

Mary WSC

JENNIFER STACY
AUDITOR



OFFICE OF
PANOLA COUNTY AUDITOR
COURTHOUSE ANNEX • ROOM 213A
CARTHAGE, TEXAS 75633
903-693-0320

DATE: February 22, 2024
TO: Water Supply Corporation
FROM: Jennifer Stacy, Panola County Auditor
SUBJECT: ARPA Funding

On February 13, 2024, the Panola County Commissioners Court approved \$30,000 of American Rescue Plan Act (ARPA) funds to be provided to each of the thirteen water supply corporations which have been registered as public utilities with the Public Utility Commission of Texas. Due to the audit requirements of these federal funds, the following documentation must be provided to the Panola County Auditor's office in order to receive payment.

For work which has already been completed and paid for and reimbursement is being requested:

1. Itemized invoice for materials/work completed
2. Canceled check or further proof of payment

For advance payment of materials or work yet to be completed:

1. Itemized Quote
2. Document from the board acknowledging that work will be completed and funds spent by the deadline of June 30, 2024
3. Upon completion of work or items received the following must be provided
 - a. Itemized invoice
 - b. Canceled check or further proof of payment

The above documents provided will be approved in commissioners court prior to payment. Any unused funds, or funds not spent on materials/work previously approved by commissioners court, must be reimbursed to the county. If you have any questions, please feel free to contact me by phone or email which is provided below. Thank you and we look forward to working with you.

A handwritten signature in cursive script that reads "Jennifer Stacy".

Jennifer Stacy
903-693-0320
jstacy@co.panola.tx.us


Christina Chatman

From: Jason Prewitt <jasoneprewitt@gmail.com>
Sent: Monday, May 13, 2024 4:07 PM
To: Christina Chatman; Kenny Thorson
Cc: Stacy Cranford
Subject: Gary Water Supply Corporation - Panola County Commissioners Court - American Rescue Plan Act Funds
Attachments: Gary Water Supply Corporation - eLynx Technologies Upgrade Estimate - May 13 2024 - 11-07 AM.pdf

Panola County Commissioners Court,

The Gary Water Supply Corporation met on May 6, 2024. One of the items to take action on was sending information to the Panola County Auditor about the \$30,000.00 American Rescue Plan Act funds the Panola County Commissioners Court approved to provide to Gary Water Supply Corporation.

The Gary Water Supply Corporation voted to approve the estimate by eLynx Technologies to update and upgrade the water systems notification Equipment. I am attaching that estimate to fulfil the required documentation. Gary WSC is requesting *advance payment* of \$30,000 to cover the cost of the work to be performed.



Once approved by Commissioners Court, I will pass this back to eLynx Technologies to start work so that this project will be completed before the June 30, 2024 deadline. It is understood once the project is completed, an itemized paid invoice will be provided to the Auditor's office.

Thanks for your help and if there is something else I need to do please let me know.

Jason Prewitt
jasoneprewitt@gmail.com



Service Estimate

Prepared for:
 Stacey Cranford
 SC Water Utilities
 Gary WSC

Date: 3/20/2024
 Accounting ID:
 Location/Site Name: Gary WSC
 Basin/Field/State: Panola County

Approved By:
 Print Name

Signature

Date:

Once order is approved by customer and order is placed by eLynx, no changes can be made.

Prices are subject to change due to serious shortages in global supplies of parts and manufacturing materials.

Notes: Replace existing well control hardware with new Siemens PLCs and cellular communications. The equipment will control the pump and wells based off tower levels. It will also give liquid readings on chemical tanks. It will also give the ability to start and stop pumps remotely from eLynx.

Hardware				
Qty	Item #	Description	Price	Ext Total*
1	BANDELECTRIC	PLC equipment and hardware/Programming	\$ 21,500.00	\$ 21,500.00
2	MDEM1317	LX40 Modem With SIM	\$ 396.90	\$ 793.80
3	BRKT0223	LX40 DIN mount	\$ 30.00	\$ 90.00
2	ANTE0119	Proxicast MIMO antenna	\$ 71.21	\$ 142.42
2	BRKT0220	Antenna mounting bracket	\$ 16.20	\$ 32.40
3	MISCHDWR	900w UPS	\$ 225.00	\$ 675.00
2	DL24-00(AD)	Flowline Echopod Ultrasonic Sensor 3 Meter	\$ 840.00	\$ 1,680.00
2	LMS2-1890	Echopod mounting kit	\$ 84.00	\$ 168.00
1	LI99-2001 (AD)	USB Adapter	\$ 65.00	\$ 65.00
3	USWITCH	Network Relay Controller	\$ 224.00	\$ 672.00
1	MISCHDWR	box, wire, fittings	\$ 750.00	\$ 750.00
				Hardware Subtotal \$ 26,568.62
				Material Handling (2% of hardware subtotal) \$ 531.37
				Hardware Total \$ 27,099.99

Installation				
Qty	Item #	Description	Price	Ext Total**
1	Labor	Labor	\$ 2,000.00	\$ 2,000.00
				Installation Total \$ 2,000.00

Tax Exempt Yes, Please provide Sales Tax Exemption Certificate
 Tax Exempt No

Hardware & Installation Total \$ 29,099.99
 Contingency Fee* \$ 2,910.00
 Estimate Total \$ 32,009.99

This is only an estimate. Actual costs may vary, depending on availability and unforeseen price increases.

*Contingency fee is calculated at 20% of total estimate. Contingency will only be invoiced if and when needed. Hardware only estimates are not subject to fee.

**All hardware will be invoiced to customer upon receipt to eLynx. Price excludes shipping, handling, and applicable taxes.

***Estimated install pricing based on typical installation cost. Price excludes mileage and travel time to be billed at \$1.25/mile and \$45/hr. Any costs associated due to travel for lodging, meals, or additional travel related expenditures will also appear on the final invoice.

eLynx will attempt to honor the manufacturer's warranty for hardware we resell to the customer that is not eLynx branded. This is subject to the manufacturer's warranty periods and guidelines. These usually cover defects in material and workmanship. Damage caused by misuse, abuse and or an act of nature are not covered under the warranties. If it is determined the hardware failed under the warranty guidelines then eLynx will replace the equipment at no expense to the customer for the cost of the hardware. Standard service rates will apply for this work covering onsite labor, travel time and mileage and any other costs associated with this work such as meals and lodging. Software is not covered under warranty.