

**NOTICE OF REGULAR MEETING
KAUFMAN COUNTY COMMISSIONERS' COURT**



FILED FOR RECORD
KAUFMAN COUNTY, TEXAS
2018 JUN 22 PM 1:10
BY: [Signature]
CLERK OF COURTS

Notice is hereby given that a regular meeting of the Kaufman County Commissioners' Court will be held on **Wednesday, June 27, 2018 at 9:00 a.m., in the Commissioners' Court Room at the Courthouse Annex 100 North Washington Street, Kaufman, Texas**, at which time the commissioners' court will consider the following items for discussion, and possible action, to wit:

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS; (Any member of the public that wishes to speak on an item that is on this agenda will need to sign in, complete a Public Participation Form, and present to County Clerk prior to court. Speakers will be restricted to a three minute presentation.)

1. ROUTINE CORRESPONDENCE.

2. CONSENT AGENDA

A. **Discuss/Consider** accepting Commissioners' Court Regular Meeting Minutes for May 23, 2018, May 30, 2018, June 6, 2018, June 13, 2018 and Special/Workshop Meeting Minutes for June 4, 2018 and June 5, 2018.

B. **Discuss/Consider** accepting the Children's Shelter Director's Monthly Report for April and May 2018.

3. **Discuss/Consider** approving the Treasurer's Monthly Report.

4. **Present/Accept** Kaufman County Sheriff's Department Monthly Report.

5. **Discuss/Consider** continuing contract with Southern Health Partners for Health Services at the Kaufman County Jail.

6. **Discuss/Consider** entering into an Interlocal Cooperation Agreement with the City of Terrell to govern the regulation of subdivision plats and related permits within the City's extraterritorial jurisdiction.

7. **Discuss/Consider** approving 2018-2019 Annual Road Report for Road & Bridge Pct. 1.

8. **Discuss/Consider** approving Annual Road Report for Kaufman County Pct. 2 Road & Bridge.

9. **Discuss/Consider** approving Annual Road Report for Kaufman County Pct. 3 Road & Bridge.

10. **Discuss/Consider** approving Annual Road Report for Kaufman County Pct. 4 Road & Bridge.

11. **Discuss/Consider** approving the position of Pre-trial Diversion Officer and Bond Coordinator to be used for participation and administration of pretrial intervention program for eligible defendants; pursuant to Tex. Code Criminal Procedure Art. 102.0121.

12. **Discuss/Consider** entering into an Interlocal Agreement Between Kaufman County Tax Assessor-Collector and Kaufman County Appraisal District
13. **Discuss/Consider** approving contract with Kofile Technologies for Phase B Preservation of the Records Archive, based on Interlocal/Cooperative Purchasing Agreement between Dallas County and Kaufman County (March 28, 2016) for Restoration, Preservation and Repair Services of Historical Books and Other Records (RFP 2015-032-6486); pursuant to Section 11.51 of Dallas County's Contract with Kofile Technologies.
14. **Discuss/Consider** the Early Voting hours and locations along with the Election Day Polling locations for the upcoming July 21, 2018 Election.
15. **Discuss/Consider** approving payroll and benefits.
16. **Discuss/Consider** line item transfers.
17. **Discuss/Consider** claims for payment.
18. **Discuss/Consider** exiting regular meeting and entering into executive session.
19. **Executive Session:** Pursuant to Section 551.074 of the Texas Government Code, the Commissioners Court will meet in closed session to discuss the Appointment of Purchasing Director and all matters related.
20. **Discuss/Consider** exiting executive session and entering back into regular meeting.
21. **Discuss/Consider** taking any action needed as a result of executive session.
22. **Adjourn Regular Meeting** and enter into Workshop.

Workshop-

- **To Discuss the FY 2018-2019 Budget;** and possibly meet with the following departments; Indigent Health Care, Indigent Defense, Purchasing, District Clerk, Public Works, Fire Marshal, Human Resource, Constable Precinct 1,2,3 and 4, Justice of the Peace Precinct 1,2,3 and 4, Facilities Department, Library, Adult Probation, Treasurer, County Court at Law, County Court at Law #2, Veterans Service Office, Auditor, County Clerk, District Attorney, Sheriff's Department, Public Defender, Emergency Management, Project Manager, 86th District Court, 422nd District Court, Telecommunications Department, Senior Connect, IT Department, Elections Department, Juvenile Probation Department, Emergency Children's Shelter, Environmental Cooperative, Tax Assessor-Collector and any other departments/agencies who receive funding from Kaufman County.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Commissioners' Court will conduct a closed meeting in accordance with the Texas Open Meetings Act and the Government Code, Chapter 551, Subchapter D and E: as noted below

<i>Attorney Consultation</i>	<i>Gov't Code §551.071</i>
<i>Real Property</i>	<i>Gov't Code §551.072</i>
<i>Contract being negotiated</i>	<i>Gov't Code §551.0725</i>
<i>Prospective gifts or donations</i>	<i>Gov't Code §551.073</i>
<i>Personnel Matters</i>	<i>Gov't Code §551.074</i>
<i>County Advisory Body deliberations</i>	<i>Gov't Code §551.0745</i>
<i>Security Devices or Security Audits</i>	<i>Gov't Code §551.076</i>
<i>Economic Development negotiations</i>	<i>Gov't Code §551.087</i>

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. Should any final action, final decision, or final vote be required in the opinion of the Commissioners' Court with regards to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the notice upon the reconvening of the public meetings; or*
- (b) at a subsequent open public meeting of the Commissioners' Court upon notice thereof; as the Commissioners' Court shall determine.*

Signed this the 22nd day of June, 2018.



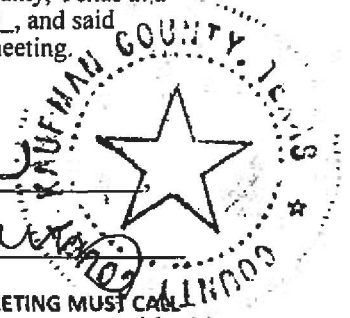
Bruce Wood, Kaufman County Judge

I, the undersigned, County Clerk of the Kaufman County Commissioners' Court do hereby certify that the above notice of meeting of the Kaufman County Commissioners' Court is a true and correct copy of said notice, that I received said Notice, and it was posted on the bulletin board at the courthouse door of Kaufman County, Texas at a place readily accessible to the general public at all times on the 22nd day of June, 2018, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Laura Hughes, County Clerk

By: 

Deputy 



(ANYONE WHO HAS IMPAIRMENTS REQUESTING AID AT THE COMMISSIONERS' COURT OR ANY PUBLIC MEETING MUST CALL THE COUNTY CLERK AT LEAST 72 HOURS PRIOR TO THE MEETING.)

**COMMISSIONERS COURT
REGULAR MEETING
MAY 23, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Kaufman County Annex, 2nd Floor Conference Room, Kaufman Texas with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3: Absent; **Jakie Allen**, Commissioner Precinct No. 4: Absent; **Monique Hunter**, Deputy Clerk.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS;

ITEM 1.

ROUTINE CORRESPONDENCE

ITEM 2.

MOTION TO APPROVE CONSENT AGENDA

- A. Accept Star Transit's Kaufman County Demand and Response On Call, Kaufman Trolley, The Link #802, Terrell Highway 80 #803 and Terrell Horseshoe #804 ridership reports for April 2018. *See Attachments.*
- B. Approval of request from Farmers Electric Cooperative to construct electrical power distribution facilities across Nike Drive, which is located 350 feet southwest of Highway 205 in Kaufman County, Texas, Precinct 3. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 3.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept Kaufman County Collections Department Monthly Report for April 2018. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 4.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept Treasurer's Monthly Report for April 2018. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 5.

MOTION TO APPROVE APPOINTMENTS

There came on to be considered a motion to approve appointing /reappointing board members to Lakes Regional Community Center Board to represent Kaufman County for a two-year term. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 6.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept update report from the Kaufman County Historical Commission.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a unanimous vote and motion carried.

AND IT IS SO ORDERED.

ITEM 7.

MOTION TO APPROVE ACCEPT DONATION

There came on to be considered a motion to accept donation from Josh Phillips for a Kustom Electronics hand held radar unit valued at \$600.00 with 12 volt power cord, tuning fork, auxiliary battery pack and hard shell case to the Kaufman County Sheriff's Office.

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 8.

MOTION TO APPROVE AWARDING BID

There came on to be considered a motion to approve awarding Bid 18-08 Boiler replacement at the Kaufman County Law Enforcement Center to 3D Mechanical. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 9.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept the Tax Assessor-Collector's report for the month of April 2018. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 10.

MOTION TO APPROVE BOARD

There came on to be considered a motion to approve the creation of a Bail Bond Board for Kaufman County. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 11.

MOTION TO APPROVE FUEL CARDS

There came on to be considered a motion to approve converting the use of FleetCor Technologies for fuel cards to Voyager Fleet utilizing TxSmartBuy # 946-M3.

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 12.

MOTION TO APPROVE OF BID RESCISSION

There came on to be considered a motion to approve rescission of Bid #18-05, Police Special Service Vehicles to Teague Chevrolet due to non-delivery and purchase vehicles from Caldwell Chevrolet in the amount of \$65,094.00 utilizing BuyBoard contract #521-16. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 13.

MOTION TO APPROVE AGREEMENT

There came on to be considered a motion to approve Mutual Agreement for Partial Road Abandonment of County Road 378 (CR 378) Right-of-Way, located in Kaufman County, Precinct 3. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 14.

MOTION TO APPROVE POLICY

There came on to be considered a motion to update the Holiday Pay Policy within the Kaufman County Human Resources Manual. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 15.

MOTION TO APPROVE DONATION

There came on to be considered a motion to approve donations to cover the costs for the Kaufman County Office of Emergency Management Safe Schools Symposium in the amount of \$7,500.00.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 16.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept Auditor's Monthly Report for April 2018. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 17.

MOTION TO APPROVE LINE ITEM TRANSFERS

There came on to be considered a motion to approve Line Item Transfers.

A motion was made Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 18.

MOTION TO APPROVE CLAIMS FOR PAYMENT

There came on to be considered a motion to approve Claims for Payment for \$756,723.26.

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 19.

MOTION TO ADJOURN

There came on to be considered a motion to adjourn Regular Meeting,

A motion was made by Commissioner Skeet Phillips and seconded by Judge Wood.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

Laura Hughes, County Clerk

**COMMISSIONERS COURT
REGULAR MEETING
MAY 30, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Kaufman County Annex, 2nd Floor Conference Room, Kaufman Texas with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3; **Jakie Allen**, Commissioner Precinct No. 4; **Monique Hunter**, Deputy Clerk.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS;

ITEM 1. ROUTINE CORRESPONDENCE

ITEM 2. MOTION TO APPROVE CONSENT AGENDA

There came on to be considered a motion to approve the Consent Agenda.

- A. Accept Financial Audit Statements from the Kaufman County Rural Emergency Services District #6 for the year ending September 30, 2017. *See Attachment.*
- B. Accept Regular Meeting Minutes for May 9, 2018, and May 16, 2018 and Special Meeting Minutes for May 18, 2018. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Baber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 3. PRESENTATION

There came on to be a presentation of the April and May Monthly Report for the Extension Office. *See Attachment.*

ITEM 4. MOTION TO APPROVE OSSF VARIANCE

There came on to be considered a motion to approve an On-Site Sewage Facility (OSSF) variance, for the property located at US Hwy 80 and County Road 378 (CR 378), Elmo, Texas in Kaufman County Precinct 3, based on the findings: The system designed for the lot can meet, or exceed, minimum public health standards: Will have no adverse effects to public welfare: Will have no adverse effects to environmental welfare: and better health for the community is provided. *See Attachment.*

A motion was made by Commissioner Terry Barber and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 5. MOTION TO ACCEPT DEDICATION

There came on to be considered a motion to accept Right-of-Way dedication located on the southwest side of County Road 229 (CR 229), Calvert Road, located in Kaufman County, Precinct 2.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 6. PRESENTATION

There came on to be a presentation of Sheriff's Department Monthly Report for April 2018. *See Attachment.*

ITEM 7. MOTION TO APPROVE PURCHASE

There came on to be considered a motion to approve purchase of Case TV380 Truck Loader from Asco Equipment in the amount of \$57,667.51 utilizing BuyBoard contract #515-16 for Road and Bridge Precinct 1.

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Jakie Allen.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 8. MOTION TO APPROVE PURCHASE

There came on to be considered a motion to approve purchase of Dynapac CPI200 Pneumatic Roller from Bane Machinery in the amount of \$74,054.00 utilizing BuyBoard contract #515-16 for Road and Bridge Precinct 1. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 9. MOTION TO APPROVE PAYROLL AND BENEFITS

There came on to be considered a motion to approve payroll and benefits.

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 10. MOTION TO APPROVE LINE ITEM TRANSFERS

There came on to be considered a motion to approve Line Item Transfers.

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 11. MOTION TO APPROVE CLAIMS FOR PAYMENT

There came on to be considered a motion to approve Claims for Payment for \$165,372.26

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 12.

MOTION TO ADJOURN REGULAR MEETING

AND ENTER INTO A WORKSHOP

There came on to be considered a motion to adjourn Regular Meeting and enter into Workshop.
A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.
Whereupon said motion was put to a vote and motion carried.

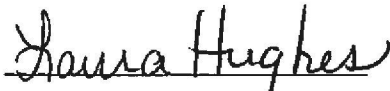
AND IT IS SO ORDERED.

WORKSHOP

To discuss the neighborhood's concerns regarding Tinnin Farms Subdivision, located in Kaufman County, Precinct 4.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

A handwritten signature in cursive script that reads "Laura Hughes". The signature is written in dark ink and is positioned above the printed name of the signatory.

Laura Hughes, County Clerk

**COMMISSIONERS COURT
WORKSHOP/ SPECIAL MEETING
JUNE 4, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Workshop at 8:30 a.m. in the Kaufman County Annex, Commissioner's Court Room, Kaufman Texas, with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3; **Jakie Allen**, Commissioner Precinct No. 4; **Laura Hughes**, County Clerk.

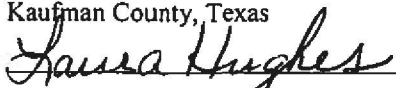
WORKSHOP

There came on to be a discussion of the Fiscal Year 2018-2019 Budget with the following departments: Indigent Health Care, Purchasing, District Clerk, Public Works, Fire Marshal, Human Resources, Constable Precinct 1, 2, 3, and 4, Justice of the Peace Precinct 1, 2, 3 and 4, Facilities Department, Library, Adult Probation, Treasurer, County Court at Law, County Court at Law #2, Veterans Service Office, Auditor, County Clerk, District Attorney, Sheriff's Department, Public Defender, Emergency Management, Project Manager, 86th District Court, 422nd District Court, Telecommunications Department, Senior Connect, IT Department and any other departments/agencies who receive funds from Kaufman County.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

Laura Hughes, County Clerk
and Ex-Officio Clerk of the
Commissioners Court of
Kaufman County, Texas


Laura Hughes, County Clerk

**COMMISSIONERS COURT
WORKSHOP/ SPECIAL MEETING
JUNE 5, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Workshop at 8:30 a.m. in the Kaufman County Annex, Commissioner's Court Room, Kaufman Texas, with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3; **Jakie Allen**, Commissioner Precinct No. 4; **Laura Hughes**, County Clerk.

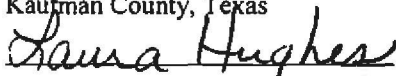
WORKSHOP

There came on to be a discussion of the Fiscal Year 2018-2019 Budget with the following departments: Indigent Health Care, Purchasing, District Clerk, Public Works, Fire Marshal, Human Resources, Constable Precinct 1, 2, 3, and 4, Justice of the Peace Precinct 1, 2, 3 and 4, Facilities Department, Library, Adult Probation, Treasurer, County Court at Law, County Court at Law #2, Veterans Service Office, Auditor, County Clerk, District Attorney, Sheriff's Department, Public Defender, Emergency Management, Project Manager, 86th District Court, 422nd District Court, Telecommunications Department, Senior Connect, IT Department and any other departments/agencies who receive funds from Kaufman County.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

Laura Hughes, County Clerk
and Ex-Officio Clerk of the
Commissioners Court of
Kaufman County, Texas



Laura Hughes, County Clerk

**COMMISSIONERS COURT
REGULAR MEETING
JUNE 6, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Kaufman County Annex, Commissioners' Court Room, Kaufman Texas with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3: Absent; **Jakie Allen**, Commissioner Precinct No. 4; **Jamie Swagarty**, Chief Deputy Clerk.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS;

ITEM 1. MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept the Monthly Activity Report for May 2018 for the Fire Marshal's Office and the Public Works Department. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 2. MOTION TO APPROVE LINE ITEM TRANSFERS

There came on to be considered a motion to approve Line Item Transfers.

A motion was made Commissioner Jakie Allen and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 3. MOTION TO APPROVE CLAIMS FOR PAYMENT

There came on to be considered a motion to approve Claims for Payment for \$1,108,417.00.

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

**ITEM 4. MOTION TO ADJOURN REGULAR MEETING
AND ENTER INTO WORKSHOP**

There came on to be considered a motion to adjourn Regular Meeting and enter into a Workshop.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

WORKSHOP

There came on to be a discussion of the Fiscal Year 2018-2019 Budget with the following departments: Indigent Health Care, Purchasing, District Clerk, Public Works, Fire Marshal, Human Resources, Constable Precinct 1, 2, 3, and 4, Justice of the Peace Precinct 1, 2, 3 and 4, Facilities Department, Library, Adult Probation, Treasurer, County Court at Law, County Court at Law #2, Veterans Service Office, Auditor, County Clerk, District Attorney, Sheriff's Department, Public Defender, Emergency Management, Project Manager, 86th District Court, 422nd District Court, Telecommunications Department, Senior Connect, IT Department and any other departments/agencies who receive funds from Kaufman County.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

Laura Hughes, County Clerk

**COMMISSIONERS COURT
REGULAR MEETING
JUNE 13, 2018**

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Kaufman County Commissioners Court Room, Kaufman Texas with the following members present to wit: **Bruce Wood**, County Judge; **Mike Hunt**, Commissioner Precinct No. 1; **Skeet Phillips**, Commissioner Precinct No. 2; **Terry Barber**, Commissioner Precinct No. 3; **Jakie Allen**, Commissioner Precinct No. 4; **Monique Hunter**, Deputy Clerk.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;

REMARKS FROM VISITORS;

ITEM 1.

ROUTINE CORRESPONDENCE

ITEM 2.

MOTION TO APPROVE CONSENT AGENDA

There came on to be considered a motion to approve the Consent Agenda.

- A. Approval of Deputation of Elsa Smith for the Kaufman County Clerk's Office. *See Attachment.*
- B. Acceptance of Star Transit's Third Quarter Fiscal Year 2018 (FY2018) Demand and Response, Kaufman Trolley, The Link #802, Terrell Hwy 80 #803, Terrell Horseshoe #804 Ridership Reports. *See Attachments.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 3.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept Kaufman County Annual Financial Statements for September 30, 2017. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 4.

MOTION TO APPROVE PURCHASE

There came on to be considered a motion to approve purchase of body camera equipment for Precinct 3, Constable's Office, to be used for Participation and Administration of Pretrial Intervention Program for eligible defendants; pursuant to Texas Code Criminal Procedure §102.0121. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 5. MOTION TO APPROVE CONTRACT AND AGREEMENT

There came on to be considered a motion to approve Contract and Agreement between Kaufman County and Department of State Health Services (DSHS) Vital Statistics Department to access the Department of State and Health Services (DSHS) Vital Event Electronic Registration System, pending Department of State and Health Services (DSHS) approval of changes. *See Attachments.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 6. MOTION TO APPROVE TABLE AGREEMENT

There came on to be considered a motion to table Agreement with the Regional Public Defenders for Capital Cases and pay invoice.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 7. MOTION TO APPROVE AGREEMENT

There came on to be considered a motion to approve Agreement with Firetrol Protection Systems for fire equipment testing and inspection at the Kaufman County Law Enforcement Center, utilizing TXMAS contract # 17-03FAC04. *See Attachment.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 8. MOTION TO APPROVE AGREEMENT

There came on to be considered a motion to approve Settlement Agreement with Mr. Bobby Edwards for damages to County Road 124 (CR 124) and County Road 125 (CR 125) and place funds in road materials account 021.3310.601. *See Attachment.*

A motion was made by Commissioner Mike Hunt and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 9. MOTION TO APPROVE AGREEMENTS

There came on to be considered a motion to approve an Interlocal Agreement and Project Agreement with the City of Combine for Circle Drive, Kaufman County, Texas, located in Precinct 4. *See Attachments.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 14. MOTION TO APPROVE PAYROLL AND BENEFITS

There came on to be considered a motion to approve Payroll for June 15, 2018 and Benefits.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Terry Barber.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 15. MOTION TO APPROVE LINE ITEM TRANSFERS

There came on to be considered a motion to approve Line Item Transfers.

A motion was made Commissioner Jakie Allen and seconded by Commissioner Mike Hunt.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 16. MOTION TO APPROVE CLAIMS FOR PAYMENT

There came on to be considered a motion to approve Claims for Payment for \$690,397.85.

A motion was made by Commissioner Terry Barber and seconded by Commissioner Jakie Allen.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 10. MOTION TO APPROVE EXITING REGULAR MEETING

AND ENTER INTO EXECUTIVE SESSION

There came on to be considered a motion to approve exiting the Regular Meeting and enter into Executive Session;

Pursuant to Government Code §551.071: Attorney Consultation.

A motion was made by Commissioner Terry Barber and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 11. EXECUTIVE SESSION

An Executive Session was held. County Judge has Certified Agenda.

ITEM 12. MOTION TO APPROVE EXITING EXECUTIVE SESSION

AND ENTER INTO REGULAR MEETING

There came on to be considered a motion to approve exiting Executive Session and enter into Regular Meeting.

A motion was made by Commissioner Terry Barber and seconded by Commissioner Skeet Phillips.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 13. NO ACTION TAKEN FROM EXECUTIVE SESSION

ITEM 17. MOTION TO ADJOURN

There came on to be considered a motion to adjourn Regular Meeting.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.

