

Mike Hunt
Commissioner Precinct 1



Terry Barber
Commissioner Precinct 3

Skeet Phillips
Commissioner Precinct 2

Ken Cates
Commissioner Precinct 4

Hal Richards
County Judge

NOTICE OF REGULAR MEETING

Notice is hereby given that a regular meeting of the Kaufman County Commissioners' Court will be held on **Wednesday, May 29, 2019 at 9:00 a.m., in the Commissioners' Court Meeting Room located in 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.

- A. Announce the North Central Texas Council of Governments 53rd Annual Luncheon and Meeting set for June 14, 2019 @ 12:00 Noon at the Hurst Conference Center 1601 Campus Drive, Hurst, Texas.

2. CONSENT AGENDA

- A. **Discuss/Consider** approving Commissioners Court Meeting Minutes for May 22, 2019.
 - B. **Discuss/Consider** accepting financial statement of the Kaufman County Emergency Services District #6.
 - C. **Discuss/Consider** requesting disbursement of Unclaimed Capital Credits fund from the Texas Comptroller of Public Accounts.
- 3. John Polster;** Discuss/Consider approval of ROW Advanced Funding Agreement for the FM 148 Bypass Project between Kaufman County and TxDOT in the amount of \$258,390.10.
- 4. Desiree Pool;** Discuss/Consider approving Memorandum of Understanding to negotiate Medicare Rate with Dallas Regional Medical Center.
- 5. Lynn Fanion;** Present/Accept the Collections Department monthly report for May 2019.
- 6. Sheriff Beavers;** Present/Accept Sheriff's Department monthly report for April 2019.
- 7. Commissioner Hunt;** Discuss/Consider sandblasting inside of the old jail on Poor Farm property.
- 8. Discuss/Consider** approving payroll and benefits.
- 9. Discuss/Consider** line item transfers.
- 10. Discuss/Consider** claims for payment.
- 11. Adjourn Regular Meeting.**

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

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

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 24th day of May, 2019.


Hal Richards, 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 24th day of May, 2019, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Laura Hughes, County Clerk

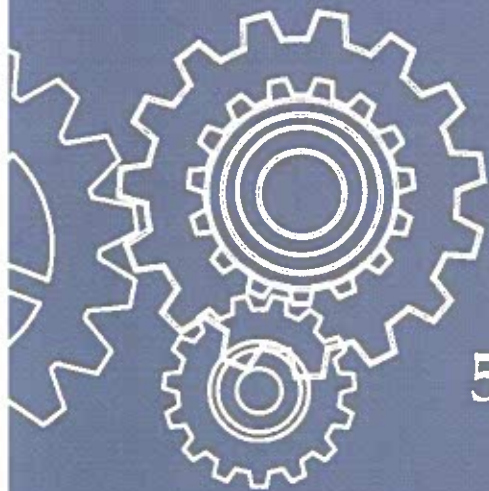
By: 

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.



FILED FOR RECORD
KAUFMAN CO TEXAS
2019 MAY 24 PM 1:16
LAURA A. HUGHES
COUNTY CLERK
BY:  DEPUTY



The North Central Texas
Council of Governments Executive Board
cordially invites you to the

53rd Annual General Assembly Luncheon and Meeting

Friday, June 14, 2019 • 12:00 Noon
Hurst Conference Center at 1601 Campus Drive, Hurst, Texas

- Election of NCTCOG's 2019-2020 Executive Board
 - Regional Awards and Recognitions
 - CLIDE Awards

Cost is \$60 per person

To register:

http://www.nctcog.org/edo/genassembly_register.asp • Registration deadline – June 10

COMMISSIONERS COURT
REGULAR MEETING
MAY 22, 2019

BE IT REMEMBERED that on this day, the Commissioners Court of Kaufman County, Texas met in a Regular Meeting in the Kaufman County Courthouse Annex, Commissioners Courtroom, Kaufman Texas with the following members present: **Hal Richards**, County Judge; **Mike Hunt**, Commissioner Precinct 1; **Skeet Phillips**, Commissioner Precinct 2; **Terry Barber**, Commissioner Precinct 3: Absent; **Ken Cates**, Commissioner Precinct 4; **Laura Hughes**, County Clerk.

INVOCATION;

PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;

PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; REMARKS

FROM VISITORS;

ROUTINE CORRESPONDENCE

MOTION TO APPROVE CONSENT AGENDA

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

2A. Accept Commissioners Court Meeting Minutes for May 9, May 14, and May 15, 2019.

2B. Approve Star Transits Ridership Monthly Reports for April 2019.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE PROPERTY DEDUCTIBLE

3. There came on to be a motion to approve the Texas Association of Counties (TAC) Risk Pool Management Property Renewal deductible option of \$10,000 for July 1, 2019 through July 1, 2020.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT HISTORICAL COMMISSION BYLAWS

4. There came on to be a motion to approve the Kaufman County Historical Commission Bylaws, as amended by District Attorney's office.

Motion was made by County Judge Hal Richards and seconded by Commissioner Mike Hunt.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE APPLICATION

5. There came on to be a motion to approve authorizing County Judge to executive Application for Rehabilitation Matching Funds.

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE AGREEMENT

6. There came on to be a motion to approve the North Central Texas Council of Governments (NCTCOG) Master Interlocal Purchasing Agreement through North Texas SHARE program.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Mike Hunt.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE PURCHASE

7. There came on to be a motion to approve the purchase of one (1) 2019 Ford F150 4X2 Regular Cab, in the amount of \$23,220.39 from Paul Murrey Ford, for Road and Bridge Precinct 2.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE AWARDING OF CONTRACT

8. There came on to be a motion to approve awarding Contract for RFP 19-12: Annual Contract(s) for Service: (A) Electrical Services; (B) HVAC Services; (C) Plumbing Services; (D) On-Call General Construction Services as presented by Raylan Smith, Purchasing Agent.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE SOLICITING FOR RFP

9. There came on to be a motion to approve soliciting RFP 19-03; Food Services for Kaufman County Detention Center.

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE SOLICITING FOR RFP

10. There came on to be a motion to approve soliciting RFP 19-06; County Jail Inmate Health Services.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE DISPOSAL OF COUNTY PROPERTY

11. There came on to be a motion to approve receipt, transfer, and disposal of County-owned property.

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT REPORT

12. There came on to be a motion to accept the Fire Marshal's Office Monthly Report for April 2019.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT REPORT

13. There came on to be a motion to accept the Treasurer's Monthly Report for April 2019.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Mike Hunt.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT REPORT

14. There came on to be a motion to accept the Tax Assessor-Collector's Monthly Report for April 2019.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

COUNTY PARKING DISCUSSION

15. There came on to be a discussion on County Parking.

MOTION TO APPROVE AGREEMENT

16. There came on to be a motion to approve an Interlocal Agreement with the City of Forney for Downtown Public Parking.

Motion was made by County Judge Hal Richards and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ACCEPT REPORT

17. There came on to be a motion to accept the Auditor's Monthly Report for April 2019.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE LINE ITEM TRANSFERS

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

Motion was made by Commissioner Mike Hunt and seconded by Commissioner Skeet Phillips.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO APPROVE CLAIMS FOR PAYMENT

19. There came on to be a motion to approve Claims for Payment for \$303,725.99.

Motion was made by Commissioner Ken Cates and seconded by Commissioner Mike Hunt.

Motion was put to a vote. Motion carried and is so ordered.

MOTION TO ADJOURN

20. There came on to be a motion to adjourn.

Motion was made by Commissioner Skeet Phillips and seconded by Commissioner Ken Cates.

Motion was put to a vote. Motion carried and 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 EMERGENCY
SERVICES DISTRICT #6
AUDITED FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

MURREY PASCHALL & CAPERTON, PC
Certified Public Accountants

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Kaufman County Emergency Services District #6
Forney, Texas

We have audited the accompanying financial statements of the governmental activities, and each major fund, of the Kaufman County Emergency Services District #6 ("District), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

OPINIONS

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of the Kaufman County Emergency Services District #6, as of September 30, 2018, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

OTHER MATTERS

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-7 and 21 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Murrey, Paschall & Caperton, P.C.
Certified Public Accountants
Forney, Texas

January 25, 2019

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

In accordance with Governmental Accounting Standards Board ("GASB") Statement No.34, the management of Kaufman County Emergency Services District No. 6 (the "District") offers the following narrative on the financial performance of the District for the year ended September 30, 2018. Please review it in conjunction with the District's basic financial statements, which begin on page 8.

Financial Highlights

- The District's assets exceeded its liabilities by \$1,562,302 (net assets) for the fiscal year reported. This compares to the previous year when assets exceeded liabilities by \$1,433,420.
- Total net assets are comprised of the following:
 - (1) Capital assets of \$766,920
 - (2) Unrestricted net assets of \$795,382.
- Total net assets increased by \$128,882, which represents an 8.9% increase over 2017.
- The District had \$542,068 in expenses related to governmental activities with \$670,950 in program revenues to cover the cost of those programs.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Assets and the Statement of Activities (on pages 8 & 9) provide information about the activities of the District as a whole and present a longer-term view of the District's finances. Fund financial statements start on page 10. These statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most financially significant funds.

REPORTING THE DISTRICT AS A WHOLE

The Statement of Net Assets and the Statement of Activities:

Our analysis of the District as a whole begins on page 8. One of the most important questions asked about the District's finances is "Is the District as a whole better off or worse as a result of the year's activities?" The Statement of Net Assets and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to accounting used by most private-sector companies. Accrual of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

These two statements report the District's *net assets* and changes in them. You can think of the District's net assets, the difference between assets, what the District owns, and liabilities, what the District owes, as one way to measure the District's financial health, or financial position. Over time, *increases or decreases* in the District's net assets are one indicator of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as changes in the District's jurisdiction, the availability of capital projects, and continuing local government support to assess the *overall health* of the District.

REPORTING THE DISTRICT'S MOST SIGNIFICANT FUNDS

Fund Financial Statements:

Our analysis of the District's major funds begins on page 8. The fund financial statements begin on page 10 and provide detailed information about the most significant funds-not the District as a whole. Some funds are required to be established by State law. However, the Board of Fire Commissioners has the ability to establish other funds to help control and manage money for particular purposes. The District only has governmental funds.

Governmental Funds: The District's services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using the *modified accrual* method of accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed *short-term view* of the District's operations and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Assets and the Statement of Activities) and governmental funds in a reconciliation after the fund financial statements.

Budgetary comparison statements are included in the basic financial statements. These statements and schedules demonstrate compliance with the District's adopted and final revised budget.

The budgetary comparison statements can be found on page 21 of this report.

Notes to Financial Statements: The accompanying notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the governmental-wide and fund financial statements. The notes to the financial statements begin immediately following the basic financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

THE DISTRICT AS A WHOLE

As year-to-year financial information is accumulated on a consistent basis, changes in net assets may be observed and used to discuss the changing financial position of the District as a whole.

Comparative data is accumulated and presented to assist analysis. The District's total net assets changed from one year ago, increasing from \$1,433,420 to \$1,562,302. Net assets of the District's activities increased 8.9% or \$128,882. Unrestricted net assets (the part of net assets that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements) decreased from \$828,365 to \$795,382 at the end of the fiscal year. This decrease was primarily due to the purchase of a \$223k fire engine.

