

**Sutton County Commissioners Court**  
**REGULAR MEETING**  
**Tuesday, October 11, 2022 at 9:00 a.m.**  
**Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950**

Rachel Chavez Duran  
County Judge

Lee Bloodworth  
Commissioner  
Precinct 1

Bob Brockman  
Commissioner  
Precinct 2

Carl Teaff  
Commissioner  
Precinct 3

Fred Perez  
Commissioner  
Precinct 4

*Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically noticed on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.*

**BUSINESS**

- 1 Call meeting to order
- 2 Prayer
- 3 Public Comment

**AGENDA**

**Receive reports of the following:**

- 4 Auditor – Maura Weingart
- 5 Justice of the Peace – Judge Joseph Harris
- 6 Jailer and Sheriff – Sheriff DuWayne Castro
- 7 Road and Bridge – Superintendent Robert Hughes
- 8 Library Report – Deborah Brown
- 9 Extension Office – Pascual Hernandez
- 10 County Attorney – Dawn B. Cahill
- 11 County and District Clerk – Pam Thorp
- 12 County Commissioners
  - Lee Bloodworth, pct 1
  - Bob Brockman, pct 2
  - Carl Teaff, pct 3
  - Fred Perez, pct 4
- 13 County Judge – Rachel Chavez Duran

**Deliberate, Consider and take appropriate action regarding the following:**

- 14 Accounts Payable
- 15 Amend July 2022 Treasurer's Report
- 16 Ratify renewal of public officials, property, vehicle & equipment liability insurance and worker's compensation
- 17 Interlocal Agreement between Tom Green County and Sutton County for jail services
- 18 2023 Sutton County Resolution for Indigent Defense Grant Program
- 19 Advertise for 2 full-time deputies-DuWayne Castro
- 20 Advertise for part-time library clerk position-Deborah Brown
- 21 Approval/denial of bid for purchase of #R100621 Pedro Dominguez, Block B, Lot 4A-General

- 22 Approval/denial of bid for purchase of #R100621 Pedro Dominguez, Block B, Lot 4A-FM&FC
- 23 Discussion and possible action on truck scale project

**EXECUTIVE SESSION**

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security


*The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.*

24

**RECONVENE**

25 Executive Session Action

26 Adjournment



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RACHEL CHAVEZ DURAN, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE [www.co.sutton.tx.us](http://www.co.sutton.tx.us) this the 7<sup>th</sup> day of October 2022.



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PAM THORP, County Clerk

**SUTTON COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
OCTOBER 11, 2022**

<b>FMFC FUND</b>		<b>CK#</b>
General Cash Sutton County	PR Reimbursement, WH/FICA, MASA, Nationwide, New York Life, AFLAC, Dental, Vision, Life and Retirement for September, 2022	<b>\$ 21,549.78 51700 51701</b>
<b>GENERAL FUND</b>		
Pete Gomez, Jr	District Judge Car Allowance	<b>\$ 207.33 27119</b>
AFLAC	Employee insurance premium for September, 2022	<b>\$ 1,727.58 27120</b>
MASA Global	Employee insurance premium for September, 2022	<b>\$ 451.00 27121</b>
NationWide Retirement Solutions	Employee Contributions for September, 2022	<b>\$ 1,160.00 27122</b>
New York Life Insurance	Employee insurance premium for September, 2022	<b>\$ 4,583.30 27123</b>
American United Life Insurance	Employee insurance premium for September, 2022	<b>\$ 751.97 27124</b>
Ameritas Dental	Employee insurance premium for September, 2022	<b>\$ 2,648.16 27125</b>
Ameritas Vision	Employee insurance premium for September, 2022	<b>\$ 855.00 27126</b>
TX Association of Co Health	Employee insurance premium for September, 2022	<b>\$ 61,993.70 27127 27128</b>
<b>CKS 27129-27180      ACCOUNTS PAYABLE</b>		
Chase Card Service	Extension Agent Travel Expense	<b>\$ 26.13 27181</b>
	<b>TOTAL</b>	<b>\$ 74,404.17</b>

Line-item Transfer Amendment

Date: 10/7/22

Honorable Commissioners Court of Sutton County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	<u>DUES/CONV.</u>	<u>CLERK</u>	<u>10-5-450-4800</u>	<u>(\$1,204.24)</u>
	<u>EQUIP REPAIRS</u>	<u>CLERK</u>	<u>10-5-450-4500</u>	<u>(\$1,000.00)</u>
	<u>COMP/SCANNERS</u>	<u>CLERK</u>	<u>10-5-450-5571</u>	<u>(\$2,737.00)</u>
	<u>COMMUNICATION</u>	<u>CLERK</u>	<u>10-5-450-4200</u>	<u>(\$1,000.00)</u>
	<u>OFFICE SUPPLIES</u>	<u>CLERK</u>	<u>10-5-450-3100</u>	<u>(\$800.00)</u>
	<u>MISCELLANEOUS</u>	<u>CLERK</u>	<u>10-5-450-4810</u>	<u>(\$830.00)</u>
To:	<u>COMPUTER MAINT</u>	<u>CLERK</u>	<u>10-5-450-4550</u>	<u>\$5,950.70</u>
	<u>IT SERVICES</u>	<u>CLERK</u>	<u>10-5-450-4865</u>	<u>\$1,620.54</u>

Reason: In order to adjust the overstated expense balances in the Budget due to outstanding invoices that were not submitted in 2021 for payment, this request is to transfer line items in the budget for the year ending FY September 2022, that have already been expensed.

Paul Thompson  
Department Head

Paul Thompson  
Approved: Co Judge for Commissioners' Ct

10/11/2022  
Date  
Maura Weingart  
Maura Weingart-County Auditor

10/7/22  
Date  
Paul Thompson  
Attest: County Clerk

10/11/22  
Date  
10/11/2022  
Date

## AMENDMENT TO END OF YEAR BUDGET 2021-2022

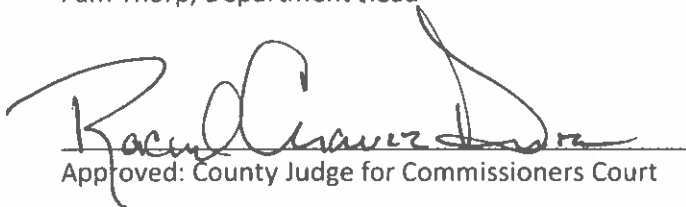
Date: October 7, 2022

Honorable Commissioners Court of Sutton County:

The County & District Clerks Office recently received the following invoices in past due status. The Clerk's Office does not have the monies available to pay the invoices to these crucial vendors due to old invoices being paid out of the 2021-2022 budget year. I met with County Auditor Weingardt to resolve the situation and below is the outcome.

VENDOR	INVOICE DATE	AMOUNT	DESCRIPTION
<u>ES&amp;S</u>	<u>7/8/2020</u>	<u>\$9,195.39</u>	<u>4 of 5 payment for election equipment</u>
<u>ES&amp;S</u>	<u>7/20/2021</u>	<u>\$4,513.39</u>	<u>Yearly Maintenance</u> <u>10/21-9/22</u>
<u>ES&amp;S</u>	<u>9/24/2021</u>	<u>\$9,195.39</u>	<u>5 of 5 payment for election equipment</u>
	Total	\$22,904.17	
	- Election Monies	- \$11,817.72	
<u>Snider</u>	<u>6/1/2021</u>	<u>\$735.00</u>	<u>Monthly Maintenance</u> <u>6/1/21-6/30/21</u>
	<b><u>TOTAL TO BE AMENDED</u></b>	<b><u>\$11,821.45</u></b>	

  
\_\_\_\_\_  
Pam Thorp, Department Head

  
\_\_\_\_\_  
Approved: County Judge for Commissioners Court

  
\_\_\_\_\_  
Attest: County Clerk

10/11/2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Maura Weingardt, County Auditor

10/11/22  
\_\_\_\_\_  
Date

10/11/2022  
\_\_\_\_\_  
Date



10/07/2022 11:33 AM  
 PACKET: 03312 GENERAL 10112022  
 VENDOR SET: 01  
 BANK : 10 GENERAL CASH

A / P CHECK REGISTER  
 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1083	CHARLES McDONALD	NONDEPT TRNC EXPENSE	R	0/00/0000		770.00CR	000000	1,095.00
	I-111	NONDEPT OSSP INSP PERMIT EXP	R	0/00/0000		325.00CR	000000	
	I-344							
1088	CHARLES W KING	COUNTY COURT APPT ATTORNEY	R	0/00/0000		500.00CR	000000	500.00
	I-12866							
1107	CONCHO VALLEY TRANSIT DISTRICT	CVT CONTRACT PAYMENT	R	0/00/0000		3,141.33CR	000000	3,141.33
	I-SERT 22 SU							
1123	DAVID WALLACE	CO ATTORNEY COMMUNICATIONS	R	0/00/0000		100.00CR	000000	100.00
	I-102022-PHONE SVC							
	I-15338-102672	COURTHOUSE R/M SUPPLIES	R	0/00/0000		144.82CR	000000	144.82
1129	DEVILS RIVER AUTO PARTS	ELECTION SYSTEMS & SOFTWARE INC	R	0/00/0000		4,513.39CR	000000	
	I-CD2006032	CLERK NONDEPT ELECTION SUPP	R	0/00/0000		9,195.39CR	000000	22,904.17
	I-CD2009014	CLERK NONDEPT ELECTION SUPP	R	0/00/0000		9,195.39CR	000000	
	I-CD2039799							
1161	FMPFC FUND	PARK VEH/EQUIP FUEL	R	0/00/0000		156.81CR	000000	
	I-093022- PARK	CENSTERY VEH/EQUIP FUEL	R	0/00/0000		143.77CR	000000	
	I-093022-CEMETERY	CEN VEH/EQUIP FUEL	R	0/00/0000		259.07CR	000000	
	I-CEN 08312022	EXTENSION VEHICLE FUEL	R	0/00/0000		270.88CR	000000	
	I-EXT 08312022	PARK VEH/EQUIP FUEL	R	0/00/0000		174.53CR	000000	
	I-PARK 08312022	STONE GARDEN VEHICLE FUEL	R	0/00/0000		195.44CR	000000	
	I-SG 08312022	SHERIFF VEHICLE FUEL	R	0/00/0000		2,448.24CR	000000	3,648.74
	I-SHERIFF 08312022							
1178	GONZALO P RIOS	DISTRICT CT APPOINTED ATTORNEY	R	0/00/0000		1,620.00CR	000000	1,620.00
	I-02312							
1180	GREAT AMERICA LEASING CORP	LIBRARY COPIER	R	0/00/0000		240.74CR	000000	240.74
	I-32561752							
1188	SPRINT	EXTENSION AGENT CELL SERVICE	R	0/00/0000		60.45CR	000000	60.45
	I-645388810-178							
1189	STEPHANIE GOODMAN	DISTRICT COURT APPT ATTORNEY	R	0/00/0000		1,760.00CR	000000	1,760.00
	I-02675							