Whereupon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:

Laura Hughes, County Clerk

KAUFMAN COUNTY
COMMISSIONERS COURT AGENDA REQUEST FORM

ALL REQUESTS WITH SUPPORTING DOCUMENTATION TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE'S OFFICE NO LATER THAN 5:00 P.M. ON THE 11TH DAY PRECEDING THE MEETING. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH MONDAY OF EACH MONTH. REQUEST THAT DO NOT HAVE SUPPORTING DOCUMENTATION WILL NOT BE PLACED ON THE AGENDA. SEVEN COPIES OF DOCUMENTATION ARE NEEDED FOR THE COURT AND SHOULD BE SUBMITTED WITH YOUR REQUEST

Submitted by
Name): LaReta Williams Date: 6

(Printed Name):

LaReta Williams

ent: Shelter Court Date

Signatur

Department:

Court Date Requested: use 272.0) 5

ACTION TO BE TAKEN BY COURT: (Please Print) Dcehod6

report - April-May

REMARKS:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONER COURT PREVIOUSLY? MO

IF SO, WHEN?

FISCAL IMPACT \$;

FROM WHICH LINE ITEM

HAS THIS ITEM BEEN REVIEWED BY THE DISTRICT ATTORNEY'S OFFICE?

YES YNO:

KAUFMAN COUNTY CHILDREN'S SHELTER
DIRECTOR'S REPORT—APRIL, MAY, 2018

APRIL

COUNTIES SERVED:	NUMBER OF REFERRALS:
Cherokee	3
Dallas	5
Denton	2
Henderson	9
Smith	4
Total number referrals:	23
Total days service:	528
Average clients per day:	17.6
Year to date average:	16.3

MAY

Henderson	10
Smith	4
Dallas	3
Denton	2
Harrison	3
Total number referrals:	22
Total days service:	380
Average clients per day:	12.3
Year to date average:	14.3

The shelter is experiencing some staffing issues. The local day cares are offering a much higher wage than we can offer. Most of the positions will be for summer break, but evidently the wages and prospect of day shifts only are attractive. We have lost five staff members over the past six weeks. We are searching diligently for replacements but have not had much response. We are in the predicament now of having to restrict our intakes until enough staff are secured to maintain ratio. I am hopeful that we can get back to capacity in the next few weeks.

We have had several mechanical issues over the past two months. One AC unit had the fan motor go out. One AC unit had the compressor freeze up and had to be replaced. One of our water heaters sprang a lead in the supply unit and had to be replaced. It had been leaking for quite sometime but where it was positioned it was

not in view. The leak had spread through the wall between the mechanical closet and the kitchen. County maintenance was very helpful in assisting us in moving equipment and spraying down the mold and mildew that had accumulated on both sides of the wall.

The shelter is preparing for our annual event, Christmas in July motorcycle rally. This will mark the 14th year of the event. This is a tremendous day for fund raising and promotion. We are expecting record numbers of visitors this year. We will be busy the next couple of weeks getting our facility and grounds in perfect order to host our visitors. You are all cordially invited to come and fellowship with us on this day if you are available. We would be honored by your presence.

The shelter did experience one investigation by the Licensing division of CPS. An allegation of injury was made by a five year old against a 12 year old. The investigation closed with no citations or findings.

**MONTHLY REPORT
COUNTY TREASURER
MAY 1 THRU MAY 31, 2018**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFER/ WITHDRAWAL</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
10	General Fund - Cash	\$ 3,621,903.85	\$ 1,215,157.31	\$ 3,000,000.00	\$ (3,636,114.91)	\$ 4,200,946.25
10	Tex-Pool Prime-Cash	\$ 16,073,222.64	\$ 25,899.32	\$ (3,000,000.00)		\$ 13,099,121.96

MONTHLY CASH SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
10	General Fund - Cash	\$ 4,200,946.25		\$ 4,200,946.25
10	Tex-Pool-ANB	\$ 13,099,121.96		\$ 13,099,121.96
	TOTAL GENERAL	\$ 17,300,068.21	\$ -	\$ 17,300,068.21

*This report was presented to Commissioners Court of
Kaufman County, Texas on the 27th day of June 2018.*

Bruce Wood, County Judge

44	Construction Fund	\$ 0.01	\$ -	\$ 0.01
64	Road Bond I & S	\$ 1,200,811.77		\$ 1,200,811.77
128	Road Bond Fund	\$ 1,390,405.90		\$ 1,390,405.90

Michael David Hunt, Commissioner, Precinct #1

	<u>BEGINNING BALANCE</u>	<u>INTEREST</u>	<u>ENDING BALANCE</u>
Tex-Pool Road Bond Fund	\$ 22,680,290.26	\$ 36,568.67	\$ 20,716,858.93
05/11/18 TSF F-128		\$ (2,000,000.00)	

Skeet Phillips, Commissioner, Precinct #2

INTEREST BANK ACCOUNTS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>INTEREST EARNED</u>
10	General Fund - Cash	\$ 5,650.93
128	Road Bond Fund	\$ 393.76
	All Other Funds	\$ 957.25

TEXPOOL INTEREST

<u>DESCRIPTION</u>	<u>INTEREST EARNED</u>
General #001	\$ 25,899.32
Constr. Proj. #005	\$ 0.31
Road Bond #006	\$ 36,568.67
Road Bond I&S #007	\$ 0.31

Terry Barber, Commissioner, Precinct #3

Jakie Allen, Commissioner, Precinct #4

TOTAL INTEREST	\$ 7,001.94	TOTAL INTEREST	\$ 62,468.61
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Certified by:

Karen MacLeod

*Submitted under the provision of the Local Government
Code, Section 114.026*

Ronnie Oldfield
Ronnie Oldfield, Kaufman County Treasurer

Pledge Security Listing

May 31, 2018

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
KAUFMAN COUNTY																
653	31417MC68	FN AC2792	FHLB - Dallas	1021000088	4.00	10/01/2024		AAA	AA+	AAA	AFS	20,000,000	1,407,742.20	1,418,493.55	1,436,414.76	17,921.21
1053	983064VF0	WYLLIE TX	FHLB - Dallas	1021000684	3.00	02/15/2022		Aa2	AA	NR	AFS	755,000	755,000.00	785,441.60	779,084.50	(6,357.10)
1313	852519HR1	STAFFORD TX MUD	FHLB - Dallas	1021000975	3.00	08/15/2023		Aaa	NR	NR	AFS	755,000	755,000.00	786,468.40	780,805.90	(5,662.50)
1314	852519H77	STAFFORD TX MUNI SCH DI	FHLB - Dallas	1021000976	3.00	08/15/2025	08/15/2024	Aaa	NR	NR	AFS	805,000	805,000.00	830,277.00	823,321.80	(6,955.20)
1315	509552820	LAKE DALLAS TX ISD	FHLB - Dallas	1021000980	3.00	08/15/2021		NR	AAA	NR	AFS	825,000	825,000.00	855,945.75	846,615.00	(9,330.75)
1316	509552838	LAKE DALLAS TX ISD	FHLB - Dallas	1021000981	3.00	08/15/2022		NR	AAA	NR	AFS	840,000	840,000.00	871,945.20	868,198.80	(3,746.40)
1317	509552853	LAKE DALLAS TX ISD	FHLB - Dallas	1021000982	3.50	08/15/2024		NR	AAA	NR	AFS	900,000	900,000.00	959,409.00	956,790.00	(2,619.00)
1318	509552861	LAKE DALLAS TX ISD	FHLB - Dallas	1021000983	3.50	08/15/2025	08/15/2024	NR	AAA	NR	AFS	210,000	210,000.00	221,995.20	220,760.40	(1,234.80)
1356	496782NU3	KINGSVILLE TX	FHLB - Dallas	1021010121	2.00	08/01/2020		NR	A+	NR	AFS	810,000	810,000.00	818,594.10	808,282.80	(10,311.30)
1380	099761D28	BORGER TX ISD	FHLB - Dallas	1021001047	3.00	02/15/2024		NR	AAA	NR	AFS	650,000	650,000.00	679,503.50	670,696.00	(8,807.50)
1433	948399BM1	WEBSTER TX ECON DEV COR	FHLB - Dallas	1021001152	4.00	09/15/2018		NR	A+	NR	AFS	605,000	605,000.00	610,033.60	608,363.79	(1,669.81)
1436	217615SW4	COPPERAS COVE TX ISD	FHLB - Dallas	1021001148	3.00	08/15/2018		NR	AAA	NR	AFS	750,000	750,000.00	753,090.00	751,440.00	(1,650.00)
1613	100110EZ4	BOSQUEVILLE TX ISD	FHLB - Dallas	1021001281	5.00	08/15/2024		Aaa	NR	NR	AFS	300,000	300,000.00	352,269.00	344,730.00	(7,539.00)
1614	100110FA8	BOSQUEVILLE TX ISD	FHLB - Dallas	1021001282	5.00	08/15/2025		Aaa	NR	NR	AFS	325,000	325,000.00	387,107.50	377,120.25	(9,987.25)
1615	100110FB6	BOSQUEVILLE TX ISD	FHLB - Dallas	1021001283	3.00	08/15/2026	08/15/2025	Aaa	NR	NR	AFS	340,000	340,000.00	356,867.40	345,511.40	(11,356.00)
1619	648839CG1	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001363	3.00	08/15/2021		NR	AAA	NR	AFS	215,000	215,000.00	224,027.85	220,633.00	(3,394.85)
1620	648839CH9	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001362	4.00	08/15/2022		NR	AAA	NR	AFS	220,000	220,000.00	238,592.20	236,183.20	(2,409.00)
1621	648839CJ5	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001361	4.00	08/15/2023		NR	AAA	NR	AFS	205,000	205,000.00	225,167.90	222,008.85	(3,159.05)
1622	648839CK2	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001360	4.00	08/15/2024		NR	AAA	NR	AFS	190,000	190,000.00	210,896.20	206,860.60	(4,035.60)
1623	648839CL0	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001359	4.00	08/15/2025		NR	AAA	NR	AFS	250,000	250,000.00	280,020.00	273,732.50	(6,287.50)
1624	648839CM8	NEW SUMMERFIELD TX ISD	FHLB - Dallas	1021001358	4.00	08/15/2026	08/15/2025	NR	AAA	NR	AFS	260,000	260,000.00	289,736.20	281,104.20	(8,632.00)
1627	736845BJ6	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001261	3.00	08/15/2018		NR	AA	NR	AFS	130,000	130,000.00	130,423.80	130,261.29	(162.51)
1628	736845BK3	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001262	3.00	08/15/2019		NR	AA	NR	AFS	135,000	135,000.00	137,084.40	136,597.05	(487.35)
1629	736845BL1	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001263	3.00	08/15/2020		NR	AA	NR	AFS	140,000	140,000.00	143,005.80	142,697.79	(308.01)
1630	736845BN7	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001264	3.00	08/15/2022	08/15/2021	NR	AA	NR	AFS	285,000	285,000.00	291,036.30	291,124.65	88.35
1631	736845BQ0	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001265	4.00	08/15/2024	08/15/2023	NR	AA	NR	AFS	305,000	305,000.00	327,884.15	326,420.14	(1,464.01)
1632	736845BS6	PORTLAND TX SALES TAX R	FHLB - Dallas	1021001266	4.00	08/15/2026	08/15/2024	NR	AA	NR	AFS	330,000	330,000.00	352,440.00	355,327.50	2,887.50
1636	217597YG2	COPPERAS COVE TX CTF5 0	FHLB - Dallas	1021001415	3.00	08/15/2021		NR	AA	NR	AFS	285,000	285,000.00	297,414.60	293,800.80	(3,613.80)
1637	217597YM9	COPPERAS COVE TX CTF5 0	FHLB - Dallas	1021001416	3.00	08/15/2026	08/15/2024	NR	AA	NR	AFS	305,000	305,000.00	318,172.95	312,823.25	(5,349.70)
1643	864609CY6	SUDAN TX ISD	FHLB - Dallas	1021001357	2.00	02/15/2021		NR	AAA	NR	AFS	665,000	665,000.00	672,827.05	662,266.85	(10,560.20)
1644	558753JC4	MADISONVILLE TX CISD SC	FHLB - Dallas	1021001367	2.00	08/15/2021		NR	AAA	NR	AFS	100,000	100,000.00	100,927.00	99,228.00	(1,699.00)
1645	558753JD2	MADISONVILLE TX CISD SC	FHLB - Dallas	1021001368	2.00	08/15/2022		NR	AAA	NR	AFS	100,000	100,000.00	100,603.00	98,964.00	(1,639.00)
1646	558753JE0	MADISONVILLE TX CISD SC	FHLB - Dallas	1021001369	2.50	08/15/2023		NR	AAA	NR	AFS	400,000	400,000.00	410,852.00	403,916.00	(6,936.00)
1647	558753JF7	MADISONVILLE TX CISD SC	FHLB - Dallas	1021001370	3.00	08/15/2024		NR	AAA	NR	AFS	410,000	410,000.00	433,804.60	424,116.30	(9,688.30)
1648	558753JG5	MADISONVILLE TX CISD SC	FHLB - Dallas	1021001371	3.00	08/15/2025		NR	AAA	NR	AFS	420,000	420,000.00	445,145.40	432,385.80	(12,759.60)
1652	816587FL8	SELMA TX	FHLB - Dallas	1021001344	2.00	08/01/2018		NR	AA	NR	AFS	210,000	210,000.00	210,319.20	210,067.20	(252.00)
1653	816587FP9	SELMA TX	FHLB - Dallas	1021001345	2.00	08/01/2021		NR	AA	NR	AFS	280,000	280,000.00	283,267.60	279,994.40	(3,273.20)
1654	816587FQ7	SELMA TX	FHLB - Dallas	1021001346	2.00	08/01/2022		NR	AA	NR	AFS	445,000	445,000.00	448,195.10	443,224.45	(4,970.65)
1655	816587FR5	SELMA TX	FHLB - Dallas	1021001347	2.00	08/01/2023		NR	AA	NR	AFS	460,000	460,000.00	461,964.20	454,411.00	(7,553.20)
1656	816587FU8	SELMA TX	FHLB - Dallas	1021001348	2.50	08/01/2026	08/01/2025	NR	AA	NR	AFS	495,000	495,000.00	502,578.45	491,366.70	(11,211.75)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

6/1/2018 12:37:54 PM

Pledge Security Listing

May 31, 2018

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Noody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
KAUFMAN COUNTY																
1890	912828M56	U S TREASURY NOTES	FHLB - Dallas	1021001687	2.25	11/15/2025		AAA	AA+	AAA	AFS	4,000,000	4,000,000.00	4,150,120.00	3,791,960.00	(358,160.00)
1982	912828U24	U S TREASURY NOTE	FHLB - Dallas	1021001759	2.00	11/15/2026		AAA	AA+	AAA	AFS	5,000,000	5,000,000.00	4,781,626.84	4,611,400.00	(170,226.84)
2047	31418CSD7	FN MA3215	FHLB - Dallas	1021001838	3.50	11/01/2037		AAA	AA+	AAA	AFS	4,000,000	3,892,899.48	4,035,563.89	3,893,094.12	(142,469.77)
2049	3140Q7Y35	FN CA0729	FHLB - Dallas	1021001835	3.50	11/01/2037		AAA	AA+	AAA	AFS	7,539,960	7,278,660.35	7,594,600.44	7,279,024.28	(315,576.16)
Total for KAUFMAN COUNTY												56,649,960	37,689,302.03	38,785,737.92	37,623,129.32	(1,162,608.60)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

MAY 2018

@XXXXXXXXXXXXXXXXX@

1

GROUP SUMMARY ANALYSIS

Kaufman County
 Treasurer
 General Fund
 ATTN: Debbie Graham
 100 N Washington St
 Kaufman TX 75142-2051

OFFICER: Steve Robertson
 PHONE NO: (800) 837-6584
 BRANCH: 6

DATE PREPARED 6/01/18
 DAYS IN STATEMENT CYCLE 31
 Public Funds Analysis Checking

AVERAGE DAILY LEDGER BALANCE 23,475,855.30
 LESS AVERAGE DAILY FLOAT 91,559.44
 AVERAGE DAILY COLLECTED BALANCE 23,384,295.86
 LESS REQUIRED RESERVES 10.000% 2,338,429.58
 AVERAGE NET COLLECTED BALANCE 21,045,866.28

EARNINGS ON

\$21,045,866.28

AT .250000%

4,468.64

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Maintenance Fee	1	15.0000	15.00	70,645.16
Debits	1545	.1500	231.75	1,091,467.74
Credits	864	.3500	302.40	1,424,206.45
On Us Items Deposited	1525	.1200	183.00	861,870.97
Transit Items Local	5813	.1200	697.56	3,285,282.58
Chargeback Fee	2	6.3900	12.78	60,189.68
Positive Pay Fee	1	50.0000	50.00	235,483.87
ACH Origination Batch Fee	20	10.0000	200.00	941,935.48
ACH Originated Items Fee	2009	.1200	241.08	1,135,409.03
Cash Management Fee Monthly	4	25.0000	100.00	470,967.74
Stop Payment Fee	3	32.9700	98.91	465,834.19
Debits - Electronic	54	.1200	6.48	30,518.71
Credits - Electronic	754	.1200	90.48	426,131.61
Rolled Coin	101	.0600	6.06	28,540.65
Currency Straps	17	.3500	5.95	28,022.58
Domestic (WEB) Wire Outgoing	2	10.0000	20.00	94,193.55
Domestic (WEB) Wire Incoming	2	10.0000	20.00	94,193.55
ACH Debit Block w/Filter	2	25.0000	50.00	235,483.87
ACH Debit Blocks Per Account	1	15.0000	15.00	70,645.16
ARP Full Recon Per Account	3	75.0000	225.00	1,059,677.42
Pos Pay Exceptions Reported	31	1.0000	31.00	146,000.00
Positive Pay Monthly Fee	31	35.0000	1,085.00	5,110,000.00
ACH Positive Pay Monthly Fee	30	30.0000	900.00	4,238,709.68
ACH Positive Pay Exceptions	4	1.0000	4.00	18,838.71
TOTAL SERVICES AND REQUIRED BALANCES			4,591.45	21,624,248.38
CURRENT MONTH NET LOSS			122.81-	578,395.48

GROUP SUMMARY ANALYSIS

Kaufman County
Treasurer
General Fund
ATTN: Debbie Graham
100 N Washington St
Kaufman TX 75142-2051

OFFICER: Steve Robertson
PHONE NO: (800) 837-6584
BRANCH: 6

DATE PREPARED 6/01/18
DAYS IN STATEMENT CYCLE 31
Public Funds Analysis Checking

AVERAGE DAILY LEDGER BALANCE	23,475,855.30
LESS AVERAGE DAILY FLOAT	91,559.44
AVERAGE DAILY COLLECTED BALANCE	23,384,295.86
LESS REQUIRED RESERVES 10.000%	2,338,429.58
AVERAGE NET COLLECTED BALANCE	21,045,866.28

EARNINGS ON

\$21,045,866.28

AT .250000%

4,468.64

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
		CHARGES WAIVED	122.81-	

ACCOUNTS INCLUDED:

[illegible]

LAST PAGE

COUNTY TREASURER'S MONTHLY REPORT - OTHER PROCEEDINGS

For the Period Ending : May 2018

Quantitative Analysis of Activities

Activity Description	Where Applicable		Count
	Current Mo. Beginning No.	Current Mo. Ending No.	
Receipts Processed - R#'s *	22105	22506	402
County A/P checks written & dispositioned	272311	273076	766
Juror checks written & dispositioned	10555	10607	53
Juror cash payments			\$ 470.00
Total Payroll checks/dd Stubs	253591	254772	1182
Payroll Hard Copy Checks			204
Payroll Direct Deposit Stubs Processed			978
Payrolls + Direct Dep ACHs Processed			6
Bank Reconciliations Performed			28
Wire Transfers/EFTs Made			7
Year-End W2's processed			
State Comptroller Reports prepared and filed			
DA Asset Forfeiture checks written	3320	3328	9

Notes & Commentary

This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's Office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of the report.

* The monthly count number is approximate, dating of certain receipts to accomplish cut-off objectives may cause the actual count to be a few receipts more or less than listed above.

County Treasurer's Monthly Report - Debts

For the period ending: 5/31/2018

Debts due by the County (see note)

Long Term Debt Obligations of the County

2015 Series Radio Bond Fund 61	\$ 2,482,212.50
2012 Refunding Bond Issue Fund 62 (Jail)	7,039,050.00
2013 Tax Note Series Fund 62 (Construction)	25,400.00
TxDot Transportation SIB Fund 63 S2013-003-01	572,745.65
2014 Tax Road Bond Series Fund 64	44,860,975.00
2016 Tax Road Bond Series Fund 64	35,256,100.00
Total Long Term Debts Due by the County	\$ 90,236,483.15

Notes:

1. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.

