Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

Sheriff Kevin Lake

June 24, 2020

The Honorable LeeAnn Jones Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge Jones,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please ratify the hourly pay rate for Detention Officer Christian Fyffe from \$15.39 per hour to \$15.86 per hour effective May 30, 2020.

Sincerely,

KEike 10 Kevin Lake

Sheriff

KL/lw

CC: Jennifer Stacy

Joni Reed

Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

Sheriff Kevin Lake

June 24, 2020

The Honorable LeeAnn Jones Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge Jones,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Jeremy Thomas as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$15.86 per hour effective June 20, 2020.

Sincerely,

Kevin Lake Sheriff

KL/lw

CC: Jennifer Stacy

Joni Reed

Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

Sheriff Kevin Lake

June 24, 2020

The Honorable LeeAnn Jones Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge Jones,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Jonathon Williamson as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$14.62 per hour effective June 27, 2020.

Sincerely,

Kevin Lake Sheriff

Kfake 10

KL/lw

CC: Jennifer Stacy

Joni Reed

Office: 903.693.0333 Fax: 903.693.9366



314 W. Wellington Carthage, Texas 75633

Sheriff Kevin Lake

June 30, 2020

The Honorable LeeAnn Jones Panola County Judge 110 S. Sycamore Carthage, Texas 75633

Dear Judge Jones,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Madison Davis as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$14.62 per hour effective July 4, 2020.

Sincerely,

Kevin Lake Sheriff

KL/lw

CC:

Jennifer Stacy Joni Reed

PERSONNEL CHANGE REQUEST

| Name: DEREK ANDERSON | |
|-----------------------------------|---------------|
| Department: ROAD AND BRIDGE PCT 3 | |
| Position: OPERATOR | |
| New Position | |
| (If applicable) | |
| | |
| Current wage or salary | \$17.99 |
| New wage or salary | \$18.82 |
| Effective date of change | JULY 20, 2020 |
| | |
| Cim. Il | 7/7/70 |
| Elected Official/Department Head | Date Signed |

Signature

PERSONNEL CHANGE REQUEST

| Name: TRAVIS LAWLESS | |
|-----------------------------------|---------------|
| Department: ROAD AND BRIDGE PCT 3 | |
| Position: OPERATOR | |
| New Position | |
| (If applicable) | |
| | |
| Current wage or salary | \$17.99 |
| New wage or salary | \$18.82 |
| Effective date of change | JULY 20, 2020 |
| | |
| Cigmiyale | 7 \$ /7/20 |
| Elected Official/Department Head | Date Signed |

Signature

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF RETIREMENT:

Please be advised of the effective date of retirement for Delton Williams, Tire Mechanic, for Panola County Road & Bridge Department, effective July 29, 2020 at 5:00 pm.

Melanie Earle

Road and Bridge

Melanie Earle

Warehouse Coordinator

NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE <u>PANOLA</u> COUNTY COMMISSIONER'S COURT c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS
Formal notice is hereby given that:

| Rockcliff Ene | rgy Management LLC E) | proposes to place a |
|--------------------------------------|---|---|
| 10 inch (PIPE SIZE) | <u></u> | line within the Right-of-Way |
| of County Road: _ | 3224 (NUMBER OF ROAD | as follows: |
| The propos Installation shall b | sed pipeline will cross und e made by boring a total | der the indicated roads on the attached sheet. length of 1,650 ft total line in Panola County. |
| by the copies of maintained on th | the drawings attached | proposed line and appurtenances is more fully shown to this notice. The line will be constructed and y as directed by the County Commissioners in ecifications. |
| Constructio July | on of this line will begin on 2017. | n or after the 6th day of |
| | | FIRM: Cypress Energy Corp BY: Justin Smith TITLE: Sr. ROW Agent ADDRESS: 400 Travis Street, Ste 1909 —Shreveport, I A 71101 PHONE: (318)294-6875 |

APPROVAL

July 7, 2020

TO: Rockcliff Energy Management, LLC
Attn: Justin Smith @ Cypress Energy Corp
400 Travis St., Ste #1909
Shreveport, LA. 71101

RE: **CR #3224**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **10" line** within the right-of-way of County Road **#3224** as shown by accompanying drawings and notice except as noted below.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved?