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1199	ICB I-33007098 I-W5534400 I-W5556500	JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		133.95CR 353.41CR 632.33CR	000000 000000 000000	1,119.69
1224	JODY BARRIS I-100422 EXP REIMS	JP TECHNOLOGY	R	0/00/0000		108.24CR	000000	108.24
1233	THE CITY OF SONORA I-01005000-093022 I-01015001-093022 I-01016000-093022 I-89007000-073122	COURTHOUSE OLD POLICE STATION ANNEX CIVIC CENTER	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		851.13CR 159.57CR 140.11CR 337.10CR	000000 000000 000000 000000	1,487.91
1240	KE J CONTROL, INC I-140314 I-140315 I-140786 I-140798	COURTHOUSE R/M SUPPLIES ANNEX R/M SUPPLIES COURTHOUSE R/M SUPPLIES COURTHOUSE R/M SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		40.00CR 50.00CR 50.00CR 25.00CR	000000 000000 000000 000000	165.00
1256	TOTAL OFFICE SOLUTION I-EA342211 I-EA349065 I-EA349167 I-EA349775 I-EA349878 I-EA350437 I-EA350438	SHERIFF OFFICE SUPPLIES SHP OPC BASE RATE/USAGE RATES CLERK OFFICE SUPPLIES JP OPC COPIER BASE RATE/USAGR AUDITOR OFFICE SUPPLIES EX OPC COPIER BASE/USAGR CBGS LIB BASE RATE/USAGE CHARGES	R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		84.99CR 69.69CR 12.00CR 158.31CR 128.46CR 65.12CR 139.06CR	000000 000000 000000 000000 000000 000000 000000	657.63
1263	LILLIAN M BUDSPETH I-AUGUST 2022 I-SEPTEMBER 2022	EMS CONTRACT PAYMENT EMS CONTRACT PAYMENT	R R	0/00/0000 0/00/0000		23,093.66CR 23,093.66CR	000000 000000	46,187.32
1264	U.S. POSTAL SERVICE I-BOX 159 103122	JP PO BOX 165 RENT	R	0/00/0000		170.00CR	000000	170.00
1265	LONGHORN OFFICE PRODUCTS I-485901-0 I-485901-1	AUDITOR OFFICE SUPPLIES AUDITOR OFFICE SUPPLIES	R R	0/00/0000 0/00/0000		48.06CR 25.27CR	000000 000000	73.33
1267	UNITRUST HOLDINGS LP I-0332054 I-0332055 I-0332056	CIVIC CENTER R/M SUPPLIES JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES	R R R	0/00/0000 0/00/0000 0/00/0000		65.70CR 31.77CR 57.25CR	000000 000000 000000	154.72



10/07/2022 11:33 AM  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1274	VERIZON WIRELESS I-9916612557	CSGD WIRELESS SERVICE	R	0/00/0000		63.99CR	000000	63.99
1282	MAYFIELD PAPER COMPANY I-3157803	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		540.47CR	000000	540.47
1284	MCCREARY VESSELIA BRAGG & ALLEN I-259985/259986	JP DEBT COLLECTION	R	0/00/0000		10,185.06CR	000000	10,185.06
1290	WEST TEXAS GAS INC I-5095131-083122	JAIL AND SHERIFF	R	0/00/0000		271.08CR	000000	271.08
1296	XEROX FINANCIAL SERVICES I-3495354	NONDEPT COPIER	R	0/00/0000		205.99CR	000000	205.99
1308	DEVILS RIVER NEWS I-4219-SHERIFF	SHERIFF EMPLOYMENT ADVERTISING	R	0/00/0000		52.50CR	000000	52.50
1311	CONCHO VALLEY COUNCIL OF GOVERNMENTS I-M-14-22	CO JUDGE MEMBERSHIP DUES	R	0/00/0000		191.20CR	000000	191.20
1316	LOWES PAY AND SAVE I-119560-220908 I-119560-220916	JAIL FOOD	R	0/00/0000		45.82CR 124.64CR	000000 000000	170.46
1321	SUTTON CO APPELLATE I-091922-092322	DIST CLERK APPELLATE FEES	R	0/00/0000		5.00CR	000000	5.00
1323	PERDUE BRANDON FIELDER COLLINS & MOTT LLP I-TAX06184	CO/DIST CLK TITLE SEARCH RETIRE	R	0/00/0000		1,315.00CR	000000	1,315.00
1326	SONORA MINISTERIAL ALLIANCE I-092822-GJ	DIST CT GRAND JURY DONATION	R	0/00/0000		80.00CR	000000	80.00
1342	MIDAMERICA BOOKS I-553952	LIBRARY BOOKS	R	0/00/0000		1,021.68CR	000000	1,021.68
1357	TRIPLE C HARDWARE & LUMBER INC I-B625374 I-B9503	COUNTY SCALE BUILDING COUNTY SCALE BUILDING	R	0/00/0000		17.22CR 652.70CR	000000 000000	669.92
1369	MIDRI, DR BRIAN I-13620-06312022	JAIL INMATE MEDICAL FEES	R	0/00/0000		95.12CR	000000	95.12

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1376	WTG FUELS, INC. I-4512851	SHF RADIO TOWER EXPENSE	R	0/00/0000		310.50CR	000000	310.50
1380	VISTA SOLUTIONS GROUP LP I-11297	JAIL SCANNER/SOFTWARE PROG	R	0/00/0000		4,151.25CR	000000	4,151.25
1386	SNIDER TECHNOLOGY I-24688 I-29876 I-29877 I-29878 I-29879 I-29881 I-29882 I-29883 I-30006	CLERK IT SERVICES CSCD IT SERVICE CLERK IT SERVICES JP OFFICE IT SERVICES CO JUDGE IT SERVICES LIBRARY IT SERVICES SHERIFF OFFICE IT SERVICES TAX ASSESSOR IT SERVICES CLERK OFFICE IT SERVICES	R	0/00/0000		735.00CR 240.00CR 845.00CR 1,099.00CR 200.00CR 996.50CR 1,599.00CR 150.00CR 2,314.48CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	500.00 33.95 21.89 8,178.98
1403	CHAMBER OF COMMERCE I-2710	CIVIC CTR SEC DEP REIMB REQ.	R	0/00/0000		500.00CR	000000	500.00
1428	SHANNON CLINIC I-643222538-090122	JAIL INMATE MEDICAL PRES	R	0/00/0000		33.95CR	000000	33.95
1430	PHARM HOUSE PIERCE SONORA I-390593	JAIL INMATE MEDICATIONS	R	0/00/0000		21.89CR	000000	21.89
1434	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASRS I-FY2023.157	DIST CT REGIONAL CAPITAL PUBLI	R	0/00/0000		3,740.00CR	000000	3,740.00
1439	REVITZE LLC I-14391	COUNTY JUDGE WEBPAGE	R	0/00/0000		1,500.00CR	000000	1,500.00
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694200-10012022 I-3694300-102022 I-3695100-102022 I-3695400-10012022 I-3695500-102022 I-3695600-090122 I-3706300-102022 I-3786700-102022 I-3788200-102022	AUDITOR, TREASURER, MONDEPT COUNTY JUDGE OFFICE CLERKS OFFICE LIBRARY JP OFFICE TAX ASSESSOR OFFICE CSCD OFFICE EXTENSION AGENT/EXT H.E. PARKS AND WILDLIFE	R	0/00/0000		778.86CR 429.91CR 129.95CR 145.45CR 145.45CR 173.45CR 145.45CR 99.50CR 40.20CR	000000 000000 000000 000000 000000 000000 000000 000000 000000	2,088.22

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1444	KOFIE, INC I-KF-008237	RCDG WMT RESTORATION OF RCDG	R	0/00/0000		16,021.06CR	000000	16,021.06
1445	SINGLETON ASSOC: DBA I-527530408	EAGLE PARTNERS TX JAIL INMATE MEDICAL FEES	R	0/00/0000		20.05CR	000000	20.05
1471	WEX BANK I-83692015	EXTENSION AGENT VEHICLE FUEL	R	0/00/0000		107.92CR	000000	107.92
1475	RANDY HOLLAR, LLC I-2018	AUDITOR/TREAS SOFTWARE CONSULT	R	0/00/0000		475.00CR	000000	475.00
1489	TEXAS COMMUNICATIONS I-408478 I-408496	JP TECHNOLOGY SHERIFF VEHICLE EQUIPMENT	R	0/00/0000		149.29CR 1,091.96CR	000000 000000	1,241.25
1492	AUTOMATIC FIRE PROTECTION, INC I-81000922	LIBRARY FIRE ALARM MONITORING	R	0/00/0000		50.00CR	000000	50.00
1494	TXU ENERGY I-69598898-092022 I-69598920-092122 I-69598965-102022 I-69639475-092022	JAIL AND SHERIFF OFFICE CIVIC CENTER SINALOA/OLD POLICE STATION PARK	R	0/00/0000		1,622.53CR 1,140.02CR 386.57CR 1,218.87CR	000000 000000 000000 000000	4,367.99
1497	RONALD B HANETORNE I-09162022	JAIL OPERATING SUPPLIES	R	0/00/0000		300.00CR	000000	300.00
1500	GIRA I-BOP016675	JP TECHNOLOGY	R	0/00/0000		310.57CR	000000	310.57
1520	TEXAS STATE UNIVERSITY I-64421 I-64426	JP CLERK REGISTRATION JP CLERK REGISTRATION	R	0/00/0000		50.00CR 50.00CR	000000 000000	100.00
1546	A & I IRRIGATION AND LAWN SERVICE I-08102022 CTH	COURTHOUSE LAWN WATER SYS	R	0/00/0000		678.00CR	000000	678.00
1547	STERLING COMMISSARY, LLC I-25889-SUTTOMTX-155 I-26011-SUTTOMTX-157	JAIL OPERATING SUPPLIES JAIL OPERATING SUPPLIES	R	0/00/0000		4.00CR 4.00CR	000000 000000	8.00

10/07/2022 11:33 AM  
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1564	RMA TOLL PROCESSING I-100045894497 I-100045902378	SHERIFF MISC TOLL CHARGES SHERIFF MISC TOLL CHARGES	R R	0/00/0000 0/00/0000		5.31CR 5.31CR	000000 000000	10.62
1566	S&S WORLDWIDE, INC I-1M101068720	LIBRARY OPERATING SUPPLIES	R	0/00/0000		759.04CR	000000	759.04
1580	SCHLEICHER COUNTY SHERIFF'S OFFICE I-202210 I-20225	JAIL INMATE HOUSING JAIL INMATE HOUSING	R R	0/00/0000 0/00/0000		630.00CR 45.00CR	000000 000000	675.00

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 65 NO# 0.00 DISCOUNTS 163,612.28 CHECK AMT 163,612.28 TOTAL APPLIED 163,612.28  
 HANDWRITTEN CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 PRE-WRITE CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 DRAFTS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 VOID CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 NON CHECKS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 CORRECTIONS: 0 NO# 0.00 DISCOUNTS 0.00 CHECK AMT 0.00 TOTAL APPLIED 0.00  
 REGISTER TOTALS: 65 NO# 0.00 DISCOUNTS 163,612.28 CHECK AMT 163,612.28 TOTAL APPLIED 163,612.28

