreement is for a term of 24 months from the effective date. Thereafter, this Agreement will be considered by NAVARRO COUNTY with approval of the EB TEXOMA HIDTA for renewal for subsequent 12 month terms provided:
  - A. The Director notifies the EB TEXOMA HIDTA and NAVARRO COUNTY, in writing, no later than 120 days prior to the expiration of the term that he/she desires to seek an extension; and,
  - B. Any requested modifications to the existing terms, by either the Director or the EB TEXOMA HIDTA, shall be submitted in

writing to the EB TEXOMA HIDTA no later than 60 days prior to the expiration of the term.

If the parties are unable to agree on the terms of any proposed extension prior to the expiration of the term, or if the Director fails to notify the EB TEXOMA HIDTA in accordance with paragraph 2A, this Agreement shall terminate upon the conclusion of the term.

3. **Contingency:** All parties understand that this Agreement will not be renewed or be effective beyond the first twelve (12) months unless NAVARRO COUNTY receives funding for the fiscal year in which the renewal or extended term falls.
4. **Services to be provided by the Director:** Lance Sumpter agrees to perform the duties of the Director, Texoma HIDTA, as specified by the EB TEXOMA HIDTA, and the ONDCP, including but not limited to the following:
  - A. Develop and submit, with the concurrence of the EB TEXOMA HIDTA, the major requirements of the HIDTA Program: Threat Assessment and the Initiative Description and Budget Proposal Strategy.
  - B. Exercise programmatic, administrative and fiscal oversight and support of all HIDTA initiatives and ensure they are in compliance with the ONDCP/HIDTA Program Guidance and other program requirements. However, the Director shall not exercise operational control of law enforcement initiatives.
  - C. Exercise reprogramming authority consistent with the HIDTA Program Guidance.
  - D. Maintain accountability of all equipment purchased with HIDTA funds through an inventory system.
  - E. Assist HIDTA agencies in establishing and recording the outputs for each initiative and the outcomes of the Texoma HIDTA.
  - F. Assist HIDTA agencies in establishing and recording the outputs for each initiative to the overall HIDTA strategy.
  - G. Facilitate the flow of information between and among the initiatives and supporting agencies. Promote regional and national cooperation, as appropriate.
  - H. Provide advice to the EB TEXOMA HIDTA concerning the status direction and success of the HIDTA initiatives, programs and requirements from ONDCP.

- I. In response to time sensitive administrative and programmatic tasking, make decisions on behalf of the EB TEXOMA HIDTA based upon the previous direction, decisions and knowledge of the EB TEXOMA HIDTA.
  - J. Ensure continuous dialogue among members of the Executive Board. Be fair and impartial in pursuit of projects and programs aimed at achieving the maximum benefit for the HIDTA.
  - K. Perform HIDTA travel only to represent or fulfill requirements of the Executive Board or the national ONDCP/HIDTA program.
  - L. Perform additional duties/requirements identified by the Executive Board which must be consistent with ONDCP/HIDTA Program Guidance and deemed necessary to enhance the HIDTA Program.
  - M. With the concurrence of the Executive Board and the Director, NAVARRO COUNTY will hire staff personnel for the Texoma HIDTA, for positions which have been approved and funded by the ONDCP. The Director will provide daily supervision and other required management functions for these individuals.
5. **Limitation of the Director's Authority:** Notwithstanding anything to the contrary in paragraph 4 above, the Director will have no authority whatsoever over and no duty with respect to any operational control of law enforcement by the Texoma HIDTA. The Director will not be held responsible for the actions or omissions of any law enforcement personnel working on or on behalf of the Texoma HIDTA, including, but not limited to, any alleged failure to adequately train, direct, or supervise such personnel.
6. **Obligations of Texoma HIDTA:** Texoma HIDTA shall authorize the following payments and expenditures to the Director, through a cooperative agreement between Navarro County, Texas and the ONDCP:
- A. Office facilities and the necessary office furnishings, equipment and accouterments for the Director to perform the services and duties contemplated in paragraph 4 above including but not limited to the following:
    - 1) Automobile: The Director will be provided with a monthly vehicle allowance of \$700.00 per month. The Director shall be responsible for gas, insurance, registration, maintenance, repairs, and any other vehicle related expenses.
    - 2) Cellular Telephone: The Director will be required to obtain a cellular telephone for official, Texoma HIDTA business. The Director will be

provided a monthly cell phone allowance of \$75.00.

- 3) **Other Expenses:** The Director will be reimbursed for approved travel related expenses and fees for conferences and training which are incurred while performing the services contained in this Agreement. Such requests for reimbursement must have the prior written approval of the Chairman or the Vice-Chairman of the Executive Board.

B. Public officials' liability insurance will be provided to the Director.

C. The Texoma HIDTA shall authorize salary to the Director of an annual sum equivalent to GS 15 Step 6 on the prevailing Federal GS pay scale for the Dallas-Fort Worth locality pay rate plus a 30% allowance for fringe benefits for the services provided by the Director, to be paid in equal installments. The Executive Board will have the ability to revise this amount during the contract period in compliance with HIDTA Program Policy.

