



WALKER COUNTY COMMISSIONERS COURT

Storm Shelter – 455 SH 75 N
Huntsville, Texas 77320
936-436-4910



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, JULY 27, 2020
9:00 A.M.
WALKER COUNTY STORM SHELTER

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizen Input

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on July 13, 2020.
2. Approve minutes from Commissioners Court Special Session on July 20, 2020.
3. Receive financial Information as of July 20, 2020, for the fiscal year ending September 30, 2020.

DEPARTMENT REPORTS

4. Receive County Clerk Report for June 2020.
5. Receive Treasurer Investment Report for June 2020.
6. Receive Planning & Development Report for June 2020.

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County Disaster Declaration Extension issued July 13, 2020. – Butch Davis
8. Discuss and take action, if needed, on Burn Ban – Butch Davis

Maintenance

9. Discuss and take action on purchase of two electrostatic sprayers and two containers of tablets for disinfection purposes, funding through the CARES Act. – Larry Whitener

Treasurer

10. Discuss and take action on Disbursement Report for 07/10/2020 – 07/22/2020. – Amy Klawinsky

Purchasing

11. Discuss and take action to assign Legacy Inmate Phone Services to NCIC to finish Contract Term. – Mike Williford
12. Discuss and take action on the disposal of FAS# 11505, Utility Trailer, RB2. – Mike Williford

Auditor

13. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

Planning and Development

14. Public hearing concerning [Plat # 2020-032] Re-Plat of Lot(s) 57, 58 and 59, Block 2, Section 2 of the Watson Lake Estates Subdivision, Issac McGary Survey, A-404 - Main Street - Pct. 4 – Andy Isbell
15. Discuss and take action on [Plat # 2020-032] Re-Plat of Lot(s) 57, 58 and 59, Block 2, Section 2 of the Watson Lake Estates Subdivision, Issac McGary Survey, A-404 - Main Street - Pct. 4 – Andy Isbell
16. Discuss and take action on Franklin Krystyniak request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access and minimum road frontage (E # 2020-004) for Krystyniak 134.44 Acre Tract, John Sadler Survey, A-45 / C.A. Sleight Survey, A-496 - FM 1375 and Krystyniak Road - Pct. 4 – Andy Isbell
17. Discuss and take action on E # 2020-004 Krystyniak 134.44 Acre Tract, John Sadler Survey, A-45 C.A. Sleight Survey, A-496 - FM 1375 and Krystyniak Road - Pct. 4 – Andy Isbell
18. Discuss and take action on Monte Robinson request for variance to Section 6.1 of the Walker County Subdivision Regulations regarding detailed drainage study (P # 2020-020) for Horseshoe Lake, Section 1 Francis Riley survey, A-484 - Horseshoe Lake Drive East - Pct. 3 – Andy Isbell

19. Discuss and take action on I Texas Grand Ranch, LLC request for variance to Section 5:03 (d) of the Regulations for Flood Plain Management, Walker County, Texas regarding minimum floor elevations for all lots located within flood hazard areas for Texas Grand Ranch, Section 4A and Section 4B. – Andy Isbell
20. Discuss and take action on Renee Howes of Texas Grand Ranch request for waiver of re-plat fee(s) for Texas Grand Ranch, Section 14 , J.W. Ingersoll Survey, A-27 (P # 2020-033) – Andy Isbell
21. Discuss and take action on P # 2020-033 Re-Plat of Texas Grand Ranch, Section 14 J.W. Ingersoll Survey, A-27 - off of Dipping Vat Road - Pct. 2/4 Walnut Lake Drive - Pct. 3 – Andy Isbell

Commissioners Court

22. Discuss and take action on renewal of internet service for Precinct 2 and Precinct 3 – Commissioner White
23. Discuss and take action on the current status of Coronavirus Aid, Relief, and Economic Security Act (Cares Act) expenditures for Walker County and develop a plan for future expenditures of the funds. – Commissioner Daugette
24. Discuss and take action on the reappointments to the Board of Commissioners of the Walker County Housing Authority. – Judge Pierce
25. Discuss and take action on the appointment of Mark Holley to the Bluebonnet Groundwater Conservation District Board. – Judge Pierce
26. Discuss and take action on County funding for the fire departments in ESD No. 1. – Don Peck
27. Receive certified values and receive, if available, preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate; Assessor submits the appraisal roll for the taxing unit showing total appraised, assessed, and taxable values of properties and the taxable value of new property presented by Walker County Appraisal District. – Judge Pierce
28. Discuss and take action to designate who will calculate the final No-New-Revenue tax rate and Voter-Approval Tax Rate-calculated with information provided by Walker County and Walker County Appraisal District on software housed at the Walker County Appraisal District with publications and notices to follow. – Judge Pierce
29. Discuss and take action on Order 2020-70, Changes to the Financial Policies for Walker County. – Judge Pierce

BUDGET WORKSHOP

Review of proposed budget to be filed for public review with the County Clerk's office for the fiscal year October 1, 2020 through September 30, 2021.

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

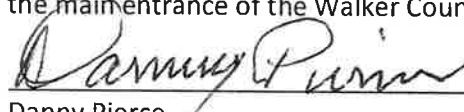
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- Section 551.086** Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Questions from the media
- Commissioners Court

ADJOURN

On this 24th day of July, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce
County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 24th day of July, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 24th day of July, 2020.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:30 o'clock a M

JUL 24 2020

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By K. French Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, July 13, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

CITIZENS INPUT

Commissioner Kuykendall, *stated that the language that was used at the last Citizens Input is unacceptable in a Court setting. We need to think about what is said before it is said and show respect to the others in this room as well as the Court as a whole.*

Commissioner Henry, *stated that everyone here participating in citizens input need to give the same rights as they are given, no fake coughing etc. and treat everyone with respect.*

James Morrison, *spoke regarding our economy tanking and wonders if all of this real or not real. He appreciates every effort the Judge and Commissioners are doing to keep this community safe.*

Olivia Schroeder *spoke that Confederate Military was on the wrong side and we should not honor it. She stated that the removal of the monument will allow for civil growth of America. She asked for this to be on the agenda.*

Crystal Brown, *via Zoom, spoke regarding the way Court (zoom was cutting in and out – inaudible) she spoke regarding the culture of Walker County and how it could change to include all citizens.*

Nia Williams, *spoke regarding that when we are children we think like children, as adults we think like adults. She spoke of the Spiritual Culture of the Court; being in a progressive life; we must be able to adapt to change. This is 2020 and has faith in the men on the Court today to remove the Confederate Monument. She states Sam Houston would not have thought of this as patriotic.*

Jules Williams Jr. III, *spoke regarding that he was the one that spoke last week and used profanity and apologized and meant no disrespect. Stated he cannot share his story that he was going to due to not being able to use certain words to get his point across. He stated that this monument has brought out hate in our Community.*

Dr. Brian Graiser, *via Zoom, spoke of one side that wants to keep the monument and one side wants it removed. A decision needs to be made and ease the stress on our people in the Community. One side will not be happy but the need for Leadership is imperative, we need to propose solutions and he gave several options.*

Kathleen Williams, *spoke in favor for the removal of the Confederate Monument and she and others have been asking for its removal for a few weeks. She stated that we should look upon the practice of slavery as unborable. She is not asking to erase History and to please put this on the agenda.*

Karin Olson Williams, *spoke regarding her family, her service in the community and is grateful for all citizens making this a wonderful place to live. She was unaware of the monument until about a year ago. She gave a history on the monument and the stories that we as citizens never knew. We need to hear the Court; we need this on the next agenda.*

Joshua Holsey, *spoke last week and is still in support of removal of this Monument. He said that they are peaceful, and are not posing a threat. He spoke of the hoax with the Sam Houston Statue and they are not after that statue. We are requesting the Confederate Monument to be removed. He gave information from Facebook and posts that were put on regarding the Sam Houston Statue and the disrespect it showed.*

Jeffrey LittleJohn, a Professor of History at Sam Houston State, spoke about raising his family here. He spoke of the books that he wrote and has been involved in over the past decade about Walker County History. He spoke of the history of black people in Walker County and the violence they have endured along with racism and more. The Confederate Monument needs to go – he asked for the Court to do something.

Aaron Hyams, spoke regarding the hesitation of the Court for taking action. He spoke of the history and how the name of Walker County came about. The monument itself endorses supporting the Confederacy and not the Union. He gave more history of African Americans and their struggles. It is easy to do nothing rather than doing the right thing. Please put this on the agenda to be voted on.

Jessica Elkayam, spoke regarding removing the monument. A monument is a testament to values. She asked what does the Confederate Monument say about our community. She stated that is clear that the efforts to remove it have struck some nerves. She asks for the Court to say no to White Supremacy and add this to agenda.

Clara Malak, spoke that she supports leaving the Confederate Monument on the square. It is simply in memory of those who fought for the Confederacy. We need to recognize that through all the unrest in America. As our prosperity has increased our patriotism of our Country has decreased. We need reminders of courage and those who have fought. She gave the definition of a patriot.

Mel Woods, spoke in favor of the removal of the monument. She spoke of the events of the past weekend with the Sam Houston Statue. She stated that removing the monument would take time to be removed, however during this time it would help bring the community together.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on June 22, 2020.
- 2. Approve minutes from Commissioners Court Special Session on July 6, 2020.
- 3. Receive financial Information as of July 8, 2020, for the fiscal year ending September 30, 2020.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Consent Agenda.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

- 4. Receive District Clerk Report for June 2020.
- 5. Receive County Clerk Report for May 2020.
- 6. Receive Walker County Appraisal District monthly tax collection report for June 2020.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

- 7. Discuss and take action on Walker County Disaster Declaration Extension issued June 22, 2020. Butch Davis presented information. He gave a summary of the rise in the community, the prisons and the State.

MOTION: Made by Commissioner Daugette to **APPROVE** extending the Walker County Disaster Declaration Extension to the next regular session of Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- 8. Discuss and take action on issuing requests for proposals (RFPs) and requests for statements of qualifications (RFQs) for services related to the 2020 CDBG-Mitigation (CDBG-MIT) project funded by the Texas General Land Office. Butch Davis presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** issuing requests for proposals (RFPs) and requests for statements of qualifications (RFQs) for services related to the 2020 CDBG-Mitigation (CDBG-MIT) project funded by the Texas General Land Office.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

27. Discuss and take action on appointment of Dr. Robert Williams as an alternate Walker County Local Health Authority to assist Dr. Darrel Wells.
Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE the appointment of Dr. Robert Williams as an alternate Walker County Local Health Authority to assist Dr. Darrel Wells.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

28. Discuss and take action on Letter of Commitment, Regional Catastrophic Preparedness Grant.
Butch Davis presented information. This is being asked of all thirteen counties in the Region.

MOTION: Made by Commissioner White to APPROVE the Letter of Commitment, Regional Catastrophic Preparedness Grant Program.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

District Clerk

9. Public Hearing on the District Court's Technology Fund, GC 51, subchapter D, for the preservation and restoration of the District Clerk's records.

ACTION: Public hearing was opened at 10:23 a.m.

Robyn Flowers presented information.

ACTION: Public hearing was closed at 10:24 a.m.

10. Discuss and take action on District Clerk's Records Preservation Plan.
Robyn Flowers presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the District Clerk's Records Preservation Plan.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

11. Discuss and take action on District Clerk Archive Fee of not more than \$5.
Robyn Flowers presented information.

MOTION: Made by Commissioner White to APPROVE the District Clerk Archive Fee of not more than \$5.

SECOND: Made by Commissioner Kuykendal.

VOTE: Motion carried unanimously.

Treasurer

12. Discuss and take action on Order 2020-68, Treasurer Monthly Report for May 2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Order 2020-68.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

13. Discuss and take action on Disbursement Report for 06/22/2020 – 07/07/2020.
Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Disbursement Report.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Auditor

14. Discuss and take action on approving claims and invoices for payment.
Patricia Allen presented information. There are two reports today; \$ 654,917.43 and \$ 351,710.38

MOTION: Made by Commissioner Kuykendal to APPROVE claims and invoices.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

15. Discuss and take action on approving Order 2020-67 amending the budget for the fiscal year ending September 30, 2020.
Patricia Allen presented several amendments being moved from contingency to other line items.

MOTION: Made by Commissioner White to APPROVE Order 2020-67.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

16. Public hearing concerning Plat # 2020-028, Re-Plat of Lot 3 of the Oak Creek Subdivision Azara Webb Survey, A-608 - Willow Creek Drive - Pct. 2.

ACTION: Public hearing was opened at 10:38 a.m.
Annette Olive presented information.
ACTION: Public hearing was closed at 10:40 a.m.

17. Discuss and take action on Plat # 2020-028, Re-Plat of Lot 3 of the Oak Creek Subdivision Azara Webb Survey, A-608 - Willow Creek Drive - Pct. 2
Annette Oliver presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2020-028 Re-Plat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

18. Discuss and take action on paying for part-time Development Technician I position out of budgeted funds through September 30, 2020.
Annette Oliver presented information.

MOTION: Made by Commissioner Daugette to APPROVE paying for part-time Development Technician I position out of budgeted funds.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

19. Discuss and take action on allocation of \$ 28,000.00 in additional funds for Engineering Services contracts.
Annette Oliver presented information.

MOTION: Made by Commissioner White to APPROVE allocation of \$ 28,000.00 in additional funds for Engineering Services contracts from contingency.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

20. Discuss and take action on nominating Andrew Isbell to the Regional Flood Planning Group for all regions and interest categories for which he qualifies.
Annette Oliver presented information.

MOTION: Made by Commissioner Daugette to APPROVE nominating Andrew Isbell to the Regional Flood Planning Group for all regions and interest categories for which he qualifies.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

21. Public hearing on regulating parking on Pinedale Road.

ACTION: Public hearing was opened at 10:45 a.m.

Commissioner Kuykendall presented information.
Phil Riggs spoke regarding the parking on Pinedale road. He spoke as the owner of the Blue Lagoon. He feels putting no parking signs in front of his property are not fair when other roads do not have the same. He stated the vehicles are legally parked and waiting on their gates to open. Is willing to work with Commissioners to have the area open on the days they need to maintain the roadway.
James Morison spoke that Walker County needs all the business we can get. He is support of installing No Parking on Pinedale. With the Special Utilities District we have miles of water lines. This area is a County road and traffic as well as utility companies and

emergency services have concerns on the flow and the potential of someone being hit and hurt. This is a safety issue. It is a narrow road and this is impeding the flow of traffic. Commissioner Kuykendall spoke that the business if the Blue Lagoon is needed and these parking issues happen during the peak season of the business. The concern is public safety. There was discussion with Mr. Riggs and Commissioner Kuykendall. Commissioner Daugette spoke regarding that Mr. Riggs cannot regulate the amount of vehicles. He would like to visit on this for more solutions prior to voting to add more parking signs which will cause other hazards of them parking down the road etc. There was discussion among the Court. Commissioners would like to take the time to go and look at what options are available.

ACTION: Public hearing was closed at 11:24 a.m.

22. Discuss and take action on Order 2020-69, Regulating Parking on Pinedale Road.

ACTION: PASS at this time.

23. Discuss and take action on purchase and installation of portable carports for storage of equipment in an amount not to exceed \$15,000.
Commissioner Daugette presented information. We are stepping away from the bigger building to a portable small option.

MOTION: Made by Commissioner Daugette to **APPROVE** the purchase and installation of portable carports for storage of equipment in an amount not to exceed \$15,000 to be paid from budgeted funds, instead of the Muller building as presented in Court.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

24. Discuss COVID CARES Act funding in Walker County.
Commissioner Daugette presented information. The Corona Testing project was presented in Court. With a Scope including the City of Huntsville to benefit for all citizens in need; Testing to consist of a quick response; Logistics to consider, location, notifications, requirements, security, education etc. The deadline is December 2020. There was discussion among the Court.

ACTION: COVID CARES Act funding was presented and discussed among the Court.

25. Discuss and take action on purchasing Intelligent Warning System from Municipal Signs, Inc. Steely Lumber Co., Inc. will fund half of the purchase.
Commissioner Henry presented information. He spoke that Steely Lumber has grown and Southwood Drive is experiencing more traffic as Walker County is growing too. The lumber company is willing to pay for half of the sign to share in the cost to promote more safety.

MOTION: Made by Commissioner Henry to **APPROVE** an Intelligent Warning System from Municipal Signs Inc. Steely Lumber Co., Inc. will fund half of the purchase of \$ 3,430.68. The other half would come from Road and Bridge Precinct 4 budgeted funds not to exceed \$3,430.68.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

26. Present the Texas Historical Commission 2019 Distinguished Service Award to the Walker County Historical Commission.
Judge Pierce presented information.

ACTION: Judge Pierce read award and would like to **PASS** to have Historical Commission present to receive award.

29. Discuss and take action on County Transportation Infrastructure Fund Grant Agreement (CTIF-02-236) between Walker County and Texas Department of Transportation and Resolution 2020-70, authorizing signatures.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** the County Transportation Infrastructure Fund Grant Agreement (CTIF-02-236) between Walker County and Texas Department of Transportation and Resolution 2020-70, authorizing signatures.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

30. Receive Employee Injury Report.
Judge Pierce presented information.

ACTION: Reports received by Court.

County Judge Danny Pierce took a recess at 12:00 p.m.
County Judge Danny Pierce reconvened into Regular Session at 2:04 p.m.

BUDGET WORKSHOP

Deputy County Clerk, Maren Gladden recorded the proceedings.

ACTION: Budget workshop began at 2:04 p.m.

Preliminary Budget was presented by County Auditor, Patricia Allen.
Court revenue is down as well as interest earnings
Effective rate – no new revenue increase rate
Roll back – voter approval tax rate – limit is 3.5% - election is mandatory
There was discussion on revenues from the Weigh Station, EMS service billing, JP1
There was discussion on expense across the county departments
There was discussion on the requests from the departments and what the Court is willing to fulfill

ADJOURN

ACTION: *County Judge Danny Pierce adjourned the meeting at 4:40 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, July 13, 2020.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, July 20, 2020, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:01 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

CITIZENS INPUT

Karin Williams, spoke about why now? Why do we want Confederate Monuments removed from Courthouse grounds? She stated that between 2015 and 2018, 110 Confederate Monuments have been removed. She spoke about a book written by Robert W. Lee that she gifted a copy to the Court. She said enough is enough – please remove the Monument.

Nia Williams, spoke of her learning from her mistakes playing the cello. She gave an in-depth account on how to overcome challenges when mistakes are made and what it takes to learn from it and move forward and holding yourself accountable. She is in support of the removal of the Monument to make things right based on our morals. We have the chance to fix this – when it is the integrity of the County and the City at risk.

Jules Williams Jr., (Nia, Jules III and Mustafa's Father) spoke of how he was a proud parent that his children, Nia and her brothers, are standing up for their beliefs. He spoke about being a Theologian and a concerned citizen. Spoke about being called names just because of the pigment of his skin. He asks for the Court to make a moral decision about a monument on a place that is supposed to be for all Americans.

Kathleen Williams, 4th time to speak, she has also received more signatures on her online calling for the removal of the Confederate Monument petition. She asks the Court to respond to their requests to remove the monument. The legacy of this community and the Court will be remembered. She asks for this to be placed on the next agenda.

Craig Henderson, Professor at SHSU Sociology Department, via Zoom, spoke in favor of removing the Monument. He spoke that he can agree with some of what has been said and can also disagree with some of it. The monument could be placed in a Museum where it can still be a part of the history of the community. All lives matter. He stated we can make this right. Love your neighbor.

Clara Malak, spoke in regard to keeping the Monument and gave a history and of it being for the memory of those who served in the Confederate War. In 1901 funds were raised to build a monument to honor Confederate Patriots. In succeeding years, National attention was given to two World Wars, Great Depression and Korean War. The funds were designated and could only be used for a Monument.

Crystall Brown, being an educator she spoke about her students and what they know about George Washington. Each year she has to remind them that the "cherry tree" (the one he cut down and was unable to tell a lie) simply did not exist. The story is a figment of our imagination. Asks for the Court to remove the "false narrative" of the Confederate Monument so we can move on.

Jessica Elkyam, via Zoom, spoke for the removal of the monument. She has spoken before and she has stated that it represents insensitivity to the de-valuation of black lives in our community and as long as it stands it shows that the community values white supremacy. The fact that this is still not on the agenda and the Courts non action, speaks on its behalf. Silence is Violence. Asks to place the removal of the monument on the agenda.

Zachary Doleshal, Professor at SHSU History Department – He spoke of moving the monument to a Cemetery, Museum any place other than the Courthouse. It gives the message that we are celebrating the values of the Confederacy as a County. The Jim Crow laws have a long lasting impact on those in our community. You need to be on the side of History where all are created equal.

Crystal Diaz, spoke regarding Monument – believes that the popular belief of the supporters of this monument are the aspects of American History and the Southern Heritage and is a way to honor those who should not be forgotten. There have been many speakers over the past few weeks both in favor and against. We love this town and want to see it do better. Change is hard but it is necessary and asks for this to be on the agenda.

Jason Copes, Pastor United Methodist and who also founded the Community Peace Coalition. Spoke in favor of removing the monument. He spoke about the Peace Coalition here in Walker County and hopes that all will support the dream of Dr. Martin Luther King. He gave reference to scriptures and spoke of making this dream a reality of a unified nation. He has come together with other leaders in Walker County (City Police Chief, Sheriff and City Council) in an effort to building trust with the citizens of Walker County.

Jack Wagamon, spoke regarding the removal of the monument. He spoke about things in the history of Walker County where racism and symbols of racism, thrive and survive. He gave some stories of those in power who were involved in systematic racism. These were prominent white members of this community. He stated the Monument needs to be removed.

Dr. Jeff Gardner, Sociology Professor at SHSU, spoke asking the Court to remove the Monument from the Courthouse grounds. His daughter (ten years old) was in the audience and taking notes for this is a historical moment in our time. He gave options to keep the Monument and put it in a Museum. Asked for the Court to please put this on the agenda, it has no place on our Courthouse grounds.

Reverend, George Oliver, spoke regarding the removal of the Confederate Monument. Spoke about Black Lives Matter and how they are not terrorist. We just want a little humanity in this community. He spoke about helping some of the Commissioners with their campaigns. By him helping them, they should in return help him by removing this Monument.

Judge Pierce thanked all for coming.

County Judge Danny Pierce took a recess at 10:17 a.m.

County Judge Danny Pierce reconvened into Special Session at 10:27 a.m.

CONSENT AGENDA

1. Receive Financial Information as of July 13, 2020, for the fiscal year ended September 30, 2020.
2. Receive Financial Information as of the Month Ended May 31, 2020 for the fiscal year ending September 30, 2020.

ACTION: Consent Agenda received by Court.

STATUTORY AGENDA

Sheriff's Office

3. Interlocal Agreement between the County of Walker and City of Huntsville for the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) Sheriff's Office.
Sheriff McRae and Captain Whitecotton presented information.

MOTION: Made by Commissioner White to APPROVE the County of Walker and City of Huntsville for the 2020 Edward Byrne Memorial Justice Assistance Grant (JAG) Sheriff's Office in the amount of \$ 5206.00

SECOND: Made by Commissioner Kuykendall,

VOTE: Motion carried unanimously.

Purchasing

4. Discuss and take action to award BID C2360-20-012 Grade 4 Traprock to Vulcan Materials.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the BID C2360-20-012 Grade 4 traprock to Vulcan Materials.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

5. Discuss and take action on disposal of FAS #10325, 2001 Ford Van and FAS #10335, 2002 Ford F150.
Charlsa Dearwester via Zoom spoke regarding the vehicles.

MOTION: Made by Commissioner Daugette to APPROVE the disposal of FAS #10325, 2001 Ford Van and FAS #10335, 2002 Ford F150.

SECOND: Made by Commissioner Kuykendall,

VOTE: Motion carried unanimously.

6. Discuss and take action on disposal of FAS #10347, 2005 Chevrolet Truck and FAS #10423, 2012 Chevy Tahoe.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the disposal of FAS #10347, 2005 Chevrolet Truck and FAS #10423, 2012 Chevy Tahoe.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

7. Discuss and take action on non-renewal C2360-19-006, Jail Physician Services, Dr. K. Mahaffey.

Charlsa Dearwester presented information. This will be effective October 1, 2020.

MOTION: Made by Commissioner Henry to APPROVE the non-renewal C2360-19-006, Jail Physician Services, and Dr. K. Mahaffey.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

8. Discuss and take action on non-renewal, C2360-19-007, Oils & Emulsions, and Cleveland Asphalt Products.

Charlsa Dearwester stated this should be a renewal no a non-renewal.

MOTION: Made by Commissioner Kuykendall to APPROVE the renewal of C2360-19-007, Oils & Emulsions, Cleveland Asphalt Products, Inc.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Auditor

9. Discuss and take action on approving claims and invoices for payment.

Patricia Allen presented information. There are three reports today; \$ 107,791.82, \$ 31,170.06 and \$ 771,736.31

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Budget Workshop

ACTION: Workshop began at 10:42 a.m.

District Judge, Don Kraemer

Spoke regarding – we have a significant number of people in jail awaiting trial – unable to make a surety bond – should be on the street and monitored while awaiting trial – need to be able to release without a bond. We have to have someone to monitor them. He has been working on this for over 5 years – legislator was supposed to do this, however it didn't come through.

Community Supervision Office – Pretrial Bond Supervision Office is needed.

CSCD – Kristen Hunter also spoke regarding this position.

Court is in consensus for this to create this position.

Sheriff McRae – spoke regarding asset forfeiture monies. It is around 800K, there are stipulations on spending – cannot use for any foundation of funding it has to be used as a supplemental. The Court discussed the need of five new Sheriff Vehicles versus the seven requested.

County Auditor, Patricia Allen went over the proposed budget line items as presented in Court.

Commissioner Daugette spoke regarding retirement options. He is not putting it out there now – maybe in the future or March of next year.

ADJOURN

ACTION: County Judge Danny Pierce adjourned the meeting at 12:05 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on, July 20, 2020

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

Walker County

Financial Information

Posted as of July 20, 2020 for the Fiscal Year Ending September 30, 2020

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 20, 2020 for the fiscal year ending September 30, 2020.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of July 20, 2020
For the Fiscal Year Ending September 30, 2020

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 10,957,107.55	\$ 22,596,277.43	\$ 16,071,450.67	\$ (2,503,372.00)	\$ 14,978,562.31
192 - Debt Service Fund	\$ 227,619.41	\$ 1,381,375.06	\$ 233,583.77	\$ -	\$ 1,375,410.70
220 - Road & Bridge	\$ 2,682,755.76	\$ 5,916,840.28	\$ 4,355,896.23	\$ 600,000.00	\$ 4,843,699.81
301 - Walker County EMS Fund	\$ 830,374.67	\$ 1,999,733.98	\$ 3,015,691.32	\$ 1,591,612.00	\$ 1,406,029.33
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,413.39	\$ 25.00	\$ -	\$ 19,376.93
	14,715,845.93	31,895,640.14	23,676,646.99	(311,760.00)	\$ 22,623,079.08
Projects					
105 - General Projects Fund	\$ 1,759,793.40	\$ 75,450.00	\$ 100,800.55	\$ 271,000.00	\$ 2,005,442.85
119 - Covid 19 Relief Fund	\$ -	\$ 328,548.00	\$ -	\$ -	\$ 328,548.00
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 52,604.39	\$ 55,494.73	\$ -	\$ (2,890.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 33,846.01	\$ 42,307.51	\$ 12,466.00	\$ 4,004.50
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 61,181.32	\$ 7,622.61	\$ -	\$ 53,558.71
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 11,749.52	\$ 15,716.00	\$ -	\$ 249.37
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 8,838.28	\$ 5,317.00	\$ -	\$ 61,358.81
515 - County Clerk Records Management and Preser	\$ 550,408.20	\$ 83,134.08	\$ 38,697.32	\$ -	\$ 594,844.96
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 77,385.65	\$ -	\$ -	\$ 161,624.10
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 2,512.80	\$ -	\$ -	\$ 10,773.36
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 9,251.95	\$ 8,301.96	\$ -	\$ 33,491.61
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,255.78	\$ 2,830.00	\$ -	\$ 2,692.30
523 - County Jury Fee Fund	\$ -	\$ 5,306.17	\$ 1,067.00	\$ -	\$ 4,239.17
525 - Court Reporter Services Fund	\$ -	\$ 10,835.55	\$ 5,517.60	\$ -	\$ 5,317.95
526 - County Law Library Fund	\$ 4,213.42	\$ 25,139.96	\$ 32,506.06	\$ -	\$ (3,152.68)
536 - Courthouse Security Fund	\$ 27,161.33	\$ 23,461.01	\$ 54,455.86	\$ 28,294.00	\$ 24,460.48
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 3,599.23	\$ 3,465.12	\$ -	\$ 47,028.72
538 - JP Truancy Prevention and Diversion	\$ -	\$ 3,943.55	\$ -	\$ -	\$ 3,943.55
539 - County Specialty Court Programs	\$ -	\$ 794.08	\$ -	\$ -	\$ 794.08
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 13,364.23	\$ 8,551.89	\$ -	\$ 82,265.88
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,104.75	\$ -	\$ -	\$ 6,376.45
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,729.45	\$ 10,010.61	\$ -	\$ 11,718.84
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 31,845.66	\$ 6,935.57	\$ -	\$ 85,677.69
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,567.35	\$ 7,964.59	\$ -	\$ 177,582.41
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 2,573.51	\$ (124.91)	\$ -	\$ 3,579.22
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,409.86	\$ 32,261.30	\$ -	\$ 422,407.97
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 5,315.22	\$ -	\$ -	\$ 45,280.81
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,719.78	\$ -	\$ -	\$ 403,374.97
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 35,595.00	\$ -	\$ 8,517.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,624.02	\$ 3,046.25	\$ -	\$ 40,503.35
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 6,359.26	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,431,841.69	\$ 3,810,460.86	\$ -	\$ (378,619.17)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 442.94	\$ 876.18	\$ -	\$ 97,356.73
641 - Juvenile Grant State Aid Fund	\$ -	\$ 179,493.10	\$ 143,749.05	\$ -	\$ 35,744.05
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 27,832.00	\$ 27,067.00	\$ -	\$ 765.00
644 - Juvenile Medical Grant	\$ -	\$ 28,589.42	\$ 25,137.51	\$ -	\$ 3,451.91
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,335.00	\$ 5,335.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 8,115.00	\$ 9,368.00	\$ -	\$ (1,253.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 85,324.00	\$ 75,774.09	\$ -	\$ 9,549.91
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ 46,282.00	\$ -	\$ (46,282.00)
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 957,464.99	\$ 953,072.09	\$ -	\$ 296,229.87
616 - Adult Probation-Court Services Fund	\$ -	\$ 177,288.53	\$ 124,604.73	\$ -	\$ 52,683.80
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 108,985.69	\$ 88,538.44	\$ -	\$ 20,447.25
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,448.91	\$ 26,773.81	\$ -	\$ 6,675.10
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 17,043.46	\$ -	\$ -	\$ 1,626,097.94
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 45,786.13	\$ 25,214.49	\$ -	\$ 104,831.40
802 - Walker County Public Safety Communications Cente	\$ 934,531.89	\$ 1,165,659.69	\$ 996,289.01	\$ -	\$ 1,103,902.57
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,048,504.02	6,880,703.44	6,748,666.09	40,760.00	5,221,301.37
	\$ 21,524,143.35	\$ 39,180,341.58	\$ 30,526,113.63	\$ -	\$ 30,178,371.30



Cash and Investments Report
Transactions Posted as of July 20, 2020
For the Fiscal Year Ending September 30, 2020

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 547,621.03	\$ 115,471.31	\$ 7,101,089.36	\$ 1,191,912.00	\$ 5,889,508.68	\$14,845,602.38
192 - Debt Service Fund	70,191.91	-	1,296,534.79	-	-	\$ 1,366,726.70
220 - Road & Bridge	290,920.72	-	4,604,000.58	-	-	\$ 4,894,921.30
301 - Walker County EMS Fund	422,107.62	200.00	462,996.34	60,484.34	160,797.63	\$ 1,106,585.93
180 - Public Safety Seized Money Fund	(17,021.90)	-	152,692.02	-	-	\$ 135,670.12
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,864.79	-	-	\$ 19,376.64
	1,315,331.23	115,671.31	13,635,177.88	1,252,396.34	6,050,306.31	22,368,883.07
Projects						
105 - General Projects Fund	36,573.67	-	840,837.34	803,585.74	324,446.10	2,005,442.85
119- Covid 19 Relief Fund	328,548.00	-	-	-	-	328,548.00
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(16,965.86)	-	-	-	-	(16,965.86)
474 - CDA Victims Grant	(9,109.88)	-	-	-	-	(9,109.88)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	53,558.71	-	-	-	-	53,558.71
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	249.37	-	-	-	-	249.37
512 - County Records Preservation II Fund	29,020.77	-	32,338.04	-	-	61,358.81
515 - County Clerk Records Management and Pre	50,931.75	-	477,671.31	66,241.90	-	594,844.96
516 - County Clerk Records Archive Fund	50,368.87	-	25,499.20	85,756.03	-	161,624.10
518 - District Clerk Records Preservation	10,773.36	-	-	-	-	10,773.36
519 - District Clerk Rider Fund	4,148.27	-	29,343.34	-	-	33,491.61
520 - District Clerk Archive Fund	2,692.30	-	-	-	-	2,692.30
523 - County Jury Fee Fund	4,239.17	-	-	-	-	4,239.17
525 - Court Reporter Services Fund	5,317.95	-	-	-	-	5,317.95
526 - County Law Library Fund	(3,152.68)	-	-	-	-	(3,152.68)
536 - Courthouse Security Fund	24,460.48	-	-	-	-	24,460.48
537 - Justice Courts Security Fund	16,422.64	-	30,606.08	-	-	47,028.72
538 - JP Truancy Prevention and Diversion	3,943.55	-	-	-	-	3,943.55
539 - County Specialty Court Revenues Fund	794.08	-	-	-	-	794.08
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,681.26	-	69,584.62	-	-	82,265.88
551 - County and District Courts Technology Func	5,356.17	-	1,020.28	-	-	6,376.45
560 - District Attorney Prosecutors Supplement F	11,844.55	-	-	-	-	11,844.55
561 - Pretrial Intervention Program Fund	34,599.95	-	51,077.74	-	-	85,677.69
562 - District Attorney Forfeiture Fund	7,631.68	-	169,950.73	-	-	177,582.41
563 - District Attorney Hot Check Fee Fund	3,700.50	-	-	-	-	3,700.50
574 - Sheriff Forfeiture Fund	15,177.12	864.75	408,854.23	-	-	424,896.10
576 - Sheriff Inmate Medical Fund	8,875.96	-	36,404.85	-	-	45,280.81
577 - DOJ-Equitable Sharing Fund	10,078.93	-	369,363.50	23,932.54	-	403,374.97
583 - Elections Equipment Fund	8,517.25	-	-	-	-	8,517.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	35,985.82	-	-	40,503.35
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(646,586.53)	-	-	-	-	(646,586.53)
640 - Juvenile Grant Fund (Title IVE)	45,771.58	-	51,585.15	-	-	97,356.73
641 - Juvenile Grant State Aid Fund	35,744.05	-	-	-	-	35,744.05
643 - Juvenile Grant-Commitment Reduction Fur	765.00	-	-	-	-	765.00
644 - Juvenile Medical Fund Grant	3,451.91	-	-	-	-	3,451.91
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(1,253.00)	-	-	-	-	(1,253.00)
647 - Juvenile Grant - Community Programs	9,549.91	-	-	-	-	9,549.91
648 - Juvenile Grant - Regionalization	(46,282.00)	-	-	-	-	(46,282.00)
701 - Retiree Health Insurance Fund	0.00	-	422,343.46	1,203,754.48	-	1,626,097.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	149,014.14	30.00	34,054.48	115,467.70	-	298,566.32
616 - Adult Probation-Court Services Fund	52,683.80	-	-	-	-	52,683.80
617 - Adult Probation-Substance Abuse Services f	20,601.49	-	-	-	-	20,601.49
618 - Pretrial Diversion	6,675.10	-	-	-	-	6,675.10
801 - Sheriff Commissary Fund	42,459.48	-	62,371.92	-	-	104,831.40
802 - Walker County Public Safety Communicati	123,297.56	-	981,559.68	-	-	1,104,857.24
810 - Agency Fund - LEOSE Training Funds	48,495.02	-	-	-	-	48,495.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	195,503.78	894.75	3,306,985.26	1,495,152.65	0.00	4,998,536.44
	\$ 1,875,956.68	\$ 116,566.06	\$17,783,000.48	\$ 3,551,134.73	\$6,374,752.41	\$29,701,410.36



**Cash and Investments Report
As of July 21, 2020**

Transactions Posted as of July 20, 2020

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 646,658.38	\$ 905,195.87	\$ -	\$ 1,551,854.25
851 Agency Fund - District Clerk	\$ 548,641.12	\$ -	\$ 538,440.92	\$ 1,087,082.04
852 Agency Fund - Criminal District Attorney	\$ 4,417.13	\$ -	\$ -	\$ 4,417.13
853 Agency Fund - Tax Assessor	\$ 2,031,592.66	\$ -	\$ -	\$ 2,031,592.66
854 Agency Fund - Sheriff	\$ 67,251.75	\$ -	\$ -	\$ 67,251.75
855 Agency Fund - Juvenile	\$ 2,129.82	\$ -	\$ -	\$ 2,129.82
856 Agency Fund - County Treasurer Jury	\$ 31.76	\$ -	\$ -	\$ 31.76
857 Agency Fund - Justice of Peace Precinct 4	\$ 26,353.60	\$ -	\$ -	\$ 26,353.60
858 Agency Fund - Adult Probation	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00
	\$ 3,329,941.22	\$ 905,195.87	\$ 538,440.92	\$ 4,773,578.01



Sales Tax Revenue Comparison by Fiscal Year

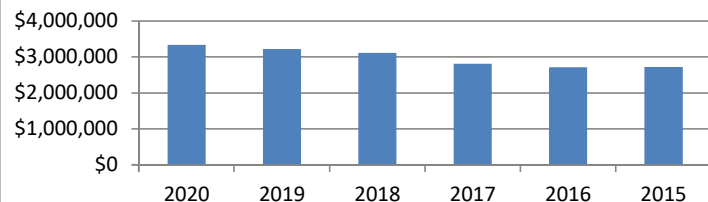
		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
October	-8.76%	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55
November	18.32%	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12
December	-12.85%	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36
January	12.92%	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98
February	8.89%	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20
March	13.39%	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15
April	-11.00%	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90
May	0.51%	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62
June	1.64%	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56
July	12.94%	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43
August		\$ -	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15
September		\$ -	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81
		\$ 3,337,859.62	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83
One-timePayment				\$ 230,654.85			
				\$ 3,998,336.60			

This time last year	\$3,221,727.16
% Change	3.60%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02	\$ 2,719,420.93	\$ 2,723,636.87
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	86.1%					

**Sales Tax Comparison Fiscal Year to Date As
of July**
For the Fiscal Calendar Year Ending September 30,2020





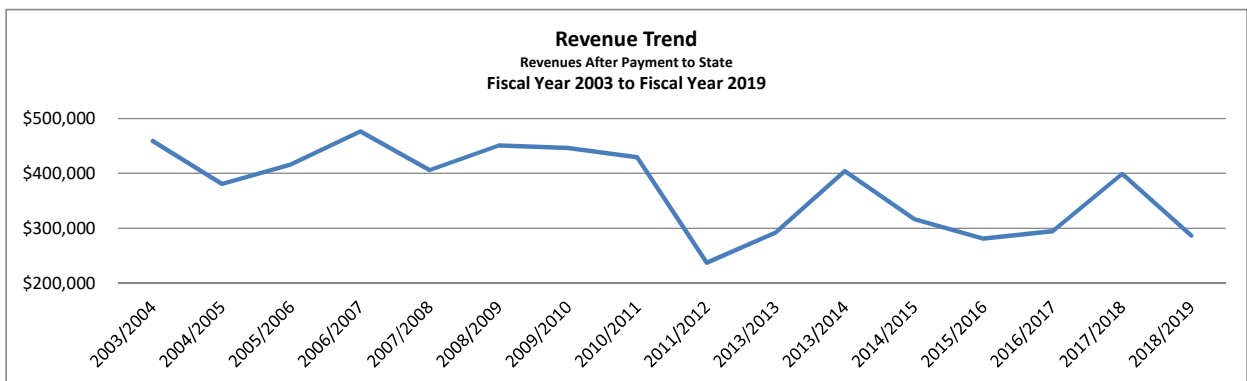
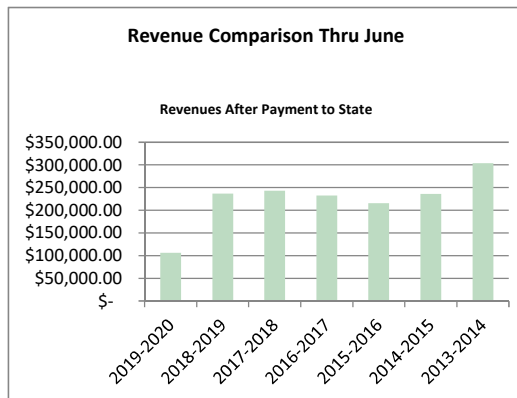
Weigh Station Revenue Comparison by Fiscal Year

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2019-2020	Pd to State	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014
October	\$ 31,020.60	\$ (7,419.00)	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60
November	\$ 11,558.00	\$ (1,798.50)	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40	\$ 33,848.08
December	\$ 18,333.00	\$ (3,084.90)	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90	\$ 48,760.60
January	\$ 19,518.85	\$ (4,577.50)	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10
February	\$ 12,635.00	\$ (644.00)	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72
March	\$ 12,529.00	\$ (1,098.00)	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37	\$ 35,154.30
April	\$ 7,262.00	\$ (534.00)	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40
May	\$ 7,534.70	\$ (1,403.00)	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10
June	\$ 7,388.85	\$ (1,287.50)	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30
July	\$ -	\$ -	\$ -	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30
August	\$ -	\$ -	\$ -	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70
September	\$ -	\$ -	\$ -	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80
	\$ 127,780.00	\$ (21,846.40)	\$ 105,933.60	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00

Allocated to Weigh Station Improv.	\$ -	This time last year	\$236,559.67
Allocated to Road and Bridge	\$ 105,933.60	% Change	-55.20%

Fiscal Year to Date \$127,780.00 \$ (21,846.40) \$ 105,933.60 \$236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87 \$304,071.20



Budget for FY 19/20

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 19,926.00
Road and Bridge Operations	\$ -	\$ 280,000.00	\$ -
	\$ 88,543.00	\$ 280,000.00	\$ 19,926.00



