

102 West Austin Street, Suite 205
Jefferson, Texas 75657



(903) 665-3261
Fax (903) 665-8732

Hon. Leward J. LaFleur

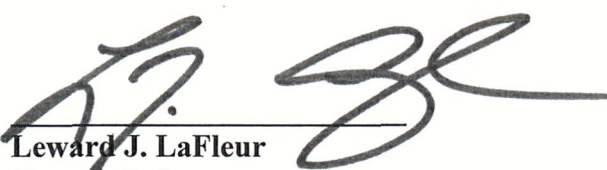
Commissioner J.R. Ashley
Commissioner Ralph Meisenheimer

Marion County Judge

Commissioner Jacob Pattison
Commissioner Gered R. Lee

Notice is hereby given that the next meeting of the Marion County Commissioners Court will be held on the 10th July, 2023 at 9:00 a.m. in the County Courthouse, County/ District Courtroom, 102 W. Austin 3rd Floor, Jefferson, TX and that the following subjects will be discussed:

1. Consent agenda:
 - a. Consider approval of minutes – June 26, 2023, July 3, 2023
 - b. Court to examine all accounts and reports relating to finances of County
 - c. Court to audit and settle all accounts against County and direct their payment
 - d. Consider approval of bonds: Rebecca Durden, Deputy District Clerk
2. Consider for approval payroll from June 1-15, 2023 and June 16-30, 2023.
3. Consider for approval Interlocal Agreement for E9-1-1 Public Safety Answering Point Services with ETCOG authorizing County Judge, Sheriff and Jail Supervisor to sign.
4. Consider for approval Ratification of Sheriff Department 2023 Dodge Durango purchase through Dodge City BuyBoard Contract #601-19 at \$43,385.00.
5. Consider for approval Ratification of Precinct 4 Brush Hog purchase from Greg Laney through Self Insurance Funds at \$7,300.00.
6. Consider for approval Special Budget for Revenue Received After Start of Fiscal Year by Certification of Additional Revenue per LGC 111.0108 for AuctioneerExpress Sale.
7. Consider for approval First Amendment to Grant Contract Between the Office of the Attorney General and Marion County, contract No C-00333, to include SAVNS Integration Costs at \$1800.


Leward J. LaFleur
County Judge
Marion County, Texas

FILED FOR RECORD
23 JUL -6 PM 2:03
CO. CLERK MARION CO.
BY H.W. DEPUTY

MINUTES OF MARION COUNTY COMMISSIONERS' COURT

JULY 10, 2023

The Commissioners' Court of Marion County met in Regular Session at 9:00 a.m. on JUNE 12, 2023. All members present with County Judge Leward LaFleur presiding.

J.R. (JOHN ROSS) ASHLEY, COMMISSIONER, PRECINCT # 1
JACOB PATTISON, COMMISSIONER, PRECINCT #2
RALPH MEISENHEIMER, COMMISSIONER, PRECINCT # 3
GERED R. LEE, COMMISSIONER, PRECINCT#4

ITEM NO. 1

CONSENT AGENDA:

- a. ORDER APPROVING MINUTES OF MEETING ON JUNE 26, 2023, JULY 3, 2023
- b. ORDER APPROVING REPORTS OF COUNTY OFFICIALS

Tax Assessor-Collector	February	2023
District Clerk	May	2023
Sheriff	June	2023
County Clerk	June	2023
Tax Assessor-Collector	March - April	2023
- c. ORDER TO AUDIT AND SETTLE ALL ACCOUNTS AGAINST COUNTY AND DIRECT THEIR PAYMENT

Motion by Ashley, seconded by Lee to accept the consent agenda with that manual check that B.J. mentioned. All members present voted Aye. Motion carried 4-0.

See Exhibit "A" attached

ITEM NO. 2**ORDER APPROVING OUR PAYROLL AS PRESENTED BY OUR TREASURER MRS. B.J. WESTBROOK.**

Motion by Ashley, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

See Exhibit "B" attached

ITEM NO. 3**ORDER APPROVING INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES WITH ETCOG AUTHORIZING COUNTY JUDGE, SHERIFF AND JAIL SUPERVISOR TO SIGN.**

Motion by Pattison, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0

See Exhibit "C" attached

ITEM NO. 4**ORDER APPROVING RATIFICATION OF SHERIFF DEPARTMENT 2023 DODGE DURANGO PURCHASE THROUGH DODGE CITY BUYBOARD CONTRACT #601-19 AT \$43,385.00.**

Motion by Ashley, seconded by Pattison. All members present voted Aye. Motion carried 4-0

ITEM NO. 5**ORDER APPROVING RATIFICATION OF PRECINCT 4 BRUSH HOG PURCHASE FROM GREG LANEY THROUGH SELF INSURANCE FUND AT \$ 7,300.00.**

Motion by Lee, seconded by Ashley. All members present voted Aye. Motion carried 4-0.

ITEM NO. 6

**ORDER APPROVING SPECIAL BUDGET FOR REVENUE RECEIVED AFTER
START OF FISCAL YEAR BY CERTIFICATION OF ADDITIONAL REVENUE PER
LGC 111.0108 FOR AUCTIONEER EXPRESS SALE.**

Motion by Pattison, seconded by Meisenheimer. All members present voted Aye. Motion carried 4-0.

See Exhibit "D" attached

ITEM NO. 7

**ORDER APPROVING FRIST AMENDMENT TO GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL AND MARION COUNTY,
CONTRACT NO. C-00333, TO INCLUDE SAVNS INTEGRATION COST AT \$1800 WE
WILL BE REIMBURSED.**

Motion by Ashley, seconded by Pattison. All members present voted Aye. Motion carried 4-0.

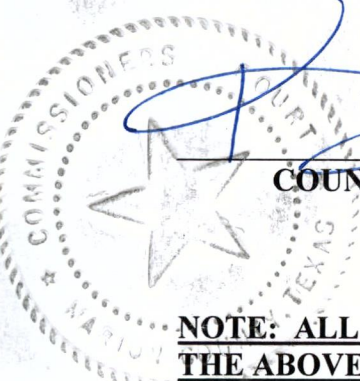
See Exhibit "E" attached

ORDER TO ADJOURN

Motion by Ashley, seconded by Meisenheimer. All members present said Aye. Motion carried 4-0. Meeting adjourned at 9:10 a.m.

**There being no further business brought to the attention of the Commissioners' Court,
it is ordered that the Commissioners' Court of Marion County, Texas, adjourn and
stand adjourned until the next Regular Session, unless and until called together in
Special Session before that time**

I attest to the accuracy of
the foregoing minutes.




COUNTY CLERK


COUNTY JUDGE

**NOTE: ALL REPORTS, LETTERS OR OTHER ATTACHMENTS MENTIONED IN
THE ABOVE MINUTES ARE ON FILE IN THE OFFICE OF THE COUNTY CLERK**

"Exhibit A"

COUNTY OF MARION
102 WEST AUSTIN STREET, ROOM 101
JEFFERSON, TEXAS 75657

88-315
1119

NO. 077894 171

VERABANK
109 E. BROADWAY
JEFFERSON, TEXAS 75657

DATE
06/28/2023

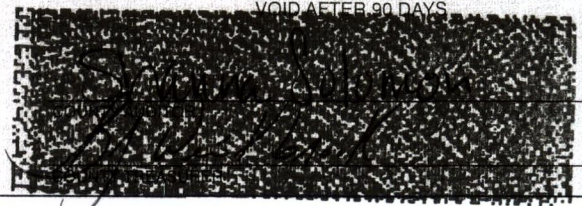
CHECK NO.
077894

AMOUNT
\$7,300.00

SEVEN THOUSAND THREE HUNDRED AND NO/100-----DOLLARS

PAY TO
THE
ORDER
OF

GREG LANEY
6373 STATE HWY 300
GILMER, TX 75645



⑈077894⑈ ⑆111903151⑆ ⑈300⑈933⑈5⑈

FUND & ACCOUNT	INVOICE #	DESCRIPTION	AMOUNT
26.624.4499	1001	3710 BUSH HOG MOWER 10" CUT SINGLE BAT WING STYLE BATWID	7,300.00
TOTAL			\$7,300.00

Greg Laney
6373 State Hwy 300, Gilmer, Tx 75645
Phone 903-220-8973

INVOICE NO. 1001

DATE 6/29/2023

BILL TO	SHIP TO	INSTRUCTIONS
Marion County 102 W Austin Jefferson, Tx 75657	Buyer to pick up in Gilmer	Gered Lee, Marion County Pct 4 Commisisoner looked at mower 6/27/2023; agreed to purchase for amount below; Shanna Solomon, county auditor discussed with me on 6/28/2023 and will prepare the check.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	3710 Bush Hog Mower 10' cut single batwing style	7300.00	7300.00

Mower will be paid in full the day it is picked up by Gered Lee for Marion County. Mower is sold as-is, where-is with no warranty.