The following table provides a summary of the District's net assets at September 30:

Summary of Net Assets

Governmental Activities

	<u>2018</u>	<u>2017</u>
Current and other assets	\$ 789,287	\$ 828,365
Capital assets	<u>766,920</u>	<u>605,055</u>
Total Assets	\$ <u>1,562,302</u>	\$ <u>1,433,420</u>
 Current liabilities	 \$ -	 \$ -
Net Assets:		
Invested in capital assets, net of related debt	766,920	605,055
Unrestricted	<u>795,382</u>	<u>828,365</u>
Total Net Assets	\$ <u>1,562,302</u>	\$ <u>1,433,420</u>

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

The following table provides a summary of the District's changes in net assets for the year ended September 30:

Summary of Changes in Net Assets <u>Governmental Activities</u>				
	<u>2018</u>	<u>%</u>	<u>2017</u>	<u>%</u>
General Revenues:				
Property taxes*	\$ 662,929	98.80	\$ 575,995	98.57
Other income	<u>8,021</u>	<u>1.20</u>	<u>8,349</u>	<u>1.43</u>
Total Revenues	<u>670,950</u>	100.00	<u>584,344</u>	100.00
Expenses:				
General government	455,866	84.10	406,331	86.58
Tax collection fees	6,738	1.24	7,492	1.60
Administrative expenses	18,102	3.34	24,100	5.13
Depreciation expense	<u>61,362</u>	<u>11.32</u>	<u>31,415</u>	<u>6.69</u>
Total Expenses	<u>542,068</u>	100.00	<u>469,338</u>	100.00
Increase in net assets before transfers:	128,882		115,006	
Transfers in	-0-		-0-	
Change in Net Assets	128,882		115,006	
Beginning net assets	<u>1,433,420</u>		<u>1,318,414</u>	
Ending Net Assets	<u>\$ 1,562,302</u>		<u>\$ 1,433,420</u>	

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities, net of depreciation, as of September 30, 2018 is \$766,920. These include land, a building, and field and office equipment. Depreciation expense for the year ended September 30, 2018 amounted to \$61,362.

	September 30, 2017	Additions	Dispositions	September 30, 2018
Land	\$ 5,138	\$ -	\$ -	\$ 5,138
Buildings	46,240	-	-	46,240
Equipment	601,762	223,227	-	824,989
Accum. Depr.	<u>(48,085)</u>	<u>(61,362)</u>	<u>-</u>	<u>(109,447)</u>
Total	<u>\$ 605,055</u>	<u>\$ 161,865</u>	<u>\$ -</u>	<u>\$ 766,920</u>

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

ECONOMIC FACTORS

The District has operated in the Forney, Texas area since its inception in 2001. The District is supported exclusively by taxes levied on property owners within its District. Housing is expanding at a good pace, with projections of an increase in property tax for the District of approximately \$65k in the upcoming fiscal year.

This budgetary year finances will need to be managed conservatively, but it is anticipated that growing commercial and residential activity will allow the District to meet financial needs and to meet service demands. There are positive economic forces in place. The challenge we face as a responsible governmental organization is balancing our financial resources with the demands for improved service coming from a growing population, and the corresponding demands for improved service coming from our residents, and local and state governmental entities. There is no doubt the citizens of ESD #6 support both financial restraint and improved services. We do intend to make the most of our citizens' support to provide consistently outstanding fire and emergency services in every sector of Kaufman County Emergency Services District #6.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in its finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addresses to the Kaufman County Emergency Services District #6, P.O. Box 829, Forney, TX 75126.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2018

ASSETS

Current Assets:

Cash in bank - Note 2	\$ 789,287
Accounts receivable	<u>6,095</u>

Total Current Assets	<u>795,382</u>
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Non-Current Assets

Capital assets, net of accumulated depreciation - Note 3	<u>766,920</u>
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Total Non-Current Assets	<u>766,920</u>
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TOTAL ASSETS	<u><u>\$ 1,562,302</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities:

Accounts payable	<u>\$ -</u>
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Total Current Liabilities	<u>-</u>
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Total Liabilities	<u>-</u>
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Net Assets:

Invested in capital assets, net of related debt	766,920
Unrestricted	<u>795,382</u>

Total Net Assets	<u>1,562,302</u>
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TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,562,302</u></u>
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The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

<u>FUNCTIONS/PROGRAMS</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net Revenues and Change in Net Assets Primary Government</u>
		<u>Levied Tax Income</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Primary Government				
Governmental Activities:				
General government	\$ 455,866	\$ 662,929	\$ -	\$ 207,063
Tax collection fees	6,738	-	-	(6,738)
Administrative expenses	18,102	-	-	(18,102)
Depreciation expenses	61,362	-	-	(61,362)
Total Primary Government	<u>\$ 542,068</u>	<u>\$ 662,929</u>	<u>\$ -</u>	<u>\$ 120,861</u>

General Revenues:

Interest and Admin income	8,021
Total General Revenues	<u>8,021</u>
Change in Net Assets	128,882
Net Assets - Beginning	<u>1,433,420</u>
Net Assets - Ending	<u>\$ 1,562,302</u>

The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018

	<u>General</u>	<u>Total Governmental Funds</u>
ASSETS		
Cash in bank - Note 2	\$ 789,287	\$ 789,287
Accounts receivable	<u>6,095</u>	<u>6,095</u>
Total Assets	<u>\$ 795,382</u>	<u>\$ 795,382</u>
 LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts payable	<u>\$ -</u>	<u>\$ -</u>
Total Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balances		
Unassigned	<u>795,382</u>	<u>795,382</u>
Total Fund Balances	<u>795,382</u>	<u>795,382</u>
Total Liabilities and Fund Balance	<u>\$ 795,382</u>	<u>\$ 795,382</u>

The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
RECONCILIATION OF THE BALANCE SHEET-GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
SEPTEMBER 30, 2018

Total Fund Balance - Total Governmental Funds	\$ 795,382
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets net of accumulated depreciation are not financial resources and, therefore, are not reported in the funds. See note 3 for detail.	<u>766,920</u>
Net Assets of Governmental Activities	<u>\$ 1,562,302</u>

The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES-GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	<u>Governmental Fund</u>	
	<u>Types</u>	Total Governmental
	<u>General Fund</u>	<u>Funds</u>
REVENUES		
Levied tax income	\$ 662,929	\$ 662,929
Other income	<u>8,021</u>	<u>8,021</u>
Total Revenues	<u>670,950</u>	<u>670,950</u>
EXPENDITURES		
Fire protection	430,720	430,720
Fire engine expense	25,146	25,146
Tax collection fees	6,738	6,738
Administrative expenses	18,102	18,102
Capital expenditures	<u>223,227</u>	<u>223,227</u>
Total Expenditures	<u>703,933</u>	<u>703,933</u>
Excess (Deficiency) of Revenues over Expenditures	(32,983)	(32,983)
Fund Balances - Beginning	<u>828,365</u>	<u>828,365</u>
Fund Balances - Ending	<u>\$ 795,382</u>	<u>\$ 795,382</u>

The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2018

Net Change in Fund Balances - Total Governmental Funds	\$	(32,983)
--------------------------------------------------------	----	----------

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets are allocated over their useful lives and reported as depreciation expense. This is the amount of capital expenditures and depreciation expense for the current period.		223,227
		<u>(61,362)</u>

Changes in Net Assets of the Governmental Activities	\$	<u>128,882</u>
------------------------------------------------------	----	----------------

The accompanying notes are an integral part of the financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Kaufman County Emergency Services District #6 is a body, both corporate and politic, created for the purpose of providing support to the Forney Fire Department and contracting them to ensure fire protection and fire fighting operations in areas of Forney that are not in its city limits. The District was specifically formed under the auspices of Acts 1989, 71st Legislation, Chapter 794, and created by action of the Board on October 1, 2001.

The District is a jointly governed entity administered by a Board of Fire Commissioners ("Board") that acts as the authoritative and legislative body of the entity. The Board is comprised of 5 members, all voting members, appointed by the Commissioners Court. Each member is elected as an officer of the District; President, Vice-President, Secretary/Treasurer, and two members-at-large. Each Officer serves an unlimited term; there are no term limits for reappointment. The City of Forney is its only member government. No board members receive compensation for serving on the Board.

The Board of Fire Commissioners annually appoints the President of the Board from existing board members. The President's responsibilities are to preside at all meetings of the Board; be the chief officer of the District; perform all duties commonly incident to the position of presiding officer of a board, commission or business organization and exercise supervision over the business of the District, its officers and employees.

The accompanying statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

B. Government-wide financial statements

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include (1) charges for taxes levied to property owners in the District's service area and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not properly included among program revenues are reported instead as *general revenues*. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting.

Levied tax revenue associated with the current fiscal period are considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. In general, all other revenue items are considered measurable and available only when the District receives the cash.

Fund Accounting

The District uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The District only uses governmental funds.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

Governmental Funds

Governmental funds are those through which most governmental functions typically are financed. Governmental funds reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purpose for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance.

The District reports the following major governmental funds:

General Fund – The General Fund is used to account for all financial resources of the District except those that must be accounted for in another fund. The general fund balance is available to the District for any purpose provided it is expended or transferred according to the general laws of Texas and the bylaws of the District.

Revenues – Exchange and Non-Exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, available means expected to be received within 60 days of fiscal year-end. Under the modified accrual basis, only levied tax revenue is considered to be both measurable and available at fiscal year-end.

Non-exchange transactions, in which the District receives value without directly giving value in return, includes grants and donations. On an accrual basis, revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must be available before it can be recognized.

Expenses/Expenditures

On an accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

D. Capital Assets

General capital assets generally result from expenditures in the governmental funds. These assets are reported on the government-wide statement of net assets but are not reported in the fund financial statements.

All assets are capitalized at cost (or estimated at historical cost) and updated for additions and retirements during the year. The District maintains a capitalization threshold of \$2,500. The District does not possess any infrastructure. Improvements are capitalized, the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not. The District currently depreciates its building over a useful life of 39 years and the fire engines over a useful life of 10 years, both on the straight-line basis.

The District reviews potential impairments of long-lived assets when there is evidence that events or changes in circumstances have made the recovery of an asset's carrying value unlikely. An impairment loss is recognized if the sum of the expected, undiscounted future cash flows is less than the net book value of the asset. Generally, the amount of the impairment loss is measured as the excess of the net book value of the assets over the estimated fair value. As of September 30, 2018, no impairment of long-lived assets is necessary.

E. Reservations of Fund Balance

The District records reservations for portions of fund equity which are legally segregated for specific future use or which do not represent available expendable resources and therefore, are not available for appropriations or expenditure in the governmental fund balance sheet.

Unreserved fund balance indicates that portion of fund equity, which is available for appropriations, in future periods. The District does not currently have any reservations of fund balance. If restricted and unrestricted assets are available for the same purpose, then restricted assets will be used before unrestricted assets.

F. Net Assets

Net assets present the difference between assets and liabilities in the statement of net assets. Net assets invested in capital assets are reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net assets are reported as restricted when there are legal limitations imposed on their use by District legislation or external restrictions by creditors, grantors, laws or regulations of other governments.

G. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America that requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

H. Fair Value of Financial Assets

The District measures and discloses certain financial assets and liabilities at fair value. GAAP defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. GAAP describes three levels of inputs that may be used to measure fair value:

Level 1 – Quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

For disclosure purposes, assets and liabilities are classified in their entirety in the fair value hierarchy level based on the lowest level of input that is significant to the overall fair value measurement. The entity's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the placement within the fair value hierarchy.

The entity uses the active market approach to measure fair value of financial assets or liabilities.

I. Budgets

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of an ordinance.
3. The District amends the budget throughout the year approving such additional expenses. The amended budget is used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year-end.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

NOTE 2 – CASH AND INVESTMENTS

As of September 30, 2018 the cash in bank is as follows:

Cash in Bank – American National Bank – Operating	\$ 134,407
CD #1 – City Bank	213,917
CD #2 – City Bank	140,962
CD #1 – American National Bank	<u>300,000</u>
 Total	 <u>\$ 789,287</u>

Cash deposits are reported at carrying amount, which reasonably estimates fair value. The limit for FDIC insured funds is \$250,000 per depositor. Additionally, the District has secured by collateral pledged by the depository through City Bank Lubbock valued at \$130,000 as of September 30, 2018. Occasionally the bank account balances do exceed this limit, but the board does not believe that the excess provides unreasonable risk to the entity.