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1032	ANGELO BOLT & INDUSTRIAL SUPPLY	FMPC R/M SUPPLIES	R	0/00/0000		54.52CR	000000	
	I-631939	FMPC R/M SUPPLIES	R	0/00/0000		5.90CR	000000	
	I-632406	FMPC R/M SUPPLIES	R	0/00/0000		77.82CR	000000	138.24
	I-633285	FMPC OPERATING SUPPLIES	R	0/00/0000				
1054	PARKER LUMBER	FMPC R/M SUPPLIES	R	0/00/0000		50.26CR	000000	
	I-3370429	FMPC OPERATING SUPPLIES	R	0/00/0000		16.99CR	000000	
	I-3384560	FMPC R/M SUPPLIES	R	0/00/0000		31.99CR	000000	
	I-3390740	FMPC R/M SUPPLIES	R	0/00/0000		1.99CR	000000	101.23
	I-3390768	FMPC R/M SUPPLIES	R	0/00/0000				
1067	BERNER REFRIGERATION	FMPC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
	I-364644							
1141	REGAL OIL INC	FMPC VEHICLE FUEL	R	0/00/0000		5,729.28CR	000000	
	I-26-285007	FMPC VEHICLE FUEL	R	0/00/0000		2,208.50CR	000000	7,937.78
	I-26-285729							
1219	JET SPECIALTY, INC	FMPC OPERATING SUPPLIES	R	0/00/0000		74.28CR	000000	74.28
	I-2376748							
1261	LEO'S TIRE SERVICE	FMPC REPAIRS	R	0/00/0000		140.00CR	000000	140.00
	I-4152							
1266	UNIFORMS HOLDING-II	FMPC EMPLOYER UNIFORMS	R	0/00/0000		20.18CR	000000	
	I-0000170	FMPC EMPLOYER UNIFORMS	R	0/00/0000		27.18CR	000000	47.36
	I-0331986							
1290	WEST TEXAS GAS INC	FMPC WAREHOUSE	R	0/00/0000		30.00CR	000000	30.00
	I-46332-082022							
1356	HIGWAY FUND	FMPC STATE REGIST STICKER	R	0/00/0000		7.50CR	000000	
	I-2992 100322	FMPC STATE REGIST STICKER	R	0/00/0000		7.50CR	000000	15.00
	I-6611 100322							
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS	FMPC WAREHOUSE	R	0/00/0000		142.15CR	000000	142.15
	I-3694900-102022							

\*\*\*\*\* T O T A L S \*\*\*\*\*

REGULAR CHECKS:	10	0.00	8,786.04	8,786.04	
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	10	0.00	8,786.04	8,786.04	



**Janell Schniers**  
County Treasurer

**SONORA, TEXAS 76950**

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 21-22 MONTHLY REPORT**  
**JULY 2022**  
**AMENDED REPORT**

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Sutton County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$10,045,770.15 Month Ending Balance.

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Sutton County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

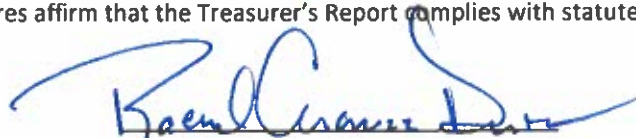
Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 11<sup>th</sup> day of October, 2022.

  
\_\_\_\_\_  
Janell Schniers Martin, Treasurer, Sutton County/ Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of the meeting. {LGC 114.026(c)}

In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
\_\_\_\_\_  
Rachel Duran, County Judge/ Date

  
\_\_\_\_\_  
Lee Bloodworth, Comm. Pct. #1/ Date

  
\_\_\_\_\_  
Bob Brockman, Comm. Pct. #2/ Date

  
\_\_\_\_\_  
Carl Teaff, Comm. Pct. #3/ Date

  
\_\_\_\_\_  
Fred Perez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL FUND</b>				
10 -1051 CASH - GENERAL	4,354,954.23	180,734.44	469,318.10CR	4,066,370.57
10 -1060 MM BANK & TRUST	0.00	0.00	0.00	0.00
10 -1070 CD - BANK & TRUS	4,205,286.12	0.00	0.00	4,205,286.12
<b>FUND 10 TOTAL</b>	<b>8,560,240.35</b>	<b>180,734.44</b>	<b>469,318.10CR</b>	<b>8,271,656.69</b>
<b>ROAD &amp; BRIDGE FUND</b>				
15 -1050 CASH IN BANK & T	275,027.20	333,179.00	296,570.33CR	311,635.87
15 -1060 MM BANK & TRUST	1,101,204.72	459.87	300,000.00CR	801,664.59
15 -1070 CD - BANK & TRUS	300,000.00	0.00	0.00	300,000.00
<b>FUND 15 TOTAL</b>	<b>1,676,231.92</b>	<b>333,638.87</b>	<b>596,570.33CR</b>	<b>1,413,300.46</b>
<b>DISTRICT ATTY HOT CK FUND</b>				
40 -1050 CASH IN BANK - B	40.00	0.00	0.00	40.00
<b>FUND 40 TOTAL</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>TX DEV BLOCK GRANT</b>				
50 -1065 CASH-TX COMM DEV	0.00	3,025.00	0.00	3,025.00
<b>FUND 50 TOTAL</b>	<b>0.00</b>	<b>3,025.00</b>	<b>0.00</b>	<b>3,025.00</b>
<b>AMERICAN RESCUE PLAN</b>				
65 -1053 CASH - ARPA	358,080.22	0.00	6,167.81CR	351,912.41
<b>FUND 65 TOTAL</b>	<b>358,080.22</b>	<b>0.00</b>	<b>6,167.81CR</b>	<b>351,912.41</b>
<b>SUTTON COUNTY #911</b>				
71 -1050 B & T CASH	5,739.23	0.73	0.00	5,739.96
<b>FUND 71 TOTAL</b>	<b>5,739.23</b>	<b>0.73</b>	<b>0.00</b>	<b>5,739.96</b>
<b>SHERIFF SEIZURE FUND</b>				
89 -1050 CASH IN BANK & T	0.00	0.00	0.00	0.00
89 -1070 CD - BANK & TRUS	0.00	0.00	0.00	0.00
<b>FUND 89 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPELLATE COURT  
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	85.63	10.00	0.00	95.63
FUND 90 TOTAL	85.63	10.00	0.00	95.63
REPORT TOTALS	10,600,417.35	517,409.04	1,072,056.24CR	10,045,770.15



## About USI Insurance Services

USI is one of the largest brokerages and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 6,000 industry leading professionals across more than 150 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit [usi.com](http://usi.com).

### The USI ONE Advantage®

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI One Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE™ represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.

#### **Omni – USI's Proprietary Analytics**

Omni, which means "all," is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 100,000 clients, thousands of professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

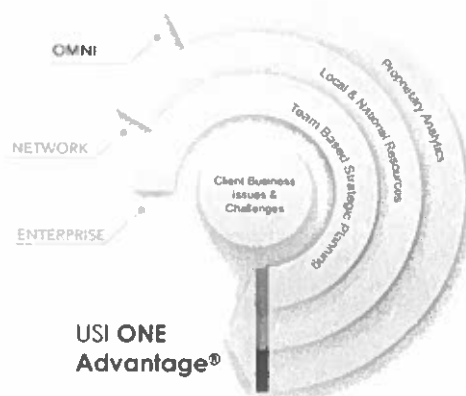
#### **Network – USI's Local and National Resources**

USI has made a very large investment in local resources and technical expertise, with more than 6,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

#### **Enterprise – USI's Team Based Strategic Planning**

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our **Omni** knowledge engine, with our **Network** of local and national resources, delivered to our clients through our **Enterprise** planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.



## Service Team

USI Southwest, Inc.  
303 N. Oregon, Ste. 310, El Paso, Texas 79901  
(915) 544-3111 [www.usi.com](http://www.usi.com)

### Sales Executive

Your **Sales Executive** is **Phillip *Briscoe***

Direct Number: (915) 534-9412

E-Mail: [Phillip.Briscoe@usi.com](mailto:Phillip.Briscoe@usi.com)

### Account Manager

Your **Lead Account Manager** is **Marcela Garcia**

Direct Number: (915) 534-9461

E-Mail: [Marcela.Garcia@usi.com](mailto:Marcela.Garcia@usi.com)

### Claims Department

Your **Claims Manager** is **Mike Rogers** at USI Insurance

Direct Number: (915) 534-9463

E-Mail: [Mike.Rogers@usi.com](mailto:Mike.Rogers@usi.com)



## Premium Summary

Coverage	Expiring Term Premium	Proposed Term Premium
Property	\$43,053	\$53,429
General Liability	\$5,256	\$4,767
Automobile Liability	\$12,037	\$12,575
Automobile Physical Damage	\$10,834	\$11,218
Public Officials Liability	\$5,265	\$5,265
Law Enforcement Legal Liability	\$7,975	\$7,975
Crisis Management	Included in GL	Included in GL
Cyber Liability	Included	\$1,000
Workers' Compensation	\$31,681	\$32,631
<b>TOTAL ESTIMATED ANNUAL PREMIUM</b>	<b>\$116,101</b>	<b>\$128,860</b>

### Binding Requirements:

- Signed Client Authorization to Bind
- Signed A.M. Best JUA and Unrated Notification Form
- Signed Statement of Values
- Signed Sworn Statement of Values
- Signed Cyber Liability Questionnaire

### Note:

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

**Texas Political Subdivisions Joint Self-Insurance Fund (TPS)  
Property & Casualty**

**SUMMARY OF PROPOSAL**

Sutton County

10-01-2022 to 10-01-2023

COVERAGE	DEDUCTIBLE	TOTAL CONTRIBUTION
General Liability	Various See Proposal Page	\$4,767
Public Officials Liability	\$10,000 Per Claim	\$5,265
Law Enforcement	\$10,000 Each and Every Claim	\$7,975
Auto Liability	Various See Proposal Page	\$12,131
Physical Damage	Various See Proposal Page	\$11,218
Garagekeepers	Various See Proposal Page	\$444
Property	Refer to Property Proposal	\$53,429
Electronic Data, Media and Hardware	\$1,000 Per Occurrence	Included
Contractor's Equipment	\$1,000 Per Occurrence	Included
Miscellaneous Equipment	\$1,000 Per Occurrence	Included
Equipment Breakdown	\$10,000 Per Accident	Included
Cyber Liability	Refer to Highlights	\$1,000
Crisis Management	Refer to Highlights	Included at no charge
Foreign & Domestic Terrorism	\$10,000 Per Occurrence	Applies to Property coverage only
<b>Total Contribution</b>		<b>\$96,229</b>

**SPECIAL CONDITIONS:**

*Please note revised General Liability Coverage Document, Law Enforcement Legal Liability Coverage Document and revised Automobile Coverage Document will be added effective 10/1/2022. The forms have been amended to incorporate the mandatory addenda. A copy will be provided with the proposal. Cyber quote may be subject to receipt of additional supplemental questions prior to binding. Crisis coverage is contingent upon receipt of updated SOV prior to binding. (Only locations listed in SOV are covered except as it relates to an off-site event.) Newly acquired/constructed locations should be reported to TPS as soon as possible.*

*Please review proposal carefully as some deductibles have changed.*

*A completed and signed renewal Cyber application will be required upon binding.*