Claim # 100168
Pd 4/28/2023
M. CK# 77894
24.624.4499

SUBTOTAL	7300.00
SALES TAX	Tax exempt
SHIPPING & HANDLING	Buyer to pick up/haul
TOTAL DUE BY DATE 6/29/23	7300.00

Thank you for your business!

Exhibit "B"

PAYROLL.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS

RUN- 6/13/2023 10.00.42 PAGE 1

PERIOD 1 DATING 6/01/2023 - 6/15/2023 CHECK DATE 6/15/2023 PR302R-V14.20

Paymate

PAY CODE & DESCRIPTION		AMOUNT	HOURS	PAY CODE & DESCRIPTION		AMOUNT	HOURS
01-01	SALARIES-OFFI	19,112.30	1,144.00	02-01	SALARY-EMPLOY	45,598.14	3,065.75
03-01	EXTRA HELP	2,445.50	192.00	05-05	OVERTIME	8,359.53	337.00
30-30	VAC ACCRUED		26.72	32-31	VAC TAKEN-EMP	1,916.24	112.00
40-40	SL LV ACCRUED		103.54	42-41	SK LV TAK-EMP	451.17	25.00
SP-70	STATE SUP PAY	1,050.00		TT-70	TRAVEL ALLOW	904.16	
99-99	NET PAY	60,377.74					
	GROSS PAY	79,837.04	4,875.75				
ABT CODE & DESCRIPTION		AMOUNT		ABT CODE & DESCRIPTION		AMOUNT	
CA-30	CAFETERIA	794.82		H1-30	HEALTH CHIL	213.68	
H3-30	HEALTH SPOUSE	428.36					
TAX CODE & DESCRIPTION		AMOUNT	TAXABLE	TAX CODE & DESCRIPTION		AMOUNT	TAXABLE
MC-10	MEDICARE TAX	1,136.81	78,400.18	SS-10	FICA W/H	4,860.80	78,400.18
TC-20	TCDRS W/H	5,362.42	76,605.46	FD-40	FEDERAL W/H	5,731.11	73,037.76
DED CODE & DESCRIPTION		AMOUNT		DED CODE & DESCRIPTION		AMOUNT	
A1-02	COLONIAL ADDL	807.20		NE-02	CIGNA	47.30	
UG-02	UNI GUARANTY	67.50		VE-02	VISION EMPLOY	9.30	
BEN CODE & DESCRIPTION		AMOUNT		BEN CODE & DESCRIPTION		AMOUNT	
SV-05	SUTA-EMP	6.74		SX-05	SUTA-EX HELP	2.44	
MC-10	MEDC TAX OFF	300.98		MR-10	MEDC TAX XHEP	35.46	
MT-10	MEDC TAX EMP	800.37		SR-10	FICA-EX HELP	151.62	
SS-10	FICA-OFF	1,286.86		ST-10	FICA-EMP	3,422.32	
SD-15	SUP DEATH-OFF	87.56		SE-15	SUP DEATH-EMP	257.18	
TC-15	TCDRS-OFF	2,327.02		TD-15	TCDRS-EMP	6,834.96	
AF-20	AFIAC	29.97		A1-20	COLONIAL ADDL	395.90	
CI-20	DEP. CHIL	213.68		DF-20	DENT. FAMILY	168.07	
DI-20	DENT INS-OFF	205.28		DJ-20	DENT INS-EMP	744.14	
DS-20	DENT. SPOUSE	24.01		HI-20	MED INS-OFF	7,121.52	
HJ-20	MED INS-EMP	22,947.12		SI-20	DEP. SPOUSE	428.36	
TK-20	TERM LIFE/OFF	39.50		TM-20	TERM LIFE-EMP	114.55	
UL-20	GUARDIAN	115.77		VE-20	VISION EMPLOY	40.30	
VS-20	VISION SPOUSE	17.70					

FILED FOR RECORD
23 JUL -7 AM 10:27
KIMBERLY WISE
CO. CLERK, MARION CO.
DEPUTY BY

PAYROLL.....M MARION
HOME EMPLR.....1 MARION COUNTY
HOME FUND.....15 ROAD & BRIDGE FUND

PERIOD 1 DATING

6/01/2023 - 6/15/2023

CHECK DATE 6/15/2023

RUN- 6/13/2023 10.00.42

PAGE 2

Paymate

PAYROLL CALCULATION TOTALS

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	6,382.52	352.00	02-01 SALARY-EMPLOY	12,681.99	840.00
03-01 EXTRA HELP	1,997.96	157.50	30-30 VAC ACCRUED	610.96	6.68
40-40 SL LV ACCRUED		33.40	42-41 SK LV TAK-EMP	333.33	40.00
CT-70 TRAVEL ALLOW	999.99		TT-70 TRAVEL ALLOW		
99-99 NET PAY	17,291.35				
GROSS PAY	23,006.75	1,389.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	211.72		H2-30 HEALTH CHILDR	226.06	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	327.25	22,568.97	SS-10 FICA W/H	1,399.26	22,568.97
TC-20 TCDRS W/H	1,407.09	20,101.47	FD-40 FEDERAL W/H	1,537.95	21,161.88
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	210.57		CC-10 CHILDR SUPPORT	245.50	
CT-10 CHILDR SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SX-05 SUTA-EX HELP	2.01		MC-10 MEDC TAX OFF	106.53	
MR-10 MEDC TAX XHEP	28.97		MT-10 MEDC TAX EMP	191.75	
SR-10 FICA-EX HELP	123.87		SS-10 FICA-OFF	455.50	
ST-10 FICA-EMP	819.89		SD-10 SUP DEATH-OFF	28.72	
SE-15 SUP DEATH-EMP	61.76		TC-15 TCDRS-OFF	763.36	
TD-15 TCDRS-EMP	1,640.78		AF-20 AFLAC	32.89	
A1-20 COLONIAL ADDL	58.23		DF-20 DENT. FAMILY	48.02	
DI-20 DENT INS-OFF	76.98		DJ-20 DENT INS-EMP	282.26	
E2-20 CHILDREN HINS	226.06		HI-20 MED INS-OFF	373.84	
HJ-20 MED INS-EMP	7,912.80		TK-20 TERM LIFE/OFF	15.80	
TM-20 TERM LIFE-EMP	39.50		UL-20 GUARDIAN	45.14	
VE-20 VISION EMPLOY	12.40		VF-20 VISION FAMILY	9.14	
VS-20 VISION SPOUSE	5.90				

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....41 LAKE PATROL FUND

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 6/01/2023 - 6/15/2023 CHECK DATE 6/15/2023
RUN- 6/13/2023 10.00.42 PAGE 3

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	200.00		99-99 NET PAY	170.69	
GROSS PAY	200.00				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	2.91	200.00	SS-10 FICA W/H	12.40	200.00
TC-20 TCDRS W/H	14.00	200.00	FD-40 FEDERAL W/H		186.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.15	MC-10 MEDC TAX OFF	0.73
MT-10 MEDC TAX EMP	2.18	SS-10 FICA-OFF	3.10
ST-10 FICA-EMP	9.30	SD-15 SUP DEATH-OFF	0.23
SE-15 SUP DEATH-EMP	0.68	TC-15 TCDRS-OFF	5.98
TD-15 TCDRS-EMP	17.94		

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	88.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	88.00			

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCDRS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.10	MT-10 MEDC TAX EMP	1.49
ST-10 FICA-EMP	6.39	SE-15 SUP DEATH-EMP	0.46
TD-15 TCDRS-EMP	12.32		