NOTE 3 – CAPITAL ASSETS

The following is a summary of changes in capital assets for the year ended September 30, 2018:

	Balance September 30, 2017	Additions	Dispositions	Balance September 30, 2018
Land	\$ 5,138	\$ -	\$ -	\$ 5,138
Buildings	46,240	-	-	46,240
Equipment	601,762	223,227	-	824,989
Accum. Depr.	<u>(48,085)</u>	<u>(61,362)</u>	<u>-</u>	<u>(109,447)</u>
 Total	 <u>\$ 605,055</u>	 <u>\$ 161,865</u>	 <u>\$ -</u>	 <u>\$ 766,920</u>

***Noted the \$223,227 addition to equipment in FY2018 relates to a down-payment on a new 2018 pierce freightliner. The truck is still in construction as of September 30, 2018 but is expected to be completed and delivered to the District in the spring of 2019.*

NOTE 4 – COMMITMENTS AND CONTINGENCIES

A. City of Forney – Fire Protection Agreement

Kaufman County Emergency Services District #6 is in a Fire Protection Agreement with the City of Forney for the City of Forney to provide fire protection to the residents and businesses within the rural areas of Kaufman County. The previous agreement was signed September 21, 2011 and renewed annually through the period ending September 30, 2014. The District entered into a new contract with the City effective October 01, 2017 through September 30, 2018 and

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2018

automatically renews for one year. According to both agreements, the District pays the City \$.02 per \$100 of appraised value of property located within the District. In exchange the City provides fire and EMS services to the District as if the District were in the city limits. The total cost of the contract for fiscal year 2018 was \$430,720 which is \$107,680 per quarter. The total cost of the contract for fiscal year 2019 will be \$499,867 which is \$124,966 per quarter.

NOTE 5 – PROPERTY TAXES

The District has contracted with the Kaufman County Tax Assessor Collector to bill and collect its property tax. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. The assessed value of the roll as of January 1, 2017, upon which the 2017 levy was based, was \$2,153,599,184 as certified by the Kaufman Central Appraisal District.

Taxes are due by January 31 following the October 1 levy date. On February 1 of each year, a tax lien attaches to the property. The total 2017 levy was \$657,970 and the tax rate was 3% per \$100 assessed valuation.

NOTE 6 – SUBSEQUENT EVENTS

Management has evaluated its operations through January 25, 2019, the financial statement issuance date, and has determine there are no significant subsequent events to merit inclusion in these financial statements.

KAUFMAN COUNTY EMERGENCY SERVICES DISTRICT #6
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCE-BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS)
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Original Budget	Revisions	Revised Budget	Actual	Variance
Revenue:					
Levied tax income	\$ 633,158	\$ -	\$ 633,158	\$ 662,929	\$ 29,771
Other income	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>8,021</u>	<u>3,521</u>
Total Revenue	<u>637,658</u>	<u>-</u>	<u>637,658</u>	<u>670,950</u>	<u>33,292</u>
Expenditures:					
Reserve Fund (capital purchase)	100,000	-	100,000	223,227	(123,227)
Fire protection	430,719	-	430,719	430,720	(1)
Truck expense	26,000	-	26,000	25,146	854
Collection fees	8,000	-	8,000	6,738	1,262
Administrative expense	28,700	-	28,700	18,102	10,598
Special request	<u>44,239</u>	<u>-</u>	<u>44,239</u>	<u>-</u>	<u>44,239</u>
Total Expenditures	<u>637,658</u>	<u>-</u>	<u>637,658</u>	<u>703,933</u>	<u>(66,275)</u>
Excess of revenues over expenditures	-	-	-	(32,983)	(32,983)
Fund Balances - Beginning	<u>828,365</u>	<u>-</u>	<u>828,365</u>	<u>828,365</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 828,365</u>	<u>\$ -</u>	<u>\$ 828,365</u>	<u>\$ 795,382</u>	<u>\$ (32,983)</u>

**Noted the District budget for levied tax income assumes 98% collection of current year assessment.*

***Noted the actual expenditures for capital purchases exceeded budget as a result of the new firetruck down payment made in FY2018. Management and the board were aware and agreed to the purchase.*

See Independent Auditor's Report.



FEBRUARY 2019

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- The amount available to each county is based on the total dollar amount of capital credits remitted by electric coops in that county per reporting year, minus anticipated claims as determined by the Comptroller's office.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.org.


For questions on
Capital Credits contact
our Holder Education and
Reporting section call
800-321-2274, option 2.



INNOVATIVE TRANSPORTATION SOLUTIONS, INC.

2701 Valley View Lane ♦ Farmers Branch, Texas 75234-4924 ♦ (972) 484-2525 ♦ (972) 484-4545

MEMORANDUM

TO: Judge Hal Richards
FROM: Claud P. Elsom III, P.E. 
DATE: May 23, 2019
RE: Discussion of ROW Advanced Funding Agreement between Kaufman County and TxDOT for the FM 148 Bypass Project

Attached please find 3 copies of the Right-of-Way Advanced Funding Agreement with TxDOT for the FM 148 Bypass project from south of FM 3039 to US 175 in Kaufman County, CSJ: 0751-05-001. According to the terms of the agreement, Kaufman County will be responsible for a fixed cost contribution of ten percent of right-of-way acquisition and ten percent of reimbursable utility adjustments.

The county will contribute \$238,290.10 toward ROW acquisition and \$20,100.00 toward reimbursable utility adjustments, for a total fixed county contribution of \$258,390.10. The state will contribute \$2,325,510.90 for a total agreement cost of \$2,583,901.00.

Funding for this agreement is as follows:
\$258,390.10 to come from FM 148, Auditor #128-5490-644-11.

Please submit the executed agreement to:
Texas Department of Transportation
ATTN: Mr. Jeremy Miller – ROW
4777 US Highway 80 East
Mesquite, TX 75150-6643

Please include the following in the agenda packet:
“Discussion/consideration of approval of the ROW Advanced Funding Agreement for the FM 148 Bypass Project between Kaufman County and TxDOT in the amount of \$258,390.10.”

It is ITS’s recommendation that the Kaufman County Commissioners Court consider approval of this Agreement. Please take the necessary steps to place this on the court’s agenda for consideration. If you have any questions, please call me at (972) 484-2525.

Attachments

cc: Ms. Karen Badgley, Kaufman County Civil Attorney
Ms. Rebecca Lundberg, Kaufman County Civil Attorney
Ms. Karen MacLeod, Kaufman County Auditor
Mr. Ken Cates, Commissioner Precinct 4

County Kaufman
District Dallas
ROW CSJ # 0751-05-002
CCSJ # 0751-05-001
Federal Project # - - -
CDFA Title: Highway Planning & Construction
FHWA CFDA # 20.205
Federal Highway Administration
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

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

WITNESSETH

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

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

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 148 from South of FM 3039 to US 175, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "**Project**"); and

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

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

WHEREAS, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated _____, 20__, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

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

County Kaufman
District Dallas
ROW CSJ # 0751-05-002
CCSJ # 0751-05-001
Federal Project # - - -
CDFA Title: Highway Planning & Construction
FHWA CFDA # 20.205
Federal Highway Administration
Not Research and Development

AGREEMENT

1. Agreement Period

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

2. Termination

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

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

3. Local Project Sources and Uses of Funds

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

County	Kaufman
District	Dallas
ROW CSJ #	0751-05-002
CCSJ #	0751-05-001
Federal Project #	- - -
CDFA Title:	Highway Planning & Construction
FHWA CFDA #	20.205
Federal Highway Administration	
Not Research and Development	

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

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

4. Real Property in Lieu of Monetary Payment

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

County Kaufman
 District Dallas
 ROW CSJ # 0751-05-002
 CCSJ # 0751-05-001
 Federal Project # - - -
 CDFA Title: Highway Planning & Construction
 FHWA CFDA # 20.205
 Federal Highway Administration
 Not Research and Development

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

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

5. Amendments

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

6. Notices

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

Local Government:	State:
<u>Hal Richards, County Judge</u>	Director of Right of Way Division
<u>Kaufman County Courthouse</u>	Texas Department of Transportation
<u>100 W. Mulberry</u>	125 E. 11 th Street
<u>Kaufman, TX 75142</u>	Austin, Texas 78701

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

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7. Remedies

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

8. Legal Construction

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

9. Responsibilities of the Parties

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

10. Compliance with Laws

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

11. Sole Agreement

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

12. Ownership of Documents

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

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13. Inspection of Books and Records

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

14. State Auditor

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

15. Procurement and Property Management Standards

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

16. Civil Rights Compliance

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

17. Applicability of Federal Provisions

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

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

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

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19. Disadvantaged Business Enterprise (DBE) Program Requirements

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

20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By

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executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

21. Lobbying Certification

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

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

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22. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

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

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24. Signatory Warranty

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

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

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

Rose Wheeler
Contracts & Finance Director
Right of Way Division
Texas Department of Transportation

Date

County Kaufman
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ATTACHMENT A
RESOLUTION OR ORDINANCE

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**ATTACHMENT B
LOCATION MAP SHOWING PROJECT**



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ATTACHMENT C
PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE

County	Kaufman
District	Dallas District
ROW CSJ #	0751-05-002
CCSJ #	0751-05-001

Federal Project #	
CFDA Title: <u>Highway Planning and Construction</u>	
FHWA CFDA # 20.205	
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**Standard Agreement to Contribute
State Performs Work
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$2,382,901.00	90.0%	\$2,144,610.90	10.0%	\$238,290.10	100.0%
Reimbursable Utility Adjustments	\$201,000.00	90.0%	\$180,900.00	10.0%	\$20,100.00	100.0%
Joint Bid - Reimbursable Utility Adjustments						0.0%
TOTAL	\$2,583,901.00		\$2,325,510.90		\$258,390.10	

Fixed Amount

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

Memorandum of Understanding

The purpose of this Memorandum of Understanding is to document the agreement between Kaufman County Indigent Health Care Program ("Payor") and Dallas Regional Medical Center ("Payee")

Details:

Patient Name:

DOB:

MOU Effective Date: 05/22/2019

Rate: Medicare Rate

Claims Address:

Kaufman County Indigent Health Care Program

Attn: Desiree Pool

100 N. Washington

Courthouse Annex

Kaufman, TX 75142

Payor Contact: Desiree

Phone: 972-932-0287 Fax: 972-932-0787

TERMS:

Dallas Regional shall provide all facility services in connection with patient. Payor shall reimburse Dallas Regional at **Medicare Rates of billed charges**. Payor agrees to remit payment to Dallas Regional Medical Center for services rendered within forty-five (45) days following receipt of claim. Payor shall notify Dallas Regional within fifteen (15) days of receipt of claim if claim is not properly completed. This MOU will only cover the services that are rendered to the above patient.

ACCEPTANCE:

Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties understand and agree that this Agreement is subject to the Health Insurance Portability and Accountability Act of 1996 and the Privacy Regulations, 45 C.F.R. Parts 160 and 164 issued under said Act. The parties agree to strictly comply with HIPAA and the regulations issued under HIPAA and to execute any documents that may be required by HIPAA or the HIPAA Privacy Regulations. Failure of Payor to execute any documents concerning compliance when requested by Dallas Regional shall be a breach of this Agreement and render this Agreement null and void. Dallas Regional will make the decision whether or not documents will be required and the decision of Dallas Regional shall be final. This agreement is governed by the laws of the State of Texas.

This agreement constitutes the entire understanding of the parties. No change, amendment, or alteration shall be effective unless signed by the hereto.

IN WITNESS THEREOF, The undersigned have executed this Memorandum of Understanding as of the day and year written below.