*Pricing contemplates TPS writing all lines of coverage quoted.*

*This proposal shall automatically expire as of the effective date.*

*Coverage must be bound prior to the inception date and all contributions are due according to the terms of our billing invoice.*

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**GENERAL LIABILITY**

Sutton County

10-01-2022 to 10-01-2023

*Proposal*

	LIMITS / DEDUCTIBLES
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$2,000,000
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
No Deductible Applies to the Above	
Fire Damage to Rented Premises	\$100,000
Employee Benefits (Not Claims-Made)	Included in General Liability Each Occurrence Limit of Self-Insurance
Employee Benefits Aggregate	Included in General Liability General Aggregate Limit of Self-Insurance
Employee Benefits Deductible Limit	\$1,000
<b>General Liability</b>	<b>\$4,767</b>
<b>Cyber Liability</b>	<b>\$1,000</b>
<b>Total Contribution</b>	<b>\$5,767</b>
INCLUDED COVERAGES	EXCLUDED COVERAGES
Occurrence Form Bodily Injury Property Damage Personal Injury Advertising Injury Additional Coverage for: Elected and Appointed Officials Members of Boards or Commissions Employees & Volunteers Employee Benefits Liability	Employee-Related Claims Pollution Asbestos Coverage for: All Hospital Operations Contractors Law Enforcement Professional Liability (including security guard operations) Public Officials Legal Liability Terrorism Mold
<b>Applicable Addenda:</b>	
130	
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.	
<b>SPECIAL CONDITIONS:</b>	

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**PUBLIC OFFICIALS LIABILITY**

Sutton County

10-01-2022 to 10-01-2023

*Proposal*

<b>Form: Claims Made</b>		<b>Limits of Self-Insurance/Retentions</b>
Public Officials Professional Liability Limit of Self-Insurance	Retention:	\$1,000,000 \$10,000
Employment Practices Liability Limit of Self-Insurance	Retention:	\$1,000,000 \$10,000
Coverage Document Aggregate Limit of Self-Insurance		\$1,000,000
Retroactive Date		None - Full Prior Acts
<b>Total Contribution</b>		<b>\$5,265</b>
<b>HIGHLIGHTS</b>	<b>EXCLUDED COVERAGES</b>	<b>CONDITIONS of PROPOSAL</b>
Pays on behalf of Duty to Defend Defense Costs in addition to Limits Broad Definition of a Covered Party 60 Day Notice of Cancellation Public Officials Wrongful Act Employment Practices Wrongful Act  Claims Made	Non-Monetary Relief Punitive or Exemplary Damages Sexual Abuse & Molestation Intentional Acts	Coverage must be written in conjunction with General Liability coverage.
<b>Applicable Addenda:</b>		
802		
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.		
<b>SPECIAL CONDITIONS:</b>		

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**LAW ENFORCEMENT LEGAL LIABILITY**

Sutton County

10-01-2022 to 10-01-2023

*Proposal*

Limits of Self-Insurance		
Maximum Limit of Self-Insurance Each Claimant:		\$1,000,000
Maximum Limit of Self-Insurance, Each Law Enforcement Occurrence:		\$1,000,000
Maximum Aggregate Limit of Self-Insurance, all Claims for all covered Law Enforcement Occurrences		\$1,000,000
Deductible (each and every Claim)		\$10,000
<b>Total Contribution</b>		<b>\$7,975</b>
HIGHLIGHTS	EXCLUDED COVERAGES	CONDITIONS of PROPOSAL
Pays of behalf of Occurrence Duty to Defend Defense costs in addition to limits Broad definition of Covered Party Wrongful Acts including Civil Rights 60 Day Notice of Cancellation	Intentional Acts Punitive Damages	Coverage must be written in conjunction with General Liability coverage.
<b>Applicable Addenda:</b> 701		
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.		
<b>SPECIAL CONDITIONS:</b>		



TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**AUTOMOBILE**

Sutton County

10-01-2022 to 10-01-2023

COVERAGE	LIMITS	DEDUCTIBLE
Liability:		Combined BI & PD
	\$500,000	\$2,500
	Combined Single Limit	Each Accident
Uninsured/Underinsured Motorists	\$ 85,000	\$ 250
	Combined Single Limit	
Collision	Actual Cash Value	\$2,500
Comprehensive	Actual Cash Value	\$2,500
GKLL Collision	\$50,000	
	Actual Cash Value	\$2,500
GKLL Comprehensive	\$50,000	
	Actual Cash Value	\$2,500
	Max Any One Event	\$5,000
HIRED Collision	\$35,000	\$2,500
HIRED Comprehensive	\$35,000	\$2,500
	<b>Contributions:</b>	
Liability	\$10,141	
Uninsured/Underinsured Motorists	\$1,990	
Physical Damage	\$10,758	
Garagekeepers	\$444	
Hired Car Physical Damage	\$460	
<b>Total Contribution:</b>	<b>\$23,793</b>	
<b>HIGHLIGHTS</b>	<b>EXCLUDED COVERAGES</b>	<b>CONDITION of PROPOSAL</b>
60 day notice of cancellation Broad definition of Covered Party Hired PhysDam on a EXCESS Basis All owned, hired and non-owned vehicles for liability, including vehicles under long-term lease Automatic coverage on vehicles acquired during policy term subject to annual self-audit	Refer to coverage document for details Personal Injury Protection Medical Payments  Terrorism Mold	This proposal contemplates <b>43 vehicles</b> based on the schedule provided  Annual Payment ONLY  Contribution adjusted at anniversary to reflect unit changes Physical Damage Coverage was requested for only selected vehicles
<b>Applicable Addenda:</b> 207, 215, 216a, 220		
<b>The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document &amp; addenda for complete coverages and exclusions.</b>		
<b>SPECIAL CONDITIONS:</b>  <i>Deletion of any coverage is subject to Underwriter approval prior to binding. Automobile coverage may be written on a monoline basis subject to Underwriter approval</i>		

## Auto - Audit Provisions

Description
Audit based on Fleet Count

The premium quoted is the minimum and deposit premium and is a fully earned premium. The policy is auditable at expiration and there may be charges for additional exposures however, the premium will never fall below the minimum and deposit premium shown above.

Premiums are calculated based on the insurance company's rules and rates. Premiums shown as advance or deposit premiums are subject to audit and adjustment at the close of each audit period. If the advance premium is less than the earned premium as determined by the audit, the insured pays the difference. If the advance premium is more than the earned premium as determined by the audit, the insurance company returns the difference to the insured. The insured must keep records of the information needed for the audit and the premium calculations and send copies to the insurance company when it requests them.



TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**PROPERTY**

Sutton County

10-01-2022 to 10-01-2023

<b>Limit of Self-Insurance</b>	
Property	\$13,092,374
Equipment Breakdown	\$13,092,374
Causes of Loss	All Risk of Direct Physical Loss or Damage
Basis of Coverage	<b>Blanket</b>
Valuation	Replacement Cost except ACV on Contractor's Equipment & Other IM Coverages
<b>Deductibles:</b>	
AOP	\$25,000 Per Occurrence
Wind	\$300,000 Per Occurrence
Hail	\$300,000 Per Occurrence
Earth Movement	\$150,000 Per Occurrence
Flood	\$150,000 Per Occurrence
Equipment Breakdown	\$10,000 Per Accident
<b>Basic Contribution</b>	\$52,444
Electronic Data, Media and Hardware	\$188
Contractor's Equipment	\$688
Miscellaneous Equipment	\$109
<b>Total Contribution:</b>	<b>\$53,429</b>
<b>OTHER COVERAGES</b>	<b>BASIC LIMITS</b>
Newly Acquired Property	\$10,000,000
Fine Arts	\$1,000,000
Extra Expense	\$5,000,000
Valuable Papers and Records	\$5,000,000
Property In Transit	\$1,000,000
Accounts Receivable	\$5,000,000
Demolition Cost & ICC (Coverage A, B & C)	Included
Flood & Earth Movement	\$10,000,000
Spoilage	\$250,000
Outdoor Property (max per item may apply)	\$1,000,000
Miscellaneous Unnamed Locations	\$5,000,000
<b>Applicable Addenda:</b>	
303, 308a, 351, 351a, 360, 380, 389, 389a, 391, 393, 394, 394a, 395, 397, 398, 399	
<b>The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document &amp; addenda for complete coverages and exclusions.</b>	
<b>SPECIAL CONDITIONS:</b>	
<i>Please see new addendum 389a: An Exclusion for Virus, Bacteria or Microorganisms that induce physical distress, illness or disease will be added to Property Coverage effective 9/1/20 and after.</i>	

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

**SPECIAL EQUIPMENT**

Sutton County

10-01-2022 to 10-01-2023

*Proposal*

COVERAGE	Values:	Causes of Loss	Valuation:	Deductible: Per Occurrence	Contribution
Electronic Data, Media and Hardware	\$500,000	All risk of Direct Physical Loss or Damage	RCV	\$1,000	\$188
Contractor's Equipment	\$966,004	All risk of Direct Physical Loss or Damage	ACV	\$1,000	\$688
Miscellaneous Equipment	\$214,287	All risk of Direct Physical Loss or Damage	ACV	\$1,000	\$109
<b>Total Contribution:</b> Included in Property Proposal					
<b><i>SPECIAL CONDITIONS:</i></b>					
Coverage will not be written without Property Coverage.					

**Please refer to the Coverage Document for complete coverages and exclusions.**



# TEXAS POLITICAL SUBDIVISIONS JSIF CYBER LIABILITY HIGHLIGHTS

## GENERAL TERMS

Carrier	Chubb
A.M. Best Rating	A++ (Superior)
Consultants	Chubb Vendors & Partners: TPS utilizes an approved Chubb list for members Cyber Breach Coach, Forensics & Investigations, Notification & Monitoring and Public Relations to provide cyber management services.
Policy Number	EON G29012052 005
Territory	Territory is Worldwide unless amended with Excluded Countries
Deductibles	\$25,000 for members with revenues below \$50,000,000, \$50,000 for members with revenues between \$50,000,000-\$250,000,000 & \$100,000 for members with revenues greater than \$250,000,000 **social engineering deductible is \$100,000 per member** **Member deductibles do not erode Chubbs limit. After a member deductible is satisfied the member has access to full limits**
Annual Aggregate	\$1,000,000 / \$100,000 for Social Engineering Fraud & Payment Card
Ransomware Encounter Endorsement	If the proximate cause of a ransom loss was directly related to the member not having MFA implemented, the members deductible will be \$100,000. Endorsement only applies if a member does not have MFA implemented for access to Email, or Network. Additionally, the endorsement does not apply to any other type of losses, only ransom losses.
Neglected Software Exploit Endorsement	If a member knew (first known date) a patch, fix or mitigation technique was available, but did not implement it, and had a <u>loss directly related to</u> not implementing the patch, fix or mitigation technique 46 days after the <u>first known date</u> , the members limit for that loss would be reduced, and a coinsurance percentage would apply per this Period of Neglect chart Period of Neglect - % of Coinsurance - Limit: 46-90 days - 5%/95% - \$500k, 91-180 days - 10%/90% - \$250k, 181-365 days - 25%/75% - \$150k or 365+ days - 50%/50% - \$100k. Coinsurance defined: if a loss of this type occurred, the normal member deductible would apply, then the member shares in the coinsurance limit split (member/Chubb) up to the limit for that period of neglect.
Protective Safeguards Exclusion Endorsement (Specified Security Safeguards)	The purpose of this endorsement is to exclude losses (cyber incidents) that specifically arise from a <u>direct result</u> of the members failure to implement MFA for remote access to email or network (endorsement includes exclusion for Log4Shell vulnerability). For example, if a hacker is able to steal the ID's and passwords of individuals accessing a member network or email remotely, and the act of the hacker was due to the member not having MFA in place, coverage would not be extended. Coverage is still provided for losses (cyber incidents) that are not a <u>direct result</u> of not having MFA in place (i.e. just because there was a hack into a system, or a members employee falls for a phishing email scheme, or losing a laptop, or sending information to the wrong email recipients, or any other losses (cyber incidents) that was not the <u>direct result</u> of the member not having MFA implemented, or a Log4Shell vulnerability