***Walker County
Summary of Debt***

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568

Summary of Receipts and Remittances to County Treasurer

June-20

Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$57,093.64
	Receipts for Recording (Kofile System)									\$30,610.95
	County Clerk Audit Correction (Odyssey)									
	Subtotal revenues for the month									\$87,704.59
	Received by Collections Department									\$1,631.00
	Paid by Credit Card									\$15,593.32
	Collected via E-File									\$9,643.00
	Payments via E-Record									\$3,645.00
	Payments from State									\$169.00
	Remitted to County Treasurer									\$57,003.25
	Total Revenues for the Month									\$87,684.57

Walker County Monthly Investment Report June 2020

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$27,702,174.76	\$27,708,887.62
Market Value	\$27,702,174.76	\$27,708,887.62
June Interest		\$6,712.86
Weighted Average Maturity		30
Average yield to Maturity at 06/30/2020		0.29%

Kayleigh Punsley
07/13/2020
Amy Krawinsky
7/13/2020

**Summary of Investments Earnings
June-20**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 8,102,268.45	\$ 36,946.86	\$ (39,569.43)	\$ 1,443.48	\$ 8,101,089.36
Capital Improvements	105	\$ 840,687.78	\$ -	\$ -	\$ 149.56	\$ 840,837.34
TASK FORCE	180	\$ 150,041.74	\$ 39,569.43	\$ (36,946.86)	\$ 27.71	\$ 152,692.02
Heathly County Initiative	185	\$ 17,861.62	\$ -	\$ -	\$ 3.17	\$ 17,864.79
Series 2012 CO Interest & Sinking	192	\$ 1,296,304.18	\$ -	\$ -	\$ 230.61	\$ 1,296,534.79
Road & Bridge	220	\$ 4,203,252.82	\$ -	\$ -	\$ 747.76	\$ 4,204,000.58
EMS	301	\$ 62,985.14	\$ -	\$ -	\$ 11.20	\$ 62,996.34
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 32,332.29	\$ -	\$ -	\$ 5.75	\$ 32,338.04
County Records Preservation	515	\$ 427,595.24	\$ -	\$ -	\$ 76.07	\$ 427,671.31
Archive Fund	516	\$ 499.11	\$ -	\$ -	\$ 0.09	\$ 499.20
District Clerk Records Fund	518	\$ -	\$ -	\$ -	\$ -	\$ -
Rider 42 Prosecution	519	\$ 29,338.12	\$ -	\$ -	\$ 5.22	\$ 29,343.34
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 30,600.84	\$ -	\$ -	\$ 5.44	\$ 30,606.08
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 69,572.24	\$ -	\$ -	\$ 12.38	\$ 69,584.62
County & District Court Tech. Fund	551	\$ 1,020.10	\$ -	\$ -	\$ 0.18	\$ 1,020.28
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 51,068.65	\$ -	\$ -	\$ 9.09	\$ 51,077.74
DA Narcotics	562	\$ 169,920.50	\$ -	\$ -	\$ 30.23	\$ 169,950.73
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 408,781.51	\$ -	\$ -	\$ 72.72	\$ 408,854.23
Inmate Medical Fund	576	\$ 36,398.37	\$ -	\$ -	\$ 6.48	\$ 36,404.85
DOJ Equitable Sharing Fund	577	\$ 369,297.80	\$ -	\$ -	\$ 65.70	\$ 369,363.50
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 35,979.42	\$ -	\$ -	\$ 6.40	\$ 35,985.82
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,048.42	\$ -	\$ -	\$ 6.06	\$ 34,054.48
Juvenile Fund	640	\$ 51,575.97	\$ -	\$ -	\$ 9.18	\$ 51,585.15
Retiree Health Insurance Fund	701	\$ 422,268.34	\$ -	\$ -	\$ 75.12	\$ 422,343.46
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,360.83	\$ -	\$ -	\$ 11.09	\$ 62,371.92
Central Dispatch	802	\$ 856,407.34	\$ -	\$ -	\$ 152.34	\$ 856,559.68
Total Primary Account		\$ 17,779,837.45	\$ 76,516.29	\$ (76,516.29)	\$ 3,163.03	\$ 17,783,000.48
Total All Texpool Accounts		\$ 17,779,837.45	\$ 76,516.29	\$ (76,516.29)	\$ 3,163.03	\$ 17,783,000.48

Interfund transfers

Prepared By: Liz Cole
County Auditor Department

WALKER COUNTY TREASURER

JUL 07 2020

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**Summary of Investments Earnings
June-20**

Average Daily Net Yield	<u>0.22</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 1,443.48
Capital Improvements	105.48010.11105	\$ 149.56
Task Force Seizure Fund	180.21990.10000	\$ 27.71
Healthy County Initiative	185.48010.11185	\$ 3.17
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 230.61
Road & Bridge	220.48010.11220	\$ 747.76
EMS	301.48010.11301	\$ 11.20
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 5.75
County Records Preservation	515.48010.11515	\$ 76.07
Archive Fund	516.48010.11516	\$ 0.09
District Clerk Records Fund	518.48010.11518	\$ -
Rider 42 Prosecution	519.48010.11519	\$ 5.22
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 5.44
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 12.38
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.18
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 9.09
DA Narcotics	562.48010.11562	\$ 30.23
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 72.72
Inmate Medical	576.48010.11576	\$ 6.48
DOJ Equitable Sharing	577.48010.11577	\$ 65.70
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 6.40
Special Inventory Tax	589.48010.11589	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 6.06
Juvenile Fund	640.48010.36030	\$ 9.18
Retiree Health Insurance Fund	701.48010.11701	\$ 75.12
Jail Project Fund	756.48010.11756	\$ -
Sheriff Commissary Fund	801.48010.11801	\$ 11.09
Central Dispatch	802.48010.11802	\$ 152.34
Total Primary Account		<u><u>\$ 3,163.03</u></u>
 Total Monthly Interest		 <u><u>\$ 3,163.03</u></u>
 Interfund transfers	 \$0.00	

Prepared By: Liz Cole
County Auditor Department
7/7/2020

Summary of Investments Earnings
Jun-20

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Wells Fargo Account #01127000265						
General Fund	101	\$ 5,895,538.32	\$ -	\$ -	\$ 1,695.98	\$ 5,897,234.30
General Project Fund	105	\$ 316,839.88	\$ -	\$ -	\$ 91.15	\$ 316,931.03
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,540.90	\$ -	\$ -	\$ 46.18	\$ 160,587.08
Total All Accounts		\$ 6,372,919.10	\$ -	\$ -	\$ 1,833.31	\$ 6,374,752.41

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
7/6/2020

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JUL 07 2020

WALKER COUNTY TREASURER

Interest Summary
June-20

0.35 APY

Landing Rock-

Wells Fargo Account #01127000265

	<u>Interest</u>		
General Fund	101.12020.10000	\$	1,695.98
General Project Fund	105.12020.10000	\$	91.15
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	46.18

Total Primary Account

\$ 1,833.31

Interfund transfers \$0

Prepared By: Liz Cole
Assistant County Auditor
7/6/2020

**Summary of Investments Earnings
June-20**

MBIA Account TX-01-0435-0001

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
General Fund	101	\$ 1,191,335.86	\$ -	\$ -	\$ 576.14	\$ 1,191,912.00
General Project Fund	105	\$ 803,197.31	\$ -	\$ -	\$ 388.43	\$ 803,585.74
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,455.10	\$ -	\$ -	\$ 29.24	\$ 60,484.34
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,209.88	\$ -	\$ -	\$ 32.02	\$ 66,241.90
County Clerk Records Archive	516	\$ 85,714.58	\$ -	\$ -	\$ 41.45	\$ 85,756.03
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,920.97	\$ -	\$ -	\$ 11.57	\$ 23,932.54
Adult Probation - Basic Services	615	\$ 115,411.89	\$ -	\$ -	\$ 55.81	\$ 115,467.70
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,203,172.62	\$ -	\$ -	\$ 581.86	\$ 1,203,754.48
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,549,418.21	\$ -	\$ -	\$ 1,716.52	\$ 3,551,134.73
Total All MBIA Accounts		\$ 3,549,418.21	\$ -	\$ -	\$ 1,716.52	\$ 3,551,134.73

Prepared By: Liz Cole
Assistant County Auditor
7/6/2020

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JUL 07 2020
WALKER COUNTY TREASURER

**Summary of Investments Earnings
June-20**

Average Monthly Yeild		0.59%	
		Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	576.14
General Project Fund	105.12020.10000	\$	388.43
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	29.24
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	32.02
County Clerk Records Archive	516.12020.10000	\$	41.45
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	11.57
Adult Probation - Basic Services	615.12020.10000	\$	55.81
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	581.86
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	1,716.52
Total Monthly Interest		\$	1,716.52

Prepared By: Liz Cole
Assistant County Auditor
7/6/2020

[illegible]

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

10/01/2019 through
6/30/2020

June

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	4	\$2,040.00	\$13,770.00
***Single Family Res. OSSF	\$210.00	40	\$8,400.00	\$44,520.00
Development Permit Fee	\$100.00	78	\$7,800.00	\$38,800.00
Per Sq. Ft. Development Fee	\$5 / .015	1	\$311.10	\$37,757.46
Per Linear Foot of Development Fee	\$1.00	0	\$0.00	\$24,462.00
OSSF	Half	1	\$915.00	\$2,460.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$2,093.76
Upgrade to Comm. OSSF	\$300.00	1	\$300.00	\$900.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	3	\$375.00	\$2,375.00
Misc. Map Fee	\$ 5.00/\$15.00	0	\$0.00	\$15.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 Per Page	0	\$0.00	\$0.00
Minor Plat Fee	\$100.00	0	\$0.00	\$900.00
Major Plat Fee	\$250.00/\$ 600.00	0	\$0.00	\$3,150.00
Addn'l. Lots No Roads (Old Fee)	\$25.00	0	\$0.00	\$850.00
Addn'l. Lots W/ Roads (Old Fee)	\$75.00	0	\$0.00	\$6,675.00
Addn'l. Lots W/ Roads (New Fee)	\$50.00	0	\$0.00	\$14,700.00
Re-Plat Fee (Old Fee)	\$200.00	1	\$200.00	\$4,800.00
Re-Plat Fee (New Fee)	\$250.00	2	\$500.00	\$500.00
Variance Request Fee (New Fee)	\$200.00	1	\$200.00	\$600.00
Variance Request Fee (Old Fee)	\$100.00	0	\$0.00	\$2,200.00
OSSF Subdiv. Review Fee	\$150.00	9	\$1,350.00	\$9,750.00
OSSF Review Per Lot Fee	\$10.00	78	\$780.00	\$4,950.00
TCEQ Fee for N/C	\$0.00	0	\$0.00	\$0.00
Upgrade	\$75.00	0	\$0.00	\$0.00
OSSF Process Fee (Inspected Bldg.)	\$5.00	847	\$4,235.00	\$41,940.00
Overdue Report Fee	\$2.00	1094	\$2,188.00	\$21,152.00
Overdue OSSF Contract Fee	\$25.00	50	\$1,250.00	\$13,500.00
2.50% Credit Ord		83	\$379.29	\$1,802.08
NSF	Returned	0	\$0.00	\$30.00
Month End Final Calculations:				\$31,223.39

Additional Information:

Permits Refunded	0
Addresses Issued	61

***Special Note: Any entry with the ** symbol requires a \$10.00 payment be made to the state for OSSF reasons.

FY Comparison(s)	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - June 2020	\$ 31,223.39	\$ 32,242.92	\$ 44,298.16	\$ 25,055.28	\$ 20,727.00
Total FY 2019/2020 Income YTD (as of June)	\$ 294,652.30	\$ 215,425.98	\$ 214,761.93	\$ 164,742.70	\$ 166,015.96

Total Number of Permits	78
Total Number of New Site Built Homes	37
Total Number of New Mobile Homes	20
Total Number of New Commercial Development	0
Total New Subdivisions	0
Total Number of New Lot(s) created	16

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or is rescinded.

DATED this the 27th day of July, 2020.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

PRICE QUOTE



Facility
Solutions

6/30/2020

Prepared by Deborah Barnes
Tel: 407.475.4176

Customer # 1832671
Walker County
Larry Whitener
1301 Sam Houston Ave, Ste 235
Huntsville, TX 77340
936.668.9682

Qty	Item #	Description	Unit Price	Line Total
1	24431209	Victiory Electrostatic Backpack Sprayer	\$1,749.49	\$ 1,749.49
2	2093421	BruTab 6S Disinfecting Tablets - 256	\$249.49	\$ 498.98
			Total Before Tax	\$ 2,248.47

Shipping: Allow 5-7 weeks from receipt of PO



PERFORMEX® RTU

Ready-To-Use Disinfectant Cleaner.

One-step hospital-use germicidal cleaner and deodorant designed for general cleaning, and disinfecting hard, non-porous inanimate surfaces. Disinfects in just 2 minutes. Quickly removes dirt, grime, food residue, blood and other organic matter commonly found in health care facilities. Eliminates odors leaving surfaces smelling clean and fresh.

Sanitizes in only 5 seconds*. Effective Against Known and Emerging Viral Pathogens, **Including SARS-CoV-2 (COVID-19)**, in Two Minutes or Less!



Victory Electrostatic Sprayer
Professional Cordless Delivery system

Provides an electrical charge to the solution, providing wrap around, effective and even coverage -- vertical, horizontal, underneath. Uses less solution, saving you money. Portable and easy to operate. Cover large areas efficiently. Minimal downtime and saves time on labor

A fully integrated, touchless disinfection and sanitizing program that combines a ready-to-use disinfectant with the wraparound efficiency of electrostatic spraying technology.

TESTING SUMMARY

Performex RTU is a ready-to-use US EPA registered broad spectrum disinfectant and sanitizer as has been demonstrated by its performance in tests that are prescribed and regulated by the federal government under the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA).

Performex RTU is effective against the following pathogens on hard, non-porous, inanimate surfaces:

Bacteria	Contact Time
<i>Pseudomonas aeruginosa</i>	2 minutes
<i>Salmonella enterica</i>	2 minutes
<i>Staphylococcus aureus</i>	2 minutes
Methicillin Resistant <i>Staphylococcus aureus</i> (MRSA)	2 minutes
Vancomycin Resistant <i>Enterococcus faecium</i>	2 minutes
Multi-Drug Resistant (MDR) <i>Acinetobacter baumannii</i> Cefazidime and Gentamicin resistant	2 minutes
Extended Spectrum Beta-Lactamase (ESBL) <i>Escherichia coli</i>	2 minutes
<i>Klebsiella pneumoniae</i> New Delhi Metallo-Beta Lactamase (NDM-1) Carbapenem Resistant	2 minutes
Viruses	Contact Time
Human Immunodeficiency Virus Type 1 (HIV-1)	30 seconds
Avian Influenza Virus (H5N1) NIBRG-14	30 seconds
Human Rotavirus	1 minute
Hepatitis B Virus (HBV)	1 minute
Hepatitis C Virus (HCV)	1 minute
Duck Hepatitis B Virus (DHBV)	1 minute
Bovine Viral Diarrhea Virus	1 minute
Feline Calicivirus	2 minutes
Norovirus (Norwalk Virus)	2 minutes
Canine Parvovirus	2 minutes
Rhinovirus Type 14	2 minutes
Rhinovirus Type 39	2 minutes
Non-Food Contact Surface Sanitizer Contact Time*	
Bacteria	Contact Time
<i>Staphylococcus aureus</i>	5 seconds
<i>Klebsiella pneumoniae</i>	5 seconds

Save Labor, Save Chemical, Save Time — Save Money
One product – Multiple Use Areas

PERFORMEX® RTU

Broad spectrum coverage quickly combats the spread of pathogens on high touch surfaces.



Fitness & Athletic Facilities

Shared equipment including treadmills, bikes, weight machines • Weights and bars • Mats • Taping and treatment tables • Locker rooms • High touch surfaces including door handles, locker doors, benches, mirror areas • and more



Education

Classroom desks • Computer labs • Offices & conference rooms • Restrooms • Athletic facilities • High touch surfaces including door handles, lockers, water fountains, keyboards, phones • and more



Healthcare

Patient rooms • Waiting areas • Restrooms • Offices & conference rooms • Nurses stations • Cafeterias • High touch surfaces including door handles, handrails rails, wheelchairs, keyboards, phones • and more



Business Service Contractors

Office buildings • Retail stores • Sports arenas • Hospitality venues • and more



Food Service

Sanitize non-porous surfaces • Cafeteria/Dining rooms • Food prep tables • Equipment • Utility carts • Display cases • Food processing conveyor equipment • and more

Spray bottles and Pump-up Sprayers

THE TRADITIONAL METHOD OF APPLYING SOLUTIONS.

- Uneven Coverage
- Very wet surfaces dripping and streaking
- Wastes product – costs money
- More time to prepare solution and apply

VS

Electrostatic Sprayers

THE NEXT STEP IN APPLICATION OF SOLUTIONS.

- Even coverage
- Wraparound effect envelops all surfaces
- Uses less solution – saves money
- Less time to prepare and apply solution



Staples No.	Mfr. No.	Description	Qty.
24446881	161051-04	Performex RTU Disinfectant 4 Gal/CT	4 Gal/CT

Specifications

Working pH: 11.9
 Solution Color: Light Blue
 Fragrance: Citrus



Staples No.	Mfr. No.	Description	Qty.
24431210	VSHAND	Handheld Electrostatic Sprayer with battery, charger, extra take up tube (hose)	Each

Specifications

Voltage: 16.8v
 Run Time: 4 hours
 Weight: 3.8 lbs
 Capacity: 33.8 oz
 Coverage: 2,550 sq. ft. at 80 Micron Setting



Staples No.	Mfr. No.	Description	Qty.
24431209	VSBACK	Backpack Electrostatic Sprayer with battery, charger	Each

Specifications

Voltage: 16.8v
 Run Time: 4 hours
 Weight: 10 lbs
 Capacity: 2.25 gal
 Coverage: 20,000 sq. ft. at 80 Micron Setting

To order, visit StaplesAdvantage.com, your online ordering system or contact your Account Manager.

BHC

Performex RTU® has demonstrated effectiveness against viruses similar to SARS-CoV-2 (COVID-19) on hard, non-porous surfaces.

Therefore Performex RTU can be used against SARS-CoV-2 (COVID-19) when used in accordance with the directions for use against Norovirus on hard, non-porous surfaces. Refer to CDC website at <https://www.cdc.gov/coronavirus/2019-ncov/index.html> for additional information.



BruTab_{6S}®

**Effervescent Disinfectant
& Sanitizer Tablet**



How NaDCC Works

How it differs from traditional Hypochlorite Bleach

The active ingredient in **BruTab 6S** is Sodium dichloro-s-triazinetriene (NaDCC), which produces an Available Chlorine solution very effective as a disinfecting and sanitizing agent against a broad spectrum of micro-organisms.

While **BruTab 6S** does provide chlorine, it is not a hypochlorite as is traditional bleach. There are significant differences that need to be understood to differentiate the two product types.

Sodium hypochlorite in bleach is stabilized with caustics and as a result, it has a pH of 11 or higher. NaDCC on the other hand has a neutral pH of ~6.5 when dissolved in water making NaDCC less harmful to **surfaces** and skin.

Once in solution, NaDCC releases approximately 50% of its total chlorine content as Free Available Chlorine (FAC) which is the active disinfection agent. As the FAC is consumed during the disinfection process, the NaDCC continues to release chlorine maintaining the 50/50 equilibrium in solution for longer lasting disinfection power than bleach. Sodium hypochlorite releases all its chlorine content immediately and once consumed there is no replenishment making it less effective. This means that **BruTab 6S** is not inactivated by dirt/cloths/organic matter as easily as bleach.

FAC exists in two forms, Hypochlorous acid (HOCl) found in **BruTab 6S** solutions and Hypochlorite ion (OCI-) found in a bleach solution. Studies have shown that Hypochlorous acid has **4X** (four times) more disinfection power than the hypochlorite ion. HOCl is very similar to the water molecule allowing it to easily penetrate through the negatively charged cell wall. Once the HOCl enters the micro-organism, it destroys the nucleus of the cell completing the disinfection process. The Hypochlorous acid found in bleach is used up very quickly, it doesn't penetrate the cell as easily and solutions must be replaced more often, especially in the presence of organic loads.

These differences lead to the unique advantages of **BruTab 6S**:

- Delivers more potent, longer lasting disinfection power in the form of Hypochlorous acid – **Strong** and **Cost Effective**
- Has long lasting, available chlorine in reserve – **Stable** solution that can be stored for 3 days in a closed container. Bleach becomes inactive after a day.
- Its tablet form is **Stable** for 3 years from date of manufacture. Bleach concentrates have a 6 month shelf life – **Stable/Sustainable** product
- Less damaging to surfaces and equipment, OSHA GHS Non-Hazardous — Surface/User friendly.



1

STRONG

One product for use throughout an entire facility

US EPA Registered Disinfectant: Kills *C. difficile* spores, TB and more in 4 minutes. Kills Norovirus, Hepatitis A Virus, Hepatitis B Virus, Hepatitis C Virus and HIV-1 in 1 minute. Hospital Disinfectant; Meets OSHA Bloodborne Pathogens* Standard; Sanitizer Claim for Food Service Applications; Kills *Canine Parvovirus*.

** Kills HBV and HIV-1 on pre-cleaned environmental surfaces/objects previously soiled with blood/body fluids.*

2

SURFACE/USER FRIENDLY

Less damaging to surfaces and equipment with neutral pH — Use Dilution is OSHA GHS Non-Hazardous for Health, Physical or Environmental Classifications reducing risk/facilitating worker safety

Similar pH to skin – will not burn the skin. Will not harm floor finishes. Safe on colorfast fabrics.*

** Always test small area of clothing for color fastness before using.*

3

STABLE

Economical — lasts longer resulting in less waste

Longer shelf life in solution than bleach – 3 days compared to 1 day for bleach. Longer shelf life in tablet form than bleach – years compared to months for bleach. Continues working in the presence of organic load (i.e. blood and dirt). Sodium dichloro-s-triazinetriene retains killing power due to a 50 / 50 chemical equilibrium that continues to generate hypochlorous acid to replace that which is being used up in the process of destroying micro-organisms or contact with organic loads. This means that it is not inactivated by dirt/cloths/organic matter as easily as chlorine is depleted from bleach.



4

SUSTAINABLE

Cost-savings in multiple ways: Storage, Shipping, Handling, Waste Minimization

Small tablet size: Reduces SKUs – less warehouse space required to stock product compared to bleach and other liquid disinfectants. Reduces shipping costs. Non-hazardous shipping. Reduces packaging waste.

5

SIMPLE

Ease of training and usage

Exact dosage every time delivers accurate strength solution. Eliminates “measure and pour” guesswork. No dispensing equipment required.

6

SMELLS CLEAN

Leaves areas smelling clean and disinfected

Ideal for all areas in the facility including patient rooms, restrooms and shower rooms.

13.1g Tablets



PACKAGING INFORMATION

Availability

Product No. 161021
• 256 Tablet Tub/2 (8N)

BruTab 6S® is a US EPA registered broad spectrum disinfectant, virucide and food contact surface sanitizer as has been demonstrated by its performance in tests that are prescribed and regulated by the federal government under the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA).

DILUTION CHART

Tablet Size	13.1 g	
Solution ppm (mg/L) Available Chlorine	Tablets	Gallons of Water
100	1	10
538	1	2
1076	1	1
2153	2	1
4306	4	1
5382	5	1

Use-dilution labels available for prepared solution.

EPA Reg. No. 71847-6-106
EPA 30 APR 2018

Refer to label for directions for use, claims and other organisms.

TESTING SUMMARY:

Human Microorganisms for Disinfection, Germicidal, Virucidal, and Fungicidal Claims		ATCC and/or Strain Number and/or Surrogate organism	Disease/Effect	1 minute minimum contact time with organic soil load # tablets (ppm Solution)	2 minute minimum contact time with organic soil load # tablets (ppm Solution)	4 minute minimum contact time with organic soil load # tablets (ppm Solution)	10 minute minimum contact time # tablets (ppm Solution)
<i>Clostridium difficile</i> spores	Spores	ATCC 43598	Colitis			4 per gal. (4306 ppm)	2 per gal. (2153 ppm)
<i>Mycobacterium bovis</i> (TB)	Bacteria	ATCC 35743	Tuberculosis (TB)			5 per gal. (5382 ppm)	
<i>Acinetobacter baumannii</i>	Bacteria	ATCC BAA-1709	Wound infections etc.			4 per gal. (4306 ppm)	
<i>Acinetobacter baumannii</i> (Multi-Drug Resistant)	Bacteria	ATCC 19606	Wound infections, etc		4 per gal. (4306 ppm)		
Vancomycin Resistant <i>Enterococcus faecalis</i> (VRE)	Bacteria	ATCC 51575	Enteritis etc.		4 per gal. (4306 ppm)		1 per gal. (1076 ppm)
<i>Escherichia coli</i> 0157:H7	Bacteria	ATCC 35150	Food poisoning				1 per gal. (1076 ppm)
<i>Klebsiella pneumoniae</i>	Bacteria	ATCC 4352	Pneumonia				1 per gal. (1076 ppm)
Carbapenem resistant <i>Klebsiella pneumoniae</i>	Bacteria	ATCC BAA-1705	Pneumonia		4 per gal. (4306 ppm)		
<i>Pseudomonas aeruginosa</i>	Bacteria	ATCC 15442	Septicemia		2 per gal. (2153 ppm)		1 per 2 gal. (538 ppm)
<i>Salmonella enterica</i>	Bacteria	ATCC 10708	Food poisoning		4 per gal. (4306 ppm)		1 per 2 gal. (538 ppm)
<i>Staphylococcus aureus</i>	Bacteria	ATCC 6538	Wound infections etc.		4 per gal. (4306 ppm)		1 per gal. (538 ppm)
<i>Staphylococcus aureus</i> MRSA & GRSA	Bacteria	ATCC 33592	Wound infections etc.		4 per gal. (4306 ppm)		1 per gal. (1076 ppm)
<i>Staphylococcus epidermis</i>	Bacteria	ATCC 51624	Wound infections, etc.				1 per gal. (1076 ppm)
<i>Streptococcus pneumoniae</i>	Bacteria	ATCC 6305	Pneumonia			4 per gal. (4306 ppm)	

TESTING SUMMARY:

Human Microorganisms for Disinfection, Germicidal, Virucidal, and Fungicidal Claims		ATCC and/or Strain Number and/or Surrogate organism	Disease/Effect	1 minute minimum contact time with organic soil load # tablets (ppm Solution)	2 minute minimum contact time with organic soil load # tablets (ppm Solution)	4 minute minimum contact time with organic soil load # tablets (ppm Solution)	10 minute minimum contact time # tablets (ppm Solution)
Coxsackievirus	Virus (Non-Enveloped)	ATCC VR-30	Hand, foot and mouth disease	4 per gal. (4306 ppm)			
Hepatitis A Virus	Virus (Non-Enveloped)	Strain HM-175/18f	Hepatitis A	4 per gal. (4306 ppm)			1 per gal. (1076 ppm)
Norovirus	Virus (Non-Enveloped)	ATCC VR-782	Gastroenteritis	2 per gal. (2153 ppm)			
Poliovirus Type 1	Virus (Non-Enveloped)	ATCC VR-1000	Polio				1 per gal. (1076 ppm)
Rhinovirus (Type 14)	Virus (Non-Enveloped)	ATCC VR284	Common cold				1 per gal. (1076 ppm)
Avian Influenza A Virus (H5N1)	Virus (Enveloped)	CDC #2006719965	Flu	4 per gal. (4306 ppm)			1 per gal. (1076 ppm)
Hepatitis B Virus	Virus (Enveloped)	Duck Hepatitis B (DHBV)	Hepatitis B	4 per gal. (4306 ppm)			1 per gal. (1076 ppm)
Hepatitis C Virus	Virus (Enveloped)	Bovine Viral Diarrhea Virus Strain NADL	Hepatitis C	4 per gal. (4306 ppm)			
Herpes Simplex Virus Type 1	Virus (Enveloped)	ATCC VR-733	Herpes				1 per gal. (1076 ppm)
Human Immunodeficiency Virus Type 1	Virus (Enveloped)	Strain IIIB	AIDS	4 per gal. (4306 ppm)			1 per gal. (1076 ppm)
Influenza Virus (H1N1)	Virus (Enveloped)	ATCC VR-99 / ATCC VR-1469	Swine flu	4 per gal. (4306 ppm)			1 per 2 gal. (538 ppm)
Respiratory syncytial virus	Virus (Enveloped)	ATCC VR-26	Common cold				1 per 2 gal. (538 ppm)
Aspergillus fumigatus	Fungi	ATCC 36607	Respiratory infections	4 per gal. (4306 ppm)			
Candida albicans	Fungi	ATCC 10231	Thrush & Yeast Infections	4 per gal. (4306 ppm)			
Trichophyton interdigitale	Fungi	ATCC 9533	Athlete's foot		4 per gal. (4306 ppm)		1 per gal. (1076 ppm)

Animal Microorganisms		ATCC and/or Strain Number	Disease/Effect	1 minute contact time with organic soil load # tablets (ppm Solution)	2 minute contact time with organic soil load # tablets (ppm Solution)	4 minute contact time with organic soil load # tablets (ppm Solution)	10 minute contact time # tablets (ppm Solution)
Canine Parvovirus	Virus (Non-Enveloped)	ATCC VR-2017	Parvovirus disease				1 per gal. (1076 ppm)
Feline Calicivirus	Virus (Non-Enveloped)	ATCC VR-782	Gastroenteritis	2 per gal. (2153 ppm)			1 per gal. (1076 ppm)
Canine Distemper Virus	Virus (Enveloped)	ATCC VR-128	Canine distemper				1 per gal. (1076 ppm)
Newcastle Disease Virus	Virus (Enveloped)	ATCC VR-180	Newcastle disease				1 per gal. (1076 ppm)
Pseudorabies Virus	Virus (Enveloped)	ATCC VR-135	Aujesky's disease				1 per gal. (1076 ppm)

See page 10 for complete list

Food Contact Surface Sanitizer When used at 100 ppm solution, applied as outlined under Sanitizer Directions, BruTab 6S is an effective food contact surface sanitizer		ATCC and/or Strain Number	Disease/Effect	1 minute contact time # tablets (ppm Solution)
Salmonella enterica	Bacteria	ATCC 6539	Food poisoning	1 per 10 gal. (100 ppm)
Staphylococcus aureus	Bacteria	ATCC 6538	Wound infections etc.	1 per 10 gal. (100 ppm)

3.3g Tablets



PACKAGING INFORMATION

Availability

Product No. 161021
• 200 Tablet Tub/6 (8G)

BruTab 6S® is a US EPA registered broad spectrum disinfectant, virucide and food contact surface sanitizer as has been demonstrated by its performance in tests that are prescribed and regulated by the federal government under the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA).

DILUTION CHART

Tablet Size	3.3g	
Solution ppm (mg/L) Available Chlorine	Tablets	Quarts of Water
100	1	10
538	1	2
1076	1	1
2153	2	1
4306	4	1
5382	5	1

Use-dilution labels available for prepared solution.

EPA Reg. No. 71847-6-106
EPA 30 APR 2018

Refer to label for directions for use, claims and other organisms.

TESTING SUMMARY:

Human Microorganisms for Disinfection, Germicidal, Virucidal, and Fungicidal Claims		ATCC and/or Strain Number and/or Surrogate organism	Disease/Effect	1 minute minimum contact time with organic soil load # tablets (ppm Solution)	2 minute minimum contact time with organic soil load # tablets (ppm Solution)	4 minute minimum contact time with organic soil load # tablets (ppm Solution)	10 minute minimum contact time # tablets (ppm Solution)
<i>Clostridium difficile</i> spores	Spores	ATCC 43598	Colitis			4 per quart (4306 ppm)	2 per quart (2153 ppm)
<i>Mycobacterium bovis</i> (TB)	Bacteria	ATCC 35743	Tuberculosis (TB)			5 per quart (5382 ppm)	
<i>Acinetobacter baumannii</i>	Bacteria	ATCC BAA-1709	Wound infections etc.			4 per quart (4306 ppm)	
<i>Acinetobacter baumannii</i> (Multi-Drug Resistant)	Bacteria	ATCC 19606	Wound infections, etc		4 per quart (4306 ppm)		
Vancomycin Resistant <i>Enterococcus faecalis</i> (VRE)	Bacteria	ATCC 51575	Enteritis etc.		4 per quart (4306 ppm)		1 per quart (1076 ppm)
<i>Escherichia coli</i> 0157:H7	Bacteria	ATCC 35150	Food poisoning				1 per quart (1076 ppm)
<i>Klebsiella pneumoniae</i>	Bacteria	ATCC 4352	Pneumonia				1 per quart (1076 ppm)
Carbapenem resistant <i>Klebsiella pneumoniae</i>	Bacteria	ATCC BAA-1705	Pneumonia		4 per quart (4306 ppm)		
<i>Pseudomonas aeruginosa</i>	Bacteria	ATCC 15442	Septicemia		2 per quart (2153 ppm)		1 per 2 quarts (538 ppm)
<i>Salmonella enterica</i>	Bacteria	ATCC 10708	Food poisoning		4 per quart (4306 ppm)		1 per 2 quarts (538 ppm)
<i>Staphylococcus aureus</i>	Bacteria	ATCC 6538	Wound infections etc.		4 per quart (4306 ppm)		1 per quart (538 ppm)
<i>Staphylococcus aureus</i> MRSA & GRSA	Bacteria	ATCC 33592	Wound infections etc.		4 per quart (4306 ppm)		1 per quart (1076 ppm)
<i>Staphylococcus epidermis</i>	Bacteria	ATCC 51624	Wound infections, etc.				1 per quart (1076 ppm)
<i>Streptococcus pneumoniae</i>	Bacteria	ATCC 6305	Pneumonia			4 per quart (4306 ppm)	

TESTING SUMMARY:

Human Microorganisms for Disinfection, Germicidal, Virucidal, and Fungicidal Claims		ATCC and/or Strain Number and/or Surrogate organism	Disease/Effect	1 minute minimum contact time with organic soil load # tablets (ppm Solution)	2 minute minimum contact time with organic soil load # tablets (ppm Solution)	4 minute minimum contact time with organic soil load # tablets (ppm Solution)	10 minute minimum contact time # tablets (ppm Solution)
Coxsackievirus	Virus (Non-Enveloped)	ATCC VR-30	Hand, foot and mouth disease	4 per quart (4306 ppm)			
Hepatitis A Virus	Virus (Non-Enveloped)	Strain HM-175/18f	Hepatitis A	4 per quart (4306 ppm)			1 per quart (1076 ppm)
Norovirus	Virus (Non-Enveloped)	ATCC VR-782	Gastroenteritis	2 per quart (2153 ppm)			
Poliovirus Type 1	Virus (Non-Enveloped)	ATCC VR-1000	Polio				1 per quart (1076 ppm)
Rhinovirus (Type 14)	Virus (Non-Enveloped)	ATCC VR284	Common cold				1 per quart (1076 ppm)
Avian Influenza A Virus (H5N1)	Virus (Enveloped)	CDC #2006719965	Flu	4 per quart (4306 ppm)			1 per quart (1076 ppm)
Hepatitis B Virus	Virus (Enveloped)	Duck Hepatitis B (DHBV)	Hepatitis B	4 per quart (4306 ppm)			1 per quart (1076 ppm)
Hepatitis C Virus	Virus (Enveloped)	Bovine Viral Diarrhea Virus Strain NADL	Hepatitis C	4 per quart (4306 ppm)			
Herpes Simplex Virus Type 1	Virus (Enveloped)	ATCC VR-733	Herpes				1 per quart (1076 ppm)
Human Immunodeficiency Virus Type 1	Virus (Enveloped)	Strain IIIB	AIDS	4 per quart (4306 ppm)			1 per quart (1076 ppm)
Influenza Virus (H1N1)	Virus (Enveloped)	ATCC VR-99 / ATCC VR-1469	Swine flu	4 per quart (4306 ppm)			1 per 2 quarts (538 ppm)
Respiratory syncytial virus	Virus (Enveloped)	ATCC VR-26	Common cold				1 per 2 quarts (538 ppm)
Aspergillus fumigatus	Fungi	ATCC 36607	Respiratory infections	4 per quart (4306 ppm)			
Candida albicans	Fungi	ATCC 10231	Thrush & Yeast Infections	4 per quart (4306 ppm)			
Trichophyton interdigitale	Fungi	ATCC 9533	Athlete's foot		4 per quart (4306 ppm)		1 per quart (1076 ppm)

Animal Microorganisms		ATCC and/or Strain Number	Disease/Effect	1 minute contact time with organic soil load # tablets (ppm Solution)	2 minute contact time with organic soil load # tablets (ppm Solution)	4 minute contact time with organic soil load # tablets (ppm Solution)	10 minute contact time # tablets (ppm Solution)
Canine Parvovirus	Virus (Non-Enveloped)	ATCC VR-2017	Parvovirus disease				1 per quart (1076 ppm)
Feline Calicivirus	Virus (Non-Enveloped)	ATCC VR-782	Gastroenteritis	2 per quart (2153 ppm)			1 per quart (1076 ppm)
Canine Distemper Virus	Virus (Enveloped)	ATCC VR-128	Canine distemper				1 per quart (1076 ppm)
Newcastle Disease Virus	Virus (Enveloped)	ATCC VR-180	Newcastle disease				1 per quart (1076 ppm)
Pseudorabies Virus	Virus (Enveloped)	ATCC VR-135	Aujesky's disease				1 per quart (1076 ppm)

See page 10 for complete list

Food Contact Surface Sanitizer When used at 100 ppm solution, applied as outlined under Sanitizer Directions, BruTab 6S is an effective food contact surface sanitizer		ATCC and/or Strain Number	Disease/Effect	1 minute contact time # tablets (ppm Solution)
Salmonella enterica	Bacteria	ATCC 6539	Food poisoning	1 per 10 quart (100 ppm)
Staphylococcus aureus	Bacteria	ATCC 6538	Wound infections etc.	1 per 10 quart (100 ppm)



BruMop

Bucketless Handle Mop System

Easy to use bucketless handle mop system with 32 fl oz reservoir to use for mopping floors with BruTab 6S. Use one 13.1g tablet in 32 fl oz reservoir to prepare 4306 ppm solution. Use one 13.1g tablet with 24 fl oz water to prepare 5382 ppm solution for 4 minute *Mycobacterium bovis* (TB) claim.

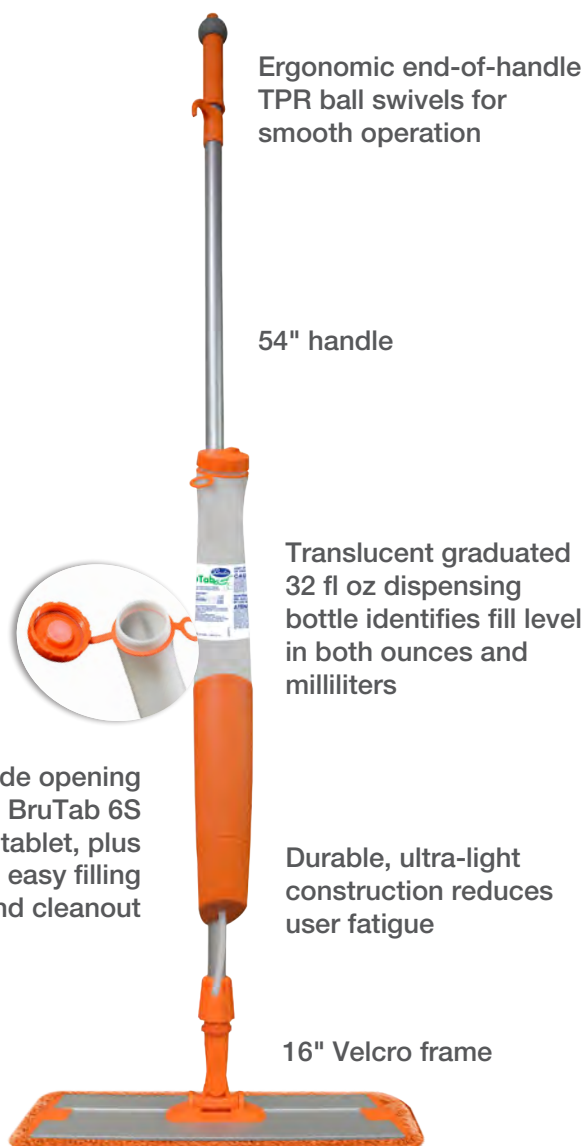
Availability

Product No. ATWK18OR

- One orange applicator with 32 fl oz reservoir. (does not ship with a microfiber pad)

Product No. ATWR18OR-CS

- 18" orange microfiber flat mop (CS/12)



BruTab 6S Transport Pack

Ten empty containers along with a sheet of customer affixed labels for distributing tablets to different areas within a facility.

Availability

Product No. PDU102

Application Tools

Victory Electrostatic Sprayers

The combination of BruTab 6S disinfectant & sanitizer tablets with the electrostatic delivery of the Victory Sprayer is an efficient and cost-effective disinfection program.

Professional Cordless Electrostatic Handheld Sprayer



Use 3.3g tablets

Availability

Product No. VSHAND

Professional Cordless Electrostatic Backpack Sprayer



Use 13.1g tablets

Availability

Product No. VSBACK

BruTab 6S

Wide Mouth Spray Bottles

Wide opening fits BruTab 6S 13.1g tablet, size options allow for simple dilution

Availability

Product No. BT32KT-CS

- 6 x 32 fl oz wide mouth bottle pre-labeled with the green 4306 ppm use-dilution label. Includes 6 fliptops and 1 spray head.
- Use one 13.1g tablet per quart to prepare 4306 ppm solution (See Testing Summary for efficacy at 4306 ppm solution).



Product No. BT6SNL-CS

- 6 x 24 fl oz wide mouth bottle with NO LABEL. Includes 6 fliptops and 1 spray head.
- Use one 13.1g tablet per 24 fl oz to prepare 5382 ppm solution for 4 minute TB claim. Order use-dilution labels separately (label # 4194, pack of 20).