7. **Payment and Expense Reimbursement Processing:** Payment for expenses shall be on the same schedule as salary and shall be provided under the terms of a cooperative agreement between Navarro County, Texas and ONDCP. The Director shall submit expenses, with attached original receipts, to the Navarro County Auditor, Corsicana, Texas.
8. **Taxes:** The Director shall be solely responsible for filing his/her own withholding of any and all federal, state and local tax consequences that result from his receipt of any payments or reimbursements paid in accordance with this Agreement.
9. **Performance Appraisal:** The Director will undergo a Performance Appraisal, within four months of the conclusion of this contract.
10. **Early Termination:** Early termination of this Agreement, with or without cause, will be allowed only by the 2/3 majority approval, of the full Executive Board.
11. **Assignability:** Neither this Agreement nor any duties or obligations under it shall be assignable without the prior written consent of the parties. In the event of an assignment to which the parties have consented, the assignee or the assignee's legal representative shall agree in writing to personally assume, perform, and be bound by all the covenants, obligations, and agreements contained herein.
13. **Amendment:** This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by each of the parties hereto.

14. **Governing Law:** This Agreement shall be construed and interpreted pursuant to the laws of the State of Texas. Any dispute arising out of this Agreement shall be submitted to the jurisdiction of any state or federal court in Dallas County, Texas.
15. **Authority:** Any person signing this Agreement on behalf of any party hereby represents and warrants in his or her individual capacity that he or she has full authority to do so on behalf of such party.
16. **Prior Agreements:** Upon execution of this Memorandum of Agreement, all previous agreements, signed or otherwise, will be rendered null and void.


Dated this 18<sup>th</sup> day of SEPTEMBER, 2020



Chairman, Executive Board  
Jeffrey Boshek  
Texoma HIDTA



Sumpter Services, LLC  
Lance Sumpter, Director  
Texoma HIDTA



Judge H.M. Davenport  
Navarro County, Texas

Exhibit A

County Of Navarro, Texas

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION  
AND OTHER  
RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS;  
FEDERAL  
DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING  
REGULATIONS**

In this certification "contractor" refers to both contractor and subcontractor, "contract" refers to both contract and subcontract.

**General Requirements**

The County of Navarro, Texas is required to obtain from all contractors, which receive federal funds or federal pass-through funds, certifications regarding, lobbying, federal debt status, debarment and suspension, and a drug free workplace. Institutional applicants are required to certify that they will comply with the nondiscrimination statutes and implementing regulations.

Contractors should refer to the regulations cited below to determine the certifications to which they are required to attest. Signature of the form provides for compliance with certification requirements under 21 CFR part 1405, "New Restrictions on Lobbying," 21 CFR part 1414, Government wide Debarment and Suspension (Non-procurement), Certification Regarding Federal Debt Status (OMB Circular A-129), and Certification Regarding the Nondiscrimination Statutes and Implementing Regulations. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the County of Navarro enters into contracts in which contractors receive federal funds.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented in 21 CFR part 1405, for persons entering into a cooperative agreement over \$100,000, as defined at 21 CFR Part 1405, the contractor certifies that;

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement,

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this

Federal Grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

## **2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

As required by Executive Order 12549, Debarment and Suspension and implemented at 21 CFR Part 1404, for prospective participants in primary covered transactions

A. The contractor certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or and a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State, or local) transaction or contract under a public transaction violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to the application.

## **3. DRUG-FREE WORKPLACE**

As required, by the Drug Free Workplace Act of 1988, and implemented at 21 CFR Part 1404 Subpart F.

A. The contractor certifies that it will or will continue to provide a drug free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The applicant's policy of maintaining a drug free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violation occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a)

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee must

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such convictions. Employers of convicted employees must provide notice including position title, to: The County of Navarro, Texas, 300 West 3<sup>rd</sup> Avenue, Corsicana, Texas 75110. Notice shall include the identification number of each affected grant.

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal State, or local health, law enforcement, or other appropriate agency



(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

**4. CERTIFICATION REGARDING FEDERAL DEBT STATUS (OMB Circular A-i 29)**

The contractor certifies to the best of its knowledge and belief, that it is not delinquent in the repayment of any federal debt.

**5. CERTIFICATION REGARDING THE NONDISCRIMINATION STATUTES AND IMPLEMENTING REGULATIONS**

The contractor certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) title VI of the Civil right Act of 1964 (42 U.S.C. 2000D et seq.) which provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of or be otherwise subjected to discrimination under any program or activity for which the applicant received federal financial assistance; (b) Section 504 of the rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap in programs and activities receiving federal financial assistance; (c) title IX of the Education Amendments of 1972m as amended (20 U.S.C. 1981 et seq.) which prohibits discrimination on the basis of sex in education programs and activities receiving federal financial assistance; and (d) the Age Discrimination Act of 1975, and amended (42 U.S.C. 6101 ec seq.) which prohibits discrimination on the basis of age in programs and activities receiving federal financial assistance, except that actions which reasonably take age into account as a factor necessary for the normal operation or achievement of any statutory objective of the project or activity shall not violate this statute.

