

County Of Panola

HOLLY GIBBS

TAX ASSESSOR - COLLECTOR

PANOLA COUNTY COURTHOUSE

110 S. SYCAMORE, ROOM 211

CARTHAGE, TEXAS 75633

(903) 693-0340

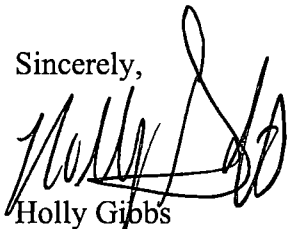
June 3, 2022

Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the resignation of Brandi Atkinson, as Deputy Clerk in the Panola County Tax Assessor/Collector's Office, effective June 10, 2022. Thank you for your continued support and cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Holly Gibbs', with a large, stylized flourish at the end.

Holly Gibbs
Tax Assessor- Collector

cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor

County Of Panola

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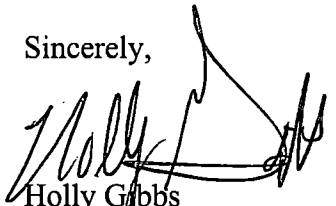
Panola County Commissioners Court
Panola County Courthouse

Gentlemen:

Please record the employment of Kirstyn Jacks, upon successful completion of the drug test and physical, for the position of Deputy Clerk in the Panola County Tax Office, Auto Registration Department, effective June27, 2022 at the starting salary of \$15.10 per hour.

Thank you for your continued support and cooperation.

Sincerely,



Holly Gibbs
Tax Assessor- Collector

cc: Joni Reed, County Treasurer
Jennifer Stacy, County Auditor



Panola County Sheriff's Office

Sheriff Sarah Fields

Office: 903-693-0333
Fax: 903-693-9366

314 W. Wellington
Carthage, Texas 75633

June 8, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record the resignation of Whitney Harrison as a Detention Officer for the Panola County Sheriff's Office effective June 17, 2022.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah Fields".

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed

Honesty - Integrity - Dedication



Panola County Sheriff's Office

Sheriff Sarah Fields

Office: 903-693-0333
Fax: 903-693-9366

314 W. Wellington
Carthage, Texas 75633

June 14, 2022

The Honorable David Anderson
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge Anderson,

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

Please record the employment of Reid Peace as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$15.36 per hour effective June 18, 2022.

Sincerely,

A handwritten signature in black ink that reads "Sarah Fields".

Sarah Fields
Sheriff

SF/lw

CC: Jennifer Stacy
Joni Reed

PERSONNEL CHANGE REQUEST

Name: KEVIN MCGUIRE

Department: ROAD AND BRIDGE PCT 2

Position: DRIVER

New Position

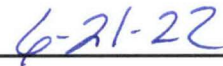
(If applicable) OPERATOR

Current wage or salary	\$18.11
New wage or salary	\$18.89
Effective date of change	JULY 4, 2022



Elected Official/Department Head

Signature



Date Signed

June 15, 2022

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of Kevin McGuire, Driver, for Panola County Road & Bridge Department, Pct. 2, to Operator, at the rate of \$18.89 per hour, effective July 4, 2022.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PERSONNEL CHANGE REQUEST

Name: JOHN DERFLINGER

Department: ROAD AND BRIDGE PCT 2

Position: DRIVER

New Position

(If applicable) OPERATOR

Current wage or salary	\$18.11
New wage or salary	\$18.89
Effective date of change	JULY 4, 2022



Elected Official/Department Head

Signature



Date Signed

June 15, 2022

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT STATUS CHANGE:

Please be advised of the employment status change of John Derflinger, Driver, for Panola County Road & Bridge Department, Pct. 2, to Operator, at the rate of \$18.89 per hour, effective July 4, 2022.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

May 24, 2022

Judge David Anderson
Panola County
110 S. Sycamore, Rm 216-A
Carthage, TX 75633

Dear Judge Anderson,

As you are aware, we are living in an unprecedented era of inflation, extreme changes in energy cost, wildly increased cost of fuels, degenerating rail service, shortage of petroleum products including asphalt, shortages of raw materials, shortages of parts, labor issues, the list goes on. I'm sure that you have seen all of this play out in the news, when you fill up your vehicle, and buy groceries for your family.

Due to these events beyond our control and the sudden and significant cost increases that we are unable to maintain our existing bids with Panola County. Effective on Wednesday June 1, 2022 we are rescinding all ongoing county bids. The county can pick up materials at any of our locations at our posted retail pricing.

I understand that this will cause inconvenience for your roadway operations, but we have borne the increases in cost as long as we could.

ETA values our relationship with you, and we appreciate your business. Inflationary pressures are going to be with us for a while longer. During this time ETA is committed to servicing all of our customers and working together. We appreciate your understanding. If you have any questions, please contact your sales representative or myself.



Geno Carrier IV
Executive Vice President / COO
East Texas Asphalt Co., Ltd.

DODSON TRUCKING INC
18543 CR 2213D
TATUM, TX 75691

June 9, 2022

Panola County Road & Bridge
Atten: Vickie Heinkel
1120 E Sabine St
Carthage, Tx 75633

Dear Panola County Commissioners,

Due to increased fuel and material costs, Dodson Trucking, Inc. will not be able to uphold our 2022 contract obligation on all bids awarded to us. As of today, we respectfully give our 30-day notice to terminate said contract. We would appreciate the opportunity to resubmit a bid on all materials for future needs with exceptions listed.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Dodson", written over a horizontal line.

Joe Dodson
V/P
Dodson Trucking, Inc.



HOWARD-MCANEAR EQUIPMENT COMPANY

P.O. BOX 162029

FORT WORTH, TX 76161-2029

Phone (817)841-0101

EQUIPMENT LEASE AGREEMENT WITH OPTION TO PURCHASE

Contract#29027

P.O. #Dixielake Rd

Subject to the approval of the lessor at its home office, Howard-McAnear Equipment Co., Fort Worth, Tarrant County, Texas, the Lessor herein, leases upon the terms and conditions hereinafter set out to PANOLA COUNTY, the Lessee, Address 1211 EAST SABINE City CARTHAGE State TX Zip 75633 Telephone (903) 693-5366 the following described personal property, via:

(1) RM500 Soil Stabilizer, S/N MB900115

Hours Out 3516 Hours In Stipulated Insurance Value \$525,000.00 will ship as soon as possible to the Lessee or its designated agent at 321 S Shelby St, Carthage, TX Job telephone No. (903) 693-5366, for the minimum rental period of 1 Month(s) starting 6/14/2022 in consideration of which Lessee hereby agrees to pay the

Lessor at its office in Fort Worth, Tarrant County, Texas, the following rental

Rental Rate

Total Tax

Total Charges

☐ Daily☐ Weekly☒ Monthly

22,000.00

0.00

\$22,000.00

One consecutive MONTHLY rental payment(s) of TWENTY-TWO THOUSAND AND XX / 100, (22,000.00) beginning Tuesday, 6/14/2022 and one final payment of N/A, (N/A) dollars on N/A. Rental subsequent to the aforesaid minimum period shall be TWENTY-TWO THOUSAND AND XX / 100, (22,000.00) per Month. If all rental payments are current, Lessor grants Lessee an option to purchase the leased equipment. Lessee must exercise this option by giving written notice to Lessor within () Month(s) from the start of the minimum rental period. Should Lessee elect to purchase above described equipment, the purchase price shall be N/A, (N/A) dollars less N/A percent (N/A%) of all rentals received or due, plus any additional charges as described in paragraph 2 on the reverse side of this Agreement. The purchase price will be paid in cash within fifteen (15) days of Lessee's notice to Lessor.

EXECUTED in duplicate this 13th day of June, 2022

I have read the terms and conditions of the reverse side of this agreement and agree thereto.

HOWARD-MCANEAR EQUIPMENT COMPANY

PANOLA COUNTY

By

Tony Thompson

By

Lessee

DocuSigned by:

David L. Anderson

Guaranty of Lease Obligations

4B13B3BB0189484...

To induce Lessor to enter into Lease Agreements with Lessee, and for other good and valuable consideration, the undersigned Guarantor hereby unconditionally, irrevocably and absolutely guarantees the performance of each and every obligation of Lessee owed to Lessor (the "Obligations"). Guarantor hereby waives all diligence, presentment, demand, and protest, and agrees to fully and faithfully perform the Lessee's obligations demand by Lessor. Guarantor further agrees that Lessor may demand performance under this Guaranty without any obligation by Lessor to first pursue and remedy it may now have or hereafter have against Lessee. Guarantor further agrees that at any time, without notice to Guarantor, Lessor and Lessee may enter into additional Lease Agreements and may agree to: (a) extend the time for Lessee's performance or compliance with any covenant, agreement or warranty under the Lease Agreement; (b) amend or change the scope of the Obligations; or (c) alter or amend any time for payment or amounts of payment, whether such payments are partial payments or final payment; all without affecting the liability and obligation of Guarantor. Guarantor hereby agrees that in the event of the termination, liquidation

GUARANTOR

AUTHORIZED SIGNATURE:

ADDRESS:

DATE:

6/14/2022

TERMS AND CONDITIONS

1. This Agreement contemplates the continuous rental of the above property at the rate of rental above agreed upon, until said property is duly returned to Lessor at its warehouse in Fort Worth, Texas. The Lessee shall be liable for the full rental for the entire period even though the property is returned to the Lessor prior to the termination of the minimum period.

2. Lessor agrees to warrant all major components for a period of 90 days other than from misuse or abuse, up to five percent (5%) of the purchase option price or the fair market value of the equipment, whichever is less. All costs within the 90-day warranty period which exceed five percent (5%) of the purchase option price or the fair market value, whichever is less, and one hundred percent (100%) of all costs after the expiration of the 90-day warranty period will be added to the purchase option price or otherwise be paid by Lessee.