County Judge

COMMISSIONERS:

Precinct #1 Ronnie LaGrone

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



Donation

| DateJune 30, 2020 |
|--|
| The undersigned has secured a contribution from Rockcliff Energy to Panola |
| County for use in the Panola County Road and Bridge Fund. This contribution consists of: |
| \$ and/or |
| Material of the following type and amount 3\$55Glauconite, Road Base, Processing & Picku |
| This donation is to be used as needed by the Panola County Road and Bridge 321 & |
| Department to improve Panola County road number $\frac{321}{2}$, or if no road is indicated, then it is |
| to be used to improve any Panola County road as seen fit by the Department. This donation |
| must be accepted by the Panola County Commissioners' Court according to Local Gov. Code |
| sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola |
| County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will |
| not be used prior to the approval of the Court. |
| I acknowledge that this is intended as a donation and that no person or corporation has |
| been promised any other benefit because of the donation, nor have been induced or coerced in |
| any way by any official or employees of Panola County. I further certify that this donation was |
| given freely and voluntarily. |
| Craig Law ess Commissioner, Precinct # 3 |
| Sworn and subscribed to this 30th day of June, 2020 |
| VICKI HEINKEL Notary Public, State of Texas, My commission expires 1-6-2023 VICKI HEINKEL Notary Public State of Texas ID # 12848614-6 My Comm. Expires (Pomola) County Commissioners' Court use only) |
| This item was accepted/disapproved (strike one) at a meeting of the Panola County Commissioners' Court on this |
| VICKI HEINKEL Notary Public State of Texas ID # 12848614-6 My Comm. Expires 01-06-2023 |



Bill To

Rockcliff Energy Management LLC Attn: Accounts Payable 1301 McKinney Street, Suite 1300 Houston, TX 77010

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/19/2020 | 8914 |
| Due Date | 7/19/2020 |
| Account # | 402 |

| and the second s | Job Name | P.O. No. | Terms | AFE |
|--|---|--|--|--|
| | CR 321, CR 322 | | Net 30 | |
| Item | Description | Quantity | Rate | Amount |
| Product #5 Process Product #1 Process Pickup Mob | 3x5 Glauconite Processing Road Base Processing Pickup 2 @ 5 days Mobilization | 518.05 518.05 5,827.36 5,827.36 10 | 37.70 3.00 33.70 3.00 200.00 3,500.00 | 19,530.49T 1,554.15 196,382.03T 17,482.08 2,000.00 3,500.00 |
| | | | Subtotal | \$240,448.75 |

Please remit payment to: Attoyac Rock, LLC 1450 Eddings Lane San Augustine, TX 75972 936-275-3636

Payments/Credits \$0.00

Balance Due \$255,022.85

\$14,574.10

\$255,022.85

Sales Tax (6.75%)

Total

This invoice is DUE UPON RECEIPT or by DUE DATE. If other terms are not CONFIRMED, interest and late fees may be applied if not paid promptly,

Form #2201 Rev. 09/2017 Submit to: SECRETARY OF STATE **Government Filings** Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 512-463-5569 - Fax Filing Fee: None



FILED FOR RECORD IN MY OFFICE AT3:00 O'CLOCK PM

JUL 09 2020

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS BY B. Davis DEPUTY

Statement

| I, Beverly Hazelwood | , do solemnly swear (or affirm) that I have not |
|--|---|
| thing of value, or promised any public office or | pay, contributed, or promised to contribute any money or remployment for the giving or withholding of a vote at the secure my appointment or confirmation, whichever the case |
| Title of Position to Which Elected/Appointed: | Justice of the Peace, Precincts #1, #2, #3, & #4 Civil Clerk |
| | Evecution |

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: June 22, 2020

Form #2204 Rev 9/2017

Submit to: SECRETARY OF STATE Government Filings Section P O Box 12887 Austin, TX 78711-2887 512-463-6334 FAX 512-463-5569

Filing Fee: None



OATH OF OFFICE

FILED FOR RECORD

IN MY OFFICE

This space reserved for office use

AT 3.000 CLOCK Q M ____

* JUL 09 2020

BOBBIE DAVIS COUNTY CLERK, PANOLA COUNTY, TEXAS

BY B. Davis BEPUTY

| | , do solemnly swear (or affirm), that I will faithfully he Peace, Precincts #1, #2, #3 & #4 Civil Clerk of ability preserve, protect, and defend the Constitution and laws |
|--|--|
| | Busily Nayelwood Signature of Officer |
| | rson Authorized to Administer Oath |
| State of Texas County of Panola | |
| Sworn to and subscribed before me on this _ | 22nd day of June, 2020. |
| (Affix Notary Seal, only if oath administered by a notary.) | |
| VICKI HEINKEL Notary Public | Dicki Heinkel |
| State of Texas ID # 12848614-6 My Comm. Expires 01-06-2023 | Signature of Notary Public or Signature of Other Person Authorized to Administer An Oath |
| · | Vicki Heinkel |

Printed or Typed Name



JONI REED Page 1 of 1



Date prepared Plan name

June 18, 2020 PANOLA COUNTY

Plan number Questions?

0025281001 Call 877-496-1630

Visit us online

www.nrsforu.com

JONI REED PANOLA COUNTY TREASURER 110 SOUTH SYCAMORE AVE RM 212 CARTHAGE TX 75633

Important information about the investment options in your Plan

Nationwide regularly assesses the current investment options available in the product that you have selected for your Plan. We've identified opportunities to improve our product offering to enhance its competitiveness and simplify investment choices for participants. As a result, we're excited to offer you an updated investment lineup, detailed below.