ANIMAL PATHOGENS

When used at ppm solution listed below, applied as outlined under Animal Premises Disinfection/ Virucidal Directions, BruTab 6S is effective against the following animal pathogens with the corresponding contact time:

10 minute contact time (1076 ppm Solution)

Canine Parvovirus
 Newcastle Disease Virus
 Pseudorabies Virus
 Canine Distemper Virus
 Feline Calicivirus
 Actinobacillus pleuropneumoniae
 Avian influenza Virus (H5N1)
 Bordetella bronchiseptica (Rhinitis)
 Brachyspira (Treponema/Serpulina)
 Gumboro disease Virus
 Herpes Simplex Virus Type 1
 Hyodysenteriae (Swine Dysentery)
 Infectious canine hepatitis
 Porcine epidemic diarrhea Virus
 Porcine parvovirus
 Runting and stunting Virus (tenosynovitis)
 Streptococcus uberis
 Teschen/Talfan disease
 Respiratory syncytial virus (538 ppm)

1 minute contact time (ppm Solution)

Feline Calicivirus (2153 ppm)
 Avian influenza virus (H5N1) (4306 ppm)
 Bovine viral diarrhea virus (4306 ppm)

NOTE: Only approved for use against
 Canine Parvovirus, Newcastle Disease Virus,
 Pseudorabies, Canine Distemper Virus and Feline
 Calicivirus in the State of California.

PHYSICAL & CHEMICAL SPECIFICATIONS

Active Ingredient: Sodium dichloro-s-triazinetriene	48.21 %
Working pH	6.5 +/- 0.5
Color	Clear
Odor	Slight Chlorine
OSHA GHS Rating In-Use	Non-Hazardous

STABILITY DATA

A stability study was conducted and found that solutions made up of strengths from 100 - 5382 ppm active chlorine, retained the required chlorine activity after storage for 3 days in a closed container at room temperature out of direct sunlight.

General Solution Preparation: Prepare a fresh solution twice weekly (every 3 days) when using closed containers (spray bottles). Prepare a fresh solution daily when using open containers (buckets) or if solution becomes diluted.





MATERIAL SUBSTRATE COMPATIBILITY

Sodium dichloro-s-triazinetriene tablets dissolved in water produce a solution of hypochlorous acid.

The following chart shows the compatibility of a variety of materials with solutions up to 5,000 mg/L of available chlorine.

Metals	Compatibility
SS 304	A
SS 316	A
Aluminum	B
Brass	B
Bronze	B
Carbon Steel	C
Cast iron	C
Hasteloy C®	A
Titanium	A

The following chart shows the compatibility of a variety of materials with solutions up to 2,000 mg/L of available chlorine.

Plastics	Compatibility	Elastomers	Compatibility
ABS	A	Nitrile (Buna N)	A
CPVC	A	EPDM	A
Hytrel®	A	Hypalon®	A
HDPE	A	Kel-F®	A
LDPE	A	Santoprene®	A
Noryl®	A	Silicone	B
Polycarbonate	A	Tygon®	A
Polypropylene	A	Viton®	A
PPS	A	Nonmetals	
PTFE	A	Compatibility	
PVC	A	Carbon graphite	A
PVDF	A	Ceramic A1203	A
		Ceramic magnet	A

Explanation of Ratings — Chemical Effect

A = Excellent.

B = Good – Minor Effect, slight corrosion or discoloration.

C = Fair – Moderate Effect, OK for short term use. Not recommended for continuous use. Some pitting may occur.

D = Severe Effect, not recommended for any use.



317.923.3211
WWW.BHCINC.COM
ISO 9001:2015 CERTIFIED

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trademarks of BHC, Inc.*

Distributed by:



BRUTAB 6S

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

Date of issue: 06/13/2019

Revision date: 06/13/2019

Version: 9.0

SECTION 1: Identification

Identification

Product form : Mixture
Product name : BRUTAB 6S
Product code : 161037 / 161021 / 161034

Recommended use and restrictions on use

Recommended use : Disinfectant

Supplier

Brulin & Company, Inc.
P.O. Box 270
Indianapolis, IN 46206 - USA
T 1.317.923.3211 - F 1.317.925.4596

Emergency telephone number

Emergency number : CHEMTREC 1.800.424.9300 or CHEMTREC International: 1.703.527.3887

SECTION 2: Hazard(s) identification

Classification of the substance or mixture

GHS-US classification

Acute toxicity (oral) Category 4 Harmful if swallowed
Serious eye damage/eye irritation Category 2A Causes serious eye irritation

GHS Label elements, including precautionary statements

GHS US labeling

Hazard pictograms (GHS US)



Signal word (GHS US): Warning
Hazard statements (GHS US): Harmful if swallowed
Causes serious eye irritation

Precautionary statements (GHS US)

Prevention:

Use only in a well-ventilated area. Avoid breathing dust. Wear eye protection, protective gloves. Wash hands thoroughly after handling. Do not eat, drink or smoke when using this product. Protect from moisture.

Response:

IF ON SKIN: Wash with plenty of water. IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. IF SWALLOWED: rinse mouth. Do NOT induce vomiting. Immediately call a POISON CENTER. IF INHALED: Remove person to fresh air and keep comfortable for breathing. Get medical advice/attention if you feel unwell.

Storage:

Store in a well-ventilated place. Keep container tightly closed.

Disposal:

Dispose of contents/container to hazardous or special waste collection point, in accordance with local, regional, national and/or international regulation

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Other hazards which do not result in classification

Other hazards not contributing to the classification : Contact with acids liberates toxic gas.

Unknown acute toxicity (GHS US)

Not applicable

SECTION 3: Composition/Information on ingredients

Name	Product identifier	Weight (%)
troclosene sodium	(CAS-No.) 2893-78-9	40 - 50
adipic acid	(CAS-No.) 124-04-9	30 - 40
sodium carbonate	(CAS-No.) 497-19-8	10 - 20

SECTION 4: First-aid measures

Description of first aid measures

First-aid measures general : Call a poison center/doctor/physician if you feel unwell. Get medical advice/attention if you feel unwell.

First-aid measures after inhalation : Remove person to fresh air and keep comfortable for breathing.

First-aid measures after skin contact : Wash skin with plenty of water.

First-aid measures after eye contact : Rinse eyes with water as a precaution. Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continuing. If eye irritation persists: Get medical advice/attention.

First-aid measures after ingestion : Rinse mouth. Call a poison center/doctor/physician if you feel unwell.

Most important symptoms and effects (acute and delayed)

Symptoms/effects after eye contact : Eye irritation.

Immediate medical attention and special treatment, if necessary

Treat symptomatically.

SECTION 5: Fire-fighting measures

Suitable (and unsuitable) extinguishing media

Suitable extinguishing media : Water spray. Dry powder. Foam.

Specific hazards arising from the chemical

Reactivity : The product is non-reactive under normal conditions of use, storage and transport.

Special protective equipment and precautions for fire-fighters

Protection during firefighting : Do not attempt to take action without suitable protective equipment. Self-contained breathing apparatus. Complete protective clothing.

SECTION 6: Accidental release measures

Personal precautions, protective equipment and emergency procedures

For non-emergency personnel

Emergency procedures : Ventilate spillage area. Avoid contact with skin and eyes.

For emergency responders

Protective equipment : Do not attempt to take action without suitable protective equipment. For further information refer to section 8: "Exposure controls/personal protection".

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Environmental precautions

Avoid release to the environment.

Methods and material for containment and cleaning up

- Methods for cleaning up : Mechanically recover the product.
Other information : Dispose of materials or solid residues at an authorized site.

Reference to other sections

For further information refer to section 13.

SECTION 7: Handling and storage

Precautions for safe handling

- Precautions for safe handling : Ensure good ventilation of the work station. Avoid contact with skin and eyes. Wear personal protective equipment.
Hygiene measures : Do not eat, drink or smoke when using this product. Always wash hands after handling the product.

Conditions for safe storage, including any incompatibilities

- Storage conditions : Store in a well-ventilated place. Keep cool.

SECTION 8: Exposure controls/personal protection

Control parameters

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ACGIH	Local name	Adipic acid
ACGIH	ACGIH TWA (mg/m ³)	5 mg/m ³
ACGIH	Remark (ACGIH)	TLV® Basis: URT irr; ANS impair
ACGIH	Regulatory reference	ACGIH 2019
troclosene sodium (2893-78-9)		
Not applicable		
adipic acid (124-04-9)		
ACGIH	Local name	Adipic acid
ACGIH	ACGIH TWA (mg/m ³)	5 mg/m ³
ACGIH	Remark (ACGIH)	TLV® Basis: URT irr; ANS impair
ACGIH	Regulatory reference	ACGIH 2019
sodium carbonate (497-19-8)		
Not applicable		

Appropriate engineering controls

- Appropriate engineering controls : Ensure good ventilation of the work station.
Environmental exposure controls : Avoid release to the environment.

Individual protection measures/Personal protective equipment

Hand protection:

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Protective gloves

Eye protection:

Safety glasses

Respiratory protection:

In case of insufficient ventilation, wear suitable respiratory equipment

Other information:

Do not eat, drink or smoke when using this product.

SECTION 9: Physical and chemical properties

Information on basic physical and chemical properties

Physical state	: Solid
Appearance	: Tablets.
	: white
	: slight chlorine-like
Odor threshold	: No data available
pH	: No data available
pH solution	: 5.5 - 6.5 when diluted
Melting point	: No data available
Freezing point	: Not applicable
Boiling point	: not applicable
Flash point	: not applicable
Relative evaporation rate (butyl acetate=1)	: No data available
Flammability (solid, gas)	: Non flammable.
Vapor pressure	: No data available
Relative vapor density at 20 °C	: No data available
Relative density	: No data available
Solubility	: Water: 100 %
Log Pow	: No data available
Auto-ignition temperature	: Not applicable
Decomposition temperature	: No data available
Viscosity, kinematic	: No data available
Viscosity, dynamic	: No data available
Explosion limits	: Not applicable
Explosive properties	: No data available
Oxidizing properties	: No data available
VOC content	: 0 % Less Exempts and Water

SECTION 10: Stability and reactivity

Reactivity

The product is non-reactive under normal conditions of use, storage and transport.

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Chemical stability

Stable under normal conditions.

Possibility of hazardous reactions

No dangerous reactions known under normal conditions of use.

Conditions to avoid

None under recommended storage and handling conditions (see section 7).

Incompatible materials

No additional information available

Hazardous decomposition products

Under normal conditions of storage and use, hazardous decomposition products should not be produced.

SECTION 11: Toxicological information

11.1. Information on toxicological effects

Acute toxicity (oral) : Harmful if swallowed.

Acute toxicity (dermal) : Not classified

Acute toxicity (inhalation) : Not classified

ATE US (oral)	1823 mg/kg body weight
ATE US (dermal)	>2,000 mg/kg body weight
ATE US (gases)	>20,000 ppm/4h
ATE US (vapors)	>20 mg/l/4h
ATE US (dust, mist)	>5 mg/l/4h

Skin corrosion/irritation : Not classified

Serious eye damage/irritation : Causes serious eye irritation.

Respiratory or skin sensitization : Not classified

Germ cell mutagenicity : Not classified

Carcinogenicity : Not classified

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IARC group	Not listed
National Toxicity Program (NTP) Status	Not listed

Reproductive toxicity : Not classified

Specific target organ toxicity – single exposure : Not classified

Specific target organ toxicity – repeated exposure : Not classified

Aspiration hazard : Not classified

Viscosity, kinematic : No data available

Symptoms/effects after eye contact : Eye irritation.

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SECTION 12: Ecological information

Toxicity

Ecology - general : The product is not considered harmful to aquatic organisms or to cause long-term adverse effects in the environment.

Persistence and degradability

troclosene sodium (2893-78-9)

Persistence and degradability	Readily biodegradable in the soil. Biodegradable in the soil under anaerobic conditions. Readily biodegradable in water.
-------------------------------	---

adipic acid (124-04-9)

Persistence and degradability	Readily biodegradable in the soil. Readily biodegradable in water.
-------------------------------	--

Biochemical oxygen demand (BOD)	0.598 g O ₂ /g substance
---------------------------------	-------------------------------------

Chemical oxygen demand (COD)	1.38 g O ₂ /g substance
------------------------------	------------------------------------

ThOD	1.423 g O ₂ /g substance
------	-------------------------------------

sodium carbonate (497-19-8)

Persistence and degradability	Biodegradability: not applicable.
-------------------------------	-----------------------------------

Biochemical oxygen demand (BOD)	Not applicable (inorganic)
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Chemical oxygen demand (COD)	Not applicable (inorganic)
------------------------------	----------------------------

ThOD	Not applicable (inorganic)
------	----------------------------

Bioaccumulative potential

troclosene sodium (2893-78-9)

Log Pow	-0.0556 (QSAR, KOWWIN)
---------	------------------------

Bioaccumulative potential	Not bioaccumulative.
---------------------------	----------------------

adipic acid (124-04-9)

Log Pow	0.093 (Experimental value, OECD 107: Partition Coefficient (n-octanol/water): Shake Flask Method, 25 °C)
---------	---

Bioaccumulative potential	Low potential for bioaccumulation (Log Kow < 4).
---------------------------	--

sodium carbonate (497-19-8)

Log Pow	-6.19 (Estimated value)
---------	-------------------------

Bioaccumulative potential	Not bioaccumulative.
---------------------------	----------------------

Mobility in soil

troclosene sodium (2893-78-9)

Log Koc	1.7 (log Koc, Experimental value)
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Ecology - soil	Highly mobile in soil.
----------------	------------------------

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adipic acid (124-04-9)

Ecology - soil

No (test)data on mobility of the substance available.

sodium carbonate (497-19-8)

Ecology - soil

Low potential for adsorption in soil.

Other adverse effects

No additional information available

SECTION 13: Disposal considerations

Disposal methods

Waste treatment methods : Dispose of in accordance with relevant local regulations.

SECTION 14: Transport information

US - DOT

Not regulated for transport

International shipping – IMDG

Not regulated for transport

International – IATA

Not regulated for transport

SECTION 15: Regulatory information

15.1. US Federal regulations

All components of this product are listed, or excluded from listing, on the United States Environmental Protection Agency Toxic Substances Control Act (TSCA) inventory

adipic acid (124-04-9)

CERCLA RQ

5000 lb

15.2. International regulations

CANADA

troclosene sodium (2893-78-9)

Listed on the Canadian DSL (Domestic Substances List)

adipic acid (124-04-9)

Listed on the Canadian DSL (Domestic Substances List)

sodium carbonate (497-19-8)

Listed on the Canadian DSL (Domestic Substances List)

EU-Regulations

No additional information available

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sodium carbonate (497-19-8)

Listed on the EEC inventory EINECS (European Inventory of Existing Commercial Chemical Substances)

National regulations

sodium carbonate (497-19-8)

Listed on the AICS (Australian Inventory of Chemical Substances)
Listed on IECSC (Inventory of Existing Chemical Substances Produced or Imported in China)
Listed on the Japanese ENCS (Existing & New Chemical Substances) inventory
Listed on the Japanese ISHL (Industrial Safety and Health Law)
Listed on the Korean ECL (Existing Chemicals List)
Listed on INSQ (Mexican National Inventory of Chemical Substances)
Listed on NZIoC (New Zealand Inventory of Chemicals)
Listed on PICCS (Philippines Inventory of Chemicals and Chemical Substances)
Listed on the TCSI (Taiwan Chemical Substance Inventory)

15.3. US State regulations

California Proposition 65 - This product does not contain any substances known to the state of California to cause cancer, developmental and/or reproductive harm

Component	State or local regulations
troclosene sodium(2893-78-9)	U.S. - New Jersey - Right to Know Hazardous Substance List; U.S. - Pennsylvania - RTK (Right to Know) List
adipic acid(124-04-9)	U.S. - New Jersey - Right to Know Hazardous Substance List; U.S. - Pennsylvania - RTK (Right to Know) List

SECTION 16: Other information

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

Version : 9.0
Date of issue : 06/13/2019
Revision date : 06/13/2019

This information is based on our current knowledge and is intended to describe the product for the purposes of health, safety and environmental requirements only. It should not therefore be construed as guaranteeing any specific property of the product.

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

- 75%
\$ 328,548.
1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
 3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury's interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be "necessary." The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.


Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. **Medical expenses such as:**
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. **Public health expenses such as:**
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. **Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.**

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
-  6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures²

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

² In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

³ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

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Payment Journal 07/13/2020	984,940.60
Payment Journal 07/13/2020	16,303.50
Payment Journal 07/20/2020	119,004.53
DNP 07/22/2020	4,456.52
DNP 07/10/2002	182,246.58
DNP 07/14/2020	325,806.32

ACH PAYMENTS

Citibank 07/21/2020	31,170.06
NAPA 07/21/2020	916.38
Summit 07/21/2020	13,528.51
Affordable 07/21/2020	450.00
WC Hardware 07/21/2020	1,236.87
NAPA 07/14/2020	345.92
CDW Government 07/14/2020	4,590.39
WC Hardware 07/14/2020	447.40

Voided Checks:

Check register and eft/draft Total	1,685,443.58
Dynamics Total	(\$1,685,443.58)
- difference -	-
Total Disbursement	\$ 1,685,443.58



Walker County Disbursement Report 07/10/2020-07/22/2020

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.61030.50110 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0119	6/30/2020	PO - 30611	Hunter-4 Webcams PQ 24959	APIV-00084892	239.96
Operating Supplies Total							239.96
101.61100.50110 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0119	6/30/2020	PO - 30611	Hunter Discount on Laptops	APIV-00084892	(12.03)
0000000000020	7/21/2020	07-20-0119	6/30/2020	PO - 30611	Hunter-4 Dell laptop - Dell Inspiron 13.3" 7000	APIV-00084892	3,399.96
Invoice Total							3,387.93
0000000000020	7/21/2020	07-20-9727	6/30/2020	PO - 30611	Dearwester-2 - Dell laptop - Dell Inspiron 13.3"	APIV-00084886	1,699.98
Minor Equipment Total							5,087.91
101.64120.50110 - Computer Services							
10245 - Corrections Software Solutions, LP							
237993	7/13/2020	48514	7/1/2020		Computer Services - August 2020	APIV-00084725	2,235.00
Computer Services Total							2,235.00
101.74200.50110 - Electricity							
10052 - Entergy							
238077	7/20/2020	137630976.2006	7/19/2020		Mo Svc 05/07/20-06/08/20- 705 FM 2821 Rd W	APIV-00085025	702.78
Electricity Total							702.78
Adult Probation Support- General Fund Total							8,265.65
Adult Substance Abuse Services							
617.61010.50170 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-9888	6/30/2020		Gifaldi-Zoom	APIV-00084902	14.99
Office Supplies Total							14.99
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
237995	7/13/2020	0000376	7/1/2020		Counseling - 6/5-30/20	APIV-00084750	2,500.00
Contracted Services - Probation Total							2,500.00
Adult Substance Abuse Services Total							2,514.99
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10269 - AT&T							
238056	7/20/2020	436-	7/9/2020		Monthly Service - 07/09/20-08/08/20 - new	APIV-00084973	30.39
10343 - Office Depot Business Services Division							
238021	7/13/2020	2412094446	6/17/2020		Ink T273, Battery AAA 8PK/This was a personal	APIV-00084675	83.98
10455 - SuddenLink Communications							
238033	7/13/2020	07707123199016	7/12/2020		Monthly Service - 07/13/20-08/12/20	APIV-00084766	10.00
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0515	6/30/2020		Flowers-Amazon Membership to be refunded	APIV-00084899	12.99
0000000000020	7/21/2020	07-20-2007	6/30/2020		Tennant-Tax on Cups	APIV-00084936	1.83
0000000000020	7/21/2020	07-20-2007	6/30/2020		Tennant-Tax on HEB	APIV-00084936	0.69
Invoice Total							2.52
0000000000020	7/21/2020	07-20-5158	6/30/2020		Klawinsky-Fraud Charge Refund	APCV-001047	(232.09)
0000000000020	7/21/2020	07-20-8668	6/30/2020		Wells-Tax on Manual	APIV-00084939	(6.28)



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238014	7/13/2020	0620LS	7/6/2020		June 2020 Premiums	APIV-00084760	(0.04)
10337 - TDCJ-CJAD							
	7/22/2020	pr11264	7/20/2020		July 2020 CSCD Insurance	APIV-00085038	(0.26)
					Payroll Related Rounding Total		(4.78)
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-9912	6/30/2020		WC Medical-Pre Employment Physical/Zella, M	APIV-00084938	180.00
					Pre Employment/Physicals Total		180.00
101.68010.19010 - Purchased Services							
10537 - MCCI, LLC							
238015	7/13/2020	RNW000664	6/15/2020		Annual Support Renewal - 9/10/20-9/9/21	APIV-00084633	7,733.10
12569 - Montgomery County Clerk							
238019	7/13/2020	20-11042	6/25/2020		Physician Fee, Attorney Fees/Cause #20-11042	APIV-00084628	425.00
					Purchased Services Total		8,158.10
101.68100.19010 - Autopsies							
10663 - Montgomery County							
238018	7/13/2020	20-0326-OC	6/29/2020		Autopsy/Specialty Toxicology/Genetic	APIV-00084657	2,477.00
					Autopsies Total		2,477.00
101.68200.19010 - Ambulance Services							
10356 - Sam Houston Memorial Funeral Home							
238029	7/13/2020	20-0162	6/28/2020		Transport/Case #20-0162/Sanders Jr., J.	APIV-00084692	744.00
238108	7/20/2020	20-0165	7/3/2020		Transport/Case #20-0165/Newman, E.	APIV-00084820	450.00
					Ambulance Services Total		1,194.00
101.71030.19010 - Dues and Subscriptions							
12947 - Southeast Texas RC&D, Inc.							
238030	7/13/2020	8079	7/1/2020		2021 Sponsorship Dues	APIV-00084751	500.00
					Dues and Subscriptions Total		500.00
101.74100.19010 - Communication							
10269 - AT&T							
238056	7/20/2020	435-	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084757	815.40
238055	7/20/2020	435-	7/1/2020		Monthly Service - 07/01/20-07/31/20	APIV-00084756	1,004.74
238056	7/20/2020	436-	7/9/2020		Monthly Service - 07/09/20-08/08/20 -	APIV-00084973	1,322.00
10455 - SuddenLink Communications							
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20 -	APIV-00084761	10.50
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20 - Fees	APIV-00084761	23.05
					Invoice Total		33.55
12203 - Frontier Communications of Texas							
238079	7/20/2020	344-	7/13/2020		Monthly Service - 07/13/20-08/12/20	APIV-00084972	126.52
					Communication Total		3,302.21
101.74110.19010 - Data Circuits/Internet							
10455 - SuddenLink Communications							
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20 - Public	APIV-00084761	88.06
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20 - Weigh	APIV-00084761	83.03
					Invoice Total		171.09
					Data Circuits/Internet Total		171.09



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.75100.19010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-5566	6/30/2020		WC Veh Reg-FAS 12517	APIV-00084958	7.69
Repairs - Vehicles and Trucks Total							7.69
Centralized Costs Total							36,370.15
Commissioners Court							
101.61010.15040 - Office Supplies							
10343 - Office Depot Business Services Division							
238021	7/13/2020	513671220001	6/23/2020	PO - 30600	390413 - Office mate electric 3hole punch	APIV-00084735	119.99
238021	7/13/2020	513671220001	6/23/2020	PO - 30600	479129 - 11x17 laminate pouches	APIV-00084735	134.38
Invoice Total							254.37
238021	7/13/2020	513674013001	6/23/2020	PO - 30600	373844 - 8 1/2x 11 laminate pouches	APIV-00084736	73.99
238021	7/13/2020	513674014001	6/24/2020	PO - 30600	916047 - File Cart for (OEM office)	APIV-00084737	109.99
238021	7/13/2020	513674015001	6/23/2020	PO - 30600	412595 - Safco Scoot Mail Cart (for	APIV-00084738	221.74
Office Supplies Total							660.09
101.74150.15040 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 -	APIV-00084696	37.99
Communication-Air Cards Total							37.99
Commissioners Court Total							698.08
Constable Precinct 1							
101.74150.44010 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 -	APIV-00084696	75.98
Communication-Air Cards Total							75.98
Constable Precinct 1 Total							75.98
Constable Precinct 2							
101.61030.44020 - Operating Supplies							
10043 - GT Distributors, Inc.							
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	AP-12172 - Aimpoint Comp M4 S Model Red	APIV-00084688	853.55
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-17708 - Bianchi 7205-Nylon Liner Belt Lg. 1	APIV-00084688	17.85
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-22063 - Bianchi-Accumold 7900 BW Elite cuff	APIV-00084688	25.90
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-22091 - Bianchi-7906-Accumold-BW-Elite	APIV-00084688	11.20
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-22113 - Bianchi-7914S-BW-Accumold Elite	APIV-00084688	43.05
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-22119 - Bianchi-7916 BW EliteKey Holder	APIV-00084688	20.30
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-22127 - Bianchi-7950 Duty Belt- B18w-Lg. 40"	APIV-00084688	48.30
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-24022 - Bianchi-7912 BW Expand Bat Holder-	APIV-00084688	22.40
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	BI-25341 - Bianchi-7902 BW Dbl Mag Pouch	APIV-00084688	33.95
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	Freight	APIV-00084688	12.95
238004	7/13/2020	INV0775909	6/25/2020	PO - 30609	MAGPUL-MAG560-BLK - ,Magpul PMAG 20	APIV-00084688	11.25
Invoice Total							1,100.70
Operating Supplies Total							1,100.70
101.74150.44020 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 -	APIV-00084696	38.01



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County Court at Law							
101.66010.30020 - Attorneys							
10711 - The Law Office of John C. Hafley, PLLC							
238037	7/13/2020	18-0147	7/1/2020		Cause #18-0147	APIV-00084718	300.00
238117	7/20/2020	20-0007	7/6/2020		Cause #20-0007	APIV-00084832	300.00
238117	7/20/2020	20-0167	7/6/2020		Cause #20-0167	APIV-00084833	300.00
238117	7/20/2020	20-0368	7/7/2020		Cause #20-0368	APIV-00084960	300.00
238037	7/13/2020	F231	7/1/2020		Cause #19-0324, #19-0325, #19-0362	APIV-00084719	500.00
11811 - Law Office of Joseph W Krippel							
238091	7/20/2020	F235	7/7/2020		Cause #Unfiled/Garcia, J.	APIV-00084777	300.00
12495 - Crespo, Ivan							
238070	7/20/2020	19-0187	7/8/2020		Cause #19-0187	APIV-00084773	300.00
238070	7/20/2020	19-0630	7/8/2020		Cause #19-0630	APIV-00084774	300.00
238070	7/20/2020	19-0727	7/8/2020		Cause #19-0727	APIV-00084775	300.00
238070	7/20/2020	F234	7/8/2020		Cause #18-0732, #19-0268	APIV-00084776	400.00
12531 - James, Reynolds & Spiegelhauer							
238010	7/13/2020	19-0422	6/30/2020		Cause #19-0422	APIV-00084698	300.00
238010	7/13/2020	19-0470	6/30/2020		Cause #19-0470	APIV-00084699	300.00
238010	7/13/2020	19-0556	6/30/2020		Cause #19-0556	APIV-00084700	300.00
238010	7/13/2020	20-0032	6/30/2020		Cause #20-0032	APIV-00084697	300.00
13289 - Cain Law, PLLC							
238060	7/20/2020	20-0104	7/9/2020		Cause #20-0104	APIV-00084862	300.00
238060	7/20/2020	20-0178	7/9/2020		Cause #20-0178	APIV-00084863	300.00
238060	7/20/2020	20-0179	7/9/2020		Cause #20-0179	APIV-00084864	300.00
238060	7/20/2020	20-0239	7/9/2020		Cause #20-0239	APIV-00084865	300.00
238060	7/20/2020	20-0319	7/9/2020		Cause #20-0319	APIV-00084866	100.00
238060	7/20/2020	20-0320	7/9/2020		Cause #20-0320	APIV-00084867	300.00
238060	7/20/2020	F237	7/9/2020		Cause #Rejected/Steele, K.	APIV-00084868	300.00
Attorneys Total							6,400.00
101.74150.30020 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - CCL-	APIV-00084696	37.99
Communication-Air Cards Total							37.99
County Court at Law Total							6,437.99
County Facilities							
101.61030.17010 - Operating Supplies							
10071 - Johnson Supply & Equipment Corp.							
238011	7/13/2020	11194296	6/29/2020	PA - 1365	Pleat Filter x 8	APIV-00084655	34.00
238011	7/13/2020	11194315	6/30/2020	PA - 1365	Pleat Filter x 42	APIV-00084654	195.99
238011	7/13/2020	11194327	6/30/2020	PA - 1365	Pleat Filter x 20	APIV-00084752	94.63
10143 - Walker County Hardware							
0000000000020	7/21/2020	81232	6/25/2020	PA - 1362	Rid-X Septic 19.6oz	APIV-00084822	12.99
0000000000020	7/14/2020	81361	6/29/2020	PA - 1362	Flex Magnetic Tape	APIV-00084707	7.99
0000000000020	7/14/2020	81371	6/29/2020	PA - 1362	Flex Magnetic Tape x 2	APIV-00084705	5.58
0000000000020	7/21/2020	81961	7/10/2020	PA - 1362	VP 50:1 Fuel 128oz	APIV-00084957	19.99



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DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

Operating Supplies Total 561.02

Elections Total 561.02

Emergency Operations

101.61030.46010 - Operating Supplies

10143 - Walker County Hardware

0000000000020 7/21/2020 81725 7/6/2020 PO - 29825 Spray Paint x 2, Stencil Card Stock APIV-00084847 8.17

10636 - Citibank (South Dakota), NA

0000000000020 7/21/2020 07-20-0622 6/30/2020 Pegoda-10 Barricades PQ 23844 APIV-00084966 1,198.80

0000000000020 7/21/2020 07-20-0622 6/30/2020 Pegoda-6 Sanitizer Dispenser Stands PQ 23844 APIV-00084966 285.00

0000000000020 7/21/2020 07-20-0622 6/30/2020 Pegoda-Hand Sanitizer & Stand PQ 23844 APIV-00084966 644.44

0000000000020 7/21/2020 07-20-0622 6/30/2020 Pegoda-Hurricane Guides Refunded APIV-00084966 (300.00)

0000000000020 7/21/2020 07-20-0622 6/30/2020 Pegoda-Meals for COVID Testing 06/9-11/20 APIV-00084966 742.50

Invoice Total 2,570.74

0000000000020 7/21/2020 07-20-2007 6/30/2020 Tennant-COVID Testing Food APIV-00084936 144.86

0000000000020 7/21/2020 07-20-2007 6/30/2020 Tennant-Disposable Cups PQ 23844 APIV-00084936 22.24

Invoice Total 167.10

0000000000020 7/21/2020 07-20-4387 6/30/2020 Davis-40 Cases Disposable Masks COVID PQ APIV-00084885 1,480.00

Operating Supplies Total 4,226.01

101.68010.46010 - Purchased Services

10823 - Connell, Joseph

237992 7/13/2020 #06-20 7/2/2020 CERT Services - 06/1-30/20 APIV-00084726 1,000.00

Purchased Services Total 1,000.00

101.73150.46010 - Rentals

13432 - Walker County Fair

238045 7/13/2020 186 7/7/2020 Walker Co OEM rental of Walker Co fairgrounds APIV-00084713 400.00

238045 7/13/2020 187 7/7/2020 Walker Co OEM rental of Walker Co fairgrounds APIV-00084714 400.00

238045 7/13/2020 188 7/7/2020 Walker Co OEM rental of Walker Co fairgrounds APIV-00084715 400.00

238045 7/13/2020 189 6/12/2020 Livestock Barn Facility Rental Walker Co OEM APIV-00084716 1,200.00

238045 7/13/2020 190 6/29/2020 Livestock Barn Facility Rental Walker Co OEM APIV-00084717 800.00

238127 7/20/2020 191 7/10/2020 Walker Co OEM rental of Walker Co fairgrounds APIV-00084808 400.00

Rentals Total 3,600.00

101.74100.46010 - Communication

10269 - AT&T

238056 7/20/2020 435- 7/1/2020 Monthly Service - 07/01/20-07/31/20 APIV-00084757 351.63

238056 7/20/2020 436- 7/9/2020 Monthly Service - 07/09/20-08/08/20 - APIV-00084973 98.85

Communication Total 450.48

101.74110.46010 - Data Circuits/Internet

10455 - SuddenLink Communications

238033 7/13/2020 07707123199016 7/12/2020 Monthly Service - 07/13/20-08/12/20 APIV-00084766 84.95

Data Circuits/Internet Total 84.95

101.74130.46010 - Communication - Cell/Mobile Phones

11780 - NI Government Services, Inc.

238098 7/20/2020 20063229681 7/1/2020 Satellite Phone Service - 06/01/20-06/30/20 APIV-00084974 73.73

Communication - Cell/Mobile Phones Total 73.73

101.74150.46010 - Communication-Air Cards



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238122	7/20/2020	4499	6/26/2020	PO - 29860	New Set Reset Switches, Labor, Travel Time	APIV-00084912	570.00
Purchased Services Total							570.00
220.74150.82220 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Road	APIV-00084696	38.05
Communication-Air Cards Total							38.05
220.74400.82220 - Water/Sewer/Garbage							
10716 - Buell Sanitation Services, LLC							
237988	7/13/2020	07/20 RB2	7/1/2020		Monthly Service - 07/01-30/20	APIV-00084759	105.00
Water/Sewer/Garbage Total							105.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000020	7/21/2020	338751	6/24/2020	PO - 29854	Oil Filter, Castrol Oil x 6, Fuel Filter, Spark Plug,	APIV-00084903	93.11
0000000000020	7/21/2020	338876	6/25/2020	PO - 29854	Fuel Filter	APIV-00084904	10.49
0000000000020	7/21/2020	338883	6/25/2020	PO - 29854	Refrigerant 12oz x 3	APIV-00084905	12.51
10098 - Reliable Parts Co.							
238026	7/13/2020	002080796	7/2/2020	PO - 29857	3/4 x 20 Hose	APIV-00084744	51.49
10439 - Greg Miller Auto Repair							
238080	7/20/2020	4104	7/3/2020	PO - 29849	Labor, Oil and Filter Change, Replace Fuel Filter,	APIV-00084950	301.00
11389 - Huntsville A-1 Tire Repair, LLC							
238008	7/13/2020	33842	6/25/2020	PO - 29850	Mount Tire x 4	APIV-00084622	136.00
Repairs - Vehicles and Trucks Total							604.60
220.75200.82220 - Repairs - Equipment							
10143 - Walker County Hardware							
0000000000020	7/14/2020	81582	7/2/2020	PO - 29944	Stihl HP Super Mix 5.2 FL, Stihl Gal Bar & Chain	APIV-00084742	38.98
10547 - Mustang Cat							
238095	7/20/2020	PART5308498	7/2/2020	PO - 29935	Muffler, Clamp Bent B, Camp Compr/FAS#10201	APIV-00084931	683.08
Repairs - Equipment Total							722.06
Road and Bridge Precinct 2 Total							33,555.85
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10023 - Coburn's Huntsville # 15							
237990	7/13/2020	153397755	6/25/2020	PO - 29949	PVC SCH 40 Conduit x 130, PVC SCH 80 Conduit	APIV-00084645	82.70
10073 - PraxAir Distribution, Inc.							
238025	7/13/2020	97275123	6/22/2020	PO - 29959	Cylinder Rental - 5/20/20-6/20/20	APIV-00084624	25.72
10078 - McCoy's Building Supply Center							
238016	7/13/2020	4318053	6/25/2020	PO - 29875	NM Conduit SCH 40 x 15/Ref CM Inv # 4318054	APIV-00084652	84.24
238016	7/13/2020	4318053	6/25/2020	PO - 29875	PVC Conduit Body Type-LB, NM STD Coupling	APIV-00084652	414.99
Invoice Total							499.23
238016	7/13/2020	4318054	6/25/2020		NM Conduit SCH 40 x 15/Ref Inv # 4318053	APCV-001044	(84.24)
10098 - Reliable Parts Co.							
238107	7/20/2020	002081082	7/7/2020		Hardware Rain Ca/Ref CM Inv #002081099	APIV-00084721	8.60
238107	7/20/2020	002081099	7/7/2020		Hardware Rain CA/CM Ref Inv #002081082	APCV-001046	(8.60)
10143 - Walker County Hardware							
0000000000020	7/14/2020	81220	6/25/2020	PO - 29964	Key x 7	APIV-00084627	9.70



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
220.74130.82240 - Communication - Cell/Mobile Phones							
12518 - AT&T Mobility							
237985	7/13/2020	829542249.0702	6/24/2020		Monthly Service - 05/25/20-06/24/20	APIV-00084758	102.58
Communication - Cell/Mobile Phones Total							102.58
220.74150.82240 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Road	APIV-00084696	37.99
Communication-Air Cards Total							37.99
220.74200.82240 - Electricity							
10052 - Entergy							
238077	7/20/2020	141308965.2006	7/19/2020		Mo Svc 05/21/20-06/19/20- 9368 SH 75S	APIV-00085017	246.70
Electricity Total							246.70
220.75100.82240 - Repairs - Vehicles and Trucks							
10007 - NAPA Auto Parts							
0000000000020	7/21/2020	337654	6/18/2020	PA - 1386	Fuel Pipe	APIV-00084818	72.17
10398 - AutoMax							
238057	7/20/2020	015797	7/8/2020	PO - 30038	Oil & Filter Change, 5 Quarts Oil, Extra Oil,	APIV-00084870	45.87
10439 - Greg Miller Auto Repair							
238080	7/20/2020	4097	6/22/2020	PO - 29970	Fuel leak repalced return medal line,	APIV-00084814	105.00
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-4835	6/30/2020		Decker-Hood Latch FAS 10365 PQ 23882	APIV-00084887	47.97
12156 - Johnson, Colby							
238089	7/20/2020	1456	7/3/2020	PO - 29968	Labor, Set bed back on cylinder after mount	APIV-00084913	1,240.00
Repairs - Vehicles and Trucks Total							1,511.01
220.75200.82240 - Repairs - Equipment							
10092 - Powers Auto Supply							
238105	7/20/2020	080700	7/8/2020	PA - 1356	Air Filter	APIV-00084819	17.77
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-4835	6/30/2020		Decker-Cable & A/C Evaporator FAS 12215 PQ	APIV-00084887	1,070.62
Repairs - Equipment Total							1,088.39
220.75300.82240 - Repairs - Buildings							
10295 - Klawinsky, Stan							
238012	7/13/2020	SKC063020	6/30/2020	PO - 30615	Tore Down Lean To and Rebuild 9ft. X 40ft.	APIV-00084753	4,000.00
Repairs - Buildings Total							4,000.00
Road and Bridge Precinct 4 Total							8,484.76
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
238021	7/13/2020	100933914001	6/23/2020	PO - 30001	Clasp Envelope BX x 2, Sticky Notes PK x 2,	APIV-00084739	59.54
Office Supplies Total							59.54
101.61030.41010 - Operating Supplies							
10007 - NAPA Auto Parts							
0000000000020	7/14/2020	340279	7/2/2020	PO - 29903	SFL Sealing Valve	APIV-00084729	2.64
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-8668	6/30/2020		Wells-Ink Cartridges & Batteries PQ 23877	APIV-00084959	88.78



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000020	7/14/2020	340203	7/2/2020	PO - 29903	Oil Filter	APIV-00084728	6.16
0000000000020	7/14/2020	340275	7/2/2020	PO - 29903	Freon R134A Wuv Dye	APIV-00084730	9.99
10454 - Southern Tire Mart, LLC							
238112	7/20/2020	4590032205	7/7/2020	PO - 30582	1555396 - 265-60R17 GMAX JSTCE GEN 108V	APIV-00084798	2,418.20
Repairs - Vehicles and Trucks Total							2,434.35
Sheriff Total							7,190.93
Sheriff Commissary Operations							
801.74500.50040 - Telecable							
10455 - SuddenLink Communications							
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20	APIV-00084761	409.61
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20 - Fees on	APIV-00084761	10.90
Invoice Total							420.51
Telecable Total							420.51
Sheriff Commissary Operations Total							420.51
Sheriff Estray							
101.68010.41030 - Purchased Services							
10110 - Walker, Andrew R.							
238129	7/20/2020	022020-1	7/14/2020		Caught Mare & Colt-Off FM 1791 and delivered	APIV-00084947	200.00
Purchased Services Total							200.00
Sheriff Estray Total							200.00
SPU Criminal							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
238036	7/13/2020	BCBS0620	6/30/2020		June 20 - County's Portion	APIV-00084764	1,618.88
Group Insurance Total							1,618.88
SPU Criminal Total							1,618.88
SPU - State General Allocation							
601.61010.35030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0150	7/3/2020		Yosko-Labels, Planner, Connectors, Cable PQ	APIV-00084943	100.77
Office Supplies Total							100.77
601.61030.35030 - Operating Supplies							
12260 - OneTouchPoint Southwest Corporation							
238022	7/13/2020	50147845	6/19/2020	PO - 30421	Freight/ PO #30421	APIV-00084695	4.41
238101	7/20/2020	50148013	7/9/2020		Postage for Mailing #10 Envelope Decatur/Ref	APIV-00084829	16.90
Operating Supplies Total							21.31
601.61100.35030 - Minor Equipment							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0150	7/3/2020		Yosko-Scanner PQ 23938 Line 1	APIV-00084943	247.00
Minor Equipment Total							247.00
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
238078	7/20/2020	7-054-38933	7/14/2020		Acct#4451-7652-4 Shipping thru 6/23-24/20	APIV-00084944	31.74
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0150	7/3/2020		Yosko-Postage 6/10/20	APIV-00084943	54.75