3. The rental price on this equipment is based on single shift operation, which is defined as five (5) eight (8) hour working days per week not to exceed one hundred seventy-six (176) hours per month, and in the event Lessee uses the equipment for more than a single shift operation, the rental rate hereinabove specified shall be doubled for the period of such use. **Howard-McAnear Equipment Company does not guarantee 176 hours use each month.**

4. It is agreed that time is of the essence to this Agreement and that all rentals shall be paid promptly at the time agreed upon. All payments due under this Agreement shall bear interest at the rate of 1½% per month or the highest legal rate, whichever is less, from the date due to the date paid.

5. In case of Lessee's failure or refusal to pay any one or more installments of rent payable hereunder or to fulfill or perform any of the other agreements or conditions imposed on the Lessee within seven (7) days after Lessee's receipt of written notice of such default, Lessor may, at its option, until Lessee has cured its default, elect to either:

a) Require Lessee to purchase the equipment for a purchase price equal to the purchase option price, less a credit for the applicable percentage of rental payments

received plus the charges described in paragraph 2, which amount will be payable by Lessee to Lessor in cash upon demand. All sales or use taxes, if any, which are applicable to such purchase shall be borne and paid by Lessee; or,

b) Terminate this Agreement and take possession of said equipment, including all substituted parts, accessories and equipment, with or without legal process. Lessee hereby authorizes the peaceful entry for said purposes on any premises of the Lessee; or

c) Without taking possession, render unusable any equipment and dispose of such equipment on Lessee's premises.

6. Lessee agrees, during the period covered by this lease, to protect, indemnify, reimburse, and save harmless the Lessor against any and all damage to said property.

7. Lessee agrees not to remove any of the above property from the City or County into which shipped without giving immediate written notice thereof, to the Lessor, and further agrees to not remove any part thereof from the state into which shipped without first obtaining written permission from the Lessor.

8. Lessee agrees to pay all operating and maintenance expense until all of the above described property is returned and actually received by the Lessor, and upon the termination of this lease to return said property to the Lessor in as good condition as received, natural wear excepted. Lessee further agrees to use said property only for the purposes recommended by the manufacturers thereof and further not to load same beyond the capacity recommended by the manufacturers.

9. It is agreed that the above property shall, upon no condition, be sublet by the Lessee, nor shall Lessee mortgage same or permit any liens or claims to be filed against said property while in Lessee's possession: and should, for any reason whatsoever, any lien be filed against said property or any claim be made thereto, Lessee agrees immediately, in writing to notify the Lessor thereof and to make all necessary steps to protect said property against said claims.

10. All freight or transportation charges, both ways, loading and unloading charges, are to be paid for by Lessee. Return transportation charges to be paid by Lessee.

11. It is agreed that this lease shall continue in force and effect, unless terminated as above provided for, until all of the leased property is returned to Lessor.

12. Lessee agrees to hold harmless from any claim or damages, either on behalf of Lessee or any other person, firm or corporation, arising during the period covered by this lease, whether said claim results from the use, operation or possession of the property hereby leased, or any defect in same.

13. Lessee shall furnish and keep effective during the entire term of this lease an insurance policy insuring the described equipment with a contractors all risk equipment floater with a loss payable to Howard-McAnear Equipment Company and Frost National Bank as their interests appear. On all applicable insurance policies, Lessee will include Howard-McAnear Equipment Company as an additional insured with respect to any and/or all equipment leased from Howard-McAnear Equipment Company regarding liability. Such evidence of insurance shall be delivered to the Lessor prior to delivery of the leased equipment to the Lessee.

14. The Lessee agrees to pay all assessments, taxes or public charges which may be levied against property while in the possession of the Lessee.

15. The Lessee agrees to pay all costs of collection, including reasonable attorney's fees if this Agreement is placed in the hands of an attorney for collection.

16. It is agreed that this writing covers all the agreements between the parties hereto and no agreement, unless specially provided for herein, shall be binding upon either of the parties hereto.

... goods being leased which has become any basis of the bargain made or has created or amounted to an expressed warranty that the goods would conform to any such affirmation or promise.

18. Lessor is leasing the goods on an "as is" basis and disclaims any implied warranties with respect to such goods.

19. Lessor disclaims any warranty or merchantability with respect to the goods being leased.

20. Lessor disclaims any warranty of fitness for any particular purpose whatsoever with respect to the goods being leased.

21. THE OBLIGATIONS AND LIABILITIES ABILITIES OF LESSOR HEREUNDER ARE IN LIEU OF, AND LESSEE HEREBY WAIVES, ALL OTHER WARRANTIES, GUARANTEES, CONDITIONS, OR LIABILITY, EXPRESSED OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, CONSEQUENTIAL DAMAGES, WHETHER OR NOT OCCASIONED BY LESSOR'S NEGLIGENCE, AND SUCH WARRANTIES SHALL NOT BE EXTENDED, ALTERED, OR VARIED EXCEPT BY WRITTEN INSTRUMENT BY THE PARTIES HERETO

RENTAL MAINTENANCE AGREEMENT

1. Customer will be responsible for all normal daily machine requirements. This is to include, but is not limited to oil and filter changes at recommended intervals (300 hours or less), proper oil levels, filters, hoses, o-rings, lines and other minor repairs. Customer assumes all liability for property damage of bodily injury for customer's failure to make necessary repairs or perform necessary maintenance while the machine is in customer's possession. Customer is also responsible and solely liable for the failure to notify Howard-McAneer Equipment Company of any changes in the condition of the machine being operated in an unsafe manner.

2. Customer will be responsible for all physical damages beyond what Howard-McAneer Equipment Company determines to be normal wear.

3. Customer will be responsible to see that **rubber tired machines** maintain proper air pressures at all times.

Also any excessive tire damages will be the customer's responsibility (excessive cuts, spinning of tires, rock damages)

SCRAPERS ARE NOT TO BE ROADED in excess of fifteen (15) miles without prior notification to and approval from Howard-McAneer Equipment Company. Any violations of this will result in the customer being held responsible for the full purchase price of four (4) new tires.

4. Customer will be responsible for **undercarriage and tire** wear in the excess of five percent (5%) per month. Any wear in excess of five percent per month will be billed to the customer.

5. Customer will be responsible for transportation of the machine to and/or from Howard-McAneer Equipment Company, Fort Worth, Texas.

6. Air conditioners on machines equipped with same, will be operable when the machine is shipped from Howard-McAneer Equipment Company. All repairs and maintenance after shipment will be the sole responsibility of the customer.

7. Machines depart full of fuel, shall return full of fuel or customer will be billed to fill up machine at a cost of **\$8.00 per gallon**.

Rental Machine: **(1) RM500 Soil Stabilizer**

Serial No **MB900115**

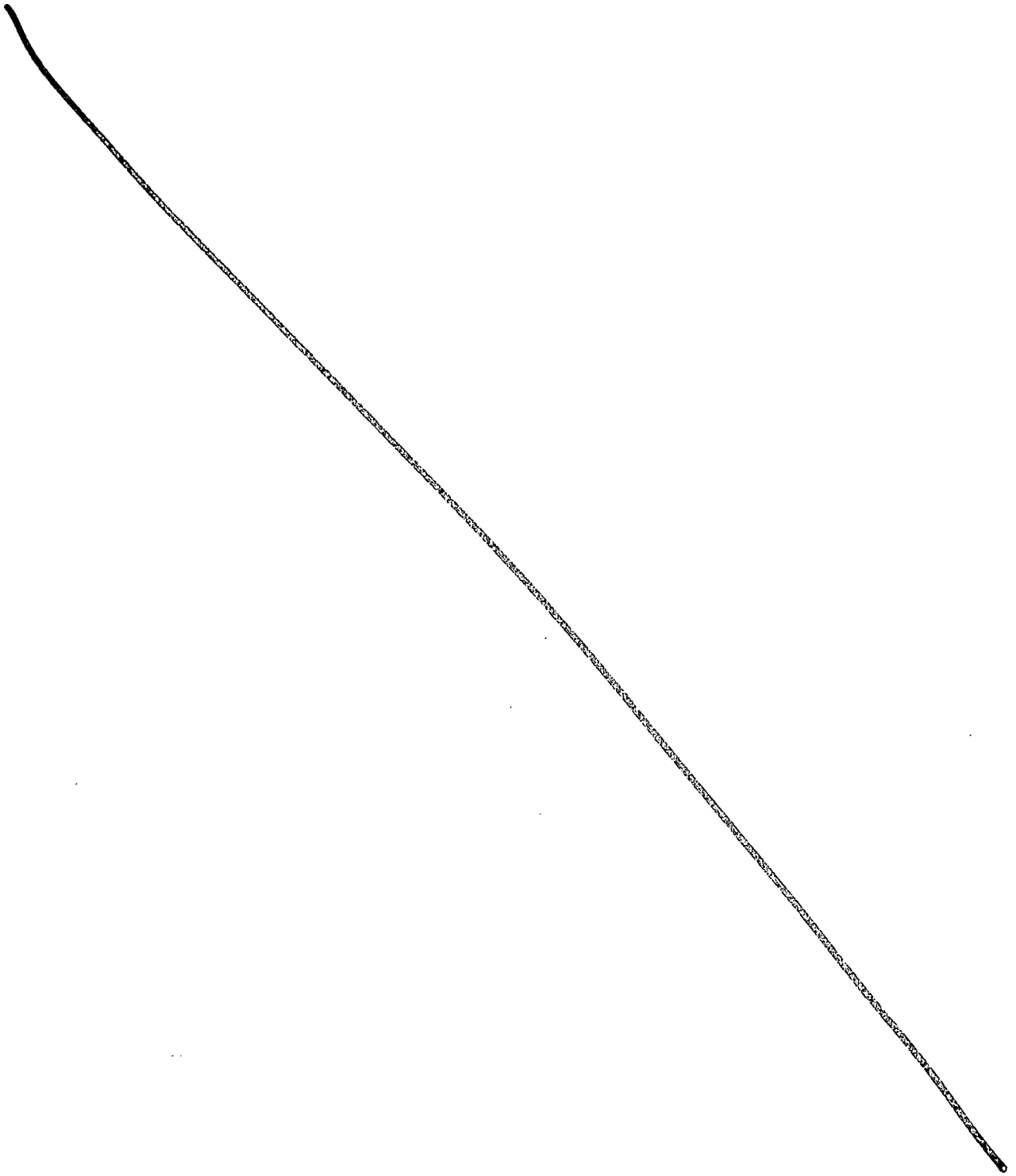
Customer Name: **PANOLA COUNTY**

Authorized Rep. _____

DocuSigned by:
David L. Anderson
4B13B3BB0189484...