Plan details

Plan name:

PANOLA COUNTY

Plan number: 0025281001

What to expect

Subject to your approval, on or about October 16, 2020, the investment options will be updated as indicated on the enclosed insert. Please review this insert carefully.

Next steps

As the Plan Sponsor, it's your decision to determine which investment options are made available in your Plan. If you consent to these changes, no further action is needed and the changes outlined will occur on the date indicated. If you don't wish to accept these changes, please complete the enclosed Opt-Out form and return it to us by July 27, 2020.

NOTE: If you accept, you and your participants can find the updated product offering on the online service center after the effective date of the change. Additionally, Nationwide will notify Plan participants in advance of the effective date of the change. If we receive your Opt-Out form after July 27, 2020, you'll be responsible for notifying the participants the changes won't take place.

We're here to help

If you have any questions or need additional information, contact our solutions center at 877-496-1630. Our specialists are available Monday through Friday. 8 a.m. to 8 p.m. Eastern time.







Investment Lineup Changes Page 1 of 2

The following investment options will be added to your Plan on approximately October 16, 2020. If your Plan previously deactivated any of these investment options, they will be reactivated and available for investment.

| Nationwide Destination 2065 Fund Insti Sv Class Parnassus Core Equity Fund Investor Shares Loomis Sayles Limited Term Govt and Agency Fund Class Y NWATX NELYX | Investment Addition Name | Ticker |
|--|---|--------|
| / Fund Class Y | Nationwide Destination 2065 Fund Insti Sv Class | NWATX |
| | Parnassus Core Equity Fund Investor Shares | PRBLX |
| | Loomis Sayles Limited Term Govt and Agency Fund Class Y | NELYX |

Assets invested in and contributions to the closing investment options will be redirected as follows on approximately October 16, 2020. The closing investment options will no longer be available for investment.

| PRBLX NELYX | Parnassus Core Equity Fund Investor Shares Loomis Sayles Limited Term Govt and Agency Fund Class Y | NBSRX VUSIX | Neuberger Berman Sustainable Equity Fund Investor Class Invesco Quality Income Fund Class Y |
|--|---|----------------|--|
| Ticker | Replacement Investment Name | Ticker | Closing Investment Name |
| 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Will be directed to | | Assets invested in and contributions to: |

Why are we making these changes?

- Nationwide Destination 2065 Fund Institutional Service Class, a new investment option to your plan, is being added as it is part of a target date series that has already been adopted by your plan
- Parnassus Core Equity Fund Investor Shares, a new investment option to your plan, will replace Neuberger Berman Sustainable Equity Fund Investor Class; Neuberger Berman Sustainable Equity Fund Investor Class is being replaced as it is no longer meeting performance criteria
- Loomis Sayles Limited Term Government and Agency Fund Class Y, a new investment option to your plan, will replace Invesco Quality Income Fund Class Y; the replacement fund will complement the other funds in the lineup by providing exposure to the short government category

Investment Lineup Changes Page 2 of 2

| | Investment Addition: | Assets invested in Will be directed to: | Will be directed to: | Assets Invested in and contributions to: | Will be directed to: |
|--|---|--|----------------------------------|--|--|
| Eund Name | Nationwide Destination 2065 Instl Sv ⁵ | Neuberger Berman Sustainable Eq investor | Pamassus Core Equity Investor | Invesco Quality Income Y | Loomis Sayles Ltd Term Govt and Agency Y |
| Tickert | NWATX5 | NBSRX | PRBLX | VUSIX | NELYX |
| Share Class | Institutional Service | Investor | Investor | γ | λ |
| Morningstar Category | US Fund Target-Date 2060+5 | US Fund Large Blend | US Fund Large Blend | US Fund Intermediate Core Bond | US Fund Short Government |
| 1:Year | N/A | -3.77% | 1.58% | 6.36% | 4.83% |
| 3-Year | N/A | 4.98% | 6.76% | 3.25% | 2.61% |
| 5-Year? | N/A | 5.97% | 9.13% | 2.83% | 1.82% |
| 10-Year | N/A | 9.41% | 11.28% | 3.40% | 1.98% |
| Since Inception? | -7.80% | 8.75% | 10.49% | 3.63% | 3.99% |
| Inception Date. | 2/28/2020 | 3/16/1994 | 8/31/1992 | 9/25/2006 | 3/31/1994 |
| Gross Prospectus Expense Ratio | %89'0 | 0.86% | 0.86% | 0.61% | 0.55% |
| Expense Waiver? | N/A | N/A | N/A | 0.10% | N/A |
| Expense Walver Type ³ | N/A | N/A | N/A | Contractual | N/A |
| Expense Waiver Expiration 3 im- | N/A | N/A | N/A | 5/31/2021 | N/A |
| Net Prospectus Expense Ratio | %89.0 | 0.86% | 0.86% | 0.51% | 0.55% |
| Maximum Asset Management Charge | 0.80% | 0.95% | 0.95% | 0.95% | 0.95% |
| Total Net Expenses (maximum) | 1.48% | 1.81% | 1.81% | 1.46% | 1.50% |
| Mutual Fund Service Fee Payments to Nationwide ⁴ | 0.25% | 0.30% | 0.50% | 0.25% | 0.20% |
| | | | | | |