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000020	7/21/2020	07-20-1565	7/3/2020		Phillips-Postage 6/12/20	APIV-00084927	5.40
0000000000020	7/21/2020	07-20-1811	7/3/2020		Risinger-Postage 6/18/20	APIV-00084933	8.04
0000000000020	7/21/2020	07-20-2579	7/3/2020		Cagle-Postage 6/16/20-7/3/20	APIV-00084879	28.15
0000000000020	7/21/2020	07-20-2832	7/3/2020		Reid-Postage 6/11 & 29/20	APIV-00084932	20.15
0000000000020	7/21/2020	07-20-3936	7/3/2020		Johnson-Postage-7/2/20	APIV-00084911	7.65
0000000000020	7/21/2020	07-20-8620	7/3/2020		Dictson-Postage-6/15/20	APIV-00084889	5.95
0000000000020	7/21/2020	07-20-9723	7/3/2020		Brionez-Postage-6/11/20	APIV-00084877	8.30
Postage Total							170.13
601.68010.35030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
238092	7/20/2020	1020409-	7/8/2020		Acct #1020409 - 6/1-30/20	APIV-00084854	150.00
10556 - Terminix Processing Center							
238114	7/20/2020	398077879	7/14/2020		Monthly Pest Control - 6/19/20	APIV-00084940	55.00
Purchased Services Total							205.00
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0440	7/3/2020		Fletcher, R -Fuel-6/15/20 PQ 23938 Line 1	APIV-00084898	29.11
0000000000020	7/21/2020	07-20-0537	7/3/2020		English-Fuel-6/15/20 PQ 23938 Line 1	APIV-00084895	32.78
0000000000020	7/21/2020	07-20-0592	7/3/2020		Chason-Fuel-6/11/20 PQ 23938 Line 1	APIV-00084881	21.25
0000000000020	7/21/2020	07-20-2832	7/3/2020		Reid-Fuel 6/23/20 PQ 23938 Line 1	APIV-00084932	21.46
0000000000020	7/21/2020	07-20-3192	7/3/2020		Breaux-Fuel 6/18/20-7/2/20 PQ 23938 Line 1	APIV-00084876	124.00
0000000000020	7/21/2020	07-20-3192	7/3/2020		Breaux-Lodging/Abilene 6/18 & Fort Stockton	APIV-00084876	129.10
Invoice Total							253.10
Travel and Lodging Total							357.70
601.71030.35030 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-7776	7/3/2020		Whitley-State Bar Dues	APIV-00084942	240.00
Dues and Subscriptions Total							240.00
601.74110.35030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
238033	7/13/2020	07707154276015	7/5/2020		Monthly Service - 07/05/20-08/04/20	APIV-00084761	74.24
Data Circuits/Internet Total							74.24
601.74150.35030 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - SPU	APIV-00084696	(62.49)
238042	7/13/2020	9857419805	6/25/2020		Monthly Service - 06/05/20-06/25/20	APIV-00084693	352.92
Communication-Air Cards Total							290.43
601.74200.35030 - Electricity							
10052 - Entergy							
238077	7/20/2020	135944809.2006	7/19/2020		Mo Svc 05/07/20-06/08/20- 119 Sh 75N SPC	APIV-00085011	203.21
Electricity Total							203.21
601.75100.35030 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0164	7/3/2020		Greer-Battery FAS 10370 PQ 23938 Line1	APIV-00084909	122.86
0000000000020	7/21/2020	07-20-0164	7/3/2020		Greer-Oil Change FAS 10370 PQ 23938 Line 1	APIV-00084909	45.99



Walker County Disbursement Report
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
237984	7/13/2020	11051	7/1/2020		Computer Services - SPU Juvenile	APIV-00084639	150.00
10284 - LexisNexis Risk Data Management, Inc.							
238092	7/20/2020	1474450-	7/8/2020		Acct #1474450 - 6/1-30/20	APIV-00084855	50.00
Purchased Services Total							200.00
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0150	7/3/2020		Yosko-Fuel 6/17&18/20 PQ 23938 Line 3	APIV-00084943	61.60
0000000000020	7/21/2020	07-20-0164	7/3/2020		Greer-Fuel 6/25/20 PQ 23938 Line 3	APIV-00084909	27.00
0000000000020	7/21/2020	07-20-9285	7/3/2020		Garner-Fuel-6/25/20 PQ 23938 Line 3	APIV-00084901	29.24
Travel and Lodging Total							117.84
601.71030.35050 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-1811	7/3/2020		Risinger-State Bar Dues	APIV-00084933	240.00
Dues and Subscriptions Total							240.00
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
238064	7/20/2020	07-20-1394	7/16/2020		Century Link - 5/10/20-6/9/20	APIV-00085031	347.14
238064	7/20/2020	07-20-1394	7/16/2020		Vyve - 6/5-29/20	APIV-00085031	295.05
Invoice Total							642.19
Communication Total							642.19
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
238064	7/20/2020	07-20-1394	7/16/2020		Century Link - 5/10/20-6/9/20	APIV-00085031	43.96
238064	7/20/2020	07-20-1394	7/16/2020		Vyve - 6/5-29/20	APIV-00085031	513.09
Invoice Total							557.05
Data Circuits/Internet Total							557.05
601.74140.35050 - Long Distance							
10636 - Citibank (South Dakota), NA							
238064	7/20/2020	07-20-1394	7/16/2020		Century Link - 5/10/20-6/9/20	APIV-00085031	21.24
Long Distance Total							21.24
601.74150.35050 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - SPU	APIV-00084696	(62.49)
238042	7/13/2020	9857419805	6/25/2020		Monthly Service - 06/05/20-06/25/20	APIV-00084693	117.64
Communication-Air Cards Total							55.15
601.74200.35050 - Electricity							
10052 - Entergy							
238077	7/20/2020	136069523.2006	7/19/2020		Mo Svc 05/07/20-06/08/20- 119 SH 75N Spc	APIV-00085008	81.67
13251 - Direct Energy Business, LLC							
238072	7/20/2020	20195004266073	7/13/2020		Mo Svc 06/04/20-07/06/20 1451W Hwy SteA	APIV-00084970	132.53
Electricity Total							214.20
SPU Juvenile Division Total							2,488.18

Texas AgriLife Extension Service

101.71010.70020 - Travel and Lodging

10867 - Titzman, Kristy K



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
238120	7/20/2020	8098	6/16/2020		Per Diem/Lodging/Miles/161.7/College Station-	APIV-00084929	328.98
					Travel and Lodging Total		328.98
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
238042	7/13/2020	9857419804	6/25/2020		Monthly Service - 05/26/20-06/25/20 - Ag	APIV-00084696	75.98
					Communication-Air Cards Total		75.98
Texas AgriLife Extension Service Total							404.96
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
238036	7/13/2020	BCBS0620	6/30/2020		June 20 - County's Portion	APIV-00084764	750.88
					Group Insurance Total		750.88
802.61010.46500 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-7998	6/30/2020		Tryon-4 Toner PQ 24043	APIV-00084937	246.97
					Office Supplies Total		246.97
802.61030.46500 - Operating Supplies							
11776 - GTS Technology Solutions, Inc.							
238081	7/20/2020	INV0040856	7/8/2020	PO - 30550	AA086414 - Dell Memory Upgrade 4GB - 1RX16	APIV-00084915	187.36
238081	7/20/2020	INV0040856	7/8/2020	PO - 30550	AB781358 - Vision Tek Destkop Memory	APIV-00084915	70.42
					Invoice Total		257.78
					Operating Supplies Total		257.78
802.61100.46500 - Minor Equipment							
11776 - GTS Technology Solutions, Inc.							
238005	7/13/2020	INV0040425	6/30/2020	PO - 30565	210-ASEG - Dell Optiplex 7070 MTXCTO 16GB -	APIV-00084659	2,308.32
					Minor Equipment Total		2,308.32
802.64140.46500 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-7998	6/30/2020		Tryon-Biddle CritiCall Online Software PQ 24043	APIV-00084937	1,745.00
					Software Maintenance/Subscriptions Total		1,745.00
802.64610.46500 - Code Red Annual License/Support							
10459 - Onsolve, LLC							
238102	7/20/2020	INV54661819858	6/30/2020		CodeRED Standard Upgrade to Unlimited -	APIV-00084857	5,324.00
					Code Red Annual License/Support Total		5,324.00
802.68010.46500 - Purchased Services							
10210 - Harris County Treasurer							
238006	7/13/2020	103114	7/1/2020		Channel showing a PA fail alarm. Repalced PA &	APIV-00084658	288.00
					Purchased Services Total		288.00
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-0158	6/30/2020		Gilbert-Conference Refund-Flores & Hindman	APCV-001049	(800.00)
					Conferences/Training Total		(800.00)
802.71030.46500 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000020	7/21/2020	07-20-7998	6/30/2020		Tryon-EMD Recertification-Geuea, K	APIV-00084937	50.00



AMENDMENT TO ASSIGN TELEPHONE SYSTEM AND SERVICE AGREEMENT

This Amendment is made and entered into this ____ day of _____, 2020 ("Assignment Date"), by and between Legacy Long Distance International, Inc. dba Legacy Inmate Communications, ("Legacy" or "Company"), NCIC Inmate Communications, Inc ("NCIC"), and Walker County, Texas, a political subdivision of the State of Texas ("County").

RECITALS

WHEREAS, Company desires to assign all rights and obligations under the Telephone System Agreement dated October 15, 2013 as amended ("Agreement") to NCIC, a Texas corporation, complete with all amendments to date;

WHEREAS County consents fully to this assignment;

NOW, THEREFORE, County, NCIC, and Company further agree as follows:

1. Pursuant to Section II Subsection N, all rights and obligations of Company under the Telephone System Agreement are hereby assigned to NCIC effective Assignment Date. While assignment will occur on this date, either NCIC or Legacy may be providing the telephone service 60 days prior or after this date based on the needs of the agency and to ensure seamless transition of services at the facility and with the staff. The rights and obligations of County under the terms of the Agreement remain unchanged and in full force.
2. All other terms and conditions remain unchanged.

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IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first set above.

Walker County, Texas

By: _____

Name and Title

Legacy Inmate Communications

By: _____

Name and Title

NCIC Inmate Communications, Inc

By: _____

Name and Title

Profile of NCIC

Turn to NCIC for reliable, secure, affordable inmate communications.

As the only major privately-held, employee-owned inmate communications provider, NCIC operates without fanfare, instead focusing on providing affordable, reliable, secure inmate communications, excellent customer service and a combination of advanced technologies found nowhere else in our industry.

NCIC operates globally providing inmate communications in eight (8) countries with nearly 15,000 inmate telephones installed in over 750 facilities. Between our two network sites, NCIC handles more than 550,000 calls, video visitation sessions and text messages & emails per day, all carried over our own private network with only minimal need to interface with the open internet or public switching network.

Unparalleled Customer Service

As the longest, continuously operating inmate telephone provider in the U.S., through our 25 years in business, we have earned the trust and respect of our facility partners, while managing to become a highly successful company providing unmatched customer service. This is best demonstrated by our A+ accreditation with the Better Business Bureau (BBB). We average less than six (6) BBB complaints per year. Although the number of complaints is negligible compared to our client base and call volume, we regret that any customer feels they have a negative experience with NCIC, and we strive to further reduce/resolve the number of complaints.

One way we accomplish this is by providing exceptional customer service 24 x 7 x 365. Through NCIC, Friends and Family members can actually speak to a multilingual, live operator at our US-based call center twenty-four (24) hours a day, seven (7) days a week, rather than being forced to navigate awkward, automated IVR systems. A detailed escalation list will be provided, including every vital NCIC staff members' office and cell phone numbers (up to and including the President / Co-Owner of the company). We take all problems seriously and commit to quick resolution.



BBB Rating: A+

Our superior customer service does not stop there. We recognize that non-functional phones mean unhappy inmates as well as lower revenue. Our goal is to keep your facility, inmates and their friends and family satisfied with preventive maintenance and reliable service through our on-site Field Service Technicians. Our inmate voicemail application even allows inmates to report phone problems, directly alerting NCIC to needed repairs, thus reducing the amount of involvement by your staff.

Affordable Inmate Telephone Provider

In addition to exceptional customer service, we attribute our low number of complaints to our reputation as a conservative, low-cost correctional telephone provider. NCIC understands it is important to provide fair and reasonable rates and fees so inmates can easily stay connected to their family and friends. We credit this policy as the reason NCIC is the only major correctional communication provider who has not been named in costly class action lawsuits.

Technology Leader

NCIC Inmate Communications has grown into a critical partner for the Russell County Sheriff's Office. The Inmate Communications System provided by NCIC includes powerful tools for our correctional staff and investigators, while also allowing for affordable and reliable connections between inmates and the outside world. NCIC is very responsive to service requests and our staff are always able to get in touch with NCIC personnel, quickly.

*Sheriff Heath Taylor
Russell County Sheriff's Office - Alabama*

Although we provide affordable rates and minimal fees, we also provide leading communication technologies. Since our founding, NCIC has had a clear technology vision and established its call control platform and product development approach accordingly. NCIC was the first inmate telephone provider to offer a centralized, secure inmate call control platform. Our scalable platform, which currently operates at less than 20% of overall capacity, can easily be upgraded to

accommodate increased call traffic and recordings by simply adding equipment. NCIC has two geographically separate switching sites to provide the industry's most reliable network; sites are located in Longview, Texas and Dallas, Texas.

Other key strengths of NCIC:

1. NCIC has never been sued by an inmate or family member for charging excessive rates
2. NCIC operates with almost no debt
3. NCIC had no business disruption during the COVID-19 Pandemic
4. NCIC will be lowering the rates and fees charged to your customers
5. Supports most state Sheriff, Jailer and Police Chief Associations

We have been very pleased with not only the services we receive from NCIC, but the quick response to any inherent issues that we may come across. Over the past few years, we have developed a close working partnership with NCIC and as a result, the end product we have gotten from NCIC has far exceeded our expectations. We look forward to the continued relationship with NCIC.

Captain Jay Fondren, CJM
Corrections Division Commander
Shelby County Sheriff's Office – Alabama

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: _____		
FAS ID # <u>11505</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
1983 Kalyr	utility Trailer	1K9E22226D1005155
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>used</u>		
Date item was purchased:	Original Cost of Item:	
8/3/2002	\$ 3,200	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes <u>when sold</u> No
If computer equipment, was hard disk destroyed?	Yes <u>NA</u> No	
Deleted from asset system by _____		Acknowledgement of destruction of hard drive
Signature _____	Date _____	Signature _____ Date _____
For Purchasing Agent Use		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
12922 - Grier, Christopher					
29,054	7/13/2020		Cause #29,054	APIV-00084978	500.00
				Attorneys Total	500.00
101.67040.30030 - Professional Services					
10232 - Psychological Services Center					
20837	6/30/2020		Forensic Evaluation/Cause #Unindicted/Garcia, E.	APIV-00084983	450.00
				Professional Services Total	450.00
12th Judicial District Court Total					950.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10160 - Pitney Bowes Global Financial Services, LLC					
3311615179	7/9/2020		Postage Machine Lease/Centerville-5/7/20-8/6/20	APIV-00085123	91.41
3311615410	7/9/2020		Postage Machine Lease/Madisonville- 5/7/20-8/6/20	APIV-00085122	91.41
				Office Supplies Total	182.82
615.71010.50130 - Travel and Lodging					
10050 - Grimes County					
8100	6/30/2020		LD Telephone Svc/Postage - 04/1/20-6/30/20	APIV-00084987	149.70
				Travel and Lodging Total	149.70
615.74100.50130 - Communication					
10050 - Grimes County					
8100	6/30/2020		LD Telephone Svc/Postage - 04/1/20-6/30/20	APIV-00084987	81.85
10455 - SuddenLink Communications					
7086315011.2007	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	264.00
10458 - Windstream					
536-2579.071520	7/15/2020		Monthly Service - 07/13/20-08/12/20	APIV-00085102	55.23
				Communication Total	401.08
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
20060922N	7/20/2020		T1, DS1, Cir Lns, Long Distance 06/01-30/20	APIV-00085039	2,040.90
				Data Circuits/Internet Total	2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9858518340	7/10/2020		Monthly Service - 06/11/20-07/10/20	APIV-00085101	455.18
				Communication - Cell/Mobile Phones Total	455.18
Adult Basic Supervision Total					3,229.68



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Invoice	Invoice Date	PO	Description	Voucher	Amount
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
17141	7/14/2020		Drug Screen x 14	APIV-00084988	140.00
			Supplies-CSCD UrinalysisTesting Total		140.00
			Adult Substance Abuse Services Total		140.00
101 - 10000 - Balance Sheet Accounts					
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00053583	7/2/2020		JP1 Fines and Fees - June 2020	APIV-00084967	1,735.20
			CollectionFeeDuePudueBrandon JP1 Total		1,735.20
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00053584	7/2/2020		JP 2 Fines and Fees -June 2020	APIV-00084968	269.10
			CollectionFeeDuePudueBrandon JP2 Total		269.10
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00053585	7/2/2020		JP 4 Fines and Fees - June 2020	APIV-00084969	1,910.55
			CollectionFeeDuePudueBrandon JP4 Total		1,910.55
101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	454.77
			CivilQtrLine 1 - Birth and Death Certificates Total		454.77
101.23020.10000 - CivilQtrLine 2 -Marriage License Fees					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	3,180.00
			CivilQtrLine 2 -Marriage License Fees Total		3,180.00
101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	25.00
			CivilQtrLine 3 - Declaration of Informal Marriage Total		25.00
101.23040.10000 - CivilQtrLine 4 - Nondisclosure Fees					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	112.00
			CivilQtrLine 4 - Nondisclosure Fees Total		112.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	929.10
CivilQtrLine 6 - Justice Court Filing Fees Total					929.10
101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	1,159.64
CivilQtrLine 8a - CCL Indigent Legal Total					1,159.64
101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	5,783.92
CivilQtrLine 8b - CCL Judicial Filing Fees Total					5,783.92
101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	190.00
CivilQtrLine 9a - County Judge Indigent Legal Fees Total					190.00
101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	800.00
CivilQtrLine 9b - County Judge Judicial Fund Total					800.00
101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	358.00
CivilQtrLine 10a - District Clerk Divorce/Family Law Total					358.00
101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	2,823.32
CivilQtrLine 10b - District Clerk Other than Family Total					2,823.32
101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	675.99
CivilQtrLine 10c - District Clerk Indigent Legal Services Total					675.99



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	9,365.23
CivilQtrLine 11 - Judicial Support Fee Total					9,365.23
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	815.00
CivilQtrLine12 JPs 51.971 Training Fee Total					815.00
101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	1,120.99
CivilQtrLine12 C&D 51.971 Training Fee Total					1,120.99
101.23900.10000 - Victim of Crime Fee Due to State					
10165 - Texas State Comptroller-DNP					
Civil.07/31/20	7/14/2020		Civil Costs and Fees. Q2 end 06/30/20	APIV-00084975	44.50
Victim of Crime Fee Due to State Total					44.50
101.23940.10000 - Civil/Probate Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.07/31/20	7/14/2020		Electronic Filing System Q2. 06/30/20	APIV-00084976	9,529.43
Civil/Probate Electronic Filing Fee Due State Total					9,529.43
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	42,486.11
CriminalQtrLine 1 - Consolidated Costs Total					42,486.11
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	6,277.50
CriminalQtrLine 6 - Bail Bond Fee Total					6,277.50
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	89.03
CriminalQtrLine 7 - DNA Testing Fee Total					89.03
101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community Supervision					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	197.49
CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total					197.49



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101 - 10000 - Balance Sheet Accounts					
101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	2,450.10
			CriminalQtrLine 10 - EMS Trauma Fund Total		2,450.10
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,090.86
			CriminalQtrLine 12 - Jury Reimbursement Fee Total		1,090.86
101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	581.72
			CriminalQtrLine 13 - Indigent Defense Fund Total		581.72
101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	10.83
			CriminalQtrLine 14 - Moving Violation Fee Total		10.83
101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	15,206.45
			Invoice Total		15,206.45
			CriminalQtrLine 15 - State Traffic Fee Total		15,206.45
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	618.95
			CriminalQtrLine 16 - Peace Officer Fee Total		618.95
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	3,540.05
			CriminalQtrLine 17 - Failure to Appear Fee Total		3,540.05
101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	281.78
			CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total		281.78
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	4,155.50



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101 - 10000 - Balance Sheet Accounts					
			CriminalQtrLine 20 - Motor Carrier Weight Total		4,155.50
101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,141.77
			CriminalQtrLine 21 - Time Payment Fee Total		1,141.77
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	1,768.16
			CriminalQtrLine 23 - Judicial Support Fee Total		1,768.16
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversio					
10165 - Texas State Comptroller-DNP					
Criminal.07/31/20	7/16/2020		State Criminal Costs & Fees. Q2 06/30/20	APIV-00085000	444.18
			CriminalQtrLine 24 - Truancy PreventionDiversio Total		444.18
101.24910.10000 - Drug Court Fee Due to State					
10165 - Texas State Comptroller-DNP					
SpcltyCourt.07/31/20	7/14/2020		Specialty Court Program Account. Q2 end 06/30/20	APIV-00084977	2,153.17
			Drug Court Fee Due to State Total		2,153.17
101.24940.10000 - Criminal Electronic Filing Fee Due State					
10165 - Texas State Comptroller-DNP					
EFS.07/31/20	7/14/2020		Electronic Filing System Q2. 06/30/20	APIV-00084976	426.63
			Criminal Electronic Filing Fee Due State Total		426.63
Balance Sheet Accounts Total					124,202.02
101 - 19010 - Centralized Costs					
101.62110.19010 - Fuel					
13437 - Olivier, Devon					
8095	7/10/2020		Reimbursement for fuel. County credit card would not work at the pump to fill up mail car. Used personal card. -7/9/20	APIV-00085005	31.26
			Fuel Total		31.26
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
20-0176	7/9/2020		Transport/Case #20-0176/Villarreal, D.	APIV-00085004	744.00
20-0177	7/10/2020		Transport/Case #20-0177/Harkrider, B.	APIV-00084982	744.00
			Ambulance Services Total		1,488.00



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101 - 19010 - Centralized Costs					
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
20060922N	7/20/2020		T1, DS1, Cir Lns, Long Distance 06/01-30/20	APIV-00085039	537.28
10455 - SuddenLink Communications					
7086315011.2007	7/12/2020		Monthly Service - 07/12/20-08/11/20 - Circuit Line	APIV-00085100	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
20060922N	7/20/2020		T1, DS1, Cir Lns, Long Distance 06/01-30/20	APIV-00085039	249.28
Long Distance Total					249.28
Centralized Costs Total					3,113.82
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
10398 - AutoMax					
015825	7/10/2020		Vehicle Inspection/FAS#10422	APIV-00085106	7.00
Repairs - Vehicles and Trucks Total					7.00
Constable Precinct 4 Total					7.00
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
102754854001	6/30/2020	PA - 1377	Hp Laser Jet Toner x 2, Binder Clip Box x 10, 8 Tab Divider	APIV-00085118	188.77
Office Supplies Total					188.77
101.61100.20010 - Minor Equipment					
11066 - Canon Solutions America, Inc.					
163015008	6/30/2020	PO - 30603	Canon Printer/Copier - Image Runner Advance 525iF III with Cabinet, Cassette Feeding Unit-AR1	APIV-00085003	3,755.86
Black & White Click Rate -\$.0108					
Texas DIR Contract DIR-CPO-4437					
Minor Equipment Total					3,755.86
County Auditor Total					3,944.63
101 - 15050 - County Clerk					
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200630	6/30/2020		Acct #1125970 -6/1-30/20	APIV-00085077	3.00



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101 - 15050 - County Clerk					
				Purchased Services Total	3.00
				County Clerk Total	3.00
101 - 30020 - County Court at Law					
101.47800.30020 - Bond Forfeitures					
13440 - Bankers Insurance					
8110	7/14/2020		Requesting a remittitur of \$500.00 bond paid Cause #13224CV (Receipt No. CC-62956 - 10/13/19) per Judge's Order (see attached)	APIV-00085044	500.00
				Bond Forfeitures Total	500.00
101.66010.30020 - Attorneys					
12531 - James, Reynolds & Spiegelhauer					
20-0014	7/1/2020		Cause #20-0014	APIV-00085144	300.00
				Attorneys Total	300.00
				County Court at Law Total	800.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
82133	7/14/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085089	39.98
82205	7/15/2020	PA - 1362	Sanitizing Wipes x 2	APIV-00085091	39.98
82206	7/15/2020	PA - 1362	Nylon Rope 80', Wire Rope Clip x 2, Snap Quik Rnd x 2	APIV-00085090	39.96
10317 - Home Depot					
2512436	7/14/2020	PA - 1359	Adj Sprinkler Riser Nozzle	APIV-00085057	8.47
				Operating Supplies Total	128.39
101.61210.17010 - Janitorial Supplies					
13277 - Buckeye Cleaning Center - Houston					
90237413	6/29/2020		Glove LG x 10/Ref CM Inv #90241051	APIV-00084992	62.50
90241051	7/1/2020		Janitorial Supplies/CM Ref Inv #90237413 - Order 155268	APCV-001051	(62.50)
90241052	7/1/2020	PO - 30117	Glove LG x 10	APIV-00084993	56.20
				Janitorial Supplies Total	56.20
101.68010.17010 - Purchased Services					
12959 - LJ Power, Inc.					
12689	6/30/2020		Generator Inspections - RB4, Sr Center, Justice Center, WC Annex, Storm Shelter, OEC	APIV-00085064	630.00
				Purchased Services Total	630.00



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101 - 17010 - County Facilities					
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
26067850.2007	7/17/2020		Mo Svc - 06/10/20-07/13/20 1301 Sam Houston Ave	APIV-00085099	38.90
73707291.2007	7/17/2020		Mo Svc - 06/10/20-07/13/20 1313 University Ave	APIV-00085097	38.90
			Gas Utility Total		77.80
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
153404897	6/29/2020	PO - 30022	Mar14294 Volts Capacitor	APIV-00085007	18.08
10071 - Johnson Supply & Equipment Corp.					
11194666	7/14/2020	PA - 1365	Capacitor x 2, Motor Start Relay	APIV-00085075	48.22
10317 - Home Depot					
5972203	6/11/2020	PA - 1359	St Glass Lite CA # H6578-110277	APIV-00085056	297.64
			Repairs - Buildings Total		363.94
			County Facilities Total		1,256.33
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
13083 - A1 Security Cameras, LLC					
209605	6/8/2020	PO - 30444	Samsung Hanwha LNV-6072R 2MP - Outdoor Dome IP Security Camera (Wisenet L Series)	APIV-00085047	422.18
			Operating Supplies Total		422.18
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
134120	7/1/2020	PA - 1364	Liner 30x37 Case x 12, Roll Towel 12/CS x 8, Deck Brush x 7, Kitchen Towel 30/85 Case x 2, Dial Hair and Body Case x 2, Toilet Tissue 96/500 Case x 12	APIV-00085109	1,187.34
			Janitorial Supplies Total		1,187.34
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000085107	7/20/2020		Inmate Meals - 7/11-17/20	APIV-00085096	6,738.73
			Jail Food Services Contract Total		6,738.73
			County Jail Total		8,348.25
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10273 - Walmart Community					
TR# 07001	7/13/2020	PA - 1376	Ensure Ch x 3, Ensure Va x 3	APIV-00085142	119.64
			Medical Supplies Total		119.64



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101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
202006-0	6/30/2020		CPL Labwork -6/11-29/20	APIV-00084989	40.12
			Purchased Services - Medical Total		40.12
County Jail Inmate Medical Cost Center Total					159.76
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200630	6/30/2020		Acct #1125970 -6/1-30/20	APIV-00085077	245.25
			Purchased Services Total		245.25
County Treasurer - Collections Total					245.25
192 - 92000 - Debt Service					
192.91020.92000 - Principal - 2012 Series Certificate of Obligation					
11149 - U.S. Bank Operations Center					
1628349	7/17/2020		Certificates of Obligation, Series 2012	APIV-00085145	910,000.00
			Principal - 2012 Series Certificate of Obligation Total		910,000.00
192.91030.92000 - Interest - 2012 Series Certificate of Obligation					
11149 - U.S. Bank Operations Center					
1628349	7/17/2020		Certificates of Obligation, Series 2012	APIV-00085145	233,583.77
			Interest - 2012 Series Certificate of Obligation Total		233,583.77
Debt Service Total					1,143,583.77
562 - 32020 - District Attorney Forfeiture					
562.61030.32020 - Operating Supplies					
10222 - Artech Signs & Lighting, Inc.					
20-10311	7/15/2020	PO - 30607	Signage - Supply and install (2) ID plates with copy to go on top center of wall with (1) Will Durham and (2) Seals 4.5"H X 42"W and (1) Criminal District Attorney 3.5"H X 51"W. Placement. Including labor/material	APIV-00085105	392.90
			Operating Supplies Total		392.90
District Attorney Forfeiture Total					392.90
101 - 46010 - Emergency Operations					
101.61030.46010 - Operating Supplies					
11776 - GTS Technology Solutions, Inc.					
INV0040979	7/10/2020	PO - 30619	210-ASEG - Includes: Optiplex 7070 MTXCTO, 210 -AQBK Dell 22 Monitor-P2219H (2), 520-AAOT Soundbar-AC511M	APIV-00085054	1,453.91



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101 - 46010 - Emergency Operations					
Operating Supplies Total					1,453.91
Emergency Operations Total					1,453.91
101 - 70010 - Historical Commission					
101.68010.70010 - Purchased Services					
10576 - Walker County Historical Commission					
8102	7/14/2020		Reimburse ATT-1/16/20-2/15/20	APIV-00085134	51.88
8103	7/14/2020		Reimburse ATT-2/16/20-3/15/20	APIV-00085135	51.88
Purchased Services Total					103.76
101.74200.70010 - Electricity					
10576 - Walker County Historical Commission					
8102	7/14/2020		Reimburse Entergy 1/15/20 - 2/13/20	APIV-00085134	194.15
8103	7/14/2020		Reimburse Entergy - 2/14/20-3/17/20	APIV-00085135	215.42
Electricity Total					409.57
Historical Commission Total					513.33
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20200630	6/30/2020		Acct #1125970 -6/1-30/20	APIV-00085077	34.50
Purchased Services Total					34.50
Justice of Peace Precinct 1 Total					34.50
101 - 33040 - Justice of Peace Precinct 4					
101.61100.33040 - Minor Equipment					
13413 - Staples Technology Solutions					
KKC134	7/10/2020	PO - 30541	Temp KIOSK - TEMP KIOSK Item #MER36260, Staples quote 5/14/20 Payment 30 days ref 2251.021 Govt Code	APIV-00084991	2,500.00
Minor Equipment Total					2,500.00
Justice of Peace Precinct 4 Total					2,500.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.68070.36010 - Contract Services - Juvenile					
11663 - Life Investment Counseling					
1234	6/30/2020		Counseling/PID#3021 - June 2020	APIV-00084980	320.00
1235	6/11/2020		Counseling/PID#2980 - June 2020	APIV-00084981	80.00
12699 - Cleveland, Mervin					
0000034	7/12/2020		Svc Rnd-6/9-25/20-PID#3080,2972,2812	APIV-00085143	360.00
Contract Services - Juvenile Total					760.00
Juvenile Probation Support - General Fund Total					760.00



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640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2007	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	72.00
Data Circuits/Internet Total					72.00
Juvenile Title IV-E Total					72.00
526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
842559624	7/1/2020		Acct #1000267367- 6/1-30/20	APIV-00085139	156.00
Dues and Subscriptions Total					156.00
Law Library Total					156.00
101 - 61050 - Litter Control - General Fund					
101.68500.61050 - Towing Services					
11446 - Johnson Wrecker Service					
201382	6/1/2020	PO - 30376	Towing Services- From Did Lake Rd to WCSO Jail/FAS#11939	APIV-00085114	75.00
Towing Services Total					75.00
Litter Control - General Fund Total					75.00
101 - 61020 - Planning and Development					
101.67010.61020 - Engineering Services Contracts					
10670 - Burns Architecture, LLC					
6.302020	6/30/2020		Legacy Estates Plan Review Inv #3	APIV-00085049	1,673.10
6.302020.	6/30/2020		Sterling Ridge Section 2 Paving Failure Investigation Inv #1	APIV-00085050	815.10
12281 - Bleyl Engineering					
43932	6/30/2020		Professional Services from 5/3-30/20	APIV-00085048	12,107.50
Engineering Services Contracts Total					14,595.70
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1260	7/9/2020		GIS Consulting 6/1-30/20	APIV-00085085	1,500.00
Purchased Services Total					1,500.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002081358	7/9/2020	PO - 30625	50618 - Proline Oil 5W 20	APIV-00085083	17.94
FAS#10382					



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101 - 61020 - Planning and Development					
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002081358	7/9/2020	PO - 30625	51372 - Oil Filter	APIV-00085083	6.85
			FAS # 10382		
Invoice Total					24.79
Repairs - Vehicles and Trucks Total					24.79
Planning and Development Total					16,120.49
101 - 20040 - Purchasing					
101.61010.20040 - Office Supplies					
10343 - Office Depot Business Services Division					
101222194001	6/27/2020	PO - 30079	Punch 3 Hole, Punch 2 Hole	APIV-00085120	58.08
101275964001	6/29/2020	PO - 30079	Correction Tape 6Pk, Post It Note PK, Mouse Wrisit Rest, Book Steno Pk x 2, Envelope 500/BX	APIV-00085119	65.38
Office Supplies Total					123.46
Purchasing Total					123.46
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
97680530	7/9/2020	PO - 29838	Electr LH 7018 1/8 5# CTN PRS x 5	APIV-00085073	17.68
97696320	7/10/2020	PO - 29838	Plugx 2, Carbide Burr x 2, Hazardous Material Charge	APIV-00085074	103.45
Operating Supplies Total					121.13
220.63210.82210 - Road Materials					
11726 - Frost Crushed Stone Co, Inc.					
61424	7/2/2020	PO - 29831	940.76 Tons A-1 1/2" Limestone Base	APIV-00085136	6,114.94
Road Materials Total					6,114.94
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
47138	6/29/2020	PO - 30590	337.59 Tons Limestone RD Base	APIV-00085001	5,401.44
47143	6/30/2020	PO - 30590	338.1 Tons Limestone RD Base	APIV-00084999	5,409.60
47154	7/1/2020	PO - 30590	265.07 Tons Limestone RD Base	APIV-00084998	4,241.12
47162	7/2/2020	PO - 30590	264.5 Tons Limestone RD Base	APIV-00084995	4,232.00
47176	7/3/2020	PO - 30590	194.48 Limestone RD Base	APIV-00084997	3,111.68
47196	7/7/2020	PO - 30590	243.78 Tons Limestone RD Base	APIV-00084996	3,900.48
Contract Hauling Total					26,296.32



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220 - 82210 - Road and Bridge Precinct 1					
220.63250.82210 - Culverts and Signs					
11698 - Custom Products Corporation					
337096	7/9/2020	PO - 30621	Q1KFR Freight	APIV-00085006	30.47
337096	7/9/2020	PO - 30621	S1824R83AHA 18x24 NO PARKING - Signs 18x24 NO PARKING(Words) RE/WH HIP/AL MUTCD Legend Design Style	APIV-00085006	152.10
Invoice Total					182.57
Culverts and Signs Total					182.57
220.75200.82210 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002081085	7/7/2020	PO - 29839	Spin-On Fuel Fil, Spin-On Fuel/Wat	APIV-00085084	61.42
Repairs - Equipment Total					61.42
Road and Bridge Precinct 1 Total					32,776.38
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
82148	7/14/2020	PO - 29944	Bucket 5 Gallon	APIV-00085092	4.99
82161	7/14/2020	PO - 29944	Spray Nozzle 5PK	APIV-00085094	31.99
82166	7/14/2020	PO - 29944	Tiedown RCHT x 4	APIV-00085093	67.96
10319 - McKenzie's Barbeque					
Ord#1-71320	7/13/2020	PO - 29853	Lunches for Paving Crew-7/13/20	APIV-00085080	152.64
Ord#1-7920	7/9/2020	PO - 29853	Lunches for Paving Crew- 7/9/20	APIV-00085079	143.64
Operating Supplies Total					401.22
220.63220.82220 - Road Materials-Paving					
10594 - P2 Emulsions					
20239	7/2/2020	PO - 30614	53 Gals Stabilizer Asphalt Emulsion	APIV-00085121	142.57
20239	7/2/2020	PO - 30614	Stabilizer - 2000'x21'=4666 SYD.x1.5 GPSY shot rate =7000Gx\$2.69g=\$18,830 for Scattered Oaks project	APIV-00085121	18,830.00
Invoice Total					18,972.57
Road Materials-Paving Total					18,972.57
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47139	6/29/2020	PO - 29848	14.72 Tons Limestone Road Base	APIV-00085053	360.64
Roads-Special Allocation Total					360.64



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.63260.82220 - Fencing-Labor and Materials					
10078 - McCoy's Building Supply Center					
4319009	7/15/2020	PO - 30559	Concrete Mix #80 x 84, Concrete Pallet, 1x 6x16 Corral BD x 20, Stock 50"x16' Panel x 2, Fuel Surcharge -ROW/Hoke Rd #2	APIV-00085117	634.54
13323 - Standley Feed & Seed, Inc.					
694443	7/14/2020	PO - 30548	T-Post x 200, Wooden Corner Post x 135, Barb Wire x 10, Slick Wire - ROW/Hoke Road #2	APIV-00085086	2,881.00
Fencing-Labor and Materials Total					3,515.54
220.68500.82220 - Towing Services					
11446 - Johnson Wrecker Service					
202708	7/22/2020	PO - 29852	Towing Service- From Hoke #2 & Hwy 30 to PCT 2 Barn/FAS#12890	APIV-00085137	75.00
Towing Services Total					75.00
220.75100.82220 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
34177	7/14/2020	PO - 29850	Repair Tire, Shop Supplies	APIV-00085058	17.50
Repairs - Vehicles and Trucks Total					17.50
Road and Bridge Precinct 2 Total					23,342.47
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10007 - NAPA Auto Parts					
342264	7/13/2020	PO - 29876	Blister Pack Capsules, Dexviatf x 12	APIV-00085071	82.20
10143 - Walker County Hardware					
82073	7/13/2020	PO - 29964	Thread Seal Tape, Water Pressure Regulator, Y Brass Hose W/Shutoff, Q-Connect, Hose	APIV-00085127	64.95
Operating Supplies Total					147.15
220.61100.82230 - Minor Equipment					
10169 - Tractor Supply Credit Plan					
896182	7/13/2020	PO - 29961	Flood Tip FT x 2, Portacool Cyclone 160	APIV-00085088	2,017.97
Minor Equipment Total					2,017.97
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4055001851	7/6/2020	PO - 29948	Uniform Services	APIV-00084984	107.74
4055701906	7/13/2020	PO - 29948	Uniform Services	APIV-00084985	107.74
Uniforms Total					215.48



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
47142	6/30/2020	PO - 29951	126.88 Tons Limestone Road Base	APIV-00085002	3,108.56
Roads-Special Allocation Total					3,108.56
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4055001851	7/6/2020	PO - 29948	Office Mat Rental	APIV-00084984	5.21
4055701906	7/13/2020	PO - 29948	Office Mat Rental	APIV-00084985	5.21
Rentals Total					10.42
220.74300.82230 - Gas Utility					
10036 - CenterPoint Energy					
31986573.2007	7/17/2020		Mo Svc - 06/11/20-07/13/20 2986 State Hwy 19 B	APIV-00085098	39.57
Gas Utility Total					39.57
220.75100.82230 - Repairs - Vehicles and Trucks					
10496 - Burton Auto Supply					
786787	7/8/2020	PO - 29866	Switch, Hose	APIV-00085046	299.58
Repairs - Vehicles and Trucks Total					299.58
220.75200.82230 - Repairs - Equipment					
10547 - Mustang Cat					
PART5308499	7/2/2020	PO - 29957	Solenoid A/FAS#10182	APIV-00085138	156.33
11389 - Huntsville A-1 Tire Repair, LLC					
139617	7/14/2020	PO - 29870	Service Charge, Mount Tire, Stem	APIV-00085059	134.95
34063	7/9/2020	PO - 29870	Tire Repair	APIV-00085060	17.50
11427 - Husky Trailer & Parts Mfg.					
4986	7/13/2020	PO - 29954	5/16 Weld-On Hook x 4	APIV-00085061	19.96
Repairs - Equipment Total					328.74
Road and Bridge Precinct 3 Total					6,167.47
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10143 - Walker County Hardware					
82268	7/16/2020	PA - 1388	Ear Plug Uncord Bulk, Ear Plugs Foam Dispenser	APIV-00085129	59.98
82269	7/16/2020	PA - 1388	Ear Plug Uncord Bulk, Ear Plugs Foam Dispenser	APIV-00085128	59.98
Operating Supplies Total					119.96
220.61230.82240 - Uniforms					
12490 - Cintas Corporation #2					
4055745804	7/14/2020	PO - 30146	Uniform Rental	APIV-00085052	82.73



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82240 - Road and Bridge Precinct 4					
Uniforms Total					82.73
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
95756384	7/7/2020	PO - 29890	1,708.80 Gals Clear Diesel #2/195.10 Gals Unl Gas	APIV-00085087	2,992.49
Fuel Total					2,992.49
220.63230.82240 - Roads-Special Allocation					
11726 - Frost Crushed Stone Co, Inc.					
61425	7/2/2020	PO - 30036	47.42 Tons A-3x5	APIV-00084994	616.46
12974 - Century Asphalt, LTD					
180621	6/29/2020	PO - 30475	71.09 Tons Crushed Concrete Base	APIV-00085051	1,279.62
Roads-Special Allocation Total					1,896.08
220.63260.82240 - Fencing-Labor and Materials					
10295 - Klawinsky, Stan					
SKC070320	7/3/2020	PO - 30634	Clear fence row and build 300ft 5 strand barbwire fence, Tafelski Rd	APIV-00085115	6,750.00
Fencing-Labor and Materials Total					6,750.00
220.75200.82240 - Repairs - Equipment					
10007 - NAPA Auto Parts					
338465	6/23/2020	PA - 1386	AC UV Dye 5 Shot, Refrigerant x 12	APIV-00085081	65.00
10092 - Powers Auto Supply					
080610	7/6/2020	PA - 1356	Hyd Hose Fittings x 2, 12Mxt x 50' x 4.58	APIV-00085082	113.34
080854	7/9/2020	PA - 1356	Pigtail, Fast Fit GLV, Super Glue	APIV-00085072	16.97
10143 - Walker County Hardware					
81802	7/7/2020	PA - 1388	Fasteners x 18, Fin Hex Nut Box/100, Uss Hex CP Box	APIV-00085095	28.23
10547 - Mustang Cat					
PART5306250	6/30/2020	PO - 29980	Spring AS-GA x 2, Bracket AS, Grill, Frame AS-GRI, Bushing x 8/FAS#12511	APIV-00085066	1,358.38
PART5307451	7/1/2020	PO - 29980	Film Cat, Plate AS, Screw Truss x 5, Prop Hood, Cover as -GR, Condenser GP/FAS#12511	APIV-00085065	1,233.58
12156 - Johnson, Colby					
1461	7/14/2020	PO - 29968	Labor,Rebuild front grill assembly, Install new condenser is grill and recharge a/c/FAS#12511	APIV-00085076	950.00
13055 - Hoesser, Bonner					
5014	7/10/2020	PO - 29976	Labor, Remove and repair upper seat, remove and replace evaporator core exp. Valve condenser and dryer/FAS#12215, Replace hyd. hose FAS#10171	APIV-00085055	1,805.00
Repairs - Equipment Total					5,570.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
Road and Bridge Precinct 4 Total					17,411.76
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
10007 - NAPA Auto Parts					
341850	7/10/2020	PO - 29903	A/C Oil & Dye Injector	APIV-00085067	125.00
Operating Supplies Total					125.00
101.68010.41010 - Purchased Services					
11446 - Johnson Wrecker Service					
202727	7/9/2020	PO - 29902	Towing Services - From S. O. to Jail/FAS#12425	APIV-00084990	75.00
Purchased Services Total					75.00
101.75100.41010 - Repairs - Vehicles and Trucks					
10007 - NAPA Auto Parts					
340864	7/6/2020	PO - 29903	Air Conditioning Con	APIV-00085069	97.34
341079	7/7/2020	PO - 29903	Oil Filter	APIV-00085068	6.16
341831	7/10/2020	PO - 29903	Chemical	APIV-00085070	12.28
341831	7/10/2020	PO - 29903	Deluxe Injector/Ref CM Inv #341850	APIV-00085070	42.99
Invoice Total					55.27
341850	7/10/2020	PO - 29903	Deluxe Injector/Ref Inv #341831	APIV-00085067	(42.99)
Repairs - Vehicles and Trucks Total					115.78
Sheriff Total					315.78
101 - 60020 - Social Services					
101.73180.60020 - Foster Child Allowances					
12949 - Thomas, Brian					
1187.0720	7/31/2020		Allowance/FC#1187 - 07/20	APIV-00085040	40.00
13015 - McCoy, Samuel					
1192.0720	7/31/2020		Allowance/FC#1192 - 07/20	APIV-00085041	40.00
13016 - Padron, Yesenia					
1193.0720	7/31/2020		Allowance/FC#1193 - 07/20	APIV-00085042	40.00
13322 - Douget, Cheyenne					
2001.0720	7/31/2020		Allowance/FC#2001 - 07/20	APIV-00085043	40.00
Foster Child Allowances Total					160.00
Social Services Total					160.00
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
12344 - Johnson, Rachel					
8096	7/15/2020		Reimbursement for postage. County card would not work. - 6/24/20	APIV-00084986	15.25