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 1 DATING 6/01/2023 - 6/15/2023 CHECK DATE 6/15/2023 RUN- 6/13/2023 10.00.42 PAGE 5
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,420.83	88.00	30-30 VAC ACCRUED		
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,112.10	1.67
GROSS PAY	1,420.83	88.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	36.57				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	20.07	1,384.26	SS-10 FICA W/H	85.82	1,384.26
TC-20 TCDRS W/H	99.46	1,420.83	FD-40 FEDERAL W/H	66.81	1,284.80
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	20.07		ST-10 FICA-EMP	85.82	
SE-15 SUP DEATH-EMP	6.39		TD-15 TCDRS-EMP	169.93	
DF-20 DENT. FAMTLY	24.01		DJ-20 DENT INS-EMP	25.66	
HJ-20 MED INS-EMP	791.28		TM-20 TERM LIFE-EMP	3.95	
UL-20 GUARDIAN	12.56				

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 6/13/2023 10.00.42 PAGE 6

PERIOD 1 DATING 6/01/2023 - 6/15/2023 CHECK DATE 6/15/2023 PR302R-V14.20

Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	25,494.82	1,496.00	02-01 SALARY-EMPLOY	60,003.96	4,081.75
03-01 EXTRA HELP	4,443.46	349.50	05-05 OVERTIME	8,359.53	337.00
30-30 VAC ACCRUED		35.07	32-31 VAC TAKEN-EMP	1,916.24	112.00
40-40 SL LV ACCRUED		140.28	42-41 SK LV TAK-EMP	1,062.13	65.00
CT-70 TRAVEL ALLOW	999.99		SP-70 STATE SUP PAY	1,050.00	
TT-70 TRAVEL ALLOW	1,237.49		99-99 NET PAY	79,039.79	
GROSS PAY	104,567.62	6,441.25			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,043.11		H1-30 HEALTH CHLD	213.68	
H2-30 HEALTH CHILDR	226.06		H3-30 HEALTH SPOUSE	428.36	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,488.53	102,656.41	SS-10 FICA W/H	6,364.67	102,656.41
TC-20 TCDRS W/H	6,890.18	98,430.76	FD-40 FEDERAL W/H	7,335.87	95,766.23
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,017.77		NF-02 CIGNA	47.30	
UG-02 UNI GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
CC-10 CHLD SUPPORT	245.50		CT-10 CHLD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	6.99		SX-05 SUTA-EX HELP	4.45	
MC-10 MEDC TAX OFF	408.24		MR-10 MEDC TAX XHEP	64.43	
MT-10 MEDC TAX EMP	1,015.86		SR-10 FICA-EX HELP	275.49	
SS-10 FICA-OFF	1,745.46		ST-10 FICA-EMP	4,343.72	
SD-15 SUP DEATH-OFF	116.51		SE-15 SUP DEATH-EMP	326.47	
TC-15 TCDRS-OFF	3,096.36		TD-15 TCDRS-EMP	8,675.93	
AF-20 AFLAC	62.86		A1-20 COLONIAL ADDL	454.13	
CI-20 DEP. CHLD	213.68		DF-20 DENT. FAMILY	240.10	
DI-20 DENT. INS-OFF	282.26		DJ-20 DENT. INS-EMP	1,052.06	
DS-20 DENT. SPOUSE	24.01		E2-20 CHILDREN HINS	226.06	
HI-20 MED. INS-OFF	9,495.36		HJ-20 MED. INS-EMP	31,651.20	
SI-20 DEP. SPOUSE	428.36		TK-20 TERM LIFE/OFF	55.30	
TM-20 TERM LIFE-EMP	158.00		UL-20 GUARDIAN	173.47	
VE-20 VISION EMPLOY	52.70		VF-20 VISION FAMILY	9.14	
VS-20 VISION SPOUSE	23.60				

NET PAY**6/15/2023**

GENERAL	10.000.1012	\$60,377.74
ROAD & BRIDGE	15.000.1012	\$17,686.85
LAKE PATROL	41.000.1012	\$170.69
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	1112.1
		<u>\$79,435.29</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$9,721.60
MEDICARE	10.000.2203	\$2,273.62
W/HOLDINGS	10.000.2202	\$5,731.00

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$2,798.52
MEDICARE	15.000.2203	\$654.50
W/HOLDINGS	15.000.2202	\$1,537.95

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$24.80
MEDICARE	41.000.2203	\$5.82
W/HOLDINGS	41.000.2202	\$0.00

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$171.64
MEDICARE	51.000.2203	\$40.14
W/HOLDINGS	51.000.2202	<u>\$66.81</u>

\$23,042.16

J. R. A.
Acad R 2
Donal E. Pattison
Ralph M. Muenchen

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 6/16/2023 - 6/30/2023 CHECK DATE 6/30/2023
RUN- 6/28/2023 09.31.24 PAGE 1
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	19,112.30	1,144.00	02-01 SALARY-EMPLOY	49,573.71	3,309.00
03-01 EXTRA HELP	3,020.25	239.50	11-01 HOLIDAY PAY	2,662.40	152.00
05-05 OVERTIME	10,728.45	421.50	30-30 VAC ACCRUED		26.72
32-31 VAC TAKEN-EMP	796.24	44.00	40-40 SL LV ACCRUED	1,050.00	103.54
42-41 SK LV TAK-EMP	124.99	9.50	SP-70 STATE SUP PAY	66,701.59	
TT-70 TRAVEL ALLOW	904.16		99-99 NET PAY		
GROSS PAY	87,972.50	5,319.50			

ABT CODE & DESCRIPTION	AMOUNT	ABT CODE & DESCRIPTION	AMOUNT
CA-30 CAFETERIA	764.91	H1-30 HEALTH CHILD	213.68

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,261.45	86,993.91	SS-10 FICA W/H	5,393.59	86,993.91
TC-20 TCDRS W/H	5,896.88	84,240.42	FD-40 FEDERAL W/H	6,809.10	81,097.03

DED CODE & DESCRIPTION	AMOUNT	DED CODE & DESCRIPTION	AMOUNT
A1-02 COLONIAL ADDL	807.20	NF-02 CIGNA	47.30
UG-02 UNI GUARANTY	67.50	VE-02 VISION EMPLOY	9.30

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	11.51	SX-05 SUTA-EX HELP	3.02
MC-10 MEDC TAX OFF	300.98	MR-10 MEDC TAX XHEP	34.06
MT-10 MEDC TAX EMP	926.41	SR-10 FICA-EX HELP	187.26
SS-10 FICA-OFF	1,286.86	ST-10 FICA-EMP	3,919.47
SD-15 SUP DEATH-OFF	87.56	SE-15 SUP DEATH-EMP	7,294.52
TC-15 TCDRS-OFF	2,327.02	TD-15 TCDRS-EMP	7,828.51
AF-20 AFLAC	29.97	A1-20 COLONIAL ADDL	395.90
CI-20 DEP. CHILD	213.68	DF-20 DENT. FAMILY	168.07
UL-20 GUARDIAN	115.77	VE-20 VISION EMPLOY	40.30
VS-20 VISION SPOUSE	11.80		

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CO. CLERK, MARION
BY _____ DEPUT

PAYROLL.....M MARION COUNTY
HOME EMPR.....1 MARION COUNTY
HOME FUND.....15 ROAD & BRIDGE FUND

PAYROLL CALCULATION TOTALS

RUN- 6/28/2023 09.31.24 PAGE 2
PR302R-V14.20
Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	6,382.52	352.00	02-01 SALARY-EMPLOY	12,956.45	842.50
03-01 EXTRA HELP	2,159.96	179.50	30-30 VAC ACCRUED	235.12	6.68
40-40 SL LV ACCRUED		33.40	42-41 SK LV TAK-EMP	333.33	16.00
CT-70 TRAVEL ALLOW	999.99		TT-70 TRAVEL ALLOW		
99-99 NET PAY	17,319.40				
GROSS PAY	23,067.37	1,390.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	211.72		H2-30 HEALTH CHILDR	226.06	
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	328.13	22,629.59	SS-10 FICA W/H	1,403.04	22,629.59
TC-20 TCDRS W/H	1,400.00	20,000.09	FD-40 FEDERAL W/H	1,572.95	21,229.59
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	210.57		CC-10 CHILD SUPPORT	245.50	
CT-10 CHILD SUPPORT	150.00				
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SX-05 SUTA-EX HELP	2.17		MC-10 MEDC TAX OFF	106.53	
MR-10 MEDC TAX XHEP	31.32		MT-10 MEDC TAX EMP	190.28	
SR-10 FICA-EX HELP	133.92		SS-10 FICA-OFF	455.50	
ST-10 FICA-EMP	813.62		SD-15 SUP DEATH-OFF	28.72	
SE-15 SUP DEATH-EMP	61.30		TC-15 TCDRS-OFF	763.36	
TD-15 TCDRS-EMP	1,628.65		AF-20 AFLAC	32.89	
A1-20 COLONIAL ADDL	58.23		DF-20 DENT. FAMILY	48.02	
E2-20 CHILDREN HINS	226.06		UL-20 GUARDIAN	45.14	
VE-20 VISION EMPLOY	12.40		VF-20 VISION FAMILY	9.14	
VS-20 VISION SPOUSE	5.90				