Both the product informational brochures and underlying fund prospectuses can be obtained by calling 877-849-8282. Before investing, carefully consider the fund's investment objectives, indecreases. The product informational brochure and underlying fund prospectus contain this and other important information. Read the prospectuses carefully before

¹ Ticker symbols are provided to help you research mutual funds. Pricing and performance data for these funds published in publicly available media, such as newspapers and websites, may be different than what's specific to your Plan. ² Performance data is as of April 30, 2020. Performance data represents past performance and is no guarantee of future results. Investment principal value will fluctuate and you may have a gain or loss if your investment option is redirected. Current performance may be higher or lower than the listed data. Returns are net of all fees charged by the fund and represent change in Net Asset Value (NAV) with capital gains and dividends reinvested.

³ Please refer to the prospectus with information about the expense waiver.

^{*} Nationwide may receive service fee payments from mutual funds or their affiliates in connection with certain investment options. Learn more about these payments by visiting your Plan's website.

⁵ The target date is the approximate date when investors plan to start withdrawals. The Funds offer continuous rebalancing over time to become more conservative as investors approach their planned retirement date. The principal value of the Funds are not guaranteed at any time, including the target date.

Retirement Specialists are Registered Representatives of Nationwide Investment Svcs. Corporation, Member FINRA,

Nationwide, the Nationwide N and Eagle, Nationwide is on your side are service marks of Nationwide Mutual Insurance Company. © 2020 Nationwide

Nationwide® Fund Change Opt Out Form

If you do NOT wish to have the indicated changes made to your Plan and wish to retain the investment options currently available, please complete this form and email a copy to RPFundCommunications@nationwide.com or fax to 855-326-8053. Completed forms must be received by July 27, 2020. Please note opting out of changes will decline ALL proposed changes to your Plan.

| Plan name: PANOLA COUNTY | | |
|---|---------------------------------|-----|
| Plan number: 0025281001 | | |
| Plan Mailing Address: 110 S. Sycamore, R | oom 312 | |
| City: (arthage | State: Tu Zip: 75 | 433 |
| Phone: 903-693-0325 Email Ad | ddress: joni. reed@co.panda.tx. | 45 |
| 2. Opt Out & Authorization | | |
| ☑ I choose to op! out of the proposed changes to my Pla | an. | |
| Signature: All Um mes | Date: 7-7-20 | 2 |
| Printed Name: Lee Ann Jones, Count | 4 Judge | |
| 3. Submission Information | | |
| Please send the completed form to one of the following: | | |
| Eav to: 855 326 8053 | | |

NOTE: If any information on this form has changed, please submit the enclosed Plan Sponsor Contact/Address Update form in addition to this form.

Email to: RPFundCommunications@nationwide.com



Nationwide Retirement Solutions

Plan Sponsor Contact & Address Update Form

| Plan Information | | |
|--|--|---|
| Plan Name: Panola County | Plan Number: | 81001 |
| Plan Address & Contact Change | | |
| Address Change: 10 S. Syllmore St. Primary Contact Name: | . Room 312 | |
| | | |
| Primary Contact Title: | | |
| Telephone Number: | Fax Number: | |
| Email Address: | | der der eine Strongen eine der einem einem einem Strane volleg, der besticht der Anderstelle Geleinem pfrei gel |
| Payroll Contact Change | | |
| Payroll Contact Name: | | |
| Payroll Contact Title: | | |
| Telephone Number: | Fax Number: | TOTAL NET THE STEEL SECTION AND AND AND AND AND AND AND AND AND AN |
| Email Address: | Security and the second security of the second second security of the second security of the second security of the second security of the second second security of the second second second security of the second s | dispers demonstration in metaporis (etc.), non-silvano estivo del popular se effectivamente, andre securido es |
| Authorization | | |
| Signature of Plan Sponsor Authorized Person: | | Date: |
| Le am mes | | 7-7-20 |
| Form Return | | |

By mail: Nationwide Retirement Solutions

PO Box 182797

Columbus, OH 43218-2797

By fax: 877-677-4329

(please be sure to include a fax coversheet which

reflects the Plan Sponsor Name)

By email: NRSFORU@nationwide.com

PANOLA COUNTY 2020 BUDGET AMENDMENT #14

We hereby amend the Panola County Budget for the Fiscal Year 2020 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2020.