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
Postage Total					15.25
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
842597355	7/21/2020		Acct#1003634771 -6/1-30/20	APIV-00085140	504.86
Purchased Services Total					504.86
SPU - State General Allocation Total					520.11
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
10217 - Ample Computer Services, Inc.					
10983	7/21/2020	PA - 1369	Exteranl 12TB Hard Drive	APIV-00085104	315.00
11009	7/21/2020	PA - 1369	TS-231P Qnap	APIV-00085103	605.00
Office Supplies Total					920.00
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-061-23519	7/21/2020		Acct#2517-1650-1 Shipping 7/1/20	APIV-00085111	17.26
Postage Total					17.26
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5187	7/21/2020		Srv Rendered/Cause #DC-20-50809/Fletcher, W. - 4/16/20-7/10/20	APIV-00085125	5,562.50
5190	7/21/2020		Srv Rendered/Hall, B. 7/2-14/20	APIV-00085124	4,562.50
5191	7/21/2020		Srv Rendered/Jenkins T. - 5/14/20-7/2/20	APIV-00085126	3,500.00
10483 - Jason Dunham PhD.					
8108	7/21/2020		Svc Rendered/Jewel, S. - 6/2-22/20	APIV-00085112	3,250.00
8109	7/21/2020		Svc Rendered/Jewel, S. - 7/12-14/20	APIV-00085113	4,000.00
10552 - ZA & Associates					
8104	7/21/2020		Srv Rendered/Inv #3, Stambaugh, M. - 6/10/20	APIV-00085130	150.00
8105	7/21/2020		Srv Rendered/Inv #6 Hornbuckle, T. - 06/11-22/20	APIV-00085131	1,200.00
8106	7/21/2020		Srv Rendered/Inv #4 King, M. - 6/12-19/20	APIV-00085132	2,550.00
8107	7/21/2020		Srv Rendered/Inv #5 Tyron, D. - 6/16/20	APIV-00085133	600.00
Expert Witnesses Total					25,375.00
SPU Civil Division Total					26,312.26
601 - 35050 - SPU Juvenile Division					
601.74400.35050 - Water/Sewer/Garbage					
10490 - City of Palestine					
04-0910-00.2007	7/21/2020		Monthly Service - 6/1/20-7/1/20	APIV-00085108	94.70
Water/Sewer/Garbage Total					94.70



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Invoice	Invoice Date	PO	Description	Voucher	Amount
SPU Juvenile Division Total					94.70
802 - 46500 - Walker County Central Dispatch Services					
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2007	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	895.00
Data Circuits/Internet Total					895.00
Walker County Central Dispatch Services Total					895.00
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
83688777	7/8/2020	PO - 30137	Mask Partial Non Rebreather Pediatric 50/CS	APIV-00085045	44.50
13281 - Life-Assist, Inc					
1010598	6/16/2020	PO - 30141	Quelicin 200 mg 10 ml MDV Box-25	APIV-00085116	637.50
1014084	6/29/2020	PO - 30141	Diltiazem 25mg. 5ml Vial Bx/10 x 2	APIV-00085062	70.00
1014398	6/30/2020	PO - 30141	Epinephrine 1mg 1ml Vial bx-25 x 3, Sodium Bicarb 50ml Luer-Jet Syringe bx-10 x 4	APIV-00085078	1,729.50
1015593	7/6/2020	PO - 30141	B Braun Sterile Water 500ml Bottle CS-16 x 3	APIV-00085063	115.20
Medical Supplies Total					2,596.70
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2007	7/12/2020		Monthly Service - 07/12/20-08/11/20	APIV-00085100	646.00
Data Circuits/Internet Total					646.00
Walker County EMS - Emergency Services Total					3,242.70
301 - 46110 - Walker County EMS - Transfer Services					
301.75100.46110 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS309537	6/23/2020	PO - 29811	Transport Ambulance- Oil and Filter Change/FAS#12416	APIV-00085107	97.30
Repairs - Vehicles and Trucks Total					97.30
Walker County EMS - Transfer Services Total					97.30
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY070520	7/13/2020		Mowing - Weigh Station -7/5/20	APIV-00084979	375.00
DY071320	7/16/2020		Mowing - Weigh Station -7/13/20	APIV-00085110	375.00
Purchased Services Total					750.00



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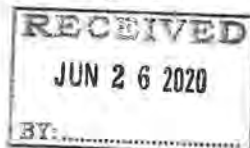
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Invoice	Invoice Date	PO	Description	Voucher	Amount
Weigh Station Utilites and Services Total					750.00
Report Total					1,424,271.03

WALKER COUNTY PLAT APPLICATION

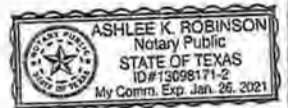
If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Bingham	A2. Property Owner's First Name Charles & Mei	Application Number: 2020-032
A3. Mailing Address [REDACTED]		Date of Submittal: 6-26-20
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. P.O. Box 5047 Huntsville, Texas 77342	
B5. Name of Professional Engineer NONE	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	



SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
0.76 Ac,	8702-002-0-05800	ISSAC McGARY		404
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Watson Lake Estates		57-59	2	2
C12. Deed Record Filing Information for Parent Tract (s) (WCDD and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDD) (Generally before 1986)		
Inst. No. 54760		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDD) (Generally before 1986)		
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDD) (Generally before 1986)		
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDD) (Generally before 1986)		
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)		
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<u>X</u>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts 3	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Watson Lake Estates, Sec. 2
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"> Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TxDOT, and City Approvals, etc.) have been obtained. 			
Signature <i>Mei Bingham</i>		Date 6-26-2020	Printed Name Mei Bingham
THE STATE OF <u>Texas</u> , COUNTY OF <u>Walker</u>			
Before me, <u>Ashlee K. Robinson</u> , a notary public on this day personally appeared <u>Mei Bingham</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>26th</u> Day of <u>June</u> , 20 <u>20</u>			



50 Ft. R.O.W. Dedication
Plat- V. 174, p. 202, WCDR
Plat- V. 174, p. 585, WCDR
V. 230, p. 201, WCDR

MAIN STREET

Asphalt Surface

S 45°31'15"E 179.84

Fnd. 1/2" I. rod

Rock

Comp. Drive

10' PUE

Fnd. 1/2" I. rod

N= 10,247,855.73 Ft.
E= 3,835,616.37 Ft.

Watson Lake Estates
Section 2
V. 174, p. 202, WCDR

LOT 57A
0.76 ACRES

59 58 57
B L O C K 2

Charles Bingham
Inst. No. 54760, WCOPR

Point for corner
Fnd. I. pipe
N 44°24'20"E- 1.36

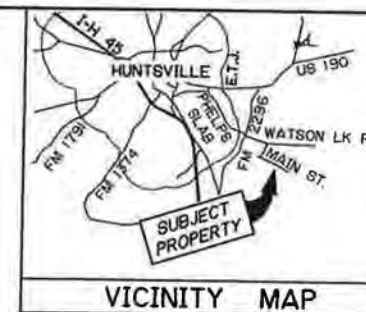
Point for corner
Set 5/8" I. rod with
plastic cap for reference
N 44°24'20"E- 10.08

N 46°37'15"W 179.86

WATSON SOUTH LAKE

NOTES:

1. The purpose of this plat is to consolidate Lots 57, 58 & 59, Block 2, Section 2 of Watson Lake Estates thereby creating Lot 57A and to establish 10 foot Public Utility Easement adjacent to Main Street shown hereon
2. Plat of WATSON LAKE, SECTION 2 is recorded in Volume 174, page 202, Deed Records of Walker County, Texas.
3. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
4. Plastic cap referenced hereon is 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
5. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0400D and Map No. 484710400D dated August 16, 2011.
6. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.



I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed

H. E. McAdams

Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
May 12, 2020



REPLAT OF
LOTS 57, 58 & 59, BLOCK 2
SECTION 2
WATSON LAKE ESTATES
ISSAC McGARY SURVEY, A-404
WALKER COUNTY, TEXAS

MAY 2020

SCALE: 1" = 40 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Exhibit 'A'

20050

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:
July 27, 2020

Name of Property Owner:
Krystyniak

LAST

Franklin

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

116.47 acres situated in JOHN SADDLER LEAGUE

Abstract No. 45 and C. A. SLEIGHT SURVEY, abstract No. 496

2) Name on Deed:

Franklin Krystyniak, Executor of Clara Mae Snoe Krystyniak Estate

3) County Records:

Volume Instrument nos. 54566, 54567

Page _____

4) Previous owner Name and Recording:

Name Frank Krystyniak

Volume 136

Page 622

5) Tax Number:

68863 (68862, 68864, 68865)

6) If in a subdivision or being subdivided, give name of subdivision:
Krystyniak Family Farm

7) Date lot or tract was created:
January 21, 2020

8) Name of person causing lot or tract to be created (Owner, developer, or other):
Franklin Krystyniak, Executor of Clara Mae Snoe Krystyniak Estate

9) Name and address of lienholder of property(if none, so state):
none

10) Give :
Section 5.1 Page 10 of 32 Paragraph 6
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):
Family farm is being divided so that one of three heirs
(Joanne Reyes Krystyniak) can become the sole owner of
one portion of the property (17.97 acres) and continue to live
there and the remainder of the property (116.47 acres) sold with
proceeds shared by three heirs of the property in accordance with
the will of Clara Mae Snoe Krystyniak.

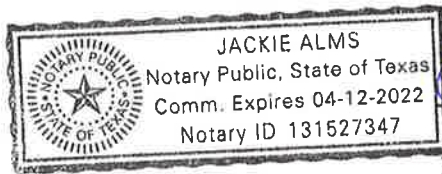
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):
Applicant is requesting to use easement off Krystyniak Road as access instead of frontage on FM 1375 as shown on Exhibit to comply with the 80 ft. frontage/access requirement. The property can then be accessed without the necessity of creating a separate driveway within 400 feet of the present Krystyniak Road driveway off FM 1375, which would be in violation of TEXDot regulations.

Franklin Krystyniak
Signature of Applicant

Franklin Krystyniak

Print name

Subscribed and sworn before me
this 24th day of July, 2020



Jackie Alms
NOTARY PUBLIC
Exp. Date 4/12/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:
Krystyniak (deceased) Clara M.
LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

n/a

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? no

4) Are you now familiar with the Walker County Subdivision Policy?

yes _____

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

Grady Krystyniak
for

Signature of Prior Property Owner or seller

Clara Mae Snoe Krystyniak (deceased)

Print Name

Subscribed and sworn before me
this ____ day of _____, ____.

NOTARY PUBLIC

Exp. Date _____

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

STATE F.M. ROAD No. 1375

State Farm-To-Market
100 Ft. R.O.W. Easement
V. 161, p. 163, WCDR

61.69

N= 101,90,853.87 Ft.
E= 3,816,988.39 Ft.
Fnd. 5/8" I. rod with
plastic cap
Fnd. conc. R.O.W. Mon.
N 75°30'35"E- 335.41
Fnd 1/2" I. rod with
plastic cap stamped "TPS"
N 75°42'44"E- 882.46

Point for corner
Fnd. Conc. R.O.W. Mon.
S 75°30'35"W- 1.00
Fnd 5/8" I. rod
S 30°28'E- 0.67

TRACT 2
116.47 AC.

Frank Krystyniak
Called 120 Ac.
V. 136, p. 611, WCDR

TRACT 1
17.97 AC.

(Includes 0.07 Ac. Access Esmt.)

0.07 Ac.
Access
Easement

Earl Frank Arto
Called 11 ac.
V. 617 p. 720, WCOPR

S 12°31'00"W

Set 5/8" I. rod
with plastic cap

27.51

S 77°29'00"E

Set 5/8" I. rod
with plastic cap

N 12°31'00"E

80.00

Set 5/8" I. rod
with plastic cap

Set 5/8" I. rod
with plastic cap

80.00

N 77°29'00" W 73.73

18.45

43.94

62.39

55.25

Q KRISTYNIK RD.
Rock surfaced County Road

S 29°15'36"W

84.04

23.83

S 15°30'40"W

NOTES:

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6028 having published coordinates of N= 10,192,903.675 feet, E= 3,820,042.033 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
2. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed

Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
June 1, 2019

PLAT OF SURVEY OF

FRANK KRISTYNIK
0.07 AC. ACCESS EASEMENT

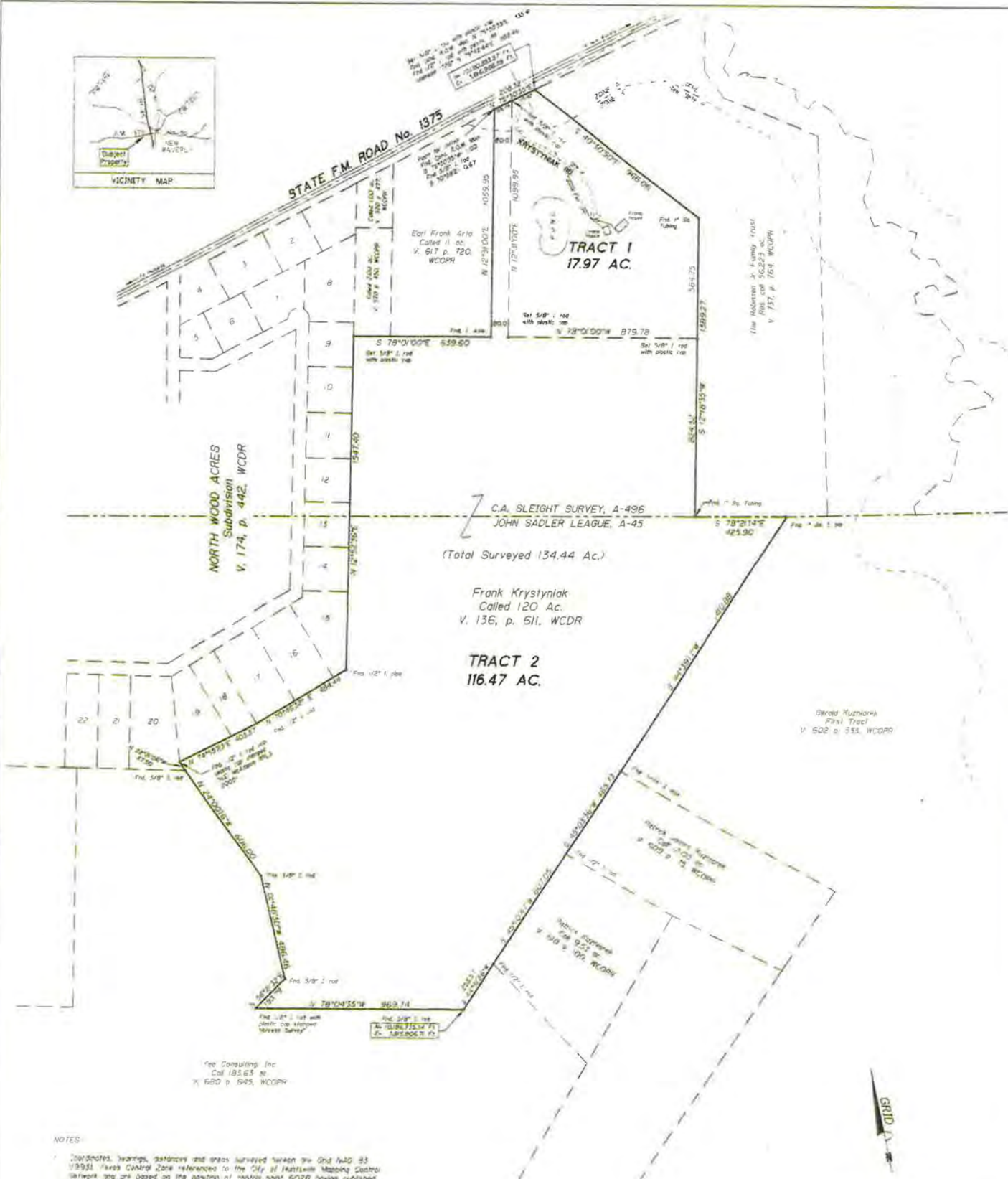
C.A. SLEIGHT SURVEY, A-496
WALKER COUNTY, TEXAS

JUNE 2020

SCALE: 1" = 30 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

19062-1



NOTES:

1. Coordinates, bearings, distances and areas surveyed herein are based on the 1993 NAD 83 datum. The survey was conducted on the City of Austin's Mapping Control Network and are based on the position of station point 6029 having published coordinates of N 101°52'30.1575" E 3,820,042.035 feet and (P.P.S.) observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999988.
2. Plastic caps referenced herein are 1-1/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. A. and B. points of "TRACT 1" and "TRACT 2" are within Zone 4 (see plat). Areas determined to be within the 0.12 square statute "Special Flood Hazard Area" without Base Flood Elevation (BFE) determined. The remaining portion of "TRACT 1" and "TRACT 2" within Zone 4, areas determined to be outside the 0.12 square statute "Special Flood Hazard Area" according to "FEMA Flood Insurance Rate Map Community Number 480639 990000 and Map No. 48417C05000 dated August 15, 2011".
4. Special Flood Hazard Line (SFHL) shown herein was located from FEMA Flood Insurance Rate Map, with H.E. McAdams, R.P.L.S. No. 2005, the surveyor, the H.E. McAdams, R.P.L.S. No. 2005, is not a surveyor and will not take in claims or in a claim herein.
5. State Farm to-Market Road No. 1375, is 60 ft wide B.C.R. Easement is recorded in Volume 16, p. 27, Deed Records of Walker County, Texas.
6. This survey was completed without an Abstract of Title. There may be encumbrances and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all dimensions and measurements are in shown bearings.



PLAT OF SURVEY OF
**FRANK KRYSZYNIK
134.44 ACRE TRACT**
JOHN SADLER LEAGUE, A-45
C.A. SLEIGHT SURVEY, A-496
WALKER COUNTY, TEXAS
NOVEMBER 2019

Exhibit 'A' SCALE: 1" = 300 FEET
H.E. McAdams, R.P.L.S. No. 2005
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TSPELS Firm No. 0194425

H.E. McADAMS & SON SURVEYING, INC.

Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

THE STATE OF TEXAS §

COUNTY OF WALKER §

I, Harold E. McAdams, Registered Professional Land Surveyor No. 2005, do hereby state that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. Coordinates, bearings, distances and area surveyed herein are Grid N.A.D. 1983 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of Control Point 6028 having published coordinates of N= 10,192,903.675 feet, E= 3,820,042.033 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.

TRACT 1: 17.97 ACRES

Being 17.97 acres of land, situated in the C.A. SLEIGHT SURVEY, Abstract No. 496, Walker County, Texas, and being out of and a part of a called 120 acre tract described in a Deed from Frank Krystyniak, et al to Frank Krystyniak dated August 21, 1951 and recorded in Volume 136, page 611, Deed Records of Walker County, Texas, said 17.97 acres being more definitely described as follows:

BEGINNING at the most northerly northeast corner of said Krystyniak 120 acres and the northwest corner of the residue of a called 56.223 acre tract described in a Deed from Jonathan L. Lawson to The Robinson Jr. Family Trust dated March 9, 2006 and recorded in Volume 737, page 764, Official Public Records of Walker County (hereinafter referred to as WCOPR) in a south right-of-way line of State Farm-to-Market Road No. 1375 being described in a Right-of-Way Easement from Frank Krystyniak to the State of Texas, dated September 18, 1958 and recorded in Volume 161, page 123, Deed Records, set a 5/8" iron rod with plastic cap having coordinates of N= 10,190,853.87 feet and E= 3,816,988.39 feet for corner from which a concrete right-of-way monument found bears N 75°30'35"E- 335.41 feet and a 5/8" iron rod with plastic cap stamped "TPS" found for the north corner of said Robinson Jr. Family Trust residue tract bears N 75°42'44"E- 882.46 feet;

THENCE S 40°30'50"E, with the common boundary of said Krystyniak 120 acre and Robinson Jr. Family Trust 56.223 acre tracts, a distance of 966.06 feet to their common corner, found a 1" square tubing corner;

THENCE S 12°18'35"W, continuing with the common boundary of said Krystyniak 120 acre and Robinson Jr. Family Trust 56.223 acre tracts, a distance of 564.75 feet to the southeast corner of the 17.97 acres herein described, set a 5/8" iron rod with plastic cap set for corner;

THENCE N 78°01'00"W, within said Krystyniak 120 acres, a distance of 879.78 feet to a 5/8" iron rod with plastic cap set for corner;

THENCE N 12°31'00"W, across a portion of said Krystyniak 120 acres, a distance of 1099.95 feet to the northwest corner of the 17.97 acres herein described in the south right-of-way line of said State Farm-to-Market Road No. 1375, set a 5/8" iron rod with plastic cap set for corner;

THENCE N 75°30'35"E, with the most northerly north line of said Krystyniak 120 acres and the south right-of-way line of said State Farm-to-Market Road No. 1375, a distance of 118.82 feet to the **POINT OF BEGINNING.**

NOTE:

Plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams R.P.L.S. No. 2005".

Surveyed: November 15, 2019.

Exhibit 'A'
2 of 4

Signed



Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005



H.E. McADAMS & SON SURVEYING, INC.

Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

THE STATE OF TEXAS §

COUNTY OF WALKER §

I, Harold E. McAdams, Registered Professional Land Surveyor No. 2005, do hereby state that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. Coordinates, bearings, distances and area surveyed herein are Grid N.A.D. 1983 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of Control Point 6028 having published coordinates of N= 10,192,903.675 feet, E= 3,820,042.033 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.

TRACT 2: 116.47 ACRES

Being 116.47 acres of land, situated in the JOHN SADLER LEAGUE, Abstract No. 45 and the C.A. SLEIGHT SURVEY, Abstract No. 496, Walker County, Texas, and being all of a called 120 acre tract described in a Deed from Frank Krystyniak, et al to Frank Krystyniak dated August 21, 1951 and recorded in Volume 136, page 611, Deed Records of Walker County, said 116.47 acres being more definitely described as follows:

BEGINNING at the southeast corner of said Krystyniak 120 acres and an interior corner of a called 183.63 acre tract described in a Deed from John J. Jorgenson to Yee Consulting, Inc. dated March 6, 2005 and recorded in Volume 680, page 645, Official Public Records of Walker County (hereinafter referred to as WCOPR), found a 5/8" iron rod having coordinates of N= 10,186,735.34 feet and E= 3,815,806.71 feet for corner;

THENCE westerly and northerly, with the common boundary of said Krystyniak and Yee Consulting, Inc. tracts as follows:

1. N 78°04'35"W- 969.74 feet to a 1/2" I. rod with plastic cap stamped "Access Survey" found for corner;
2. N 56°21'32"E- 193.79 feet to a 5/8" iron rod found for corner;
3. N 01°48'30"W- 486.46 feet to a 5/8" iron rod found for corner; and
4. N 24°00'16"W- 606.00 feet to the most northerly northeast corner of said Yee 183.63 acres and the southeast corner of Lot 20 in North Wood Acres subdivision recorded in Volume 174, page 442, Deed Records, found a 5/8" iron rod for the corner;

THENCE N 22°21'06"W, continuing with a southwest line of said Krystyniak 120 acres and the most southerly east line of said Lot 20, a distance of 47.50 feet to their common corner and the southwest corner of Lot 19 in said subdivision, found a 1/2" iron rod with a plastic cap stamped "H.E. McAdams RPLS 2005" for corner;

THENCE easterly and northerly, with the common boundary of said Krystyniak 120 acres and Lots 9 through 19 of said subdivision as follows:

1. N 74°55'23"E- 403.37 feet to the east corner of Lot 18 and the south corner of Lot 17, found a 1/2" iron rod for corner;
2. N 70°46'32"E- 484.44 feet to an interior corner of said Krystyniak tract and the southeast corner of Lot 15 of said subdivision, found a 1/2" iron pipe for corner; and
3. N 12°52'36"E, crossing the common boundary of said SADLER LEAGUE and SLEIGHT SURVEY, a distance of 1547.40 feet to the most westerly northwest corner of said Krystyniak tract and the southwest corner of a called 2.00 tract described in a Deed from Julius F. Arto, Jr. to Earl F. Arto dated June 13, 2003 and recorded in Volume 570, page 450, WCOPR in the east line of Lot 9 of said North Wood Acres subdivision, set a 5/8" iron rod with a plastic cap for corner;

THENCE S 78°01'00"E, with the most westerly north line of said Krystyniak 120 acre, the south line of said 2.00 acres and the south line of a called 11.00 acre tracts described in a Deed from Buckner Family Land Holdings, Ltd. to Earl Frank Arto dated March 24, 2004 and recorded in Volume 617, page 720, WCOPR, a distance of 639.60 feet to an interior corner of said 120 acres and the southeast corner of said Arto 11.00 acres, found an iron axle for corner;

THENCE N 12°31'00"E, with the common boundary of said Krystyniak and Arto tracts, a distance of 1059.95 feet to their common corner in a south right-of-way line of Farm-to-Market Road No. 1375 being described in a Right-of-Way Easement from Frank Krystyniak, et al to the State of Texas, dated September 18, 1958 and recorded in Volume 161, page 123, Deed Records, a point for corner from which found a concrete right-of-way monument S 75°30'35"W- 1.00 foot and a 5/8" iron rod S 30°28'E- 0.67 foot;

THENCE N 75°30'35"E, with the most northerly north line of said Krystyniak 120 acres and a south right-of-way line of said of F.M. 1375, a distance of 89.79 feet to the most northerly northeast corner of the 116.47 acres herein described, set a 5/8" iron rod with a plastic cap for corner;

THENCE S 12°31'00"W, remaining 80.00 feet from and parallel with the most northerly west line of said Krystyniak 120 acres, a distance of 1099.95 feet to a 5/8" iron rod with a plastic cap set for corner;

THENCE S 78°01'00"E, across a portion of said Krystyniak 120 acres, a distance of 879.78 feet to its east line and the west line of the residue of a called 56.223 acre tract described in a Deed from Jonathan L. Lawson to The Robinson Jr. Family Trust dated March 9, 2006 and recorded in Volume 737, page 764, WCOPR, set a 5/8" iron rod with a plastic cap for corner;

THENCE S 12°18'35"W, with the common boundary of said Krystyniak and Robinson Jr. Family Trust tracts, a distance of 824.52 feet to a 1" square tubing found for their common corner in said SADLER LEAGUE and SLEIGHT SURVEY common boundary;

THENCE S 78°21'14"E, with the most easterly north line of said Krystyniak 120 acres and the south line of said Robinson Jr. Family Trust 56.223 acre tract long said SADLER and SLEIGHT common boundary, a distance of 425.90 feet to the most easterly northeast corner of said 120 acres and the northwest corner of a tract of land described as "First Tract" in a Deed from Gerald Kuzniarek, Executor of the Estate of Felix Bilnoske to Gerald Kuzniarek dated October 30, 2003 and recorded in Volume 602, page 533, WCOPR, found a 1" diameter iron bar for corner;

THENCE S 44°39'17"W, with the southeast line of said Krystyniak 120 acres and the northwest line of said Kuzniarek First Tract, a distance of 1410.88 feet to the west corner of said Kuzniarek First Tract and the north corner of a called 12.00 acre tract described in a Deed from Gerald Kuzniarek to Patrick James Kuzniarek dated January 29, 2004 and recorded in Volume 609, page 75, WCOPR, found a 3-1/4" iron pipe for corner;

THENCE S 45°03'36"W, continuing with the southeast line of said Krystyniak 120 acres and the northwest line of said Kuzniarek 12.00 acres, a distance of 465.73 feet to the west corner of said 12.00 acres and the north corner of a called 9.53 acre tract described in a Deed from John Jorgenson to Patrick Kuzniarek dated March 23, 2004 and recorded in Volume 618, page 100, WCOPR, found a 1/2" iron rod for corner;

THENCE S 45°10'47"W, continuing with the southeast line of said Krystyniak 120 acres and the northwest line of said Kuzniarek 9.53 acres, a distance of 607.05 feet to the west corner of said 9.53 acres and the most easterly north corner of said Yee Consulting, Inc. 183.63 acre tract, found a 1/2" iron rod for corner;

THENCE S 44°41'26"W, continuing with the common boundary of said Krystyniak and Yee Consulting tracts, a distance of 253.57 feet to the **POINT OF BEGINNING**.


NOTE:

Plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams R.P.L.S. No. 2005".

Surveyed: November 15 2019.

Exhibit 'A'
4 of 4

Signed


Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005

**VARIANCE REQUEST FORM
FOR
WALKER COUNTY SUBDIVISION POLICY**

To: Utility Director
Walker County
1313 University Ave.
Huntsville, Texas 77340

Date of Submission:

7-8-2020

Name of Property Owner:

Ellis Management Group, LLC, &
Emercor Property Group, LLC

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

Riley F (A-484)

2) Name on Deed:

Ellis Management Group, LLC & Emercor Property Group, LLC

3) County Records:

Volume

54876 Instrument Number

Page

4) Previous owner Name and Recording:

Name

LOUIS ELLIS

Volume

929

Page

74-85

5) Tax Number:

19952

6) If in a subdivision or being subdivided, give name of subdivision:

Horseshoe Lake

7) Date lot or tract was created:

Plot completed 7-8-2020 Section 1

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Owner/Developer

9) Name and address of lienholder of property (if none, so state):

none

10) Give :

Section 1 Page _____ Paragraph _____
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

Utilize non-detailed study for
Base Flood Elevation.

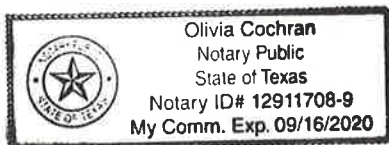
2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

Base Flood Elevation proven to be
good for over 50 years.

MRB
Signature of Applicant

Monte Robinson
Print name

Subscribed and sworn before me
this 8th day of July, 2020.



Olivia Cochran
NOTARY PUBLIC
Exp. Date 09/16/2020

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name: Robinson Monte W
LAST FIRST MI

2) If a person other than you is requesting variance:
Are you related to the person requesting the variance?

Same

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? Yes

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

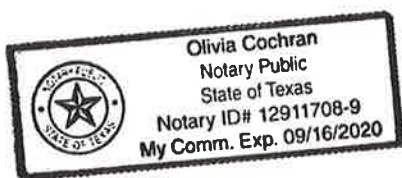
I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

MRB
Signature of Prior Property Owner or seller

Monte Robinson
Print Name

Subscribed and sworn before me
this 8th day of July, 2020.

Olivia Cochran
NOTARY PUBLIC



Exp. Date 09-16-2020

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

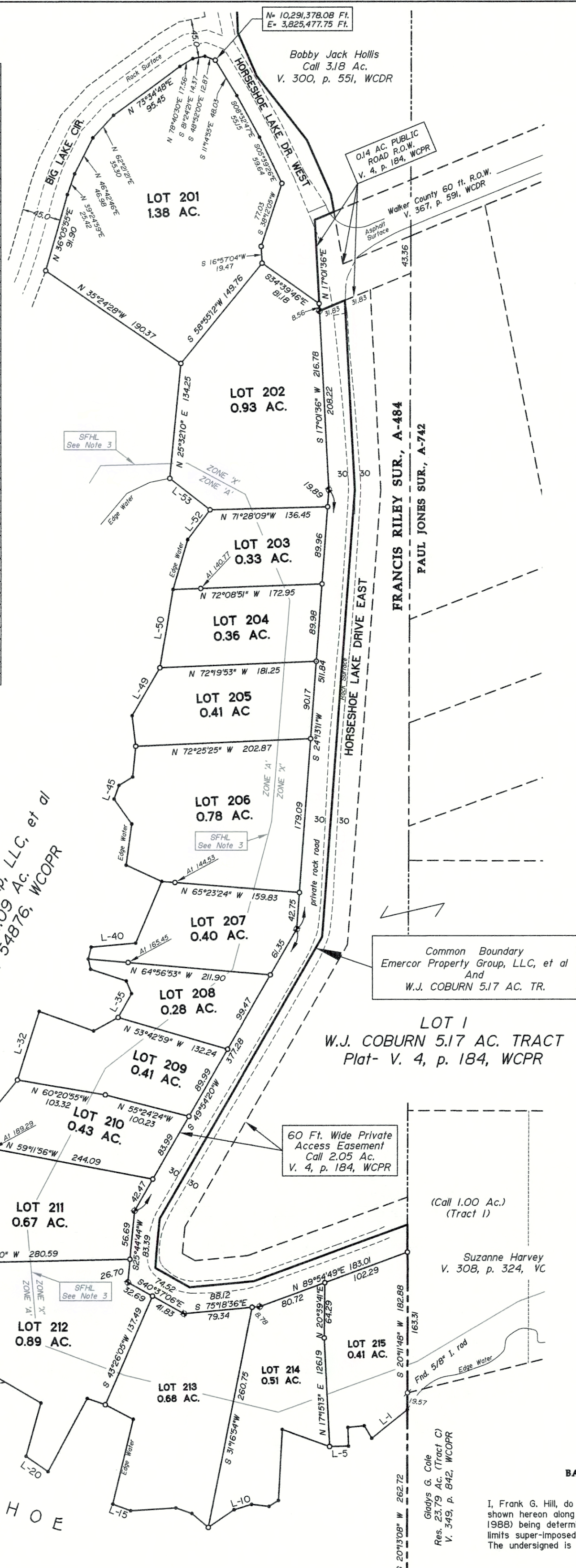
3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97

LINE	BEARING	DISTANCE
L-1	S 71°15'40" W	52.90
L-2	N 11°00'26" W	16.80
L-3	N 75°22'16" W	19.06
L-4	S 18°17'16" W	21.56
L-5	N 71°25'23" W	21.90
L-6	N 50°16'19" W	58.61
L-7	S 23°06'00" W	82.54
L-8	S 77°31'30" W	12.95
L-9	N 63°31'51" W	20.36
L-10	N 86°32'06" W	21.21
L-11	S 75°18'55" W	36.18
L-12	N 29°24'02" W	25.00
L-13	N 50°52'45" W	19.65
L-14	N 73°28'45" W	52.45
L-15	N 49°34'31" W	22.19
L-16	N 33°37'33" W	101.32
L-17	N 42°12'11" W	36.50
L-18	N 50°58'01" W	22.08
L-19	S 48°20'54" W	96.31
L-20	N 34°56'25" W	31.08
L-21	N 35°40'39" E	64.13
L-22	N 39°30'22" W	122.08
L-23	N 27°19'14" W	88.02
L-24	N 09°52'00" E	40.02
L-25	N 47°24'38" E	119.98
L-26	N 63°40'16" E	57.22
L-27	N 35°13'19" E	19.25
L-28	N 42°24'57" W	55.90
L-29	N 32°43'45" E	23.64
L-30	S 80°26'07" E	47.57
L-31	N 59°02'50" E	48.88
L-32	N 37°37'09" E	83.60
L-33	S 50°06'29" E	67.08
L-34	N 81°07'54" E	32.43
L-35	N 49°40'06" E	31.62
L-36	N 02°27'07" W	15.95
L-37	N 51°38'42" W	43.61
L-38	N 07°08'14" E	121.7
L-39	N 33°46'47" E	14.20
L-40	S 75°10'12" E	51.90
L-41	N 43°02'18" E	77.73
L-42	N 45°19'35" W	45.64
L-43	N 27°51'06" E	48.28
L-44	N 15°29'44" W	35.41
L-45	N 39°54'46" E	16.94
L-46	N 78°19'32" E	18.71
L-47	N 25°40'34" E	35.90
L-48	N 13°18'43" E	35.62
L-49	N 50°08'20" E	64.47
L-50	N 29°19'56" E	91.85
L-51	N 36°17'32" E	60.51
L-52	N 56°58'39" E	43.33
L-53	N 31°50'53" W	59.30



CERTIFICATION BY THE COUNTY CLERK

THE STATE OF TEXAS X
COUNTY OF WALKER X
I, Karl A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certificates of authentication was filed for record in my office the _____ day of _____, 20____ in Volume _____, page _____ of the Plat
Records of Walker County, Texas.

County Clerk
Walker County, Texas
By _____ Deputy

LEGEND

- = Set 5/8" iron rod with 1-3/4" diameter yellow plastic cap stamped "H.E. McAdams RPLS 2005".
- ◆ = Found 3/8" Bridge Spike with aluminum disc stamped "J.S. Moorer RPLS 1572".
- ♂ = Found 5/8" iron rod.
- = Point for corner.



BASE FLOOD ELEVATION CERTIFICATION BY ENGINEER

I, Frank G. Hill, do hereby state that the Base Flood Elevation (BFE) for Lots shown hereon along the waters of Horseshoe Lake is 249.5 Feet MSL (NAVD 1988) being determined based on interpretation of the current Panel Zone A limits super-imposed on the current (2013) USGS map of the area, NAVD 1988. The undersigned is responsible only for interpretation of this available data.

Signed _____
Frank G. Hill, P.E., CFM
Prof. Engineer No. 70154

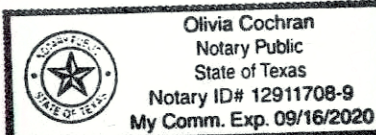
OWNERS ACKNOWLEDGMENT AND DEDICATION

I We, the undersigned, owners of the land shown on this plat and designated as the HORSESHOE LAKE SECTION ONE a subdivision within Walker County, Texas and whose names are subscribed hereto, do hereby dedicate to the use of the public all streets, parks, water courses, drains, easements and public places shown thereon for the purpose and consideration therein expressed.

Emercor Property Group, LLC
Signed _____ James Webb
Ellis Management Group, LLC
Signed _____ Monte Robinson

The State of Texas X
County of Walker X
This instrument was acknowledged before me on the 8th day of July, 2020 by James Webb and Monte Robinson.

Olivia Cochran
Notary Public
State of Texas



COMMISSIONER'S COURT APPROVAL

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 20____ approved this Replat of the residue of Lot 2 and Lot 3 of Acorn Hill Subdivision, Section 3 in Walker County, Texas.

Robert D. Pierce, II
County Judge, Walker County, Texas

Danny Kuykendall
Commissioner, Precinct No. 1

Ronnie White
Commissioner, Precinct No. 2

Bill Daugeffe
Commissioner, Precinct No. 3

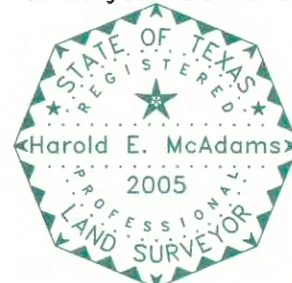
Jimmy D. Henry
Commissioner, Precinct No. 4

NOTES:

- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6005 having published coordinates of N= 10,284,018.15 feet, E= 3,823,440.76 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- This property is partially within Zone A, "areas determined to be within the 0.1% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0525D and Map No. 48471C0525D dated August 16, 2011.
- Special Flood Hazard Line (SFHL) shown hereon was scaled from FEMA Flood Insurance Rate Maps, neither H.E. McAdams & Son Surveying, Inc. nor H.E. McAdams intends to state or imply that flooding will or will not occur in Zones "A" or "X" shown hereon.
- The private roads in Horseshoe Lake are now and shall continue to be privately maintained by Horseshoe Lake Property Owners' Association.
- The ponds, lakes, and dams are privately maintained and permitted by Horseshoe Lake Property Owners' Association.
- All common drainage infrastructures and facilities are privately maintained by Horseshoe Lake Property Owners' Association to allow access by owners, lessees, first responders as required to meet local, state, and federal requirements as it relates to drainage.
- All lessees, owners, Property Owners' Association (Home Owners' Association), and emergency responders must have permanent access to right-of-way on the private roads throughout Horseshoe Lake Development.
- No construction, without the written prior approval of Walker County, shall be allowed within a Flood plain, and then only after detailed engineering plans and studies show that no flooding and no obstruction to the natural flow of water will result. If construction is allowed, all finished floor elevations shall be a minimum of two (2) feet above the 100-year flood elevation. The existing creeks, lakes, reservoirs, or drainage channels, not within a public easement, traversing along or across portions of this subdivision, shall remain as an open channel always and shall be maintained by the individual owners of the lot or lots that are the individual owners of the lot or lots traversed by or next to the drainage courses along or across said lots. Walker County shall not be responsible for the maintenance and operation of private drainageways or for the control of erosion. Each property owner shall keep the natural drainage channels traversing or next to the property clean and free of debris, silt, or any substance that would result in unsanitary conditions. Walker County shall have the right of ingress and egress for inspection and supervision of maintenance work by the property. The natural drainage channels are subject to storm water overflow and natural bank erosion to an extent that cannot be definitely defined, Walker County shall not be liable for damages of any nature resulting from the occurrence of these natural phenomena, nor resulting from a failure of any structure within the natural drainage channels.
- Dirt work on each lot/tract shall ensure that an individual's drainage must drain to the lowest point of their respective property (either directly in front of their property or to a lake).
- Homeowners and lessees are responsible for all local, state, and federal legal requirements for drainage in regard to their lots and or tracts. This includes all build costs, repairs, maintenance costs, and modification costs needed to ensure legal drainage.
- Compliance with the Walker County Floodplain Management regulations is the responsibility of the Horseshoe Lake Property Owners' Association, save the homeowners' or lessees' responsibilities described above.
- All owners of lots and or tracts must open and maintain an account with the current provider of potable water (drinking water) with the current water utility.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

CERTIFICATION BY SURVEYOR

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed _____
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
January 15, 2020

BASE FLOOD ELEVATION CERTIFICATION BY ENGINEER

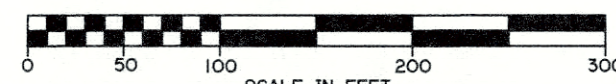
I, Frank G. Hill, do hereby state that the Base Flood Elevation (BFE) for Lots shown hereon along the waters of Horseshoe Lake is 249.5 Feet MSL (NAVD 1988) being determined based on interpretation of the current Panel Zone A limits super-imposed on the current (2013) USGS map of the area, NAVD 1988. The undersigned is responsible only for interpretation of this available data.