Kaufman County Indigent Health Care Program

Dallas Regional Medical Center

Signature

Signature

**Collections Department Quarterly Analysis
May 2019 Report**

	<u>2018</u>	<u>2019</u>
January	\$ 66,443.00	\$ 69,304.00
February	\$ 71,007.00	\$ 71,468.00
March	\$ 77,230.00	\$ 78,333.00
 Total	 \$ 214,680.00	 \$ 219,105.00
 Previous quarter October - December 2018		 \$ 186,011.00
 Increase of 17.79 % over previous quarter		
Increase of 2.05 % over same period in 2018		



Kaufman County Sheriff's Office

Sheriff Bryan W. Beavers

Sheriff's Office Financial Report April, 2019

Local Government Code Chapter 114. County Financial Report
Sec. 114.044 Report to Commissioners Court at Regular Term By
Officer who Collect Fines, Judgments, or Jury Fees.

Civil	\$ 4,966.00
Money Orders (For Bonds)	\$ 3,700.00
Impound (Wrecker Services)	\$ 20.00
Cash Bonds	\$ 14,750.00
Prisoner Jail Maintenance (SSI)	\$ 1,045.00
Other Agencies Bonds	\$ 13,696.47
Overall Total:	\$ 38,177.47

A handwritten signature in blue ink that reads "Bryan W. Beavers".

Bryan W. Beavers
Sheriff

Kaufman County Sheriff's Office

Sheriff Bryan W. Beavers

CRIMINAL LAW ENFORCEMENT DIVISION

Incidents Reported by Deputies
Reports Forwarded to CID
Cases Cleared by Investigation
Arrests Made
Patrol Security Checks
Recovered Property

Apr-18	YTD 18
921	3,044
480	1,526
141	31.20% 685
135	465
5,361	26,023
\$113,500	\$498,449

Apr-19	YTD 19
957	3,675
510	1,994
154	30.19% 715
146	609
7,621	32,020
\$105,667	\$465,936

Assigned	Filed	Cleared
58	22	32
128	37	186

Assigned	Filed	Cleared
72	41	31
134	34	73

DETENTION DIVISION

Average Daily Inmate Population
Inmates Being Held for TDCJ
Admissions to Jail
Released from Jail
Out of County Inmates Housed
Inmate Housing Revenue

Apr-18		
384		1,553
10		65
450	Avg. 14.51	1,626
424	Avg. 13.67	1,591
98		408
\$152,529.21		\$630,601

Apr-19		
400		1,566
12		47
443	Avg. 13.86	1,776
437	Avg. 13.76	1,720
93		417
\$146,581.76		\$611,896

COMMUNICATIONS DIVISION

Emergency 911 Calls
Calls For Service
Admin Calls

Apr-18		
2,417 / 5,809		10,047
8,471	Avg. 282.3	25,893
3,169		11,982

Apr-19		
3,343 / 4,292		11,856
10,096	Avg. 337	38,363
3,097		11,335

WARRANT DIVISION

Warrants Received
Warrants Served/Recalled

Apr-18		
848		3,177
965		2,734

Apr-19		
664		2,740
882		2,645

CIVIL PROCESS / EXECUTION DIVISION

Civil Received
Civil Served / Recalled

Apr-18		
127		423
126		415

Apr-19		
70		295
113		369

ANIMAL CONTROL

Dogs
Total hours

Apr-18		
57		281
70.45		197

Apr-19		
100		333
70.22		282

COMMERCIAL VEHICLE ENFORCEMENT

Contacts
Equipment/Registration/Inspection Violations
Moving/Over Weight Violations

Apr-18		
465		1,489
290		950
175		539

Apr-19		
369		1,221
200		622
169		599

IN HOUSE TRAINING

Course Hours
Course Students

Apr-18		
288	\$15,510	571
461		664

Apr-19		
320	\$23,200	1,320
208		461

Kaufman County Sheriff's Office

Sheriff Bryan W. Beavers

NARCOTICS DIVISION

Arrest
Narcotics Grams
Cases Filed
Vehicles Filed for Seizure
Search Warrants
Agency Assist
Firearms Seized

Apr-18

3
0
17
0
1
3
0

YTD 18

9
19
84
3
4
11
0

Apr-19

3
425.3
37
1
1
8
2

YTD 19

11
1,686.10
213
6
7
14
7

K-9 DIVISION

Arrest
Narcotics Grams
Call Outs
Searches
CFS
Agency Asst.

Apr-18

12
1507.4
0
58
246
10

Apr-19

13
104
4
46
180
8

59
600.1
6
185
673
19

ENVIRONMENTAL DIVISION

Illegal Dumping
Public Nuisance
Follow Up
Clean Up
Health & Safety Insp.
Agency Assist
Citations

Apr-18

27
21
36
13
0
2
4

Apr-19

13
5
31
10
0
7
1

46
40
157
39
6
41
13

TRANSPORT DIVISION

P/U Texas
P/U Out of State
Bench Warrants
Medical Appt.
TDCJ

Apr-18

27
1
12
6
39

Apr-19

34
2
8
6
28

89
5
21
12
95

TRANSPORT TO COURT

County Court
District Court
Juvenile Court
Federal Court
CPS Court

Apr-18

88
77
21
158
3

Apr-19

80
97
11
143
2

285
509
50
585
11

MID-TEXAS SERVICES, INC.
DBA METRO TRANSIT SANDBLASTING
10721 Fischer Road
Argyle, TX 76226
940-455-2832 or DFW Metro 800-903-5200 Fax 940-241-1262

May 6, 2019

Casey Morris
Kaufman County
3001 S. Washington
Kaufman, TX 75142
O:469-376-4159
C:214-934-6306
Casey.morris@kaufmancounty.net

Casey,

We are pleased to respond to your request for a quote to furnish sandblasting services at Kaufman jail
3001 S. Washington St. Kaufman, TX

WORK SCOPE
Sandblast Interior.

It is the objective of MTS to proceed in a safe and efficient manner with regard to the owner's or contractor's requests.

It is understood that MTS will provide all equipment, labor, and material necessary to complete this project.

MTS proposes to provide sandblasting services to remove existing paint from interior ceiling and all associated steel inside jail. MTS proposes to abrade interior brick paint to provide a sound bondable surface for new coating.

-MTS will provide window protection.
-MTS will provide clean up. Clean up consists of sweep removal of sand and debris from immediate sandblast area. Final clean up, Window washing, vacuuming, dust removal, etc...will be the responsibility of persons other than MTS. MTS will place all sand and debris in roll off dumpster, to be provided by General contractor.

Please note: this proposal does not include containment of dust

MTS will provide the above listed services for a total cost of:

Main Jail	\$32,750
Kitchen	\$4,600

This proposal assumes all work to be completed in (1) mobilization during normal business hours.
This proposal does not include tax or credit card transaction fee, if applicable.
Thank you for the opportunity.

Kyle Hawk

MTS Projects Include
Western Currency U.S. Mint - Live Field Control Tower
American Airlines Base Alliance - American Airlines Hangars DFW
Delta Cargo - Texas A & M State Headquarters - JC Penney Headquarters
Lockheed - Martin



The Dustless Blasting company you can count on

Estimate

Forney Blasting LLC
Contact: David Milligan
Forney, TX 75126
Office: 972-257-7337 Mobile 940-465-9165
e-mail: david@forneyblastingcompany.com

voice No 67781
Date 3/14/2019
Customer ID: N/A

Name
Bobby Bridges Kaufman County Maintenance
Contact: bbridges@kaufmancounty.net
209 S Washington Kaufman, TX 75142
Office: 972-932-2216

DM	Historic Jail Project	10 day net	3/7/2019
40	Wet abrasive blast two sided pond wall	\$250.00	\$ 10,000.00
0	Trip charge	\$75.00	

Estimated completion time 40 hour

There is a possible 20 hours additional that may be needed to do
the second side of the building

Subtotal	\$ 10,000.00
Sales Tax @ 0.00%	\$ -
TOTAL	\$ 10,000.00

Forney Blasting LLC

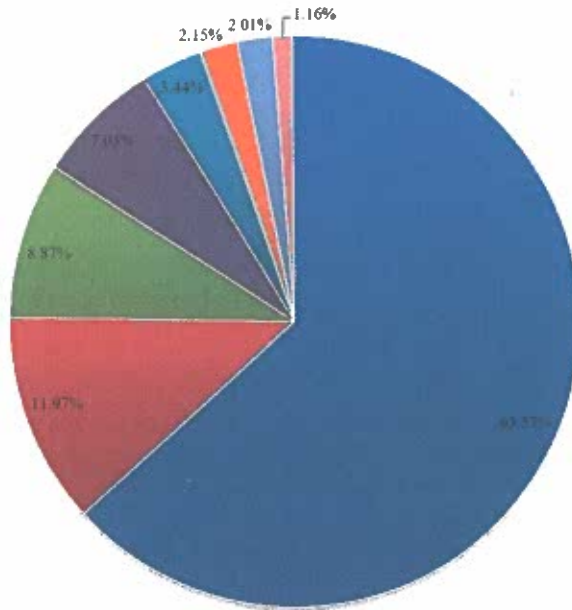
THANK YOU FOR YOUR BUSINESS!

Expenditure Summary 5/29/2019

Employee Insurance	(63.37%)	547.3 k
Misc Operating Expenditures	(11.97%)	103.4 k
County Wide Cleanup	(8.87%)	76.6 k
Road Bond Expenditures	(7.03%)	60.7 k
Road Materials	(3.44%)	29.7 k
Professional Services	(2.15%)	18.6 k
Grant R Expenditures	(2.01%)	17.4 k
Indigent Defense	(1.16%)	10.0 k
		<hr/> 863.7 k

Expenditure Summary Commissioners' Court 5/29/2019

- Employee Insurance
- Misc Operating Expenditures
- County Wide Cleanup
- Road Bond Expenditures
- Road Materials
- Professional Services
- Grant R Expenditures
- Indigent Defense



Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
401 COUNTY JUDGE JERRY DEAN	52219	A	MILEAGE, MEALS, LODGING	104.26
----- Total COUNTY JUDGE				104.26
402 COUNTY COURT AT LAW #2 TEXAS COURT REPORTING ASSOC.	52119	A	TRAINING, EDUCATION, CONFERENC	395.00
----- Total COUNTY COURT AT LAW #2				395.00
403 COUNTY CLERK FIRMIN'S OFFICE CITY	535689-0	A	OFFICE SUPPLIES	25.05
FIRMIN'S OFFICE CITY	535721-0	A	OFFICE SUPPLIES	27.17
SHRED-IT USA LLC	8127242760	A	OPERATING EXPENSES	216.20
----- Total COUNTY CLERK				268.42
404 COUNTY COURT AT LAW #1 TAMARA DAVIS	51719	A	MILEAGE, MEALS, LODGING	782.86
TEXAS CENTER FOR THE JUDICIARY	11010	A	MILEAGE, MEALS, LODGING	160.00
TEXAS COURT REPORTING ASSOC.	52119A	A	TRAINING, EDUCATION, CONFERENC	395.00
----- Total COUNTY COURT AT LAW #1				1,337.86
405 VETERAN SERVICE OFFICER ROBERT HUNTER	52319	A	MILEAGE, MEALS, LODGING	38.98
----- Total VETERAN SERVICE OFFICER				38.98
406 PUBLIC DEFENDER ANDREW H. JORDAN	52119	A	DUES	100.00
ANDREW H. JORDAN	52119A	A	DUES	260.00
BRANDON SCHWARZENTRAUB	52019	A	MILEAGE, MEALS, LODGING	302.00
BRANDON SCHWARZENTRAUB	52019A	A	MILEAGE, MEALS, LODGING	459.32
FIRMIN'S OFFICE CITY	535608-0	A	OFFICE SUPPLIES	70.00
KIMBERLY LEES	51619	A	DUES	153.00
KIMBERLY LEES	52019	A	MILEAGE, MEALS, LODGING	1,465.50
----- Total PUBLIC DEFENDER				2,809.82
409 GENERAL GOVERNMENT COBB FENDLEY	270549	A	PROFESSIONAL SERVICES	2,080.00
COBB FENDLEY	270551	A	PROFESSIONAL SERVICES	400.00
COBB FENDLEY	270552	A	PROFESSIONAL SERVICES	560.00
COMMUNITY WASTE DISPOSAL, INC	918140	A	COUNTY WIDE CLEANUP	15,225.80
COMMUNITY WASTE DISPOSAL, INC	918141	A	COUNTY WIDE CLEANUP	10,116.00
COMMUNITY WASTE DISPOSAL, INC	918149	A	COUNTY WIDE CLEANUP	17,265.78