Kaufman County
Cash Receipts & Disbursements

Period Ending: 05/2018

glpcsbld2 dgraham
15:27 06/12/18
Fund: 10 GENERAL FUND

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
010-0000-101	GENERAL FUND - CASH	3,621,903.85	4,215,157.31	-3,636,114.91	4,200,946.25
011-0000-101	REGIONAL CALL CTR CONST. CASH	.00	.00	.00	.00
016-0000-101	INDIGENT HEALTH CARE	55,884.85	6,072.83	-29,776.97	32,180.71
019-0000-101	KAUFMAN CO EMERGENCY SHELTER	31,430.53	87,593.98	-62,690.63	56,333.88
020-0000-101	MAIN ROAD & BRIDGE CASH	312,770.72	448,505.99	-300,415.00	460,861.71
021-0000-101	RAB PCT 1 CASH	2,172,984.96	91,942.25	-286,973.74	1,977,953.47
022-0000-101	RAB PCT 2 CASH	2,495,152.36	54,704.67	-304,306.84	2,045,550.19
023-0000-101	RAB PCT 3 CASH	1,574,619.82	79,628.60	-191,945.88	1,462,302.54
024-0000-101	RAB PCT 4 CASH	2,501,969.36	90,930.44	-201,570.97	2,391,319.83
025-0000-101	LAW LIBRARY CASH	196,188.46	6,676.73	-9,151.79	193,713.40
026-0000-101	IC LIBRARY CASH	51,926.14	101.89	-14,278.37	37,749.66
027-0000-101	GENERAL ROW CASH	5,390.76	.00	.00	5,390.76
028-0000-101	LAKE DAM MAINTENANCE CASH	4,920.03	.00	.00	4,920.03
029-0000-101	CRIMINAL JUSTICE CASH	145,521.91	121,439.52	.00	266,961.43
030-0000-101	VOTER REGISTRATION CASH	8,763.77	3.02	.00	8,766.79
031-0000-101	PROBATE EDUCATION CASH	4,925.60	190.00	-1,819.10	4,096.50
032-0000-101	INSURANCE CASH	.00	.00	.00	.00
033-0000-101	COMMUNITY CORRECTION CASH	58,757.53	.00	-18,782.22	39,975.31
034-0000-101	ADULT PROBATION CASH	915,887.16	66,986.25	-84,836.97	898,036.44
035-0000-101	JUVENILE PROBATION CASH	295,139.37	37,777.08	-80,122.81	252,793.64
036-0000-101	APPELLATE JUSTICE CASH	15,279.25	865.00	.00	16,144.25
037-0000-101	INTENSIVE SUPERV. CASH	.00	.00	.00	.00
038-0000-101	JUV PROBATION DIVERSION CASH	180.00	20.00	.00	200.00
039-0000-101	VEHICLE IMPOUND CASH	.00	.00	.00	.00
040-0000-101	JUV PROBATION FEE CASH	5,336.89	627.00	-626.41	5,337.48
041-0000-101	SEX OFFENDER CASH	.00	.00	.00	.00
042-0000-101	RECORDS MGMT CASH	493,155.25	31,952.51	-6,498.31	518,609.45
043-0000-101	LIBRARY MEMORIAL CASH	2,757.39	.00	.00	2,757.39
045-0000-101	COURTHOUSE SECURITY CASH	157,930.00	6,795.75	-871.94	163,853.81
046-0000-101	CCT RECORDS MGMT CASH	42,722.05	2,302.42	.00	45,024.47
047-0000-101	DC RECORDS MGMT CASH	81,031.02	3,073.95	.00	84,104.97
048-0000-101	PCT 1 SW CONV CASH	11,623.40	6,608.00	-2,529.53	15,701.87
049-0000-101	TIME CODE CASH	162,338.20	31,076.00	-1,708.95	191,705.25
050-0000-101	REGIONAL ICBP GRANT CASH	.00	.00	.00	.00
051-0000-101	JUV IV-E PROBATION CASH	30,462.11	.00	-12,059.09	18,403.02
052-0000-101	JPO STATE AID LVL 1-3 CASH	.00	.00	.00	.00
053-0000-101	CCL DIVERSION CASH	52,601.84	73.00	-705.00	51,969.84
054-0000-101	422ND DIVERSION COURT CASH	39,216.18	60.00	.00	39,276.18
055-0000-101	VETERAN'S COURT PROGRAM CASH	3,036.90	10.00	.00	3,046.90
056-0000-101	DANGEROUS ANIMAL CASH	8,950.00	.00	.00	8,950.00
057-0000-101	STAR PROGRAM CASH	.00	.00	.00	.00
059-0000-101	JUV INCOME SERV GRANT CASH	.00	.00	.00	.00
060-0000-101	JUSTICE CRT BLDG SECURITY CASH	18,655.57	787.80	-116.40	19,326.97
065-0000-101	TOBACCO SETTLEMENT CASH	.00	.00	.00	.00
070-0000-101	COMMUNITY SERV ROOT CAMP CASH	.00	.00	.00	.00

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
072-0000-101	ADDITION RECOVERY CASH	-13,212.53	15,866.41	-4,612.12	-1,958.24
074-0000-101	ADDITION RECOVERY PROGRAM CAS	.00	.00	.00	.00
087-0000-101	JUVS CASE MANAGER CASH	1,963.41	.00	.00	1,963.41
100-0000-101	TIPS LIBRARY GRANT CASH	.00	.00	.00	.00
103-0000-101	GATES FOUNDATION GRANT CASH	.00	.00	.00	.00
104-0000-101	LOAN STAR LIBRARY CASH	.00	.00	.00	.00
105-0000-101	Cash	.00	.00	.00	.00
106-0000-101	TASK FORCE ID CASH	.00	.00	.00	.00
107-0000-101	TECH UPGRADE PROJECT CASH	.00	.00	.00	.00
108-0000-101	2006 DJ BX 1061 CASH	.00	.00	.00	.00
109-0000-101	TELEPHONE TRAINING CASH	41,851.63	.00	.00	41,851.63
110-0000-101	CO & DIST CRT TECH CASH	4,496.93	375.82	.00	4,872.75
111-0000-101	ORCA DISASTER GRANT CASH	.00	.00	.00	.00
112-0000-101	JP TECHNOLOGY CASH	238,212.05	3,163.20	-740.59	240,634.66
113-0000-101	RECORDS ARCHIVE CASH	584,638.02	30,370.00	-15,190.70	599,817.32
114-0000-101	Cash	.00	.00	.00	.00
115-0000-101	J FRANK DOBIS LIBRARY CASH	.00	.00	.00	.00
117-0000-101	SCAP DIVERSITY CASH	24,703.58	.00	-3,900.69	20,802.89
119-0000-101	2012 DJ BX 0406 TASKER CASH	.00	.00	.00	.00
120-0000-101	KC ESSENTIALS GRANT CASH	.00	.00	.00	.00
121-0000-101	H2O MITIGATION CASH	.00	.00	.00	.00
122-0000-101	EDW 20118300019 CASH	.00	.00	.00	.00
123-0000-101	TAX ASSESSOR ADMIN FEE CASH	13,639.53	.00	.00	13,639.53
124-0000-101	JUVS GRANT N CASH	-7,266.32	3,156.00	-7,500.00	-11,610.32
125-0000-101	EMISSIONS ENFORCEMENT CASH	.00	35,173.22	-12,676.50	22,496.69
126-0000-101	2013 DJBX0665 CASH	.00	.00	.00	.00
127-0000-101	CAPITAL MURDER GRANT CASH	-32,985.00	.00	.00	-32,985.00
130-0000-101	ENS GRANT - CASH	.00	.00	.00	.00
131-0000-101	CERTZ GRANT CASH	.00	.00	.00	.00
132-0000-101	DEFENSE EXPENSES CASH	.00	.00	.00	.00
133-0000-101	ENHANCEMENT GRANT CASH	.00	.00	.00	.00
134-0000-101	TRAFFIC STUDY CASH	.00	.00	.00	.00
999-0000-101	POOLED CASH	16,215,435.52	5,103,440.40	-4,915,106.19	16,403,769.73
999-0085-101	PAYROLL CASH	.00	.00	.00	.00
Grand totals		32,430,871.02	10,583,497.04	10,206,828.62	32,807,539.44

*** NOTE: Grand totals include only asset accounts.

Period Ending: 05/2018

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
012-0000-101	WIRE TRANSFER FUND	2,830.46	1.04	.00	2,831.50
013-0000-101	KSO FEDERAL SEIZED CASH	40,347.13	.00	-2,751.08	37,596.05
014-0000-101	KSO ASSET FORFEITURE CASH	45,592.37	.00	.00	45,592.37
015-0000-101	D.A. ASSET FORFEITURE FUND	31,527.79	11.62	-2,022.82	29,516.59
044-0000-101	CONSTRUCTION PROJECTS - CASH	.01	.00	.00	.01
058-0000-101	PCT 4 CONSTABLE SEIZED CASH	4,046.36	1.48	.00	4,047.84
061-0000-101	SERIES 2015 BOND I&S CASH	37,071.30	3,420.19	-350.00	40,141.49
062-0000-101	JAIL CONSTRUC. I&S DEPT CASH	93,217.89	16,934.75	.00	110,152.64
063-0000-101	SIS I&S DEPT CASH	114,578.03	1,109.80	.00	115,687.83
064-0000-101	ROAD BOND DEPT CASH	1,178,946.79	21,864.98	.00	1,200,811.77
071-0000-101	LEVY IMPROVEMENT DIST. 1 CASH	65,078.57	23.77	.00	65,102.34
073-0000-101	LEVY DISTRICT 5 CASH	17,596.90	6.42	.00	17,603.32
077-0000-101	LEVY DIST 15 CASH	175.42	.00	.00	175.42
078-0000-101	TYOGH CASH	24,441.89	9.69	-658.00	23,801.58
079-0000-101	BOIS D'ARC ISLAND CASH	7,167.37	.00	.00	7,167.37
080-0000-101	JURY CASH	12,722.99	44.47	-5,020.00	7,747.46
081-0000-101	HISTORICAL COMM. CASH	34,233.50	12.50	.00	34,246.00
082-0000-101	FARM MUSEUM CASH	26,182.78	9.56	.00	26,192.34
084-0000-101	KC ACE CASH	12,050.71	154.99	.00	12,205.70
085-0000-101	PAYROLL ACCOUNT CASH	2,989.52	2,338,879.30	-2,338,802.93	2,035.89
086-0000-101	EMPLOYEE SAVINGS CASH	164,306.41	61,170.12	-2,750.00	222,726.53
089-0000-101	JP 1 FEE CASH	59,278.80	50,361.06	-59,048.25	50,591.61
090-0000-101	JP 2 FEE CASH	27,689.63	32,814.59	-28,491.30	32,012.92
091-0000-101	JP 3 FEE CASH	94,659.50	75,780.02	-80,164.71	90,274.81
092-0000-101	JP 4 FEE CASH	59,486.48	55,437.57	-58,648.98	56,274.07
101-0000-101	LEVY DIST 6 CASH	68,817.20	25.13	.00	68,842.33
128-0000-101	2014 ROAD BOND CASH	280,924.74	2,117,669.46	-1,008,188.30	1,390,405.90
135-0000-101	SERIES 2015 BOND CASH	.00	.00	.00	.00
999-0000-101	POOLED CASH	16,215,435.52	5,103,440.40	-4,915,106.19	16,403,769.73
999-0085-101	PAYROLL CASH	.00	.00	.00	.00
Grand totals		18,720,365.06	9,879,182.91	8,501,994.56	20,097,553.41

**** NOTE: Grand totals include only asset accounts.

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 21 ROAD & BRIDGE #1

Account Number	Description	Debit	Credit
021-0000-101	R&B PCT 1 CASH	1,977,923.47	
021-0000-271	FUND EQUITY		-1,015,013.49
021-0100-391	INTEREST		-4,287.95
021-0500-391	SALE OF EQUIPMENT		-361,107.70
021-0700-391	ROAD REPAIR REIMBURSEMENT		-24,527.52
021-0900-391	MISCELLANEOUS		-16,134.57
021-1060-391	TRANSFER FROM MAIN R&B		-2,353,000.00
021-9999-391	ESTIMATED BEGINNING BALANCE		
021-1110-601	SALARY COMMISSIONER PCT. #1	45,237.60	
021-1207-601	CELL PHONE ALLOWANCE	525.00	
021-1208-601	CAR ALLOWANCE	4,800.00	
021-1280-601	SALARY EMPLOYEES	388,494.15	
021-1290-601	EXTRA HELP	787.31	
021-2104-601	SOCIAL SECURITY	32,350.41	
021-2106-601	HEALTH INSURANCE	106,594.70	
021-2108-601	RETIREMENT	40,999.10	
021-3102-601	OFFICE SUPPLIES	878.13	
021-3206-601	HARDWARE	174.66	
021-3216-601	PARTS AND REPAIRS	41,397.97	
021-3217-601	GAS AND OIL	68,950.41	
021-3230-601	SUPPLIES	5,991.67	
021-3310-601	ROAD MATERIALS	476,483.09	
021-3315-601	CULVERTS		
021-3316-601	BRIDGE CONSTRUCTION		
021-4202-601	COMMUNICATIONS	5,206.65	
021-4302-601	MILEAGE, MEALS, LODGING	523.21	
021-4305-601	TRAINING, EDUCATION, CONFERENC	480.00	
021-4412-601	BONDS		
021-4430-601	UTILITIES	3,221.24	
021-4731-601	UNIFORMS	5,445.03	
021-4835-601	GARBAGE PICKUP		
021-4901-601	EMPLOYEE APPRECIATION	3,384.06	
021-4902-601	MISCELLANEOUS	1,721.50	
021-4904-601	SUPPLIES FOR ROAD SIGNS	2,326.25	
021-4948-601	ENGINEER FEES		
021-4952-601	CONTRACT LABOR		
021-5200-601	TOOLS	4,021.27	
021-5201-601	NEW EQUIPMENT		
021-5203-601	LEASE PAYMENTS	117,393.81	

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 21 ROAD & BRIDGE #1

Account Number	Description	Debit	Credit
021-5203-601-1	INTEREST PAYMENTS	12,529.89	
021-5203-601-2	OPERATING LEASES	423,281.60	
021-5204-601	RENTAL OF EQUIPMENT	634.20	
021-5205-601	COMPUTER EQUIPMENT/SOFTWARE	54.99	
021-5207-601	PROPERTY IMPROVEMENT	2,259.86	
021-7999-601	CONTINGENCY		
Fund totals:		3,774,071.23	-3,774,071.23
***** End of Report *****			

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 22 ROAD & BRIDGE #2

Account Number	Description	Debit	Credit
022-0000-101	R&B PCT 2 CASH	2,045,550.19	
022-0000-271	FUND EQUITY		-1,067,881.37
022-0100-392	INTEREST		-5,009.07
022-0900-392	MISCELLANEOUS		-175,740.32
022-1060-392	TRANSFER FROM MAIN R&B		-1,629,000.00
022-9999-392	ESTIMATED BEGINNING BALANCE		
022-1110-602	SALARY COMMISSIONER PCT. #2	45,237.60	
022-1208-602	CAR ALLOWANCE	4,800.00	
022-1280-602	SALARY EMPLOYEES	239,415.57	
022-1290-602	EXTRA HELP		
022-2104-602	SOCIAL SECURITY	21,354.97	
022-2106-602	HEALTH INSURANCE	69,164.50	
022-2108-602	RETIREMENT	27,240.56	
022-3102-602	OFFICE SUPPLIES	841.04	
022-3205-602	LUMBER	9.84	
022-3206-602	HARDWARE		
022-3216-602	PARTS AND REPAIRS	28,362.66	
022-3217-602	GAS AND OIL	16,710.67	
022-3230-602	SUPPLIES	8,672.63	
022-3310-602	ROAD MATERIALS	240,684.79	
022-3310-602-1	ROAD MATERIALS-HIGH COUNTRY LN		
022-3310-602-2	ROAD MATERIALS-LAKE RAY HUBB		
022-3315-602	CULVERTS	3,230.00	
022-3316-602	BRIDGE CONSTRUCTION		
022-4202-602	COMMUNICATIONS	5,432.14	
022-4302-602	MILEAGE, MEALS, LODGING	2,598.28	
022-4305-602	TRAINING, EDUCATION, CONFERENC	1,100.00	
022-4412-602	BONDS		
022-4430-602	UTILITIES	3,115.36	
022-4731-602	UNIFORMS	5,737.27	
022-4890-602	LEGAL FEES		
022-4902-602	MISCELLANEOUS	70.00	
022-4904-602	SUPPLIES FOR ROAD SIGNS	3,637.02	
022-4948-602	ENGINEER FEES		
022-4952-602	CONTRACT LABOR		
022-5200-602	TOOLS	778.39	
022-5201-602	NEW EQUIPMENT	80,604.00	
022-5203-602	LEASE PAYMENTS	21,552.32	
022-5203-602-1	INTEREST PAYMENTS	441.01	

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 22 ROAD & BRIDGE #2

Account Number	Description	Debit	Credit
022-5204-602	RENTAL OF EQUIPMENT	234.00	
022-5205-602	COMPUTER EQUIPMENT/SOFTWARE	561.71	
022-5207-602	PROPERTY IMPROVEMENT	494.24	
022-7999-602	CONTINGENCY		
	Fund totals:	<u>2,877,630.76</u>	<u>-2,877,630.76</u>
	***** End of Report *****		

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 23 ROAD & BRIDGE #3

Account Number	Description	Debit	Credit
023-0000-101	R&B PCT 3 CASH	1,462,302.54	
023-0000-271	FUND EQUITY		-1,045,788.99
023-0100-393	INTEREST		-2,989.10
023-0500-393	SALE OF EQUIPMENT		-602,933.55
023-0900-393	MISCELLANEOUS		
023-0920-393	RESTITUTION		-10,262.28
023-1060-393	TRANSFER FROM MAIN R&B		-2,353,000.00
023-9999-393	ESTIMATED BEGINNING BALANCE		
023-1110-603	SALARY COMMISSIONER PCT. #3	45,237.60	
023-1208-603	CAR ALLOWANCE	4,800.00	
023-1280-603	SALARY EMPLOYEES	368,004.30	
023-1290-603	EXTRA HELP		
023-2104-603	SOCIAL SECURITY	30,250.11	
023-2106-603	HEALTH INSURANCE	113,104.30	
023-2108-603	RETIREMENT	38,848.65	
023-3102-603	OFFICE SUPPLIES	1,707.20	
023-3205-603	LUMBER	136.44	
023-3206-603	HARDWARE		
023-3216-603	PARTS AND REPAIRS	25,173.19	
023-3217-603	GAS AND OIL	55,846.17	
023-3230-603	SUPPLIES	12,781.02	
023-3310-603	ROAD MATERIALS	684,912.60	
023-3310-603-2	ROAD MATERIALS-2017 SETTLEMENT		
023-3310-603-3	ROAD MATERIALS-CR 346A,355,356	7,442.11	
023-3315-603	CULVERTS	8,779.95	
023-3316-603	BRIDGE CONSTRUCTION	270.24	
023-4202-603	COMMUNICATIONS	5,105.07	
023-4302-603	MILEAGE, MEALS, LODGING	2,855.67	
023-4305-603	TRAINING	1,365.00	
023-4412-603	BONDS		
023-4430-603	UTILITIES	6,393.33	
023-4731-603	UNIFORMS	6,742.56	
023-4890-603	LEGAL FEES		
023-4902-603	MISCELLANEOUS	7.78	
023-4904-603	SUPPLIES FOR ROAD SIGNS	4,758.29	
023-4948-603	ENGINEER FEES		
023-4952-603	CONTRACT LABOR	5,000.00	
023-5200-603	TOOLS	4,880.66	
023-5201-603	NEW EQUIPMENT	274,360.79	

Fund: 23 ROAD & BRIDGE #3

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Account Number	Description	Debit	Credit
023-5203-603	LEASE PAYMENTS	34,058.67	
023-5203-603-1	INTEREST PAYMENTS	3,233.40	
023-5203-603-2	OPERATING LEASES	747,020.18	
023-5204-603	RENTAL OF EQUIPMENT	21,181.89	
023-5205-603	COMPUTER EQUIPMENT/SOFTWARE		
023-5207-603	PROPERTY IMPROVEMENT	3,144.72	
023-5208-603	PROPERTY SECURITY	104.65	
023-5525-603	PURCHASE OF PROPERTY	35,164.84	
023-7999-603	CONTINGENCY		
	Fund totals:	4,014,973.92	-4,014,973.92
	***** End of Report *****		

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 24 ROAD & BRIDGE #4

Account Number	Description	Debit	Credit
024-0000-101	R&B PCT 4 CASH	2,391,319.83	
024-0000-271	FUND EQUITY		-870,888.55
024-0100-394	INTEREST		-4,966.02
024-0500-394	SALE OF EQUIPMENT		-174,364.00
024-0700-394	ROAD REPAIR REIMBURSEMENT		-8,974.99
024-0900-394	MISCELLANEOUS		-76,207.45
024-1060-394	TRANSFER FROM MAIN R&B		-2,715,000.00
024-9999-394	ESTIMATED BEGINNING BALANCE		
024-1110-604	SALARY COMMISSIONER PCT. #4	45,237.60	
024-1208-604	CAR ALLOWANCE	4,800.00	
024-1280-604	SALARY EMPLOYEES	401,687.19	
024-1290-604	Extra Help		
024-2104-604	SOCIAL SECURITY	33,168.80	
024-2106-604	HEALTH INSURANCE	105,471.08	
024-2108-604	RETIREMENT	42,194.54	
024-3104-604	SCURRY/CRANDALL PROPERTY LEASE	1,500.00	
024-3205-604	LUMBER		
024-3206-604	HARDWARE		
024-3216-604	PARTS AND REPAIRS	47,374.12	
024-3217-604	GAS AND OIL	51,141.82	
024-3230-604	SUPPLIES	1,250.67	
024-3310-604	ROAD MATERIALS	345,568.89	
024-3310-604-1	RD MATERIAL HOLLY, STAR, WYNCHAS		
024-3315-604	CULVERTS	4,392.04	
024-3316-604	BRIDGE CONSTRUCTION		
024-4202-604	COMMUNICATIONS	3,243.69	
024-4208-604	POSTAGE	116.00	
024-4302-604	MILEAGE, MEALS, LODGING	539.01	
024-4305-604	TRAINING, EDUCATION, CONFERENC	540.00	
024-4412-604	BONDS		
024-4430-604	UTILITIES	5,867.64	
024-4731-604	UNIFORMS	5,496.48	
024-4835-604	GARBAGE PICK UP	956.58	
024-4902-604	MISCELLANEOUS		
024-4948-604	ENGINEER FEES		
024-5200-604	TOOLS		
024-5201-604	NEW EQUIPMENT	195,408.64	
024-5203-604	LEASE PAYMENTS		
024-5203-604-1	INTEREST PAYMENTS		

Kaufman County
Summary Trial Balance
Period Ending: 5/2018

Fund: 24 ROAD & BRIDGE #4

Account Number	Description	Debit	Credit
024-5203-604-2	OPERATING LEASES	133,726.05	
024-5204-604	RENTAL OF EQUIPMENT	29,400.34	
024-7999-604	CONTINGENCY		
	Fund totals:	<u>3,850,401.01</u>	<u>-3,850,401.01</u>
	***** End of Report *****		

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



TEXAS TRUST
TEXAS TREASURY SAFEGUARDING TRUST COMPANY
COMPTROLLER GEORGE HILLER, CHAIRMAN

Participant Statement

KAUFMAN COUNTY
GENERAL FUND
ATTN RONNIE REX OLDFIELD
100 W MULBERRY ST
KAUFMAN TX 75142-2049

Statement Period 05/01/2018 - 05/31/2018

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078780
Investor ID 000012369