COVERAGE	LIMIT/WAITING PERIOD	COVERAGE DESCRIPTION
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### \*First Party Coverage\*

#### CYBER INCIDENT RESPONSE FUND

Notification	Limit	\$1,000,000	Provides coverage for drafting notification letters, and to report and communicate as required with any regulatory, administrative or supervisory authority. Retaining call center and other related services for notification as required by law. Notifying a natural person whose PI has been wrongfully disclosed or otherwise compromised, including retaining a notification service.
Credit Monitoring	Limit		Provides credit monitoring, credit freezing, credit thawing, healthcare record monitoring (where available), social media monitoring, password management service, or fraud alert services.
Public Relations	Limit		Provides expenses related to retaining the services of a public relations or crisis communications firm for the purpose of protecting or restoring the reputation of, or mitigating financial harm to insured.
Forensics Investigation	Limit		Provides expenses for retaining the services of a third party computer forensics firm to determine the cause and scope of a cyber incident.
Criminal Reward	Limit		Provides any reasonable amount to an informant or information not otherwise available which leads to the arrest and conviction of a natural person or an entity responsible.

#### Limits for Non-Panel Providers \$250,000/\$250,000

#### BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES

Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expense (net profit before tax) that would have been earned had no interruption in service of a Insured's computer system occurred.
	Waiting Period	< \$250M Revenues = 12 Hours & > \$250M Revenues = 18 Hours	

#### CONTINGENT BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES

Contingent Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expense (net profit before tax) that would have been earned had no interruption in service of a shared computer system occurred.
	Waiting Period	< \$50M Revenues = 12 Hours, > \$50M - < \$250M Revenues = 18 Hours & > \$250M Revenues = 24 Hours	

#### DIGITAL DATA RECOVERY

Data Recovery	Limit	\$1,000,000	Provides reasonable & necessary costs incurred by an insured to replace, restore, recreate, re-collect or recover digital data from written records or form partially or fully matching electronic records. Includes loss from fraudulent infiltration & manipulation of Telephone System.
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#### NETWORK EXTORTION THREAT

Network Extortion	Limit	\$1,000,000	Provides reasonable & necessary expenses incurred including money, cryptocurrencies (including Bitcoin), or other consideration surrendered as payment.
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#### CYBER CRIME

Social Engineering Fraud	Limit	\$100,000	Covers payment for loss of money or securities sustained directly from Social Engineering Fraud committed by a person purporting to be a vendor, client or an employee.
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### \*Third Party Liability Coverage\*

#### CYBER, PRIVACY & NETWORK SECURITY LIABILITY

Liability	Limit	\$1,000,000	Covers any error, misstatement, misleading statement, act, omission, neglect, breach of duty or other offense actually or allegedly committed or attempted by any insured.
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#### PAYMENT CARD LOSS

Payment Card Loss	Limit	\$100,000	Covers monetary assessments, fines, penalties, chargebacks, reimbursements, and fraud recoveries as a result of actual or alleged failure of payment card loss.
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#### REGULATORY PROCEEDINGS

Regulatory Proceedings	Limit	\$1,000,000	Covers regulatory fines of any civil monetary fine or penalty imposed by a federal, state, local or foreign governmental entity in such entity's regulatory or official capacity.
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#### ELECTRONIC, SOCIAL & PRINT MEDIA LIABILITY

Electronic, Social & Print Media	Limit	\$1,000,000	Covers damages and claim expenses related to any error, misstatement, misleading statement, act, omission, neglect of breach of duty actually or allegedly committed or attempted by an insured. Or posted on insureds website, printed material or posted on any social media site or anywhere on the internet.
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#### CLAIMS PROCESSING PROCEDURE

Immediately report all claims directly to TPS at [claims@tpspool.org](mailto:claims@tpspool.org), 800-588-0013 or directly to the Director of Claims at 972-835-5221

\*This is a summary of coverage, please refer to the policy form & endorsements for specific policy details and exclusions. Full policy & endorsement details are available on the TPS website at [www.tpspool.org](http://www.tpspool.org)

Revised on April 29, 2022

## TEXAS POLITICAL SUBDIVISIONS JSIF CRISIS MANAGEMENT (Workplace Violence) HIGHLIGHTS

## GENERAL TERMS

Carrier	Beazley Group (Lloyd's Syndicate 2623/0623)
Insured	TPS Property and Liability Members (Insured person means a human third party individual, who is in or on the location(s), except when specifically excluded under any Section of this Policy. Insured person does not include the assailant of any deadly weapon event.)
A.M. Best Rating	A+ (Superior)
Consultants	CrisisRisk Strategies LLC: Crisis Response (Event Responder) Firm approved to provide crisis management services (www.crisisrisk.com)
Policy Number	B0595E01708702022
Deductible	\$0 for Crisis Management Services, Event Responder, and AD&D. \$10,000 for each Deadly Weapons Event.
Type	Occurrence and in the Aggregate
Limits	\$2,250,000 each occurrence w/\$2,250,000 Aggregate (see below for sub-limits)
Purpose	Provided as a value added service to assist TPS member's in the event of a workplace violence or similar crisis event. Submission of member's most recent property Statement-of-Values (SOV) is required upon renewal.
Triggering Event	Deadly weapon event means any event involving an assailant where a weapon has been used or brandished on any member location(s) that was provided to TPS in the member's SOV.

COVERAGE	LIMIT/INDEMNITY/WAITING PERIOD	COVERAGE DESCRIPTION
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## PROPERTY DAMAGE

Property Damage	Limits	\$2,250,000 w/\$2,250,000 AGG	Indemnifies against physical loss or physical damage to insured property caused by a deadly weapon event. In the event that fire or sprinkler leakage ensues from a deadly weapon event, then physical loss or physical damage to insured property directly caused by that ensuing fire or sprinkler leakage is included. Additionally: A. The costs incurred to put up temporary plates or board up openings if repair or replacement of damaged glass is delayed; B. The costs incurred in the removal of debris, including biological cleaning and sanitizing; C. The costs incurred in re-filling, recharging or replacing any fire extinguishers, local or fixed fire suppression or gas flooding systems, sprinkler installations and sprinkler heads, and in having any fire or intruder alarms, or closed circuit television equipment re-set; D. The costs incurred in replacing locks to external doors if security at the location(s) is compromised in consequence.
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## ACCIDENTAL DEATH &amp; DISMEMBERMENT

AD&D	Per Person Limit	\$50,000	Benefit for loss of limb, mutilation, loss of sight, loss of speech, loss of hearing, permanent total disability or death.
	Aggregate Limit	\$2,250,000	

## MEDICAL EXPENSES

Medical Expenses	Limits	\$25,000 w/\$2,250,000 AGG	Reimburses for payments made to an eligible person, regardless of fault, in respect of medical expenses necessarily incurred solely and directly by the eligible person as a result of identifiable physical injury due to an accident directly caused by a deadly weapon event occurring at any of the location(s).
	Indemnity Period	356 Days	

## CRISIS MANAGEMENT SERVICES

Crisis Management Services	Limits	\$2,250,000 w/\$2,250,000 AGG	Provides for the reasonable & necessary expense, in connection with a deadly weapon event, incurred in the provision of crisis management services directly after such deadly weapon event. Includes, but not limited to, emergency travel & accommodation for eligible person(s) & their immediate family member(s), child care for the immediate family member(s) of eligible person(s), brand rehabilitation, public relations, media management, legal, crisis counselling, site security, remediation, recovery & restoration.
	Indemnity Period	\$250,000 w/\$1,000,000 AGG 90 Days & 1st Anniversary	Additionally at underwriters sole and entire discretion, they will consider other expense costs not listed above which are directly incurred.

## CIRCUMSTANCE - EVENT RESPONDER

Event Responder	Limit	Unlimited (outside limit)	Provides for event responder fees associated with the provision of Prevention Services and Crisis Response by the event responder following any specific circumstance.
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## COUNSELLING SERVICES

Counselling Services	Limits	\$350,000 Each Event	Provides for reasonable and necessary expense incurred in the provision of counselling services to any eligible person and their immediate family member(s) in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
		\$15,000 Each Person	
		\$1,000,000 AGG	

## FUNERAL EXPENSES

Funeral Expenses	Limits	\$350,000 Each Event	Provides for reasonable and necessary funeral expenses incurred in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
		\$15,000 Each Person	
		\$1,000,000 AGG	

## EXTRA EXPENSE EXTENSION FOR THREAT

Extra Expense Extension for Treat	Limits	\$350,000 Each Event	Additionally insures for the reasonable and necessary extra expense incurred following a threat.
		\$1,000,000 AGG	

## EXTRA EXPENSE EXTENSION

Extra Expense Extension	Limits	\$350,000 Each Event	Provides for the reasonable and necessary extra expense incurred in order to continue as nearly as practicable the normal conduct of business services following a deadly weapon event.
		\$1,000,000 AGG	
	Indemnity Period	356 (all other) or 30 (prevention of access)	

## LOSS OF TUITION FEES EXTENSION

Loss of Tuition Fees	Limits	\$250,000 Each Loss	In the event of a deadly weapon event that occurs during the period of insurance, provides for the actual loss sustained resulting directly from the reduction in tuition fees during the period of indemnity.
		\$2,250,000 AGG	
	Indemnity Period	356 Days	

## DEMOLITION, CLEARANCE &amp; MEMORIALIZATION COSTS EXTENTION

Demolition, Clearance & Memorialization Costs	Limits	\$250,000 Each Event	Provides for reasonable and necessary costs, for demolition, removal, memorial, incurred as a direct result of a deadly weapon event.
		\$10,000 Each Loss for Memorial Plaques	
		\$1,000,000 AGG	

## OFF-SITE COVERAGE EXTENSION

Off-Site Coverage	Limits	\$250,000 Each Event	Off-site incident means a deadly weapon event which occurs during the period of insurance at a location in the United States other than the insured location, to an employee or insured person who was participating in a sporting event sanctioned or acting within the scope of his or her employment at the time of the off-site incident. If a deadly weapon event occurs at an off-site location that has not previously been agreed prior to the event and where such event / activity was being conducted under your care, custody and control then only liable to pay the event responder fees.
		\$1,000,000 AGG	