Date: 6/14/2022

PLEASE SIGN AND RETURN WITH CONTRACT.



**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy proposes to place a
(COMPANY NAME)

12" line within the Right-of-Way
(PIPE SIZE)

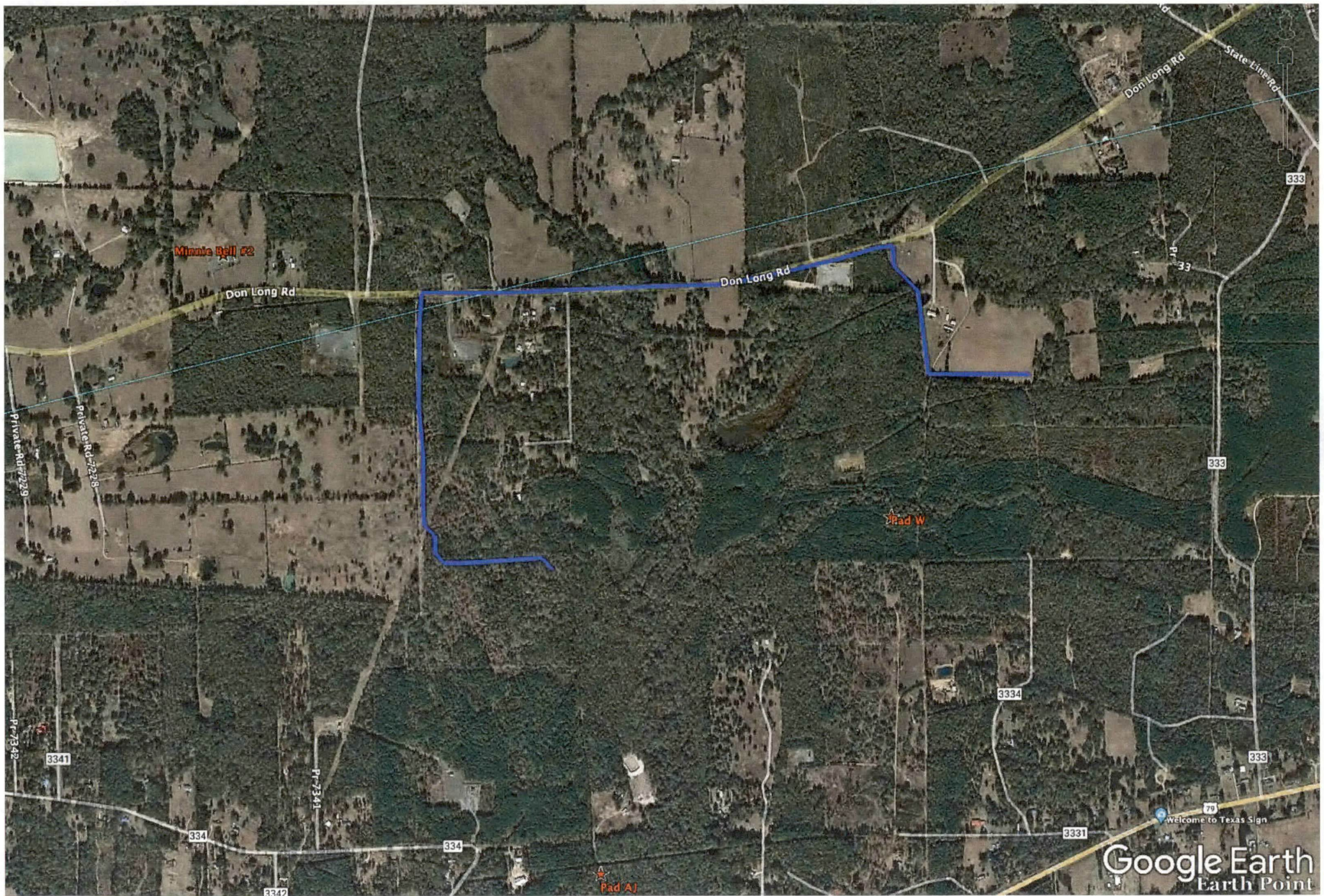
of County Road: 327 - Don Long Rd as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of _____ line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 1 day of
July 2022.

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Rd
Longview TX 75603
PHONE: (682) 459-5001



**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy proposes to place a
(COMPANY NAME)

12" line within the Right-of-Way
(PIPE SIZE)

of County Road: 334 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of _____ line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 1 day of
July 2022

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Rd
Longview TX 75603
PHONE: (682) 459-5001



**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Rockcliff Energy proposes to place a
(COMPANY NAME)

12" line within the Right-of-Way
(PIPE SIZE)

of County Road: Oilwell Rd as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of _____ line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.

Construction of this line will begin on or after the 1 day of
July 2022

FIRM: Rockcliff Energy
BY: Michael Rodriguez
TITLE: ROW Agent
ADDRESS: 342 Johnny Clark Rd
Longview TX 75603
PHONE: (682) 459-5001



APPROVAL

June 21, 2022

TO: Rockcliff Energy
Attn: Michael Rodriguez
342 Johnny Clark Rd.
Longview, TX. 75603

RE: **CR #327, #334, & Oilwell Rd.**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **12" lines within** the right-of-way of County Roads **#327, #334, & Oilwell Rd.** as shown by accompanying drawings and notice except as noted below.

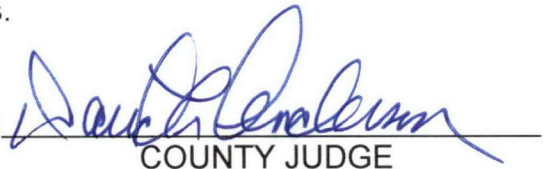
It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or 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	Billy Alexander
Precinct #2	David A. Cole
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone

**NOTICE OF PROPOSED INSTALLATION
PIPELINE AND/OR UTILITY LINES**

TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS

Formal notice is hereby given that:

Gemini Carthage Pipeline, LLC Proposes to place a
(COMPANY NAME)

30" (Thirty Inch) line within the Right-of-Way
(PIPE SIZE)

Of County Road: 327 as follows:
(NUMBER OF ROAD)

The proposed pipeline will cross under the indicated roads on the attached sheet.
Installation shall be made by boring a total length of approx. 100 feet line in Panola County.

The location and description of the proposed line and appurtenances is more fully shown
by the copies of the drawings attached to this notice. The line will be constructed and
maintained on the County Right-of-Way as directed by the County Commissioners in
accordance with current Panola County Specifications.

Construction of this line will begin on or after the 1st day of
August.

FIRM: Landmark Field Services, inc.

BY: Tyler Melton

TITLE: Sr. ROW Agent

ADDRESS: 221 Renaissance St.
Hallsville, TX 75650

PHONE: (940) 353-8002

APPROVAL

June 21, 2022

TO: Gemini Carthage Pipeline, LLC
Attn: Tyler Melton
221 Renaissance St.
Hallsville, TX. 75650

RE: **CR #327**

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **30" line within** the right-of-way of County Road **#327** 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	Billy Alexander
Precinct #2	David A. Cole
Precinct #3	Craig M. Lawless
Precinct #4	Dale LaGrone



**Analysis of the GASB 75 Liability
For Other Post-Employment Benefits
Of Panola County
As of December 31, 2021**

Prepared by:

Jeff Yeatman, ASA, MAAA

512 328 5854

email: jyeatman@hausemonnin.com

May 17, 2022

HAUSE MONNIN CONSULTING

**Analysis of the GASB 75 Liability
For Panola County
As of December 31, 2021**

I. Scope

Panola County contracted with G.P. Monnin Consulting, Inc. (d/b/a Hause Monnin Consulting) to perform an analysis of the liabilities generated by Other Post-Employment Benefits (OPEB) as required by Statement No. 75 of the Governmental Accounting Standards Board (GASB).

II. Reliances

In performing this analysis, Hause Monnin Consulting (HMC) received information provided by representatives of Panola County. Items such as census data, premium rates, eligibility requirements, and benefit structures were reviewed for reasonability but were relied upon without a formal independent audit.

III. Limitations

This report has been prepared for the use and benefit to Panola County in assessing the effect of GASB 75 on accounting for OPEB plans. It should not be relied upon for other purposes, and is not intended to benefit any other party. This report should be used only in its entirety.

IV. Acknowledgement of Qualification

I, Jeff Yeatman, am a Member of the American Academy of Actuaries, and I am an Associate of the Society of Actuaries. I am familiar with the subject matter of this report, and I am qualified by education and experience to provide the analysis and findings communicated herein.

V. GASB Statement No. 75

The Government Accounting Standards Board previously published Statement No. 45 regarding the accounting and financial reporting by employers for post employment benefits other than pensions. This document gave guidance regarding the methods and timing for reporting OPEB liabilities.