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$16,073,222.64	\$0.00	\$3,000,000.00	\$25,899.32	\$13,099,121.96	\$15,106,316.17
Total Dollar Value	\$16,073,222.64	\$0.00	\$3,000,000.00	\$25,899.32	\$13,099,121.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2018)	Share Price (05/31/2018)	Shares Owned (05/31/2018)	Market Value (05/31/2018)
TexPool Prime	590/7878000001	\$16,073,222.64	\$1.00	13,099,121.960	\$13,099,121.96
Total Dollar Value		\$16,073,222.64			\$13,099,121.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7878000001	\$25,899.32	\$86,788.56
Total		\$25,899.32	\$86,788.56

Transaction Detail

TexPool Prime

Participant: KAUFMAN COUNTY

Pool/Account: 590/7878000001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2018	05/01/2018	BEGINNING BALANCE	\$16,073,222.64	\$1.00		16,073,222.640
05/22/2018	05/22/2018	WITHDRAWAL	\$3,000,000.00-	\$1.00	3,000,000.000-	13,073,222.640
05/31/2018	05/31/2018	MONTHLY POSTING	\$25,899.32	\$1.00	25,899.320	13,099,121.960



TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



TEXAS TRUST
TEXAS TREASURY SAFEGUARDING TRUST COMPANY
COMPTROLLER GLENN BEGAR, CHAIRMAN

Participant Statement

KAUFMAN COUNTY
CONSTRUCTION PROJECT
ATTN RONNIE REX OLDFIELD
100 W MULBERRY ST
KAUFMAN TX 75142-2049

Statement Period 05/01/2018 - 05/31/2018

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078780
Investor ID 000015150

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$166.35	\$0.00	\$0.00	\$0.31	\$166.66	\$166.36
Total Dollar Value	\$166.35	\$0.00	\$0.00	\$0.31	\$166.66	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2018)	Share Price (05/31/2018)	Shares Owned (05/31/2018)	Market Value (05/31/2018)
TexPool Prime	590/7878000005	\$166.35	\$1.00	166.660	\$166.66
Total Dollar Value		\$166.35			\$166.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7878000005	\$0.31	\$1.51
Total		\$0.31	\$1.51

Transaction Detail

TexPool Prime

Participant: KAUFMAN COUNTY

Pool/Account: 590/7878000005

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2018	05/01/2018	BEGINNING BALANCE	\$166.35	\$1.00		166.350
05/31/2018	05/31/2018	MONTHLY POSTING	\$0.31	\$1.00	0.310	166.660



TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



Participant Statement

KAUFMAN COUNTY
2014 ROAD BOND FUND
ATTN RONNIE REX OLDFIELD
100 W MULBERRY ST
KAUFMAN TX 75142-2049

Statement Period 05/01/2018 - 05/31/2018

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078780
Investor ID 000021205

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$22,680,290.26	\$0.00	\$2,000,000.00	\$36,568.67	\$20,716,858.93	\$21,326,631.18
Total Dollar Value	\$22,680,290.26	\$0.00	\$2,000,000.00	\$36,568.67	\$20,716,858.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2018)	Share Price (05/31/2018)	Shares Owned (05/31/2018)	Market Value (05/31/2018)
TexPool Prime	590/7878000006	\$22,680,290.26	\$1.00	20,716,858.930	\$20,716,858.93
Total Dollar Value		\$22,680,290.26			\$20,716,858.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7878000006	\$36,568.67	\$167,087.95
Total		\$36,568.67	\$167,087.95

Transaction Detail

TexPool Prime

Participant: KAUFMAN COUNTY

Pool/Account: 590/7878000006

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2018	05/01/2018	BEGINNING BALANCE	\$22,680,290.26	\$1.00		22,680,290.260
05/11/2018	05/11/2018	WITHDRAWAL	\$2,000,000.00	\$1.00	2,000,000.000	20,680,290.260
05/31/2018	05/31/2018	MONTHLY POSTING	\$36,568.67	\$1.00	36,568.670	20,716,858.930



TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



Participant Statement

KAUFMAN COUNTY
2014 ROAD BOND I & S
ATTN RONNIE REX OLDFIELD
100 W MULBERRY ST
KAUFMAN TX 75142-2049

Statement Period 05/01/2018 - 05/31/2018

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078780
Investor ID 000021206

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$153.00	\$0.00	\$0.00	\$0.31	\$153.31	\$153.01
Total Dollar Value	\$153.00	\$0.00	\$0.00	\$0.31	\$153.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2018)	Share Price (05/31/2018)	Shares Owned (05/31/2018)	Market Value (05/31/2018)
TexPool Prime	590/7878000007	\$153.00	\$1.00	153.310	\$153.31
Total Dollar Value		\$153.00			\$153.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7878000007	\$0.31	\$1.51
Total		\$0.31	\$1.51

Transaction Detail

TexPool Prime

Participant: KAUFMAN COUNTY

Pool/Account: 590/7878000007

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2018	05/01/2018	BEGINNING BALANCE	\$153.00	\$1.00		153.000
05/31/2018	05/31/2018	MONTHLY POSTING	\$0.31	\$1.00	0.310	153.310





Southern Health Partners

Your Partner In Affordable Inmate Healthcare

June 7, 2018

Sheriff Bryan Beavers
Kaufman County Sheriff's Office
1900 East US Highway 175
Kaufman, TX 75142

Re: Health Services Agreement

Dear Sheriff Beavers:

SHP appreciates the opportunity to work with you and your staff in managing the inmate medical needs at the Jail. I am writing this letter to acknowledge renewal of the Health Services Agreement for the 2018-2019 period.

We will need an adjustment on our service rates this year to help keep pace with the current market in attracting and retaining strong, well-qualified staff in corrections and the growing costs of providing medical services. Staffing is just one area where we are experiencing increased costs, in terms of keeping our facilities covered with excellent staff and offering competitive local-area pay. Increased patient acuity has also increased our resource needs. Plus, we must account for other operating expenses which unfortunately do continue to go up each year (such as insurance/benefits, administration and travel). We are committed to keeping the contract priced reasonably while providing the highest level of quality care for the inmates.

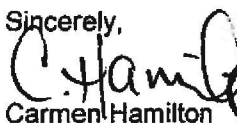
A 3% annual increase has been figured on the contract based on continuation of the program at the current level of staffing and services. This will give us new per diem and base contract amounts as follows:

Contract Period: August 1, 2018, through July 31, 2019	
Base annualized fee:	\$749,072.40 (\$62,422.70 per month)
Per diem greater than 420:	\$0.81
Per diem credit less than 380:	\$0.38
Annual pharmacy pool limit:	\$60,483.20

Of course, if you have any questions, concerns or needs, please feel free to call me direct in our NC/SC Regional Office at 803-802-1492. I'll be happy to assist. For the historical record, I will ask you to keep this letter with your contract and return a signed copy to me by on or before July 15, 2018. A scan to email or faxed copy will be fine (803-802-1495 direct fax or email carmen.hamilton@southernhealthpartners.com). Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

Thank you for the privilege of your business. We look forward to continuing services for you in the new contract year.

Sincerely,


Carmen Hamilton
Contracts Manager

/cph

cc: ✓ Chief Deputy Rodney Evans
Asst. Chief Carla Stone

KAUFMAN COUNTY, TX
BY: _____

COPY

INTERLOCAL COOPERATION AGREEMENT

This INTERLOCAL COOPERATION AGREEMENT ("Agreement") is entered into in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code and §242.001, Texas Local Government Code as amended by House Bill 1445 ("H.B. 1445"), enacted by the Texas Legislature during its 77th Legislative Session, by and between the CITY OF TERRELL, TEXAS ("Terrell"), a political subdivision of the State of Texas and KAUFMAN COUNTY, TEXAS ("Kaufman County"), also a political subdivision of the State of Texas.

WHEREAS, the Interlocal Cooperation Act allows local governments to contract with one another for the purpose of performing governmental functions including, but not limited to, platting and approval of related permits; and

WHEREAS, Terrell and Kaufman County mutually desire to be subject to the provisions of Texas Government Code, Chapter 791, the Interlocal Cooperation Act, specifically §701.001 regarding contracts to perform governmental functions and services; and

WHEREAS, H.B. 1445 requires Terrell and Kaufman County to enter into a written agreement that identifies the governmental entity authorized to regulate subdivision plats and to approve related permits in the extraterritorial jurisdiction ("ETJ") of Terrell; and

WHEREAS, it is the expressed desire of both Terrell and Kaufman County that Terrell continue to be granted exclusive jurisdiction to regulate subdivision plats and to approve related permits in Terrell's ETJ as provided in the Interlocal Cooperation Act and H.B. 1445; and

WHEREAS both Terrell and Kaufman County mutually desire to amend and replace the previous Interlocal Agreement granting Terrell exclusive jurisdiction related to the ETJ entered into under the provisions of Texas Government Code §242.001 on December 18, 2001, by entering into this new INTERLOCAL COOPERATION AGREEMENT.

NOW THEREFORE, Terrell and Kaufman County, for the mutual consideration stated herein, agree and understand as follows:

AGREEMENTS

1. Term of Agreement and Certification

- (a) Terrell and Kaufman County mutually agree that the term of this Agreement shall be from the date it is formally and duly executed by both Terrell and Kaufman County until December 31, 2021. This Agreement shall automatically renew every three (3) years on the anniversary date unless otherwise terminated in writing by either party following ninety (90) days notice.
- (b) Terrell and Kaufman County mutually certify that this Agreement complies with the requirements and provisions of Texas Local Government Code, Chapter 242.
2. *Terrell Granted Exclusive Jurisdiction.* Terrell shall be granted exclusive jurisdiction to regulate all plats as defined in the Subdivision Ordinance of the City of Terrell, to approve all related permits and to regulate all subdivisions situated within its ETJ under the provisions of Chapter 212 of the Texas Local Government Code together with all other statutes applicable to municipalities including, but not limited to, the authority to enforce the following requirements of the City of Terrell as they may be amended or updated from time to time: All platting and subdivision ordinances, all applicable authorizations for driveways and other access to property as may be permitted by the City and/or the Texas Department of Transportation together with all applicable regulations regarding drainage and the designation of flood plains. Kaufman County shall no longer exercise any of these functions within Terrell's ETJ.
3. *Kaufman County to Retain Jurisdiction Over Fire Codes, Building Permits, Onsite Sewage Facilities and 911 Addressing.* Notwithstanding the grant of Exclusive Jurisdiction by Kaufman County to Terrell above, Kaufman County will continue to enforce all fire codes, building permits, and use provisions as specified in Texas Local Government Code §212.003 together with all the provisions of Texas Health and Safety Code Chapter 366 for onsite sewage facilities under 30 Texas Administrative Code ("TAC"), Chapter 285 and, as a part thereof, retain authority to issue permits for and oversee construction of onsite sewage facilities. Kaufman County will insure that all such permits issued within Terrell's ETJ, shall be in total compliance with Terrell's standards for such facilities and permits to the extent permitted by law and shall not issue any building permits and/or certificates of occupancy until such time as the City provides written notice that all subdivision plats have been approved and that related public improvements have been accepted by the City Engineer. In addition to the above, Kaufman County shall also retain exclusive jurisdiction over all 911 addressing within Terrell's ETJ. However, Kaufman County specifically agrees to coordinate with Terrell in such 911 addressing in order to avoid conflicts or duplication of addresses.
4. *ETJ Defined.* For the limited purposes of this Agreement, Terrell's ETJ is described by the area indicated in Exhibit "A", attached hereto and made a part hereof for all purposes. The recognition of the ETJ shall not be deemed an admission by Terrell or Kaufman County in any dispute with any other person or municipality regarding the boundaries of Terrell's ETJ.
5. *ETJ Expansion or Reduction.* In the event Terrell's ETJ expands, Terrell and Kaufman County agree that Terrell shall continue to be granted exclusive jurisdiction as specified

in paragraph 2 above in its new, lawful ETJ. In the event that Terrell's ETJ expands, Terrell shall provide appropriate and timely notice of such expansion to Kaufman County who shall abide by updated mapping information as provided by Terrell. In the event that Terrell's ETJ is reduced, both Terrell and Kaufman County agree that Kaufman County shall have exclusive jurisdiction to regulate subdivision plats and approve related permits in areas in the County that are no longer in Terrell's ETJ until such time as Exhibit "A" to this Agreement is amended to take into account such ETJ reduction. In the event of such expansion or reduction of its ETJ, Terrell agrees to notify Kaufman County of such expansion or reduction within thirty days by sending Kaufman County a copy of the applicable ordinance together with an amended Exhibit "A". Kaufman County shall have fifteen (15) days from its receipt of the amended Exhibit "A" to review said amended Exhibit "A" and present any objections to the accuracy of same to Terrell. For the purposes of this Agreement, the "Date of Amendment" of Exhibit "A" shall be: (1) the fifteenth (15th) day after Kaufman County receives the amended exhibit provided Kaufman County does not object to its accuracy; or (2) in the event Kaufman County objects to its accuracy, upon resolution by the parties of such objection. Upon final approval by both Parties of any such Amendment to Exhibit "A" as described above, the same shall be deemed an amendment to this Agreement by the parties pursuant to Texas Local Government Code §242.001(c).

6. Notice of Plat Submittals and Approvals.

- (a) Terrell shall notify Kaufman County of all subdivision plat applications for property located within Terrell's ETJ within thirty (30) days after receipt of a completed application. Terrell shall use its best efforts to comply with this provision however, failure to comply shall not affect the validity of any subdivision plat.
- (b) Terrell shall notify Kaufman County of the approval of plats for property located in Terrell's ETJ within Kaufman County. A copy of the approval plat and any engineering plans shall be sent to Kaufman County at the address set out in Section 11(f) below within thirty (30) days of Terrell's approval. After notice of approval is given, Kaufman County shall assign addresses to each lot within an approved subdivision.
- (c) Nothing in this Agreement is intended to interfere with the recordation requirements of state law nor with the authority and duty of the County Clerk to collect filing and recording fees.

7. Collection of Fees and Costs. All costs involved with the approval of subdivision plats under this Agreement, including but not limited to engineer reviews and inspections of public improvements, shall be borne by Terrell and payable out of its current revenues. All fees relating to subdivision plat approval shall be collected and retained by Terrell unless otherwise agreed in writing by both Terrell and Kaufman County.

8. *County Roads*

- (a) The City shall only plat private roads and/or access easements and shall take no action to create any city or county road within its ETJ. Kaufman County shall, at its expense, continue to maintain roads within Terrell's ETJ that have been accepted by the Commissioner's Court into Kaufman County's road-maintenance system unless otherwise provided by agreement.
- (b) In order to be considered by Kaufman County for acceptance as a county road within Terrell's ETJ and, as such, be eligible for county maintenance, the developer must have the proposed new road inspected and tested in order to establish that the proposed new road meets or exceeds Terrell's most stringent road specifications as specified by the City Engineer. Required engineering review, testing and related costs shall be borne by the developer. The acceptance for maintenance of a new road as a county road that meets or exceeds Terrell's most stringent road specifications lies solely within the discretion of the Commissioners Court. No other entity and no individual Kaufman County official has the authority to bind Kaufman County. Nothing in this Agreement binds Kaufman County to accept a road for maintenance, nor restricts the County's governmental authority to abandon a road or abandon maintenance of a road after it has been accepted.

9. *Effective Date.* The Effective Date of this Agreement shall be the date upon which both parties have approved and fully executed the same.

10. *Applicable Regulations.* The subdivision rules and regulations currently enacted by Terrell and extended to the ETJ are hereby established as the set of regulations to be enforced by Terrell within the ETJ. Terrell will provide Kaufman County with copies of all amendments to Terrell's subdivision rules and regulations proposed after the Effective Date as set forth in paragraph 9 above and will notify Kaufman County of all public hearings on any proposed amendments. In the event that Terrell's City Council updates a standard or standards, both Terrell and Kaufman County agree that the most recent and up to date standard or standards shall be applied to any new application or project within Terrell's ETJ.

11. *Miscellaneous Provisions.*

- (a) This Agreement expresses the entire agreement between the parties hereto regarding the subject matter contained therein and may not be modified or amended except by written agreement duly executed by both parties.
- (b) This Agreement has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party.
- (c) This Agreement shall be construed in accordance with the laws of the State of Texas with venue for all purposes hereunder residing in within Kaufman County, Texas.

- (d) If any provision hereof is determined by any court of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be fully severable here from and this Agreement shall be construed and enforced as if such invalid, illegal or unenforceable provision never comprised a part hereof with the remaining provisions continuing to be in full force and effect.
- (e) This Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither Terrell nor Kaufman County waives any immunity or defense that would otherwise be available to it against claims by third parties.
- (f) All notices required to be given by virtue of this Agreement shall be addressed as follows and delivered by certified mail, postage prepaid or by hand delivery.

TERRELL:

Torry L. Edwards, City Manager
City of Terrell, Texas
201 East Nash Street
Terrell, Texas 75160

With copies to:

Municipal Development Department
Attn: Charles Fenner
City of Terrell, Texas
201 East Nash Street
Terrell, Texas 75160

City Attorney's Office
Attn: Mary Gayle Ramsey
607 North Rockwall Street
P.O. Box 816
Terrell, Texas 75160

KAUFMAN COUNTY:

Hon. Bruce Wood, County Judge
Kaufman County Courthouse
100 West Mulberry Street
Kaufman, Texas 75142

With copies to:

Development Services Department
Kaufman County Courthouse
100 West Mulberry Street
Kaufman, Texas 75142

District Attorney's Office – Civil Division
Attn: Karen Speegle Badgley
Kaufman County Courthouse
100 West Mulberry Street
Kaufman, Texas 75142

PASSED AND APPROVED BY THE TERRELL CITY COUNCIL on this the _____ day
of _____, 2018.

CITY OF TERRELL, TEXAS

D.J. ORY, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY

PASSED AND APPROVED BY THE KAUFMAN COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 2018.

KAUFMAN COUNTY, TEXAS

BRUCE WOOD, COUNTY JUDGE

ATTEST:

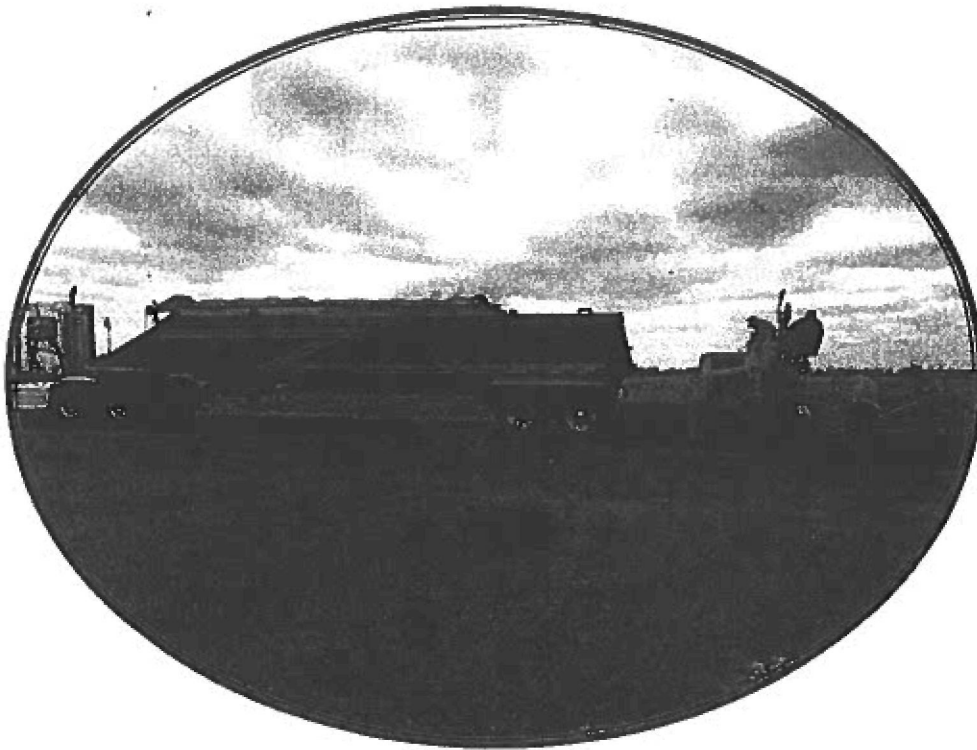
LAURA HUGHES, COUNTY CLERK

APPROVED AS TO FORM:

ASSISTANT DISTRICT ATTORNEY



Kaufman County Pct. 2 R&B



Skeet Phillips ~ Commissioner
Pct. 2 Road & Bridge



Kaufman County Precinct 2

Fiscal Year 2018-2019

County of Kaufman

§

Precinct No 2

§

§

Annual Road Report

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Appendix A
2. Amount of money reasonably necessary for maintenance of the roads in the precinct during the next fiscal year.

Road Materials	\$2,012,000.00
Payroll, Fixed Cost, Parts, Supplies, Fuel, Repairs, Signs	<u>\$1,448,828.00</u>
TOTAL COST:	\$3,460,828.00

3. Number of traffic control devices in the precinct defaced or torn down:
None. these devices are replaced as needed
4. Any new road(s) that should be opened in the precinct?
None
5. Any bridges, culverts, or other improvements necessary to place the roads in the precinct in good condition, and the probable cost of the improvements:
None

I swear that the information provided in this document is true and correct to the best of my knowledge:

Date

6/21/18

Commissioners Signature

[Signature]

William (Skeet) Phillips

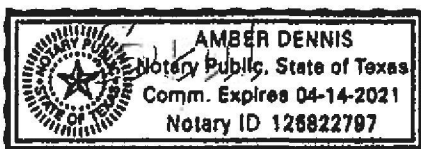
Printed Name

The above named person personally appeared before me on the above date was known/ unknown by me.