## CHILD ABDUCTION EXTENSION

Child Abduction	Limits	\$250,000 Each Event	In the event of an Abduction of a Covered Child that occurs during the Period of Insurance, the Underwriters shall be liable for the loss sustained by the Named Insured directly attributable to, either, the Abduction or to the Named Insured's efforts to counter or mitigate the effects of the Abduction, and which will comprise.
		\$1,000,000 AGG	
	Indemnity Period	Varies	

## CLAIMS PROCESSING PROCEDURE

Immediately report all claims directly to TPS at [claims@tspool.org](mailto:claims@tspool.org), 800-588-0013 or directly to the Director of Claims at 972-835-5221  
Should you require immediate assistance with an incident or possible incident, contact the CrisisRisk Strategies LLC

Event Responder 24-hour/7-day @ 860-677-3790 or [DWP@crisisrisk.com](mailto:DWP@crisisrisk.com)

\* This is a summary of coverage, please refer to the policy form for specific policy details and exclusions. Full policy & endorsement details are available on the TPS website at [www.tspool.org](http://www.tspool.org)

Revised on April 25, 2022



# TEXAS POLITICAL SUBDIVISIONS JSIF TERRORISM HIGHLIGHTS

## GENERAL TERMS

Carrier	Ironshore Insurance Service LLC (A Liberty Mutual Company)		
Insured	TPS Property Members		
A.M. Best Rating	A (Excellent)		
Policy Number	3642600		
Territory	United States		
Deductibles	\$10,000 (24 hour Ingress/Egress/Service Interruption)		
Limit	\$100,000,000 Per Occurrence & In The Aggregate		
Type	Foreign & Domestic Terrorism/Sabotage (real property)		
Purpose	Provided to assist TPS members in the event of a Property Terrorism Event		

COVERAGE	LIMIT/INDEMNITY PERIOD/MILES	COVERAGE DESCRIPTION	
<i>*Underlying Sublimits*</i>			

## ACCOUNTS RECEIVABLE

Accounts	Limit	\$250,000	As per property coverage document.
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## BUSINESS INTERRUPTION

Business	Limit	\$1,000,000	Available if applied for.
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## CIVIL OR MILITARY AUTHORITY

Civil or Military Authority	Limit	\$1,000,000	Actual loss sustained during the period of time when access to real or personal property is prohibited by an order of civil or military authority.
	Indemnity Period	30 days	
	Miles	1	

## DEBRIS REMOVAL EXPENSES

Debris Removal Expenses	Limit	\$1,000,000	Covers the necessary and reasonable expense of removal from locations of debris.
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## DECONTAMINATION COSTS EXCLUDING NCBR

Decontamination Costs	Limit	\$250,000	Covers decontamination costs excluding nuclear, chemical, biological and radiological.
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## DEMOLITION & ICC

Demolition & ICC	Limit	\$1,000,000	Covers enforcement of any law, ordinance, governmental directive or standard in effect at the time of loss or damage regulating the construction, repair or use and occupancy of the property.
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## ELECTRONIC DATA PROCESSING EQUIPMENT MEDIA (Physical Damage Only)

Electronic Data Processing	Limit	\$1,000,000	As per property coverage document.
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## ERROR & OMISSIONS

Error & Omissions	Limit	\$1,000,000	Covers direct physical loss or damage due to any error or unintentional omission.
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## FINE ARTS

Fine Arts	Limit	\$250,000	Covers breakage of art, glass, windows, statuary, sculptures, marble, glassware, porcelain, bric-a-brac, antique furniture: antique jewelry or similar fragile articles, unless such breakage.
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## FIRE PROTECTIVE SYSTEMS

Fire Protective	Limit	\$10,000	As per property coverage document.
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## INGRESS/EGRESS

Ingress/Egress	Limit	\$1,000,000	Provides coverage for actual loss sustained during the period of time when ingress to or egress from the real or personal property is prohibited.
	Indemnity Period	30 days	
	Miles	1	

## KEY & LOCK EXPENSE

Key & Lock	Limit	\$250,000	Covers necessary key & lock expenses.
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## LANDSCAPING

Landscaping	Limit	\$10,000	Covers minimal landscape expense.
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## LEASEHOLD INTEREST

Leasehold Interest	Limit	\$1,000,000	Available if applied for.
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## MISSCELLANEOUS UNNAMED LOCATIONS

Miscellaneous Unnamed	Limit	\$1,000,000	As per property coverage document.
	Indemnity Period	30 days	

## NEWLY ACQUIRED LOCATIONS

Newly Acquired Locations	Limit	\$10,000,000	As per property coverage document.
	Indemnity Period	90 days	

## PRESERVATION OF PROPERTY

Preservation of Property	Limit	\$250,000	Reimburses expenses incurred in taking reasonable and necessary actions for the temporary protection and preservation of property.
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## PROFESSIONAL FEES

Professional Fees	Limit	\$250,000	Covers reasonable and necessary expenses incurred to accountants, architects, auditors, engineers, or other professionals or employees to prepare and certify particulars or details of claims.
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## RELOCATION EXPENSE

Relocation	Limit	\$1,000,000	Covers necessary relocation expense.
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## RENTAL INCOME

Rental Income	Limit	\$1,000,000	Available if applied for.
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SERVICE INTERRUPTION			
Service Interruption	Limit	\$1,000,000	Covers physical loss or damage to property and/or time element coverage arising from physical loss or damage.
	Indemnity Period	30 days	
	Miles	1	
SOFT COSTS			
Soft Costs	Limit	\$250,000	Covers necessary soft costs.
TRANSIT			
Transit	Limit	\$250,000	Covers loss resulting from loss or damage to property in transit.
VALUABLE PAPERS			
Valuable Papers	Limit	\$250,000	As per property coverage document.
CLAIMS PROCESSING PROCEDURE			
Immediately report all claims directly to TPS at <a href="mailto:claims@tpspool.org">claims@tpspool.org</a> , 800-588-0013 or directly to the Director of Claims at 972-835-5221			
<i>*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions.*</i>			

Revised on October 31 2018



**Texas Political Subdivisions Joint Self-Insurance Fund (TPS)  
Workers' Compensation**



**TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND**

**PROPOSAL**

**Sutton County**

**Rating Period**

**October 01, 2022 to October 01, 2023**

<b>COVERAGE for RATING PERIOD</b>	<b>LIMIT of LIABILITY</b>	<b>TOTAL ANNUAL CONTRIBUTION</b>
Workers' Compensation Injury or Illness - Each Employee	Statutory	\$32,631
Employer's Liability Bodily Injury by Accident - Each Accident Bodily Injury by Disease - Each Employee Bodily Injury by Disease - Interlocal Agreement	\$500,000 \$500,000 \$500,000	Included
<b>Total Annual Contribution</b>		<b>\$32,631</b>

**Second Year of a Three Year Contract**

**Rates guaranteed for 24 months.**

**Current Experience Modifier adjusted on an annual basis.**

**Fund Factor adjusted on an annual basis.**

**Payment Options:**

- TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:
- |                                  |         |
|----------------------------------|---------|
| Initial installment of           | \$9,381 |
| with 3 quarterly installments of | \$7,750 |
- TPS Annual Pay Plan: \$32,631

# PAYROLL WORKSHEET

Member:  
Sutton County

Effective: 10/1/2022 to 10/1/2023

Rates Eff.:  
6/1/2013

Contract Number:

Code	Classification of Operations	No. of Employees	Payroll Estimate	Per \$100 of Payroll	Manual Contribution Before Adjustment
5506	Street or Road Construction or Repair - All Operations - & I	8	\$481,643	8.35	\$40,217
5606	County Commissioners	4	\$62,470	1.06	\$662
7720	Police Officers/Law Enforcement & Drivers	19	\$1,002,089	3.79	\$37,979
7720	Probation Officers	1	\$62,042	3.79	\$2,351
8742	County Agents	1	\$34,358	0.42	\$144
8810	Clerical Office Employees Noc	17	\$987,366	0.25	\$2,468
8820	Attorney/Law Office	11	\$254,518	0.14	\$356
8838	Library / Museum	3	\$74,196	0.92	\$683
9015	Buildings Noc - Operation by Owner or lessee - & Drivers	3	\$137,150	4.51	\$6,185
9102	Park Noc - All Employees - & Drivers	1	\$42,814	4.42	\$1,892
9220	Cemetery Operations & Drivers	2	\$85,628	9.39	\$8,040
Totals:		70	\$3,224,274		\$100,977

## Guaranteed Cost

(1) Total Manual Contribution Before Adjustment (Column Total)	\$100,977
(2) Increased Employers Liability Factor	1.01
(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	\$101,987
(4) Experience Modifier	0.79
(5) Line 3 X Factor on Line 4 = Standard Contribution	\$80,570
(6) Fund Factor	0.4050
Basic Contribution	\$32,631
<b>Total Contribution</b>	<b>\$32,631</b>

## Second Year of a Three Year Contract

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**Current Experience Modifier adjusted on an annual basis.**

**Fund Factor adjusted on an annual basis.**

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(5) Line 3 X Factor on Line 4 = Standard Contribution	\$80,570
(6) Fund Factor	0.4050
Basic Contribution	\$32,631
<b>Total Contribution</b>	<b>\$32,631</b>
<b>Field Service Fee</b>	<b>\$1,632</b>

### Second Year of a Three Year Contract

Rates guaranteed for 24 months.

Current Experience Modifier adjusted on an annual basis.

Fund Factor adjusted on an annual basis.

### Payment Options:

- TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:
- |                                  |         |
|----------------------------------|---------|
| Initial installment of           | \$9,381 |
| with 3 quarterly installments of | \$7,750 |

# PAYROLL WORKSHEET

TPS Annual Pay Plan:

\$32,631

## USI Disclosures

**Direct Bill DISCLOSURE:** The Insurance Company operates independently for the financing of your insurance premium. Your agreement to finance this premium is directly with the insurance company and not USI Insurance Services.

If payment is not received by the due date, the insurance company could cancel your insurance policy(s) for non-payment of premium. The insurance company has the right to honor the cancellation date and **NOT** offer reinstatement or rewrite the insurance coverage.

We are not in a position to make monthly reminders or verify that your payment was received. Please take the necessary action to avoid possible cancellation of your insurance policy(s) which you are paying directly to the insurance company.

**Information Concerning Our Fees:** As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

**Document Delivery DISCLOSURE:** USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

**Reviewing Client Contracts DISCLOSURE:** As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

# USI Privacy Notice

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## **Our Privacy Promise to You**

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the “protected information”) that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

## **What types of information will we be collecting?**

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called “cookies.”

## **What will we do with your protected information?**

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

## **Our Security Procedures**

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

## **Our Legal Use of Information**

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

## **Your Right to Review Your Records**

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

## A.M. Best JUA and Unrated Notification - TPS

The events of 2001 have brought many changes and challenges to the international insurance market. These changes in the market have affected the ability of all brokers to locate insurance coverage at a scope and cost of insurance placed in prior years. In addition, insurance carriers have suffered significant losses that may jeopardize their financial stability.