Signed _____
Frank G. Hill, P.E., CFM
Prof. Engineer No. 70154

PLAT OF SUBDIVISION OF

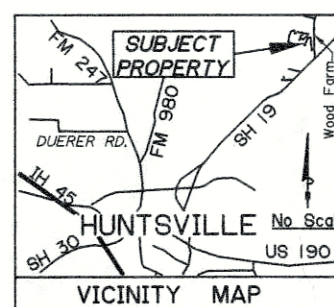
**HORSESHOE LAKE, SECTION ONE
A PRIVATE SUBDIVISION
FIFTEEN LOTS
FRANCIS RILEY SURVEY, A-484
WALKER COUNTY, TEXAS**

APRIL 2020



SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425



VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name I Texas Grand Ranch LLC				Permit Number: 2018-0363 2018-0364	
A2. Building/Site Street Address Texas Grand Ranch Sections 4A and 4B				Date of Submittal: 7-20-20	
City New Waverly		State Texas		ZIP Code 77358	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Texas Grand Ranch Sections 4A (recorded 3/13/2017) and 4B (recorded 5/24/2017)					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number Walker County, Texas 481042			B2. County Name Walker		B3. State Texas
B4. Map/Panel Number 48471C0500	B5. Suffix D	B6. FIRM Index Date 8/16/2011	B7. FIRM Panel Effective/ Revised Date 8/16/2011		B8. Flood Zone(s) A
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</p>					
SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>(If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input type="checkbox"/> _____ The Base Flood Elevation for the proposed location/project is: _____ ft mean sea level.</p> <p>C2) <input checked="" type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> _____ No Base Flood Elevation has been determined for this property</p>					
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)			Proposed Elevation of lowest floor including basement	Proposed Elevation of Flood Proofing (Non-Residential Structures Only)	
D.1					
D.2					
D.3					
D.4					

SECTION E – OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- E.1 A Variance is requested to Section(s) 5:03(d) of the Walker County Flood Plain Regulations as follows:

A variance is requested to allow the minimum finished floor
elevations be provided on the construction plans in lieu of being
provided on the recorded plat.

SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes _____ No X

- F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2"):

The Texas Grand Ranch Sections 4A and 4B plats were recorded without the
minimum finished floor elevations for the applicable lots, but this information
has since been added to the construction plans. Coordination with the Walker
County Planning & Development Department has yielded the comment that
"a variance will need to be requested and approved from the Commissioner's
Court to use this document [construction plans] for permitting purposes".

- F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

Failure to grant the variance will make it difficult for Walker County
to permit the structures on the affected lots, which will in turn create
a hardship between the developer and property owners.

- F.4 Is the variance requested within a regulatory floodway?

Yes _____ No X

- F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes _____ No X Please provide analysis or explanation below or reference attachments:

Mitigation has been provided per the "Construction Drawings for
Texas Grand Ranch Section 4" and the "Drainage Report for Texas
Grand Ranch Section 4".

SECTION H –VARIANCE(S) GRANTED

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION **MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE**. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.

I, Brett Wyant, PE, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Brett Wyant, PE7/20/2020**SECTION I – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

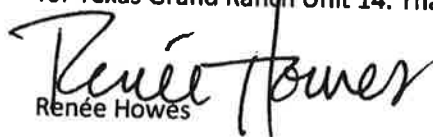
To: Walker County Planning

From: Renée Howes

Date: 7-8-20

RE: Unit 14 Amending Plat

As the Developers Authorized Agent I am formally requesting a waiver of Plat fees for the Amending Plat for Texas Grand Ranch Unit 14. Thank you.


Renée Howes

TGR Authorized Agent

Not To Scale

Sam Robertson
Owner 17.03 Acres
Vol. #4, pg. 807,
w/cover

UNRESTRICTED RESERVE C

SHEET 3 OF 9

SHEET 4 OF 9

RESERVE B

SANDY

OCEAN

EAST

LEADS GRADU

SECTION 5

FEMA FLOOD ZONE "A" SEE NOTE 1

FEMA FLOOD ZONE "A" SEE NOTE 3

LOT 60

LOT 61

LOT 62

LOT 63

LOT 64

LOT 65

LOT 66

LOT 67

LOT 68

LOT 69

SHEET 4 OF 9

SHEET 5 OF 9

Clipping old Road (and
Rail - Vol. pg. 723, w/cover
(County Mountainland)
See Note 14

John A. Smith
Owner 50.582 Acres
Vol. 1371, pg. 373, w/cover

GENERAL NOTES

- The purpose of this plat of the TRS Grand Ranch Section 14 is to show the location of the boundary, (L)C petition on UNRECORDED RESERVE C, BLOCK 6, LOTS 60-69 AND RESERVE B, GRAND RANCH, LOTS 60-63, BLOCK 37, as recorded in Vol. 1330, page 686, MCORP and Vol. 1333, pp. 123, MCORP and all other records pertaining to the same, and to show the location of the proposed plat on the previous plat of Texas Grand Ranch, Section 14 as recorded in Volume 7, Page 24, Walter County Plat Records. The remainder of the previous Texas Grand Ranch Section 14 Plat has not been altered with this Plat and should be retained as it appears.
2. Boundaries, Boundaries, Containments and Acreages herein are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 (and based upon City of Huntsville Mapping Control Network Control Point Number 7263, having published coordinates of N 201,630.557 feet), and the datum used shall be the North American Datum of 1983. All distances shall be measured along the centerline of the subject survey bearings and curves by staking or by a Combined Scale of 0.999888. Please review the record instruments cited herein to compare the subject surveys and determine if the record is correct.
3. Based on the graphic location of the available GIS data from Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://fema.maps.arcgis.com/webmapviewer/index.html>) superimposed upon the subject tract and based on the FEMA Flood Insurance Rate Map, revised 16 August 2011, showing the subject tract is located in the 1% Annual Chance Flood Hazard Zone (VFE1). Other AREAS determined to be in the 1% Annual Chance Flood Hazard Zone are shown on the map and labeled "Other AREAS".
4. The Flood Hazard Zone "A" (areas determined to be subject to inundation by the 1% annual chance flood, with no base flood elevations determined) (this statement does not imply that any portion of the subject tract is free of potential flood hazard, localized flooding can occur due to natural causes, such as rainwater runoff, debris accumulation on the part of the roadway, etc.) or the underdrains.
5. All acreage quantities shown on this survey are based upon the mathematical calculus of the boundary courses and distances. Said quantities do not indicate the positional accuracy of the boundary monumentation.
6. Any exterior boundaries lines of this subdivision which are common with the original survey boundary are monumented on the ground with iron rods or other standard monuments.
7. The boundary line of this subdivision which is along East Sandy Creek is considered to be the centerline of East Sandy Creek as existing on the ground at the time of this survey.
8. The Owner(s) hereby certify that where physically practical all lot corners, angle points and points of curvature of the lots located within the subdivision will be marked with 5/8" x 6" x 1/2" iron pins with 1/2" x 3/4" aluminum flat plastic caps marked "MCORP", as required by Rule 65.03(1) UNCEX. Where impractical, or with the recognition that they are NOT set in the centerline of roadway nor at roadway intersections and points of curvature, as the subdivision plat requires, the owner(s) agree to mark the corners and points of curvature with 1/2" x 3/4" aluminum flat plastic caps marked "MCORP", as required by Rule 65.03(1) UNCEX.
9. All driveways in the subdivision shall be constructed of concrete or asphalt at owner's expense and shall be completed within twelve (12) months from the setting of stakes for the foundation of said dwelling or structure. Further, the driveway or entrance to each lot from the pavement of the street shall be paved with concrete or asphalt to the curb and gutter. No approval by Walter County is required prior to installation of the driveway for determination of the location, curb, strip, installation depth, etc., et al.
10. At the time that the application process was initiated for this plat, one of the covered property was located outside of the ELI of the City of Huntsville. Therefore, Walter County, Texas, maintains jurisdiction for the review, approval and final requirements of this plat. It should be noted that during the time that this plat was being processed, the City of Huntsville had changed its jurisdictional area. As a result, the City of Huntsville, through the recently extended ELI of the City and therefore may be subject to the applicable regulations and rules of both the City of Huntsville and the State of Texas.
11. All lot setbacks shall be in accordance with the recorded covenants, conditions, and restrictions for TEXAS GRAND RANCH Section 14:
- 75' Front Building Line, except as noted below;
 - 20' Building Line along the Side and Rear lot lines of all lots;
 - 50' Front Building Line; 20' Building Line along the Side and Rear lot lines of Lots 12-21, 22-24 and 35-38; Block 37
12. All Lots shown hereon will be subject to Covenants, Conditions and Restrictions for TEXAS GRAND RANCH SECTION 14, which will be recorded of Public Record after the acceptance and recording of this plat.
13. The Bufile Production Unit, and Margot Company pipelines as shown herein are based on evidence on the ground at the time of the previous survey of the tract 241 17 acres Tract (completed 04/09/2016), and may not represent the actual easement location. The location of the Brubaker, LLC permanent artificial water body located within the subject tract is shown as surveyed on the previous plat of the tract, 1333, pp. 123, MCORP.
14. The 40' forty foot wide access easement located adjacent AB 38, Block 37, is to be replaced by the McGraw-Petersen easement to the corner 17.03 acre Sam Robertson Tract pursuant to THE NEW ADJACENT EASEMENT AGREEMENT, Vol. 1315, pp. 31, MCORP.
15. Dipping Well Road Easement as shown herein is based on the scaled location of the contention depicted in well 750, pp. 123, MCORP as it relates to the location of the concrete bridge as surveyed on the ground.
16. The 30.00 acre Unrecorded Reserve C that MAY be subject to any covenants, conditions and restrictions (past, present or future) which pertain to Texas Grand Ranch property.
- SANITARY SERVICE
- 16 Each lot will be required to utilize sanitary sewer facilities (OSSF) for sanitary sewer service in accordance with state and local codes and regulations. The lot Owner is not prohibited from connecting to a public sanitary sewer collection system if sewer becomes available at some time in the future.

DRAINAGE AND INTERIOR COVER

17. Finished floor elevations shall be a minimum of twelve (12) inches above finished adjacent grades, with the exception of Block 35, Lots 68, 69 and 70, and Block 37, Lots 1, 2, 15-18, 20, 21. See Addendum A, 22-27-27 and 35-37, which have specific indicated minimum finished floor elevations at the project site. The minimum finished floor elevations shall be in accordance with the Flood Elevation Determination Report for the Tully Tasty Cakes and Perumanna Creek Base Flood Elevation Determination & Impact Analysis for Section 144 (created by Blythe Ayley, P.E. #105849 on 10/29/2019) by RF Engineering, Inc. A copy of this report is on file at the Water Quality Planning & Development Department.
18. The landowner is prohibited from constructing any improvements within any "Vulnerable Wetlands Drainage Easement" on this plan. The "Vulnerable Wetlands Drainage Easement" is defined as the area of wetlands, waterways, channels, and/or drainage improvements necessary for access to the lake. Fencing is allowed along the property lines located within the "Vulnerable Wetlands Drainage Easement" and will not prohibit the flow of storm water within the "Vulnerable Wetlands Drainage Easement".
19. "Vulnerable Wetlands Drainage Easements" shall be maintained by lot owners and/or home owners association and shall not be maintained by the City.
20. The natural drainage channels (whether or not they are within a dedicated "DQ or VDC") that are located within various lots and unimproved easements throughout this subdivision may not be altered in any way. Landowner may clear underbrush and establish field crops within these natural drainage channels. Artificial structures such as levees, dikes, or other structures within the boundaries of these natural drainage channels, fencing is prohibited. The property lines located within these natural drainage channels with provisions not to impede the flow of storm water are hereby established.
21. All lots and reserve areas within the subdivision and the owners thereof must consent to accept all existing drainage flows and drainage structures in place or proposed at the time of development which are a part of or necessary to the public roads infrastructure or public system of drainage in the City of Tully. The City of Tully hereby reserves the right to require the landowner to construct or improve any drainage structure or system for the Water Quality Engineer in writing prior to submission of the drainage infrastructure herein described. It is the responsibility of the lot owners to comply with the City of Tully's requirements for drainage infrastructure. The City of Tully shall not be responsible for any damage or loss of water or substance of the lot owner's responsibility to provide for excess rainfall and drainage created by the permitted development.
22. All Drainage Easements labeled as "30'-30' DQ" are typical right-of-way of rights-of-way, locations of which are better defined within Detail View D, Detail View C and Detail View D on Sheets 6, 7 and 8.
23. Based on calculations made from available data, by the undersigned engineer, the land owner may construct impervious cover (structures, driveways, sidewalks, parking areas, etc.) within the lot(s) specified on the lot(s) portion of the lot(s) label of the lot owner's desire to exceed the flow of impervious cover established for each lot on record described. Further study will be necessary and "on-lot" storm water detention facilities may be required. The City of Tully reserves the right to require the landowner to submit a storm water management plan to the City of Tully for review and submission to the Water Quality Engineer for approval and must comply with all current local, state and federal regulations, including the Water Quality

PUBLIC EASEMENT NOTES

- [illegible]

THIS SHEET - NOT TO SCALE

REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

JUNE 2020

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 1 OF 9

*REPLAT PRELIMINARY
NOT FOR RECORD*

LEGEND

- Found 5/8" iron Rod, UNLESS otherwise noted
Found/Set 5/8" iron Rod w/cap marked "MICHAEL
A. NAMKEN RPLS 6533", UNLESS otherwise noted
Drainage Easement
Minimum Finished Floor Elevation
Public Utility Easement, Nature Trail Easement
& Drage Easement
Walker County Deed Records
Walker County Official Public Records
Walker County Official Records
Walker County Plat Records
Variable Width Private Drainage Easement
Buck Number
ECMA Flood Zone A

INDIVIDUAL SHEETS INDEX

1	Virinity Map, Notes, Sheet Number Layout
2	Certifications and Deductions
3	Blocks 6, 36 and 37
4	Blocks 30, 36 and 37
5	Blocks 30, 36 and 37
6	Detail View of Blocks 6 and 37
7	Detail View of Blocks 36 and 37
8	Detail View of Blocks 30, 36 and 37, Line and Curve Table
9	Detail View of Dipping Top Road Easement

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS,
COUNTY OF WALKER.

I, TEXAS GRAND RANCH, LLC and LG ASSETS, LLC, owners of the land shown on this plat, and designated as the TEXAS GRAND RANCH SECTION 14 in Walker County, Texas, and whose name is subscribed hereto, hereby dedicates to the public forever the use of all streets, parks, utility easements; and to the use of the Texas Grand Ranch Property Owners Association all public places shown hereon for the purpose and consideration therein expressed.

I, TEXAS GRAND RANCH, LLC

By: RENEE HOWES, AUTHORIZED AGENT

LG ASSETS, LLC

By: MICHAEL NAMKEN, AUTHORIZED AGENT

OWNERS / DEVELOPERS

Texas Grand Ranch LLC,
1015A S.H. 150,
New Waverly, TX 77358
928-713-1841

Renee Howes,
Authorized Agent
P.O. Box 261,
Skull Valley, AZ 86338
rhowesconsulting@gmail.com

LG ASSETS, LLC
P. O. Box 381
New Waverly, TX 77358
936-661-3325

Michael Namken,
Authorized Agent
1025 12th Street
Huntsville, TX 77340
mike_namken@yahoo.com

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS,
COUNTY OF WALKER.

This instrument was acknowledged before me

Dated this _____ day of _____, 20____

by RENEE HOWES.

Notary Public for State of Texas

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS,
COUNTY OF WALKER.

This instrument was acknowledged before me

Dated this _____ day of _____, 20____

by MICHAEL NAMKEN.

Notary Public for State of Texas

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS,
COUNTY OF WALKER.

I, Kari A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certificates of authentication was filed for record in my office

the _____ day of _____, 20____, in the

Plat Records of Walker County

in Volume _____, Page _____

By: Kari A. French, County Clerk
Walker County, Texas

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Preliminary

Michael A. Namken
Registered Professional Land Surveyor No. 6533

CERTIFICATION BY THE ENGINEER

STATE OF TEXAS
COUNTY OF WALKER.

I, Brett Wyant, Registered Professional Engineer No. 118933 in the State of Texas, hereby certify that proper engineering consideration has been given to this plat regarding design, construction and layout of public improvements.

Brett Wyant
Registered Professional Engineer
Texas Registration No. 118933

Spear Point Engineering, LLC
TBPELS Firm No. 18904
14088 County Line Road
Willis, TX 77378

APPROVAL OF COMMISSIONERS COURT

This is to certify that the Commissioners Court of Walker County, Texas has approved the Plat of TEXAS GRAND RANCH, SECTION 14.

DATED this _____ day of _____, 20____

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

**REPLAT
PRELIMINARY
NOT
FOR RECORD**

INDIVIDUAL SHEETS INDEX	
1	Vicinity Map, Notes, Sheet Number Layout
2	Certifications and Dedications
3	Blocks 6, 36 and 37
4	Blocks 30, 36 and 37
5	Blocks 30, 36 and 37
6	Detail View of Blocks 6 and 37
7	Detail View of Blocks 36 and 37
8	Detail View of Blocks 30 & 37, Line and Curve Tables
9	Detail View of Shipping Vot Road Easement

REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

JUNE 2020
NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 2 OF 9

\\P:\INVEST\SUB\01 Survey\025-19-051 TCR SECTION MAP\DWG\PLAT - 31619-051 TCR 314 REPEAT.dwg, SHEET 3, 2/17/2020 1:00:29 PM, JAHM

LEGEND

- Found 5/8" Iron Rod, UNLESS otherwise noted
- Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
- DE Drainage Easement
- Min. FF Minimum Finished Floor Elevation
- PUE, NIE & DE Public Utility Easement, Nature Trail Easement & Drainage Easement
- WCOR Walker County Deed Records
- WCOR Walker County Official Public Records
- WCOR Walker County Official Records
- WCOR Walker County Plat Records
- VWDE Variable Width Private Drainage Easement
- Block Number
- FEMA Flood Zone A

REPLAT PRELIMINARY NOT FOR RECORD

INDIVIDUAL SHEETS INDEX	
1	Windy Map, Notes, Sheet Number Layout
2	Certifications and Dedications
3	Blocks 6, 36 and 37
4	Blocks 50, 36 and 37
5	Blocks 50, 36 and 37
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7	Detail View of Blocks 36 and 37
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REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14

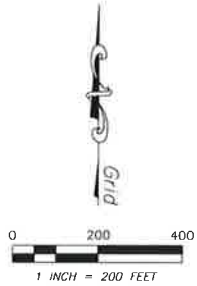
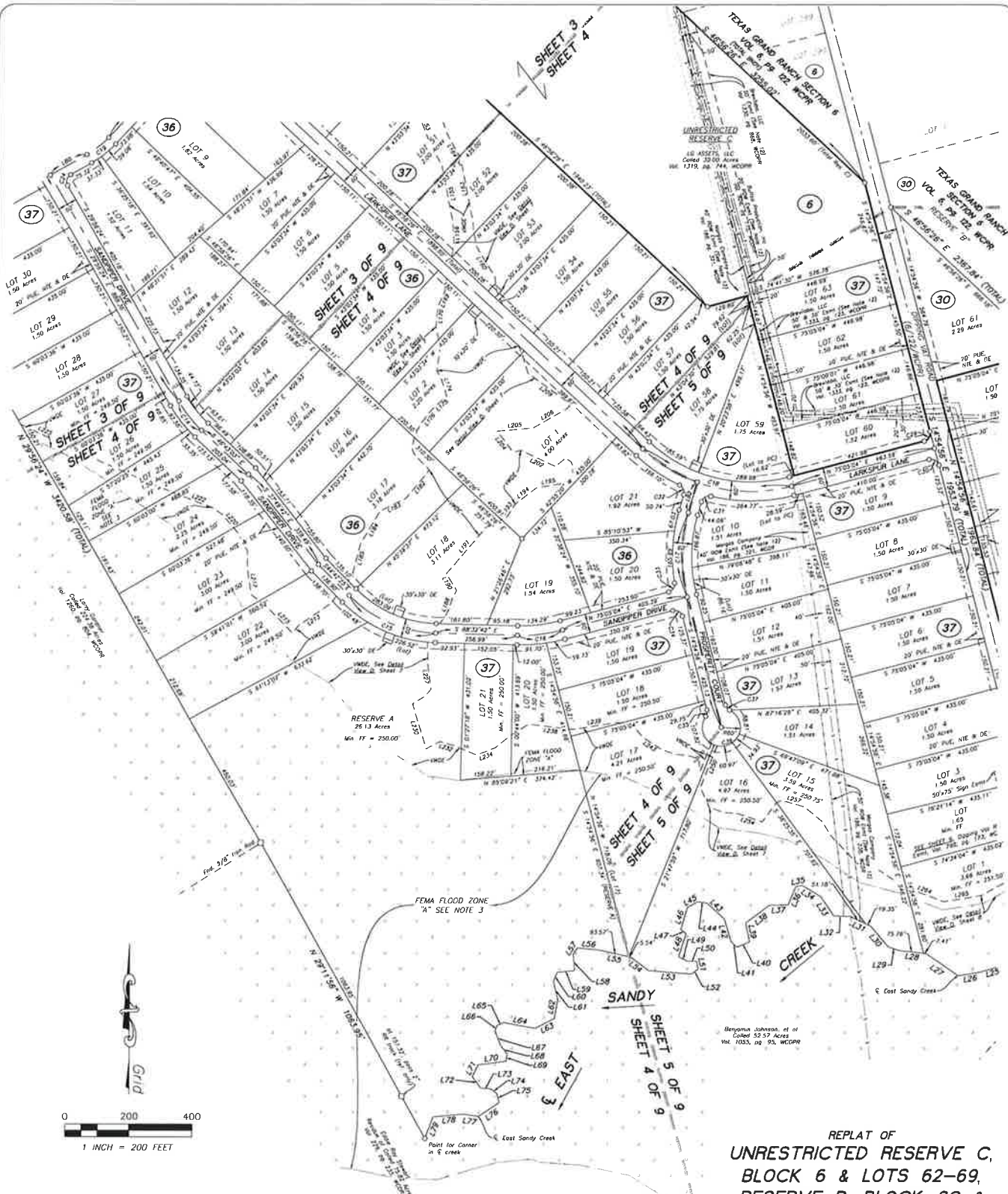
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

JUNE 2020
NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPEL'S Firm No. 10194090
936-661-3325

Job No. 19-051

SHEET 3 OF 9

P:\NCS\Subdiv\Survey\2020\10194000\10194000.dwg SHEET 4 OF 9 10/19/2020 10:03:33 AM AAMH



- LEGEND**
- Found 5/8" Iron Rod, UNLESS otherwise noted
 - Found/Set 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
 - DE Drainage Easement
 - Min. FF Minimum Finished Floor Elevation
 - PUE, NTE & DE Public Utility Easement, Nature Trail Easement & Drainage Easement
 - WCOW Walker County Official Records
 - WCOPR Walker County Official Public Records
 - WCOW Walker County Official Records
 - WCOW Walker County Official Records
 - VWDE Variable Width Private Drainage Easement
 - Block Number
 - FEMA Flood Zone A

**REPLAT PRELIMINARY
NOT FOR RECORD**

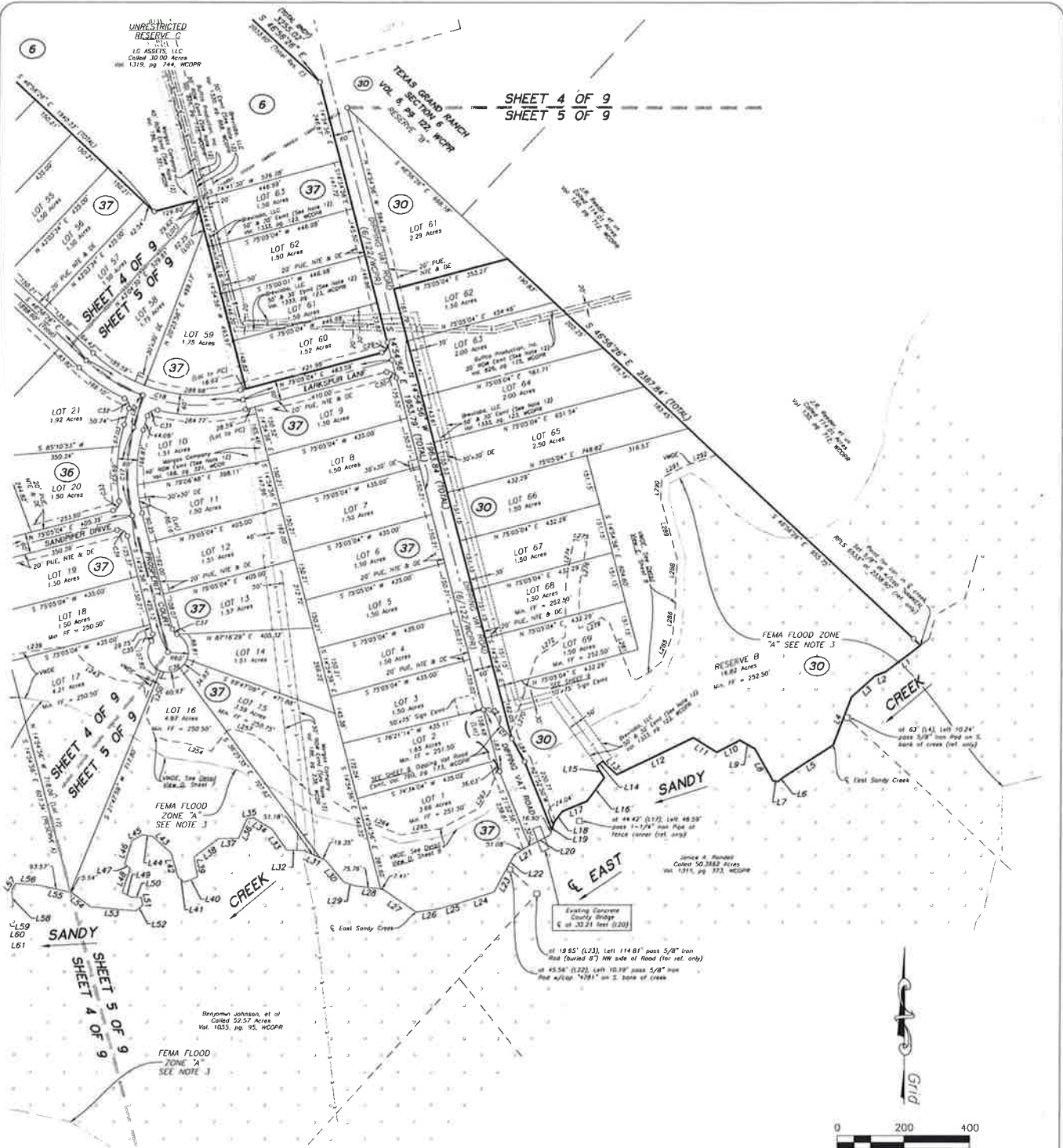
INDIVIDUAL SHEETS INDEX	
1	Vicinity Map, Notes, Sheet Number Layout
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REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

JUNE 2020
NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Form No. 10194000
936-661-3325

UNRESTRICTED
RESERVE C
BLOCK 6
LOT 62-69
1319, pg. 744, WCOPR

SHEET 4 OF 9
SHEET 5 OF 9



REPLAT PRELIMINARY NOT FOR RECORD

LEGEND

- Found 5/8" Iron Rod, UNLESS otherwise noted
- Found/Sel 5/8" Iron Rod w/cap marked "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
- Drainage Easement
- Minimum Finished Floor Elevation
- Public Utility Easement, Nature Trail Easement & Drainage Easement
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- Walker County Official Public Records
- Walker County Official Records
- Walker County Plat Records
- Variable Width Private Drainage Easement
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- FEMA Flood Zone A

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7	Detail View of Blocks 16 and 37
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9	Detail View of Draining Wet Road Easement

REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS

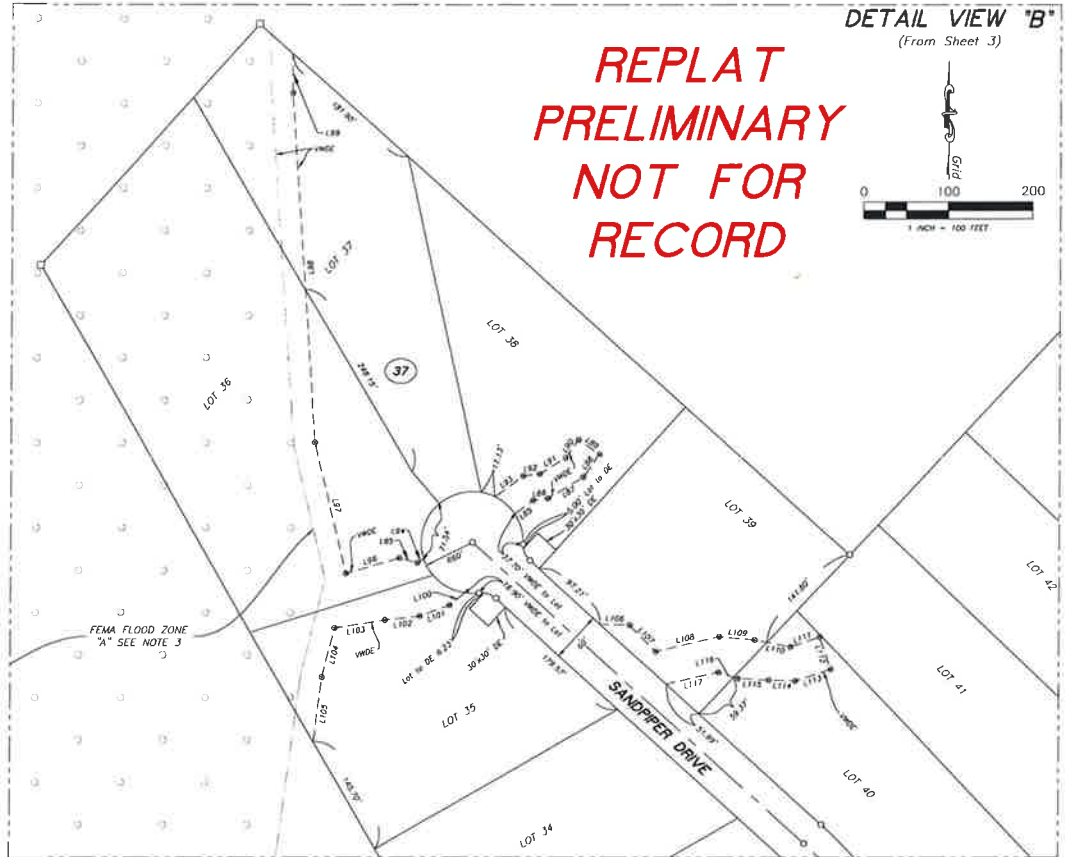
JUNE 2020
NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-051

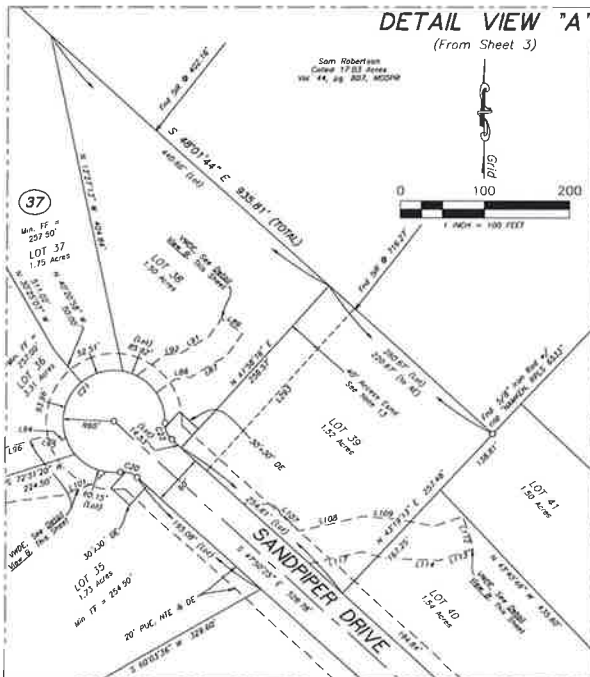
SHEET 5 OF 9

**REPLAT
PRELIMINARY
NOT FOR
RECORD**

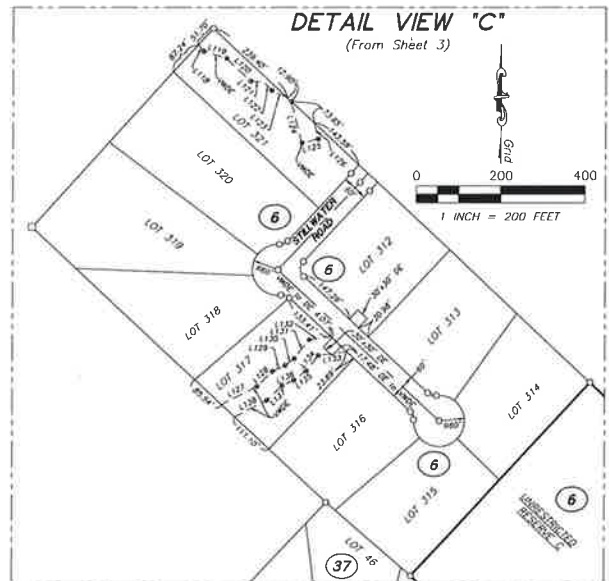
DETAIL VIEW "B"
(From Sheet 3)



DETAIL VIEW "A"
(From Sheet 3)



DETAIL VIEW "C"
(From Sheet 3)



**REPLAT OF
UNRESTRICTED RESERVE C,
BLOCK 6 & LOTS 62-69,
RESERVE B, BLOCK 30 &
LOTS 60-63, BLOCK 37,
TEXAS GRAND RANCH
SECTION 14
J. W. INGERSOLL LEAGUE, A-27
WALKER COUNTY, TEXAS**

JUNE 2020
NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPELS Firm No. 10194090
936-661-3325

Job No. 19-057

LEGEND

- Found 5/8" Iron Rod, UNLESS otherwise noted
- Found/Set 5/8" Iron Rod w/cap marked "MICHAEL"
- A NAMKEN RPLS 6533", UNLESS otherwise noted
- Drainage Easement
- Minimum Finished Floor Elevation
- Public Utility Easement, Nature Trail Easement & Drainage Easement
- Walker County Deed Records
- Walker County Official Public Records
- Walker County Official Records
- Walker County Plat Records
- Variable Width Private Drainage Easement
- Block Number
- FEMA Flood Zone A

1 INCH = 200 FEET
(UNLESS OTHERWISE NOTED)

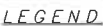
INDIVIDUAL SHEETS INDEX

1	Vicinity Map, Notes, Sheet Number Layout
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4	Blocks 30, 36 and 37
5	Blocks 30, 36 and 37
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9	Detail View of Dipping Vot Road Easement

(From Sheet 3, 4 and 5)



P-NSC1 Abstract Survey 0465-1919-031 TUB SECTION 140 WING PLAT - SMITH-031 TUB S14 REPEAT aug. SAT 7. 2/17/2020 7:00-5:00 PM. AMH



- | INDIVIDUAL SHEETS INDEX | |
|-------------------------|---|
| 1 | Vicinity Map, Notes, Sheet Number Layout |
| 2 | Certifications and Dedications |
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| 6 | Detail View of Blocks 6 and 37 |
| 7 | Detail View of Blocks 6 and 37 |
| 8 | Detail View of Blocks 30, 36 and 37, Line and Curve Table |
| 9 | Detail View of Division Joint Sheet Cancellation |

Job No. 19-051

TEXAS GRAND RANCH SECTION 14 LINE & CURVE TABLES

BOUNDARY
LINE TABLE

LINE	BEARING	DISTANCE
1	S 53°05'33" W	121.72
2	S 69°01'54" W	12.83
3	S 47°44'28" W	95.69
4	S 10°46'49" W	153.79
5	S 65°51'59" W	126.49
6	S 50°34'20" W	21.30
7	N 86°53'52" W	15.70
8	N 52°32'30" W	111.02
9	N 59°51'44" W	52.23
10	S 62°10'54" W	28.01
11	N 58°25'07" W	63.01
12	S 84°02'05" W	254.31
13	N 47°47'14" W	52.51
14	S 51°44'17" W	21.91
15	S 67°59'17" W	81.58
16	S 15°46'13" W	66.74
17	S 67°08'54" W	80.06
18	S 17°16'02" W	19.98
19	S 17°09'10" W	19.98
20	S 63°26'11" W	68.22
21	S 57°14'00" W	52.40
22	S 29°39'12" W	52.49
23	S 24°52'21" W	25.16
24	S 71°50'42" W	95.50
25	S 24°04'12" W	26.20
26	S 81°15'44" W	111.02
27	N 55°31'14" W	122.04
28	N 83°18'15" W	83.71
29	N 22°28'28" W	12.73
30	N 40°04'18" W	83.74
31	N 65°05'55" W	70.53
32	N 37°17'07" W	52.89
33	N 14°15'09" W	61.58
34	N 58°25'08" W	67.32
35	S 28°38'31" W	20.19
36	S 22°48'50" W	66.29
37	S 88°10'08" W	11.02
38	S 72°55'09" W	92.28
39	S 10°55'44" W	61.08
40	S 69°00'57" W	43.07
41	N 47°51'32" W	23.97
42	N 18°41'18" W	26.05
43	N 47°43'16" W	74.28
44	N 81°41'58" W	111.02
45	S 60°52'07" W	36.58
46	S 16°11'24" W	72.71
47	S 50°24'48" W	21.71
48	S 10°08'42" W	26.85
49	S 63°24'45" W	31.18
50	N 86°18'10" W	22.74
51	S 86°18'10" W	22.74
52	S 52°49'49" W	27.20
53	N 85°09'56" W	115.28
54	N 51°04'10" W	70.52
55	N 77°04'24" W	99.11
56	N 85°02'38" W	71.09
57	S 31°05'26" W	73.10
58	S 04°49'16" W	51.53
59	S 84°31'55" W	54.21
60	S 23°12'56" W	71.20
61	S 19°44'18" W	58.49
62	S 10°12'22" W	60.09
63	S 61°17'57" W	68.59
64	N 20°21'31" W	98.69
65	S 85°11'41" W	111.02
66	S 14°22'43" W	17.95
67	S 20°16'21" W	47.40
68	S 28°17'22" W	31.09
69	S 26°26'26" W	21.53
70	S 82°19'15" W	86.56
71	S 28°26'50" W	40.53
72	S 15°13'24" W	31.35
73	S 55°16'25" W	31.35
74	S 52°14'14" W	23.40
75	S 14°28'24" W	24.33
76	S 55°28'50" W	77.91
77	N 80°14'44" W	48.52
78	S 84°25'26" W	96.27
79	S 20°32'48" W	72.09

BOUNDARY
CURVE TABLE

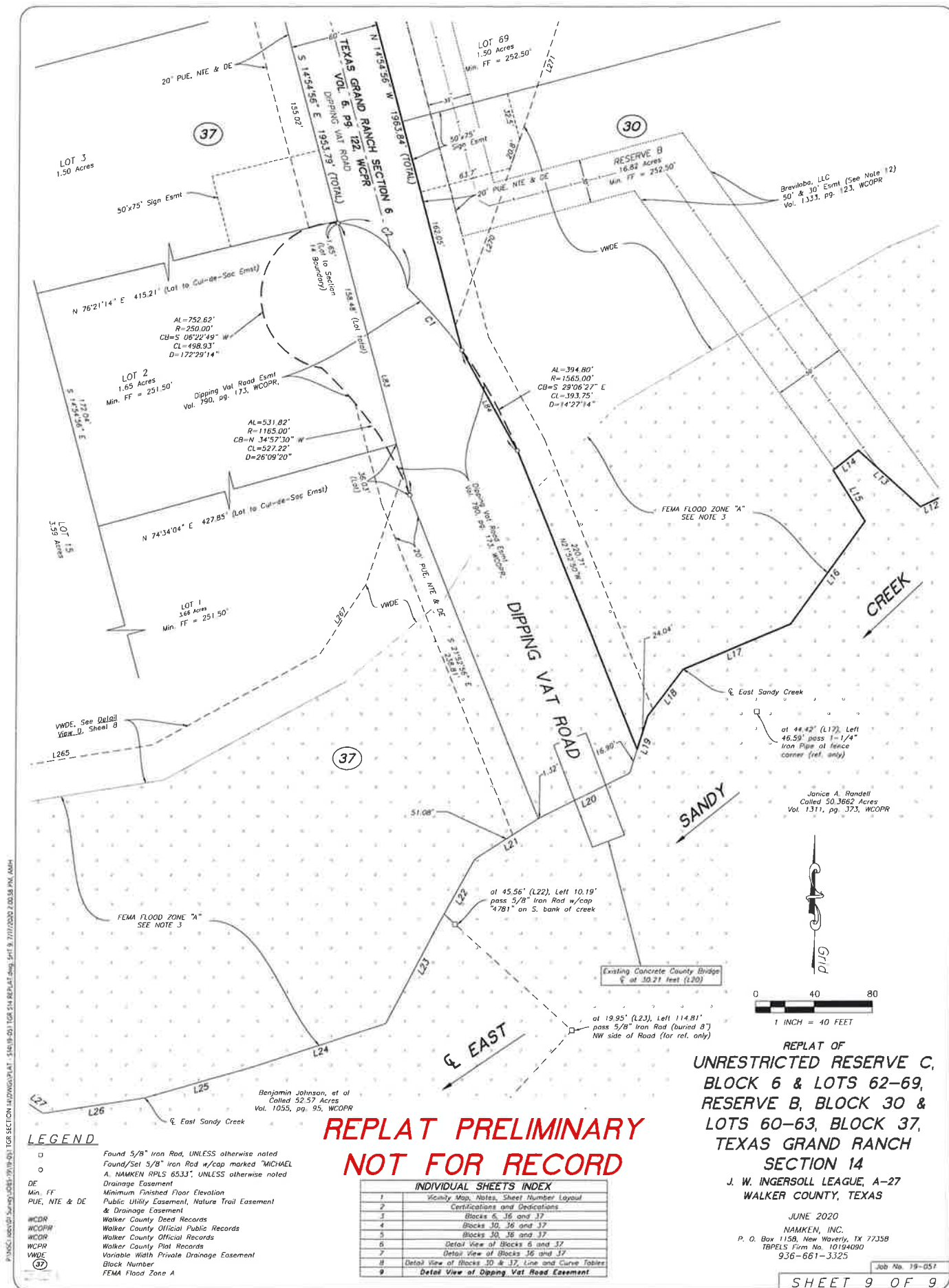
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	17.18	50.00	N 41°15'12" W	52.74	80°50'43"
C2	20.55	50.00	N 46°57'11" W	64.84	80°50'43"