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	368.00	8.00	99-99 NET PAY	325.83	
GROSS PAY	368.00				

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	5.35	368.00	SS-10 FICA W/H	22.82	368.00
TC-20 TCDRS W/H	14.00	200.00	FD-40 FEDERAL W/H		354.00

BEN CODE & DESCRIPTION	AMOUNT	BEN CODE & DESCRIPTION	AMOUNT
SV-05 SUTA-EMP	0.32	MC-10 MEDC TAX OFF	0.73
MT-10 MEDC TAX EMP	4.62	SS-10 FICA-OFF	3.10
ST-10 FICA-EMP	19.72	SD-15 SUP DEATH-OFF	0.23
SE-15 SUP DEATH-EMP	0.68	TC-15 TCDRS-OFF	5.98
TD-15 TCDRS-EMP	17.94		

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....50 PRETRIAL INTERVENTION

PAYROLL CALCULATION TOTALS

RUN - 6/28/2023 09.31.24 PAGE 4
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	103.00	88.00	99-99 NET PAY	87.91	
GROSS PAY	103.00	88.00			
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1.49	103.00	SS-10 FICA W/H	6.39	103.00
TC-20 TCERS W/H	7.21	103.00	FD-40 FEDERAL W/H		95.79
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	0.10		MT-10 MEDC TAX EMP	1.49	
ST-10 FICA-EMP	6.39		SE-15 SUP DEATH-EMP	0.46	
TD-15 TCERS-EMP	12.32				

PAYROLL.....M MARION
HOME EMPR.....1 MARION COUNTY
HOME FUND.....51 SECURITY FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 6/16/2023 - 6/30/2023 CHECK DATE 6/30/2023 RUN - 6/28/2023 09.31.24 PAGE 5
PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
02-01 SALARY-EMPLOY	1,420.83	88.00	30-30 VAC ACCRUED		
40-40 SL LV ACCRUED		3.34	99-99 NET PAY	1,112.10	1.67
GROSS PAY	1,420.83	88.00			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	36.57				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	20.07	1,384.26	SS-10 FICA W/H	85.82	1,384.26
TC-20 TCDRS W/H	99.46	1,420.83	FD-40 FEDERAL W/H	66.81	1,284.80
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	20.07		ST-10 FICA-EMP	85.82	
SE-15 SUP DEATH-EMP	6.39		TD-15 TCDRS-EMP	169.93	
DF-20 DENT. FAMILY	24.01		UL-20 GUARDIAN	12.56	

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN- 6/28/2023 09.31.24 PAGE 6

PERIOD 2 DATING 6/16/2023 - 6/30/2023 CHECK DATE 6/30/2023 PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
01-01 SALARIES-OFFI	25,494.82	1,496.00	02-01 SALARY-EMPLOY	64,421.99	4,335.50
03-01 EXTRA HELP	5,180.21	419.00	11-01 HOLIDAY PAY	2,662.40	152.00
05-05 OVERTIME	10,728.45	421.50	30-30 VAC ACCRUED		35.07
32-31 VAC TAKEN-EMP	796.24	44.00	40-40 SL LV ACCRUED		140.28
42-41 SK LV TAK-EMP	360.11	25.50	CT-70 TRAVEL ALLOW	999.99	
SP-70 STATE SUP PAY	1,050.00		TT-70 TRAVEL ALLOW	1,237.49	
99-99 NET PAY	85,546.83				
GROSS PAY	112,931.70				
		6,893.50			
ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	1,013.20		H1-30 HEALTH CHILD	213.68	
H2-30 HEALTH CHILDR	226.06				
TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	1,616.49	111,478.76	SS-10 FICA W/H	6,911.66	111,478.76
TC-20 TCDRS W/H	7,417.55	105,964.34	FD-40 FEDERAL W/H	8,448.86	104,061.21
DED CODE & DESCRIPTION	AMOUNT		DED CODE & DESCRIPTION	AMOUNT	
A1-02 COLONIAL ADDL	1,017.77		NF-02 CIGNA	47.30	
UG-02 UNI GUARANTY	67.50		VE-02 VISION EMPLOY	9.30	
CC-10 CHILD SUPPORT	245.50		CT-10 CHILD SUPPORT	150.00	
BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
SV-05 SUTA-EMP	11.93		SX-05 SUTA-EX HELP	5.19	
MC-10 MEDC TAX OFF	408.24		MR-10 MEDC TAX XHEP	65.38	
MT-10 MEDC TAX EMP	1,142.87		SR-10 FICA-EX HELP	321.18	
SS-10 FICA-OFF	1,745.46		ST-10 FICA-EMP	4,845.02	
SD-15 SUP DEATH-OFF	116.51		SE-15 SUP DEATH-EMP	363.35	
TC-15 TCDRS-OFF	3,096.36		TD-15 TCDRS-EMP	9,657.35	
AF-20 AFLAC	62.86		A1-20 COLONIAL ADDL	9,454.13	
C1-20 DEP. CHILD	213.68		DF-20 DENT. FAMILY	240.10	
E2-20 CHILDREN HINS	226.06		UL-20 GUARDIAN	173.47	
VE-20 VISION EMPLOY	52.70		VF-20 VISION FAMILY	9.14	
VS-20 VISION SPOUSE	17.70				

NET PAY**6/30/2023****NET PAY**

GENERAL	10.000.1012	\$66,701.59
ROAD & BRIDGE	15.000.1012	\$17,714.90
LAKE PATROL	41.000.1012	\$325.83
PRETRIAL DEVERS.	50.000.1012	\$87.91
SECURITY FUND	51.000.1012	1112.1
		<u>\$85,942.33</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$10,787.18
MEDICARE	10.000.2203	\$2,522.90
W/HOLDINGS	10.000.2202	\$6,809.10

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$2,806.08
MEDICARE	15.000.2203	\$656.26
W/HOLDINGS	15.000.2202	\$1,572.95

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$45.64
MEDICARE	41.000.2203	\$10.70
W/HOLDINGS	41.000.2202	\$0.00

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$12.78
MEDICARE	50.000.2203	\$2.98
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$171.64
MEDICARE	51.000.2203	\$40.14
W/HOLDINGS	51.000.2202	<u>\$66.81</u>

\$25,505.16

J R A
David R L
Daniel E. Patterson
Ralph Musicki

PAYROLL.....M MARION
HOME EMPL.....1 MARION COUNTY
HOME FUND.....10 GENERAL FUND

PAYROLL CALCULATION TOTALS
PERIOD 2 DATING 6/16/2023 - 6/30/2023 CHECK DATE 6/30/2023
RUN - 6/28/2023 16.08.42 PAGE 1
PR302R-V14.20
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PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
99-99 NET PAY	423.22				

ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	29.91-		H3-30 HEALTH SPOUSE	428.36-	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	6.64	458.27	SS-10 FICA W/H	28.41	458.27
FD-40 FEDERAL W/H		458.27			

BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	6.64		ST-10 FICA-EMP	28.41	
DS-20 DENT. SPOUSE	24.01-		SI-20 DEP. SPOUSE	428.36-	
VS-20 VISION SPOUSE	5.90-				

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KIMBERLY WISE
CO. CLERK, MARION CO.
BY _____ DEPUTY