| County Clerk and Attached to the Budget originally adopted for 2020. |
|--|
| Signed on this 7th day of July , 2020. |
| Leelm mes |
| County Judge |
| Commissioner Precinct # 1 Commissioner Precinct # 3 |
| Commissioner Precinct # 2 Commissioner Precinct # 4 |
| Passed and approved by the Commissioners Court of Panola County on the 1th day |
| Of July , 2020 as the same appears on file in the office of the County Clerk of Panola County. County Clerk County Clerk |



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

7/6/2020

Packet: GLPKT15102 - FY20 ADJ #14 7-7-2020

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|------------------------|-----------------------------|-----------------|
| BA0001191 | 2020 COUNTY BUDGET JAN | 409-PRE-EMPLOYMENT PYSICALS | 7/6/2020 |

Summary Description:

Adjustment After **Adjustment Description** Before **Account Number Account Name** 409-PRE-EMPLOYMENT PYSICALS 232,913.00 -2,000.00 230,913.00 CONTINGENCY 100-409-54080

July: -2,000.00

2,000.00 2,000.00 4,000.00 PHYSICALS & DRUG SCREEN TE 409-PRE-EMPLOYMENT PYSICALS 100-409-54490

July: 2,000.00

Adjustment Date Adjustment Number Budget Code Description

7/6/2020 2020 COUNTY BUDGET JAN... **560-BENEFITS TERMINATION PAY** BA0001192

Summary Description:

After Before Adjustment **Account Number Account Name Adjustment Description** 232,913.00 -5,000.00 227,913.00 **560-BENEFITS TERMINATION PAY** CONTINGENCY 100-409-54080

July: -5,000.00

BENEFITS TERMINATION PAY 560-BENEFITS TERMINATION PAY 15,000.00 5,000.00 20,000.00 100-560-51800

5,000.00 July:

Adjustment Date Adjustment Number Budget Code Description

7/6/2020 BA0001193 2020 COUNTY BUDGET JAN... 560-TAHOE REPAIRS VIN#4670

Summary Description:

After Before Adjustment **Account Name Adjustment Description Account Number** -14,242.00 -195,181.00 -180,939.00 MISCELLANEOUS REVENUE 560-TAHOE REPAIRS VIN#4670 100-360-41020

-14,242.00 July:

241,000.00 14,242.00 255,242.00 100-560-54540 PARTS REPAIRS GAS AND TRAN 560-TAHOF REPAIRS

July: 14,242.00

Adjustment Date Adjustment Number Budget Code Description

2020 COUNTY BUDGET JAN... **570-NCIC RESIGN** BA0001194

Budget Code

Summary Description:

Before Adjustment After **Adjustment Description Account Number Account Name** -2,500.00 -183,439.00 MISCELLANEOUS REVENUE 570-NCIC RESIGN -180,939.00 100-360-41020

-2.500.00 July:

43,000.00 2,500.00 45,500.00 570-NCIC RESIGN MISCELLANEOUS SUPPLIES 100-570-53930 2,500.00 July:

Adjustment Date

7/6/2020 2020 COUNTY BUDGET JAN... PCT.3 -CAR-TEX TRANSPORT DONATION BA0001195

Description

Summary Description:

Adjustment Number

Before Adjustment After **Adjustment Description Account Number Account Name** -1,500.00 PCT.3 -CAR-TEX TRANSPORT DONATION 0.00 -1,500.00 200-360-41020 MISCELLANEOUS REVENUE July: -1,500.00

406,685.00 1,500.00 **ROAD OIL PRE MIX & GRAVEL** PCT.3 -CAR-TEX TRANSPORT DONATION 405,185.00 200-623-55280 1,500.00 July:

Page 1 of 3 7/6/2020 5:13:06 PM

Budget Adjustment Register Packet: GLPKT15102 - FY20 ADJ #14 7-7-2020

Adjustment Date

7/6/2020

Adjustment Number Budget Code Description

BA0001196 2020 COUNTY BUDGET JAN... PCT.3 - 623-WATER TRUCK 7/6/2020

Summary Description:

Account NumberAccount NameAdjustment DescriptionBeforeAdjustmentAfter200-623-54480CONTRACTOR SERVICESPCT.3 - 623-WATER TRUCK2,600.007,400.0010,000.00

July: 7,400.00

<u>200-623-55290</u> LUMBER PILING & CULVERTS PCT.3 - 623-WATER TRUCK 27,400.00 -7,400.00 20,000.00

July: -7,400.00

Adjustment Number Budget Code Description Adjustment Date

BA0001197 2020 COUNTY BUDGET JAN... 435-EQUIPMENT FOR COURTROOM

Summary Description: DUE TO COVID EQUIPMENT HAD TO BE PURCHASE TO PROPERLY MEET GUIDELINES

Account NumberAccount NameAdjustment DescriptionBeforeAdjustmentAfter100-435-53100OFFICE SUPPLIES & REPAIRS435-EQUIPMENT FOR COURTROOM3,000.00-1,057.001,943.00July:-1,057.00