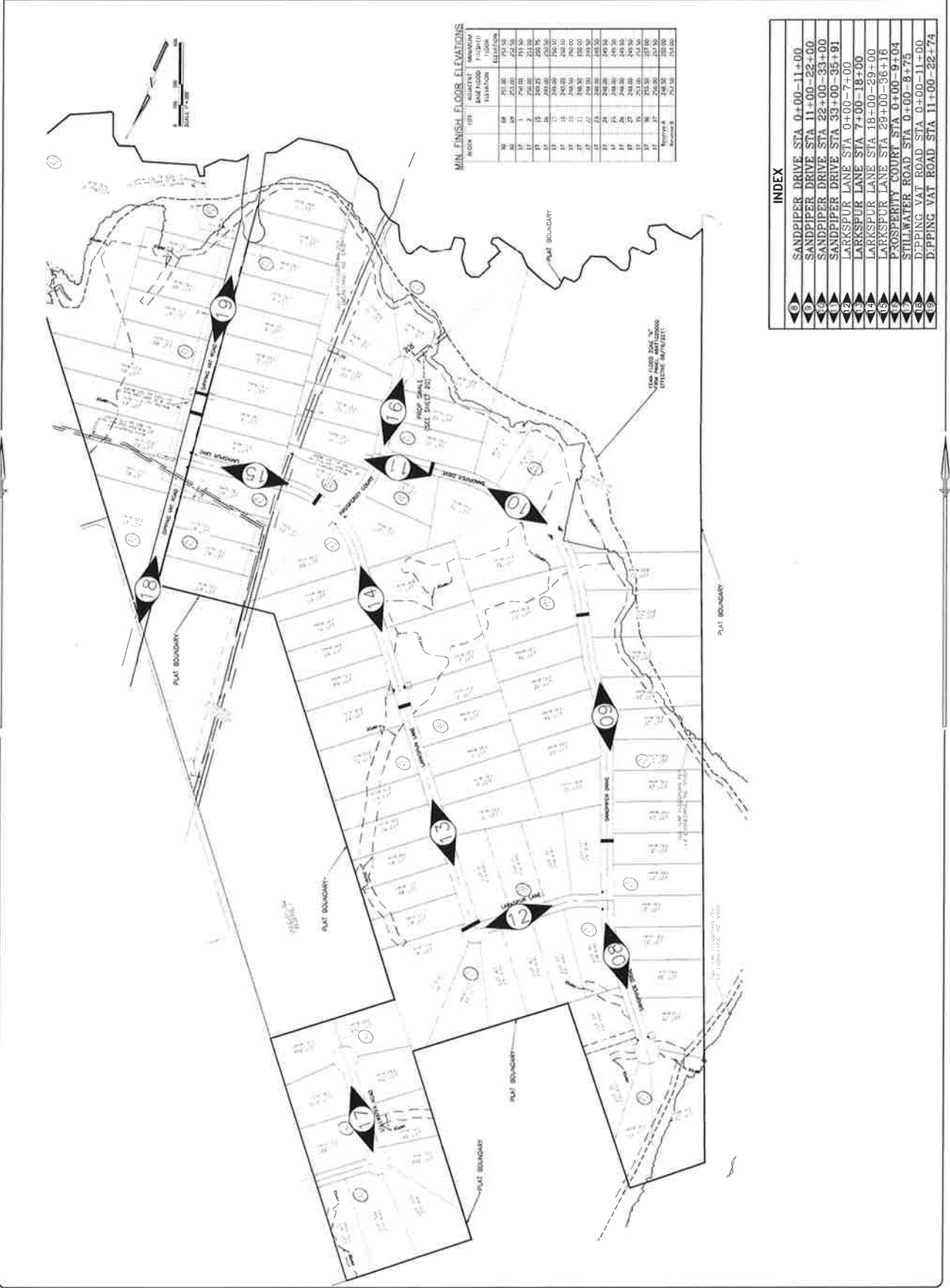
RIGHTS-OF-WAY
CURVE TABLE

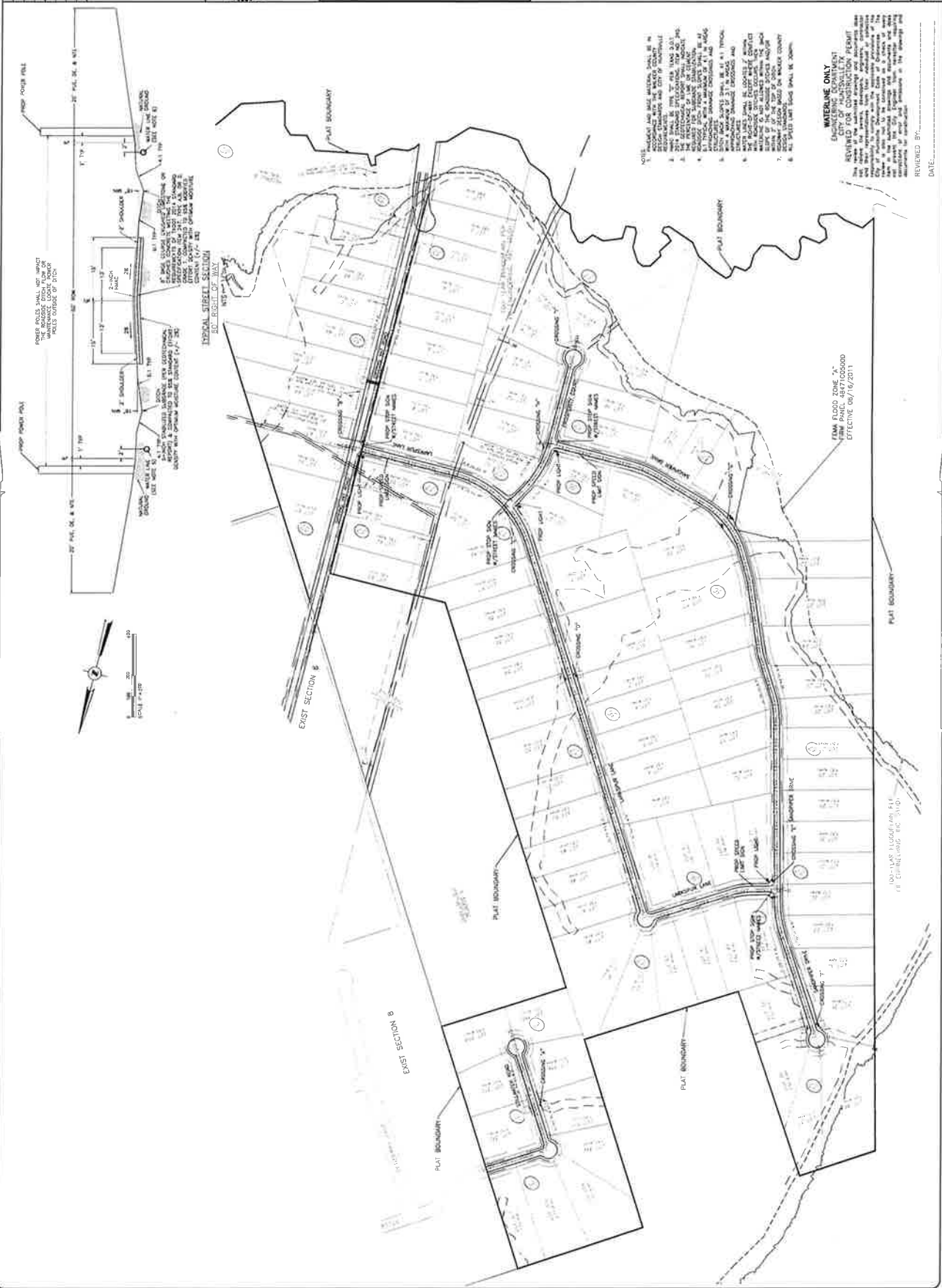
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	28.63	100.00	S 40°24'55" W	28.01	57°11'08"
C2	28.63	100.00	S 40°24'55" W	28.01	57°11'08"
C3	19.23	25.00	S 01°54'11" W	15.16	90°00'00"
C4	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C5	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C6	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C7	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C8	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C9	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C10	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C11	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C12	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C13	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C14	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C15	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C16	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C17	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C18	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C19	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C20	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C21	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C22	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C23	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C24	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C25	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C26	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C27	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C28	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C29	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C30	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C31	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C32	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C33	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C34	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C35	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C36	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C37	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C38	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C39	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C40	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C41	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C42	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C43	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C44	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C45	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C46	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C47	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C48	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C49	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C50	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C51	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C52	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C53	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C54	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C55	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C56	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C57	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C58	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C59	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C60	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C61	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C62	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C63	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C64	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C65	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C66	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C67	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C68	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C69	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C70	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C71	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C72	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C73	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C74	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C75	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C76	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C77	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C78	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C79	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C80	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C81	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C82	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C83	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C84	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C85	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C86	305.93	500.00	S 75°53'41" W	484.82	57°58'29"
C87	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C88	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C89	28.24	60.00	S 83°05'29" W	27.65	279°21'54"
C90	21.45	25.00	S 71°44'55" W	21.00	49°40'42"
C91	31.68	25.00	S 71°44'55" W	21.00	49°40'42"
C92	198.10	60.00	N 01°54'11" W	179.60	189°21'54"
C93	21.68	25.00	S 71°44'55" W	21.00	49°40'42"
C94	28.24	60.00	N 00°03'09" W	27.65	179°21'54"
C95	156.21	500.00	S 38°51'24" W	155.53	17°54'01"
C96	117.13	400.00	S 38°19'44" W	116.71	18°46'39"
C97	188.05	400.00	S 66°13'31" W	208.44	43°50'12"
C98	142.86	500.00	N 83°16'11" W	142.37	16°22'14"
C99	249.18	500.00	N 00°30'23" W	245.94	50°50'45"
C100	305.93	500.00	S 75°53'41" W	484.82	57°58'29"

VARIABLE WIDTH PRIVATE DRAINAGE EASEMENT LINE TABLES

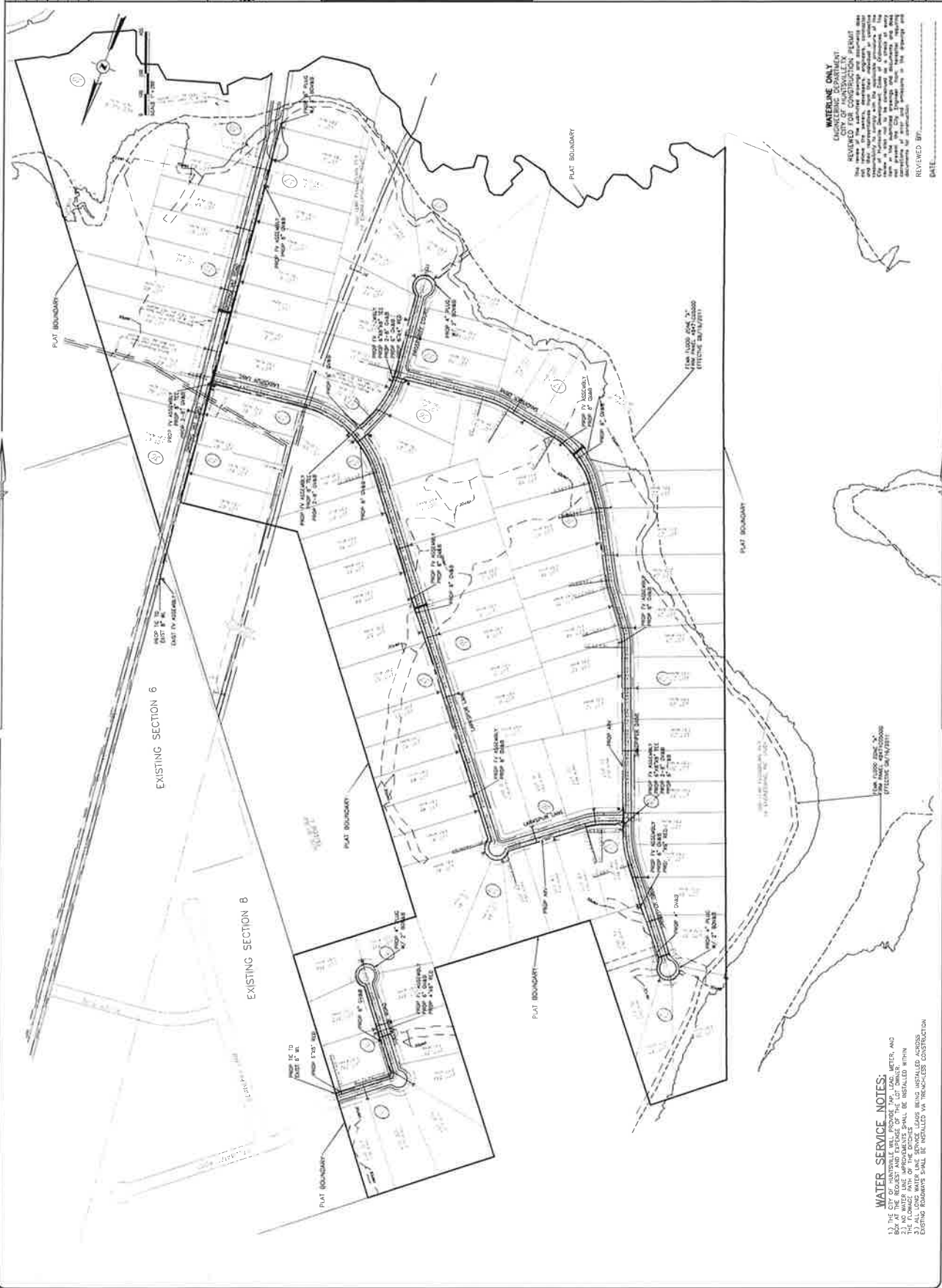
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
105	N 53°58'42" W	26.84	1137	S 45°29'43" W	49.66	1189	N 50°48'16" E	20.91	1241	S 55°04'01" W	11.20
106	N 62°24'29" W	18.13	1138	S 45°29'43" W	49.66	1190	N 50°48'16" E	20.91	1242	S 55°04'01" W	11.20
107	N 53°58'42" W	26.84	1139	S 45°29'43" W	49.66	1191	N 50°48'16" E	20.91	1243	S 55°04'01" W	11.20
108	N 53°58'42" W	26.84	1140	S 45°29'43" W	49.66	1192	N 50°48'16" E	20.91	1244	S 55°04'01" W	11.20
109	N 53°58'42" W	26.84	1141	S 45°29'43" W	49.66	1193	N 50°48'16" E	20.91	1245	S 55°04'01" W	11.20
110	N 53°58'42" W	26.84	1142	S 45°29'43" W	49.66	1194	N 50°48'16" E	20.91	1246	S 55°04'01" W	11.20
111	N 53°58'42" W	26.84	1143	S 45°29'43" W	49.66	1195	N 50°48'16" E	20.91	1247	S 55°04'01" W	11.20
112	N 53°58'42" W	26.84	1144	S 45°29'43" W	49.66	1196	N 50°48'16" E	20.91	1248	S 55°04'01" W	11.20
113	N 53°58'42" W	26.84	1145	S 45°29'43" W	49.66	1197	N 50°48'16" E	20.91	1249	S 55°04'01" W	11.20
114	N 53°58'42" W	26.84	1146	S 45°29'43" W	49.66	1198	N 50°48'16" E	20.91	1250	S 55°04'01" W	11.20
115	N 53°58'42" W	26.84	1147	S 45°29'43" W	49.66	1199	N 50°48'16" E	20.91	1251	S 55°04'01" W	11.20
116	N 53°58'42" W	26.84	1148	S 45°29'43" W	49.66	1200	N 50°48'16" E	20.91	1252	S 55°04'01" W	11.20
117	N 53°58'42" W	26.84	1149	S 45°29'43" W	49.66	1201	N 50°48'16" E	20.91	1253	S 55°04'01" W	11.20
118	N 53°58'42" W	26.84	1150	S 45°29'43" W	49.66	1202	N 50°48'16" E	20.91	1254	S 55°04'01" W	11.20
119	N 53°58'42" W	26.84	1151	S 45°29'43" W	49.66	1203	N 50°48'16" E	20.91	1255	S 55°04'01" W	11.20
120	N 53°58'42" W	26.84	1152	S 45°29'43" W	49.66	1204	N 50°48'16" E	20.91	1256	S 55°04'01" W	11.20
121	N 53°58'42" W	26.84	1153	S 45°29'43" W	49.66	1205	N 50°48'16" E	20.91	1257	S 55°04'01" W	11.20
122	N 53°58'42" W	26.84	1154	S 45°29'43" W	49.66	1206	N 50°48'16" E	20.91	1258	S 55°04'01" W	11.20
123	N 53°58'42" W	26.84	1155	S 45°29'43" W	49.66	1207	N 50°48'16" E	20.91	1259	S 55°04'01" W	11.20
124	N 53°58'42" W	26.84	1156	S 45°29'43" W	49.66	1208	N 50°48'16" E	20.91	1260	S 55°04'01" W	11.20
125	N 53°58'42" W	26.84	1157	S 45°29'43" W	49.66	1209	N 50°48'16" E	20.91	1261	S 55°04'01" W	11.20
126	N 53°58'42" W	26.84	1158	S 45°29'43" W	49.66	1210	N 50°48'16" E	20.91	1262	S 55°04'01" W	11.20
127	N 53°58'42" W	26.84	1159	S 45°29'43" W	49.66	1211	N 50°48'16" E	20.91	1263	S 55°04'01" W	11.20
128	N 53°58'42" W	26.84	1160	S 45°29'43" W	49.66	1212	N 50°48'16" E	20.91	1264	S 55°04'01" W	11.20
129	N 53°58'42" W	26.84	1161	S 45°29'43" W	49.66	1213	N 50°48'16" E	20.91	1265	S 55°04'01" W	11.20
130	N 53°58'42" W	26.84	1162	S 45°29'43" W	49.66	1214	N 50°48'16" E	20.91	1266	S 55°04'01" W	11.20
131	N 53°58'42" W	26.84	1163	S 45°29'43" W	49.66	1215	N 50°48'16" E	20.91	1267	S 55°04'01" W	11.20
132	N 53°58'42" W	26.84	1164	S 45°29'43" W	49.66	1216	N 50°48'16" E	20.91	1268	S 55°04'01" W	11.20
133	N 53°58'42" W	26.84	1165	S 45°29'43" W	49.66	1217	N 50°48'16" E	20.91	1269	S 55°04'01" W	11.20
134	N 53°58'42" W	26.84	1166	S 45°29'43" W	49.66	1218	N 50°48'16" E	20.91	1270	S 55°04'01" W	11.20
135	N 53°58'42" W	26.84	1167	S 45°29'43" W	49.66	1219	N 50°48'16" E	20.91	1271	S 55°04'01" W	11.20
136	N 53°58'42" W	26.84	1168	S 45°29'43" W	49.66	1220	N 50°48'16" E	20.91	1272	S 55°04'01" W	11.20
137	N 53°58'42" W	26.84	1169	S 45°29'43" W	49.66	1221	N 50°48'16" E	20.91	1273	S 55°04'01" W	11.20
138	N 53°58'42" W	26.84	1170	S 45°29'43" W	49.66	1222	N 50°48'16" E	20.91	1274	S 55°04'01" W	11.20
139	N 53°58'42" W	26.84	1171	S 45°29'43" W	49.66	1223	N 50°48'16" E	20.91	1275	S 55°04'01" W	11.20
140	N 53°58'42" W	26.84	1172	S 45°29'43" W	49.66	1224	N 50°48'16" E	20.91	1276	S 55°04'01" W	11.20
141	N 53°58'42" W	26.84	1173	S 45°29'43" W	49.66	1225	N 50°48'16" E	20.91	1277	S 55°04'01" W	11.20
142	N 53°58'42" W	26.84	1174	S 45°29'43" W	49.66	1226	N 50°48'16" E	20.91	1278	S 55°04'01" W	11.20
143	N 53°58'42" W	26.84	1175	S 45°29'43" W	49.66	1227	N 50°48'16" E	20.91	1279	S 55°04'01" W	11.20
144	N 53°58'42" W	26.84	1176	S 45°29'43" W	49.66	1228	N 50°48'16" E	20.91	1280	S 55°04'01" W	11.20
145	N 53°58'42" W	26.84	1177	S 45°29'43" W	49.66	1229	N 50°48'16" E	20.91	1281	S 55°04'01" W	11.20
146	N 53°58'42" W	26.84	1178	S 45°29'43" W	49.66	1230	N 50°48'16" E	20.91	1282	S 55°04'01" W	11.20
147	N 53°58'42" W	26.84	1179	S 45°29'43" W	49.66	1231	N 50°48'16" E	20.91	1283	S 55°04'01" W	11.20
148	N 53°58'42" W	26.84	1180	S 45°29'43" W	49.66	1232	N 50°48'16" E	20.91	1284	S 55°04'01" W	11.20
149	N 53°58'42" W	26.84	1181	S 45°29'43" W	49.66	1233	N 50°48'16" E	20.91	1285	S 55°04'01" W	11.20
150	N 53°58'42" W	26.84	1182	S 45°29'43" W	49.66	1234	N 50°48'16" E	20.91	1286	S 55°04'01" W	11.20
151	N 53°58'42" W	26.84	1183	S 45°29'43" W	49.66	1235	N 50°48'16" E	20.91	1287	S 55°04'01" W	11.20
152	N 53°58'42" W	26.84	1184	S 45°29'43" W	49.66	1236	N 50°48'16" E	20.91	1288	S 55°04'01" W	11.20
153	N 53°58'42" W	26.84	1185	S 45°29'43" W	49.66	1237	N 50°48'16" E	20.91	1289	S 55°04'01" W	11.20
154	N 53°58'42" W	26.84	1186	S 45°29'43" W	49.66	1238	N 50°48'16" E	20.91	1290	S 55°04'01" W	11.20
155	N 53°58'42" W	26.84	1187	S 45°29'43" W	49.66	1239	N 50°48'16" E	20.91	1291	S 55°04'01" W	11.20
156	N 53°58'42" W	26.84	1188	S 45°29'43" W	49.66	1240	N 50°48'16" E	20.91	1292	S 55°04'01" W	11.20
157	N 53°58'42" W	26.84	1189	S 45°29'43" W	49.66	1241	N 50°48'16" E	20.91	1293	S 55°04'01" W	11.20
158	N 53°58'42" W	26.84	1190	S 45°29'43" W	49.66	1242	N 50°48'16" E	20.91	1294	S 55°04'01" W	11.20
159	N 53°58'42" W	26.84	1191	S 45°29'43" W	49.66	1243	N 50°48'16" E	20.91	1295	S 55°04'01" W	11.20
160	N 53°58'42" W	26.84	1192	S 45°29'43" W	49.66	1244	N 50°48'16" E	20.91	1296	S 55°04'01" W	11.20
161	N 53°58'42" W	26.84	1193	S 45°29'43" W	49.66	1245	N 50°48'16" E	20.91	1297	S 55°04'01" W	11.20
162	N 53°58'42" W	26.84	1194	S 45°29'43" W	49.66	1246	N 50°48'16" E	20.91	1298	S 55°04'01" W	11.20
163	N 53°58'42" W	26.84	1195	S 45°29'43" W	49.66	1247	N 50°48'16" E	20.91	1299	S 55°04'01" W	11.20
164	N 53°58'42" W	26.84	1196	S 45°29'43" W	49.66	1248	N 50°48'16" E	20.91	1300	S 55°04'01" W	11.20
165	N 53°58'42" W	26.84	1197	S 45°29'43" W	49.66	1249	N 50°48'16" E	20.91	1301	S 55°04'01" W	11.20
166	N 53°58'42" W	26.84	1198	S 45°29'43" W	49.66	1250	N 50°48'16" E	20.91	1302	S 55°04'01" W	11.20
167	N 53°58'42" W	26.84	1199	S 45°29'43" W	49.66	1251	N 50°48'16" E	20.91	1303	S 55°04'01" W	11.20
168	N 53°58'42" W	26.84	1200	S 45°29'43" W	49.66	1252	N 50°48'16" E	20.91	1304	S 55°04'01" W	11.20
169	N 53°58'42" W	26.84	1201	S 45°29'43" W	49.66	1253	N 50°48'16" E	20.91	1305	S 55°04'01" W	11.20
170	N 53°58'42" W	26.84	1202	S 45°29'43" W	49.66	1254	N 50°48'16" E	20.91	1306	S 55°04'01" W	11.20
171	N 53°58'42" W	26.84	1203	S 45°29'43" W	49.66	1255	N 50°48'16" E	20.91	1307	S 55°04'01" W	11.20
172	N 53°58'42" W	26.84	1204	S 45°29'43" W	49.66	1256	N 50°48'16" E	20.91	1308	S 55°04'01" W	11.20
173	N 53°58'42" W	26.84	1205	S 45°29'43" W	49.66	1257	N 50°48'16" E	20.91	1309	S 55°04'01" W	11.20
174	N 53°58'42" W	26.84	1206	S 45°29'43" W	49.66	1258	N 50°48'16" E	20.91	1310	S 55°04'01" W	11.20
175	N 53°58'42" W	26.84	1207	S 45°29'43" W	49.66	1259	N 50°48'16" E	20.91	1311	S 55°04'01" W	11.20
176	N 53°58'42" W	26.84	1208	S 45°29'43" W	49.66	1260	N 50°48'16" E	20.91	1312	S 55°04'01" W	11.20
177	N 53°58'42" W	26.84	1209	S 45°29'43" W	49.66	1261	N 50°48'16" E	20.91	1313	S 55°04'01" W	11.20
178	N 53°58'42" W	26.84	1210	S 45°29'43" W	49.66	1262	N 50°48'16" E	20.91	1314	S 55°04'01" W	11.20
179	N 53°58'42" W	26.84	1211	S 45°29'43" W	49.66	1263	N 50°48'16" E	20.91	1315	S 55°04'01" W	11.20
180	N 53°58'42" W	26.84	1212	S 45°29'43" W	49.66	1264	N 50°48'16" E	20.91	1316	S 55°04'01" W	11.20
181	N 53°58'42" W	26.84	1213	S 45°29'43" W	49.66	1265	N 50°48'16" E	20.91	1317	S 55°04'01" W	11.20
182	N 53°58'42" W	26.84	1214	S 45°29'43" W	49.66	1266	N 50°48'16" E	20.91	1318	S 55°04'01" W	11.20
183	N 53°58'42" W	26.84	1215	S 45°29'43" W	49.66	1267	N 50°48'16" E	20.91	1319	S 55°04'01" W	11.20
184	N 53°58'42" W	26.84	1216	S 45°29'43" W	49.66	1268	N 50°48'16" E	20.91	1320	S 55°04'01" W	11.20
185	N 53°58'42" W	26.84	1217	S 45°29'43" W	49.66	1269	N 50°48'16" E	20.91	1321	S 55°04'01" W	11.20
186	N 53°58'42" W	26.84	1218	S 45°29'43" W	49.66	1270	N 50°48'16" E	20.91	1322	S 55°04'01" W	11.20
187	N 53°58'42" W	26.84	1219	S 45°29'43" W	49.66	1271	N 50°48'16" E	20.91	1323	S 55°04'01" W	11.20
188	N 53°58'42" W	26.84	1220	S 45°29'43" W	49.66	1272	N 50°48'16" E	20.91	1324	S 55°04'01" W	11.20
189	N 53°58'42" W	26.84	1221	S 45°29'43" W	49.66	1273	N 50°48'16" E	20.91	1325	S 55°04'01" W	11.20
190	N 53°58'42" W	26.84	1222	S 45°29'43" W	49.66	1274	N 50°48'16" E	20.91	1326	S 55°04'01" W	11.20







PREPARED FOR: SPEAR POINT ENGINEERING, LLC TYPE Firm No. 18904		2017 ACRES OF LAND TEXAS GRAND RANCH SECTION 14 OVERALL WATER		11/17/2020 	
PROJECT NUMBER: 1099		FILE NAME: 1099		SHEET: 5 OF 33	
DATE: 11/17/2020		DATE: 11/17/2020		DATE: 11/17/2020	



WATER SERVICE NOTES:

- THE COST OF THE WATER SERVICE LINE SHALL BE THE RESPONSIBILITY OF THE LOT OWNER. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF THE WATER SERVICE LINE AND SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE WATER SERVICE LINE.
- THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE WATER SERVICE LINE AND SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE WATER SERVICE LINE.
- EXISTING EASEMENTS SHALL BE INSTALLED IN THE WATER SERVICE LINE.

WATERLINE ONLY
 ENGINEERING DEPARTMENT
 REVIEWED FOR CONSTRUCTION PERMIT
 THE ENGINEER HAS REVIEWED THE WATER SERVICE LINE AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE CITY OF DALLAS WATER SERVICE LINE SPECIFICATIONS. THE ENGINEER HAS REVIEWED THE WATER SERVICE LINE AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE CITY OF DALLAS WATER SERVICE LINE SPECIFICATIONS. THE ENGINEER HAS REVIEWED THE WATER SERVICE LINE AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE CITY OF DALLAS WATER SERVICE LINE SPECIFICATIONS.

Prestige Tower Services, LLC

P.O. Box 1616
Huntsville, Tx 77342

Maintenance Agreement

Date

7/22/20

Services Performed By:

Prestige Tower Services LLC
("Contractor")
P.O. Box 1616

Services Performed For:

Walker County
P.O. Box 1260
Huntsville, TX 77320

This Maintenance Agreement Walker County ("Client") and Prestige Tower Services LLC ("Contractor") will be effective 9/1/20. This Agreement shall be effective as of 9/1/20, is entered into by and between the Contractor and Client and is subject to the terms and conditions specified below.

Period of Maintenance

The Services shall commence on 9/1/20, and shall continue through 8/31/21. The fee per site will be \$75.00 per month, to be paid on the first of each month through the term of this agreement.

Contractor Responsibilities

Prestige Tower Service, LLC shall provide 24/7 technical support for all wireless equipment and any other product installed by them. Walker County will have priority customer service over other customers in the event of any outage that may occur. Prestige Tower Services, LLC shall also provide same day technical support to make any necessary repairs if it is safe to do so. All tower maintenance will be performed by Prestige Tower Services, LLC, and be included in the monthly fee. This also includes the existing tower site.

Client Responsibilities

Walker County shall provide access to all sites in the event of any outage that may occur. Should the County require the services of Prestige Tower Services, LLC for maintenance or repair services, Prestige Tower Services, LLC shall be granted access to the County's facilities where equipment covered under this agreement is stored, used, or operated.

Access at each County facility shall be managed by the supervisor of each affected facility. The supervisor shall determine whether a County employee will accompany Prestige Tower Services, LLC while they are on site.

The County will verify that facilities are accessible prior to Prestige Tower Services, LLC being dispatched to perform scheduled or emergency services.

Walker County personnel are not required to be on site unless Walker County deems necessary.

Payment Schedule

All payments will be due on the first day of each month beginning 9/1/20 until 8/1/21. All checks will be made payable to Prestige Tower Services, LLC and mailed to P.O. Box 1616 Huntsville, Texas 77342. No less than 60 days prior to Maintenance Agreement ending term, a new contract shall be signed by both parties to extend the contract another year.

, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

Walker County

Prestige Tower Services LLC
("Contractor")

By: _____
Name:

Title:

Date:

By: _____
Name:

Title:

Date:

WALKER COUNTY HOUSING AUTHORITY
P. O. BOX 1411
HUNTSVILLE, TEXAS 77342-1411
(936) 291-3306
FAX 936/201-2396

RECEIVED

JUL 20 2020

WALKER COUNTY
JUDGE'S OFFICE

July 13, 2020

Honorable County Judge Danny Pierce
Walker County Courthouse
1100 University Avenue #203
Huntsville, Texas 77340

Dear Judge Pierce:

In July, 2020 the two year terms will expire for three commissioners currently serving on the Board of Commissioners of the Walker County Housing Authority.

They are as follows:

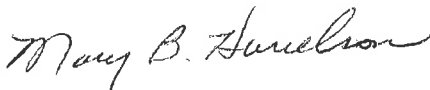
Amelia Thorn
Barbara Sapp
Clara Malak

Huntsville, Texas
Huntsville, Texas
New Waverly, Texas

All three Commissioners are willing to be reappointed.

Your consideration in this matter is greatly appreciated. If you have any questions, please call me.

Sincerely,



Mary B. Harrelson
Executive Director

mbh



ORDER NO. 2020-70

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
POLICIES AMENDING AND ADOPTING the FINANCIAL AND BUDGET POLICIES
OF WALKER COUNTY**

WHEREAS, The Commissioners Court has previously adopted Financial and Budget Policies by Order and has reviewed the additions and amendments to the current policy dated December 27, 2017;

WHEREAS, The Commissioners Court with this action adopts the Financial and Budget Policies as shown in Exhibit A as submitted with changes in grammatical or formatting as needed;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that: **This order shall take effect immediately after its passage.**

PASSED AND APPROVED on this the 27 day of July, 2020.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge Jr., Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney



Walker County Financial and Budget Policies

~~As Amended by Order 2018-26 on 12/27/2017~~
As Amended by Order 2020-70 on 07/27/2020

Financial and Budget Policies of Walker County

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FINANCIAL AND BUDGET POLICIES OF WALKER COUNTY

FINANCIAL POLICIES

I. FINANCIAL POLICIES - GENERAL INFORMATION

- A. **PURPOSE OF FINANCIAL POLICIES.** The purpose of these Financial and Budget Policies is to identify and present an overview of policies dictated by state law, policies adopted by orders of the courts, and administrative policies. The aim of these policies is to achieve long-term stability and a positive financial condition. These policies set forth the basic framework for the overall fiscal management of the County. The scope of these policies span accounting, auditing, financial reporting, internal controls, operating and capital budgeting, budget amendments, revenue management, cash and investment management, expenditure control, the budget amendment process, asset management and debt management. A substantial portion of the policies and procedures of Walker County are defined by State Law. To document some of the non-statutory policies, the first version of the financial policies was adopted on September 13, 2004, by the then sitting Commissioners Court for the purpose of documenting, formalizing and communicating the policies to the elected officials, department heads, and citizens. Goals included setting up policies for guiding financial planning and maintaining adequate fund balances, enhancing budgetary controls, and enhancing transparency in the financial operations of the County. The Commissioners Court began the process of addressing and formalizing other policies and, over time, has put together a comprehensive set of financial policies that guide and regulate County business and transactions. While subject to change, these policies and procedures have not changed in the core philosophies that were behind the original policies. Modifications to the policies are generally minor and generally include additions to the documentation of the policies and addressing changes in reporting.
- B. **PERSONNEL POLICY MANUAL, PURCHASING POLICIES AND PROCEDURES AND OTHER POLICIES.** In addition to the Financial and Budget Policies, the County has developed a comprehensive set of other policies and procedures that guide and regulate its activities. The Commissioners Court has been actively involved in the formalizing of these policies, many of which have been incorporated into the Personnel Policy Manual. The last major rewrite of the Personnel Policy Manual was in June 2015 with several modifications having been made since then. Formal purchasing policies were first adopted in 2006, followed by a major rewrite and adoption of the Purchasing Policy and Procedures Manual in February 2017. Investment Policies are reviewed each year as part of the budget process. All departmental operations must adhere to the policies adopted by Commissioners Court.
- C. **GENERAL GOVERNMENT FUNCTIONS.** The Commissioners Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large, and serves as the presiding officer and four County Commissioners elected by the voters of their individual precincts. The Local Government Code prescribes the duties and grants authorities of the Commissioners Court and other County officers relating to financial management. The Commissioners Court develops and adopts the County budget, establishes the tax rate and develops policies for County operations. Major responsibilities of County government include public safety, maintaining roads, maintaining jails, funding judicial systems, maintaining public records, assessing property taxes, issuing vehicle registrations, registering voters, conducting elections, and oversight of development within the County.

- D. **STRUCTURE OF COUNTY GOVERNMENT.** Counties are agents of the state, and their structure is defined in the Texas Constitution. Counties, unlike cities, are limited in their actions to areas of responsibility specifically described in laws passed by the Texas Legislature and signed by the Governor. In Texas, Commissioners Court conducts the general business and oversees financial matters of the County. To ensure Fiduciary responsibility, the Texas Constitution has established a strong system of financial checks and balances by creating, the position of County Auditor, who is appointed by the District Judges and a Purchasing Agent appointed by the County Judge and the District Judges.
- E. **ELECTED OFFICIALS.** In addition to the County Judge and County Commissioners, other elected officials include the District and County Clerks, County Treasurer, Sheriff, Constables, Justices of the Peace, County Court at Law Judge, two District Judges, a Criminal District Attorney, and the County Tax Assessor. In Walker County the Commissioners Court is responsible for the oversight of the Facilities Maintenance Department, the IT Department, **the EMS(Emergency Management Services) emergency and transfer operations**, and the Planning and Development Department. State statute defines the roles and duties of each of the other elected officials.
- F. **COUNTY FISCAL YEAR.** The County operates on a fiscal year that begins October 1st and ends on September 30th.
- G. **COMPREHENSIVE ANNUAL FINANCIAL REPORT.** A Comprehensive Annual Financial Report (CAFR) is issued at the end of each fiscal year. Walker County participates in the Government Finance Officer (GFOA) CAFR Review Program and prepares its statements in accordance with their recommended guidelines.
- H. **ANNUAL EXTERNAL AUDIT.** The annually adopted budget for Walker County includes funds for an external annual financial audit. The contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's *Government Auditing Standards*.
1. **SELECTION OF EXTERNAL FIRM.** In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year.
 2. **EXTERNAL AUDIT REVIEW COMMITTEE.** County policy is for the County Judge to designate an external audit review committee comprised of five to seven members. Once selected, the committee is presented for approval by the Commissioners Court. The primary responsibility of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioner's court for selection of the external audit firm.

II. BASIS OF ACCOUNTING

- A. **ACCOUNTING POLICY.** The County Auditor's Office maintains records on a basis consistent with accepted principles and standards for local government accounting and in accordance with current statements and pronouncements issued by the Governmental Accounting Standards Board, as applicable.
8. **GOVERNMENTAL FUND TYPES.** The County uses Governmental Funds to account for its general governmental activities. Governmental funds use the flow of current financial resources measurement focus, and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they are 'measurable

and available'). "Available" means collectible within the current year or soon thereafter to pay liabilities within 60 days of the end of the current fiscal period. Substantially all revenues except property taxes and fines are considered susceptible to accrual. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Principal and interest on long-term debt are recognized as payments are due.

- C. PROPRIETARY FUND TYPES. ~~The county currently does not have any Proprietary Funds.~~ Proprietary fund types are used to account for business type activities (funds that receive their revenues through user charges). Proprietary funds use the accrual basis of accounting and are based on a flow of economic resources. Under this method, revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred. There are two types of Proprietary funds, Enterprise Funds and Internal Service Funds. Enterprise Funds receive their revenues primarily from user fees. Internal Service Funds receive their revenues primarily from other funds. **The County has one Internal Service Fund, the Retiree Insurance Fund.**

III. INTERNAL CONTROL STRUCTURE

- A. INTERNAL CONTROLS RESPONSIBILITY. Internal controls are designed to provide reasonable, but not absolute assurance, regarding the safeguarding of assets against loss, unauthorized use, or disposition. Internal controls are designed to ensure reliability of financial records for preparing financial statements and for maintaining accountability for assets. The financial operating controls are shared by the Commissioners Court, which is the governing body, the County Auditor, who is appointed by the District Judges, the elected officials and the department heads. The County Auditor maintains the records of all financial transactions of the County and by statute examines, audits, and approves all disbursements from County funds prior to submission to the Commissioners Court for payment.
8. WRITTEN PROCEDURES. Elected officials and department heads are responsible for ensuring adequate control of the monies collected by their department and for assets assigned to their departmental area. Whenever possible, written procedures shall be established for all functions involving cash handling and accounting for revenues within the department. Each elected official or department head is responsible for ensuring that good internal controls are followed throughout the department.
- C. COMPUTER SYSTEM/DATA ACCESS. The County shall provide security of its computer systems and data files through physical security and shall require passwords for system access. There shall be a requirement that passwords be changed periodically. The IT department shall report to the Commissioners Court and shall recommend security policies for Commissioners Court approval. The IT department is charged with ensuring there are appropriate backups of data and disaster recovery processes are in place.

IV. RISK MANAGEMENT

- A. RISK. The County is exposed to various types of risk of losses related to torts, theft of, damage to, and destruction of capital assets, errors and omission, injury to employees, and natural disasters.
- B. MEMBER TEXAS ASSOCIATION OF COUNTIES RISK POOL. Walker County participates in the Texas Association of Counties Risk Management ('the pool') created by interlocal agreement to enable its members to obtain coverage against various types of risk. The pool is administered by the Texas Association of Counties (TAC). Through this pool, the county obtains general liability, property, public officials liability, law enforcement professional liability, auto physical damage, auto liability, and workers' compensation coverage.

- C. **ANNUAL REVIEW OF INSURANCE COVERAGE AND DEDUCTIBLES.** Each year nearing time of renewal, the Purchasing Agent shall present to the Commissioners Court an agenda item discussing renewal, alternate methods of insuring the county, and a discussion of the amount of insurance deductibles.