Effective for fiscal years beginning after June 15, 2017, GASB 75 replaces GASB 45 and represents a fundamental overhaul in the OPEB accounting and financial reporting standards. Both standards require a calculation of the present value of the liability for future non-pension benefits for employees and retirees, but the two standards differ in how the liability is disclosed on financial statements. While GASB 75 also brings in new restrictions in the choice of discount rates and actuarial methods, the most significant change is in the reporting of any unfunded accrued liability. GASB 45 required the disclosure of the unfunded actuarial accrued liability (UAAL) in the footnotes of the financial statement, but GASB 75

requires that the net OPEB obligation (NOL), a similar measure to the UAAL, be recognized on the balance sheet.

The benefits considered in the actuarial valuation are post employment healthcare benefits including medical, dental, vision, and other health related benefits. Other forms of post employment benefits – for example life insurance, disability, long-term care, and other benefits – when provided separately from a defined benefit pension plan – are also considered.

VI. Description of the Plans

Employees who retire at the age of 60 or above with 8 years of TCDRS service are eligible to remain in the medical plan, and employees who retire with 30 or more years of service are eligible to remain in the plan regardless of their age at retirement. Employees whose attained age and years of TCDRS service combine to equal or exceed 75 are also eligible.

Life insurance coverage is not available to retirees. Dental insurance is on a voluntary basis and is not subsidized by Panola County. Medical benefits are provided through the Texas Association of Counties Insurance Pool (TAC). The monthly retiree rate as of the date of this valuation was \$1,152.07, and the monthly rate for the spouse of a retiree was \$632.86.

In 2007, Panola County established an irrevocable trust for the purpose of funding the County's retiree medical insurance obligations. The entire cost of the retiree's medical insurance coverage is currently paid from the funds in this trust, but no direct subsidy of dependent coverage is provided.

VII. Development of Medical Claim Costs

The Texas Association of Counties Insurance Pool (TAC) is a large self-funded pool, but the rates that a specific group within the pool pays are based upon a blend of the experience of the pool and the experience of that group. This blend is based on the credibility of the specific group's experience. TAC then provides a rate to that group similar to an insurance company providing a rate to a fully insured group. For this reason, HMC chose to treat Panola County as if it was a fully insured group. HMC makes the assumption that TAC is appropriately pricing the benefits on a blended basis. HMC then "unblends" these rates to determine the true cost by age. This was straightforward since HMC had Panola County's census and HMC has a set of age/sex factors to unblend the rates and generate the same overall average cost. The end result is a table of rates by age that reflect the underlying increase in cost by age. To accomplish this, HMC coded a proxy plan similar to Panola County's plan into the Maracon Medical Costs Pricing Model. HMC noted that the employee rates were higher than the rates from the Maracon model and the spouse rates were lower. HMC derived a factor to apply to the Maracon data to reproduce in total the employee and spouse rates. The rates by age and gender used in the projections are listed in Appendix B.

VIII. GASB 75 Analysis and Results

A. Assumptions

The assumptions used in this analysis are outlined in Appendix A.

It is intended that these assumptions be the assumptions of Panola County. It is HMC's role to discuss the assumptions with Panola County, but it is the ultimate responsibility of Panola County to make the appropriate assumptions for valuing the liability.

Initial medical inflation was assumed to be 8.5% for pre-Medicare and 6% for post-Medicare, with both rates grading down to 5% in the ultimate.

Panola County did not provide a lapse study. For the first OPEB liability analysis HMC performed for Panola County, the County provided the year-end census data and terminations for a 3-year period. HMC analyzed the census data and developed its own set of lapse assumptions. For each subsequent analysis, Panola County has provided a list of employees that terminated in the prior year. HMC has monitored the lapse assumptions by applying the assumed lapse rates to the census information and comparing the expected terminations to the actual terminations. The resulting expected terminations have matched reasonably well with the actual terminations, and HMC has chosen to leave the lapse assumptions unchanged. HMC believes that these lapse assumptions are reasonable but Panola County should review these assumptions to determine if they agree.

Assumed rates of retirement were similarly derived from the data provided by Panola County. Starting with the 12/31/16 analysis, the retiree rates for employees between the ages of 65 and 75 were adjusted to better reflect actual experience.

Rates of disability were derived from a Society of Actuaries study. These were not tested against Panola County experience.

Mortality assumptions were based on the RP-2014 mortality tables (sex distinct), with adjustments for mortality improvements based on the MP-2020 scale.

The interest discount rate used in this analysis was 2.06%, based on the Bond Buyer 20-Bond GO Index as of 12/31/21. This is consistent with the provisions in Paragraph 36 of Statement No. 75.

B. Census

A summary of the census utilized in the analysis is included as Appendix C.

C. Actuarial Method

As required by Statement No. 75, the entry age actuarial cost method was used.

D. Actuarial Present Value of Benefits

Future OPEB benefits were projected for each employee and retiree included in the census data. The following chart summarizes the actuarial present value of future benefits for active employees and retirees.

Actuarial Present Value of Benefits as of 12/31/21			
	Past	Future	
Category	Service	Service	Total
Employees	19,325,866	43,610,537	62,936,403
Retirees	24,673,591	-	24,673,591
Total	43,999,457	43,610,537	87,609,994

The amount allocated to the current year of service for active employees is 2,695,336. This was traditionally called the normal cost, but is now referred to as the "service cost" under the GASB 75 standard. This equates to a percentage of 35.41% of Panola County's 2022 budgeted payroll of 7,612,324.

E. Summary of Valuation Results

The following chart summarizes the valuation results as of 12/31/2021. The Total OPEB Liability is the portion of the actuarial present value of projected benefits allocated to service that has been accrued as of the valuation date. This is comparable to the Accrued Actuarial Liability terminology that was present in GASB 45 reporting. Additional information for financial disclosures is included as Appendix D.

Total OPEB Liability (TOL)	
Active Employees	19,325,866
Retirees	<u>24,673,591</u>
Total	43,999,457
Fiduciary Net Position (FNP)	35,683,816
Net OPEB Liability (NOL)	8,315,641
Net OPEB Liability (NOL) - 1% Discount Rate Increase	1,935,808
Net OPEB Liability (NOL) - 1% Discount Rate Decrease	16,339,879
Net OPEB Liability (NOL) - 1% Healthcare Trend Increase	17,860,349
Net OPEB Liability (NOL) - 1% Healthcare Trend Decrease	1,080,288
Assumptions	
Salary Scale	3.00%
Discount Rate	2.06%

Appendix A

Panola County - Retiree Medical Assumptions

Latest benefit age	119
Medicare age	65

Medical Inflation		Pre-Medicare	Post-Medicare
Year	1	8.5%	6.0%
	2	8.2%	5.9%
	3	7.8%	5.8%
	4	7.5%	5.7%
	5	7.1%	5.6%
	6	6.8%	5.5%
	7	6.4%	5.4%
	8	6.1%	5.3%
	9	5.7%	5.2%
	10	5.4%	5.1%
	11	5.0%	5.0%
	12	5.0%	5.0%
	13	5.0%	5.0%
	14	5.0%	5.0%
	15+	5.0%	5.0%

Beginning pre medicare cost	1,152.07	EE
Beginning post medicare cost	1,152.07	EE
Beginning pre medicare cost	632.86	SP
Beginning post medicare cost	632.86	SP

Annual Termination Rates (Lapse with no benefits)					
Attained age less than 50			Attained Age		
Duration	1	20.0%	greater than or	50	2.5%
	2	10.0%	equal to 50	51	2.5%
	3	9.0%		52	2.5%
	4	8.0%		53	2.5%
	5	5.0%		54	2.5%
	6	4.0%		55	2.5%
	7	3.0%		56	2.5%
	8	3.0%		57	2.5%
	9	3.0%		58	2.5%
	10	2.0%		59	2.5%
	11	2.0%		60	2.5%
	12	2.0%		61	2.5%
	13	2.0%		62	2.5%
	14	2.0%		63	2.5%
	15+	2.0%		64	2.5%

Rates of Retirement	0	0.0%
	36	0.0%
	37	0.0%
	38	0.0%
	39	0.0%
	40	0.0%
	41	0.0%
	42	0.0%
	43	0.0%
	44	0.0%
	45	4.5%
	46	4.5%
	47	4.5%
	48	4.5%
	49	4.5%
	50	4.5%
	51	4.5%
	52	4.5%
	53	4.5%
	54	4.5%
	55	4.5%
	56	4.5%
	57	4.5%
	58	4.5%
	59	4.5%
	60	10.0%
	61	15.0%
	62	20.0%
	63	20.0%
	64	20.0%
	65	25.0%
	66	25.0%
	67	25.0%
	68	25.0%
	69	25.0%
	70	25.0%
	71	25.0%
	72	25.0%
	73	25.0%
	74	25.0%
	75	100.0%

Rates of Disability				
	15	0.000%	43	0.137%
	16	0.000%	44	0.151%
	17	0.000%	45	0.166%
	18	0.000%	46	0.184%
	19	0.000%	47	0.203%
	20	0.055%	48	0.225%
	21	0.055%	49	0.248%
	22	0.055%	50	0.274%
	23	0.055%	51	0.302%
	24	0.055%	52	0.333%
	25	0.055%	53	0.366%
	26	0.056%	54	0.401%
	27	0.057%	55	0.439%
	28	0.058%	56	0.479%
	29	0.060%	57	0.521%
	30	0.061%	58	0.565%
	31	0.062%	59	0.612%
	32	0.063%	60	0.662%
	33	0.067%	61	0.714%
	34	0.072%	62	0.769%
	35	0.076%	63	0.824%
	36	0.080%	64	0.880%
	37	0.084%	65	0.935%
	38	0.090%	66	0.000%
	39	0.097%	67	0.000%
	40	0.106%	68	0.000%
	41	0.115%	69	0.000%
	42	0.125%	70	0.000%