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
COMMUNITY WASTE DISPOSAL, INC	918154	A	COUNTY WIDE CLEANUP	12,305.06
COMMUNITY WASTE DISPOSAL, INC	918632	A	COUNTY WIDE CLEANUP	4,396.00
COMMUNITY WASTE DISPOSAL, INC	918633	A	COUNTY WIDE CLEANUP	2,368.00
COMMUNITY WASTE DISPOSAL, INC	918640	A	COUNTY WIDE CLEANUP	5,015.18
COMMUNITY WASTE DISPOSAL, INC	918647	A	COUNTY WIDE CLEANUP	9,360.00
DE LAGE LANDEN FINANCIAL SVCS	63614899	A	LEASE OF COPIERS	105.16
DE LAGE LANDEN FINANCIAL SVCS	63614931	A	LEASE OF COPIERS	51.61
DE LAGE LANDEN FINANCIAL SVCS	63614935	A	LEASE OF COPIERS	115.28
DEARBORN NATIONAL LIFE INS. CO	5119	A	EMPLOYEE INSURANCE	190.64
FEDEX	6-553-80422	A	POSTAGE	42.35
FIRMIN'S OFFICE CITY	535689-0	A	OFFICE SUPPLIES	30.95
FIRMIN'S OFFICE CITY	535697-0	A	OFFICE SUPPLIES	61.90
FIRMIN'S OFFICE CITY	535732-0	A	OFFICE SUPPLIES	122.98
FIRMIN'S OFFICE CITY	535766-0	A	OFFICE SUPPLIES	60.10
FIRMIN'S OFFICE CITY	C 535726-0	A	OFFICE SUPPLIES	(95.86)
FREESE AND NICHOLS, INC.	1296094	A	PROFESSIONAL SERVICES	15,569.00
LIBERTY TIRE RECYCLING, LLC	1589499	A	COUNTY WIDE CLEANUP	558.88
RESERVE ACCOUNT	JUNE 2019	A	POSTAGE	9,850.00
STAPLES BUSINESS ADVANTAGE	3411309305	A	OFFICE FURNITURE/EQUIPMENT	583.99
SUPERIOR VISION	0000268281	A	EMPLOYEE INSURANCE	2,912.31
TAC HEALTH BENEFITS POOL	35928201906	A	EMPLOYEE INSURANCE	544,193.14
TYPOGRAFIX, INC.	14676	A	OFFICE SUPPLIES	540.00
----- Total GENERAL GOVERNMENT				653,984.25
422 422ND DISTRICT COURT TEXAS COURT REPORTING ASSOC.	52219	A	TRAINING, EDUCATION, CONFERENC	395.00
----- Total 422ND DISTRICT COURT				395.00
428 DISTRICT ATTORNEY AT&T MOBILITY/CINGULAR	51419A	A	LEGAL & INVESTIGATIVE EXPENSES	123.97
----- Total DISTRICT ATTORNEY				123.97
430 DISTRICT CLERK RHONDA GAYLE HUGHEY	52219	A	MILEAGE, MEALS, LODGING	464.90
THE WOODLANDS WATERWAY	52219	A	MILEAGE, MEALS, LODGING	690.00
----- Total DISTRICT CLERK				1,154.90
440 PRE-TRIAL DIVERSION FIRMIN'S OFFICE CITY	535024-0	A	OFFICE SUPPLIES	41.67
FIRMIN'S OFFICE CITY	535272-0	A	OFFICE SUPPLIES	41.67
----- Total PRE-TRIAL DIVERSION				83.34

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
452 JUSTICE OF THE PEACE #2				
FIRMIN'S OFFICE CITY	535678-0	A	OFFICE SUPPLIES	27.96
FIRMIN'S OFFICE CITY	535700-0	A	OFFICE SUPPLIES	94.34

Total JUSTICE OF THE PEACE #2				122.30
454 JUSTICE OF THE PEACE #4				
AMAZON.COM SERVICES, INC.	1WFD-XPKC-6R1F	A	OFFICE SUPPLIES	527.85
AMAZON.COM SERVICES, INC.	1WFD-XPKC-6R1F	A	OFFICE SUPPLIES	(19.89)

Total JUSTICE OF THE PEACE #4				507.96
495 COUNTY AUDITOR				
K.W. WINKLES	52119	A	MILEAGE, MEALS, LODGING	95.05

Total COUNTY AUDITOR				95.05
496 PURCHASING AGENT				
ALLIANCE DOCUMENT SHREDDING IN 33678		A	SURPLUS DISPOSAL	1,120.00

Total PURCHASING AGENT				1,120.00
497 COUNTY TREASURER				
CHARLES MOHNKERN	52219	A	MILEAGE, MEALS, LODGING	414.48
CHARLES MOHNKERN	52219A	A	MILEAGE, MEALS, LODGING	115.42
CHARLES MOHNKERN	52219B	A	TRAINING, EDUCATION, CONFERENC	225.00
HOLIDAY INN RIVERWALK	45982121	A	MILEAGE, MEALS, LODGING	304.91

Total COUNTY TREASURER				1,059.81
510 MAINTENANCE & OPERATIONS				
ACE HARDWARE	122814	A	REPAIRS TO COUNTY PROPERTY	03.99
ACE HARDWARE	122909	A	REPAIRS TO COUNTY PROPERTY	07.45
ACE HARDWARE	122931	A	REPAIRS TO COUNTY PROPERTY	25.98
AFFIRMED MEDICAL SERVICE	070471	A	MEDICAL SUPPLIES	219.00
AMAZON.COM SERVICES, INC.	16CT-FFQM-JV4N	A	OFFICE SUPPLIES	41.97
AMAZON.COM SERVICES, INC.	1HXV-WDW6-W77M	A	REPAIRS TO COUNTY PROPERTY	35.95
AMAZON.COM SERVICES, INC.	1LHY-JFK7-HHFD	A	REPAIRS TO COUNTY PROPERTY	(29.48)
AMAZON.COM SERVICES, INC.	1LHY-JFK7-J6DM	A	REPAIRS TO COUNTY PROPERTY	(25.98)
AMAZON.COM SERVICES, INC.	1LTG-VL33-4CD4	A	REPAIRS TO COUNTY PROPERTY	59.98
AMAZON.COM SERVICES, INC.	1XWP-74FG-HYJJ	A	REPAIRS TO COUNTY PROPERTY	(29.48)
AMAZON.COM SERVICES, INC.	1YTW--CTX3-1R6F	A	REPAIRS TO COUNTY PROPERTY	71.90
CLIFFORD POWER SYSTEMS	PMA-0049106	A	REPAIRS TO COUNTY PROPERTY	6,204.00
DELL MARKETING L.P.	10306588815	A	REPAIRS TO COUNTY PROPERTY	171.59
FRED'S MUFFLER & QUICK LUBE	51519	A	REPAIRS TO COUNTY PROPERTY	25.50
LUMPY'S ELECTRIC	43	A	REPAIRS TO COUNTY PROPERTY	225.00
LUMPY'S ELECTRIC	44	A	REPAIRS TO COUNTY PROPERTY	135.00

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
LUMPY'S ELECTRIC	45	A	REPAIRS TO COUNTY PROPERTY	360.00
LUMPY'S ELECTRIC	47	A	REPAIRS TO COUNTY PROPERTY	760.00
LUMPY'S ELECTRIC	48	A	REPAIRS TO COUNTY PROPERTY	750.00
MC PRECISION AIR, LLC	7186-204398	A	AIR CONDITIONING & HEATING	250.00
MC PRECISION AIR, LLC	7188-204415	A	REPAIRS TO COUNTY PROPERTY	750.00
MC PRECISION AIR, LLC	7189-204429	A	AIR CONDITIONING & HEATING	325.00
MC PRECISION AIR, LLC	7224-204437	A	REPAIRS TO COUNTY PROPERTY	525.00
MC PRECISION AIR, LLC	7243-204445	A	AIR CONDITIONING & HEATING	150.00
MC PRECISION AIR, LLC	7468-204449	A	AIR CONDITIONING & HEATING	150.00
O'REILLY AUTOMOTIVE STORES, INC	2409-445737	A	GAS & OIL	19.18
O'REILLY AUTOMOTIVE STORES, INC	2409-445753	A	GAS & OIL	01.98
O'REILLY AUTOMOTIVE STORES, INC	2409-445760	A	GAS & OIL	19.18
SHERWIN WILLIAMS	9188-3	A	REPAIRS TO COUNTY PROPERTY	188.85

Total MAINTENANCE & OPERATIONS				11,391.56
511 UTILITIES				
ATMOS ENERGY	51519	A	UTILITIES FORNEY	51.80
ATMOS ENERGY	51519A	A	UTILITIES LIBRARY	48.46
ATMOS ENERGY	51519B	A	UTILITIES LIBRARY	49.61
ATMOS ENERGY	51519C	A	UTILITIES KAUFMAN	49.61
ATMOS ENERGY	51519E	A	UTILITIES KAUFMAN	58.89
ATMOS ENERGY	51519F	A	UTILITIES KAUFMAN	52.32
ATMOS ENERGY	51519G	A	UTILITIES - JAIL FACILITY	997.81
CITY OF TERRELL - UTILITIES	52319	A	UTILITIES TERRELL	442.32
TRINITY VALLEY ELECTRIC COOP.,	51619A	A	UTILITIES KAUFMAN	78.00
TRINITY VALLEY ELECTRIC COOP.,	51619B	A	UTILITIES KAUFMAN	281.00
TRINITY VALLEY ELECTRIC COOP.,	51619C	A	UTILITIES KAUFMAN	70.00
TRINITY VALLEY ELECTRIC COOP.,	51619D	A	UTILITIES KAUFMAN	38.00

Total UTILITIES				2,217.82
520 DEVELOPMENT SERVICES				
ESRI	93643293	A	GIS LICENSING	6,813.50
SOUTHERN TIRE MART LLC	4050005525	A	TOOLS/EQUIPMENT	188.96

Total DEVELOPMENT SERVICES				7,002.46
553 CONSTABLE PCT. #3				
C & T TIRE	242203	A	PARTS AND REPAIRS	15.00

Total CONSTABLE PCT. #3				15.00
560 SHERIFF'S OFFICE				
ACE HARDWARE	122917	A	AMMUNITION	25.36
EXPRESS TIRES & WHEELS, LLC	121529	A	PARTS & REPAIRS	26.00
FIRMIN'S OFFICE CITY	535664-0	A	OFFICE SUPPLIES	37.39