As a matter of policy, USI endeavors to obtain quotations and indications from insurance companies who meet or exceed the USI minimum guidelines for A.M. Best Ratings of companies. Due to the current insurance market conditions, USI has increased its minimum standard for insurers to A-. A.M. Best's current rating scale is attached.

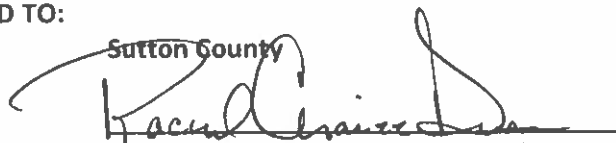
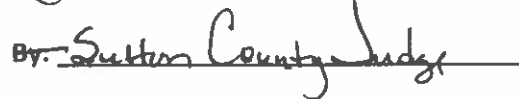
USI bases its guidelines upon ratings issued by A.M. Best company ("Best"). Best is a recognized publisher of information concerning insurer financial conditions. It rates insurers based on many factors, including financial stability. An insurance company's financial condition, can of course, affect its ability to pay claims.

You are insured with Texas Political Subdivisions JSIF is not rated by Best. We are providing you with this information so you can make an informed buying decision as to whether you wish to place your coverage with Texas Political Subdivisions JSIF.

Please sign below and return to us to acknowledge your agreement to placement with Texas Political Subdivisions JSIF.

If you would prefer to explore possible placement with another carrier, please contact our office immediately. Please be advised that another carrier may have more restrictive terms, increased premium, increased deductibles or other terms not present with your current carrier.

AGREED TO:

Sutton County  
  
(Title - Must be Corporate Officer)  
By:  Sutton County Judge

Date: 10/11/2022



## Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

### A. M. BEST RATINGS

<b>A++ &amp; A+</b>	Superior	<b>D</b>	Poor
<b>A &amp; A-</b>	Excellent	<b>E</b>	Under Regulatory Supervision
<b>B++ &amp; B+</b>	Good	<b>F</b>	In Liquidation
<b>B &amp; B-</b>	Fair	<b>S</b>	Rating Suspended
<b>C++ &amp; C+</b>	Marginal	<b>NR</b>	Not Rated

### FINANCIAL SIZE CATEGORY

(In \$ Thousands)

Class I	Less than		1,000
Class II	1,000	to	2,000
Class III	2,000	to	5,000
Class IV	5,000	to	10,000
Class V	10,000	to	25,000
Class VI	25,000	to	50,000
Class VII	50,000	to	100,000
Class VIII	100,000	to	250,000
Class IX	250,000	to	500,000
Class X	500,000	to	750,000
Class XI	750,000	to	1,000,000
Class XII	1,000,000	to	1,250,000
Class XIII	1,250,000	to	1,500,000
Class XIV	1,500,000	to	2,000,000
Class XV	2,000,000	to	or greater

### RATING "NOT ASSIGNED" CLASSIFICATIONS

**NR-1** Insufficient Data

**NR-3** Rating Procedure Inapplicable

**NR-5** Not Formally Followed

**NR-2** Insufficient Size and/or Operating Experience

**NR-4** Company Request



## Client Authorization to Bind

**Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.**

After careful consideration of your proposal dated September 19, 2022 we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

TPS Renewal Quote – P&C       Please bind

TPS Renewal Quote – WC       Please bind


---

Client Signature *Rachel Christine Dejean*      Date Signed *10/11/2022*  
*Sutton County Judge*

Sutton County  
SUTTOCOU



STATE OF TEXAS                   §  
   §  
COUNTY OF SUTTON           §

**INTERLOCAL COOPERATION AGREEMENT  
BETWEEN TOM GREEN COUNTY AND SUTTON COUNTY  
FOR JAIL SERVICES**

This Inter-local Agreement is entered into by and between **SUTTON** County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "**SUTTON**," and **TOM GREEN** County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "**TOM GREEN**."

**WITNESSETH**

**WHEREAS**, TEXAS GOVERNMENT CODE, Chapter 791, authorized local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

**WHEREAS**, such a consolidated effort for the housing and care of certain incarcerated inmates are in each party's best interest and that of the public and this agreement will increase the effective and efficient functioning of each party; and

**WHEREAS**, **SUTTON** and **TOM GREEN** are local governments as defined in the TEXAS GOVERNMENT CODE, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

**WHEREAS**, **SUTTON** and **TOM GREEN** specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party;

**NOW THEREFORE**, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained which fairly compensate the performing party, it is mutually agreed as follows:

**ARTICLE I**  
**TERM AND EFFECTIVE DATE**

1. **TERM**: This Agreement shall be effective beginning **October 1, 2022** and shall be effective through **September 30, 2023**. Subsequent terms will be one year in length.
2. **RENEWAL**: This Agreement will automatically renew each October 1, provided **TOM GREEN** certifies current fiscal funds as available for the renewal. **SUTTON** shall provide sixty (60) Day notice of any change to the per diem rate for detention services for subsequent terms.
3. **TERMINATION**:
  - A. This Agreement may be terminated without cause at any time at the option of either **SUTTON** or **TOM GREEN** upon the giving of sixty (60) days written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff. The termination of the Agreement will be effective upon the last day of the month in which the expiration of the sixty (60) day period occurs.
  - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by **SUTTON** impracticable or impossible, such as severe damage or destruction of **SUTTON**'s facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of **TOM GREEN** inmates.

**ARTICLE II**  
**DETENTION SERVICES**

For the purposes and consideration herein stated and contemplated, SUTTON shall provide the following necessary and appropriate services for TOM GREEN to the maximum extent authorized by this Agreement, without regard to race, religion, color, age, sex, or national origin; to-wit:

1. **PURPOSE:** SUTTON shall provide housing and food to inmates presented by TOM GREEN who meet the following minimum criteria (as determined by the SUTTON County Sheriff or his designee):
  - A. Inmate must be at least 18 years of age;
  - B. Inmate must be of good general health; and
  - C. Inmate with serious institutional behavior history (as defined by the SUTTON disciplinary plan approved by the Texas Commission on Jail Standards) in the last 90 days will not be accepted.
2. **HOUSING AND CARE OF INMATES:** SUTTON will confine inmates and give them reasonable and humane care and treatment, consistent with the Texas Commission on Jail Standards and other express provisions in this Agreement. SUTTON will provide, as set out herein, for inmate's physical needs, retain them in safe custody, supervise them, maintain proper discipline and control, make certain inmates receive no privileges except those generally afforded other inmates and that the judgments and orders of the committing court and Board of Parole and Post- Prison Supervision are faithfully executed.
3. **MEDICAL SERVICES:** The per-day rate under this Agreement covers only routine medical services such as on-site sick call (when provided by SUTTON or contracted on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per-day rate does not cover medical/health care services provided outside of SUTTON's facility or by other than SUTTON facility staff, prescription drugs and treatment, or surgical, optic and dental care, and does not include the costs associated with the hospitalization of any inmate. TOM GREEN shall reimburse SUTTON the amount spent for medical services of all TOM GREEN inmates, other than routine medical services included in the per-day rate.
4. **OFF-SITE SERVICES:** TOM GREEN COUNTY Sheriff or designee shall be informed of any TOM GREEN inmates receiving emergency medical care, including but not limited to hospitalizations, that results in off-site services as soon as practicable after the service occurs (not more than 1 working day). SUTTON will assist TOM GREEN to monitor utilization of off-site services by providing information about the course of an inmate's care and treatment. TOM GREEN may elect to retake and return to TOM GREEN physical custody of an inmate to manage costs and utilization of services unless emergency care of the inmate is required.
5. **OFF-SITE BILLING:** This Agreement provides SUTTON with the authority to arrange for the off-site provider to bill TOM GREEN for the costs of hospitalization and/or medical care for any TOM GREEN inmate. In the event direct billing is unavailable, TOM GREEN shall reimburse SUTTON in accordance with the terms of this Agreement.
6. **MEDICAL RECORDS:** TOM GREEN agrees to provide SUTTON with a copy of each inmate's medical, dental, and mental health record(s) for the purposes of continuity of care. SUTTON agrees to maintain a confidential record of the health care of each inmate. TOM GREEN shall ensure that these records are provided no less than 24 hours prior to the inmate's arrival at the SUTTON County Jail. A copy of each inmate's record shall be returned to TOM GREEN at the time each TOM GREEN inmate is returned.
7. **MEDICAL INVOICES:** TOM GREEN shall reimburse SUTTON monthly for health care services and associated expenses for which TOM GREEN is responsible under this section. SUTTON shall provide TOM GREEN with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
8. **INMATE MEDICAL REPORT:** Upon request from TOM GREEN, SUTTON will provide an inmate report of health care provided.

9. **FACILITY INSPECTION:** SUTTON agrees to allow periodic inspections of the facilities by TOM GREEN law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to TOM GREEN upon request.
10. **TRANSPORTATION AND OFF-SITE SECURITY:** TOM GREEN is solely responsible for the transportation of inmates between the SUTTON County Jail and the TOM GREEN County Jail. SUTTON agrees to provide ambulance and other transportation for TOM GREEN inmates to and from local off-site medical facilities and will invoice TOM GREEN in accordance with Article 2, Section 7.
11. **COURT APPEARANCES:** TOM GREEN shall be responsible for the transportation of TOM GREEN inmates to/from SUTTON Jail. TOM GREEN will be responsible for the transportation of inmates for all court proceedings and hearings and during court appearances in TOM GREEN County.
12. **TRANSPORTATION To TDCJ:** TOM GREEN is responsible for the transport of TOM GREEN inmates to the Texas Department of Criminal Justice, Institutional Division.
13. **GUARD SERVICE:** SUTTON will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$35 per hour/per guard. SUTTON shall provide TOM GREEN with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
14. **SPECIAL PROGRAMS:** The per day rate set out in this Agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in SUTTON's facilities. The parties may contract by written agreement to the provision of special programs.
15. **LOCATION AND OPERATION OF FACILITY:** SUTTON shall provide the detention services described herein at the SUTTON County Jail located in Sonora, Texas.
16. **ADMITTING AND RELEASING:** TOM GREEN shall provide inmate biographical information and charge information for each inmate no less than 24 hours prior to the inmate's arrival at the SUTTON County Jail. SUTTON shall be responsible for the admitting and releasing of inmates placed in SUTTON's facility. SUTTON will maintain records of all such transactions in a manner agreed upon by SUTTON and TOM GREEN provide such records to TOM GREEN upon request.
17. **RETURN OF INMATES to TOM GREEN:** Upon demand by TOM GREEN, SUTTON will relinquish to TOM GREEN physical custody of any inmate. Upon request by SUTTON, TOM GREEN will resume custody of any inmate so requested within two (2) calendar days, or unless a different time is agreed upon by both parties.