Mortality
RPI-2014 Sex Distinct with Improvements

Interest Discount 2.06%

Appendix B

Panola County - Medical Costs by Age

Age	Male EE	Female EE	Male Spouse	Female Spouse
15	489.05	791.27	488.45	820.90
16	489.05	791.27	488.45	820.90
17	489.05	791.27	488.45	820.90
18	489.05	791.27	488.45	820.90
19	489.05	791.27	488.45	820.90
20	489.05	791.27	488.45	820.90
21	489.05	791.27	488.45	820.90
22	489.05	791.27	488.45	820.90
23	489.05	791.27	488.45	820.90
24	489.05	791.27	488.45	820.90
25	489.05	791.27	488.45	820.90
26	489.05	791.27	488.45	820.90
27	489.05	791.27	488.45	820.90
28	510.43	807.85	511.98	839.14
29	531.82	824.44	535.50	857.38
30	553.21	841.02	559.03	875.63
31	574.59	857.60	582.55	893.87
32	595.98	874.19	606.08	912.11
33	626.74	890.77	639.92	930.35
34	657.51	907.35	673.76	948.59
35	688.28	923.94	707.61	966.84
36	719.04	940.52	741.45	985.08
37	749.81	957.11	775.29	1,003.32
38	774.68	976.09	802.66	1,024.20
39	799.56	995.08	830.02	1,045.09
40	824.44	1,014.06	857.38	1,065.97
41	849.31	1,033.05	884.75	1,086.85
42	874.19	1,052.03	912.11	1,107.74
43	912.16	1,099.38	953.88	1,159.82
44	950.13	1,146.73	995.64	1,211.91
45	988.10	1,194.08	1,037.41	1,263.99
46	1,026.07	1,241.43	1,079.18	1,316.08
47	1,064.03	1,288.78	1,120.94	1,368.16
48	1,120.99	1,319.77	1,183.59	1,402.25
49	1,177.94	1,350.76	1,246.24	1,436.34
50	1,234.90	1,381.75	1,308.89	1,470.43
51	1,291.85	1,412.74	1,371.54	1,504.52
52	1,348.81	1,443.73	1,434.19	1,538.61
53	1,405.76	1,475.81	1,496.84	1,573.90
54	1,462.71	1,507.89	1,559.49	1,609.18
55	1,519.67	1,539.97	1,622.14	1,644.47
56	1,576.62	1,572.04	1,684.79	1,679.76
57	1,633.58	1,604.12	1,747.44	1,715.04
58	1,715.41	1,650.61	1,837.46	1,766.18
59	1,797.24	1,697.09	1,927.47	1,817.31
60	1,879.07	1,743.58	2,017.48	1,868.44
61	1,960.90	1,790.06	2,107.50	1,919.58
62	2,042.73	1,836.55	2,197.51	1,970.71
63	2,121.74	1,921.45	2,284.42	2,064.10

Panola County - Medical Costs by Age

Age	Male EE	Female EE	Male Spouse	Female Spouse
64	2,200.75	2,006.35	2,371.33	2,157.49
65	509.23	509.23	509.23	509.23
66	517.78	517.78	517.78	517.78
67	526.31	526.31	526.31	526.31
68	537.32	537.32	537.32	537.32
69	548.36	548.36	548.36	548.36
70	559.39	559.39	559.39	559.39
71	570.40	570.40	570.40	570.40
72	581.44	581.44	581.44	581.44
73	588.74	588.74	588.74	588.74
74	596.04	596.04	596.04	596.04
75	603.33	603.33	603.33	603.33
76	610.63	610.63	610.63	610.63
77	617.93	617.93	617.93	617.93
78	621.49	621.49	621.49	621.49
79	625.05	625.05	625.05	625.05
80	628.60	628.60	628.60	628.60
81	632.17	632.17	632.17	632.17
82	635.73	635.73	635.73	635.73
83	639.36	639.36	639.36	639.36
84	643.02	643.02	643.02	643.02
85	646.70	646.70	646.70	646.70
86	650.42	650.42	650.42	650.42
87	654.17	654.17	654.17	654.17
88	657.95	657.95	657.95	657.95
89	661.76	661.76	661.76	661.76
90	665.59	665.59	665.59	665.59
91	669.46	669.46	669.46	669.46
92	673.36	673.36	673.36	673.36
93	677.29	677.29	677.29	677.29
94	681.25	681.25	681.25	681.25
95	685.25	685.25	685.25	685.25
96	689.27	689.27	689.27	689.27
97	693.33	693.33	693.33	693.33
98	697.42	697.42	697.42	697.42
99	697.42	697.42	697.42	697.42

Appendix C

Active Employees - Male								
Attained Age	Prior Years of Service							Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Under 20	0	0	0	0	0	0	0	0
20 - 24	13	0	0	0	0	0	0	13
25 - 29	7	3	0	0	0	0	0	10
30 - 34	7	0	1	0	0	0	0	8
35 - 39	4	1	3	1	0	0	0	9
40 - 44	4	3	1	2	0	0	0	10
45 - 49	7	2	1	1	2	0	0	13
50 - 54	3	1	1	0	2	0	0	7
55 - 59	3	2	0	0	0	0	1	6
60 - 64	3	4	0	1	0	1	0	9
Over 65	6	2	2	1	1	0	0	12
Total	57	18	9	6	5	1	1	97

Active Employees - Female								
Attained Age	Prior Years of Service							Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Under 20	1	0	0	0	0	0	0	1
20 - 24	6	0	0	0	0	0	0	6
25 - 29	6	0	0	0	0	0	0	6
30 - 34	5	3	1	0	0	0	0	9
35 - 39	3	2	2	0	0	0	0	7
40 - 44	1	1	3	1	1	0	0	7
45 - 49	3	2	1	0	1	1	0	8
50 - 54	3	5	4	2	2	1	0	17
55 - 59	1	2	2	0	1	0	0	6
60 - 64	1	0	0	0	0	1	1	3
Over 65	1	1	0	0	0	1	0	3
Total	31	16	13	3	5	4	1	73

Retirees			
Attained Age	Male	Female	Total
45 - 49	1	0	1
50 - 54	1	0	1
55 - 59	4	3	7
60 - 64	10	8	18
65 - 69	19	12	31
70 - 74	12	10	22
75 - 79	10	8	18
80 - 84	10	2	12
85 - 89	2	1	3
Total	69	44	113

Appendix D

OPEB Liability Summary

	<u>12/31/2020</u>	<u>12/31/2021</u>
Total OPEB Liability	40,362,781	43,999,458
Fiduciary Net Position	34,405,153	35,683,816
Net OPEB Liability	5,957,629	8,315,641
Valuation Date	12/31/2020	12/31/2021
Measurement Date	12/31/2020	12/31/2021
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Inflation	2.3%	2.3%
Salary Increases Including Inflation	3.0%	3.0%
Discount Rate	2.12%	2.06%
Discount Rate Basis	Bond Buyer 20-Bond GO Index	
Participant Data as of:	<u>12/31/2020</u>	<u>12/31/2021</u>
Actives	173	170
Retirees	<u>109</u>	<u>113</u>
Total	282	283

Reconciliation of Total OPEB Liability

1. Total OPEB Liability at Beginning of Year	40,362,781
2. Service Cost	2,425,022
3. Interest Cost	907,101
4. Net Benefits Paid by Employer	-
5. Effect of Assumption Changes or Inputs	304,553
6. Total OPEB Liability at End of Year	43,999,457

Reconciliation of Fiduciary Net Position

1. Fiduciary Net Position at Beginning of Year	34,405,153
2. Earnings on Assets	342,715
3. Employer Contributions	2,387,048
4. Retiree Medical Premiums Paid	(1,451,099)
5. Expenses	-
6. Fiduciary Net Position at End of Year	35,683,816

Net OPEB Liability

1. Total OPEB Liability	43,999,457
2. Fiduciary Net Position	(35,683,816)
3. Net OPEB Liability (Asset)	8,315,641

OPEB Expense

1/1/21 - 12/31/21

Service Cost	2,425,022
Interest on Total OPEB Liability	907,101
Recognition of Deferred Inflows/Outflows of Resources	
-Recognition of economic/demographic gains or losses	-
-Recognition of assumption changes or inputs	248,859
OPEB Expense	3,580,982

Schedule of Deferred Outflows (Inflows)

<u>Deferred Outflows/(Inflows) of Resources Related to OPEB</u>	Original Amount	Date Established	Original Recognition Period	Amount Recognized in Expenses For Fiscal YE 12/31/2021	Balance of Deferred Inflows 12/31/2021	Balance of Deferred Outflows 12/31/2021
1. Net difference between projected and actual earnings	-	12/31/2021	-	-	-	-
	-	12/31/2020	-	-	-	-
	-	12/31/2019	-	-	-	-
	-	12/31/2018	-	-	-	-
		Total	-	-	-	-
2. Differences between expected and actual experience	-	12/31/2021	-	-	-	-
	-	12/31/2020	-	-	-	-
	-	12/31/2019	-	-	-	-
	-	12/31/2018	-	-	-	-
		Total	-	-	-	-
3. Changes in assumptions or inputs	304,553	12/31/2021	10.26	29,696	-	274,857
	793,780	12/31/2020	10.17	78,054	-	637,672
	4,069,608	12/31/2019	9.55	426,302	-	2,790,702
	(2,711,856)	12/31/2018	9.51	(285,193)	(1,571,084)	-
		Total		248,859	(1,571,084)	3,703,231