PAYROLL.....M MARION

PAYROLL CALCULATION TOTALS

RUN - 6/28/2023 16.08.42 PAGE 2

PERIOD 2 DATING 6/16/2023 - 6/30/2023 CHECK DATE 6/30/2023 PR302R-V14.20 Paymate

PAY CODE & DESCRIPTION	AMOUNT	HOURS	PAY CODE & DESCRIPTION	AMOUNT	HOURS
99-99 NET PAY	423.22				

ABT CODE & DESCRIPTION	AMOUNT		ABT CODE & DESCRIPTION	AMOUNT	
CA-30 CAFETERIA	29.91-		H3-30 HEALTH SPOUSE	428.36-	

TAX CODE & DESCRIPTION	AMOUNT	TAXABLE	TAX CODE & DESCRIPTION	AMOUNT	TAXABLE
MC-10 MEDICARE TAX	6.64	458.27	SS-10 FICA W/H	28.41	458.27
FD-40 FEDERAL W/H		458.27			

BEN CODE & DESCRIPTION	AMOUNT		BEN CODE & DESCRIPTION	AMOUNT	
MT-10 MEDC TAX EMP	6.64		ST-10 FICA-EMP	28.41	
DS-20 DENT. SPOUSE	24.01-		SI-20 DEP. SPOUSE	428.36-	
VS-20 VISION SPOUSE	5.90-				

NET PAY**6/30/2023****NET PAY**

GENERAL	10.000.1012	\$423.22
ROAD & BRIDGE	15.000.1012	\$0.00
LAKE PATROL	41.000.1012	\$0.00
PRETRIAL DEVERS.	50.000.1012	\$0.00
SECURITY FUND	51.000.1012	0
		<u>\$423.22</u>

TAXES**GENERAL FUND**

F.I.C.A.	10.000.2203	\$56.82
MEDICARE	10.000.2203	\$13.28
W/HOLDINGS	10.000.2202	\$0.00

ROAD & BRIDGE

F.I.C.A.	15.000.2203	\$0.00
MEDICARE	15.000.2203	\$0.00
W/HOLDINGS	15.000.2202	\$0.00

LAKE PATROL FUND

F.I.C.A.	41.000.2203	\$0.00
MEDICARE	41.000.2203	\$0.00
W/HOLDINGS	41.000.2202	\$0.00

PRETRIAL DEVERS.

F.I.C.A.	50.000.2203	\$0.00
MEDICARE	50.000.2203	\$0.00
W/HOLDINGS	50.000.2202	\$0.00

SECURITY FUND

F.I.C.A.	51.000.2203	\$0.00
MEDICARE	51.000.2203	\$0.00
W/HOLDINGS	51.000.2202	<u>\$0.00</u>

\$70.10

J. R. W.
Jacob & Patricia
Ralph Munk
Aundre Z

Date/Time 07-05-2023 / 04:06 PM
Submitted By bwestbrook257

Pay Date 06-30-2023

Employee Deposits	\$14,307.69
Employer Contributions	\$24,445.71
Group Term Life Premiums	\$919.78
Total	\$39,673.18

Comments

Payroll File JUNE23.xlsx

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**INTERLOCAL AGREEMENT FOR
E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES**

Article 1: Parties & Purpose

- 1.1 The East Texas Council of Governments (ETCOG) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. ETCOG has developed a Strategic Plan to establish and operate 9-1-1 service in State Planning Region 6, and the Commission on State Emergency Communications (CSEC) has approved its current Strategic Plan.
- 1.2 **MARION COUNTY** ("LOCAL GOVERNMENT") is a local government that operates a Public Safety Answering Point ("PSAP") that assists in implementing the Strategic Plan as approved by CSEC.
- 1.3 CSEC, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

Article 2: Effective Date and Term

- 2.1 This Agreement is effective from **September 1, 2023, to August 31, 2025.**
- 2.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, within 30 calendar days of said notice.
- 2.3 If this Agreement is terminated for any reason, ETCOG shall not be liable to Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 3: Stipulations

As required by the Contract for 9-1-1 Services executed between ETCOG and CSEC, ETCOG shall execute interlocal agreements between itself and its member local governments relating to the planning, development, operation, and provision of 9-1-1 services, the use of 9-1-1 funds and adherence to applicable law and CSEC rules. At a minimum, the parties to this agreement agree:

- 3.1 To comply to all applicable laws including, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).
- 3.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its

adoption unless ETCOG finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. ETCOG shall provide local government written notice of all new or amended policies, procedures, or interpretations of CSEC rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against local government.

- 3.3 To reimburse ETCOG and/or CSEC for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse, or negligence by PSAP employees or other persons through this provision. This does not include ordinary wear and tear due to day-to-day use of equipment.

Article 4: Program Deliverables

- 4.1 The local government agrees to:

4.1.1 Operate and maintain the one PSAP located in their jurisdiction;

4.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and

4.1.3 Cooperate with ETCOG in providing and maintaining suitable PSAP space meeting all technical requirements.

- 4.2 Ownership, Transference & Disposition of Equipment

4.2.1. ETCOG and the local government shall comply with the Applicable Law, with regard to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

4.2.2 ETCOG shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. ETCOG may agree to transfer ownership to the local government according to established policy.

4.2.3 Local government shall insure that sufficient controls and security exists by which to protect and safeguard the 9-1-1 equipment and data against loss, damage or theft.

4.2.4 Ownership and transfer-of-ownership documents shall be prepared by ETCOG and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. (See Attachments A and B)

4.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by ETCOG except for that equipment transferred to local government ownership.

4.2.6 ETCOG and/or the CSEC shall be reimbursed by local government for any damage to 9-1-1 equipment other than ordinary wear and tear.

4.3 Inventory

4.3.1 ETCOG shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law, and a physical inventory shall be conducted annually.

4.3.2 All 9-1-1 equipment shall be tagged with identification labels by ETCOG.

4.3.3 Any lost, stolen or failing 9-1-1 equipment shall be reported to ETCOG as soon as possible.

4.4 Security

4.4.1 Local Government will protect the Customer Premise Equipment (CPE), by implementing measures that secure the premises (including equipment room) of its PSAPs against unauthorized entrance or use.

4.4.2 Local Government will comply with **Criminal Justice Information Services (CJIS) Security Policy Version 5.9.1 dated 10/01/22 (CJISD-ITS-DOC-08140-5.9.1** as a minimum-security mandate for CPE Workstations. A signed copy of the agreement must be available for inspection at all times.

4.4.3 Local Government will operate within local standard procedures and take appropriate security measures as may be necessary to ensure that non-CSEC approved third-party software applications cannot be integrated into the PSAP CPE Workstations as outlined in CSEC Rule 251.7, *Guidelines for Implementing Integrated Services*.

4.4.4 Local Government shall not attach nor integrate any hardware device or software application without prior written approval of ETCOG. Further, no unauthorized person shall configure, manipulate, or modify any hardware device or software application. Such authority can only be granted by ETCOG.

4.4.5 Local Government will adhere to the Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining all 9-1-1 Addresses.

4.4.6 Local Government mandates each person who is authorized to receive, store, process, and/or transmit Customer Premise Information must have a unique identification login and be logged into such equipment identifying their legitimacy for use.

4.4.7 Local Governments shall ensure that no personal devices access the USB ports on the CPE.

4.5 Training and Public Education

4.5.1 Local governments shall notify ETCOG of any new 9-1-1 call takers and schedule for applicable training within 10 days of them being hired.

4.5.2 Ensure that the 9-1-1 telecommunicators receive TDD/TTY training every six months as mandated by the Department of Justice. This can be achieved by completing the on-line TDD/TTY refresher modules within 45 days of issuance or

attending the 4-hour TDD/TTY course at ETCOG, or Local Government hosted training.

4.5.3 Ensure that 9-1-1 PSAP Supervisory personnel or designee attend 2 yearly training/meetings offered at ETCOG to keep the PSAP updated on current events.

4.5.4 Ensure that all telecommunicator attend a 9-1-1 equipment and technology refresher course every 2 years.

4.5.5 Log and report all 9-1-1 in-house training & public education material distribution. **Fax copies to ETCOG by the first of each month.** If logs are not received by the 10th day of the month, documentation requesting the logs will be sent to the Chief /Sheriff. Copies shall also be made available upon request by ETCOG. (See Attachments C and D)

4.6 Facilities

4.6.1 Local Government's equipment room and 9-1-1 communications area must maintain a temperature of 65-80 degrees Fahrenheit.

4.6.2 Local Government's 9-1-1 equipment room and communications area shall be in compliance with the American with Disability Act of 1990.