Notary Public Signature:

Amber Dennis

Printed Name



04-14-2021

My Commission Expires:

6/21/18

Date

Kaufman County Pet. 2

Item №	List of County Roads by Name/Number	Length	Width	Road Type	Status	Culvert	Cause of Degradation	Cost of Improvements	Type of Repair
1	Adams Trail	0.500	22	Asphalt/RAP	G				
2	Bridle Trail	0.300	20	Concrete	G				
3	Brookhollow	0.100	20	Concrete	G				
4	Bush	0.200	20	Asphalt	G				
5	Calvert Road (CR 229)	0.600	18	Chip Seal	F/G	3	2,3	\$ 94,000.00	Overlay Asphalt
6	Cimmaron Trail	0.760	20	Concrete	G				
7	Clearview Dr.	0.570	24	Concrete	G				
8	Clearview Ct.	0.080	24	Concrete	G				
9	Country View Lane	0.530	20	Concrete	G				
10	CR 209 (Gilkey Road)	0.500	18	Chip Seal	P	5	3	\$ 25,000.00	Chip Seal needs 2nd coat
11	CR 212	0.200	20	Asphalt	G		1,2,3	\$ 30,000.00	Overlay Asphalt
12	CR 221	1.500	24	Asphalt	G	5			
13	CR 225	0.070	18	Concrete	G	2			
14	Foxchase Dr.	0.670	20	Concrete	G				
15	Glenn Cove	0.760	20	Concrete	G				
16	Glenview Drive	0.190	20	Concrete	G				
17	Glenwood Trail	0.900	22	Asphalt	G				
18	Greenbrier Blvd.	0.100	20	Concrete	G				
19	Greenbrier Circle	0.100	20	Concrete	G				
20	Grayson Dr	0.510	20	Concrete	G		2	\$ 50,000.00	Culverts & Concrete
21	Grandview Drive	0.250	20	Concrete	G				
22	Helms Trail (CR 211)	3.800	22	Asphalt	F/G	22	1,2,3,4	\$ 75,000.00	C/S & Level Up Lower End
23	High Country Lane	1.100	20	Chip Seal	P	6	1,2,3	\$ 175,000.00	Overlay Asphalt
24	Highland Prairie Lane	0.400	22	Concrete	G				
25	Hilltop Lane	0.200	22	Asphalt	G				
26	Hollow Creek Dr.	0.300	18	Chip Seal	G		2,3	\$ 30,000.00	Overlay Asphalt
27	Hunters Chase	0.210	22	Concrete	G				
28	Jennifer Circle	1.100	20	Concrete	F	2	2,3	\$ 400,000.00	Needs Concrete
29	Lake Ray Hubbard Dr.	2.568	20	Chip Seal/Concrete	F/G	9	1,2,3	\$ 250,000.00	Overlay Asphalt
30	Linda Circle	1.100	22	Concrete	F	6	2,3	\$ 20,000.00	Needs Concrete
31	Live Oak Drive	0.600	22	Concrete	G		1,2	\$ 5,000.00	Minor Repairs
32	Magic Lane	0.300	22	Concrete	G	1			
33	Mann Rd.	1.500	22	Chip Seal/Rock	G	3	1,2,3	\$ 30,000.00	Chip Seal
34	Manor Way	0.200	22	Concrete	G	2			
35	Markout Central	0.700	22	Chip Seal	G	3	1,2,3	\$ 20,000.00	Chip Seal
36	McMahan Lane	0.200	20	Asphalt	G	1			
37	Meadowbrook Blvd.	0.300	22	Concrete	G				
38	Meadowbrook Circle	0.200	22	Concrete	G				
39	Melody Lane	0.900	22	Asphalt	G	1			
40	Miller Farm Road	0.500	22	Chip Seal	G	1	1,2,3	\$ 55,000.00	Overlay Asphalt
41	Neal Road	1.900	22	Asphalt	F/G	3	1,2,3	\$ 200,000.00	Overlay Asphalt
42	Nicole Lane	0.400	20	Concrete	G		2,3	\$ 8,000.00	Minor Repairs
43	Old Military Tr.	1.000	22	Concrete	G	1	2,3	\$ 40,000.00	Needs Concrete

Degradation Legend

1. Heavy Truck Traffic
2. Heavy Vehicle Use
- 3 Drought
4. Flooding

Condition Rank Scale

G = Good / F = Fair / P = Poor

Item No	List of County Roads by Name/Number	Length	Width	Road Type	Status	Culvert	Cause of Degradation	Cost of Improvements	Type of Repair
44	Old Nacogdoches Tr.	1.100	22	Asphalt	G	1			
45	Peach Circle	0.100	22	Concrete	G				
46	Plantation Ridge	0.300	22	Concrete	G				
47	Prairie Circle	0.100	18	Concrete	G				
48	Prairie Lake Lane	0.500	20	Concrete	G	4	2	\$ 15,000.00	Concrete Repair
49	Prairie Meadow	0.500	20	Concrete	G				
50	Precinct Circle	0.200	22	Chip Seal	G	1	1,2	\$ 15,000.00	Asphalt
51	Quail Run (CR 202)	0.500	22	Chip Seal	G	2	1,2,3	\$ 30,000.00	Chip Seal
52	Rainbow Dr.	0.300	18	Concrete	G				
53	Ranch Road	2.000	20	CS/Asphalt	G	6	1,2,3	\$ 30,000.00	Overlay Asphalt
54	Reeder Lane (CR 219)	0.700	22	Asphalt	G	1			
55	Reeder Road (CR 218)	0.400	24	Asphalt	G	2			
56	Richard Circle	1.100	20	Concrete	G	4	2	\$ 10,000.00	Concrete Repair
57	Ridge Road	0.500	24	Asphalt	G	2			
58	Rolling Hills Lane	0.500	22	Asphalt	G	4			
59	Saddleclub Drive	0.600	20	Concrete	G	3			
60	Scenic Dr.	0.400	20	Asphalt	G	2			
61	Selma Lane	0.100	22	Chip Seal	G		2,3	\$ 50,000.00	Overlay Asphalt
62	Skyview Ct. (South)	0.900	22	Concrete	G				
63	Skyview Lane	0.470	22	Concrete	G				
64	Skyview Ct. (North)	0.380	24	Concrete	G				
65	Stanley Court	0.200	24	Concrete	G		1,2	\$ 10,000.00	Minor Concrete Repair
66	Stanley Lane	0.600	24	Concrete	G		1,2	\$ 10,000.00	Minor Concrete Repair
67	Stirrup Court	0.100	22	Concrete	G				
68	Sunset Court	0.100	22	Concrete	G				
69	Terra Circle	0.100	22	Concrete	G				
70	Terri Lea Lane	0.200	22	Concrete	G				
71	Townsend Road	0.850	20	Rock	G	2	1	\$ 5,000.00	Road Grade Rock
72	Tradewinds Blvd.	0.200	20	Concrete	G				
73	University Drive	3.400	15	Asphalt	G/F	16	1,2,3	\$ 80,000.00	Overlay Asphalt
74	Valley View (CR 222)	3.500	22	Asphalt	F	13	1,2,3	\$ 250,000.00	Overlay Asphalt on Lower End
75	Windy Lane (CR 210)	1.500	24	Asphalt	G	4			
76	Wiser Road (CR 200)	0.900	22	Asphalt	G	5			
77	Woodbridge Dr.	0.400	22	Concrete	G				

\$ 2,012,000.00

Summery - All Miles 52.568

Total Materials	\$ 2,012,000.00
Total Equip., Payroll, Fuel, Misc. Repair Cost	\$ 1,448,828.00
Total Needed to Repair Roads in Precinct 2	\$ 3,460,828.00

Degradation Legend

1. Heavy Truck Traffic 3 Drought
2. Heavy Vehicle Use 4. Flooding

Condition Rank Scale

G = Good / F = Fair / P = Poor

Kaufman County Job Description

Job Title: Pre-Trial Diversion Officer and Bond Coordinator
Department: _____
Salary Range: _____

SUMMARY:

The Pre-Trial Diversion Officer and Bond Coordinator ("Officer") screens potential defendants to determine if defendants are eligible for pre-trial diversion, as well as alternative treatment court options. The officer will monitor the defendant, until the defendant is accepted into a Pre-Trial Diversion Program or an alternative treatment court program through the specialty courts and/or diversion programs. Once admitted into one of the programs; the Kaufman County Adult Probation Services (Probation Department) will monitor the participant under the supervision of the attendant Court Judge.

The Pre-Trial Diversion Officer supervision is primarily conducted through conditions of bond that are attenuated to the bond at the time of the arraignment by the magistrate. The Officer will monitor defendants that have special bond conditions included, but not limited to DWI, Drug, Mental Health, and/or Child and Family Violence issues (that may apply).

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Screen defendants to determine if defendants are eligible for pre-trial diversion

Initial review of defendants to determine if defendants are eligible for participation in specialty courts and/or specialty supervisions. The specialty courts include courts that address: mental illness; DWI; drug addiction; and veterans. The specialty supervisions include: drug screening; portable alcohol monitoring device (PAM); ignition interlock device (IID); mental health supervision; family violence; and electronic monitoring. Electronic monitoring includes: radio frequency electronic monitoring (EM); secure continuous remote alcohol monitoring (SCRAM); and global positioning system electronic monitoring (GPS).

Meet with defendants and obtain all information necessary to assess defendants' eligibility for pre-trial diversion. (This will be limited and is only to obtain eligibility.)

Provide information to the District Attorney's Office regarding defendant's compliance eligibility so that the District Attorney's Office can determine other factors of eligibility, before admittance into the Pre-Trial Diversion Program or an alternative treatment court.

Coordinate and communicate with Probation Department if the defendant is admitted into the program.

2. Provide case management and monitor compliance of defendants before accepted into a pre-trial diversion program and/or bond conditions that may be applicable

Coordinate and communicate with Courts, District Attorney's Office, defendants, defense counsel regarding compliance or failure to comply with pre-trial eligibility and bond condition applicability.

Conduct data entry into electronic systems as necessary for each defendant, specifically, but limited to, arraignment documentation.

Establish policies and procedures for case-management of pre-trial diversion eligibility, compliance with bond conditions, and data entry program.

SCHEDULE:

Monday through Friday in the office (minimum of 40 hours each week) 8:00am –5:00 pm. Must maintain flexible hours to cover specialty courts in the evening.

PHYSICAL REQUIREMENTS:

Must be able to lift approximately 25 pounds.
Must be able to walk approximately 100 yards.
Must be able to walk up and down stairs.

Kaufman County Job Description

Job Title: Pre-Trial Diversion Officer and Bond Coordinator
Department: _____
Salary Range: _____

SUMMARY:

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THE STATE OF TEXAS § Interlocal Agreement Between Kaufman County
§ Tax Assessor-Collector and Kaufman County
COUNTY OF KAUFMAN § Appraisal District

This Agreement is made and entered into by and between Brenda Samples, Kaufman County Tax Assessor-Collector, an elected official of Kaufman County, Texas (hereinafter "Tax Collector"), and the Kaufman County Appraisal District (hereinafter "KCAD"), pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code, for the purpose of fostering coordinated efforts and cooperation in bringing taxpayers into compliance with the full scope of statutory requirements and mandates of Texas Tax Code, Sections 22.28, et seq., including the enforcement of all penalties, and the collection and distribution of all fines attendant to noncompliance under the terms and conditions set forth herein:

WITNESSETH:

WHEREAS, Texas Tax Code, Sections 22.01 et seq., requires that rendition statements and property reports related to the taxation of business personal property be delivered to the chief appraiser on January 1, except as provided by Tax Code §22.02; and

WHEREAS, Texas Tax Code, Section 22.28, further provides for the imposition of civil penalties for a taxpayer's failure to file rendition statements and property reports related to the taxation of business personal property by the due date; and

WHEREAS, Texas Tax Code, Section 22.28, provides that the chief appraiser shall impose a penalty on a person who fails to timely file a rendition statement or property report in an amount equal to Ten (10) percent of the total amount of taxes imposed on the property for that year by taxing units participating in the appraisal district; and

WHEREAS, it is recognized that the failure to timely file the required rendition statements and property reports related to the taxation of business personal property poses a substantial and significant loss of revenue to the citizens of Kaufman County, Texas; and

WHEREAS, a joint and unified effort on behalf of the Tax Collector and the KCAD is necessary to bring Kaufman County taxpayers into compliance with the aforementioned filing requirements is in the best interests of the citizens of Kaufman County;

NOW, THEREFORE, upon and for the mutual consideration stated herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Scope of Agreement and Assumption of Responsibilities:

The purpose of this Agreement is to streamline, coordinate and to launch collective and joint collections efforts on behalf of the Tax Collector and the Chief Appraiser of KCAD to enforce compliance with state law regarding the filing of rendition statements and property reports related to the taxation of business personal property (hereinafter "Rendition Statements"),

pursuant to Texas Tax Code, Sections 22.01, et seq. In effecting same, it is the desire of the Tax Collector and the KCAD to enter into an Agreement pursuant to which the Parties may coordinate, unify and maximize their efforts and resources to most efficiently accomplish full taxpayer compliance with the aforementioned reporting provisions. To this end, the purpose of this Agreement is to establish and delegate specific authorities and responsibilities for each of the respective officials and/or agencies in pursuing enforcement of the civil penalties attendant to noncompliance.

Responsibilities and Duties of the KCAD to be performed by the Chief Appraiser shall be as follows:

- a. To keep abreast of the filing status of all Taxpayers situated within the territorial jurisdiction of Kaufman County, Texas;
- b. To timely report to Tax Collector those Taxpayers who are not in compliance with filing their Rendition Statements;
- c. To provide and make available to Tax Collector, or designee, for collection or prosecution, all data, files, records and/or supporting materials, of whatsoever kind necessary, to support not only the goal of bringing all Kaufman County Taxpayers into compliance, but also to facilitate the efficient and effective prosecution of collection efforts for failure to file the required documents timely; and
- d. To provide and make available all appropriate personnel necessary to assist in the prosecution of claims against Taxpayers for noncompliance in courts and other tribunals of competent jurisdiction.

Responsibilities and Duties of Tax Collector shall be as follows:

- a. To assume lead role and primary responsibility on behalf of the both the Kaufman County Tax Office and the Kaufman County Appraisal District to bring Kaufman County Taxpayers into compliance with the filing and reporting mandates set forth in Texas Tax Code, Sections 22.01 et seq.;
- b. To assume lead role and primary responsibility in the enforcement and collection of all civil penalties against violators for failure to file the required Rendition Statement and any additional related documents;
- c. To retain, at the sole expense of the Kaufman County Tax Office, and at no cost to the KCAD, legal counsel to assist in efforts to bring Taxpayers into compliance with the mandate to file timely Rendition Statements;
- d. To report to the Chief Appraiser of the KCAD periodically, and no less than quarterly, the progress of efforts to collect outstanding and due civil penalties;
- e. The Tax Collector shall have the sole and express responsibility and authority to compromise and settle all claims for outstanding civil penalties attendant to noncompliance under both reporting schemes. This authority includes, but is not limited to, power to settle, compromise and reduce the demands to bring a Taxpayer into compliance to an amount which might be less than the full amount recoverable under the aforementioned statutory guidelines; and

- f. The Tax Collector shall not file any lawsuit against any Taxpayer or other party for the collection of any civil penalties for failure to file the required Rendition Statement without the prior written consent of the Chief Appraiser of KCAD.

2. **Allocation and Forfeiture of Civil Penalties Collected by Tax Assessor:** In consideration of the Tax Collector assuming full responsibility for all collection efforts contemplated hereunder on behalf of the KCAD Chief Appraiser, including but not limited to committing and dedicating Kaufman County Tax Office staff and personnel to work the delinquent files, the retention of legal counsel to review and prosecute the claims, and all related activity, at the sole expense of the Kaufman County Tax Office, KCAD agrees not only to provide the support contemplated in Paragraph One above, but also to share all penalty forfeited to the KCAD, and actually collected by the Tax Collector, as follows:

- a. Tax Collector shall be responsible for all costs and expenses, including attorney's fees, incurred as a result of the Tax Collector's collection efforts to recover civil penalties from a Taxpayer for failure to file the required Rendition Statement.
- b. As compensation for the collection efforts set forth herein, the Tax Collector shall retain Ninety Five Percent (95%) of the gross penalties recovered and shall forward the remaining Five Percent (5%) gross to the KCAD, Attn: Chief Appraiser, to be paid on the 10th day of the calendar month following collection thereof. The KCAD shall bear no costs or expenses to prosecute claims, other than carrying out the responsibilities set forth in Paragraph One.

3. **Terms and Right of Revocation:** The initial term of this Agreement shall begin on the date of execution and end on December 31, 2019. Thereafter, the Agreement shall be automatically renewed each January 1st for a twelve (12) month period to end on December 31st of each year, unless either Party provides written notice to terminate to the other Party at least sixty (60) days prior to the expiration of the then current term. This Agreement shall automatically terminate without notice in the event the Texas Tax Code no longer provides for the collection of the penalties set forth herein.

4. **Indemnification:** TO THE EXTENT AUTHORIZED BY THE STATUTES AND THE CONSTITUTION OF THE STATE OF TEXAS, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER PARTY (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS, AND COSTS, INCLUDING REASONABLE ATTORNEY'S FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM THE INDEMNIFYING PARTY'S BREACH OR DEFAULT IN THE PERFORMANCE OF ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT, OR CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES. THIS AGREEMENT AND THE INDEMNITY PROVIDED HEREIN IS NOT INTENDED TO AND SHALL NOT CREATE ANY CAUSE OF ACTION FOR THE BENEFIT OF THIRD PARTIES OR ANY PERSON NOT A PARTY TO THIS AGREEMENT.

THIS INDEMNITY SHALL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT, IN THE EXECUTION OF THIS AGREEMENT, NO PARTY WAIVES, NOR SHALL BE DEEMED HEREBY TO HAVE WAIVED, ANY IMMUNITY OR DEFENSE THAT WOULD OTHERWISE BE AVAILABLE TO IT AGAINST CLAIMS ARISING IN THE EXERCISE OF GOVERNMENTAL POWERS AND FUNCTIONS. BY ENTERING INTO THIS AGREEMENT, THE PARTIES DO NOT CREATE ANY OBLIGATIONS, EXPRESS OR IMPLIED, OTHER THAN THOSE SET FORTH HEREIN. THIS AGREEMENT SHALL NOT CREATE ANY RIGHTS IN PARTIES NOT SIGNATORIES HERETO.

5. **Nondiscrimination:** Parties to this Agreement shall not discriminate on the basis of race, color, national origin, sex, religion, age, disability, or sexual orientation.

6. **Notice:** All notices or other communications required or permitted under this Agreement shall be made in writing and addressed to the addressee by facsimile, email or certified mail; except, that all notices given hereunder with the express intent of terminating this Agreement, shall be transmitted by certified mail only, return receipt requested, and addressed to either of the parties as follows:

To: Brenda Samples
Kaufman County Tax Assessor/Collector
100 N. Washington
Kaufman, Texas 75142

To: KCAD
Chris Peace, Chief Appraiser
Kaufman County Appraisal District
3950 S. Houston St.
Kaufman, Texas 75142

With a copy to:

Peter G. Smith
Nichols, Jackson, Dillard, Hager & Smith, LLP
Suite 1800, Lincoln Plaza
500 N. Akard Street
Dallas, Texas 75201

7. **Representations:** The parties warrant that their mutual obligations shall be performed with due diligence in a respectful and professional manner and in compliance with any and all applicable statutes, rules and regulations.

8. **Applicable Law:** This Agreement shall be governed by the laws of the State of Texas. Venue to enforce this Agreement shall lie exclusively in the state District Court of Kaufman County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

9. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties and may not be modified except by an instrument in writing executed by the parties as herein provided. If any provision of this Agreement shall be held invalid, void or unenforceable, the remaining provisions shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.
10. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
11. **Legal Construction:** In the event any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect other provisions, and it is the intention of the parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.
12. **Current Funding:** The KCAD and County Tax Assessor agree that the Parties paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying Party.
13. **Amendment:** This Agreement may be amended by the mutual written agreement of the parties to it.
14. **Authorization:** Each party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement.
15. **Survival of Covenants:** Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

(Signature page to follow)

EXECUTED on this _____ day of _____, 2018.

KAUFMAN COUNTY TAX OFFICE

By: _____
Brenda Samples
Tax Assessor/Collector

EXECUTED on this _____ day of _____, 2018.

KAUFMAN COUNTY APPRAISAL DISTRICT

By: _____
Chief Appraiser

Approved as to Form:

By: _____
Peter G. Smith, General Counsel

KOFILE TECHNOLOGIES

June 30, 2018

Honorable Laura Hughes
Kaufman County Clerk
100 W. Mulberry
Kaufman, Texas 75142

Dear Hon. Laura Hughes,

This proposal provides pricing for Phase B of the Kaufman County Clerk's Preservation of the Records Archive. This proposal is presented by Kofile Technologies, Inc. (Kofile).

PHASE B: PRESERVATION OF THE RECORDS ARCHIVE						
PRIORITY RATING	RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	QTY. VOL	APPROX. PAGES	SERIES TOTAL
B.1	Commissioners Court Minutes	A, A-2, 8, 1-40	PRV or NB	43	29,968	\$83,015.81
B.2	Index to Commissioners Court Minutes, Etc.	Various	PRV	15	5,639	\$32,037.01
B.3	Surveyors Records & Field Notes, Etc.	Various	PRV	11	4,370	\$20,335.29
B.4	Excluded					
B.5	Marks & Brands	Various	PRV/IM or NB	7	944	\$8,087.08
B.6	Surveyor Map	[1953]	Frame & IM/RC	1	1	\$5,520.90
B.7	Conveyance ROW	n/a	PRV/IM/RC/ID	1	n/a	No Charge
B.8	Marriages	n/a	NB	31	n/a	No Charge
B.9	Birth & Death	Various	NB	41	23,002	\$27,246.55
B.10	City of Terrell Birth & Death 1911-1915	Various	PRV/IM	6	1,030	\$5,265.54
B.11	Deeds Indexes	A-W	PRV	23	14,720	\$82,772.40
B.12	Criminal Books & Indexes	Various	PRV &/or IM	71	27,940	\$150,089.71
B8A	Marriage Indexes	Various	NB	4	n/a	\$2,658.20
B.13	General Index to Deeds	Various	PRV/IM/RC	23	11,500	\$86,398.81
B.14	Probate Book	Various	PRV/IM	112	66,326	\$357,793.05
SUBTOTAL				389	185,440	\$861,220.35
LESS DISCOUNT (Approx. 5.25%)						(\$45,220.35)
TOTAL						\$816,000.00

COUNTY ACCEPTANCE—PHASE B

- ▶ Without a signed Agreement, prices are good for 90 days. Upon approval, pricing remains firm for the contract term.
- ▶ Pricing is based on a Good Faith Estimate of page counts. Billing occurs on actuals ; not to exceed the P.O. without authorization.