Schedule of Changes in the OPEB Liability

	Fiscal Year Ending December 31									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Service cost	2,425,022	1,980,177	1,384,904	1,666,934	N/A	N/A	N/A	N/A	N/A	N/A
Interest on total OPEB liability	907,101	1,055,276	1,278,599	1,081,229	N/A	N/A	N/A	N/A	N/A	N/A
Effect of plan changes	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
Effect of economic/demographic gains or (losses)	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
Effect of assumption changes or inputs	304,553	793,780	4,069,608	(2,711,856)	N/A	N/A	N/A	N/A	N/A	N/A
Benefit payments	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
Net change in total OPEB liability	3,636,676	3,829,233	6,733,112	36,307	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability, beginning	40,362,781	36,533,548	29,800,436	29,764,129	N/A	N/A	N/A	N/A	N/A	N/A
Total OPEB liability, ending	43,999,457	40,362,781	36,533,548	29,800,436	N/A	N/A	N/A	N/A	N/A	N/A
Fiduciary net position, beginning	34,405,153	33,392,784	32,057,566	31,007,407	N/A	N/A	N/A	N/A	N/A	N/A
Fiduciary net position, ending	35,683,816	34,405,153	33,392,784	32,057,566	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability, beginning	5,957,629	3,140,763	(2,257,130)	(1,243,278)	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability, ending	8,315,641	5,957,629	3,140,763	(2,257,130)	N/A	N/A	N/A	N/A	N/A	N/A
Covered payroll	7,612,324	7,647,125	7,333,874	7,139,612	N/A	N/A	N/A	N/A	N/A	N/A
Net OPEB liability as a % of covered payroll	109%	78%	43%	-32%	N/A	N/A	N/A	N/A	N/A	N/A

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



STATEMENT OF OFFICER

FILED FOR RECORD
IN MY OFFICE
AT 1:20 O'CLOCK P M

JUL 07 2022

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

Statement

I, Candace Pinke, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Tax Assessor-Collector/Auto Registration Deputy Clerk

Execution

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

Date: 6/6/22

Candace Pinke
Signature of Officer

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
This space reserved for office use
IN MY OFFICE

AT 1:20 O'CLOCK P M

JUL 07 2022

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

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Candace Pinke, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Tax Assessor-Collector/Auto Registration Deputy Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

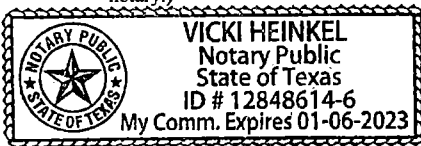
Candace Pinke
Signature of Officer

Certification of Person Authorized to Administer Oath

State of Texas
County of Panola

Sworn to and subscribed before me on this 6th day of May, 2022.

(Affix Notary Seal,
only if oath
administered by a
notary.)



Vicki Heinkel

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Vicki Heinkel

Printed or Typed Name



Panola County, Texas

Fund Balance Report

As Of 05/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	19,873,716.01	16,928,870.78	6,419,926.36	30,382,660.43
130 - LAW LIBRARY	87,789.48	5,765.36	3,647.28	89,907.56
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.50	0.25	0.00	164.75
150 - COURTHOUSE SECURITY	238,280.55	8,368.62	4,491.84	242,157.33
160 - RECORDS MANAGEMENT	29,703.57	711.54	10.38	30,404.73
162 - COUNTY & DISTRICT COURT T	7,362.18	228.20	0.00	7,590.38
165 - COURT RECORD PRESERVATION	15,478.30	43.43	0.00	15,521.73
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	105.27	0.00	23,487.19
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	9,685.12	3,248.57	0.00	12,933.69
170 - COUNTY CLERK RECORDS PRES	638,678.39	46,037.46	26,807.00	657,908.85
175 - ARCHIVE FEES	371,468.40	39,408.42	0.00	410,876.82
180 - JUSTICE COURT TECHNOLOGY	98,459.46	490.72	169.98	98,780.20
190 - V.I.T. INTEREST	1,788.03	2.35	231.64	1,558.74
195 - ELECTION SERVICES CONTRAC	21,841.89	355.85	0.00	22,197.74
200 - ROAD & BRIDGE	7,638,545.95	6,794,505.04	2,077,679.86	12,355,371.13
252 - PANOLA COUNTY AUCTION PROCEEDS	150.95	0.22	0.00	151.17
300 - FM & LATERAL	2,228,534.96	593,824.29	376,458.21	2,445,901.04
410 - SUPERVISION	56,327.35	249,511.47	244,459.55	61,379.27
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	605.09	36,651.00	31,003.05	6,253.04
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	28,577.79	2,090.08	0.00	30,667.87
520 - PANOLA JUVENILE PROBATION	50,313.56	1,263.70	0.00	51,577.26
530 - JUVENILE TITLE IV-E	136,952.71	425.29	0.00	137,378.00
540 - TJPC/ C.C.A.P. FUND	1,490.70	45,777.00	37,096.03	10,171.67
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,341.06	0.00	1,341.06
555 - PRE & POST ADJUDICATION	42,237.00	57,431.00	69,622.00	30,046.00
560 - TJPC/A/183(REGULAR)	5,276.86	39,703.00	35,907.91	9,071.95
580 - COMMITMENT REDUCTION PROG	7,000.00	5,833.00	7,000.00	5,833.00
582 - MENTAL HEALTH SERVICES GRANT N	7,136.00	5,918.00	7,136.00	5,918.00
585 - LOCAL MATCH FUNDING/ CALE	302,817.69	224,932.85	127,314.39	400,436.15
700 - HOT CHECK FEE	38,703.43	830.00	240.00	39,293.43
720 - PRETRIAL INTERVENTION PROGRAM FUND	15,067.53	3,925.83	0.00	18,993.36
800 - SHERIFF'S STATE FORFEITUR	50,815.01	76.87	7,291.58	43,600.30
810 - JAIL COMMISSARY FUND	33,211.05	3,763.83	0.00	36,974.88
813 - AMERICAN RESCUE PLAN FUND	6,453.51	3,272.86	0.00	9,726.37
820 - D A FORFEITURE	39,182.45	62.80	0.00	39,245.25
830 - STATE APPORTIONMENT - DA	1,279.79	18,346.88	5,529.50	14,097.17
835 - STATE LONGEVITY PAY SUPPL	327.66	0.49	0.00	328.15
840 - CONST.PCT.2 STATE FORFEIT	1,058.45	1.60	0.00	1,060.05
842 - CONST.PCT.1 STATE FORFEIT	197.83	0.29	0.00	198.12
860 - SHERIFF FEDERAL FORFEITUR	6,379.42	9.64	0.00	6,389.06
862 - CDA FEDERAL FORFEITURE	59,893.54	90.57	0.00	59,984.11
866 - CONSTABLE PCT 2&3 FEDERAL	323.58	0.48	0.00	324.06
881 - CHILD PROTECTIVE SERVICES	155,446.13	7,470.32	21,069.12	141,847.33
883 - HEALTH FUND	3,848,866.41	45,054.15	9,381.33	3,884,539.23
885 - AIRPORT	478,618.79	28,342.78	46,025.95	460,935.62
920 - ROAD BOND 1971	299,944.81	506.16	0.00	300,450.97
940 - PERMANENT IMPROVEMENT	235,698.61	400.09	0.00	236,098.70
950 - JAIL IMPROVEMENT FUND	470.31	0.71	0.00	471.02
968 - PANOLA COUNTY RETIREE HEA	35,683,816.36	489,404.06	643,876.80	35,529,343.62
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	72,879,519.12	25,694,404.23	10,202,375.76	88,371,547.59

THIS IS AN UNAUDITED REPORT

SIGNED: 