7/6/2020 5:13:06 PM Page 2 of 3

Packet: GLPKT15102 - FY20 ADJ #14 7-7-2020

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|--------|---------------------------|---------------|----------------------------------|-------------|------------|-------------|
| 2020 | 2020 COUNTY BUDGET JA | 100-360-41020 | MISCELLANEOUS REVENUE | -180,939.00 | -16,742.00 | -197,681.00 |
| | | 100-409-54080 | CONTINGENCY | 232,913.00 | -7,000.00 | 225,913.00 |
| | | 100-409-54490 | PHYSICALS & DRUG SCREEN TESTI | 2,000.00 | 2,000.00 | 4,000.00 |
| | | 100-435-53100 | OFFICE SUPPLIES & REPAIRS | 3,000.00 | -1,057.00 | 1,943.00 |
| | | 100-435-55270 | FURNITURE & EQUIPMENT | 4,000.00 | 1,057.00 | 5,057.00 |
| | | 100-560-51800 | BENEFITS TERMINATION PAY | 15,000.00 | 5,000.00 | 20,000.00 |
| | | 100-560-54540 | PARTS REPAIRS GAS AND TRANS. E | 241,000.00 | 14,242.00 | 255,242.00 |
| | | 100-570-53930 | MISCELLANEOUS SUPPLIES | 43,000.00 | 2,500.00 | 45,500.00 |
| | | 200-360-41020 | MISCELLANEOUS REVENUE | 0.00 | -1,500.00 | -1,500.00 |
| | | 200-623-54480 | CONTRACTOR SERVICES | 2,600.00 | 7,400.00 | 10,000.00 |
| | | 200-623-55280 | ROAD OIL PRE MIX & GRAVEL | 405,185.00 | 1,500.00 | 406,685.00 |
| | | 200-623-55290 | LUMBER PILING & CULVERTS | 27,400.00 | -7,400.00 | 20,000.00 |
| | | | 2020 Total: | 795,159.00 | 0.00 | 795,159.00 |
| | | | Grand Total: | 795,159.00 | 0.00 | 795,159.00 |

PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

Lee Ann Jones, County Judge

APPROVED 97-07-2020

| NAME: | Cassandar Brooks | (2) |
|---------------------|--|-----------------|
| POSITION: | Chof Doouty | |
| DEPARTMENT: | Tax Office | |
| DATE: | Fundamentals of the American with Disabili | |
| LOCATION: | Tex Office, Ethics for the TAC, | g in a County |
| DATES: | Tax Office, Ethics for toty TAC, | / ' |
| NUMBER OF DAY | YS OUT OF OFFICE FOR THIS CONFERENCE: | None |
| Does the conference | e meet your educational requirements for the year? | No |
| If not, how much o | f your requirements will be met by this conference? | Courses |
| How much of your | requirements have been met already, not counting this | s conference? |
| How many days l | have you been away from your job this year for coerence? | onferences, not |
| | ient funds in your budget for this conference? |) |
| Write a short sta | atement explaining the public purpose that will be | e met by your |
| attendance at this | conference: (continue on the back if necessary.) | |
| | | |
| | | |
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| www. | | |
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PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

07-07-2020 Lee Ann Jones, County Judge

APPROVED

| NAME: _ | Clarissa Moon | |
|---|--|-------------------|
| POSITION: _ | FCH Agent | |
| DEPARTMENT: _ | Extension | |
| | 23 September 2020 NOLA COUNTY OF FOR ALEMPLOYEE STEOR ATTENDANCE AT A CONFERENCE | |
| CONFERENCE: | SNAP-Ed Training | |
| LOCATION: | San Antonio, Texas | |
| DATES: | 21 September 24 September 2020 | |
| NUMBER OF DAYS O | OUT OF OFFICE FOR THIS CONFERENCE: 4 | |
| Does the conference | meet your educational requirements for the year?N | /A |
| If not how much of you | ur requirements will be met by this conference?N | /A |
| How much of your req | uirements have been met already, not counting this confe | rence? |
| - COATIC <mark>N/A</mark> | - San Antonio, Texas | |
| How many days have counting this conferen | you been away from your job this year for conferences, notice? N/A YES | ot |
| | t funds in your budget for this conference? | 7 _. C. |
| Write a short stateme | nt explaining the public purpose that will be met by your | /A |
| Statewide Traini | ng for SNAP-Ed (supplemental nutritional programs) | rango? |
| NA | Tiva Appendic Toxas | |
| courtaing this conferen | vou poer jeung from par in the sayof for conferences in the conference in the con | |
| Marca short sacrane | no expliciting; the public is the saet will be may by your | (A) = 2+1 |
| | | |

2020 Statewide Texas A&M AgriLife Extension Service SNAP-Ed Training 25 Years of Serving Texans: Celebrating Diverse Cultures September 22 – 24, 2020

Hotel Contessa, San Antonio, TX

Monday, September 21st.