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
FIRMIN'S OFFICE CITY	535665-0	A	OFFICE SUPPLIES	51.92
GALLS, LLC	012659296	A	UNIFORMS	190.00
GALLS, LLC	012659312	A	UNIFORMS	40.00
GALLS, LLC	012680864	A	UNIFORMS	160.00
HARVEY'S EXXON - WRECKER SVC	2563	A	WRECKER SERVICE	100.00
MOTOR PARTS PLUS	441-153098	A	PARTS & REPAIRS	102.99
MOTOR PARTS PLUS	441-153102	A	PARTS & REPAIRS	44.98
MOTOR PARTS PLUS	441-153112	A	PARTS & REPAIRS	170.97
MOTOR PARTS PLUS	441-153197	A	PARTS & REPAIRS	423.96
MOTOR PARTS PLUS	441-153263	A	PARTS & REPAIRS	95.00
O'REILLY AUTOMOTIVE STORES, INC	2409-445430	A	PARTS & REPAIRS	60.75
O'REILLY AUTOMOTIVE STORES, INC	2409-445435	A	PARTS & REPAIRS	228.25
O'REILLY AUTOMOTIVE STORES, INC	2409-445439	A	PARTS & REPAIRS	101.80
O'REILLY AUTOMOTIVE STORES, INC	2409-445454	A	PARTS & REPAIRS	40.11
O'REILLY AUTOMOTIVE STORES, INC	2409-445846	A	PARTS & REPAIRS	171.89
O'REILLY AUTOMOTIVE STORES, INC	2409-445909	A	PARTS & REPAIRS	40.11
WALMART COMMUNITY/SYNCB	51619A	A	COMPUTER FORENSICS	141.76
WALMART COMMUNITY/SYNCB	51619A	A	TRAINING, EDUCATION, CONFERENC	10.82
WALMART COMMUNITY/SYNCB	51619A	A	INVESTIGATIVE SUPPORT SERVICES	48.84

Total SHERIFF'S OFFICE				2,312.90
561 JAIL EXPENSE				
ACE HARDWARE	122987	A	EQUIPMENT REPAIRS	65.97
ALLIANCE DOCUMENT SHREDDING IN	34022	A	IMAGING	120.84
ALLIANCE DOCUMENT SHREDDING IN	34024	A	IMAGING	49.95
CITIBANK	53196	A	TRAINING, EDUCATION, CONFERENC	50.00
CITIBANK	53196	A	TRANSPORTING PRISONERS	693.87
DE LAGE LANDEN FINANCIAL SVCS	63562501	A	XEROX COPIER	848.18
GALLS, LLC	012623909	A	UNIFORMS	97.86
GALLS, LLC	012625516	A	UNIFORMS	109.41
GALLS, LLC	012627349	A	UNIFORMS	111.51
GALLS, LLC	012635728	A	UNIFORMS	09.99
GALLS, LLC	012635729	A	UNIFORMS	09.99
GALLS, LLC	012635730	A	UNIFORMS	09.99
GALLS, LLC	012635731	A	UNIFORMS	09.99
GALLS, LLC	012635935	A	UNIFORMS	104.34
GALLS, LLC	012650941	A	UNIFORMS	109.41
GALLS, LLC	012651304	A	UNIFORMS	109.41
GALLS, LLC	012659327	A	UNIFORMS	40.00
GALLS, LLC	012659356	A	UNIFORMS	120.00
GALLS, LLC	012660690	A	UNIFORMS	09.99
GALLS, LLC	012662553	A	UNIFORMS	109.41
GALLS, LLC	012662999	A	UNIFORMS	101.30
GALLS, LLC	012670126	A	UNIFORMS	190.00
GALLS, LLC	012670268	A	UNIFORMS	87.30
GALLS, LLC	012680875	A	UNIFORMS	38.00

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
GALLS, LLC	012680908	A	UNIFORMS	160.00
GALLS, LLC	012680981	A	UNIFORMS	75.00
GALLS, LLC	012680996	A	UNIFORMS	342.51
GALLS, LLC	012705563	A	UNIFORMS	114.00
GALLS, LLC	012705691	A	UNIFORMS	104.76
GALLS, LLC	012707151	A	UNIFORMS	09.99
OLMSTED-KIRK	4244959	A	HOUSEHOLD SUPPLIES & EQUIP	1,424.00
OLMSTED-KIRK	4244959	A	JANITORIAL SUPPLIES	1,665.98
OLMSTED-KIRK	4245918	A	LAUNDRY SUPPLIES	33.29
OLMSTED-KIRK	4248172	A	JANITORIAL SUPPLIES	182.13
OLMSTED-KIRK	4249777	A	HOUSEHOLD SUPPLIES & EQUIP	1,281.60
OLMSTED-KIRK	4249777	A	JANITORIAL SUPPLIES	1,710.44
TRANE US INC.	6152235	A	EQUIPMENT REPAIRS	1,080.59
U-RENT IT SALES & SERVICE	130816BT-1	A	HOUSEHOLD SUPPLIES & EQUIP	73.53
WALMART COMMUNITY/SYNCB	51619A	A	MEDICAL/DENTAL EXAM & CARE	32.94
WALMART COMMUNITY/SYNCB	51619A	A	OFFICE SUPPLIES	18.47

Total JAIL EXPENSE				11,515.94
565 HIGHWAY PATROL				
AT&T MOBILITY/CINGULAR	51419A	A	COMMUNICATIONS	56.06
DIRECTV	36282153858	A	COMMUNICATIONS	108.99
FIRMIN'S OFFICE CITY	535666-0	A	OFFICE SUPPLIES	104.02
IPRINT TECHNOLOGIES	607029	A	OFFICE SUPPLIES	120.39

Total HIGHWAY PATROL				389.46
567 DPS LICENSE & WEIGHT				
U-RENT IT SALES & SERVICE	134580B0-1	A	RENTAL OF EQUIPMENT	147.06

Total DPS LICENSE & WEIGHT				147.06
570 DEVONSHIRE - CONST 2				
AMAZON.COM SERVICES, INC.	1VGF-X6TP-KTKX	A	DEPUTY EQUIPMENT (NON-CAPITAL)	247.95
CDW GOVERNMENT	SCD8296	A	DEPUTY EQUIPMENT (NON-CAPITAL)	63.84
TYLER TECHNOLOGIES, INC.	130-6706	A	DEPUTY EQUIPMENT (NON-CAPITAL)	214.00

Total DEVONSHIRE - CONST 2				525.79
656 CHARITIES POOR & RELIEF				
ABIGAIL SPAIN	1106	A	CCL INDIGENT DEFENSE	70.00
ABIGAIL SPAIN	1107	A	86TH DISTRICT INDIGENT DEFENSE	170.00
ABIGAIL SPAIN	1109	A	CCL INDIGENT DEFENSE	820.00
ABIGAIL SPAIN	1114	A	86TH DISTRICT INDIGENT DEFENSE	190.00
ABIGAIL SPAIN	1115	A	86TH DISTRICT INDIGENT DEFENSE	750.00
ABIGAIL SPAIN	1116	A	CCL INDIGENT DEFENSE	120.00
ABIGAIL SPAIN	1119	A	86TH DISTRICT INDIGENT DEFENSE	360.00

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
ABIGAIL SPAIN	1121	A	86TH DISTRICT INDIGENT DEFENSE	360.00
ABIGAIL SPAIN	1124	A	CCL INDIGENT DEFENSE	220.00
ABIGAIL SPAIN	1129	A	CCL INDIGENT DEFENSE	380.00
CARIANN BRADFORD LAW FIRM PC	1017	A	86TH DISTRICT INDIGENT DEFENSE	425.00
CARIANN BRADFORD LAW FIRM PC	1133	A	86TH DISTRICT INDIGENT DEFENSE	510.00
CARIANN BRADFORD LAW FIRM PC	1134	A	CCL INDIGENT DEFENSE	350.00
DAVID A ASBILL	1140	A	CCL INDIGENT DEFENSE	350.00
DAVID A ASBILL	1145	A	CCL INDIGENT DEFENSE	350.00
DEBORAH BEESLEY	1139	A	CCL INDIGENT DEFENSE	350.00
DEBORAH BEESLEY	1152	A	86TH DISTRICT INDIGENT DEFENSE	850.00
DEBORAH BEESLEY	1153	A	86TH DISTRICT INDIGENT DEFENSE	400.00
DEBORAH BEESLEY	1154	A	86TH DISTRICT INDIGENT DEFENSE	400.00
GILBERT J ALTOM, III	1168	A	CCL INDIGENT DEFENSE	350.00
JENNY C. PARKS, PC	19-10120-422F	A	422ND DISTRICT INDIGENT DEFENS	300.00
JOSEPH BOGEN	1144	A	86TH DISTRICT INDIGENT DEFENSE	500.00
LAW OFFICE OF SHUNDA LEE, PLLC	1150	A	CCL INDIGENT DEFENSE	350.00
ROBERT VERSACE	1138	A	86TH DISTRICT INDIGENT DEFENSE	415.00
ROBERT VERSACE	1162	A	CCL INDIGENT DEFENSE	350.00
ROBERT VERSACE	1173	A	422ND DISTRICT INDIGENT DEFENS	380.00
----- Total CHARITIES POOR & RELIEF				10,070.00
665 EXTENSION SERVICE				
KAUFMAN CO.FARM BUREAU	JUNE 2019	A	OFFICE RENT - FARM BUREAU	1,500.00
WALMART COMMUNITY/SYNCB	51619	A	EDUCATIONAL MATERIALS	306.34
WALMART COMMUNITY/SYNCB	51619	A	FAMILY AND COMMUNITY HEALTH	127.78
WALMART COMMUNITY/SYNCB	51619	A	OFFICE SUPPLIES	14.84
----- Total EXTENSION SERVICE				1,948.96
666 PROJECT/PROGRAM MANAGER				
WALMART COMMUNITY/SYNCB	51619A	A	OFFICE SUPPLIES	25.41
----- Total PROJECT/PROGRAM MANAGER				25.41
697 COMPUTER				
CAVE CONSULTING PARTNERS	INV-0216	A	CAVE CONSULTING WEBSITE SVCS	1,500.00
CAVE CONSULTING PARTNERS	INV-0216	A	CAVE CONSULTING WEBSITE SVCS	1,224.00
SWAGIT PRODUCTIONS, LLC	12894	A	COMMISSIONERS' COURT STREAMING	1,295.00
----- Total COMPUTER				4,019.00
698 PROBATE & LUNACY				
DAVID A. LEWIS	52319	A	AD LITEM - CASE FEES	450.00
GILBERT ALTOM, JR.	52119	A	MENTAL HEALTH - COUNTY FUNDS	675.00
WILBARGER COUNTY	52019	A	MENTAL HEALTH - COUNTY FUNDS	620.00

Fund: 10 GENERAL FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value

Total PROBATE & LUNACY				1,745.00
699 I.T./MANAGED SERVICES				
AMAZON.COM SERVICES, INC.	137N-WMJR-Q1Q3	A	COUNTY REPAIRS	48.99
AMAZON.COM SERVICES, INC.	1VGF-X6TP-96K9	A	COUNTY REPAIRS	99.95
AMAZON.COM SERVICES, INC.	1YMR-GPDR-PGP9	A	COUNTY REPAIRS	19.19
ANTS-TECHNOLOGY, INC.	7143	A	LANDLINES	242.50
AT&T MOBILITY/CINGULAR	51419A	A	AIR CARDS	499.73
CENTURYLINK	51019	A	LANDLINES	281.31
CENTURYLINK	51019A	A	LANDLINES	3,902.12
CENTURYLINK	51019E	A	LANDLINES	48.63
DEPT.OF INFORMATION RESOURCES	19041109N	A	LANDLINES	261.11
DIRECTV	36276317433	A	LANDLINES	14.00
PAUL MURREY FORD, INC.	29331	A	PARTS & REPAIRS	37.50
ULINE, INC.	108490420	A	COUNTY REPAIRS	514.20
ULINE, INC.	108490420	A	COUNTY REPAIRS	82.70

Total I.T./MANAGED SERVICES				6,051.93

Total GENERAL FUND				722,979.21

Fund: 16 INDIGENT HEALTH CARE

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
690 INDIGENT HEALTH CARE				
COMMUNITY HEALTH SERVICE, INC	52219	A	ELIGIBLE EXPENSES	13.22
METRO LABORATORY, PA	52219	A	ELIGIBLE EXPENSES	60.30
PRESBYTERIAN HOSP. OF KAUFMAN	52219	A	ELIGIBLE EXPENSES	1,373.05
TEXAS HEALTH	52219	A	ELIGIBLE EXPENSES	148.00
THOMAS KRAVEN, M.D.	52219	A	ELIGIBLE EXPENSES	67.90
UT SOUTHWESTERN - MSP	52219	A	ELIGIBLE EXPENSES	21.12