Panola County, Texas

Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	3,573,732.80	4,993,323.72	1,080,074.97	4,500,000.00	-21,947.77	3,008,929.32	3,008,929.32	0.00
110 - CREDIT CARD CLEARING FUND	16,370.31	6.66	0.00	0.00	-6,926.56	23,303.53	23,303.53	0.00
112 - JP CREDIT CARD CLEARING	22,592.47	6.11	0.00	0.00	19,856.25	2,742.33	2,742.33	0.00
130 - LAW LIBRARY	35,531.97	1,287.41	911.82	0.00	0.00	35,907.56	35,907.56	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	164.70	0.05	0.00	0.00	0.00	164.75	164.75	0.00
150 - COURTHOUSE SECURITY	53,191.25	1,966.08	0.00	0.00	0.00	55,157.33	55,157.33	0.00
160 - RECORDS MANAGEMENT	24,193.29	211.44	0.00	0.00	0.00	24,404.73	24,404.73	0.00
162 - COUNTY & DISTRICT COURT T	7,519.44	70.94	0.00	0.00	0.00	7,590.38	7,590.38	0.00
165 - COURT RECORD PRESERVATION	15,516.72	5.01	0.00	0.00	0.00	15,521.73	15,521.73	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	23,466.39	20.80	0.00	0.00	0.00	23,487.19	23,487.19	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	12,414.83	518.86	0.00	0.00	0.00	12,933.69	12,933.69	0.00
170 - COUNTY CLERK RECORDS PRES	257,904.31	10,505.54	13,501.00	0.00	0.00	254,908.85	254,908.85	0.00
175 - ARCHIVE FEES	348,364.47	9,512.35	0.00	0.00	0.00	357,876.82	357,876.82	0.00
180 - JUSTICE COURT TECHNOLOGY	34,693.91	86.29	0.00	0.00	0.00	34,780.20	34,780.20	0.00
190 - V.I.T. INTEREST	1,558.24	0.50	0.00	0.00	0.00	1,558.74	1,558.74	0.00
195 - ELECTION SERVICES CONTRAC	22,190.57	7.17	0.00	0.00	0.00	22,197.74	22,197.74	0.00
200 - ROAD & BRIDGE	3,214,799.34	1,967,019.85	438,478.19	1,765,000.00	4,997.52	2,973,343.48	2,973,343.48	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	151.12	0.05	0.00	0.00	0.00	151.17	151.17	0.00
300 - FM & LATERAL	336,467.46	180,141.41	28,645.50	150,000.00	-618.67	338,582.04	338,582.04	0.00
410 - SUPERVISION	67,704.60	17,929.45	24,254.78	0.00	-60.31	61,439.58	61,439.58	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	30,385.11	282.76	0.00	0.00	0.00	30,667.87	30,667.87	0.00
520 - PANOLA JUVENILE PROBATION	41,458.68	118.58	0.00	0.00	0.00	41,577.26	41,577.26	0.00
530 - JUVENILE TITLE IV-E	67,357.72	20.28	0.00	0.00	0.00	67,378.00	67,378.00	0.00
540 - TJPC/ C.C.A.P. FUND	9,467.45	4,578.00	3,873.78	0.00	0.00	10,171.67	10,171.67	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,341.06	0.00	0.00	0.00	0.00	1,341.06	1,341.06	0.00
555 - PRE & POST ADJUDICATION	26,038.00	5,743.00	1,735.00	0.00	0.00	30,046.00	30,046.00	0.00
560 - TJPC/A/183(REGULAR)	8,831.12	3,971.00	3,730.17	0.00	0.00	9,071.95	9,071.95	0.00
572 - PROBATION PAYROLL FUND	319.36	0.00	0.00	0.00	-34.22	353.58	353.58	0.00
580 - COMMITMENT REDUCTION PROG	5,250.00	583.00	0.00	0.00	0.00	5,833.00	5,833.00	0.00
582 - MENTAL HEALTH SERVICES GRANT N	5,326.00	592.00	0.00	0.00	0.00	5,918.00	5,918.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	294,597.40	0.00	12,198.15	0.00	0.00	282,399.25	282,399.25	0.00
700 - HOT CHECK FEE	18,070.74	222.69	0.00	0.00	0.00	18,293.43	18,293.43	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	17,887.23	1,106.13	0.00	0.00	0.00	18,993.36	18,993.36	0.00
800 - SHERIFF'S STATE FORFEITUR	22,570.64	29.66	2,000.00	0.00	0.00	20,600.30	20,600.30	0.00
810 - JAIL COMMISSARY FUND	36,370.41	604.47	0.00	0.00	0.00	36,974.88	36,974.88	0.00
812 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - AMERICAN RESCUE PLAN FUND	2,261,636.07	672.30	0.00	0.00	0.00	2,262,308.37	2,262,308.37	0.00

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

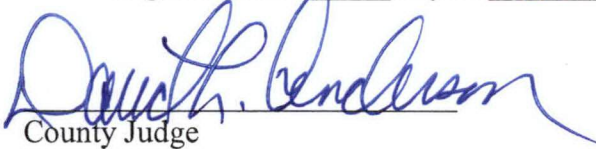
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
815 - HOMELAND SECURITY GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	35,233.87	11.38	0.00	0.00	0.00	35,245.25	35,245.25	0.00
830 - STATE APPORTIONMENT - DA	4,926.63	9,170.54	0.00	0.00	0.00	14,097.17	14,097.17	0.00
835 - STATE LONGEVITY PAY SUPPL	328.04	0.11	0.00	0.00	0.00	328.15	328.15	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,059.71	0.34	0.00	0.00	0.00	1,060.05	1,060.05	0.00
842 - CONST.PCT.1 STATE FORFEIT	198.06	0.06	0.00	0.00	0.00	198.12	198.12	0.00
860 - SHERIFF FEDERAL FORFEITUR	6,387.00	2.06	0.00	0.00	0.00	6,389.06	6,389.06	0.00
862 - CDA FEDERAL FORFEITURE	59,964.75	19.36	0.00	0.00	0.00	59,984.11	59,984.11	0.00
864 - CONSTABLE 1&4 FEDERAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	323.96	0.10	0.00	0.00	0.00	324.06	324.06	0.00
881 - CHILD PROTECTIVE SERVICES	38,305.14	4,617.19	2,075.00	0.00	0.00	40,847.33	40,847.33	0.00
883 - HEALTH FUND	340,712.25	3,102.03	2,275.05	0.00	0.00	341,539.23	341,539.23	0.00
885 - AIRPORT	328,973.90	6,911.49	2,949.77	0.00	-1,824.06	334,759.68	334,759.68	0.00
920 - ROAD BOND 1971	62,246.70	204.27	0.00	0.00	0.00	62,450.97	62,450.97	0.00
940 - PERMANENT IMPROVEMENT	43,923.38	175.32	0.00	0.00	0.00	44,098.70	44,098.70	0.00
950 - JAIL IMPROVEMENT FUND	470.87	0.15	0.00	0.00	0.00	471.02	471.02	0.00
968 - PANOLA COUNTY RETIREE HEA	374,819.41	90,377.21	128,775.36	0.00	0.00	336,421.26	336,421.26	0.00
972 - PAYROLL FUND	22,127.55	0.00	0.00	0.00	-927.60	23,055.15	23,055.15	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	18,855.62	0.00	0.00	0.00	-17,765.99	36,621.61	36,621.61	0.00
981 - CRIMINAL JUSTICE CIVIL	4,104.91	0.00	0.00	0.00	-3,404.53	7,509.44	7,509.44	0.00
982 - APPELLATE JUDICIAL FEES	619.50	0.00	0.00	0.00	-249.34	868.84	868.84	0.00
Report Total:	12,259,016.47	7,315,735.17	1,745,478.54	6,415,000.00	-28,905.28	11,443,178.38	11,443,178.38	0.00

John W. Red 6-14-2022

PANOLA COUNTY
2022
BUDGET AMENDMENT #13

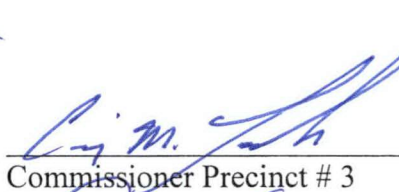
We hereby amend the Panola County Budget for the Fiscal Year 2021 as set forth above according to the procedures outlined under Local Government Code, Chapter 111, Subchapter A Sections 111.010 (c), (d). A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2022.

Signed on this 21st day of June, 2022.


County Judge


Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 21st day of June, 2022 as the same appears on file in the office of the County Clerk of Panola County.


County Clerk



June 21, 2022



Panola County, Texas

Budget Adjustment Report

Adjustment Detail

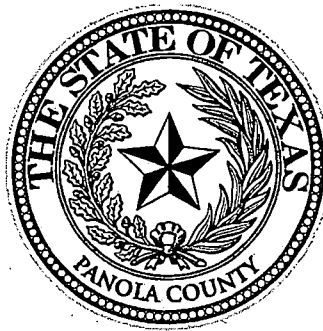
For Date Range: 06/08/2022 - 06/21/2022

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022						
Fund: 100 - GENERAL						
Expense						
<u>100-407-53100</u>	OFFICE SUPPLIES & REPAIRS			1,500.00	-100.00	1,400.00
BA0001540	PURCHASE OF MONITOR FOR TERMINAL TH	GLPKT17768	06/17/2022		-100.00	
<u>100-407-55270</u>	FURNITURE & EQUIPMENT			50.00	100.00	150.00
BA0001540	PURCHASE OF MONITOR FOR TERMINAL TH	GLPKT17768	06/17/2022		100.00	
Expense Total:				1,550.00	0.00	1,550.00
Fund 100 Total:				1,550.00	0.00	1,550.00
Fund: 200 - ROAD & BRIDGE						
Expense						
<u>200-621-54080</u>	CONTINGENCY			99,926.00	-27,000.00	72,926.00
BA0001538	621-RENTAL OF RECLAIMER	GLPKT17763	06/15/2022		-25,000.00	
BA0001539	621-RECLAIMER DELIVERY	GLPKT17764	06/15/2022		-2,000.00	
<u>200-621-54480</u>	CONTRACTOR SERVICES			260.00	2,000.00	2,260.00
BA0001539	621-RECLAIMER DELIVERY	GLPKT17764	06/15/2022		2,000.00	
<u>200-621-54610</u>	RENTALS & LEASES			210.00	25,000.00	25,210.00
BA0001538	621-RENTAL OF RECLAIMER	GLPKT17763	06/15/2022		25,000.00	
Expense Total:				100,396.00	0.00	100,396.00
Fund 200 Total:				100,396.00	0.00	100,396.00
Budget Code 2022 Total:				101,946.00	0.00	101,946.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 20				
	100	1,550.00	0.00	1,550.00
	200	100,396.00	0.00	100,396.00
Budget Code 2022 Total:		101,946.00	0.00	101,946.00



PANOLA COUNTY TEXAS VETERANS SERVICE OFFICE

Judge David L. Anderson

Commissioners:

Dale Lagrone

Billy Alexander

David A. Cole

Craig M. Lawless,

The Veterans Service Office would like to request an amendment to the budget for 2022.

\$300.00 from Programming & Computer Services to Office Repairs

Kindest Regards,

WILLIAM G. MORRIS
PANOLA COUNTY TEXAS VETERAN SERVICE OFFICER

110 S.Sycamore Room 108 Carthage, TX 75633

903.693.0360

wmorris@co.panola.tx.us

"To defend this great nation "America", the Lord God has obviously and so lavishly blessed, is an honorable, noble, and good thing. Not to acknowledge a Veteran's service as such is to devalue that which is honorable, noble, and good."