**CERTIFICATIONS REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; FEDERAL DEBT STATUS, AND NONDISCRIMINATION STATUS AND IMPLEMENTING REGULATIONS**

The contractor/s certifies, by signing below, that they are in compliance with the applicable requirements listed above; and that they shall notify Navarro County of any changes that affect this certification.

SUMPTER SERVICES, LLC  
Business Name

9/22/2020  
Date

LANCE SUMPTER  
Printed Name

  
Signature



September 8, 2020

RECEIVED

SEP 28 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

NAVARRO COUNTY  
AUDITOR'S OFFICE

Dear Judge Davenport:

Grant number G20NT0001A has been increased and now totals \$3,381,641.00.

The original of Modification 1 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

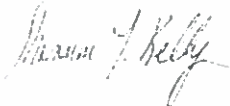
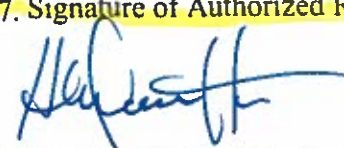
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395 - 6794.

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G20NT0001A	
		5. Grant Period: From 01/01/2020 to 12/31/2021	
1A. Subrecipient IRS/Vendor No.	6. Date: 9/8/2020	7. Action  Initial <input checked="" type="checkbox"/> Supplemental	
Subrecipient Name and Address	8. Supplement Number 1		
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,150,058.00	
3. Project Title	10. Amount of This Award:	\$231,583.00	
	11. Total Award:	\$3,381,641.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-93			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB2021XX      OND6113 OND2000000000      OC 410001 JID: 0,0,0	

# Initiative Cash by HIDTA

FY 2020

Awarded Budget (as approved by ONDCP)

**HIDTA**  
Texoma

**Agency Name**  
Navarro County

Initiative	Cash	Type	
ATF Crime Gun Intelligence Center	18,100.00	Intelligence	G20NT0001A
ATF Tulsa Violent Crime Initiative	12,500.00	Investigation	G20NT0001A
Caprock Drug Initiative	75,000.00	Investigation	G20NT0001A
Commercial Smuggling Initiative	59,600.00	Investigation	G20NT0001A
DEA Transportation Interdiction Initiative	126,445.00	Interdiction	G20NT0001A
East Texas Violent Crimes Initiative	110,716.00	Investigation	G20NT0001A
Eastern Drug Initiative	120,200.00	Investigation	G20NT0001A
EE - Operations Support Center	100,000.00	Support	G20NT0001A
Financial Crimes Investigative Unit	7,200.00	Investigation	G20NT0001A
Green Twister Task Force	51,000.00	Investigation	G20NT0001A
Joint East Texas Fugitive Task Force	20,000.00	Investigation	G20NT0001A
Management and Coordination	672,434.00	Administration	G20NT0001A
McAlester Drug Initiative	42,500.00	Investigation	G20NT0001A
North Texas Fugitive Task Force	20,000.00	Investigation	G20NT0001A
Northern Drug Initiative	19,560.00	Investigation	G20NT0001A

# Initiative Cash by HIDTA

HIDTA  
 Texoma

Agency Name  
 Navarro County

Initiative	Cash	Type	
Operations Support Center	637,935.00	Operations Support	G20NT0001A
ORS - Texoma Prevention Initiative	82,500.00	Prevention	G20NT0001A
Parcel Interdiction Initiative	30,000.00	Interdiction	G20NT0001A
Regional Intelligence Support Center	457,061.00	Intelligence	G20NT0001A
Southern Drug Initiative	197,138.00	Investigation	G20NT0001A
SP - Texoma Prevention Initiative	49,083.00	Prevention	G20NT0001A
Texas Panhandle Drug Initiative	157,409.00	Investigation	G20NT0001A
Training	51,000.00	Operations Support	G20NT0001A
Tulsa Regional Drug Task Force	97,460.00	Investigation	G20NT0001A
Violent Crime Initiative	45,500.00	Investigation	G20NT0001A
Western Drug Initiative	121,300.00	Investigation	G20NT0001A
<b>Agency Total : Navarro County</b>	<b>3,381,641.00</b>		

**Total**

**3,381,641.00**

## Budget Detail

### 2020 - Texoma

Initiative - EE - Operations Support Center

Support

Award Recipient - Navarro County (G20NF0001A)

Resource Recipient - Navarro County

**Indirect Cost: 0.0%**

**Current Budget (net of reprogrammed funds)**

**\$231,583.00**

Services	Quantity	Amount
Service contracts		\$70,000.00
<b>Total Services</b>		<b>\$70,000.00</b>
Equipment	Quantity	Amount
Technical investigative equipment		\$30,000.00
<b>Total Equipment</b>		<b>\$30,000.00</b>
<b>Total Budget</b>		<b>\$100,000.00</b>

## Budget Detail

### 2020 - Texoma

Initiative - ORS - Texoma Prevention Initiative

Prevention

Award Recipient - Navarro County (G20NT0001A)