Total INDIGENT HEALTH CARE				1,683.59

Total INDIGENT HEALTH CARE				1,683.59

Fund: 19 KAUFMAN COUNTY CHILD SHELTER

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
694 KAUFMAN COUNTY EMERGENCY SHELTER				
CENTURYLINK	51019B	A	COMMUNICATIONS	456.42
JAMES WILLIAMS	52019	A	CONTRACT LABOR	275.00
PETTY CASH FUND - CHILD SHELTER	52119	A	OFFICE SUPPLIES	27.39
PETTY CASH FUND - CHILD SHELTER	52119	A	RECREATION (OUTINGS)	78.00
PETTY CASH FUND - CHILD SHELTER	52119	A	RECREATIONAL SUPPLIES	42.00
PETTY CASH FUND - CHILD SHELTER	52119A	A	ALLOWANCE	102.00
QUILL CORPORATION	7092809	A	OFFICE SUPPLIES	60.82
QUILL CORPORATION	7092809	A	HOUSEKEEPING SUPPLIES	695.16
QUILL CORPORATION	7100498	A	HOUSEKEEPING SUPPLIES	34.20
QUILL CORPORATION	7341589	A	OFFICE SUPPLIES	193.61
SUNBEAM FOODS, INC.	0465529-IN	A	GROCERIES	579.78
SUNBEAM FOODS, INC.	0466209-IN	A	GROCERIES	604.50
SUNBEAM FOODS, INC.	0466210-IN	A	GROCERIES	120.49

Total KAUFMAN COUNTY EMERGENCY SHELTER				3,269.37

Total KAUFMAN COUNTY CHILD SHELTER				3,269.37

Fund: 21 ROAD & BRIDGE #1

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
601 ROAD & BRIDGE PCT. #1				
ACE HARDWARE	122973	A	GAS AND OIL	22.99
ACE HARDWARE	122996	A	SUPPLIES	65.99
ACE HARDWARE	123004	A	PARTS AND REPAIRS	02.20
ACE HARDWARE	123031	A	PARTS AND REPAIRS	01.49
AFFIRMED MEDICAL SERVICE	070477	A	SUPPLIES	141.10
AT&T MOBILITY/CINGULAR	51419B	A	COMMUNICATIONS	122.79
BORDERS & LONG OIL CO.	71163	A	GAS AND OIL	4,336.17
CENTURYLINK	51019C	A	COMMUNICATIONS	337.48
MOTOR PARTS PLUS	441-153501	A	PARTS AND REPAIRS	30.97
MOTOR PARTS PLUS	441-153585	A	PARTS AND REPAIRS	11.99
MOTOR PARTS PLUS	441-153586	A	PARTS AND REPAIRS	38.99
MOTOR PARTS PLUS	441-153594	A	PARTS AND REPAIRS	36.99
O'REILLY AUTOMOTIVE STORES, INC	2409-445853	A	PARTS AND REPAIRS	75.96
RDO EQUIPMENT COMPANY	P38066	A	PARTS AND REPAIRS	27.10
RDO EQUIPMENT COMPANY	W80773	A	PARTS AND REPAIRS	2,603.25
RDO EQUIPMENT COMPANY	W83167	A	PARTS AND REPAIRS	(2,603.25)

Total ROAD & BRIDGE PCT. #1				5,252.21

Total ROAD & BRIDGE #1				5,252.21

Fund: 22 ROAD & BRIDGE #2

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
602 ROAD & BRIDGE PCT. #2				
AT&T MOBILITY/CINGULAR	51419C	A	COMMUNICATIONS	37.99
DOUBLE R AG SUPPLY	170205	A	TOOLS	48.85
TEXAS BIT	200771675	A	ROAD MATERIALS	7,710.32
TEXAS BIT	200772173	A	ROAD MATERIALS	9,272.10
TRINITY VALLEY ELECTRIC COOP.,	51619	A	UTILITIES	370.00
WILLIAM (SKEET) PHILLIPS	52019	A	TRAINING, EDUCATION, CONFERENC	1,050.35

Total ROAD & BRIDGE PCT. #2				18,489.61

Total ROAD & BRIDGE #2				18,489.61

Fund: 23 ROAD & BRIDGE #3

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
603 ROAD & BRIDGE PCT. #3				
AT&T MOBILITY/CINGULAR	51419D	A	COMMUNICATIONS	119.03
CITY OF TERRELL	APRIL2019	A	UTILITIES	91.73
CITY OF TERRELL - UTILITIES	52319A	A	UTILITIES	234.80
DEERE CREDIT, INC	2163286	A	OPERATING LEASES	1,365.32

Total ROAD & BRIDGE PCT. #3				1,810.88

Total ROAD & BRIDGE #3				1,810.88

Fund: 24 ROAD & BRIDGE #4

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
604 ROAD & BRIDGE PCT. #4				
AFFIRMED MEDICAL SERVICE	070390	A	SUPPLIES	32.85
AT&T MOBILITY/CINGULAR	51419E	A	COMMUNICATIONS	222.55
ATMOS ENERGY	51519D	A	UTILITIES	65.61
BORDERS & LONG OIL CO.	71098	A	GAS AND OIL	5,396.17
DEERE CREDIT, INC	2163321	A	OPERATING LEASES	2,576.69
GROOM & SON HARDWARE	819684	A	PARTS AND REPAIRS	99.94
HARVEY'S EXXON	35517	A	PARTS AND REPAIRS	07.00
HARVEY'S EXXON	35518	A	PARTS AND REPAIRS	07.00
HARVEY'S EXXON	35530	A	PARTS AND REPAIRS	79.00
TEXAS BIT	200772701	A	ROAD MATERIALS	5,035.80
TEXAS BIT	200773023	A	ROAD MATERIALS	7,713.30
TRIPLE BLADE & STEEL	8972	A	PARTS AND REPAIRS	200.64

Total ROAD & BRIDGE PCT. #4				21,436.55

Total ROAD & BRIDGE #4				21,436.55

Fund: 25 LAW LIBRARY

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
658 LAW LIBRARY				
THOMSON REUTERS-WEST PAYMT CTR	839999762	A	BOOKS	229.00
THOMSON REUTERS-WEST PAYMT CTR	840291409	A	BOOKS	14.00

Total LAW LIBRARY				243.00

Total LAW LIBRARY				243.00

Fund: 26 KAUFMAN COUNTY LIBRARY

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
651 KAUFMAN COUNTY LIBRARY				
CENTURYLINK	51019D	A	COMMUNICATIONS	179.82
DE LAGE LANDEN FINANCIAL SVCS	63614906	A	EQUIPMENT REPAIRS	76.96

Total KAUFMAN COUNTY LIBRARY				256.78

Total KAUFMAN COUNTY LIBRARY				256.78

Fund: 34 DISTRICT ADULT PROBATION

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
574 ADULT PROBATION				
AT&T MOBILITY/CINGULAR	51419F	A	UTILITIES	153.60
CORDANT HEALTH SOLUTIONS	FS-8729043019	A	SUPPLIES/OPERATING EXPENSES	649.00
CORDANT HEALTH SOLUTIONS	FS-8730043019	A	SUPPLIES/OPERATING EXPENSES	72.00
FIRMIN'S OFFICE CITY	535120-0	A	SUPPLIES/OPERATING EXPENSES	12.54
FIRMIN'S OFFICE CITY	535554-0	A	SUPPLIES/OPERATING EXPENSES	08.46
FIRMIN'S OFFICE CITY	535609-0	A	SUPPLIES/OPERATING EXPENSES	132.48
FIRMIN'S OFFICE CITY	535614-0	A	SUPPLIES/OPERATING EXPENSES	97.68
FIRMIN'S OFFICE CITY	535645-0	A	SUPPLIES/OPERATING EXPENSES	08.72
FIRMIN'S OFFICE CITY	535669-0	A	SUPPLIES/OPERATING EXPENSES	20.10
FIRMIN'S OFFICE CITY	C535609-0	A	SUPPLIES/OPERATING EXPENSES	(03.40)

Total ADULT PROBATION				1,151.18

Total DISTRICT ADULT PROBATION				1,151.18

Fund: 35 JUVENILE PROBATION

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
633 MENTAL HEALTH SERVICES (STATE)				
BILINGUAL COUNSELING SERVICES	MAY 2019	A	COMM BASE PRGM-MENTAL HEALTH	2,210.00
DAVID BELL PHD.	3051	A	COMM BASE PRGM-MENTAL HEALTH	225.00
HOLLY MITCHELL	18007	A	COMM BASE PRGM-MENTAL HEALTH	300.00

Total MENTAL HEALTH SERVICES (STATE)				2,735.00
634 LOCAL BUDGET (COUNTY)				
DE LAGE LANDEN FINANCIAL SVCS	63614912	A	OPERATING EXPENSES	102.47
FIRMIN'S OFFICE CITY	535597-0	A	OPERATING EXPENSES	410.44
FIRMIN'S OFFICE CITY	535673-0	A	OPERATING EXPENSES	492.02
PAUL B. SOBIN, M.D.	51619	A	MENTAL HEALTH ASSESSMENTS	600.00
PUBLISHERS PARTNERSHIP SERVICE	108-759-0376	A	OPERATING EXPENSES	159.95
PUBLISHERS PARTNERSHIP SERVICE	7675168	A	OPERATING EXPENSES	41.18
REDWOOD TOXICOLOGY LABORATORY	680682	A	OPERATING EXPENSES	481.25
VICKIE MILLER	52119	A	OPERATING EXPENSES	45.80
WILLIAM O. THOMASON, PHD	51719	A	MENTAL HEALTH ASSESSMENTS	450.00

Total LOCAL BUDGET (COUNTY)				2,783.11
635 GRANT R (STATE)				
HAYS COUNTY TREASURER	APRIL 2019	A	GRANT R EXPENDITURES	5,910.00
NEW LIFE CHILDREN'S	266105	A	GRANT R EXPENDITURES	6,128.39
NEW LIFE CHILDREN'S	266226	A	GRANT R EXPENDITURES	5,337.63

Total GRANT R (STATE)				17,376.02

Total JUVENILE PROBATION				22,894.13

Fund: 40 JUVENILE PROBATION FEE FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
571 JUVENILE PROBATION FEE FUND				
WALMART COMMUNITY/SYNCB	51619	A	NON RESIDENTIAL SERVICE	41.71
WALMART COMMUNITY/SYNCB	51619	A	MISCELLANEOUS	201.16
WALMART COMMUNITY/SYNCB	51619	A	MISCELLANEOUS	(179.00)

Total JUVENILE PROBATION FEE FUND				63.87

Total JUVENILE PROBATION FEE FUND				63.87

Fund: 48 PCT 1 SOLID WASTE CONV STATION

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
648 SOLID WASTE CONVENIENCE STATIO				
LIBERTY TIRE RECYCLING, LLC	1589499A	A	HAULING COST KAUFMAN	558.89
WASTE CONNECTIONS LONE STAR	1113457	A	HAULING COST TERRELL	1,406.70

Total SOLID WASTE CONVENIENCE STATIO				1,965.59

Total PCT 1 SOLID WASTE CONV STATION				1,965.59

Fund: 81 HISTORICAL COMMISSION

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
684 KAUFMAN COUNTY HISTORICAL COMM WALMART COMMUNITY/SYNCB	51619	A	MISCELLANEOUS	44.86

Total KAUFMAN COUNTY HISTORICAL COMM				44.86

Total HISTORICAL COMMISSION				44.86

Fund: 89 JP #1 FEE ACCT

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
689 JP #1 FEE ACCOUNT KAUFMAN VET CENTER	52219	A	REFUNDS AND RESTITUTION	01.00
----- Total JP #1 FEE ACCOUNT				01.00
----- Total JP #1 FEE ACCT				01.00