4.6.3 ETCOG staff and contracted vendors shall have access to the 9-1-1 equipment room and communications area on a 24 X 7 X 365 basis without prior notice.

4.7 Operations

Local government shall:

4.7.1 Designate a PSAP supervisor and provide related contact information **(to include after-hours contact information)** as a single point of contact for ETCOG.

4.7.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or ETCOG.

4.7.3 Coordinate with ETCOG in the planning for, implementation and operation of all 9-1-1 equipment.

4.7.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required.

4.7.5 Assist ETCOG in conducting inspections of all 9-1-1 equipment at the PSAP as identified by ETCOG for quality assurance.

4.7.6 Testing of all 9-1-1 TDD/TTYs, the Network (landline & wireless), and Text to 9-1-1 for proper operation and to maintain user familiarity **at least once per month, per telecommunicator.**

4.7.7 Log all 9-1-1 Equipment trouble, TDD/TTY test calls, Text to 9-1-1 tests, and network test calls. Fax or email copies to ETCOG by the first of each month. If logs are not received by the 10th day of the month, documentation requesting the logs will be sent to the Chief /Sheriff. Copies shall also be made available upon request by ETCOG and The Department of Justice. (See Attachments E, F, and G)

4.7.8 Make no changes to 9-1-1 equipment, software, or programs without prior written consent from ETCOG.

4.7.9 Provide upon request any testing documentation or applicable paperwork required by CSEC and ETCOG within 24 hours.

4.7.10 Submit a signed Manual ALI Query form to ETCOG annually and agree to use ALI lookup feature only in the handling and processing of an emergency telephone call. (See Attachment H)

4.7.11 When the verification process produces incorrect ANI/ALI information the telecommunicator shall manually fill out the ANI/ALI discrepancy form. The ANI/ALI discrepancy form shall be completed and faxed back to ETCOG within 72 hours. (See Attachment I)

4.7.12 Each PSAP shall submit an emergency or contingency plan for 9-1-1 communications. This plan shall be accessible to ETCOG staff upon request.

4.7.13 Comply with ETCOG policy and procedures for PSAP moves/changes. (See Attachment J)

4.7.14 PSAP Agency should have adequate personnel trained and be available to operate the generator when needed.

4.7.15 It is recommended that the PSAP/Agency have the **generator tested quarterly**, and **load tested at least once a year**, to ensure that all ETCOG equipment remains functional.

4.7.16 All telecommunicators shall re-transmit all wireless calls to receive the most accurate caller location.

4.7.17 PSAP Agency will adhere to requirements listed under the ETCOG 911 Owned and Maintained Equipment Restriction of Use Form (See Attachment M).

4.8 Supplies

4.8.1 Local Government will purchase supplies necessary for the continuous operation of its 9-1-1 CPE, and Ancillary equipment (i.e., printer supplies and paper).

Article 5: Performance Monitoring

- 5.1 ETCOG and CSEC reserve the right to perform on-site monitoring of the PSAPs for compliance with Applicable Law and performance of the deliverables specified in this Agreement. Local Government agrees to fully cooperate with all monitoring requests from ETCOG and/or CSEC for such purposes.
- 5.2 ETCOG personnel will conduct site visits at least once per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement. (See Attachment K)

Article 6: Procurement

- 6.1 ETCOG may purchase, lease, or otherwise procure, on Local Government's behalf the 9-1-1 equipment, software, services, and other items described in the current Strategic Plan.
- 6.2 ETCOG and local government agree to use competitive procurement practices and procedures similar to those required by State law for cities or counties, as well as CSEC Rule 251.8, *Guidelines for the Procurement of Equipment and Services with 9-1-1 Funds*.

Article 7: Financial

As authorized in Chapter 771 of the Texas Health & Safety Code, Sections 771.055, 771.056, 771.071, 771.072 and 771.075:

- 7.1 ETCOG shall develop a plan to meet Local Government needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the CSEC.
- 7.2 The provisioning of 9-1-1 service throughout the region shall be funded by emergency service fees and/or equalization surcharge, based upon state appropriations.
- 7.3 Allowable and disallowed expenditures shall be determined by the appropriations, rules, policies and procedures as established by the CSEC, and as provided for the Local Government in ETCOG's approved Strategic Plan.
- 7.4 Local government shall reimburse ETCOG and/or CSEC, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.
- 7.5 Such reimbursement of 9-1-1 Funds to ETCOG and/or CSEC, as applicable, shall be made by the Local Government within 60 days after demand by ETCOG, unless an alternative repayment plan is approved by ETCOG and then submitted to CSEC for approval.

Article 8: Records

- 8.1 Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to local government for 9-1-1 service

consistent with Applicable Law and generally accepted accounting principles and as approved in ETCOG's current approved Strategic Plan.

- 8.2 Local Government agrees to maintain financial and any other 9-1-1 documentation adequate to document its performance, costs, and receipts under this contract. Local Government agrees to maintain these records for 3 years after receiving its final payment under this contract. Local government may request in writing to maintain these records electronically if that technology is in place.
- 8.3 For the purpose of reimbursement, Local Government shall maintain sufficient records detailing the significant history of procurement, including the rationale for the method of procurement, the selection of contract type, the contractor selection or rejection, and the basis for the contract price.
- 8.4 ETCOG and/or CSEC are entitled to inspect and copy the records maintained under this contract for as long as they are preserved. ETCOG is also entitled to visit Local Government offices, talk to its personnel, and audit its applicable 9-1-1 books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service, all during normal business hours, to assist in evaluating its performance under this contract;
- 8.5 CESC and the Texas State Auditor have the same inspection, copying, and visitation rights as ETCOG.
- 8.6 In terms of 9-1-1 records, excluding financial, Local Government shall comply with their retention schedule, as per state statute.

Article 9: Assignment

- 9.1 Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 10: Nondiscrimination and Equal Opportunity

- 10.1 ETCOG and Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 11: Dispute Resolution

- 11.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.
- 11.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce

compliance with this Article 11, until they have exhausted the procedures set out in this Article 11.

- 11.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 11.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.
- 11.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 12: Suspension for Unavailability of Funds

- 12.1 Local Government acknowledges that ETCOG's sole source of funding for this contract is the 9-1-1 fees collected by service providers and received by the state Comptroller's Office. If fees sufficient to pay Local Government under this contract are not paid to ETCOG, or if the CSEC does not authorize ETCOG to use the fees to pay Local Government, ETCOG may suspend payment to monthly bills for 9-1-1 equipment by giving Local Government notice of the suspension. The suspension is effective 10 calendar days after Local Government's receipt of the notice. Upon suspension of payment, Local Government's obligations under this contract are also suspended until ETCOG resumes payment.

Article 13: Notice to Parties

- 13.1 Notice under this contract must be in writing and received by the party or his/her representative or replacement to which the notice is addressed. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in paragraph 13.2 and signed on behalf of the party; or (3) three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 13.3.

- 13.2 **ETCOG's address is:**

ETCOG
Attn: Executive Director
3800 Stone Road

Kilgore, Texas 75662
903.218.6400 phone

13.3 The Local Government's address is:

Hon. Leward LaFleur
Marion County
102 W. Austin #205
Jefferson, Texas 75657

- 13.4 A party may change its address by providing notice of the change in accordance with paragraph 13.1.

Article 14: Force Majeure

- 14.1 ETCOG may grant relief from performance of the Agreement if local government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with ETCOG.

Article 15: Confidentiality

- 15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. **The parties agree to maintain the confidentiality of information received during the performance of this Agreement.**
- 15.2 The Local Government or its duly authorized representative will notify ETCOG upon receipt of any requests for information.