Signature of Authorized County Representative

Title

Date

Signature of Authorized County Representative

Title

Date

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/ 351.4800 F: 214/ 442.6669 WWW.KOFILE.US

FORMAT KEY	M	Manuscript/handwritten	F	Form	LL	Loose Leaf (Post Binder)
	T	Typescript/typed	CB	Copy Book	BD	Bound (Sewn Binding)
	PH	Negative Photostat				

(PRV) Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind

- A permanent log is created for each volume to record condition, page order, and services/treatments. A final quality check references this log.
- Dismantle volumes. Sheets are inspected and control numbered as necessary.
- Surface clean sheets to remove deposits. This includes dust, soot, airborne particulate, sedimentation, insect detritus, or even biological/mineral contaminants. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or salt block eraser.
- Remove any non-archival repairs or fasteners, such as residual glues. All tape and previous mends to reduced to the extent possible without causing damage to paper and inks.
- Mend tears with archival, acid free, and reversible materials. Mending is accomplished with either Japanese tissue and methyl cellulose adhesive, or Filmoplast R® (an acrylic based and heat set tissue). Kozo paper, in both natural and white finish, is used due to its strength and transparency after application.
- Deacidify each side of each sheet with Bookkeepers® after careful testing. This commercial solution of magnesium oxide neutralizes acid inks and paper by providing an alkali reserve. This chemical is inert and safe, and does not degrade the sheet. Once the buffer is applied, the paper's pH is slowly altered. Random testing ensures $8.5 \text{ pH} \pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of SKC Films, Skyroll SH72S® Mylar and includes a patented lay flat design. This envelope is welded to prevent invasion of atmospheric pollutants. Dimensions match the "book block" dimensions, with a 1¼" binding margin.
- Re-bind in custom-fitted and stamped binder (per the County Clerk's selection). Kofile can manufacture custom binder sizes, shapes, spines, colors, and lettering. Binders feature a durable spine and cover boards to support the pages' weight. All materials, including the cover boards and adhesives, are acid free.
- Tooling is performed with 23-karat gold foil. A stamping sheet is sent to the County for approval. If any titling, tes, or other information from an original volume is noted in error, the County approves any changes.
- A volume may return split, depending on page count and the additional weight of the Mylar encapsulation.
- A dedication/treatment report is included in the binder.

(NB) New Binder Only—No Preservation or Conservation Treatments

- Volumes are bound in custom-fitted and stamped binder (per the County Clerk's selection). Each binder is a post binder. The posts are fitted to the existing hole punches in the paper if sized per binding standards. If not, the pages are punched at the appropriate post spacing.

Conservation-Level Framing

- Framing is accomplished with conservation-grade glass or a UV filtered polycarb.
- Mat and backing are all acid free.

(IM) Archival Imaging—Capture, Processing, & Enhancement

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and readability.
- Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format.
- IMAGE PERFECT is Kofile's proprietary software. It ensures the optimum image quality. When size and density varies, this custom programming ensures image uniformity. Quality Targets establish the baseline digital capture quality of the scanner during scanning. IMAGE PERFECT uses custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Crop excess blank space around image. This may involve manual cropping to insure best quality image.
- If requested, annotations are supported to allow the electronic addition (either custom or Book/Volume/Page) on the digital image to assist in recording keeping.
- Images are named (for the directory file structure) by Book, Volume, and Page.
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually.
- Each image is certified and sight-checked to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original).
- The County receives a MASTER (e.g., CD, DVD, f1p, flash drive) in a medium suitable to the project size.
- Kofile can hold a security copy of all digital images for safekeeping. Kofile does not sell, distribute, or grant unauthorized access to County records.

(MM) Archival Microfilm

- Archival silver microfilm is produced in 16mm as a security backup for disaster recovery. Microfilm is EPM's Life Expectancy (LE) 500 years ImageLink. The box is labeled to identify its contents. Plats are captured in 35mm.

(RC) Re-creation

- Print on 24 Bond Acid-Free and Pre-Punched Paper Prints.
- Bind in a Enduro® Indestructo Binder per the County Clerk's selection.
- Replace tabs as appropriate.

**B.1 COMMISSIONERS COURT MINUTES
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX PAGES	SERIES TOTAL
Commissioners Court Minutes	A, B, A-2, 1-40	PRV or NB	27	29,968	\$83,015.81

**B.1 COMMISSIONERS COURT MINUTES
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Commissioners Court Minutes	A	142	M	Good	PRV	\$664.55
Commissioners Court Minutes	A-2	644	M	Fair	PRV	\$2,962.88
Commissioners Court Minutes	B	92	M	Poor	PRV	\$664.55
Commissioners Court Minutes	1	635	M	Fair	PRV	\$2,921.47
Commissioners Court Minutes	2	640	M	Fair	PRV	\$2,944.48
Commissioners Court Minutes	3	733	M	Fair	PRV	\$3,372.35
Commissioners Court Minutes	4	640	M	Fair	PRV	\$2,944.48
Commissioners Court Minutes	5	640	M	Fair	PRV	\$2,944.48
Commissioners Court Minutes	6	640	M	Fair	PRV	\$2,944.48
Commissioners Court Minutes	7	640	M	Fair	PRV	\$2,944.48
Commissioners Court Minutes	8	644	M	Fair	PRV	\$2,962.88
Commissioners Court Minutes	9	654	T	Good	PRV	\$3,008.89
Commissioners Court Minutes	10	644	T	Fair	PRV	\$2,962.88
Commissioners Court Minutes	11	724	T	Fair	PRV	\$3,330.94
Commissioners Court Minutes	12	646	T	Good	PRV	\$2,972.08
Commissioners Court Minutes	13	730	T	Good	PRV	\$3,358.54
Commissioners Court Minutes	14	636	T	Good	PRV	\$2,926.07
Commissioners Court Minutes	15	641	T	Good	PRV	\$2,949.08
Commissioners Court Minutes	16	595	T	Good	PRV	\$2,737.44
Commissioners Court Minutes	17	510	PH	Poor	PRV	\$2,346.38
Commissioners Court Minutes	18	506	PH	Fair	PRV	\$2,327.98
Commissioners Court Minutes	19	500	PH	Good	PRV	\$2,300.37
Commissioners Court Minutes	20	498	PH	Good	PRV	\$2,291.17
Commissioners Court Minutes	21	424	PH	Good	PRV	\$1,950.72

**B 1 COMMISSIONERS COURT MINUTES
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Commissioners Court Minutes	22	579	PH	Good	PRV	\$2,663.83
Commissioners Court Minutes	23	638	PH	Good	PRV	\$2,935.27
Commissioners Court Minutes	24	663	PH	Good	PRV	\$3,050.29
Commissioners Court Minutes	25	732	CB	Good	NB	\$664.55
Commissioners Court Minutes	26	452	CB	Good	NB	\$664.55
Commissioners Court Minutes	27	996			NB	\$664.55
Commissioners Court Minutes	28	966			NB	\$664.55
Commissioners Court Minutes	29	890			NB	\$664.55
Commissioners Court Minutes	30	990			NB	\$664.55
Commissioners Court Minutes	31	1,020			NB	\$664.55
Commissioners Court Minutes	32	946			NB	\$664.55
Commissioners Court Minutes	33	950			NB	\$664.55
Commissioners Court Minutes	34	930			NB	\$664.55
Commissioners Court Minutes	35	921			NB	\$664.55
Commissioners Court Minutes	36	1,020			NB	\$664.55
Commissioners Court Minutes	37	1,005			NB	\$664.55
Commissioners Court Minutes	38	980			NB	\$664.55
Commissioners Court Minutes	39	816			NB	\$664.55
Commissioners Court Minutes	40	676			NB	\$664.55

**B.2 INDEX TO COMMISSIONERS COURT MINUTES, ETC
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Index to Commissioners Court Minutes	Various	PRV	15	5,639	\$32,037.01

**B.2 INDEX TO COMMISSIONERS COURT MINUTES, ETC.
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
General Index to Commissioners Court Minutes	1		640*†	M/F/BD	Fair	PRV	\$3,598.80
General Index to Commissioners Court Minutes	2		640*†	M/F/BD	Fair	PRV	\$3,598.80
Index to Commissioners Court Minutes	1		320	M/F	Fair	PRV	\$1,901.64*
Index to Commissioners Court Minutes	A-Z	Jan. 1, 1964	192	M/F/LL/ Oversized	Good	PRV	\$1,181.88*
Index to Commissioners Court Minutes	A-Z	Jan. 1, 1975	191	LL/ Oversized		PRV	\$1,176.26*
Index to Commissioners Court Minutes	A-Z	Jan. 1, 1984	189	Oversized		PRV	\$1,165.01*
Index to Minutes of the Commissioners Court	A-Z	Jan. 1, 1990	215	Oversized		PRV	\$1,311.21*
Index to Minutes of the Commissioners Court	A-Z	Jan. 1, 1997	202	Oversized		PRV	\$1,238.11*
Commissioner Court Minute Equalization Book	1		462				\$2,125.54
Commissioner Court Minute Equalization Book	2		316			PRV	\$1,453.84
Commissioner Court Minute Equalization Book	3		330			PRV	\$1,518.25
Commissioner Court Minute Equalization Book	4		22			PRV	\$664.55
Subject Index to Commissioners Court Minutes	A-D (A-K)	1848	640*†	Oversized		PRV	\$3,701.04*
Subject Index to Commissioners Court Minutes	E-R (L-R)	1848	640*†	Oversized		PRV	\$3,701.04*
Subject Index to Commissioners Court Minutes	S-Z	1848	640*†	Oversized		PRV	\$3,701.04*

*Requires a new set of index tabs.

*†Exact page unknown due to blanks and skipped pages. Used 640 to calculate price quote, but billing will occur on actual page counts.

**B.3 SURVEYORS RECORDS & FIELD NOTES, ETC.
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Surveyors Records & Field Notes, Etc.	Various	PRV	11	4,370	\$20,335.29

**B.3 SURVEYORS RECORDS & FIELD NOTES, ETC.
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
Field Notes	1		416			PRV	\$1,913.91
Field Notes	2		456			PRV	\$2,097.94
File Book Surveys			138			PRV	\$634.90**
General Index to Surveyor's Records			300			PRV	\$1,610.26
Road and Bridge Fund			506			PRV	\$2,327.98
Road Minutes	5		554			PRV	\$2,548.81
Road Minutes	C		128			PRV	\$588.90**
Surveyor's Record	A	3-25-19 to 10-10-18	460			PRV	\$2,116.34
Surveyor's Record		1850-1876	450*†			PRV	\$2,070.33
Surveyor's Record (Trans.)	A	1838-1924	492			PRV	\$2,263.57
Surveyor's Record (Trans.)	B, 2	1850-1914	470			PRV	\$2,162.35

*† Exact page unknown.

**Priced for combination with another volume. Binding separately will incur additional charges.

B.5 MARKS & BRANDS OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Marks & Brands	Various	PRV/IM or NB	7	944	\$8,807.08

B.5 MARKS & BRANDS INVENTORY & ITEMIZED PRICING						
RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Marks & Brands	5				NB	\$664.55
Marks & Brands	6				NB	\$664.55
Marks & Brands	7				NB	\$664.55
Brands and Sales Record	[1849]	304	Tape strips.	Poor	PRV/IM	\$2,253.34
Record of Marks & Brands	3	202		Poor	PRV/IM	\$1,084.24
Marks & Brands	2	174		Poor	PRV/IM	\$933.95
Record of Marks & Brands	4	264	Oversized	Fair	PRV/IM	\$1,821.90

B.6 SURVEYOR MAP OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Surveyor Map	[1953]	Frame & IM/RC	1	1	\$5,520.90

B.6 SURVEYOR MAP INVENTORY & ITEMIZED PRICING						
RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Surveyor Map [Map of Kaufman County]	[1953]	1	Plat—53" x 67.5"		Archival Imaging, Remove from Board and Remove Backing, Create a Print, & Frame	\$5,520.90

B.7 CONVEYANCE RIGHT OF WAY (ROW) OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Conveyance ROW	n/a	PRV/IM/RC/ID	1	n/a	No Charge

B.7 CONVEYANCE RIGHT OF WAY (ROW) INVENTORY & ITEMIZED PRICING						
RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Conveyance Right of Way		n/a			PRV/IM/Index/RC	No Charge

8.8 MARRIAGES OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Marriages	n/a	NB	31	n/a	No Charge

8.8 MARRIAGES INVENTORY & ITEMIZED PRICING						
RECORDS SERIES TITLE	VOLUME COUNT	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Marriages	31 volumes	n/a		n/a	NB	No Charge

B.9 BIRTH & DEATH OVERVIEW

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Birth & Death	Various	NB	41	23,002	\$27,246.55

B.9 BIRTH & DEATH INVENTORY & ITEMIZED PRICING

RECORDS SERIES TITLE	VOLUME	PAGES	LEVEL OF SERVICE	TOTAL	RECORDS SERIES TITLE	VOLUME	PAGES	LEVEL OF SERVICE	TOTAL
Terrell State Hospital	4 [1930- 1932]	338	NB	\$664.55	Death Record	I	266	NB	\$664.55
Birth Record	B	535	NB	\$664.55	Death Record	E	176	NB	\$664.55
Birth Record	C	688	NB	\$664.55	Death Record	F	692	NB	\$664.55
Birth Record	D	692	NB	\$664.55	Death Record	G	686	NB	\$664.55
Birth Record	E	384	NB	\$664.55	Death Record	H	696	NB	\$664.55
Birth Record	F	692	NB	\$664.55	Death Record	I	744	NB	\$664.55
Birth Record	G	692	NB	\$664.55	Death Record	J	750	NB	\$664.55
Birth Record	H	692	NB	\$664.55	Death Record	K	752	NB	\$664.55
Birth Record	I	692	NB	\$664.55	Death Record	L	702	NB	\$664.55
Birth Record	J	704	NB	\$664.55	Death Record	M	702	NB	\$664.55
Birth Record	K	704	NB	\$664.55	Death Record	N	724	NB	\$664.55
Birth Record	L	704	NB	\$664.55	Death Record	O	496	NB	\$664.55
Birth Record	M	705	NB	\$664.55	Death Record	P	388	NB	\$664.55
Birth Record	N	705	NB	\$664.55	Death Record	Q	391	NB	\$664.55
Birth Record	O	718	NB	\$664.55	Death Record	R	200	NB	\$664.55
Birth Record	P	494	NB	\$664.55	Death Record	3	353	NB	\$664.55
Birth Record	Q	472	NB	\$664.55	Death Record	2	262	NB	\$664.55
Birth Record	R	352	NB	\$664.55	Death Record	5 [1932- 1935]	495	NB	\$664.55
Birth Record	I	418	NB	\$664.55	Death Record	6	530	NB	\$664.55
					Death Record	7	534	NB	\$664.55
					Death Record	8	532	NB	\$664.55
					Death Record	9	550	NB	\$664.55

B.10 CITY OF TERRELL BIRTH & DEATH 1911-1915 OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
City of Terrell Birth & Death	Various	PRV/IM	6	1,030	\$5,265.54

B.10 CITY OF TERRELL BIRTH & DEATH 1911-1915 INVENTORY & ITEMIZED PRICING						
RECORDS SERIES TITLE	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Death & Birth	1911	46		Poor	PRV/IM	\$282.17**
Death	1911-1912	206		Poor	PRV/IM	\$1,105.71
Death	1912	204	Tape strips.	Poor	PRV/IM	\$1,016.76
Death	1913	174		Poor	PRV/IM	\$867.24
Death	1913-1914	196		Poor	PRV/IM	\$976.90
Deaths	1914-1915	204	Oversized	Poor	PRV/IM	\$1,016.76

***Priced for combination with another volume. Binding separately will incur additional charges.*

**B.11 DEED INDEX
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Deeds Indexes	A-W	PRV	23	14,720	\$82,772.40

**B.11 DEED INDEX
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
General Index to Deeds	A		640			PRV	\$3,598.80
General Index to Deeds	B		640			PRV	\$3,598.80
General Index to Deeds	C		640			PRV	\$3,598.80
General Index to Deeds	D		640			PRV	\$3,598.80
General Index to Deeds	E		640			PRV	\$3,598.80
General Index to Deeds	F		640			PRV	\$3,598.80
General Index to Deeds	G		640			PRV	\$3,598.80
General Index to Deeds	H		640			PRV	\$3,598.80
General Index to Deeds	I		640			PRV	\$3,598.80
General Index to Deeds	J		640			PRV	\$3,598.80
General Index to Deeds	K		640			PRV	\$3,598.80
General Index to Deeds	L		640			PRV	\$3,598.80
General Index to Deeds	M		640			PRV	\$3,598.80
General Index to Deeds	N		640			PRV	\$3,598.80
General Index to Deeds	O		640			PRV	\$3,598.80
General Index to Deeds	P		640			PRV	\$3,598.80
General Index to Deeds	Q		640			PRV	\$3,598.80
General Index to Deeds	R		640			PRV	\$3,598.80
General Index to Deeds	S		640			PRV	\$3,598.80
General Index to Deeds	T		640			PRV	\$3,598.80
General Index to Deeds	U		640			PRV	\$3,598.80
General Index to Deeds	V		640			PRV	\$3,598.80
General Index to Deeds	W		640			PRV	\$3,598.80

**B 12 CRIMINAL BOOKS & INDEXES
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Criminal Books & Indexes	Various	PRV &/or IM (Images are formatted for loading to the County's Odyssey System)	71	27,940	\$150,089.71

**B.12 CRIMINAL BOOKS & INDEXES
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
Bond Forfeiture	1	105	M	Fair	PRV/IM	\$563.59**
County Court Probation Minutes	1	692	M	Fair	PRV/IM	\$3,714.33
County Court Probation Minutes	2	692	M	Fair	PRV/IM	\$3,714.33
County Court Probation Minutes	3	692	M	Fair	PRV/IM	\$3,714.33
County Court Probation Minutes	4	692	M	Fair	PRV/IM	\$3,714.33
Criminal Minutes Plea of Guilty	3	448	M	Fair	PRV/IM	\$2,404.65
Criminal Minutes Plea of Guilty	5	450	M	Fair	PRV/IM	\$2,415.39
Criminal Minutes Plea of Guilty	6	478	M	Fair	PRV/IM	\$2,565.69
Criminal Minutes Plea of Guilty	7	550	M	Fair	PRV/IM	\$2,952.14
Criminal Minutes Plea of Guilty	8	600	M	Fair	PRV/IM	\$3,220.52
Criminal Minutes Plea of Guilty	9	692	M	Fair	PRV/IM	\$3,714.33
Criminal Minutes Plea of Guilty	10	692	M	Fair	PRV/IM	\$3,714.33
Criminal Minutes Plea of Guilty	11	692	M	Fair	PRV/IM	\$3,714.33
Criminal Minutes Plea of Guilty	12	692	M	Fair	PRV/IM	\$3,714.33
Criminal Record Dismissal	1	583	M	Fair	PRV/IM	\$3,129.27
Execution Docket	1	445	M	Fair	PRV/IM (Requires Image Stitching)	\$2,456.80
Execution Docket	2	214	M	Fair	PRV/IM (Requires Image Stitching)	\$1,181.47
Execution Docket	3	165	M	Fair	PRV/IM (Requires Image Stitching)	\$910.94
Execution Docket	4	200	M	Fair	PRV/IM	\$1,073.51
Final Judgment of Bond Forfeiture County Court	1	75	M	Fair	PRV/IM	\$722.06
Judgment Record	2	476	M	Fair	PRV/IM	\$2,554.94

**B.12 CRIMINAL BOOKS & INDEXES
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
Judgment Record	3	480	M	Fair	PRV/IM	\$2,576.42
Judgment Record	4	450	M	Fair	PRV/IM	\$2,415.39
Judgment Record	5	480	M	Fair	PRV/IM	\$2,576.42
Judgment Record	6	480	M	Fair	PRV/IM	\$2,576.42
Judgment Record	7	495	M	Fair	PRV/IM	\$2,656.93
Judgment Record	8	550	M	Fair	PRV/IM	\$2,952.14
Judgment Record	9	640	M	Fair	PRV/IM	\$3,435.23
Judgment Record	10	514	M	Fair	PRV/IM	\$2,758.91
Judgment Record	11	396	M	Fair	PRV/IM	\$2,125.54
Judgment Record	A	320	M	Fair	PRV/IM <i>(Requires Image Stitching)</i>	\$1,766.69
Minutes County Court	1	640	M	Fair	PRV	\$2,944.48
Minutes County Court	2	640	M	Fair	PRV/IM	\$3,435.23
Minutes County Court	3	640	M	Fair	PRV/IM	\$3,435.23
Minutes County Court	4	640	M	Fair	PRV/IM	\$3,435.23
Minutes County Court	5	640	M	Fair	PRV/IM	\$3,435.23
Minutes Criminal Court	4	640	M	Fair	PRV/IM	\$3,435.23
Minutes Criminal Court	6	640	M	Fair	PRV/IM	\$3,435.23
Minutes Criminal Court	7	640	M	Fair	PRV/IM	\$3,435.23
Minutes Criminal Court	8	520	M	Fair	PRV/IM	\$2,791.12
Probation Fee Book	1	292	M	Fair	PRV/IM	\$1,567.32
Record Journal	#1049-1347	300	M	Fair	PRV/IM	\$1,610.26
Record Journal	#1348-1872	200	M	Fair	PRV/IM	\$1,073.51
Record of Convict Labor	6	300	M	Fair	PRV/IM	\$1,610.26
Record of Convict Labor	7	250	M	Fair	PRV/IM	\$1,341.89
Record of Convict Labor	8	250	M	Fair	PRV/IM	\$1,341.89
Record of Convict Labor	9	320	M	Fair	PRV/IM	\$1,717.61
Record of Convict Labor	10	320	M	Fair	PRV/IM	\$1,717.61
Record of Convict Labor	11	320	M	Fair	PRV/IM	\$1,717.61

**B.12 CRIMINAL BOOKS & INDEXES
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
Record of Convict Labor	12	320	M	Fair	PRV/IM	\$1,717.61
Record of Convict Labor	13	112	M	Fair	PRV/IM	\$750.43
Record of Trust Funds	1	146	M	Fair	PRV/IM	\$776.50
Record of Trust Funds	2	200	M	Fair	PRV/IM	\$1,073.51
Record of Trust Funds	3	200	M	Fair	PRV/IM	\$1,073.51
Scire Facias Docket	1	150	M	Fair	PRV/IM	\$779.57
General Index Criminal Minutes	3	400	M	Fair	PRV/IM	\$2,147.02
General Index Criminal Minutes	4	400	M	Fair	PRV/IM	\$2,147.02
General Index Criminal Minutes	5	400	M	Fair	PRV/IM	\$2,147.02
General Index Criminal Minutes	6	200	M	Fair	PRV/IM	\$1,073.51
General Index to County Court		325	M	Fair	PRV/IM	\$1,744.45
Index to Criminal Minutes	1	200	M	Fair	PRV/IM	\$1,073.51
Index to Criminal Minutes	2	200	M	Fair	PRV/IM	\$1,073.51
Index to State Cases Disposed of County Court	1	125	M	Fair	PRV/IM	\$670.94**
Index to State Cases Disposed of County Court	2	125	M	Fair	PRV/IM	\$670.94**
Index to Judgment Record	1	75	M	Fair	PRV/IM	\$402.57**
Index to Judgment Record	2	100	M	Fair	PRV/IM	\$536.75**
Index to Judgment Record	3	125	M	Fair	PRV/IM	\$670.94**
Index to Judgment Record	4	125	M	Fair	PRV/IM	\$670.94**
Index to Judgment Record	4	230	M	Fair	PRV/IM	\$1,234.53
Index to Judgment Record	5	230	M	Fair	PRV/IM	\$1,234.53
Index to Judgment Record	6	230	M	Fair	PRV/IM	\$1,234.53

B8A MARRIAGE INDEXES OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Marriages Indexes	Various	NB	4	n/a	\$2,658.20

B8A MARRIAGE INDEXES INVENTORY & ITEMIZED PRICING							
RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDI- TION	LEVEL OF SERVICE	LINE TOTAL
Marriage Index			n/a			NB	\$664.55
Marriage Index			n/a			NB	\$664.55
Marriage Index			n/a			NB	\$664.55
Marriage Index			n/a			NB	\$664.55

B.13 GENERAL INDEX TO DEEDS OVERVIEW					
RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
General Index to Deeds	Various	PRV/IM/RC	23	11,500	\$86,398.81

B.13 GENERAL INDEX TO DEEDS INVENTORY & ITEMIZED PRICING							
RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47
General Index to Deeds			500*†			PRV/IM/RC	\$3,756.47

*† Exact page unknown. Used 640 to calculate price quote, but billing will occur on actual page counts.

