

John L. Horn Hunt County Judge

Amanda L. Blankenship
Executive Assistant

903.408.4146 903.408.4299 Fax

Post Office Box 1097 Greenville, TX 75403-1097

NOTICE OF PUBLIC HEARING

Please be advised that a public hearing regarding the submission of a request from the Hunt County Commissioners' Court to the Texas Department of Agriculture requesting that Hunt County remain a regulated county subject to Chapter 76 of the Texas Agriculture Code and requesting suspension of the special provision applicable to Hunt County that prohibits the aerial application of regulated herbicides from April 15 through September 1 of each year will be held on Tuesday, November 22, 2016, at 10:00 AM, in the Auxiliary Courtroom, 2700 Johnson Street, Greenville, Texas 75401.

This hearing is considered an Open Meeting, and shall be conducted as such, therefore the public is welcome to attend. Should you have any questions, please feel free to contact Amanda Blankenship at 903-408-4146.

John L. Horn

Hunt County Judge

14,375(a)

STAN CHANEY P.O. BOX 1568 QUINLAN, TX. 75474 (903) 268-3978

Commercial Lease Agreement

at 11 Se o'clock M

JENNIFER LINDENZWEIG

By County Clerk, Hunt County, TX

This Commercial Lease Agreement ("Lease") is made and effective <u>09 November 2016 by</u> and between	0 "
STAN CHANEY ("Landlord") and HUNT COUNTY SHERIFF'S DEPARTMENT ("Tenant").	
Landlord is the owner of land and improvements commonly known and numbered as 2669 EAST QUINLAN	
PARKWAY, QUINLAN, TX. 75474	and
legally described as follows: S2329 BRYAN PARK ADDN NO 2 BLK 1 LOT 8 METAL BUILDING APPROX 3000	•
SQ.FT.	

Purpose of Lease:

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the purpose of creating a substation in the area of South Hunt County, Quinlan, Texas and is to be used by Hunt County Sheriff's Department.

1. Term.

The lease term will begin on the 9th day of November 2016 and will continue through the 2016-2020 elected term of the Hunt County Sheriff.

Lease renewals will be required by Landlord within Sixty (60) days after 2020 election of Hunt County Sheriff.

The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. Rental.

Landlord will not require monthly rental payments. In lieu of monthly payments Landlord requests that Tenant will be responsible for paying 63.5% (percentage derived by Hunt County Appraisal District) of the Annual Taxes on said property. Landlord will pay annual taxes in full and invoice Hunt County Sheriff Office for the agreed percentage of 63.5%. Payment for taxes will be made directly to Landlord.

Tax ID # on said property is 98856. 2016 TAX \$1109.98-63.5% \$704.84 (annual rent basis through 11/9/2017))

3. Repairs.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn, major mechanical systems, septic system repair, roof, drive way and exterior maintenance and repairs to building.

4. Alterations and Improvements.

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

-5. Insurance.

If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, Tenant shall be responsible for the costs of repair not covered by insurance.

Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

Tenant at own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

6. Utilities.

Tenant shall pay all charges for gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease. Tenant shall pay \$35.00 per month for water. Landlord shall pay the amount due and separately invoice Tenant for Tenant's share of the charges. Tenant shall pay such amounts within fifteen (15) days of invoice

7. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Tenant will be responsible for obtaining any necessary permission from governmental authorities for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

8. Damage and Destruction.

If the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or

9. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

10. <u>Notice</u>.

Any notice required or permitted under this Lease shall be deemed suffereturn receipt requested, addressed as follows:	ciently given or served if sent by United States certified mail,
If to Landlord to:	
STAN CHANEY	
P.O. BOX 1568, QUINLAN, TX. 75474	
If to Tenant to:	
HUNT COUNTY SHERIFFS DEPARTMENT	
Landlord and Tenant shall each have the right from time to time to charwritten notice thereof to the other party.	nge the place notice is to be given under this paragraph by
STAN CHANEY, LANDLORD	///3/16 DATE
Jen Ma	11-15-12
HUNT COUNTY SHERIFFS DEPARTMENT REPRESENTATIVE	DATE
COUNTY JUDGE JOHN HORN	11/22/16 DATE

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November 7, 2016

FILED FOR RECORD

NOV 2 2 2016

Cheryl Lowry
Hunt County Purchasing Agent
2507 Lee Street
Room 104
Greenville, Texas 75401

JENNIFER LINDENZWEIG

By County Clerk, Hum County, TX

Re:

Renewal of Annual Maintenance Agreement for Hunt County

Ms. Lowry,

We acknowledge receipt of your letter dated November 7, 2016, requesting an extension of the Formal Bid #095-13 for the period of December 1, 2016 through November 30, 2017.

We accept the extension and look forward to the opportunity to be of continuing service to the county.