### **ARTICLE III** **FINANCIAL PROVISIONS**

1. **PER DIEM RATE:** The per diem rate for detention services under this Agreement is sixty five dollars (\$65.00) per man-day, subject to Article 1, Section 2 of this Agreement. This rate covers one inmate per day. A portion of any day will count as a man-day under this agreement.
2. **BILLING PROCEDURE:** SUTTON shall submit an itemized invoice for the services provided each month to TOM GREEN, in arrears. Such invoice will include a list of each of the inmates housed and the number of calendar days per inmate. Invoices will be submitted to the officer designated to receive the same on behalf of TOM GREEN. TOM GREEN will make payment to SUTTON within thirty (30) calendar days after receipt of the invoice. Payment will be in the name of Sutton County, Texas and will be remitted to:

**SUTTON COUNTY TREASURER**  
**PO Box 1455**  
**Sonora, TX 76950**

**ARTICLE IV**  
**ACCEPTANCE OF INMATES**

1. **COMPLIANCE WITH LAW:** SUTTON warrants that it will comply with all federal and state laws and with the requirements of the Texas Commission on Jail Standards while housing TOM GREEN inmates under this Agreement. Nothing herein will create any obligation upon SUTTON to house TOM GREEN inmates where the housing of said TOM GREEN inmates will, in the opinion of SUTTON Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the SUTTON County Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility. At any time that SUTTON Sheriff determines that a condition exists at SUTTON's facility necessitating the removal of TOM GREEN inmates, or any specified number thereof, TOM GREEN shall, upon notice by SUTTON Sheriff to TOM GREEN Sheriff, immediately remove said inmates from the facility. TOM GREEN will make every effort to remove any inmate within eight (8) hours of notice from SUTTON.
2. **PRISON RAPE ELIMINATION ACT (PREA) COMPLIANCE:** This is an Agreement for the confinement of inmates as described by 28 CFR 115.12. SUTTON has adopted and complies with the standards of the Prison Rape Elimination Act (to the extent possible). SUTTON shall provide TOM GREEN with access for contract monitoring as described in Section 115.12 (b) to ensure that SUTTON is complying with the PREA standards in the provision of services under this Agreement.
3. **ELIGIBILITY FOR INCARCERATION AT THE FACILITY:** The only inmates of TOM GREEN eligible for incarceration at the facility under this Agreement are inmates eligible for incarceration in the facility in accordance with this Agreement and the state standards under both the Jail Commission approved custody assessment system in place at the TOM GREEN jail and pursuant to the custody assessment system in place at SUTTON's facility.
4. **CLASSIFICATION:** All inmates proposed by TOM GREEN to be transferred to SUTTON's facility under this Agreement must meet the eligibility requirement set forth above. SUTTON reserves the right to review the inmate's classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at SUTTON's facility, SUTTON reserves the right to demand that TOM GREEN remove that inmate and, if possible, replace said inmate with an appropriate inmate of TOM GREEN.
5. **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** SUTTON reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to SUTTON facility, and TOM GREEN shall cooperate with and provide information requested regarding any inmate by SUTTON Sheriff. SUTTON reserves the right to refuse acceptance of any inmate of TOM GREEN. Likewise, if any TOM GREEN inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to SUTTON Sheriff makes the inmate unacceptable for continued incarceration in SUTTON's facility in the opinion of SUTTON Sheriff, TOM GREEN will be requested to remove said inmate from SUTTON's facility, and will do so, if reasonably possible, within eight (8) hours upon the request of SUTTON Sheriff. Inmates may also be required to be removed from SUTTON's facility when their classification changes for any purpose, including long-term medical separation.
6. **INMATE SENTENCES:** SUTTON will not be in charge or responsible for the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. SUTTON will provide information that may be required regarding the inmates' behavior and performance; however, all such computations and record keeping will continue to be the responsibility of TOM GREEN. It will be the responsibility of TOM GREEN to notify SUTTON of any discharge date for an inmate at least two (2) calendar days before such date unless notification was not reasonably possible. SUTTON will release inmates of

**TOM GREEN** only when such release is specifically requested in writing by **SUTTON** Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for **SUTTON** to return inmates to the **TOM GREEN** County Jail shortly before the discharge date and for **TOM GREEN** to discharge the inmate from the **TOM GREEN** County Jail. **TOM GREEN** accepts all responsibility for the calculations and determinations set forth above and for providing **SUTTON** notice of the same, and to the extent allowed by law, shall indemnify and hold harmless **SUTTON** from all liability or expenses of any kind arising there from. **TOM GREEN** is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

7. **BONDING / RELEASE**: All inmates held for **TOM GREEN** will be required to bond in **TOM GREEN** County. **TOM GREEN** County will then notify **SUTTON** that the inmate has been bonded and **TOM GREEN** will transport back to their facility for release.

**ARTICLE V**  
**MISCELLANEOUS**

1. **BINDING NATURE OF AGREEMENT**: This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
2. **NOTICE**: All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To: **SUTTON COUNTY**  
Rachel Duran, County Judge  
300 E Oak St., Suite 4  
Sonora, Texas 76950

Copy to: Sheriff DuWayne Castro  
401 E Oak St.  
Sonora, Texas 76950

To: **TOM GREEN COUNTY**  
Stephen C. Floyd, County Judge  
113 W Beauregard St.  
San Angelo, TX 76903

Copy to: Sheriff J. Nick Hanna  
122 W Harris  
San Angelo, TX 76903

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

3. **AMENDMENTS**: This Agreement will not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioner's courts of the respective parties hereto.
4. **PRIOR AGREEMENTS**: This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
5. **REPRESENTATION**: Each party understands and agrees that each party, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of the other party.
6. **INDEPENDENT RELATIONSHIP**: Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance


with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.

7. **SEVERABILITY:** If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this Agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
8. **LIABILITY:** This agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors, or omissions of its employees and contractors. This Agreement in not intended to create any cause of action for the benefit of third parties.
9. **APPROVALS:** This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Inter-Local Cooperation Act.
10. **VENUE:** Venue for any dispute shall be in Sutton County.

**ARTICLE VI**  
**EXECUTION**

**In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:**

**SUTTON COUNTY, TEXAS:**

  
\_\_\_\_\_  
Rachel Duran, SUTTON COUNTY JUDGE  
DATE: 10/11/2022

ATTEST:

\_\_\_\_\_  
Christina Ubando, COUNTY CLERK

*Paul Thorp, Sutton Co  
Clerk*

REVIEWED:

  
\_\_\_\_\_  
DuWayne Castro, SUTTON COUNTY SHERIFF  
DATE: 10/11/2022

**TOM GREEN COUNTY, TEXAS:**

\_\_\_\_\_  
Stephen C. Floyd, TOM GREEN COUNTY JUDGE  
DATE: \_\_\_\_\_

\_\_\_\_\_  
J. Nick Hanna, TOM GREEN COUNTY SHERIFF  
DATE: \_\_\_\_\_



with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the parties.

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**In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:**

**SUTTON COUNTY, TEXAS:**

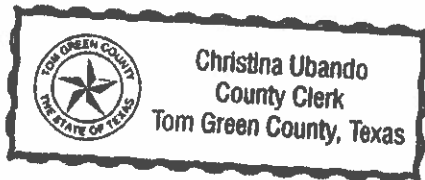
Rooney Chavez Duran  
Steve Smith, SUTTON COUNTY JUDGE  
DATE: \_\_\_\_\_

ATTEST:

Christina Ubando  
Christina Ubando, COUNTY CLERK

REVIEWED:

\_\_\_\_\_  
Dewayne Castro, SUTTON COUNTY SHERIFF  
DATE: \_\_\_\_\_



**TOM GREEN COUNTY, TEXAS:**

Stephen C. Floyd  
Stephen C. Floyd, TOM GREEN COUNTY JUDGE  
DATE: 10-11-22

J. Nick Hanna  
J. Nick Hanna, TOM GREEN COUNTY SHERIFF  
DATE: 10-12-22

**2023 Sutton County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

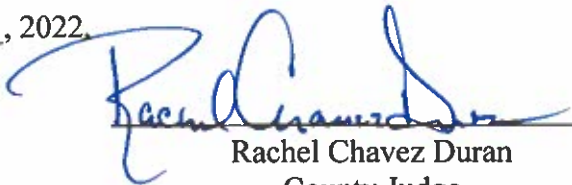
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

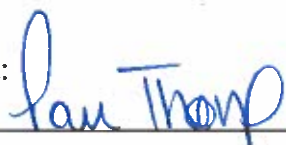
WHEREAS, Sutton County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sutton County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 11<sup>th</sup> day of October, 2022.

  
\_\_\_\_\_  
Rachel Chavez Duran  
County Judge

Attest:   
\_\_\_\_\_  
County Clerk

## Trust Property Report

Trustee:	City of Sonora, In Trust
Property Number:	R100621
Address:	105 Uno St.
Legal Description:	PEDRO DOMINGUEZ, BLOCK B, LOT 4A
Bid Amount:	\$2,000.00
Current Appraised Value:	\$6,360.00
Bidder:	Maria T. Torres

Sutton County Appraisal District  
 PROPERTY 100621 R 09/09/1992  
 Legal Description  
 PEDRO DOMINGUEZ, BLOCK B, LOT 4A

Ref ID: 01PD B 4A 0001  
 01PD B 4A 0001

SITUS 105 UNO ST  
 APPR VAL METHOD: Cost

**GENERAL**  
 UTILITIES  
 TOPOGRAPHY  
 ROAD ACCESS  
 ZONING  
 BUILDER  
 NEXT REASON  
 REMARKS

LAST APPR. 2011  
 LAST APPR. YR 02/21/2020  
 NEXT INSP. DATE 01/01/2023

LOT SIZE 45'X90'

**BUILDING PERMITS**

ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL

**SALE DT PRICE GRANTOR DEED INFO**

12/06/2007	*****	AVILA FRANCISCA	WD / 357 / 538
09/20/1983	*****		OT / 150 / 249

**SUBD: PD 100.00% NBHD:**

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND. VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE	

**IMPROVEMENT INFORMATION**

IRR Acres: 0	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
	6,360				0.00	0
	6,360					0

**LAND INFORMATION**

IRR Wells: 0	Capacity: 0	ADJ MASS ADJ	VAL SRC	VAL SRC	VAL SRC
		1.00	A		
		1.00	A		

**LAND INFORMATION**

UNIT PRICE	GROSS VALUE	ADJ MASS ADJ	VAL SRC	VAL SRC	VAL SRC
141.40	6,360	1.00	A		

**SUBD: PD 100.00% NBHD:**

CLS	TABLE	SC	HS	METH	DIMENSIONS	IR	Wells: 0	Capacity: 0	ADJ MASS ADJ	VAL SRC	VAL SRC	VAL SRC
	PEDRO	C1	N	FF	45X90				1.00	A		

**L# DESCRIPTION**

1. PEDRO												
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Comment: LDSEQ=1

**Values**

Entities	Values
01	100%
011	100%
02	100%
03	100%
05	100%
06	100%
CAD	100%

IMPROVEMENTS 0  
 LAND MARKET + 6,360  
 MARKET VALUE = 6,360  
 PRODUCTIVITY LOSS - 0  
 APPRAISED VALUE = 6,360

HS CAP LOSS - 0  
 ASSESSED VALUE = 6,360

**EXEMPTIONS**

**SKETCH COMMANDS**

**IMPROVEMENT FEATURES**

Oil Wells: 0  
 IRR Acres: 0  
 MKT VAL 6,360  
 AG APPLY  
 AG CLASS  
 AG TABLE  
 AG UNIT PRC 0.00  
 AG VALUE 0