**B 14 PROBATE BOOK
OVERVIEW**

RECORDS SERIES TITLE	RANGE	LEVEL OF SERVICE	VOLUME COUNT	APPROX. PAGES	SERIES TOTAL
Probate Book	Various	PRV/IM	112	66,326	\$357,793.05

**B.14 PROBATE BOOK
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Probate Minutes		1849-1858	274		Poor	PRV/IM	\$1,470.70
Probate Minutes	A		134		Poor	PRV/IM	\$767.30
Probate Minutes	A-2		704		Poor	PRV/IM	\$3,778.74
Probate Minutes	1		554		Poor	PRV/IM	\$2,973.61
Probate Minutes	2		425		Poor	PRV/IM	\$2,281.21
Probate Minutes	3		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	B		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	C		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	D		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	E		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	F		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	G		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	H		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	I		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	J		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	K		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	L		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	M		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	N		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	O		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	P		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	Q		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	R		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	S		640		Poor	PRV/IM	\$3,435.23

**B.14 PROBATE BOOK
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Probate Minutes	T		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	U		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	V		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	X		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	W		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	Y		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	Z		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	27		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	28		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	29		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	30		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	31		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	32		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	33		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	34		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	35		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	36		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	37		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	38		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	39		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	40		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	41		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	42		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	43		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	44		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	45		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	46		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	47		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	48		640		Poor	PRV/IM	\$3,435.23

**B.14 PROBATE BOOK
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Probate Minutes	49		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	50		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	51		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	52		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	53		640		Poor	PRV/IM	\$3,435.23
Probate Minutes	54		508		Poor	PRV/IM	\$2,726.71
Probate Minutes	55		540	PH	Poor	PRV/IM	\$2,953.68
Probate Minutes	56		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	57		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	58		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	59		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	60		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	61		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	62		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	63		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	64		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	65		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	66		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	67		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	68		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	69		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	70		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	71		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	72		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	73		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	74		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	75		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	76		500	PH	Poor	PRV/IM	\$2,734.88
Probate Minutes	77		530	PH	Poor	PRV/IM	\$2,898.98

**B.14 PROBATE BOOK
INVENTORY & ITEMIZED PRICING**

RECORDS SERIES TITLE	VOLUME	DATE	PAGES	FORMAT	CONDITION	LEVEL OF SERVICE	LINE TOTAL
Probate Minutes	78		600	PH	Poor	PRV/IM	\$3,281.87
Probate Minutes	79		284	PH	Poor	PRV/IM	\$1,553.41
Probate Minutes	80		700	PH	Poor	PRV/IM	\$3,828.84
Probate Minutes	81		651	PH	Poor	PRV/IM	\$3,560.82
Probate Minutes	82		698	PH	Poor	PRV/IM	\$3,817.90
Probate Minutes	83		644	PH	Poor	PRV/IM	\$3,522.53
Probate Minutes	84		640	PH	Poor	PRV/IM	\$3,500.66
Probate Minutes	85		600	PH	Poor	PRV/IM	\$3,281.87
Probate Minutes	86		610	PH	Poor	PRV/IM	\$3,336.56
Probate Minutes	87		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	88		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	89		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	90		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	91		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	92		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	93		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	94		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	95		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	96		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	97		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	98		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	99		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	100		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	101		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	102		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	103		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	104		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	105		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	106		610		Poor	PRV/IM	\$3,274.19
Probate Minutes	107		610		Poor	PRV/IM	\$3,274.19

Please let us know if you have any questions. We look forward to serving Kaufman County once again and working together for the preservation of its public and historical assets.

Sincerely,

Michael Cobb

Michael Cobb
Sales Manager

Bob Summers

Bob Summers
Account Manager

sgf

STATE OF TEXAS

COUNTY OF DALLAS

**MASTER INTERLOCAL/COOPERATIVE PURCHASING AGREEMENT
BETWEEN DALLAS COUNTY AND GOVERNMENTAL AGENCY
FOR AGENCY'S USE OF DALLAS COUNTY CONTRACTS**

WHEREAS, DALLAS COUNTY does enter into competitive bids for acquisition of various goods and services in accordance with Texas Local Government Code Section 262.023 "Competitive Bidding and Competitive Proposal Requirements", as amended; and

WHEREAS, Chapter 791 of the Texas Government Code, as amended, authorizes interlocal agreements between local government agencies to perform governmental functions and services such as streets, roads and drainage; and Section 791.023 of the Texas Government Code does permit interlocal agreements between local governments for the purchase of goods and services and does satisfy the requirement of local governments to seek competitive bids for the purchase of such goods and services through Supplier Contracts; and

WHEREAS, KAUFMAN COUNTY now requests that DALLAS COUNTY allow them to enter into this Master Agreement to permit KAUFMAN COUNTY to utilize and/or be incorporated into one or more DALLAS COUNTY Supplier Contracts as previously solicited by DALLAS COUNTY and awarded to Vendors in accordance with State purchasing laws and the Dallas County Code, Chapter 94 "Purchasing and Contract Management Policy".

NOW, THEREFORE, THIS MASTER AGREEMENT is hereby made and entered into by and between DALLAS COUNTY and KAUFMAN COUNTY upon and for the mutual consideration as stated below:

A. DEFINITIONS.

1. Master Agreement. This document titled the Master Interlocal/Cooperative Purchasing Agreement between DALLAS COUNTY and KAUFMAN COUNTY. A separate Master Agreement shall be executed between each and every AGENCY that wishes to utilize DALLAS COUNTY Supplier Agreements.
2. Supplier Agreement. An existing agreement between DALLAS COUNTY and a Vendor for the purchase of goods and services.
3. Vendor. An external business, entity or enterprise that supplies goods and/or services to DALLAS COUNTY that satisfies the requirement of local governments to seek competitive bids for the purchase of goods and services.

4. KAUFMAN COUNTY. A governmental entity in the State of Texas that desires to do business with DALLAS COUNTY and their Vendor(s).
5. DALLAS COUNTY. A governmental entity in the State of Texas.

B. BOUND BY CONDITIONS. KAUFMAN COUNTY understands and agrees to be bound by the terms, conditions and expiration date of the requested Supplier Agreement, and hereby agrees to fulfill each and every requirement contained therein as if KAUFMAN COUNTY was the original procuring entity. DALLAS COUNTY reserves the right to terminate the specified Supplier Agreement prior to its expiration without further obligation or penalty pursuant to State law and DALLAS COUNTY policy.

C. INDEPENDENT ADMINISTRATION. For all goods and services purchased by KAUFMAN COUNTY, KAUFMAN COUNTY agrees, at its sole cost and expense, to independently administer the requested Supplier Agreement and to pay the Vendor directly for any and all related costs. KAUFMAN COUNTY agrees to pay for such goods and services from current revenues, in accordance with the terms and conditions of the Supplier Agreement and DALLAS COUNTY bid specifications. Each AGENCY shall be liable to the Vendor only for goods and services requested and received, and shall not, by the execution of this Master Agreement, assume any additional liability.

D. TERM. The term of this Master Agreement shall commence on the date of execution by the last party to sign. The agreement shall remain in effect until written formal termination is made by either party. Either party may, without cause, terminate this Master Agreement with prior written notice of thirty (30) days to all parties, including to the Vendor of any Supplier Agreements being utilized.

E. DISPUTE RESOLUTION. In the event of a dispute or claim between DALLAS COUNTY'S Vendor and KAUFMAN COUNTY resulting from KAUFMAN COUNTY'S use of a DALLAS COUNTY Supplier Agreement, KAUFMAN COUNTY agrees to:

1. Provide written notice to DALLAS COUNTY within two (2) business days of any dispute or claim with a Vendor;
2. Use their good faith efforts and attempt to quickly resolve any and all disputes and claims with Vendor;
3. Pay to DALLAS COUNTY all direct and indirect costs associated with any and all actions required for resolution of any dispute or claim related to this Master Agreement; and
4. In the event of any mediation, arbitration, litigation or other actions resulting from KAUFMAN COUNTY'S use of a DALLAS COUNTY Supplier Agreement, KAUFMAN COUNTY will, at its sole cost and expense, enter and defend such actions.

including the interest of DALLAS COUNTY, and shall pay all costs and expenses, including attorneys fees, court costs, claims, demands or judgments arising in anyway from any actions related to this Master Agreement.

F. INDEPENDENT PARTY. DALLAS COUNTY and KAUFMAN COUNTY acknowledge that neither party is an agent, employee or joint enterprise of the other, and that each party is responsible for its own actions, forbearance, negligence and deeds, and for those of its agents or employees, in conjunction with the utilization and/or cooperative solicitation of any Supplier Agreement obtained in accordance with Texas law and this Master Agreement.

G. PROVISION OF GOODS AND SERVICES. DALLAS COUNTY will not provide any funds, equipment or personnel utilized in the acquisition of goods or services to KAUFMAN COUNTY under this Master Agreement and/or any Supplier Agreement.

H. NO WARRANTY. DALLAS COUNTY shall neither warrant nor be responsible for the quality or delivery of goods and/or services from a Vendor under any Supplier Agreement. KAUFMAN COUNTY shall receive warranties provided directly by the Vendor, if any, for the goods and/or services purchased under a Supplier Agreement.

I. VENDOR APPROVAL. KAUFMAN COUNTY will be able to procure goods and/or services from those Supplier Agreements executed by DALLAS COUNTY where the Vendor has accepted the terms for cooperative purchasing agreements for local governments established by Texas law.

J. MISCELLANEOUS PROVISIONS.

1. Binding Agreement and Authority. This Master Agreement has been duly executed and delivered by both parties and constitutes a legal, valid and binding obligation of the parties. Each person executing this Master Agreement on behalf of each party represents and warrants that they have full right and authority to enter into this Master Agreement.
2. Amendment. This Master Agreement may not be amended except in a written instrument specifically referring to this Master Agreement and signed by the parties hereto.
3. Applicable Law. This Master Agreement shall be governed by and construed in accordance with the laws of the State of Texas and venue of any legal action filed by either KAUFMAN COUNTY or DALLAS COUNTY shall lie in Dallas County, Texas. Nothing herein is intended to benefit any third party beneficiaries.
4. Immunity. This Master Agreement shall be expressly subject to KAUFMAN COUNTY'S Governmental Immunity and DALLAS COUNTY'S Sovereign Immunity, Title 5 of the TEXAS CIVIL PRACTICES AND REMEDIES CODE, and all applicable federal and state law.

5. Severability. In the event that one (1) or more of the provisions herein shall be held invalid, illegal or unenforceable in any respect, this Master Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not affect the remaining provisions of this Master Agreement, which shall remain in full force and effect.
6. The KAUFMAN COUNTY has executed this Master Agreement pursuant to Council Resolution No. _____, passed on the 28th day of March, 2016.
7. DALLAS COUNTY has executed this Master Agreement pursuant to Commissioners Court Order No. 2016-0531, passed on the 19th day of April, 2016.

EXECUTED this the 19th day of April, 2016.

COUNTY OF DALLAS:

BY: [Signature]

Clay Lewis Jenkins
County Judge

RECOMMENDED:

BY: [Signature]

Daniel R. Garza
Purchasing Agent

APPROVED AS TO FORM*:

SUSAN HAWK
DALLAS COUNTY DISTRICT ATTORNEY

RUSSELL RODEN
CHIEF, CIVIL DIVISION

BY: [Signature]

Chong-Chen RUSSELL RODEN
Assistant District Attorney

KAUFMAN COUNTY:

BY: [Signature]

RECOMMENDED:

BY: _____

APPROVED AS TO FORM:

BY: [Signature]

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

qibase_kexp dgronewald
09:51 06/19/18
Fund: 42 C CLERK RECORDS MANAGEMENT

Kaufman County
Expenditure Report
Department: 642 RECORDS MANAGEMENT FUND
Period Ending: 6/2018
Program:
YTD Expense
+ Encumbrances
Prior Year
YTD
+ Encumbrances

Account	Description	Adopted Budget	Revised Budget	Monthly Expenditures	YTD Expense + Encumbrances	Prior Year YTD + Encumbrances	UnEncumbered Balance	% Remaining
042-1220-642	SALARY DEPUTY	70,000.00	70,000.00	8,561.54	23,253.96	32,547.64	46,746.14	66.780
042-1290-642	EXTRA HELP	28,000.00	28,000.00	2,801.76	21,009.22	10,501.50	6,990.78	24.967
042-2104-642	SOCIAL SECURITIY	7,497.00	7,497.00	484.42	3,365.88	3,273.95	4,131.12	55.104
042-2106-642	RETIREMENT	9,472.00	9,472.00	599.42	4,142.03	3,391.03	5,329.97	56.271
042-3102-642	OFFICE SUPPLIES	7,000.00	7,000.00	206.00	6,815.32	1,517.66	194.68	2.638
042-3228-642	BOOKS RECORDS PRESERVATION	300,000.00	242,724.00		9,806.00	11,550.00	232,918.00	95.960
042-4302-642	MILEAGE, MEALS & LODGING	4,500.00	4,500.00	23.66	2,912.81	3,613.71	1,587.19	35.271
042-4305-642	TRAINING, EDUCATION, CONFERENC	3,000.00	3,000.00			610.00	3,000.00	100.000
042-4502-642	SOFTWARE	75,000.00	81,751.00		62,652.18	66,788.59	19,098.82	23.362
042-4992-642	MISCELLANEOUS	8,000.00	8,000.00		5,979.95	1,322.98	2,020.05	25.251
042-4908-642 1	STATE BIRTH RECORDS	3,000.00	3,000.00		1,648.83	1,750.63	1,351.17	45.039
042-5200-642	OFFICE FURNITURE/EQUIPMENT	10,000.00	72,025.00		71,891.52	912.92	133.48	.185
042-9999-642	ESTIMATED ENDING BALANCE	60,731.00	49,231.00				49,231.00	100.000
Subtotal:		586,200.00	586,200.00	7,676.80	213,477.60	137,788.61	372,722.40	63.583
Program number:		586,200.00	586,200.00	7,676.80	213,477.60	137,788.61	372,722.40	63.583
Department number: RECORDS MANAGEMENT FUND		586,200.00	586,200.00	7,676.80	213,477.60	137,788.61	372,722.40	63.583
Fund number: 42 C CLERK RECORDS MANAGEMENT		586,200.00	586,200.00	7,676.80	213,477.60	137,788.61	372,722.40	63.583
***** End of Report *****								

Total

113
42

Books/Rec. As

qibase kexp dgronewald
09:58 06/19/18
Fund: 113 RECORDS ARCHIVE FUND

Kaufman County
Expenditure Report
Department: 669 COUNTY CLERK RECORDS ARCHIVE
Period Ending: 6/2018

Page

Account	Description	Adopted Budget	Revised Budget	Monthly Expenditures	YTD Expense + Encumbrances	Prior Year YTD + Encumbrances	UnEncumbered Balance	+ Remaining
113-3102-669	OFFICE SUPPLIES	7,300.00	7,300.00		51.70	6,619.76	7,248.30	99.292
113-3104-669	LEASE OF OFFICE SPACE					1,700.00		
113-3228-669	BOOK&RECORDS PRESERVATION	600,000.00	600,000.00		15,190.70	48,020.76	464,809.30	97.468
113-4302-669	MILEAGE, MEALS & LODGING	1,000.00	1,000.00		89.59		910.41	91.041
113-4305-669	TRAINING, EDUCATION CONFERENCE	1,000.00	1,000.00				1,000.00	100.000
113-4502-669	SOFTWARE	20,000.00	20,000.00	2,800.00	5,780.00	18,280.00	14,220.00	71.100
113-4902-669	MISCELLANEOUS	2,000.00	2,000.00				2,000.00	100.000
113-5200-669	OFFICE FURNITURE/EQUIPMENT	20,000.00	20,000.00			2,226.32	20,000.00	100.000
113-9999-669	ESTIMATED ENDING BALANCE	3,700.00	3,700.00				3,700.00	100.000
Subtotal:		655,000.00	655,000.00	2,200.00	21,111.99	76,846.84	633,888.01	96.777
Program number:		655,000.00	655,000.00	2,200.00	21,111.99	76,846.84	633,888.01	96.777
Department number: COUNTY CLERK RECORDS ARCHI		655,000.00	655,000.00	2,200.00	21,111.99	76,846.84	633,888.01	96.777
Fund number: 113 RECORDS ARCHIVE FUND		655,000.00	655,000.00	2,200.00	21,111.99	76,846.84	633,888.01	96.777
***** End of Report *****								

ITEM 7.

MOTION TO ACCEPT REPORT

There came on to be considered a motion to accept the Treasurer's Monthly Report for February 2016. *See Attachments.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Kenneth Schoen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 8.

MOTION TO TABLE INVESTMENT POLICY

There came on to be considered a motion to table Kaufman County Investment Policy.

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 9.

PRESENTATION

There came on to be a presentation to review examples of 'approval for payment' documentation styles recorded on county bills submitted to the Auditor for payment, as presented by Ronnie Oldfield, Treasurer.

ITEM 10.

UPDATE ON RADIO SYSTEM

There came on to be an update from Chief Brian Beavers on the Harris Radio System installation and implementation date.

ITEM 11.

REPORT ON A.T.S. REVENUE

There came on to be a Year-to-Date Revenue Report update from the Auditor's Office regarding the American Traffic Solutions (A.T.S.) program. *See Attachment.*

ITEM 12.

MOTION TO APPROVE COUNTY ORGANIZATIONAL CHART

There came on to be considered a motion to approve a County Organizational Chart, with addition of Court Collections to be placed under the County Clerk. *See Attachment.*

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 13.

MOTION TO APPROVE COUNTY WIDE CLEAN-UP DATES AND ADVERTISE FOR BIDS

There came on to be considered a motion to approve setting May 13 and May 14, 2016 as the dates for the Annual County Wide Clean-Up and advertising bid for Trash Hauling.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Jakie Allen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 14.

MOTION TO APPROVE EQUIPMENT RENTAL WITH PURCHASE OPTION

There came on to be considered a motion to approve a three month rental with purchase option, with Cooper Equipment Co., for a Cimline Magma Gen IV Crack-Sealer, utilizing TASB/BuyBoard Contract #424-13 for Road and Bridge Precinct 3. *See Attachment.*

A motion was made by Commissioner Jimmy Joe Vrzalik and seconded by Commissioner Jakie Allen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 15.

MOTION TO APPROVE FIREARMS ORDER

There came on to be considered a motion to approve an Order prohibiting the possession of firearms in the Kaufman County Courthouse and Office Buildings. *See Attachment.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 16.

MOTION TO APPROVE PROPERTY RENEWAL QUESTIONNAIRE

There came on to be considered a motion to approve Property Renewal Questionnaire for July 1, 2016 renewal date with Texas Association of Counties (TAC), as presented by Lorie Floyd, H.R. Director. *See Attachment.*

A motion was made by Commissioner Kenneth Schoen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 24.

MOTION TO APPROVE RESOLUTION

There came on to be considered a motion to approve a Resolution authorizing application for County Hog Out Management Grant Program, as presented by Ralph Davis, Extension Agent. *See Attachment.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Jimmy Joe Vrzalik.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 25.

MOTION TO APPROVE AGREEMENT AND ORDER

There came on to be considered a motion to approve an Interlocal Agreement between Dallas County and Kaufman County joining Dallas County RFP 2015-032-6486 for Restoration, Preservation and Repair Services of Historical Books and Other Records; pursuant to Section 11.51 of Dallas County's Contract with Kofile Technologies and signing of Court Order. *See Attachments.*

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 26.

MOTION TO APPROVE AGREEMENTS

There came on to be considered a motion to approve Tax Abatement Agreements between Kaufman County and Wal-Mart Stores L.P.; Madix Inc.; and Old Castle Building Envelope and authorizing Kaufman County Judge to sign, after approval of the Kaufman County District Attorney's Office. *See Attachments.*

A motion was made by Commissioner Kenneth Schoen and seconded by Commissioner Jimmy Joe Vrzalik.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 17.