Resource Recipient - Navarro County

**Indirect Cost: 0.0%**

**Current Budget (net of reprogrammed funds)**

**\$231,583.00**

<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Contractor - Demand Reduction - Personnel	2	\$82,500.00
<b>Total Services</b>		<b>\$82,500.00</b>
<b>Total Budget</b>		<b>\$82,500.00</b>

# Budget Detail

## 2020 - Texoma

Initiative - SP - Texoma Prevention Initiative

Prevention

Award Recipient - Navarro County (G20NT0001A)

Resource Recipient - Navarro County

**Indirect Cost: 0.0%**

**Current Budget (net of reprogrammed funds)**

**\$231,583.00**

<b>Travel</b>	<b>Quantity</b>	<b>Amount</b>
Administrative		\$2,500.00
Treatment, prevention, demand reduction		\$17,833.00
<b>Total Travel</b>		<b>\$20,333.00</b>
<b>Services</b>	<b>Quantity</b>	<b>Amount</b>
Deconfliction services		\$3,750.00
Service contracts		\$20,000.00
<b>Total Services</b>		<b>\$23,750.00</b>
<b>Supplies</b>	<b>Quantity</b>	<b>Amount</b>
Office		\$2,500.00
Treatment, prevention, demand reduction		\$2,500.00
<b>Total Supplies</b>		<b>\$5,000.00</b>
<b>Total Budget</b>		<b>\$49,083.00</b>





RECEIVED

CCT 01 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 3, 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,252,249.00.

The original of Modification 3 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

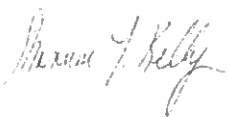
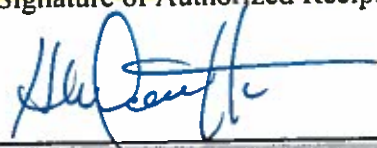
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G19NT0001A	
		5. Grant Period: From 01/01/2019 to 12/31/2020	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/3/2020	7. Action	
Subrecipient Name and Address	8. Supplement Number 3	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,240,249.00	
3. Project Title	10. Amount of This Award:	\$12,000.00	
	11. Total Award:	\$3,252,249.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-6			
<b>AGENCY APPROVAL</b>		<b>REGIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1920XX      OND6113 OND2000000000      OC 410001 JID: 67673	

# Initiative Cash by HIDTA

FY 2019

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
		ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
		Central Oklahoma HIDTA Task Force	23,000.00	Investigation	G19NT0001A
		Commercial Smuggling Initiative	60,600.00	Investigation	G19NT0001A
		DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
		East Texas Violent Crimes Initiative	105,930.00	Investigation	G19NT0001A
		Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
		Green Twister Task Force	50,000.00	Investigation	G19NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Management and Coordination	574,295.00	Administration	G19NT0001A
		McAlester Drug Initiative	113,000.00	Investigation	G19NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Northern Drug Initiative	32,060.00	Investigation	G19NT0001A

4/3/2020 12:15:51 PM

# Initiative Cash by HIDTA

HIDTA

Agency Name

Texasoma

Navarro County

Initiative	Cash	Type	Grant
Operations Support Center	679,841.00	Operations Support	G19NT0001A
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support Center	0.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	116,800.00	Investigation	G19NT0001A
<b>Agency Total : Navarro County</b>	<b>3,252,249.00</b>		

**Total**

**3,252,249.00**

# Budget Detail

2019 - Texoma

Initiative - McAlester Drug Initiative

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Investigation

*Current Budget (net of reprogrammed funds)*

Overtime	Quantity	Amount
Overtime		\$12,000.00
<b>Total Overtime</b>		<b>\$12,000.00</b>
<b>Total Budget</b>		<b>\$12,000.00</b>

#26



RECEIVED

OCT 01 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 3, 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,262,249.00.

The original of Modification 4 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly  
National HIDTA Director

Enclosures

**Executive Office of the President  
Office of National Drug Control Policy**

**AWARD  
Grant**

1. Recipient Name and Address

Judge H. M. Davenport

Navarro County

300 W 3rd Avenue Suite 10

Corsicana, TX 75110-3015

4. Award Number: G19NT0001A

5. Grant Period: From 01/01/2019 to 12/31/2020

1A. Subrecipient IRS/Vendor No.

Subrecipient Name and Address

6. Date: 4/3/2020

7. Action

8. Supplement Number 4

Initial

Supplemental

2A. Subrecipient IRS/Vendor No.:

9. Previous Award Amount: \$3,252,249.00

3. Project Title

10. Amount of This Award: \$10,000.00

11. Total Award: \$3,262,249.00

12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.