Sincerely

David Baucom

Regional Vice President

CC: Scott Cornell - Oracle Elevator Service Supervisor

Southwest Division
Dallas, Ft Worth, Houston, San Antonio and Corpus Christi
100 Ezell Dr Suite 102, TX 75115
972-293-8825 o 972-293-8836 f
1-888-320-0563 toll free
TDLR License #20112

PRICE/DELIVERY FORM

Formal Bid # 095-13, ELEVATOR MAINTENANCE SERVICE CONTRACT

Should this	contrac	t be renewed	for two additional	l years, will there	be an increase in	costs to Hunt
County? _	X	_YES _	NO	•		
If yes, comp	lete bid	price forms	for two additional	years.		

Dec. 1, 2015 thru Nov. 30, 2016

Dec. 1, 2016 thru Nov. 30, 2017

(Fill in white areas)

(Fill in white areas)

Elevator Location	Annual Cost	Elevator Location Annual Co	st
Courthouse #1	\$1,773.00 \$2,655.00	Courthouse #1 \$1,826.	
Courthouse #2 Criminal Justice #1	\$1,773.00	Coultilouse #2	
GRAND TOTAL	\$6,201.00	GRAND TOTAL \$6,387	.00

ADDITIONAL PRICING

Describe any additional pricing requirements of your company, not shown:														
Normal	business	hours	for a	a te	chnicia	n is	\$150	.00/h	c.; f	or a	te	am \$2	225.00,	/hr
Oyer ti	me for a	techn	ician	is	\$225.00	/hr.	; and	over	time	for	a	team	is	-
\$337.50)/hr.	· · · · · · · · · · · · · · · · · · ·					<u></u>							-
		•	, 1 mar at	*										~~

PLEASE STATE RESPONSE TIME two hours or less during business hours

PLEASE STATE DISTANCE PRIMARY MECHANIC LIVES FOR HUNT COUNTY COURTHOUSE 75 miles; although other qualified technicians live closer. In the event of call-back or emergency, the closest qualified tech will be dispatched.

PAYMENT TERMS Payable quarterly in advance

#13,977

ADDENDUM A TO ELEVATOR AGREEMENT DATED

January 11, 2016

BETWEEN ORACLE ELEVATOR AND HUNT COUNTY

JAN 26 2016

JENNIFER LINDENZWEIG

By County TX

1) THIS ADDENDUM WILL ADD THE TWO ELEVATORS DESCRIBED BELOW TO THE INTIAL CONTRACT BETWEEN HUNT COUNTY AND ORACLE ELEVATOR FOR THE TOTAL SUM OF FIVE HUNDRED FIFTEY DOLLARS AND 00/100 (\$550.00) PER MONTH. NEW ANNUAL CONTRACT PRICE WILL BE TWELVE THOUSAND SIX HUNDRED TWENTY AND 00/100 (\$12,620.00).

ELEVATORS TO BE ADDED:

#1
HUNT COUNTY TAX BUILDING
2500 STONEWALL ST.
GREENVILLE, TX 75403

1 - TAC 50 TRACTION ELEVATOR

STATE ID# - 55017

#2 HUNT COUNTY TAX BUILDING 2500 STONEWALL ST. GREENVILLE, TX 75403

1 - TAC 50 TRACTION ELEVATOR

STATE ID# - 53088

#14,375(4)

STOVALL & ASSOCIATES

P.O. BOX 202 6417 Wesley St. GREENVILLE, TX 75403 903-450-1120 903-450-1119 Fax

November 15, 2016

11:30 o'clock Q

NOV 2 2 2016

Ms. Cheryl Lowry
Hunt County Purchasing Agent
Hunt County Courthouse
2507 Lee St, Rm 104
Greenville, Texas

Re: Hunt County Courthouse Survey

Dear Ms. Lowry:

Thank you for considering Stovall & Associates regarding the boundary and topographical survey of the Hunt County Courthouse.

Stovall & Associates will complete the survey according to the provided surveyor scope description for a lump sum of \$3,750.00. Upon notice to proceed, we will commence work within 15 days with completion in 60 days.

Surveyor Scope Description

- 1. Topography survey will include:
 - A. Elevations will be based on the City of Greenville benchmark recovered nearest to the site, or in State Plan Coordinates System.
 - B. Establish a minimum of two (2) permanent benchmark onsite if two (2) existing benchmarks are not located adjacent to or onsite. Provide a description and elevation to the nearest 0.01 foot.
 - C. Contours at one foot intervals.
 - D. Spot elevations at each intersection of a 50 foot square grid covering the property.
 - E. Spot elevations at street intersections and at 50 feet on center of curb, sidewalk and edge of paving, including the far side of paving.
 - F. Plotted location of structures, paving and visible improvements.
 - G. Floor elevations and elevations at each entrance of buildings.
 - H. Utility information based on surface evidence and record information at the City of Greenville. Franchise utility information (i.e. gas, electrical and cable) based surface evidence and on record information from the utility provider.
 - i. Location and size of water and gas mains, thermal and other utilities serving, or on, the property