V. FIXED ASSETS

- A. **DEFINITION.** A fixed asset is a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, or buildings. For financial reporting purposes, a fixed asset's cost or value is \$5,000 or more with an expected useful life of greater than one year, or infrastructure or building improvement at a cost of \$25,000 or more that will extend the life by more than five years.
- B. **CENTRAL FIXED ASSET ACCOUNTING MODULE.** Fixed assets shall be tagged and information entered into the centralized Fixed Asset Accounting module in a manner defined by the County Auditor.
- C. **ANNUAL INVENTORY.** An annual physical inventory shall be conducted by the Purchasing Department and as required by Local Government Code 262.01 l(i), a report submitted to the County Auditor, County Judge and District Judges by July 1st of each year.
- D. **POLICY ON ASSET MANAGEMENT.** Commissioners Court has adopted a separate Asset Management Policy that includes small equipment inventory and inventory maintained at the department level. This policy requires that the Purchasing Agent tag assets with a cost of greater than \$1,000 and are susceptible to loss, that these assets be entered and maintained in the centralized asset accounting system, and defines the departments' responsibility to maintain assets records at the department level.
- E. **PURCHASE OF A FIXED ASSET.** No fixed asset purchase shall be made without specific approval of Commissioners Court. Generally requests for fixed assets shall be planned and included as part of the annual budget process or an approved Capital Project. In the event of an unplanned purchase made after the annual budget is approved, a budget amendment must be submitted and approved.

VI. REVENUE MANAGEMENT

- A. **REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR.** Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identified during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to be placed in the tax rate over a period of years shall be part of the annual budget review process.
- B. **REVENUE SOURCES.** County Government revenues are generally limited to what is allowed in state statute. Many of the revenues allowed are set by specific statute with little discretion on the amount to be charged. The primary revenue sources of Walker County are ad valorem taxes, sales taxes, fines, fees paid to the County by the State of Texas for collecting revenues for the State of Texas, fees for EMS services, license and permit fees and certain other fees. The County is also fortunate to receive numerous grants.
- C. **CHARACTERISTICS OF THE REVENUE SYSTEM.** The County strives for the following in its revenue system:
- **Simplicity in naming and grouping.** The County shall strive to keep its revenue classifications system simple to promote understanding of the revenue sources.
 - **Realistic and Conservative Estimates.** Revenues are to be estimated realistically. Revenues of a volatile nature shall be budgeted conservatively.

- Reporting. Reports showing actual revenues vs. budgeted revenues shall be presented in detail at least monthly and the Commissioners Court shall be advised of potential shortfall of revenues that could have an adverse effect on the budget.
 - Monitoring of fee offices timely submittal of revenues to the County Treasurer. As part of the internal audit process, revenue reporting offices shall be carefully monitored.
 - Aggressive collection policy. Elected officials are encouraged to implement aggressive collection policies and practices. The County shall have in place contracts for collections of past due court and ad valorem revenues.
- D. NON-RECURRING REVENUES. One-time or non-recurring revenues shall **generally** not be used to finance current on-going operations. Non-recurring revenues shall **generally** be used for one-time expenditures.
- E. PROPERTY TAX REVENUES. As per state statute, all real and personal property located within the County is valued at 100% of the fair market value based on the appraised value supplied by the Walker County Appraisal District. Reappraisal and reassessment is as provided by the Walker County Appraisal District. Property tax shall be maintained at a rate determined by Commissioners Court to fund the budget they establish annually. The County contracts with the Walker County Appraisal District for the collection of current and delinquent taxes. In addition, a third party attorney is hired to collect delinquent taxes. The tax rate is set as part of the annual budget in accordance with the Texas Local Government Code and the Texas Tax Code and in accordance with the Texas Truth in Taxation Guidelines.
- F. INTEREST INCOME. Interest is earned from investment of available monies. The County Treasurer is the investment officer and invests monies in accordance with the Commissioners Court approved investment policy. Monthly reports are presented to the Commissioner Court as required by statute. Interest earning shall be deposited in the fund that was the source of the funds invested (interest follows source).
- G. USER-BASED FEES. Many fees, including court related fees and vehicle registration fees, are established by state statute. Chapter 118 of the Texas Local Government Code outlines many of the fees that are allowable or required to be charged by Walker County. Other fees such as EMS ~~emergency and transfer~~ fees are established by the County. When possible, the County strives to collect fees from the users of the services to recover costs. Fees shall be reviewed each year either under the time line defined by statute or part of the annual budget process.
- H. FINES. Fine amounts are set by the Judges of the various courts.
- I. INTERGOVERNMENTAL REVENUES. Monies received from other governments shall be matched with the fund **or department** where the costs or expenses associated with the services are budgeted.
- J. GRANT AND SPECIAL REVENUES. Grant and other special revenues received shall be deposited into the fund **or department** established for this purpose and spent for their intended purpose.
- K. FEMA/DISASTER REVENUES. These monies will be matched with their expenditures. Monitoring of costs vs revenues received shall be maintained by **the fund or** departments receiving the funds. Refunds due to the provider shall be charged back against the department receiving the funds.

VII. PURCHASING

- A. **CENTRALIZED PURCHASING.** Walker County has adopted a centralized purchasing structure and has an appointed Purchasing Agent. A Purchasing Board comprised of the County Judge and District Judges of the 12th and 278th Judicial Districts appoints the Purchasing Agent. Statutory duties of purchasing agents are defined by Texas State Statute. The Purchasing Agent is appointed for two year terms.
- B. **PURCHASING AGENT.** Local Government Code 262.01 I defines the role of the purchasing agent. The purchasing agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used by the county, except purchases and contracts required by law to be made on competitive bid. A person other than the Purchasing Agent may not make the purchase of the supplies, materials or equipment or make the contract for repairs. The Commissioners Court has adopted a Purchasing Policies and Procedures Manual that defines the guidelines for making purchases.
- C. **REQUISITIONS/PURCHASE ORDERS.** Local Government Code 113.901 requires a requisition be signed by the county officer ordering the materials or supplies and unless the requirement is waived by Commissioners Court, the requisition must be signed by the County Judge. Walker County has waived the requirement for the County Judge's signature on the requisition.
- D. **CONTRACTS.** A purchase order defines the terms of an agreement to purchase an item. Contracts that define the terms of the agreement must be approved by the Commissioners Court and requires the signature of the County Judge.

VIII. PERIODIC REPORTING

- A **STATE STATUTE REQUIRED REPORTING.** State Statute sets the minimum periodic reporting requirements for County Government. The reports are to be presented at Commissioners Court meetings in a timely manner.
 - Local Government Code 114.024 requires that a report showing a listing of the county's receipts and disbursements and the accounts of the county be presented at each regular meeting of Commissioner Court.
 - Local Government Code 114.025 requires that the County Auditor make monthly and annual reports to the Commissioners Court and to the District Judges of the County. The report is to include: Aggregate amounts received and disbursed, condition of each account on the books, the amount of county and district funds on deposit in the county's depository, the amount of county bonded indebtedness and other indebtedness, and any other facts of interest and information that the County Auditor considers proper or the Court or District Judges request.
 - Local Government Code 111.091 requires periodic reports on the budget. The County Auditor includes these reports as part of the monthly reporting process.
 - County Treasurer Reporting. Statute places numerous reporting requirements on the County Treasurer related to funds on hand and investment reports.
 - Other Elected Officials. Statute places reporting requirements on other elected officials including the County Clerk, District Clerk and Justices of the Peace.
- B. **INTERNAL REPORTING.** Commissioners Court has placed monthly reporting requirements on many of the departmental functions that they supervise.

IX. DEBT MANAGEMENT

- A. **ISSUE OF DEBT.** The County shall issue debt only when specifically approved by Commissioners Court and all monies shall be spent for only their designated purpose.
- B. **LONG-TERM DEBT.** The county will use long-term debt only for the purpose of funding capital projects which cannot feasibly be financed with current revenues or available funds and when future citizens will receive the benefit of the improvement. The payback period of the debt will be limited to the estimated useful life of the capital projects or improvements.
- C. **SHORT-TERM DEBT.** The County will issue short term debt only in instances where funds are not available through current revenues or available for allocation in the budget process from funds in excess of the county's required minimum fund balances as set by policy. In the past this type of debt has been used to issue certificates of obligation to finance equipment. In recent years, the County has been able to finance its equipment through the use of fund balance in excess of the minimum required amount.
- D. **METHOD OF SALE.** The County shall use a competitive bidding process in the sale of bonds or certificates of obligation unless there is specific action of Commissioners Court to vary from the competitive process.
- E. **FINANCIAL ADVISOR.** The Commissioners Court shall review the need and approve the hiring of a Financial Advisor for long term and short-term debt issues as appropriate.
- F. **ANALYSIS OF FINANCING ALTERNATIVES.** Alternatives to the issue of debt including grants, use of reserves, and use of current revenues shall be explored prior to the issue of debt.
- G. **DISCLOSURE.** Full disclosure shall be made available to rating agencies, holders of the debt and other users of financial information. The County shall prepare necessary materials to provide for presentations and the production of the Offering Statement.
- H. **DEBT STRUCTURE.** The County will generally issue debt for a term not to exceed 20 years or the life of asset, whichever is less.
- I. **FEDERAL REQUIREMENTS.** The County shall maintain procedures to comply with arbitrage rebate and other Federal requirements.
- J. **BIDDING PARAMETERS.** The County will work with the Financial Advisor to construct the notice of sales to ensure the best bid for the County, in light of the existing market condition and other prevailing factors including parameters such as coupon requirements relative to the yield curve, use of bond insurance, call provisions, method of the underwriters compensation, discount or premium coupons.

INVESTMENT AND CASH MANAGEMENT

- A. **STATE STATUTES.** As with other functions in Texas county government, there are statutes governing county investments and cash management. The county is required by Government Code 2256, the Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written, primarily emphasize safety of principal and liquidity, address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of authorized investments in which the county's funds may be invested; and include the maximum allowable stated maturity of any individual investment owned by the County. Texas statute also defines very specific reporting requirements for County Treasurers.
- B. **COUNTY TREASURER AS CHIEF CUSTODIAN OF FUNDS.** Texas Local Government Code Chapter 113 establishes the role of the County Treasurer as the chief custodian of county funds. It further requires that monies be kept in a designated depository and defines the responsibility of the

County Treasurer to account for all money belonging to the County. Statute identifies three classes of funds (1) jury fees, (2) money received under the provisions of road and bridge law, including fines and (3) other money received by the Treasurer's office that is not otherwise appropriated. With the exception of delinquent ad valorem taxes, the County Treasurer is to direct prosecution for the recovery of any debt owed to the county, as provided by law and shall supervise the collection of the debt.

- C. **PLEDGED SECURITIES.** The County's funds are required to be deposited under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved securities in an amount sufficient to protect County funds on a day-to day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit (FDIC) Insurance.
- D. **CHIEF INVESTMENT OFFICER.** The County Treasurer is the **Chief Investment** Officer of Walker County as authorized by state law.
- E. **INVESTMENT COMMITTEE.** There shall be an investment committee consisting of the County Investment Officer and at least two other members appointed by the Commissioners Court. The Investment Committee shall meet at least once quarterly.
- F. **WRITTEN INVESTMENT POLICIES UPDATED ANNUALLY.** The County shall maintain a written investment policy and the Commissioners Court shall review the investment policy each September.
- G. **DEPOSITORY CONTRACTS.** Walker County shall conduct its treasury activities with financial institutions based on written contracts.
- H. **FUNDS HELD IN CERTAIN TRUST ACCOUNTS AND COURT REGISTRY ACCOUNTS.** The County Clerk and District Clerk hold money in separate bank accounts not managed by the County Treasurer. Chapter 117 of the Texas Local Government Code defines the law for establishing of a depository, and duties of the custodian of these funds. The County Treasurer is not the custodian of these accounts. Reconciliation and monthly reporting of these accounts is required to be sent to the County Auditor and balances of these accounts are reported to Commissioners Court.
- I. **RECONCILIATION OF BANK ACCOUNTS OTHER THAN TRUST ACCOUNTS HELD BY OTHER ELECTED OFFICIALS.** The County Treasurer shall handle original reconciliation of Walker County Bank Accounts with the Depository Bank.

XI. FUND AND ACCOUNT GROUPS

- A. **ORGANIZATION OF ACCOUNTS.** The County's accounts are maintained on the basis of fund and accounts groups that segregate funds according to their intended purpose. Each fund is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The accounts within a fund are grouped by a functional category. Within the department, the expenditures are grouped by expenditure types.
- B. **FUND STRUCTURE.** The Financial Reporting Fund structure will generally consist of the Major Funds - General Fund, Debt Service Fund, Road and Bridge Fund, EMS Fund, Capital Projects Fund, Grants and Contracts and Other Governmental Funds.
 - 1. The Grants and Contracts grouping are Special Revenue Funds set up to account for grants received and monies received from the State. The Other Governmental Funds are Special Revenue Funds set up for either legislatively designated purposes or other revenues committed for a special purpose.
 - 2. All funds with the exception of the Grants and Contract funds shall be included in the annual budget process. Certain other funds (such as the Healthy County **Initiative** Fund and General Projects Fund) created for budgeting purposes for assigned or committed monies will be included in the annual budget. For financial reporting purposes, these funds may be included as part of the General Fund.

- C. DEPARTMENTAL FUNCTIONAL CATEGORIES. The departments for the County are grouped by several functional **categories**; General Government, Financial Administration, Judicial, Public Safety, Corrections and Supervision, Health and Welfare, Education and Culture, Public Transportation, Debt, Contingency and Transfers.
- D. EXPENDITURE ACCOUNT CATEGORIES. Within each department, expenditures are further grouped in the following categories. These categories generally follow the legal level of control for a departmental budget. The following is an example of categories and are subject to change as accounting needs change.
- Salary/Other Pay/ Benefits
 - Operations
 - Capital
 - Projects
 - Debt
 - Intergovernmental Services/Contracts
 - Contingency
 - Transfers
- E. REVENUE ACCOUNT CATEGORIES. For reporting and budgeting purposes, revenues are grouped into categories. The following is an example of categories and are subject to change as accounting needs change.
- Property Taxes
 - Current Taxes
 - Delinquent Taxes
 - Property Taxes Penalty and Interest
 - Sales Tax
 - Other Taxes
 - Licenses and Permits
 - Intergovernmental Revenues
 - Charges for Services/Fees of Office
 - Charges for Service - EMS
 - Fines/Court Costs and Forfeitures
 - Interest Earnings
 - Other Revenues
 - Transfers In

F. MAJOR FUNDS. Major Funds identified for financial reporting purposes are described below.

- 1. GENERAL FUND.** The General Fund is the main operating fund that accounts for most of the financial resources of the county, which may be used for any lawful purpose. The following is a sample of functions and departments found in the General Fund subject to change as accounting needs change.

General Fund			
Function: General Government	Function: Judicial	Function: Public Safety	Function: Corrections and Supervision
County Judge	Courts-Central Costs	Sheriff	County Jail
County Judge - IT Hardware/Software	County Court at Law	Sheriff Estray	County Jail-Inmate Medical
County Judge - I.T. Operations	12th Judicial District Court	Courthouse Security	Adult Probation Support
Commissioner's Court	278th District Court	Constables Central	Adult-Community Services
County Clerk	District Clerk	Constable Precinct 1	CSCD Pretrial Bond Supervision
Voter Registration	Criminal District Attorney	Constable Precinct 2	Function: Health & Welfare
Elections	Justice of Peace Precinct 1	Constable Precinct 3	Veteran's Service
County Facilities	Justice of Peace Precinct 2	Constable Precinct 4	Social Services
Municipal Allocation-Justice Center	Justice of Peace Precinct 3	Department Public Safety Support	Planning & Development
Centralized/NonDepartmental Costs	Justice of Peace Precinct 4	DPS Weigh Station Utilities/Services	Litter Control
Contingency Allocation	Juvenile Probation	Weigh Station Site Support	Health and Welfare Intergovernmental/Service Contracts
Function: Financial Administration		Emergency Operations	Function: Education and Culture
County Auditor-Financial Systems		Public Safety Intergovernmental Service Contracts	Historical Commission
County Auditor			Agri-Life Extension Service
County Treasurer			Function: Transfers
County Treasurer - Collections/Compliance			
Purchasing			
Vehicle Registration			
Financial Intergovernmental Service/Contracts			

Figure 1: General Fund Groupings

2. **DEBT SERVICE FUND.** This fund is created for servicing the payments on outstanding debt. As part of the budget process, a separate tax rate is adopted each year sufficient to pay the annual debt requirements. The only debt outstanding for Walker County is for the 2012 Certificate of Obligation which had an original issue amount of \$20,000,000. This was a 20 year issue with payments beginning in fiscal year 2013 and final maturity in 2032. The primary purpose was construction of new County Jail. Annual debt payments are approximately \$1,375,000.

Debt Service Fund

Function: General Government

3. **ROAD AND BRIDGE FUND.** The purpose of this fund is to account for costs associated with maintenance and repairs of roads and bridges in each of the four precincts. A budget is established for each of the four precincts that also includes the salary and benefits of the commissioner. The majority of funding for the Road and Bridge fund is derived from a combination of revenue sources identified in state statute, as well as ad valorem taxes. There is not a specific tax rate adopted for the Road and Bridge Fund, but is part of the operations tax set by Commissioners Court. Unrestricted monies remaining at the end of the fiscal year in the Road and Bridge Fund are committed to the purposes budgeted and are available for expenditure in the following budget year. The following is a sample of functions and departments found in the Road and Bridge Fund subject to change as accounting needs change.

Road and Bridge Fund
Function: Public Transportation
General Road & Bridge
Road and Bridge Precinct 1
Road and Bridge Precinct 2
Road and Bridge Precinct 3
Road and Bridge Precinct 4
Bridge and Special Projects
Weigh Station Operations
Weigh Stations Projects
Transfers

4. **EMERGENCY MEDICAL SERVICES (EMS) FUND.** The purpose of the EMS fund is to account for costs associated with providing EMS ~~transfer and~~ emergency services to Walker County residents. There are also several private sector companies operating within Walker County. These private sector providers do not receive funding from Walker County. Primary sources of revenues for EMS service are user fees and a monetary transfer from the General Fund from monies brought in through the ad valorem operations tax rate. Unrestricted monies at the end of each fiscal year in the EMS Fund are committed to the purpose of providing EMS services.

EMS Fund
Function: Public Safety
Emergency Services
Transfer Services

5. **CAPITAL PROJECTS FUNDS.** These funds are used to account for capital projects generally paid from the issue of debt. Walker County currently has no Capital Projects Funds. The most recent use of this fund type was for construction of a new County Jail. The balance of the debt issue to fund this construction was spent in the fiscal year ending

September 30, 2016 for improvements at the Justice Center. Currently there are no anticipated debt issues.

6. **GRANTS AND CONTRACT FUNDS.** The County receives numerous grants and also receives funds that are part of the State of Texas General Appropriations Bill for funding of a state-wide Civil and Juvenile unit. The State has contracted with Walker County to administer these funds. Grant funds are set up for the purpose of accounting for specific grants. These funds are not budgeted as part of the annual budget. Budgets for grants are adopted by the Commissioners Court upon acceptance of the grant.
7. **OTHER GOVERNMENTAL FUNDS.** Other governmental funds are generally divided into two types, those that are legislatively designated and those that are committed to account for a specific or committed revenue.
 - a. **Legislatively Designated Funds.** These funds are created to account for the proceeds from specific revenue sources that are restricted to expenditure for specified purposes designated by State Statute. Proceeds from specific restricted revenue sources are the foundation of the fund. The county will disclose the purpose for each legislatively designated special revenue fund.
 - b. **Other Special Revenue Funds.** Transfers from the General Fund are the most common source of revenues for these funds, although specific revenues may be the source of funding as in the case of the Healthy County Initiative Fund. It is the policy of the County Auditor to establish separate funds as may be required/needed for budgeting and accounting for special purpose revenues including, projects, and other revenues for a specific purpose. These funds are budgeted separately, but vary in the reporting in the annual financial report.
 - i. **General Projects Fund.** This fund is generally funded from the transfer of General Fund revenues. These projects generally span multiple years and/or require contribution from the General Fund over a period of several years. Examples of projects that may be included are large facilities maintenance, facilities renovation projects and software replacement. A separate budget is adopted for this fund. Expenditures are reported in the General Fund financial statements, and the Fund Balance of this fund is identified as committed in the General Fund annual financial report. Funds remain committed to the project for which monies were intended until completion of the project, or other Court action.
 - ii. **Healthy County Initiative Fund.** This fund is funded from monies received from the Texas Association of Counties Rewards Program. This program rewards its members for efforts and success in helping employees enroll and complete various Healthy County Programs sponsored by the Texas Association of Counties Health and Employee Benefits Pool. These monies have been committed by Commissioners Court for programs that address healthy living initiatives for Walker County employees. A separate budget is adopted for this fund. Expenditures are reported in the General Fund financial statements, and the fund balance of this fund is identified as committed in the General Fund annual financial report.
 - iii. **Retiree Health Insurance Committed Funds.** Monies available at the end of each fiscal year that were budgeted or previously budgeted for retiree health insurance benefits are shown as committed fund balance for that purpose in ~~the General Fund, or other~~ fund established for that purpose, or accounted for as a trust if a trust has been established.

The following is a sample of functions and departments found in the Legislatively Designated Fund Grouping subject to change as accounting needs change.

Figure 2: Other Governmental Fund Groupings

Other Governmental Funds		
Legislatively Designated Funds		
Function: Judicial	Function: Public Safety	Function: General Government
County Records Management and Preservation Fund	Sheriff Forfeiture Fund	Elections Equipment Fund
County Records Preservation (II Digitize) Fund	Sheriff Inmate Medical Fund	Tax Assessor Election Service Contract Fund
County Clerk Records Management and Preservation Fund	DOJ Equitable Sharing Fund	Function: Financial Administration
County Clerk Records Archive Account Fund		Tax Assessor Special Inventory Fee Fund
District Clerk Records Management and Preservation Fund		
District Clerk Rider Fund		
District Clerk Archive Fund		
County Jury Fee Fund		
Court Reporter Service Fund		
County Law Library Fund		
Courthouse Security Fund		
Justice Courts Building Security Fund		
Justice of Peace Truancy Prevention & Diversion Fund		
County Specialty Court Programs		
Justice Courts Technology Fund		
County and District Courts Technology Fund		
District Attorney Prosecutors Supplement Fund		
Pretrial Intervention Program Fund		
District Attorney Forfeiture Fund		
District Attorney Hot Check Fee Fund		
Other Funds		
Function: General Government		
Healthy County Initiative Fund		
General Projects Fund		

F. FIDUCIARY FUNDS. In addition to the above major governmental funds, the County reports the fiduciary fund types. Agency funds are used to account for assets held by the County as an agent on behalf of various third parties outside of the County. Agency funds held by the County include Adult Probation, the Sheriff Commissary Fund, Walker County Public Safety Communications Center, LEOSE Training Funds for Law Enforcement Officials, Walker County Entergy Transportation TRZ#1, and various County Officials Trust and Agency Funds. These funds are not included in the annual budget.

XII. FINANCIAL POLICIES - FUND BALANCE

- A. **GOVERNMENTAL FUNDS DEFINED.** Fund Balance is the difference between current financial assets and current liabilities reported in a governmental fund's financial statement. In governmental funds, only current assets and current liabilities are reported in the financial statements. This means that fund balance is often considered more of a measure of liquidity, than a measure of net worth. Fund balance is the excess of revenues over expenditures over a period of time. In the budget cycle, the beginning fund balance is the amount available from prior years for allocation and expenditure in the current budget and the estimated ending fund balance is the amount that is estimated to be available for allocation in subsequent years.
- B. **FUND BALANCE.** Walker County shall maintain fund balance in the General Fund to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.
- C. **FUND BALANCE NOT USED TO SUPPORT ON-GOING OPERATION.** Fund balance generally shall not be used to support on-going operations. The exception may be specific approval of Commissioners Court during the budget process to bring a cost into the tax rate over a period of years generally not to exceed three years.
- D. **FUND BALANCE USED FOR ONE-TIME COSTS BUDGETED FOR THE FISCAL YEAR.** Allocations included in the budget for one-time costs including equipment, vehicles, special projects, contracts or purchases are generally funded by use of fund balance in excess of the county's required minimum fund balance set by this policy.
- D. **MINIMUM FUND BALANCE.** It shall be the policy of Walker County to maintain a General Fund Balance of generally two to three months cash flow. At a minimum, the goal will be to maintain at least a fund balance in the 16.67% range of the operating costs reflected in the most current General Fund budget. No minimum fund balance is required for other funds of the County.
- E. **FUND BALANCE CLASSIFICATION.** Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. Each fund will be categorized into one of five classifications, which are described below. The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes.
1. Fund classifications are listed below in descending order of restrictiveness:
 - a. **Nonspendable:** This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact.
 - b. **Restricted:** This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Legislatively Designated funds fall in this category.
 - c. **Committed:** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. The Road and Bridge Fund, EMS Fund, Other Special Revenue Funds including the General Capital Projects Fund, and Healthy County Initiative generally fall in this category for non-restricted funds.

- d. Assigned: This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.
 - e. Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.
- 2. ORDER OF SPENDING: Where appropriate, Walker County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources. The County reserves the right to deviate from this general strategy.
 - 3. ANNUAL COMMISSIONERS COURT ORDER: Annually during the time frame of August or September, Commissioners Court will adopt an Order classifying how the funds are to be classified in the upcoming financial statements for the fiscal yearend.

XIII. GRANT MANAGEMENT

- A. GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS. Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.
- B. GRANT COMPLIANCE AND PERFORMANCE REPORTS. The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget. The Department Head/Elected Official is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.
- C. EXPENDITURES AND FISCAL REPORTING REQUIREMENTS. Department Heads and Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.
- D. GRANT BUDGETS. Grant budgets are adopted at the grant level and a budget is accepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Usually grants do not follow the County's fiscal year and are therefore not included as part of the annual budget adoption process or order adopting the county budget. All grant revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

XIV. CAPITAL IMPROVEMENTS PROGRAM AND CAPITAL BUDGET

- A. CAPITAL IMPROVEMENT PLAN. The County does not have a formalized Capital Improvements Plan. Generally the Capital Improvements Plan is a document with a multi-year plan for capital improvements that is reviewed and updated annually. It is a generally a planning document that over time is funded with debt, grants, fund balance or a combination of sources. Included would be infrastructure improvements or additions, buildings and major software replacements.
- B. ANNUAL BUDGET. During the annual budget process, items that would typically be included as part of a Capital Improvements Plan or Capital Budget are reviewed. The items are most often

presented as supplemental requests and generally have been part of Commissioners Court discussions over a period of time.

- C. **OTHER FINANCING PROGRAMS.** As the first alternative, the County shall research alternative financing sources including Hazard Mitigation Grants, State and Federal Funds and other grants or funds available for the identified project.
- D. **USE OF FUND BALANCE AND COMMITTED FUNDS BEFORE DEBT.** After researching sources of external sources of fund, the approach Walker County has used is to next look to fund balance over the minimum fund balance required by policy and committed funds, followed by looking to debt. Projects are often planned over a multi-year period by committing funds to a project each year until sufficient funds are available for the project.
- E. **ROAD AND BRIDGE INFRASTRUCTURE.** Historically the approach has been to budget a \$600,000 transfer from the General Fund each year to the Road and Bridge Fund from fund balance over the minimum required. Monies available after meeting operating requirements from fines related to a weigh station have been committed to bridge improvements.
- F. **SOFTWARE.** Software Improvements and replacements are funded by transfers from the fund balance of the General Fund over the required minimum reserves. Prior to purchasing new major software, cloud based alternatives and software as a service options shall be reviewed.
- G. **BUILDINGS.** The first alternative explored shall be remodeling, updating or expanding the existing structure.
- H. **PROJECT LENGTH BUDGET.** A budget for a capital project shall be a project length budget. At the end of the fiscal year, the unspent budget shall move forward to the new budget year until the project is completed.
- I. **PROJECT MANAGEMENT.** Commissioners Court shall assign a project manager to oversee a capital project.
- J. **REPORTING.** Status reports shall be provided to the Commissioners Court on a capital project by the project manager and financial reporting shall be made available to the Commissioners Court on a regular basis.

FINANCIAL AND BUDGET POLICIES OF WALKER COUNTY

BUDGET POLICIES

- XV. **OVERVIEW OF BUDGET AND BUDGET SCHEDULE.** The budget is a financial plan for a fiscal year that matches all planned revenues and expenditures with the services provided the citizens of Walker County. An annual budget is prepared for each fiscal year and, as described in Local Government Code 111.010, Commissioners Court may only levy taxes in accordance with the budget. For a county the size of Walker County, the County Judge serves as the budget officer of the County. The County Auditor assists the Judge in the budget process. Walker County's budget process begins in April of each year with the County Auditor's office coordinating with the County Judge for the upcoming budget preparation and results with the adoption of the budget and tax rate usually sometime in September. Worksheets are distributed to elected officials and department heads in early May; elected officials and departments prepare their base budgets and supplemental requests in May; in June, the County Auditor prepares the budget work book and revenue estimates and assists the County Judge in preparing the budget he will submit to Commissioner Court for discussion; the Commissioners Court receives the budget the first of July; followed by elected officials and department heads presenting their supplemental requests during budget work sessions; extensive budget work sessions follow continuing throughout July with filing of a proposed budget for public review by July 31st. Following required notices and public hearings a budget and tax rate is adopted.
- XVI. **COUNTY JUDGE AS BUDGET OFFICER.** By state statute, the County Judge serves as the budget officer of the County. The County Judge presents a budget to Commissioners Court for their review to establish the funding level and supplemental requests to be included in the proposed budget. Generally, a base budget at the ~~effective~~ **No-New-Revenue Tax Rate** is presented by the County Judge, with recommended additions to the base budget, and the full list of supplemental requests made by the elected officials and department heads. Commissioners Court then prioritizes the requests within the funds available, projected revenues, projected tax revenues available at the ~~effective~~ **No-New-Revenue Tax Rate**, and discuss the tax rate that would be required to fund the recommended requests.
- XVII. **BASIS OF BUDGET.** Annual operating budgets shall be adopted on a basis consistent with generally accepted accounting principles as promulgated by the Government Accounting Standards Board with exceptions that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.
- A. Governmental Fund Types are budgeted on a modified accrual basis, with exception noted above. Revenues are included in the year they are expected to become measureable and available. Expenditures are included in the budget when they are measurable, a liability has been incurred, and the liability will be liquidated with resources in the budget.
 - B. Capital Projects and General Projects are projects length budgets and are budgeted on a modified accrual basis.
 - C. Proprietary fund types are budgeted generally on an accrual basis with the exceptions noted above. Revenues are budgeted in the year they are expected to be earned and expenses are budgeted in the year the liability is expected to be incurred. The emphasis is to be on cash transactions in lieu of non-cash transactions, such as depreciation. The focus is on the net change in working capital.

- D. The County budgets for all funds except Grants and Contracts in the annual budget. Since all funds currently used in Walker County are Governmental funds, the Basis for Budgeting for all funds is the modified accrual basis of accounting.

XVIII. BALANCED BUDGET. Walker County shall adopt a balanced budget for each fund meaning that budgeted expenditures for a fund may not exceed the balances in those funds as of the first day of the fiscal year plus the anticipated revenue for the fiscal year.

XIX. STATUTES AFFECTING THE BUDGET PROCESS. Texas State Statutes have much to say about the budget process.

1. The statutes of the State of Texas provide that the amounts budgeted in a fiscal year for expenditures from the various funds of the County may not exceed the balances in those funds as of the first day of the fiscal year, plus the anticipated revenue for the fiscal year as estimated by the County Auditor.
2. In addition, the law provides that the Commissioners' Court may, upon proper application, transfer funds from an existing budget (during the year) to a budget of like kind but no such transfer shall increase the total of the budget.
3. The statutes of the State of Texas require an itemized budget be prepared to allow as clear a comparison as practicable between the proposed budget and actual expenditures for the same or similar purposes that were made for the preceding fiscal year. The budget must contain a complete financial statement of the County that shows:
 - o the outstanding obligations of the County;
 - o the cash on hand to the credit of each fund of the County government;
 - o the funds received from all sources during the preceding year;
 - o the funds available from all sources during the ensuing fiscal year;
 - o the estimated revenues available to cover the proposed budget;
 - o the estimated tax rate required to cover the proposed budget.
4. **AD VALOREM TAXES.** Local Government Code 111.010 states that Commissioners Court may levy taxes only in accordance with the budget.
5. **EXPENDITURES OF FUNDS UNDER BUDGET.** After final approval of the budget, the Commissioners Court may spend county funds only in strict compliance with the budget except in the event of an emergency [Texas Local Government Code§ 111.010(b)].

XX. WALKER COUNTY APPROACH TO BUDGETING. The proposed budget shall be prepared using two very distinct categories, base budget (funded from on-going continuing revenues) and one-time items. The starting point for the budget each year shall be the operations budget for the prior year less all one-time allocations. The base budget is to consist of operating costs essential to the running of the office and funded from on-going or continuing revenues sources. The base budget is intended to fund a department with enough money to sustain current operations at the same level of operations as the current year budget. Items not included in the base budget are items such as vehicles, equipment, capital allocations, projects, and other one-time items that were funded from fund balance. A detailed supplemental request form is required to be submitted for all requested changes to the base budget and for any request for one-time items.

XXI. CONTINGENCY. The budget shall include a contingency line item in the General Fund to meet unanticipated expenditures during the budget year. Historically, the amount budgeted is in the \$300,000 range. The monies may be transferred to other line items in the budget only after formal amendment to the budget in an Order adopted by Commissioners Court. In addition, an additional contingency line may be included in the budget to cover legal costs associated with attorney expenses for indigents. The amount generally ranges in the \$500,000 range and are generally reimbursed by the State of Texas.

XXII. PERSONNEL BUDGET. The annual budget shall include a detail of the number of positions for each fund and department by job classifications and show the total salaries budgeted. A detail of personnel allocation changes from the current year to the adopted budget shall be presented. The pay classifications and pay scale for the County shall be part of the budget.

1. **NUMBER OF PERSONNEL.** The number of personnel, an elected official, or department head has on the payroll at any one time shall not exceed the number of positions included in the adopted budget for the department. Commissioners Court may approve through official court action the hiring of a temporary position and may fund the temporary position through a formal budget amendment, if necessary.
2. **HIRING PROCEDURES AND PLACEMENT OF THE POSITION ON THE SALARY SCALE.** The hiring procedures and placement of the employee on the salary scale must be in compliance with the County adopted Personnel Policy and total salaries paid shall not exceed the amount budgeted.
 - a. Prior to advertising a position, the elected official or department head shall communicate with the Human Resources officer in the County Treasurer department about the vacancy and hiring of the position and availability of funds for the position. The amount of pay and employee benefits offered to a new employee must be as outlined in the County adopted personnel rules.
 - b. Elected Officials and department heads shall notify the Human Resources officer in the County Treasurer department immediately of any employee terminations and file the appropriate personnel forms.
 - c. A change of status form shall be reviewed by the County Auditor for budget compliance. Prior to allowing an employee to begin work, all paperwork must have been received by Human Resources in the County Treasurer Office and the elected official or department head shall have received notice that the employee may begin work.

3 **AMENDING THE PERSONNEL ALLOCATION.** The adopted personnel allocations and budget shall only be amended by formal action of the Commissioners Court.

XXIII. EMPLOYEE BENEFITS. As part of the annual budget, the employee benefit package and costs associated with the benefits shall be part of the budget consideration and supplemental requests shall be prepared for increases or changes in the cost of benefits. A supplemental request is required for any suggested changes in the benefit plan or changes in cost of these benefits.

1. **Pension Plan.** Walker County participates in the Texas County and District Retirement System (TCDRS). TCDRS provides retirement, disability and death benefits.
 - a. The plan provisions are adopted by the County, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Employees are required to contribute 7% of their pay and the county budget includes funding for a 2.1 to 1 match at an approximate cost of ~~13%~~ 14% of payroll.
 - b. The County Treasurer and County Auditor shall present to Commissioners Court during the budget cycle information related to the contribution rate and cost for the upcoming year and the County Auditor shall submit a supplemental request outlining any changes in costs. The County shall review the actuarially determined contribution amount as provided by TCDRS each budget year and include funds in the budget or adjust plan benefits if necessary. Historically the county has not underfunded the actuarially determined contribution rate.
2. **Health Plan.** The county participates in the Texas Association of Counties Health and Employee and Benefits Pool administered by TAC.

- a. Active Employees. The County budget includes funding for 100% of the cost of a full time employee's health insurance. The employee is responsible for any elected dependent coverage or dental coverage.
- b. Retired Employees. The County budget includes funding for 100% of the cost of the coverage for currently retired retirees that met certain conditions at the time of their retirement and that were hired before October 1, 2013. Employees hired after October 1, 2013 are not eligible for the retiree health benefit.
- c. Future retiree planning for budgetary impacts. Commissioner Court recognizes that the impact on future budgets for retiree health insurance coverage must be addressed if the benefit is to remain in place.
 - i. Multi-year funding plan to increase the annual operating budget. ~~Beginning with the budget process in FY 2017-2018, Commissioners Court has put in place a multi-year plan to increase the on-going budget for this benefit. One-time monies were set aside in each of the last two years.~~
 - ii. Base budget ~~increase~~. The proposed base budget from on-going revenues along with the supporting supplemental request documentation shall be submitted to Commissioners Court during the budget process ~~to fund on an annual basis changes in funding needed for eligible employees. al shall be to increase the funding level by an additional amount each year.~~
 - ~~m. Annual one-time funding for retiree insurance. The proposed base budget from one-time revenues along with the supporting supplemental request documentation shall be submitted to Commissioners Court in each of the next four years. Over the next four year period, the goal shall be to create A special fund or Trust for the purpose of funding future budgetary impacts of maintaining this benefit..~~
- 3. Workers Compensation Insurance. The County is a member of the Texas Association of Counties Workers Compensation Pool. Rates are established by the Pool and adjusted for experience on an annual basis.
- 4. Social Security/Medicare. The County pays in to the Federal Social Security and Medicare System. Cost is 7.65% of payroll.
- 5. Pay and Pay Classification System. The County adopts the pay classification rates as part of the annual budget review process. All changes to the pay system are presented as a supplemental request during the budget process.

XXIV. STATUTORY RESTRICTIONS ON AMENDING THE BUDGET. Restrictions are placed on the ability of the County to amend the budget in several sections of the Texas Local Government Code including:

- 1. Commissioners Court may amend the budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].
- 2. Commissioners Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
- 3. Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].

4. Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
5. Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
6. State Law. State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

XXV. LEGAL LEVEL OF CONTROL. The legal level of budgetary control is the level at which departments may not exceed their budget in a given fiscal year. The legal level of control for Walker County is the category level. Category levels are established in the budget process and include Salary/Other Pay/Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, Projects, Debt, Inter/Intra Governmental Services/Contracts, Contingency and Transfers within the department budget for all funds, with the exception of Grants and Contracts Funds. The legal level of control for these funds is as established by the granting or funding agency.

Example:

Fund - General Fund

Function - Public Safety

Department - Sheriff

Expenditure Category - Salaries/Other Pay/Benefits

Line Item - Regular Salaries

In the above example, the legal level of control is the expenditure category of Salaries/Other Pay/Benefits within the Sheriff Department. The elected official or department head may not exceed budget allocations at the category level without a formal budget amendment approved by Commissioners Court.

XXVI. CAPITAL PROJECT FUNDS. At the time, a capital project fund is established, Commissioners Court shall set the original budget at a category or project level they deem appropriate for the project in accordance with the legal requirements set forth in the funding document and for internal control purposes. Any movement between category levels established in the original budget shall require a formal budget amendment approved by Commissioners Court. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or the County Judge will assign a department head, elected official, or Project Manager to review and recommend approval of payment of invoices through the formal approval process.

XXVII. BUDGETARY CONTROLS. Walker County establishes budgetary controls to ensure compliance with Texas State Law and to ensure compliance with the legal provisions embodied in the annual appropriated budget approved by the Commissioners Court. As a method of control, Walker County also maintains an encumbrance accounting system. Available funds are encumbered during the year upon execution of a purchase order, contracts, or other appropriate documents in order to reserve that portion of the applicable appropriation. Outstanding encumbrances lapse at fiscal year-end. Controls also include restrictions on amending the budget.

1. Compliance with Texas State Law and County Policies. Department heads and elected officials may expend money only in compliance with the budget and all purchases must comply with Texas State Law, the County's Procurement Policy, other County Policies, and funds must be available within the legal level of control categories.

2. Line Item Level Control. Departments are encouraged to maintain control at the line item level.
3. Capital Purchases. No capital item may be purchased unless approved as part of the budget process or through a Commissioners Court approved budget amendment.
4. Encumbrance accounting. Encumbrances represent commitments related to unperformed contracts for goods or services. Available funds are encumbered during the year upon execution of purchase orders, contracts, or other appropriate documents in order to reserve that portion of the applicable appropriation. As all encumbrances lapse at year end, those encumbrances (e.g. purchase orders, contracts) outstanding at September 30 must be re-appropriated in the budget of the subsequent year.

XXVIII. BUDGET AMENDMENTS. With the exception of Grant and Contract Funds, Department heads or elected official may, without prior Commissioners Court approval, authorize transfers *within* the budgetary legal level of control with the following exceptions:

1. Salaries/Other Pay/Benefits Category
 - a. Personnel allocations shall not be changed without specific authorization of Commissioners Court.
 - b. When a vacant position is filled with a person making less than the budgeted amount, an account titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees as long as base pay for every approved position remains. The base budget for the next year will not change. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget.
 - c. Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay/Benefits category group without a formal budget amendment approved by the commissioners court.
2. Operations Category
 - a. There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners (cell phones, service contracts, leases, etc).
 - b. There shall be no transfers that will adversely impact the budget for the remainder of the fiscal year.
3. Capital. There shall be no transfers made for the purpose of purchasing capital items without a formal budget amendment approved by Commissioners Court. Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless the capital purchase was approved in the budget process or with specific approval of a budget amendment by the Commissioners Court.
4. Centralized Costs/Nondepartmental Costs. The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Nondepartmental budgets and to transfer amounts between line items within the constraint above with the exception of the contingency line item. Transfers of contingency funds will require approval of the Commissioners Court.
5. One-Time Allocations. Commissioners Court approved contingency transfers, special, or one-time allocations approved shall not be spent for other than their designated purpose and cannot be transferred to another line item without prior approval of Commissioners Court.
6. Intergovernmental Services/Contracts. These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.

7. Transfers. These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.
8. Projects. These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.
9. Debt. These monies shall not be spent for any purpose other than their specifically designated purpose.
10. Capital Projects Budget. Changes to Capital Projects Budget require a formal budget amendment by Commissioners Court. Change orders shall be approved by Commissioners Court.
11. State Law. State Law shall be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.
12. Unplanned Revenues. In the event of unplanned revenues, expenditures associated with the unplanned revenues shall occur only after a formal amendment to the budget is approved by Commissioners Court.
13. Contingency. Commissioners Court approval is required for any transfer from contingency and requires a formal budget amendment. Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.
14. County Auditor Review Budget Amendments: The County Auditor shall review all budget amendments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget amendments requiring Commissioners Court approval will be forwarded for review at a following scheduled meeting. The Department will be notified when the transfer is approved and entered into the financial system.