13. Statutory Authority for Grant: Public Law 116-6

**AGENCY APPROVAL**

**RECIPIENT ACCEPTANCE**

14. Typed Name and Title of Approving Official

Shannon Kelly

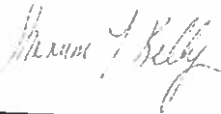
National HIDTA Director

15. Typed Name and Title of Authorized Official

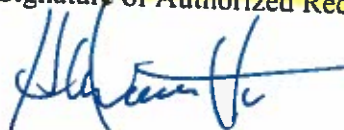
H. M. Davenport

Judge

16. Signature of Approving ONDCP Official



17. Signature of Authorized Recipient/Date



**AGENCY USE ONLY**

18. Accounting Classification Code

DUNS: 071371363

EIN: 1756001092A1

19. HIDTA AWARD

OND1070DB1920XX

OND6113

OND2000000000

OC 410001

JID: 67674

# Initiative Cash by HIDTA

FY 2019

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
		ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
		Central Oklahoma HIDTA Task Force	33,000.00	Investigation	G19NT0001A
		Commercial Smuggling Initiative	60,600.00	Investigation	G19NT0001A
		DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
		East Texas Violent Crimes Initiative	105,930.00	Investigation	G19NT0001A
		Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
		Green Twister Task Force	50,000.00	Investigation	G19NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Management and Coordination	574,295.00	Administration	G19NT0001A
		McAlester Drug Initiative	113,000.00	Investigation	G19NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Northern Drug Initiative	32,060.00	Investigation	G19NT0001A



# Initiative Cash by HIDTA

HIDTA

Agency Name

Texoma

Navarro County

Initiative	Cash	Type	Grant
Operations Support Center	679,841.00	Operations Support	G19NT0001A
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support Center	0.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	116,800.00	Investigation	G19NT0001A
	<b>3,262,249.00</b>		

Agency Total : Navarro County

Total

**3,262,249.00**

# Budget Detail

2019 - Texoma

Initiative - Central Oklahoma HIDTA Task Force

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

Indirect Cost: 0.0%

Investigation

**Current Budget (net of reprogrammed funds)**

Overtime	Quantity	Amount
Overtime		\$10,000.00
<b>Total Overtime</b>		<b>\$10,000.00</b>
<b>Total Budget</b>		<b>\$10,000.00</b>

#27



RECEIVED

OCT 01 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 3, 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,272,249.00.

The original of Modification 5 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

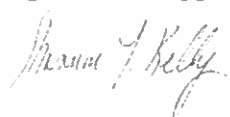
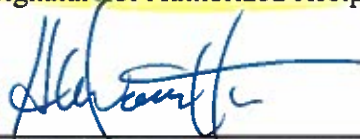
All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly  
National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G19NT0001A	
		5. Grant Period: From 01/01/2019 to 12/31/2020	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/3/2020	7. Action	
Subrecipient Name and Address	8. Supplement Number 5	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,262,249.00	
3. Project Title	10. Amount of This Award:	\$10,000.00	
	11. Total Award:	\$3,272,249.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-6			
<b>AGENCY APPROVAL</b>		<b>REGIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1920XX      OND6113 OND2000000000      OC 410001 JD: 67687	

# Initiative Cash by HIDTA

FY 2019

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
		ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
		Central Oklahoma HIDTA Task Force	33,000.00	Investigation	G19NT0001A
		Commercial Smuggling Initiative	60,600.00	Investigation	G19NT0001A
		DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
		East Texas Violent Crimes Initiative	105,930.00	Investigation	G19NT0001A
		Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
		Green Twister Task Force	50,000.00	Investigation	G19NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Management and Coordination	574,295.00	Administration	G19NT0001A
		McAlester Drug Initiative	113,000.00	Investigation	G19NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Northern Drug Initiative	32,060.00	Investigation	G19NT0001A

# Initiative Cash by HIDTA

**HIDTA**  
**Texoma**

**Agency Name**  
**Navarro County**

Initiative	Cash	Type	Grant
Operations Support Center	679,841.00	Operations Support	G19NT0001A
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support Center	0.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	126,800.00	Investigation	G19NT0001A
<b>Agency Total : Navarro County</b>	<b>3,272,249.00</b>		

**Total**

**3,272,249.00**

# Budget Detail

## 2019 - Texoma

Initiative - Western Drug Initiative

Investigation

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

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**Current Budget (net of reprogrammed funds)**

**\$10,000.00**

<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$10,000.00
<b>Total Overtime</b>		<b>\$10,000.00</b>
<b>Total Budget</b>		<b>\$10,000.00</b>



RECEIVED

OCT 01 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 3, 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,316,249.00.