4:00 - 6:00 Check In

Tuesday, September 22nd

6:30 - 7:00 Morning Fitness (optional)

7:30 - 8:30 Breakfast

8:30 - 9:00 Welcome & Opening Comments

9:00 - 10:00 General Session - Keynote Speaker

10:00 - 10:15 Break

10:15 ← 11:45 General Session

11:45 - 1:00 Lunch

1:00 - 2:00 Programmatic Updates

2:00 - 2:50 Concurrent Sessions

2:50 - 3:10 Break

3:10 - 4:00 Concurrent Sessions

5:30 Recognition Dinner

Wednesday, September 23rd

6:30 - 7:00 Morning Fitness (optional)

7:30 - 8:30 Breakfast

8:30 - 9:00 Welcome

9:00 - 10:00 General Session

10:00 - 10:20 Break

10:20 - 11:45 General Session

11:45 = 12:45 Lunch

12:45 - 1:45 Panel

2:00 - 2:40 Concurrent Sessions

2:45 - 3:25 Concurrent Sessions

3:25 - 3:45 Break

3:40 - 4:25 Concurrent Sessions

4:30 - 5:10 Concurrent Sessions

Dinner on your own

Thursday, September 24th

6:30 - 7:00 Morning Fitness (optional)

7:30 - 8:30 Breakfast

8:30 - 10:00 General Session

10:00 - 10:30 Closing Comments



COVID-19 OPERATIONAL RESPONSE

Hotel Contessa places the health and safety of our staff and guests as our highest and most important business priority. As part of our commitment to health and safety, we continuously monitor guidance and recommendations from the World Health Organization (WHO) and the U.S. Centers for Disease Control and Prevention (CDC). We have undertaken a number of actions and initiatives to address the ongoing COVID-19 concerns, including the measures that follow.

GENERAL MEASURES

- Signage has been placed throughout the hotel to promote safe physical distancing in all public spaces.
- There will be entrance greeters to encourage guests to wear proper face masks and to answer any safety concerns while visiting Hotel Contessa.
- Hand-sanitizer stations have been placed throughout the hotel.
- All public areas have furniture adjusted to promote physical distancing and discourage large gathering spaces.
- We have established the role of COVID-19 Action Leaders who are responsible for ensuring all employees are following correct PPE usage and physical distancing protocols while performing their duties at all times. Additionally, this role will be available to assist guests to maintain proper physical distances while visiting Hotel Contessa.

EMPLOYEES

- All employees will adhere to CDC, WHO, and local regulatory protective guidelines, including PPE face masks and gloves depending on their position.
- All employees have received extensive training and education in maintaining safe physical distancing and personal hygiene in accordance with CDC, WHO and local regulatory guidelines.
- All employees take a health screening before each shift including a temperature and general wellness check.

CHECK-IN EXPERIENCE

- Procedures have been implemented to minimize contact during the arrival experience.
- The front desk has eliminated cash transactions with the exception of making change for our guests. Guests may use a valid credit card or Apple Pay.
- Protective glass has been installed at the front desk reception area to provide safe physical distancing.
- Guest room keys are sanitized extensively prior to delivery to guests. Open key is available for guests who would like to utilize their smart phone as a room key.

ELEVATORS AND STAIRS

- All touch points are cleaned and sanitized every hour including elevator buttons and door handles.
- The number of guests will be limited to one guest or one party for each elevator use.
- Hotel employees will assist to monitor usage during peak times.

GUEST ROOMS

- Guest rooms are cleaned and disinfected in accordance with CDC, WHO and local regulatory guidelines prior to each guests arrival. Additionally, all guest rooms are treated with an electrostatic disinfectant cleaning system.
- Housekeeping services will only be provided every four days. This is to minimize personal contact.
- Extra towels and sheets will be provided in sealed plastic protective bags to ensure cleanliness.
- Please set any dirty linen or trash in bags outside of your room. The bags will be collected daily between 11am and 2pm. Bags are provided in the top left-hand draw of the dresser.

FOOD AND BEVERAGE OPERATIONS

- Restaurant seating will be arranged to comply with appropriate physical distancing guidelines.
- Contact less room service will be available. A table and tray with food items will be set outside of guest room. We will pick up the table outside of guest room when finished.
- Breakfast, lunch, and dinner will be provided in a safe and physically distanced manner.
- Atrium seating will be arranged to provide appropriate physical distancing levels for guests. Table side service will be available. Seating at the bar will not be available.
- The mini bar has been removed from guest rooms. Mini bar items including soda, bottled water and snacks are available for purchase at the front desk.

PUBLIC RESTROOMS

- All hard surfaces and touch points are cleaned and sanitized every hour.
- The number of guests will be limited for each restroom use. Please allow for proper physical distancing while waiting to use the restrooms.
- Hotel employees will assist to monitor usage during peak periods.