Article 16: Indemnification

- 16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17: Historically Underutilized Business Requirements

- 17.1 The Local Government shall comply with the requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

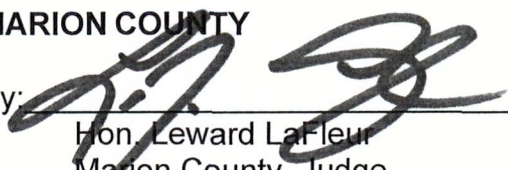
Article 18: Miscellaneous

- 18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.
- 18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.
- 18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.
- 18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.
- 18.5 The following Attachments are part of this Agreement:
- | | |
|--------------|---|
| Attachment A | Ownership Agreement |
| Attachment B | Transfer of Ownership Form |
| Attachment C | 9-1-1 In-House Training Log |
| Attachment D | 9-1-1 Public Education Material Distribution Log |
| Attachment E | 9-1-1 Equipment Trouble Log |
| Attachment F | TDD/TTY Test Log |
| Attachment G | 9-1-1 Network & Text to 9-1-1 Test Log |
| Attachment H | Manual ALI Request Form |
| Attachment I | ANI/ALI Discrepancy Form |
| Attachment J | PSAP moves/changes |
| Attachment K | PSAP Monitoring |
| Attachment L | Commission Documents – Legislation, Rules and Program Policy Statements |
| Attachment M | ETCOG 911 Owned and Maintained Equipment Restriction of Use |
- 18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.
- 18.7 This Agreement is executed in duplicate originals.

ETCOG

By: _____
David A. Cleveland
Executive Director

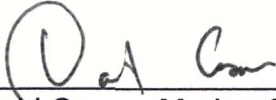
MARION COUNTY

By:  _____
Hon. Leward LaFleur
Marion County, Judge

Date: _____

Date: 7-10-2023

As **Sheriff** of **MARION COUNTY**, I hereby acknowledge and accept the terms of this agreement.



David Capps, Marion County Sheriff

Date of Signature: 7-10-2023

Attachment A Ownership Agreement

As stipulated in Article 3 of the Agreement, the ETCOG shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

ETCOG hereby establishes all 9-1-1 equipment located at the MARION COUNTY SHERIFF'S OFFICE, in Local Government's jurisdiction, to be the property of **ETCOG**, hereinafter referred to as "Owner".

Below 9-1-1 equipment is hereby defined as the property of Owner.

CPE, ancillary equipment, and software necessary for the delivery of 9-1-1 calls.

ETCOG

By: _____
David A. Cleveland
Executive Director

Date: _____

MARION COUNTY

By: _____
Hon. Leward LaFleur
Marion County, Judge

Date: 7-10-23

Attachment B Transfer of Ownership Form

As stipulated in Article 4 of the Agreement between **ETCOG** and **MARION COUNTY** **ETCOG** shall document all transfers of ownership of 9-1-1 equipment between **ETCOG** and **MARION COUNTY**.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B **Transfer of Ownership Form (continued)**

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: _____ Yes _____ No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C
ETCOG 9-1-1 In-House Training Log

PSAP Name:

Date	Dispatcher Name	Type of Training	Hours

Attachment D				
ETCOG Public Education Material Distribution Log				
PSAP Name:				
Date of Event	Type of Event	Location of Event	Audience Size/Age	Number of Public Education Materials

Attachment E
ETCOG 9-1-1 Equipment Trouble Log

PSAP Name:

[illegible]

Attachment F
ETCOG TDD/TTY Test Log

PSAP Name:

[illegible]

Attachment G

ETCOG 9-1-1 Network & Text to 9-1-1 Test Log

PSAP Name:

[illegible]

Attachment H
East Texas Council of Governments
Regional 9-1-1 Program
Manual ALI Request Form

PSAP Name: Marion County Sheriff's Department

This letter is to request that the "manual ALI Query" feature be enabled at Marion County Sheriff's Department.

The 9-1-1 customer premises equipment (CPE) provided by ETCOG has been configured to allow manual queries and is compatible with the manual ALI query protocol of ETCOG and the database provider. **MANUAL ALI QUERY SERVICES WILL ONLY BE USED IN THE HANDLING OF EMERGENCY CALLS.** All manual ALI queries must also be documented using the reason feature.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this feature may be provided.

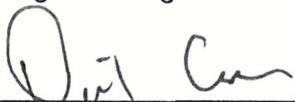
The ETCOG operations staff has access to a statistical report of Manual ALI Query per PSAP. Misuse of the proprietary ALI information may be cause for the termination of this feature for the PSAP.

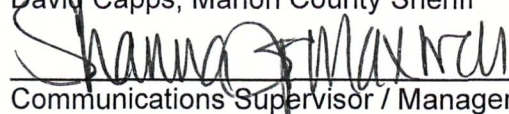
Please fax, or email, this form and return it back to ETCOG no later than **August 1, 2023 to:**

East Texas Council of Governments
 Stephanie Heffner, Director of Public Safety
 3800 Stone Road
 Kilgore, Texas 75662

Fax: 903-983-1440 or Email at stephanie.heffner@etcog.org
 Subject: **Interlocal Agreement-Manual ALI Agreement**

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:



 David Capps, Marion County Sheriff


 Communications Supervisor / Manager

7-10-2023
 Date

7-10-2023
 Date

Attachment I ANI/ALI Discrepancy Form

PSAP Name _____ Exchange _____

Call Taker _____

DISPLAYED INFORMATION

DATE: _____ TIME: _____ ANI: _____ ESN: _____

NAME: _____

ADDRESS: _____

Phone Type (circle one) BUS RES COIN MOBL VOIP OTHER

REASON FOR CORRECTION

(check all that apply)

_____ NO RECORD FOUND _____ FOREIGN EXCHANGE (FX)

_____ MISROUTE ROUTE TO: _____

_____ ADDRESS INCORRECT _____ ESN INCORRECT

CORRECT INFORMATION

DATE: _____ TIME: _____ ANI: _____ ESN: _____

NAME: _____

ADDRESS: _____

Phone Type (circle one) BUS RES COIN MOBL VOIP OTHER

PSAP SUPERVISOR SIGNATURE: _____ DATE: _____

REMARKS:

Attachment J
East Texas Council of Governments
Regional 9-1-1 Program
PSAP Move/ Add/ Change Policy

All PSAPs must notify ETCOG's Director of Public Safety or Public Safety Operations Manager in writing, on department letterhead, signed by the Chief/Sheriff and PSAP Supervisor notifying of any moves, adds, or changes to the 9-1-1 equipment. Notification must be sent at least 90 days prior to the request date. The letter must include the following information:

Type of move, add or change (remodel, moving of a position, move of dispatch, move of PSAP).

Date requested to move, add, or change.

On Site project manager contact information

Funding source

The PSAP must agree to notify ETCOG's Director of Public Safety or ETCOG's Public Safety Operations Manager of all meetings concerning the move, add, or change.

Any charges that occur during the move, add, or change that have not been approved by ETCOG Program Manager will be billed to the PSAP.

ATTACHMENT K PSAP MONITORING

Best Practices Model Monitoring Checklist for ETCOG PSAP's:			
County Name: _____		Date: _____	
PSAP Name: _____		Telephone Number: _____	
PSAP Contact Person: _____		RPC 9-1-1 Coordinator: _____	
Previous Findings:			
1. CPE - Front Room			
CPE: Leased or Owned			
CPE Vendor:			
CPE Maintenance Vendor:			
CPE Description/Model:			
Category	Check if in Compliance	Findings	Comments
Lighting			
Cleanliness			
Ventilation			
Inventory tags			
Inventory Taken			
Secure from general public; accessible to PSAP staff			
Redundant 9-1-1 call taking equipment functioning (PPS 31)			
ANI/ALI display (PPS 31)			
Map display, if applicable			
No unauthorized third-party software/integration (PPS 31)			
Language Line speed dial/direct dial transfer/accessibility (PPS 31)			
Language Line account number & PSAP access code visible			

**ATTACHMENT K
PSAP MONITORING
PAGE 2**

Poison Control direct dial transfer (PPS 31)			
Poison Control 10-digit number displayed			
Published PSAP 10-digit emergency telephone number (PPS 31)			
RPC Contact information			
Wireless Phase I E9-1-1 level of service (PPS 31)			
Equipment repair/trouble contact information			
Make busy overflow	To: _____		
Contingency Plan (PPS 31) To: Name of	To: _____		
Network Testing (PPS 31)			
Maintenance trouble/trouble report logs			
Direct dial transfers & labels, if applicable			
9-1-1 ANI/ALI Discrepancy Reports			
TTY test call log (PPS 31)			
Required TTY training offered (PPS 31)			
Stand alone TTY accessible (PPS 31)			
Printer functioning - adequate paper & ribbon, if			