The original of Modification 6 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

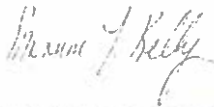
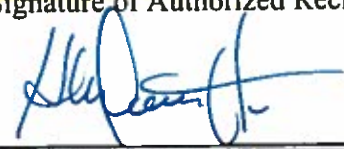
Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly  
National HIDTA Director

Enclosures



<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G19NT0001A	
		5. Grant Period: From 01/01/2019 to 12/31/2020	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/3/2020	7. Action	
Subrecipient Name and Address	8. Supplement Number 6	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,272,249.00	
3. Project Title	10. Amount of This Award:	\$44,000.00	
	11. Total Award:	\$3,316,249.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-6			
<b>AGENCY APPROVAL</b>		<b>REGIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1920XX    OND6113 OND2000000000    OC 410001 JID: 67693	

# Initiative Cash by HIDTA

FY 2019

HIDTA	Agency Name	Initiative	Cash	Type	Grant
Texoma	Navarro County	ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
		ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
		Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
		Central Oklahoma HIDTA Task Force	33,000.00	Investigation	G19NT0001A
		Commercial Smuggling Initiative	60,600.00	Investigation	G19NT0001A
		DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
		East Texas Violent Crimes Initiative	124,930.00	Investigation	G19NT0001A
		Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
		Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
		Green Twister Task Force	50,000.00	Investigation	G19NT0001A
		Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Management and Coordination	574,295.00	Administration	G19NT0001A
		McAlester Drug Initiative	113,000.00	Investigation	G19NT0001A
		North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
		Northern Drug Initiative	57,060.00	Investigation	G19NT0001A

# Initiative Cash by HIDTA

HIDTA

Agency Name

Navarro County

Texoma

Initiative	Cash	Type	Grant
Operations Support Center	679,841.00	Operations Support	G19NT0001A
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support Center	0.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	126,800.00	Investigation	G19NT0001A
	<b>3,316,249.00</b>		

Agency Total : Navarro County

Total

**3,316,249.00**

# Budget Detail

2019 - Texoma

Initiative - East Texas Violent Crimes Initiative

Investigation

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

<b>Current Budget (net of reprogrammed funds)</b>		<b>\$44,000.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$19,000.00
<b>Total Overtime</b>		<b>\$19,000.00</b>
<b>Total Budget</b>		<b>\$19,000.00</b>

# Budget Detail

2019 - Texoma

Initiative - Northern Drug Initiative

Investigation

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

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<b>Current Budget (net of reprogrammed funds)</b>		<b>\$44,000.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$25,000.00
<b>Total Overtime</b>		<b>\$25,000.00</b>
<b>Total Budget</b>		<b>\$25,000.00</b>

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RECEIVED

OCT 01 2020

NAVARRO COUNTY  
AUDITOR'S OFFICE

April 3, 2020

Judge H. M. Davenport  
Navarro County  
300 W 3rd Avenue, Suite 10  
Corsicana, TX 75110-3015

Dear Judge Davenport:

Grant number G19NT0001A has been increased and now totals \$3,328,249.00.

The original of Modification 7 is enclosed. If you accept this Modification, sign the Modification and return a copy to the Assistance Center in Miami. Keep the original Modification for your file.

All terms and conditions of the original award apply to the Modification. If you have any questions pertaining to this grant award, please contact Sherri Lucas at .

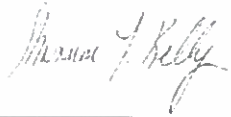
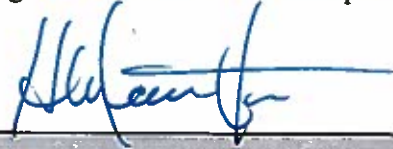
Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly

National HIDTA Director

Enclosures

<b>Executive Office of the President Office of National Drug Control Policy</b>		<b>AWARD Grant</b>	Page 1 of 1
1. Recipient Name and Address Judge H. M. Davenport Navarro County 300 W 3rd Avenue Suite 10 Corsicana, TX 75110-3015		4. Award Number: G19NT0001A	
		5. Grant Period: From 01/01/2019 to 12/31/2020	
1A. Subrecipient IRS/Vendor No.	6. Date: 4/3/2020	7. Action	
Subrecipient Name and Address	8. Supplement Number 7	Initial	
		<input checked="" type="checkbox"/> Supplemental	
2A. Subrecipient IRS/Vendor No.:	9. Previous Award Amount:	\$3,316,249.00	
3. Project Title	10. Amount of This Award:	\$12,000.00	
	11. Total Award:	\$3,328,249.00	
12. • The above grant is approved subject to such conditions or limitation as are set forth in the original Grant.			
13. Statutory Authority for Grant: Public Law 116-6			
<b>AGENCY APPROVAL</b>		<b>RECIPIENT ACCEPTANCE</b>	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director		15. Typed Name and Title of Authorized Official H. M. Davenport Judge	
16. Signature of Approving ONDCP Official 		17. Signature of Authorized Recipient/Date 	
<b>AGENCY USE ONLY</b>			
18. Accounting Classification Code DUNS: 071371363 EIN: 1756001092A1		19. HIDTA AWARD OND1070DB1920XX      OND6113 OND2000000000      OC 410001 JID: 67694	