CONFERENCES AND MEETINGS

- All meeting rooms will be arranged to meet or exceed physical distancing standards.
- All meeting rooms are cleaned and disinfected in accordance with CDC, WHO and local regulatory guidelines prior to each day. Additionally, all meeting rooms are treated daily with an electrostatic disinfectant cleaning system.
- Employees will enter meeting rooms only upon request during meeting room usage.

EMPLOYEE AND GUEST HEALTH CONCERNS

- Our employees have been given clear instructions on how to respond swiftly and report any suspected cases of COVID-19 on property.
- Employees are instructed to stay home if they do not feel well and are instructed to contact a manager if they notice a co-worker or guest with a cough, shortness of breath, or other known symptoms of COVID-19.
- Employees and guests who are exhibiting any of the symptoms of COVID-19 while at the hotel are instructed to immediately notify their manager (employee) or hotel management (guests).
- If we are alerted to a suspected case of COVID-19 at the hotel, we will alert Security to take appropriate actions.
- We are closely monitoring all U.S. government policy changes, Centers for Disease Control & Prevention (CDC) and World Health Organization (WHO) guidelines, local government mandates and public health advancements and will evolve our protocols and procedures to protect the health and safety of our employees and guests.

THANK YOU FOR YOUR SUPPORT OF OUR CONTINUED EFFORTS.

APPROVED

07-07-2020

Lee Ann Jones, County Judge

| NAME: | Garrett Wallace |
|--|---|
| POSITION: | Deputy |
| DEPARTMENT: | Panola County Sheriff's Office |
| DATE: | 6-30-20 |
| | |
| CONFERENCE: | Basic TCOLE Fastructer |
| LOCATION: | ETPA Kilgore, Tx |
| DATES: | August 3 to August 7 |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: |
| Does the conference | e meet your educational requirements for the year? |
| GLEEFER | your requirements will be met by this conference?equirements have been met already, not counting this conference? |
| How many days hav counting this confer | re you been away from your job this year for conferences, not ence? |
| Do you have sufficie | ent funds in your budget for this conference? Yes |
| | ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.) |
| Relatable | training |
| | |
| | |

APPROVED

07-07-2020

Lee Ann Jones, County Judge

| NAME: | Garrett Wallace |
|---|--|
| POSITION: | Deputy |
| DEPARTMENT: | Panola County Sheriff's Office |
| DATE: | 6-30-20 |
| | |
| CONFERENCE: | Firearms Instructor Course |
| LOCATION: | ETPA Kilgore, TX |
| DATES: | August 10 to August 14 |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: |
| Does the conference | e meet your educational requirements for the year? Yes |
| If not, how much of | your requirements will be met by this conference? |
| How much of your r | equirements have been met already, not counting this conference? |
| How many days have counting this conference | re you been away from your job this year for conferences, not ence? _3 |
| Do you have sufficie | ent funds in your budget for this conference? |
| | ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.) |
| Relatable . | training |
| | |
| | |

APPROVED

07-07-2020

Lee Ann Jones, County Judge

| NAME: | James Ferris | |
|---|--|----------|
| POSITION: | Deputy | |
| DEPARTMENT: | Panola County Sheriff's Office | |
| DATE: | 6-30-20 | |
| | | |
| | Basic TCOLE Fastructer | |
| LOCATION: | ETPA Kilgore, Tx | |
| DATES: | August 3 to August 7 | |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: | |
| Does the conference | e meet your educational requirements for the year? | <i>f</i> |
| If not, how much of y | your requirements will be met by this conference? | |
| How much of your re | equirements have been met already, not counting this confe | erence? |
| How many days have counting this confere | e you been away from your job this year for conferences, nence? | not |
| Do you have sufficier | nt funds in your budget for this conference? Yes | |
| | ent explaining the public purpose that will be met by your onference: (continue on the back if necessary.) | |
| Relatable training | | |
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| | | |

APPROVED 07-07-2020

Lee Ann Jones, County Judge

| NAME: | James Ferris | |
|--|---|-----------------|
| POSITION: | Deputy | |
| DEPARTMENT: | Panola County Sheriff's Of | Fuce |
| DATE: | 6-30-20 | |
| | | |
| CONFERENCE: | Firearms Instructor Cour | 16 |
| LOCATION: | ETPA Kilgore, TX | |
| DATES: | August 10 to August | 14 |
| NUMBER OF DAYS | OUT OF OFFICE FOR THIS CONFERENCE: | 5 |
| Does the conference | e meet your educational requirements for the year | ? Yes |
| If not, how much of y | our requirements will be met by this conference? | |
| How much of your re | equirements have been met already, not counting t | his conference? |
| 6 | | |
| How many days have counting this confere | e you been away from your job this year for conference?3 | ences, not |
| Do you have sufficier | nt funds in your budget for this conference? | ſ |
| Write a short stateme | ent explaining the public purpose that will be met be need to need the need to need the need to need the needs on the back if necessary.) | |
| Relatable 1 | raining | |
| | | 8. |
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