**ATTACHMENT K
PSAP MONITORING
PAGE 3**

2. CPE Backroom			
Category	Check Box if in Compliance	Findings	Comments
Redundant network connections functioning			
Cleanliness			
Ventilation			
Lighting			
Secure from general public; accessible to PSAP staff			
Back-up Power/UPS (PPS 31)			
Generator testing			
3. Recorders			
Brand/Model:			
Category	Check Box if in Compliance	Findings	Comments
Accessible			
Verify & list number of channels			
Verify & list number of channels dedicated to 9-1-1			
Functioning - each 9-1-1 line being recorded (PPS)			
Adequate supply of storage media			
Monitored By:		PSAP Contact:	
Date:		Date:	

Attachment L

Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the ETCOG:

1. Commission Legislation: <https://www.csec.texas.gov>
2. Commission Rules: https://www.csec.texas.gov/s/rules?language=en_US
3. Commission Program Policy Statements: https://www.csec.texas.gov/s/program-policy-statements?language=en_US&tabset-634e4=2

Attachment M
ETCOG 911 Owned and Maintained Equipment
Restriction of Use

ETCOG shall establish ownership of all 9-1-1 and ancillary equipment procured with 9-1-1 funds as defined herein and located within the Local Government's jurisdiction. This includes all equipment with an ETCOG inventory sticker and associated accessory equipment. This includes: Front room equipment - CPE equipment and workstations, monitors, keyboards, mouse's, printers and 911 phones. Back Room Equipment - UPS, routers, servers and bypass switches.

At no time is third party software or other equipment to be installed, added or plugged into ANY ETCOG equipment on site at the PSAP location. Specifically, the 911 UPS equipment is for the sole purpose of supporting the 911 system and no other equipment should be plugged into the 911 UPS or any outlets dedicated to the 911 UPS. Any electrical changes or configurations for the UPS equipment will be the sole responsibility of ETCOG and no other agency or vendor should work on 911 or UPS equipment. If the Local Governmental jurisdiction does not adhere to this request and failure of the equipment occurs it may be required to reimburse for the repair of the 911 and/or UPS Equipment.

If third party software is found on ETCOG equipment that is connected to the 911 UPS and/or 911 Equipment during an ETCOG monitoring visit, this finding will be referred to the ETCOG Executive Committee as a finding for non-compliance by the local jurisdiction. If Local Jurisdiction refuses to comply and correct the finding, the matter will be submitted to the Commission on State Emergency Communications.

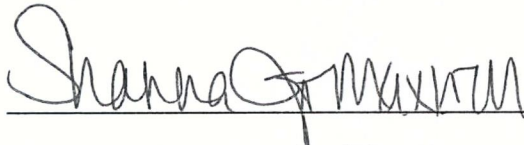
Please acknowledge, by signing below, that the Local Jurisdiction is aware of these restrictions of Use for ETCOG 911 equipment.



David Capps, Marion County Sheriff

7-10-2023

Date



Communications Supervisor/Manager

7-10-2023

Date

July 10, 2023

County Judge
and Commissioners Court
Marion County, Texas
Re: Certification of additional revenue

Judge and Commissioners,

Pursuant to Local Government Code
111.0108- Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of Revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not include in the budget for that fiscal year.

On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shanna Solomon, County Auditor of Marion County CERTIFY to the Marion County Commissioners Court of the receipt of ADDITIONAL REVENUES from a new source not anticipated before the adoption of the budget- which were not included in the Marion County Revenue Estimates in the adopted budget for 2023. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows-

Amount: \$71,178.94

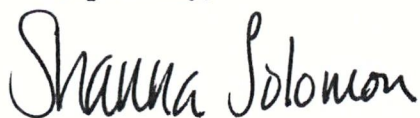
Received 6/29/2023

Source: 10.360.3899
 15.360.3899
 26.360.3899

\$ 3,499.75
\$41,612.17
\$26,067.02

Proceeds from sale of constable vehicle and precinct 1, 2, 3 and precinct 4 auctioneerexpress sale.

Respectfully,



Shanna Solomon
Marion County Auditor

SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR

**COUNTY AUDITOR SHALL CERTIFY TO THE COMMISSIONERS COURT THE RECEIPT
OF REVENUE FROM A NEW SOURCE NOT ANTICIPATED BEFORE THE ADOPTION OF
THE BUDGET AND NOT INCLUDED IN THE BUDGET FOR THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.0108**

REQUESTED RENENUE & EXPENDITURE INCREASE

Fund- Department – Account	Description	Budget	Requested Increase	New Balance
15.360.3899	Sundry Receipts	1,000.00	\$41,612.17	\$ 42,612.17
15.622.4301	Supplies Pct 2	\$115,000.00	\$ 8,063.75	\$123,063.75
15.623.4301	Supplies Pct 3	\$115,000.00	\$33,548.42	\$148,548.42
26.360.3899	Sundry Receipts	\$0.00	\$26,067.02	\$ 26,067.02
26.621.4499	Road & Bridge 1 Miscellaneous	\$7,600.00	\$ 286.75	\$ 7,886.75
26.624.4499	Road & Bridge 4 Miscellaneous	\$54,249.59	\$25,780.27	\$ 80,029.86

STATEMENT OF NEED:

AuctioneerExpress Funds from sale of constable vehicle, precinct 1, 2 , 3 and precinct 4 equipment

Fund Received: Treasurer Certified: County Auditor Approved by Commissioners Court:

BJ Westbrook

**BJ Westbrook
Marion County Treasurer**

Shanna Solomon

**Shanna Solomon
Marion County Auditor**

Leward J LaFleur

**Leward J LaFleur
Marion County Judge**

Date: 7/10/2023

Date: 7-10-2023

Date: 7-10-23

Exhibit "E"



RE: FY 2023 SAVNS Grant Contract Amendment

Contract Number: C-00333

Grantee: Marion County

Amount: \$8,381.11

Executed:

Term: September 1, 2022 – August 31, 2023

Budget Coding:

ORG	PCA	Agy Obj
966	10352	5137

**FIRST AMENDMENT TO GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
Marion County**

OAG Contract No. C-00333 -01

This contract amendment is executed between the Office of the Attorney General (OAG) and Marion County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this contract amendment collectively as "Parties."

INDUCEMENTS

Whereas, the OAG and GRANTEE agreed to and executed that certain Grant Contract identified as OAG Contract No. C-00333, hereinafter referred to as the "Original Contract."

Whereas, the OAG and GRANTEE desire to amend the terms of the Original Contract as set forth hereinafter and intend to create a new contract consisting of this First Amendment to Grant Contract and the remaining unchanged provisions of the Original Contract.

NOW, THEREFORE, in consideration of the inducements, mutual covenants and conditions herein contained, the Parties agree as follows:

SECTION 1. AMENDED SECTIONS OF ORIGINAL CONTRACT

The OAG and GRANTEE agree to amend the Original Contract by replacing Section 1 and Section 5.2 with the following:

1. Purpose of the contract. The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG and any related services necessary to integrate SAVNS/VINE services into court or jail management systems.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services").

The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019 to August 31, 2020 ("Initial Term"). On June 25, 2020, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2020 and end on August 31, 2022 ("First Renewal Term"). On August 25, 2022, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2022 and end on August 31, 2023 ("Second Renewal Term"). The vendor certified to provide the services is Appriss Insights, LLC., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the attached First Amendment Exhibit A. Any change to the maximum liability may only be achieved by a written, duly executed amendment to this Contract.

SECTION 2. FIRST AMENDMENT EXHIBIT A

First Amendment Exhibit A as attached hereto reflects the amended grant budget.

SECTION 3: ENTIRE AGREEMENT

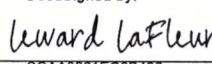
The entire agreement between the OAG and GRANTEE consists of the new provisions of this First Amendment to Grant Contract, the attached First Amendment Exhibit A, and remaining unchanged provisions of the Original Contract. No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in this contract.

OFFICE OF THE ATTORNEY GENERAL

Marion County

Printed Name: _____
Office of the Attorney General

Date: _____

DocuSigned by:

CCAA9961EC6B430...
Printed Name: Leward LaFleur
Authorized Official

Date: 7/10/2023 | 10:06 AM CDT

FIRST AMENDMENT EXHIBIT A

FIRST AMENDMENT TO GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND Marion County

OAG Contract No. C-00333 **-01**

Population Size: Small

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	SAVNS Integration Cost	MAXIMUM REIMBURSABLE COSTS
\$5,594.42	\$986.69	\$1,800.00	\$8,381.11