# Initiative Cash by HIDTA

FY 2019

**HIDTA**  
**Texoma**

**Agency Name**  
**Navarro County**

Initiative	Cash	Type	Grant
ATF Crime Gun Intelligence Center	99,729.00	Intelligence	G19NT0001A
ATF Tulsa Violent Crime Initiative	26,000.00	Investigation	G19NT0001A
Caprock Drug Initiative	75,000.00	Investigation	G19NT0001A
Central Oklahoma HIDTA Task Force	33,000.00	Investigation	G19NT0001A
Commercial Smuggling Initiative	72,600.00	Investigation	G19NT0001A
DEA Transportation Interdiction Initiative	126,673.00	Interdiction	G19NT0001A
East Texas Violent Crimes Initiative	124,930.00	Investigation	G19NT0001A
Eastern Drug Initiative	144,200.00	Investigation	G19NT0001A
Financial Crimes Investigative Unit	7,200.00	Investigation	G19NT0001A
Green Twister Task Force	50,000.00	Investigation	G19NT0001A
Joint East Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
Management and Coordination	574,295.00	Administration	G19NT0001A
McAlester Drug Initiative	113,000.00	Investigation	G19NT0001A
North Texas Fugitive Task Force	20,000.00	Investigation	G19NT0001A
Northern Drug Initiative	57,060.00	Investigation	G19NT0001A



# Initiative Cash by HIDTA

HIDTA  
Texoma  
Agency Name  
Navarro County

Initiative	Cash	Type	Grant
Operations Support Center	679,841.00	Operations Support	G19NT0001A
Regional Intelligence Support Center	461,807.00	Intelligence	G19NT0001A
SI - Operations Support Center	0.00	Support	G19NT0001A
Southern Drug Initiative	190,124.00	Investigation	G19NT0001A
Texas Panhandle Drug Initiative	153,701.00	Investigation	G19NT0001A
Training	49,486.00	Operations Support	G19NT0001A
Tulsa Regional Drug Task Force	79,403.00	Investigation	G19NT0001A
Violent Crime Initiative	43,400.00	Investigation	G19NT0001A
Western Drug Initiative	126,800.00	Investigation	G19NT0001A
<b>Agency Total : Navarro County</b>	<b>3,328,249.00</b>		

**Total**

**3,328,249.00**

# Budget Detail

2019 - Texoma

Initiative - Commercial Smuggling Initiative

Investigation

Award Recipient - Navarro County (G19NT0001A)

Resource Recipient - Navarro County Sheriff's Office

*Indirect Cost: 0.0%*

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<b>Current Budget (net of reprogrammed funds)</b>		<b>\$12,000.00</b>
<b>Overtime</b>	<b>Quantity</b>	<b>Amount</b>
Overtime		\$12,000.00
<b>Total Overtime</b>		<b>\$12,000.00</b>
<b>Total Budget</b>		<b>\$12,000.00</b>

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**TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME-DELIVERED MEALS  
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2021**

A resolution of the County of Navarro (County), Texas, certifying that the county has made a grant to Meals on Wheels North Central Texas (Organization), an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability, and certifying that the county has approved the organization's accounting system or fiscal agent.

**WHEREAS**, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meals Grant Program (Program); and

**WHEREAS**, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

**WHEREAS**, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

**WHEREAS**, the County recognizes Christine Hockin-Boyd, Executive Director of Meals on Wheels North Central Texas (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$15,000.00 to be used between the:

1 of October 2020 and the 30th of September 2021  
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Uniform Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 28 day of September, 2020

\_\_\_\_\_  
*Signature of Authorized Official of the County*

H. M. Davenport Jr., Navarro County Judge  
*Typed Name and Title*



September 24, 2020

Navarro County Juvenile Probation Department  
601 N. 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110

Juvenile Probation Board and Management:

The following represents our understanding of the services we will provide Navarro County Juvenile Probation Department (the "Department").

You have requested that we audit the financial statements of Texas Juvenile Justice Grant Funds of Navarro County Juvenile Probation Department for the year ended August 31, 2020, and the related notes to the financial statements. We understand that the financial statements will be presented in accordance with the *2020 Texas Juvenile Justice Department Audit Requirements*. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion as to whether the basic financial statements are fairly presented, in all material respects, in accordance with *2020 Texas Juvenile Justice Department Audit Requirements*.

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and/or any state or regulatory audit requirements. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, and direct confirmations by correspondence with other entities. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, and *Government Auditing Standards*.

**OFFICE LOCATIONS**

TEXAS Waco Temple Hillsboro Houston  
NEW MEXICO Albuquerque

In making our risk assessments, we consider internal control relevant to the Department's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Department's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

### **Other Services**

We will also assist in preparing the financial statements and related notes of the Department in conformity with the *2020 Texas Juvenile Justice Department Audit Requirements* based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to preparing the financial statements and related notes of the Department as previously outlined. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the Department must make all decisions with regard to those matters.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the *2020 Texas Juvenile Justice Department Audit Requirements*;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
7. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With respect to any non-attest services we perform, such as preparation of financial statements and related note disclosures. We will not assume management responsibilities on behalf of the Department. However, we will provide advice and recommendations to assist management of the Department in performing its responsibilities. The Department's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

The Fiscal Officer for the Department will be responsible for reviewing the draft of the Independent Audit Report for compliance with the *2020 Texas Juvenile Justice Department Audit Requirements* before issuance of the final Independent Audit Report.