MOTION TO APPROVE EXITING REGULAR MEETING

AND ENTERING INTO EXECUTIVE SESSION

There came on to be considered a motion to approve exiting the Regular Meeting and entering into Executive Session; pursuant to Government Code §551.071: Consultation with Attorney; Discuss potential litigation regarding American Traffic Solutions (A.T.S.) Contract.

A motion was made by Commissioner Jimmy Joe Vrzalik and seconded by Commissioner Jakie Allen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 18.

EXECUTIVE SESSION

Executive Session was held. County Judge has Certified Agenda.

ITEM 19.

EXECUTIVE SESSION NOT HELD

Executive Session: pursuant to Government Code §551.087(1)(2): Discussion regarding three economic development tax abatement negotiations with the City of Terrell.

ITEM 20.

**MOTION TO APPROVE EXITING EXECUTIVE SESSION
AND ENTERING INTO REGULAR MEETING**

There came on to be considered a motion to approve exiting Executive Session and entering into Regular Meeting.

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Kenneth Schoen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 21.

MOTION TO APPROVE LINE ITEM TRANSFERS

There came on to be considered a motion to approve Line-Item Transfers.

A motion was made by Commissioner Skeet Phillips and seconded by Commissioner Kenneth Schoen.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 22.

MOTION TO APPROVE CLAIMS FOR PAYMENT

There came on to be considered a motion to approve Claims for Payment for \$2,448,262.27, which includes two additional bills from Harris Radio Systems.

A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

ITEM 23.

MOTION TO ADJOURN

There came on to be considered a motion to adjourn the Regular Meeting.

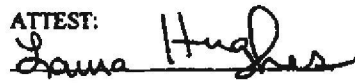
A motion was made by Commissioner Jakie Allen and seconded by Commissioner Skeet Phillips.

Where upon said motion was put to a vote and motion carried.

AND IT IS SO ORDERED.

I, Laura Hughes, County Clerk of Kaufman County, Texas, do hereby certify that the above Commissioner Court Minutes are a true and correct record of the proceedings from the Commissioners Court Meeting.

ATTEST:



Laura Hughes, County Clerk

**COURT ORDER
2018-0097**



RFP No. 2015-032-6486 Request for Proposal for Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office - Contract Extension No. 1

On a motion made by Commissioner Mike Cantrell, District 2, and seconded by Commissioner Dr. Elba Garcia, District 4, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: 1/16/2018
FUNDING SOURCE: County Clerk's Records Archive Fee and Escrow Account

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the first one (1) year extension of RFP 2015-032-6486 Request for Proposal for Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office, as allowed under the terms and conditions set forth in the original contract agreement with Kofile Technologies, Inc. dba Kofile Preservation Inc., for the period of February 02, 2018 through February 01, 2019; and authorizes all county documents/payments to reflect accordingly.

Done in open court January 16, 2018, by the following vote:

IN FAVOR: Honorable Clay Lewis Jenkins, County Judge
Commissioner Dr. Theresa M. Daniel, District 1
Commissioner Mike Cantrell, District 2
Commissioner John Wiley Price, District 3
Commissioner Dr. Elba Garcia, District 4
OPPOSED: None
ABSTAINED: None
ABSENT: None

Recommended by: Gloria McCulloch
Originating Department: Purchasing

COMMISSIONERS COURT BRIEFING



DATE: 1/16/2018

SUBMITTING DEPARTMENT: Purchasing

THROUGH:

SUBJECT: RFP No. 2015-032-6486 Request for Proposal for Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office - Contract Extension No. 1

BACKGROUND:

On February 02, 2016, with Court Order 2016-0163, the Dallas County Commissioners Court executed a formal contract agreement with Kofile Technologies, Inc. dba Kofile Preservation Inc., for the Restoration, Preservation and Repair Services of Historical Record Books for RFP No. 2015-032-6486, the initial term of the agreement was two (2) years, commencing February 02, 2016, with up to three (3) one year extension options.

On October 18, 2016 with Court Order 2016-1311 the Commissioners Court increased the dollar value of the agreement to \$3,250,000.00 annually due to the back logs of records and books that requires repair and restoration services.

Kofile Technologies, Inc. dba Kofile Preservation Inc., has agreed to continue to provide services based on the terms, conditions and pricing structure set forth in the contract agreement.

The purpose of this briefing is to recommending the exercising the first extension of option of this contract agreement.

OPERATIONAL IMPACT:

The purpose of this contract is to provide book restoration and preservation services in accordance with the Texas State Library Standards and Texas law. The County Clerk's Office has reported that Kofile Preservation Inc., has provided excellent service since the inception of the contract agreement.

FINANCIAL IMPACT:

Prior years expenditures associated with this contract are averaging \$3,248,946.00 annually. Funding for this contract agreement is made available through the County Clerk's Records Archive Fee.

LEGAL IMPACT:

N/A

RECOMMENDED BY:	Purchasing	PREPARED BY:	Gloria McCulloch
		APPROVED BY DEPT HEAD:	Gloria McCulloch

PROJECT SCHEDULE:

The contract extension period is February 02, 2018 through February 01, 2019.

M/WBE PARTICIPATION:

The EEO-1 documentation is provided for the Court's review.

ADMINISTRATIVE PLAN COMPLIANCE:

The Dallas County Administrative Plan encourages the County to operationally become a model Governmental Entity. This extension will ensure that public records are preserve in accordance to Texas State Library Standards and Texas law for generations to come.

RECOMMENDATION:

Authorize the first one (1) year extension of RFP 2015-032-6486 Request for Proposal for Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office, as allowed under the terms and conditions set forth in the original contract agreement with Kofile Technologies, Inc. dba Kofile Preservation Inc., for the period of February 02, 2018 through February 01, 2019; and authorizes all county documents/payments to reflect accordingly.



**DALLAS COUNTY
PURCHASING DEPARTMENT**

Founders Square
900 Jackson Street * 6th Floor * Suite 680
Dallas, Texas 75270

December 08, 2017

Jerry C. Cobb
Kofile Technologies, Inc. dba Kofile Preservation Inc.
6300 Cedar Springs Rd.
Dallas, Texas 75235

RE: Contract Extension: RFP No. 2015-032-6486 Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office

Dear Mr. Cobb:

The aforementioned contract between Dallas County and your organization is due to expire on February 01, 2018. In accordance with the terms of the original contract agreement and upon mutual agreement by all parties, said contract may be extended for an additional 1-year term (February 02, 2018 through February 01, 2019). All terms, conditions and pricing structure of the original solicitation or contract agreement would still prevail through the extension period except as provided and amended in the contract.

The purpose of this letter is to solicit your intentions regarding the extension of this contract agreement. It does not constitute a contractual commitment. Your response will be an offer for extension to the Dallas County Commissioners Court; it will be reviewed by the County for compliance with contract terms and conditions. Acceptance of this offer and contractual commitment will occur with the publication of a revision of the contract stating the extension period and any other revisions.

All extensions of the proposed contract will be based on the availability of departmental funding, Contractor/Vendor performance, mutual agreement by all parties involved, and the final approval by the Dallas County Commissioners Court.

Please indicate your acceptance and acknowledgement by signing below and returning this document along with an updated EEO1 form and the notarized Certificate of Interest Parties Form 1295* with the certificate number to the Dallas County Purchasing Department via by mail to 900 Jackson Street, 6th Floor, Suite 680, Dallas, Texas 75202, fax 214.653.7449 or email to Gloria.McCulloch@dallascounty.org, on or before December 22, 2017.

Should you have any questions, please feel free contact me at 214.653.7433 or via email Gloria.McCulloch@dallascounty.org.

Sincerely,

Gloria McCulloch, Assistant Purchasing Director

Please initial one (1) only and sign below:

Yes Yes, we hereby offer to extend the aforementioned contract

 No, we do not wish to extend the aforementioned contract

Accepted by:

Kofile Technologies, Inc. F/K/A Kofile Preservation, Inc.

Company Name
John D. Woolf
Authorized Signature

214-442-6668 / 214-442-6669

Telephone Number / Fax Number
January 2, 2018

Date

Printed Name and Title (from above): John D. Woolf, CFO

Email: john.woolf@kofile.us

*Certificate of Interest Parties Form 1295 must be filed out electronically with the Texas Ethics Commission using the online filing application <https://www.ethics.state.tx.us/whatsnew/elf/info/form1295.htm>, and must be printed, signed, notarized and delivered with your proposal and/or extension.

5. EEO-1 Form (To be submitted by the prime and any sub with 20% or more of the contract).

NAME OF FIRM: Kofile Technologies, Inc. F/K/A Kofile Preservation, Inc.																
5. Section D- EMPLOYMENT DATA																
Employment at this establishment: Report all permanent full and part-time employees including apprentices and on-the-job trainees unless specifically excluded as set forth in the instructions. Enter the appropriate figures on all lines and in all columns. Blank spaces will be considered as zeros.																
Number of Employees (Report employees in only one category)																
Race/Ethnicity																
Job Categories	Hispanic or Latino		Male						Female						TOTAL COL A-H	
			Not Hispanic or Latino													
	White	Black or African American	Native Hawaiian or Other Pacific Islander	Asian	American Indian or Alaska Native	Two or more races	White	Black or African American	Native Hawaiian or Other Pacific Islander	Asian	American Indian or Alaska Native	Two or more races				
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Executive/Senior Level Officers and Managers			2						1						4	
First/Middle Level Officers and Managers	4	1	20	2					4					2	34	
Professionals	5	1	19	1		1		1	8			1		2	39	
Technicians	2	21	10	5		1			24	12		2	1	3	81	
Sales Workers	1		22					1	4			1		1	30	
Administrative Support Workers		5	4	1					8	5		1			24	
Craft Workers	1	1	1						2						6	
Operatives	2	2	6						7						18	
Laborers and Helpers		6	2						3	3					14	
Service Workers									3						3	
TOTAL	15	37	86	9	0	2	0	2	61	27	0	5	1	8	253	
PREVIOUS YEAR TOTAL	7	10	13	1	0	0	0	0	24	2	0	0	0	0	57	

1. Dates of payroll period used: 12/1/17-12/31/17 (Omit on the Consolidated Report.)

Section E- ESTABLISHMENT INFORMATION (Omit on the Consolidated Report) What is the major activity of this establishment? Be specific: + manufacturing steel castings, etc. grosser who also pumping supplies etc. include the specific type of product or type of service provided, as well as the principal business or industrial activity. Records Management and Preservation Services

Section F- REMARKS- Use this item to give any identification and reasoning on the EEO-1 report or on matters from that given above explain major changes in composition of reporting unit and other pertinent information. N/A

Section G- CERTIFICATION

Check One	1	2	All reports are accurate and were prepared in accordance with the instructions. (Check on Consolidated Report only.)
	2	X	This report is accurate and was prepared in accordance with the instructions.

Name of Certifying Official	John D. Woolf	Title	CFO	Signature	<i>John D. Woolf</i>	Date	01/02/18
Name of person to contact regarding this report	John D. Woolf	Title	CFO	Address (Number and Street)	6300 Cedar Springs Rd		
City and State	Dallas, TX	Zip Code	75235	Telephone No. (including area code and extension)	214-442-6668		
				Email address	john.woolf@kofile.us		

All reports and information obtained from individual reports will be kept confidential as required by Section 709(e) of Title V. WILLFULLY FALSE STATEMENTS ON THIS REPORT ARE PUNISHABLE BY LAW U.S. CODE TITLE 18, SECTION 1001

Description of Race and Ethnic Identification and Job Categories are found @ <http://www.eeoc.gov/employees/eo-12958-2007/instructions.cfm>; Appendix 4, Race and Ethnic Identification; and Appendix 5, Description of Job Categories

*Please note these numbers relate to 2014, as previously reported to Dallas County in Kofile's RFP response. Kofile Technologies Group, Inc. first qualified to file an EEO Report in 2014—these reports combine all Kofile Technologies Group, Inc. divisions, including Kofile Technologies, Inc. Please note employment data for 2016 does not significantly differ from the employment data of the previous year, but exact counts are not readily available in our payroll database as they are archived. In 2016, Kofile Technologies, Inc. averaged 249 employees.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Kofile Technologies, Inc. (F/K/A Kofile Preservation, Inc.)
Dallas, TX United States

Certificate Number:
2017-297417

Date Filed:
12/29/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Dallas County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2015-032-6486

RFP No. 2015-032-6486: Restoration, Preservation and Repair Services of Historical Record Book & Other Records for the Dallas County Clerk's Office

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Oates, William D.	Dallas, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is John D. Woolf and my date of birth is Nov. 21, 1944

My address is 6300 Cedar Springs Road Dallas Tx 75235 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Dallas County, State of Texas, on the 2nd day of January, 20 18
(month) (year)

John D. Woolf
Signature of authorized agent of contracting business entity
(Declarant)



**DALLAS COUNTY
PURCHASING DEPARTMENT**

Founders Square
900 Jackson Street, * 6th Floor * Suite 680
Dallas, Texas 75202

To: John Warrant, County Clerk

From: Gloria McCulloch, Purchasing Department

Subject: Contract Extension: RFP No. 2015-032-6486 Restoration, Preservation and Repair Services of Historical Record Books and Other Records for the Dallas County Clerk's Office

The aforementioned contract, as awarded to **Kofile Technologies, Inc. dba Kofile Preservation Inc.**, is due to expire on February 01, 2018., the Contractor has agreed to extend. As the Contract Manager for the service and/or goods covered under this solicitation your department has three (3) options:

Please initial one (1) only and sign below.

- _____ Option 1: Re-solicit contract; revision and /or changes are required to the solicitation requirements.
- _____ Option 2: The services and/or goods, in this contract are no longer required by this department; please cancel all future solicitation requests relating to this contract.
- gel Option 3: Exercise the extension/renewal option based on existing terms and conditions.

Please return this form, signed and completed to the Purchasing Department, Attn: Gloria McCulloch. Should you have any questions, please contact me at 214.653.7433. Your cooperation in this matter is greatly appreciated.

Note: If your department choose to extend (option 3), how would you rate vendor performance for the requested services and/or products over the past twelve (12) months? (This survey information is required for each contract per Commissioners Court).

QUESTION	RATING				COMMENTS
	4 Excellent	3 Good	2 Satisfactory	1 Poor	
1. Was the service provided compliant with the contractual terms, conditions, specifications, and pricing?	✓				
2. Was the product or service delivered in a timely manner?	✓				
3. How would you rate Contractor/Vendor quality and completeness of services or work performed?	✓				
4. Effectiveness performing tasks	✓				
5. Adherence to delivery schedule (major tasks, milestones)	✓				
6. Submitting timely, accurate and complete invoices	✓				
7. Responsive to Dallas County questions, inquires, or problems?	✓				
8. Effectively communicated with your Office/Department Management and Staff	✓				

QUESTION	RATING				COMMENTS
	4 Excellent	3 Good	2 Satisfactory	1 Poor	
9. Problem Resolution Promptness	✓				
10. Sales Representative 's Performance	✓				
11. Have you had any problems or issues with the current Contractor/Vendor? If yes, please state the problem or issue.	YES	NO ✓	If Yes, Please elaborate on any areas of concern or indicate improvements that may be required		
	4 Excellent	3 Good	2 Satisfactory	1 Poor	
12. Overall Satisfaction with Contractor/Vendor	✓				
11. Please elaborate on any areas of concern or indicate improvements that may be required.					

Accepted by:

Contract Manager or Authorized Representative

Authorized Signature

Printed Name and Title (from above): _____

Attachment: (Only if necessary)

214-653-70961
Telephone Number /Fax Number

24 Dec 2017
Date

Email: _____

**EARLY VOTING LOCATIONS AND TIME PERIODS
JULY 21, 2018 SPECIAL ELECTION**

Time Periods:

Saturday, July 7, 2018 Hours: 8:00 A.M. – 5:00 P.M. All locations

Monday, July 9, 2018 through Wednesday July 11, 2018 Hours: 8:00 A.M. – 5:00 P.M. All locations

Thursday, July 12, 2018 through Saturday July 14, 2018 Hours: 7:00 A.M. – 7:00 P.M. All locations

Monday, July 16, 2018 through Wednesday July 18, 2018 Hours: 7:00 A.M. – 7:00 P.M. All locations

Locations:

1. **Kaufman County Courthouse Annex**
100 N. Washington Street
Kaufman, Texas 75142

3. **Terrell Sub Courthouse**
408 E. College St.
Terrell, Texas 75160

2. **Forney Sub Courthouse**
200 E. Main St.
Forney, Texas 75126

4. **Kemp Sub Courthouse**
103 N. Main St.
Kemp, Texas 75143

Voting by Mail: Mail-in ballots should be sent to the address below.

Brenda Samples
Early Voting Clerk
Kaufman County Courthouse Annex
P.O. Box 339
Kaufman, Texas 75142

ELECTION DAY

On Election Day, July 21, 2018 voters may vote at any County Polling Location from 7:00 A.M to 7:00 P.M.

*****PLEASE NOTE THAT THERE IS NO VOTING AT THE KAUFMAN COUNTY ANNEX ON ELECTION DAY*****

CENTRAL COUNTING STATION

Kaufman County Courthouse Annex
100 N. Washington St.
Kaufman, Texas 75142

HAVA COMPLIANT EQUIPMENT

ES&S (Election Systems and Software)
DS200: Digital Image Scanner
Express Vote BMD

**JULY 21, 2018 SPECIAL ELECTION
KAUFMAN COUNTY
COUNTY WIDE CONSOLIDATED
ELECTION DAY POLLING PLACES**

**CRANDALL/COMBINE CC
500 W. LEWIS/ FM 3039
CRANDALL, TX 75114**

**DEVONSHIRE HOA
1201 RAVENHILL RD.
FORNEY, TX 765126**

**FIRST ASSEMBLY OF GOD CHURCH
203 MAIN ST.
TERRELL, TX 75160**

**FORNEY SUB COURTHOUSE
200 E MAIN ST
FORNEY, TX 75126**

**HEARTLAND CC
6622 FM 741
HEARTLAND, TX 75126**

**KAUFMAN COUNTY LIBRARY
3790 S. HOUSTON ST.
KAUFMAN, TX 75142**

**KEMP SUB COURTHOUSE
103 N. MAIN ST.
KEMP, TX 75143**

**MABANK CITY HALL
129 E. MARKET ST.
MABANK, TX 75147**

**MUSTANG CREEK CHURCH
13851 FM 548
FORNEY, TX 75126**

**SCURRY/ROSSER ADMIN BLDG
10705 STATE HWY 34
SCURRY, TX 75158**

**TERRELL SUB COURTHOUSE
408 E. COLLEGE ST
TERRELL, TX 75160**

FY19 CRI CONTRACTUAL REQUIREMENTS SCHEDULE

MONTH	DAY	CONTRACTUAL REQUIREMENT	SUBMIT TO:
July	1	Start of FY18 Contract	
August	31	July B-13 July Support Documentation	Invoices Inbox, Voucher Support Inbox
September	28	August B-13 August Support Documentation	Invoices Inbox, Voucher Support Inbox
October	15	Contractor's Property Inventory Report (GC-11)	COSequip Inbox, Assigned Contract Manager
October	31	September B-13 September Support Documentation 1st quarter FSR 1st quarter B-13A	Invoices Inbox, Voucher Support Inbox FSR Grants Inbox, Voucher Support Inbox Invoices Inbox, Voucher Support Inbox
November	30	October B-13 October Support Documentation	Invoices Inbox, Voucher Support Inbox
December	31	November B-13 November Support Documentation MCM Action Plan	Invoices Inbox, Voucher Support Inbox DSHS SNS Inbox
January	13	Multi-Year Training and Exercise Plan (FY19 to FY23) *HAZARDS was due 1/16 so we said all due 1/16. *Inclement Weather 1/16.	Preparedness Exercise Inbox and Assigned Contract Manager
January	31	December B-13 December Support Documentation 2nd Quarter FSR 2nd Quarter B-13A	Invoices Inbox, Voucher Support Inbox FSR Grants Inbox, Voucher Support Inbox Invoices Inbox, Voucher Support Inbox
February	28	January B-13 January Support Documentation	Invoices Inbox, Voucher Support Inbox
March	29	February B-13 February Support Documentation	Invoices Inbox, Voucher Support Inbox

April	1	SNS Operation Drill #1 and AAR or due 60 days after completion of the drill.	Preparedness Exercise inbox, DSHS SNS Inbox, CDC DCIPHER and Assigned Contract Manager	
		SNS Operation Drill #2 and AAR or due 60 days after completion of the drill.		
		SNS Operation Drill #3 and AAR or due 60 days after completion of the drill.		
		POD Standards Data Sheet		
	30	March B-13	Invoices Inbox, Voucher Support Inbox	
		March Support Documentation		
		3rd Quarter FSR		FSR Grants Inbox, Voucher Support Inbox
		3rd Quarter B-13A		Invoices Inbox, Voucher Support Inbox
	May	31	April B-13	Invoices Inbox, Voucher Support Inbox
			April Support Documentation	
June	28	May B-13	Invoices Inbox, Voucher Support Inbox	
		May Support Documentation		
		MCM Action Plan		DSHS SNS Inbox
July	1	Start of new FY18 contract year		
August	15	June B-13 (Final)	Invoices Inbox, Voucher Support Inbox	
		June Support Documentation (Final)		
		4th Quarter FSR	FSR Grants Inbox, Voucher Support Inbox	
		4th Quarter B-13A	Invoices Inbox, Voucher Support Inbox	
		End-Of-Year Performance Report	PHEP Inbox and Assigned Contract Manager	
NON-SPECIFIC DATE DEADLINES				
One Full Scale Exercise conducted within the designated CRI/MSA planning areas within the 2018 to 2022 performance period.			Preparedness Exercise Inbox, Assigned Contract Manager, DCIPHER	
Complete and submit the Operational Readiness Review (ORR) and all supporting documentation twenty (20) days prior to the review (or other date provided) in a format specified by DSHS and using DCIPHER. Attend regional seminar.			DSHS SNS Inbox, CDC DCIPHER, Assigned Contract Manager, and DCIPHER	
All additional contractual requirements and due dates as listed in this current FY18 CRI Contractual Reporting Schedule are subject to change as DSHS and CDC modify performance measures and due dates.				
PHEP Inbox - phep@dshtexas.gov			Preparedness Exercise Inbox - preparednessexercise@dshtexas.gov	