Panola County, Texas

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT17788 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001541	2022 PANOLA COUNTY BU...	ADD FUNDS TO OFFICE SUPPLIES AND REPAIRS	6/21/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-405-53100	OFFICE SUPPLIES & REPAIRS	ADD FUNDS TO OFFICE SUPPLIES AND REPAIR	400.00	300.00	700.00
June:			300.00		
100-405-54860	PROGRAMMING & COMPUTER	ADD FUNDS TO OFFICE SUPPLIES AND REPAIR	900.00	-300.00	600.00
June:			-300.00		

Budget Adjustment Register

Packet: GLPKT17788 - Auto Process - GL Budget Adjustment

Budget Code Summary

Budget	Budget Description	Account
2022	2022 PANOLA COUNTY BU	100-405-53100
		100-405-54860

Account Description	Before	Adjustment	After
OFFICE SUPPLIES & REPAIRS	400.00	300.00	700.00
PROGRAMMING & COMPUTER SE	900.00	-300.00	600.00
2022 Total:	1,300.00	0.00	1,300.00
Grand Total:	1,300.00	0.00	1,300.00

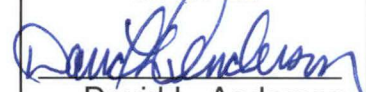
Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 - 2022 PANOLA COUNTY BUDGET JAN-DEC Fiscal: 2022			
100	1,300.00	0.00	1,300.00
Budget Code 2022 Total:	1,300.00	0.00	1,300.00
Grand Total:	1,300.00	0.00	1,300.00

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

APPROVED

06-21-22


David L. Anderson
County Judge

NAME: David Anderson

POSITION: County Judge

DEPARTMENT: County Judge

DATE: ~~July 10-13, 2022~~ June 7, 2022

CONFERENCE: North East Texas County Judges & Commissioners Mtg

LOCATION: Denton, TX

DATES: July 10, 2022 to July 14, 2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 4

How much of your requirements have been met already, not counting this conference? 24

How many days have you been away from your job this year for conferences, not counting this conference? ?

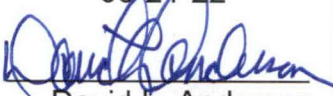
Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Information on ARPA budgeting & achieve
more judicial hours that is needed.

APPROVED

06-21-22


David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Sarah Fields
POSITION: Sheriff
DEPARTMENT: Panola Co. Sheriff's Office
DATE: June 2, 2022

CONFERENCE: S.A.T. Annual Conference
LOCATION: Fort Worth, Texas
DATES: July 23, 2022 to July 27, 2022
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: _____

Does the conference meet your educational requirements for the year? _____

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?

How many days have you been away from your job this year for conferences, not counting this conference? _____

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Relatable training

APPROVED

06-21-22



David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Sarah Fields

POSITION: Sheriff

DEPARTMENT: Panola County Sheriff's Office

DATE: 6-14-2022

CONFERENCE: TCOLE Basic Instructor Certification Course

LOCATION: Kilgore, Texas

DATES: 8-29-2022 to 9-02-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40 hours

How much of your requirements have been met already, not counting this conference?
30

How many days have you been away from your job this year for conferences, not
counting this conference? 5

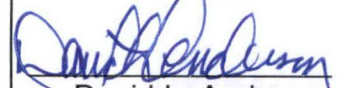
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This Basic Instructor Certification course is designed to provide
the basic concepts of instruction and to increase the quality of
professional law enforcement training. This course introduces
the student to the teaching-learning process, phases of the
teaching-learning process, factors affecting learning,
preparing a lesson plan, and methods of instruction.

APPROVED

06-21-22


David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Travis Wilson
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 6-14-2022

CONFERENCE: TCOLE Basic Instructor Certification Course
LOCATION: Kilgore, Texas
DATES: 8-29-2022 to 9-02-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40 hours

How much of your requirements have been met already, not counting this conference?
4

How many days have you been away from your job this year for conferences, not
counting this conference? 0


Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This Basic Instructor Certification course is designed to provide
the basic concepts of instruction and to increase the quality of
professional law enforcement training. This course introduces
the student to the teaching-learning process, phases of the
teaching-learning process, factors affecting learning,
preparing a lesson plan, and methods of instruction.

APPROVED

06-21-22


David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Chadd Gray
POSITION: Investigator
DEPARTMENT: Panola County Sheriff's Office
DATE: 6-14-2022

CONFERENCE: Intermediate Spanish for Law Enforcement
LOCATION: Kilgore, Texas
DATES: 7-18-2022 to 7-20-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
50

How many days have you been away from your job this year for conferences, not
counting this conference? 7


Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This course is primarily designed to provide you with a working
language capability to understand the meaning of Spanish
words or phrases that could signal a threat, and to respond
verbally in situations where one or more subjects need to be
controlled for the safety of officers, the subjects, and would-be
bystanders.

APPROVED

06-21-22


David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Calahan Malone

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 6-14-2022

CONFERENCE: Intermediate Spanish for Law Enforcement

LOCATION: Kilgore, Texas

DATES: 7-18-2022 to 7-20-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
20

How many days have you been away from your job this year for conferences, not
counting this conference? 2


Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This course is primarily designed to provide you with a working
language capability to understand the meaning of Spanish
words or phrases that could signal a threat, and to respond
verbally in situations where one or more subjects need to be
controlled for the safety of officers, the subjects, and would-be
bystanders.

APPROVED

06-21-22


David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Scott Jones

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 6-14-2022

CONFERENCE: Intermediate Spanish for Law Enforcement

LOCATION: Kilgore, Texas

DATES: 7-18-2022 to 7-20-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
28

How many days have you been away from your job this year for conferences, not
counting this conference? 3

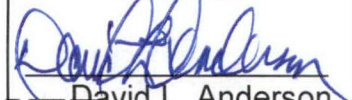
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This course is primarily designed to provide you with a working
language capability to understand the meaning of Spanish
words or phrases that could signal a threat, and to respond
verbally in situations where one or more subjects need to be
controlled for the safety of officers, the subjects, and would-be
bystanders.

APPROVED

06-21-22


David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Quade Davis

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 6-14-2022

CONFERENCE: Intermediate Spanish for Law Enforcement

LOCATION: Kilgore, Texas

DATES: 7-18-2022 to 7-20-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
28

How many days have you been away from your job this year for conferences, not
counting this conference? 3

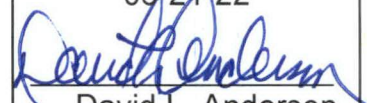
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This course is primarily designed to provide you with a working
language capability to understand the meaning of Spanish
words or phrases that could signal a threat, and to respond
verbally in situations where one or more subjects need to be
controlled for the safety of officers, the subjects, and would-be
bystanders.

APPROVED

06-21-22


David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Clarissa Moon
POSITION: Extension Agent
DEPARTMENT: AgriLife Extension
DATE: 6/1/2022
CONFERENCE: TEAFCS Conference 2022
LOCATION: Decatur, TX
DATES: 7/26/2022 to 7/28/2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? n/a

If not, how much of your requirements will be met by this conference? n/a

How much of your requirements have been met already, not counting this conference?
n/a

How many days have you been away from your job this year for conferences, not counting this conference? 3

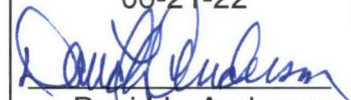
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Annual state conference/professional development for FCH Agents. Receiving an award

APPROVED

06-21-22



David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME: Gina Goldman
POSITION: Court Coordinator
DEPARTMENT: Judicial - County Court at Law
DATE: October 4-7, 2022
CONFERENCE: TACA - 46th Annual Education Conference
LOCATION: Galveston, Texas
DATES: October 4, 2022 to October 7, 2022

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 4

Does the conference 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 requirements have been met already, not counting this conference?

0

How many days have you been away from your job this year for conferences, not counting this conference? 0

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Rule 6 of the Rules of Judicial Education
and the Texas Gov't Code 74.106(a) require
a court coordinator of a CCL to obtain
16 hours of CE each year. The fiscal year
runs Sept 1 - Aug 31.

APPROVED

06-21-22



David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Richard Mojica
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 6-14-2022

CONFERENCE: Field Training Officer's Course
LOCATION: Kilgore, Texas
DATES: 7-06-2022 to 7-08-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? No

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
4

How many days have you been away from your job this year for conferences, not
counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

Properly administered field-training programs ensure that law
enforcement and corrections professionalism continues to
evolve. A well-trained Field Training Officer (FTO), operating
within a functional field-training program, has a better chance
of teaching a new employee how to successfully apply
classroom knowledge in a real-life, real-time environment.

APPROVED

06-21-22



David L. Anderson
County Judge

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Shakami Manning

POSITION: Dispatch Supervisor / Civil Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 6-14-2022

CONFERENCE: Field Training Officer's Course

LOCATION: Kilgore, Texas

DATES: 7-06-2022 to 7-08-2022

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 3

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 24 hours

How much of your requirements have been met already, not counting this conference?
40

How many days have you been away from your job this year for conferences, not
counting this conference? 5

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

Properly administered field-training programs ensure that law
enforcement and corrections professionalism continues to
evolve. A well-trained Field Training Officer (FTO), operating
within a functional field-training program, has a better chance
of teaching a new employee how to successfully apply
classroom knowledge in a real-life, real-time environment.

APPROVED

06-21-22

David L. Anderson
County Judge

PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE

NAME:

Joni W. Reed

POSITION:

County Treasurer

DEPARTMENT:

DATE:

6-14-2022

CONFERENCE:

7th Annual County Treasurer's Conf.

LOCATION:

Waco, TX

DATES:

9-12-22 to 9-16-22

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? NA

How much of your requirements have been met already, not counting this conference? NA

How many days have you been away from your job this year for conferences, not counting this conference? NA

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This is conference that allows me to get required hours in order to continue my position as County Treasurer. We receive updated state & legislative information along with some Human Resource information