### Reporting

We will issue a written report upon completion of our audit of the Department's financial statements. Our report will be addressed to the governing body of the Department. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

**Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Paula Lowe is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$5,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five (5) years from the date of our report.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the Department's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;

- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to the Texas Juvenile Justice Department, federal or state regulatory agencies pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation. The regulatory agency may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,  
Pattillo, Brown & Hill, L.L.P.



Paula Lowe, CPA  
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

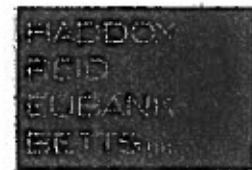
Acknowledged and agreed on behalf of Navarro County Juvenile Probation Department by:

Name: 

Title: NAVARRO County Judge

Date: October 13, 2020





CPAs & Advisors

## SYSTEM REVIEW REPORT

October 21, 2016

To the Partners of  
Pattillo, Brown & Hill, LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

*Haddox Reid Embank Better PLLC*



September 24, 2020

Navarro County Community Supervisions  
And Corrections Department  
601 N. 13<sup>th</sup> Street, Suite 6  
Corsicana, Texas 75110

To the Community Supervision & Corrections Department Board and Management:

The following represents our understanding of the services we will provide Navarro County Community Supervision and Corrections Department (CSCD).

You have requested that we audit the financial statements of Navarro County CSCD, as of August 31, 2020, and for the year then ended and the related notes to the financial statements, which collectively comprise Navarro County CSCD's basic financial statements. We understand that the financial statements will be presented in accordance with the Texas Department of Criminal Justice-Community Assistance Division (TDCJ-CJAD) reporting requirements which include the *Fiscal Year 2020 Independent Audit Guidelines, Compliance Requirements, Standard Reporting Formats, Compliance Checklist, Financial Management Manual for TDCJ-CJAD Funding, and Contract Management Manual for TDCJ-CJAD Funding of Offender Services*. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the Department's financial statements in accordance with the financial reporting provisions of the TDCJ-CJAD.

Supplementary information will accompany the Navarro County CSCD's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statement or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Schedules of Differences Between the Audit Report and CSCD Reports Sent to TDCJ-CJAD.

**OFFICE LOCATIONS**

**TEXAS** Waco Temple Hillsboro Houston  
**NEW MEXICO** Albuquerque

### **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the *Fiscal Year 2020 Independent Audit Guidelines, Compliance Requirements, Standard Reporting Formats, Compliance Checklist, Financial Management Manual for TDCJ-CJAD Funding, and Contract Management Manual for TDCJ-CJAD Funding of Offender Services*, issued by TDCJ-CJAD. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts and direct confirmation of cash and certain revenue by correspondence with financial institutions and TDCJ-CJAD. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and *Fiscal Year 2020 Independent Audit Guidelines, Compliance Requirements, Standard Reporting Formats, Compliance Checklist, Financial Management Manual for TDCJ-CJAD Funding, and Contract Management Manual for TDCJ-CJAD Funding of Offender Services*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs or withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

### **Other Services**

We will assist in preparing the financial statements and related notes of Navarro County CSCD's in conformity with TDCJ-CJAD regulatory requirements. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to assisting in the preparation of the financial statements and related notes of Navarro County CSCD. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding

and approving journal entries. Our firm will advise Navarro County CSCD with regard to financial preparation, but Navarro County CSCD must make all decisions with regard to those matters.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Navarro County CSCD's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the Texas Department of Criminal Justice - Community Justice Assistance Division (TDCJ-CJAD) Reporting Requirements;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
3. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
7. For maintaining adequate records, selecting and applying accounting principles, and safe guarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or

if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

With respect to any non-attest services we will not assume management responsibilities on behalf of Navarro County CSCD, we will provide advice and recommendations to assist management in performing its responsibilities. Management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

The Fiscal Officer for the CSCD will be responsible for reviewing the draft of the Independent Audit Report for compliance with the *Fiscal Year 2020 Independent Audit Guidelines, Compliance Requirements, Standard Reporting Formats, Compliance Checklist, Financial Management Manual for TDCJ-CJAD Funding, and Contract Management Manual for TDCJ-CJAD Funding of Offender Services*, and review the financial statements for accuracy before issuance of the final Independent Audit Report.

### **Reporting**

We will issue a written report upon completion of our audit of Navarro County CSCD's financial statements. Our report will be addressed to the governing body of Navarro County CSCD. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement. If our opinion on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

Fieldwork	October 2020
Issue audit report	February 2021

Paula Lowe is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$6,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five (5) years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
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We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,  
Pattillo, Brown & Hill, L.L.P.

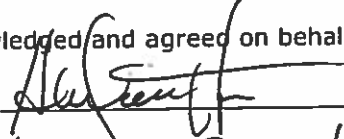


Paula Lowe, CPA  
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Navarro County CSCD by:

Name:   
Title: NAVARRO County Judge  
Date: October 13, 2020



CPAs & Advisors

## SYSTEM REVIEW REPORT

October 21, 2016

To the Partners of  
Pattillo, Brown & Hill, LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

*Haddox Reid Eubank Better PLLC*