Fund: 91 JP #3 FEE ACCT

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
691 JP #3 FEE ACCOUNT COLLIN CO. CONST. PCT 3	52119	A	FINES, FEES, COURT COSTS	75.00

Total JP #3 FEE ACCOUNT				75.00

Total JP #3 FEE ACCT				75.00

Fund: 92 JP #4 FEE ACCT

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
692 JP #4 FEE ACCOUNT				
JUAN OCTAVIO	52219B	A	REFUNDS AND RESTITUTION	331.00
VICTOR JOSE SANCHEZ-REYES	52219A	A	REFUNDS AND RESTITUTION	500.00

Total JP #4 FEE ACCOUNT				831.00

Total JP #4 FEE ACCT				831.00

Fund: 112 JP TECHNOLOGY

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
699 JP TECHNOLOGY FUND				
AT&T MOBILITY/CINGULAR	51419G	A	JP #2 MOBILE PHONE/AIR CARD	33.56
AT&T MOBILITY/CINGULAR	51419G	A	JP #3 MOBILE PHONE/AIR CARD	46.98

Total JP TECHNOLOGY FUND				80.54

Total JP TECHNOLOGY				80.54

Fund: 113 RECORDS ARCHIVE FUND

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
669 COUNTY CLERK RECORDS ARCHIVE TEXAS PUBLIC HEALTH ASSOCIATIO	200003010	A	TRAINING, EDUCATION CONFERENCE	495.00
----- Total COUNTY CLERK RECORDS ARCHIVE				495.00
----- Total RECORDS ARCHIVE FUND				495.00

Fund: 128 2014 ROAD BOND CONSTRUCTION

Vendor Name	Invoice Number	Inv Stat	Description	Line Item Value
644 EXPENDITURES				
LINA T RAMEY & ASSOCIATES, INC 19421		A	FM 1641 ADVANCED PLANNING	60,705.00

Total EXPENDITURES				60,705.00

Total 2014 ROAD BOND CONSTRUCTION				60,705.00

Grand Total

Line Item Transfers 5/29/2019 (FY 2019)

<i>General Fund - Treasurer</i>		Increase	Decrease	Current Budget	Amended Budget
010-1220-497	SALARY DEPUTIES	8,767.00		93,344.00	102,111.00
010-2104-497	SOCIAL SECURITY	706.00		12,689.00	13,395.00
010-2108-497	RETIREMENT	946.00		16,119.00	17,065.00
010-7999-409	CONTINGENCY		10,419.00	133,766.00	123,347.00
		10,419.00	10,419.00		

<i>General Fund - Treasurer</i>		Increase	Decrease	Current Budget	Amended Budget
010-4302-497	MILEAGE, MEALS, LODGING	2,500.00		2,500.00	5,000.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	400.00		1,000.00	1,400.00
010-4412-497	BONDS	2,490.00		300.00	2,790.00
010-7999-409	CONTINGENCY		5,390.00	133,766.00	128,376.00
		5,390.00	5,390.00		

<i>General Fund - Information Technology</i>		Increase	Decrease	Current Budget	Amended Budget
010-4622-697	CAVE CONSULTING WEBSITE SVCS	720.00		2,100.00	2,820.00
010-4504-699	COMPUTER REPAIRS		720.00	84,000.00	83,280.00
		720.00	720.00		

<i>Fund 42 - County Clerk Records Management</i>		Increase	Decrease	Current Budget	Amended Budget
042-3200-642	OFFICE FURNITURE/EQUIPMENT	35,000.00		20,189.00	55,189.00
042-3228-642	BOOK& RECORDS PRESERVATION	200,000.00		147,000.00	347,000.00
042-9999-642	ESTIMATED ENDING BALANCE		235,000.00	246,834.00	11,834.00
		235,000.00	235,000.00		

<i>Fund 113 - County Clerk Records Archive</i>		Increase	Decrease	Current Budget	Amended Budget
113-3228-669	BOOK&RECORDS PRESERVATION	91,000.00		300,000.00	391,000.00
113-3200-669	OFFICE FURNITURE/EQUIPMENT		31,000.00	35,000.00	4,000.00
113-9999-669	ESTIMATED ENDING BALANCE		60,000.00	72,440.00	12,440.00
		91,000.00	91,000.00		

Kaufman County



HB

Line Item Transfer Request

Date: 05/15/2019

Dept: Treasurer

Amount	From:		To:	
	Line Item	Description	Line Item	Description
\$ 8,767.00	010-7999-409	Contingency	010-1220-497	Salary Asst Treas
\$ 706.00	010-7999-409	Contingency	010-2104-497	Social Security
\$ 946.00	010-7999-409	Contingency	010-2108-497	Retirement

Description/Purpose:

To cover overlap salary & benefit expenditures while current Payroll Clerk trains new employee. Additional transfer will be needed for final payout in September 2019.

Department Signature

Auditor Approval

*** Please include any necessary documentation ***

*** Please return completed form to the Auditor's Office ***

Treasurer's Office Employee Overlap

June 24, 2019 - August 31, 2019

<i>Wage Overlap</i>		<i>Savings from Allowances</i>		<i>Estimated Payout</i>	
<i>Bi-Weekly Base:</i>	<i>1,799.85</i>	<i>Bi-Weekly Allowances:</i>	<i>251.33</i>	<i>Gross Hourly Rate:</i>	<i>26.32</i>
<i>Bi-Weekly Longevity:</i>	<i>54.00</i>	<i>2 Pay Periods:</i>	<i>(502.66)</i>	<i>Estimated Sick Hours:</i>	<i>-</i>
<i>Bi-Weekly FICA:</i>	<i>148.79</i>	<i>Social Security:</i>	<i>(38.45)</i>	<i>Estimated Vaca Hours:</i>	<i>-</i>
<i>Bi-Weekly Retirement:</i>	<i>198.52</i>	<i>Retirement:</i>	<i>(47.40)</i>	<i>Payout:</i>	<i>-</i>
<i>5 Pay Period Salary:</i>	<i>9,269.23</i>	Total Savings:	(588.51)	<i>Social Security:</i>	<i>-</i>
<i>Social Security:</i>	<i>743.95</i>			<i>Retirement:</i>	<i>-</i>
<i>Retirement:</i>	<i>992.60</i>			Total Payout Expense:	-
Total Wage Overlap:	11,005.78				

Transfer Needed: 10,417.26

Kaufman County



162

Line Item Transfer Request

Date: 05/15/2019

Dept: Treasurer

Amount	From:		To:	
	Line Item	Description	Line Item	Description
\$ 2,500.00	010-7999-409	Contingency	010-4302-497	Mileage
\$ 400.00	010-7999-409	Contingency	010-4305-497	Training
\$ 2,490.00	010-7999-409	Contingency	010-4412-497	Bonds

Description/Purpose:

To cover unbudgeted expenditures due to newly elected official

Department Signature

Auditor Approval

*** Please include any necessary documentation ***
*** Please return completed form to the Auditor's Office ***

Transaction	Description of Transaction	010-4302-497 Mileage,Meals,Lodging	010-4305-497 Training,Edu,Conf
10/1/2018	Budget	2,500.00	1,000.00
11/1/2018	Ronnie Oldfield attending conference	509.08	160.00
12/15/2018	Chuck Mohnkern new treasurer's workshop	819.59	175.00
12/20/2019	Preparing to take office seminar-Waco	116.00	
2/4/2019	Chuck Mohnkern PFIA seminar - San Marcos	960.32	395.00
3/25/2019	Kaufman County Day - Austin	449.35	80.00
4/15/2019	Treasurer CE Seminar - Austin	888.62	180.00
6/3/2019	Conference of the County Investment Academy	740.00	225.00
9/9/2019	County Treasurers' Assoc of TX Conference	500.00	180.00

Balance	(2,482.96)	(395.00)
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User: kwinkles

Department Inquiry glddpti



Fund	10	Department	497	Program	0
Period ending	052019	View summary?	No	Object digits for summary	2
Include encumbrances?	Yes				
GENERAL FUND		COUNTY TREASURER			
Program Description		Display zero amounts? No			
Account Object	Position				

Account Number↓	Description	↑↓	Total Budget↑↓	YTD Actual↑↓	Balance↑↓
010-1110-497	SALARY COUNTY TREASURER		70,623.00	43,460.31	27,162.69
010-1208-497	CAR ALLOWANCE		1,500.00	1,000.00	500.00
010-1220-497	SALARY DEPUTIES		93,344.00	57,442.24	35,901.76
010-1290-497	EXTRA HELP		400.00	0.00	400.00
010-2104-497	SOCIAL SECURITY		12,689.00	7,583.66	5,105.34
010-2108-497	RETIREMENT		16,119.00	9,605.56	6,513.44
010-3102-497	OFFICE SUPPLIES		1,570.00	822.25	747.75
010-4302-497	MILEAGE, MEALS, LODGING		2,500.00	3,626.96	(1,126.96)
010-4305-497	TRAINING, EDUCATION, CONFERENC		1,000.00	990.00	10.00
010-4412-497	BONDS		300.00	2,789.19	(2,489.19)
010-4802-497	DUES		200.00	200.00	0.00
010-4902-497	MISCELLANEOUS		100.00	0.00	100.00
Totals			\$200,345.00	\$127,520.17	\$72,824.83

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Printable Version

Kaufman County



Line Item Transfer Request

Date: 05/21/2019

Dept: Information Technology

Amount	From:		To:	
	Line Item	Description	Line Item	Description
\$ 720.00	010-4504-699	Computer Repairs	010-4622-697	Cave Consulting

Description/Purpose:

Website subscription one year, adding one more user.

Department Signature

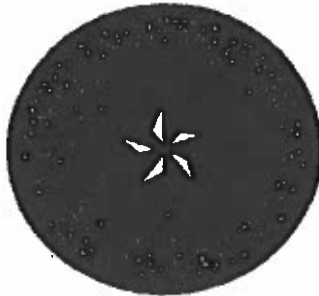
Melody LaCruz

Auditor Approval

KWWill

*** Please include any necessary documentation ***
*** Please return completed form to the Auditor's Office ***

Kaufman County



Line Item Transfer Request

Date: 5-22-19

Dept: County Clerk

Amount	From:		To:	
	Line Item	Description	Line Item	Description
35,000.00	042.9999.642	Est. End Bal.	042.3200.642	Furn. & Eq.
200,000.00	042.9999.642	Est. End Bal.	042.3228.642	Books & Rel. Preservation

Description/Purpose:

Smagit & AVI Eq. Comm. Court
Records Preservation Project

Department Signature

Dustin Hornwald

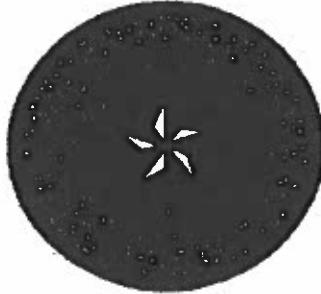
Auditor Approval

KW Will

*** Please include any necessary documentation ***

*** Please return completed form to the Auditor's Office ***

Kaufman County



Corrected Amount
from 33K to 31K
Fund 113 *Ag*

Line Item Transfer Request

Date: 5-22-19

Dept: County Clerk

Amount	From:		To:	
	Line Item	Description	Line Item	Description
<u>31,000.00</u>	<u>113.3200.669</u>	<u>Farm. & Eq.</u>	<u>113.3228.669</u>	<u>Books & Rec. Preservation</u>
<u>60,000.00</u>	<u>113.9999.669</u>	<u>Est End Bal.</u>	<u>113.3228.669</u>	<u>Books & Rec. Preservation</u>

Description/Purpose:

Records Preservation Project

Department Signature

Charles Hornwald

Auditor Approval

KW Will

*** Please include any necessary documentation ***

*** Please return completed form to the Auditor's Office ***