- ii. Location of fire hydrants available to the property and the size of the main serving each.
- iii. Location of power, cable television, street lighting, traffic control facilities and communication systems above grade.
- iv. Location, size, depth and direction of flow of sanitary sewers, storm drains and culverts serving, or on, the property; location of catch basins and manholes, and inverts of pipe at each.
- I. Location of flood plain scaled from current Flood Insurance Rate Map.
- J. Location of trees six (6) inches and over (caliper three feet above ground); locate within one foot tolerance and identify species in English terms.
- 2. Boundary survey for property, which should include the following:
 - A. Show boundary lines, giving length and bearing (including reference or basis). Give area in square feet if less than one acre; in acres (to 0.001 acre) if over one acre.
 - B. Identify jurisdiction and width of adjoining streets and highways, width and type of pavement.
 - C. Show encroachments, including cornices, belt courses, etc., either way across property lines.
 - D. Show recorded easements and rights-of-way and identify owner (holders).
 - E. Show individual lot lines and lot block numbers, show street addresses of buildings if available.
 - F. Show names of owners of adjacent properties.

Stovall & Associates will invoice \$3,750.00 to the client upon completion of both phases of the survey.

Respectfully submitted,

Bobby W. Stovall R.P.L.S

President

3

#14.375 (4)
STOVALL & ASSOCIATES

P.O. BOX 202 6417 Wesley St. GREENVILLE, TX 75403 903-450-1120 903-450-1119 Fax

November 15, 2016

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Hunt County Purchasing Agent
Hunt County Courthouse
2507 Lee St, Rm 104
Greenville, Texas



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Respectfully submitted,

Bobby W. Sovall R.P.L.S President

#14,375(5)



EcoSystems Environmental, Inc. Environmental Consulting Services

September 2, 2016

Honorable John Horn Hunt County Judge Hunt County Courthouse 2507 Lee St., 2nd Floor Greenville, TX 75401

Re: Pre-Renovation Asbestos Survey &

Lead-Based Paint Survey Proposal

Hunt County Courthouse

2507 Lee Street, Greenville, Texas 75401

ESEI Proposal No. P01721

Dear Mr. Honorable Judge Horn:

EcoSystems Environmental, Inc. (ESEI) is pleased to have the opportunity of submitting this proposal to Hunt County Courthouse (hereinafter, the Client) for a pre-renovation asbestos survey and lead-based paint survey of the referenced project (hereinafter, the Site).

1.0 Description of Services

According to the information provided to ESEI, renovation activities are planned for the referenced building at the Site. Prior to any planned renovation or demolition, an asbestos survey is required by Texas rules and regulations as well as the EPA's NESHAP (National Emission Standards for Hazardous Air Pollutants)¹.

2.0 Pre-Renovation Asbestos Survey

Based the aforementioned information and per your request, ESEI's proposed Scope of Work for the pre-renovation asbestos survey is as follows:

2.1 <u>Visual Reconnaissance</u>: Conduct a visual reconnaissance of the renovation/demolition areas at the Site to visually determine the presence of suspect asbestos-containing materials (ACM);

¹ In the event renovation or demolition activities are contemplated for the Target Areas, sampling for asbestos-containing materials (ACM) is required by the Texas Asbestos Health Protection Rules (TAHPR). Specifically, TAHPR requires an inspection to determine the presence or location, or assess the condition of, friable or non-friable, asbestos-containing building material (ACBM) or suspect ACBM. Under the TAHPR, §295.34 ASBESTOS MANAGEMENT IN FACILITIES AND PUBLIC BUILDINGS (c) Conditions requiring a mandatory asbestos inspection for ACBM, "prior to any renovation or dismantling within a public building, commercial building, or facility including preparations for partial or complete demolition, as required by 40 CFR §61.145, owners must have a thorough inspection performed. The work area and all immediately surrounding areas which could foreseeably be disturbed by the actions necessary to perform the project must be inspected and sampled as applicable prior to renovations or demolition."

- 2.2 <u>Assessment</u>: In the event suspect ACM is identified in the visual reconnaissance, visually assess suspect ACM for variations in color, texture, thickness, and other characteristics useful in determining the material's uniformity and homogeneous area within the Target Areas.
- 2.3 <u>Evaluation of Suspect ACM</u>: In the event suspect ACM is identified in the visual reconnaissance, evaluate current physical condition, friability of the material, assign hazard ratings, and estimate quantities.

2.4 Sampling:

- Collect samples of identified and reasonably accessible suspect ACM at the Site.
- Sampling for this Limited Asbestos Survey will be guided by the Texas Asbestos Health Protection Rules (TAHPR) (see 25 TAC §295.58) and generally in accord with AHERA (the Asbestos Hazard Emergency Response Act of 1986, Public Law 99-519) sampling protocols (see 40 CFR §§ 763.86 and 763.88). The AHERA sampling protocols are statistically-based and were originally developed to implement AHERA which amends the Federal Toxic Substances Control Act (see 15 USC, §2641, et seq.). These rules are often followed by the OSHA, and the Texas Department of State Health Services (DSHS). ESEI will generally follow these sampling protocols in an effort to collect representative samples of the various suspect ACM in the Target Areas.
- Samples will be collected by physically removing a small portion (approximately one square inch) of the suspect ACM using a sharp instrument. Layers of the material samples will be penetrated and registered as separate samples. Disturbance of adjacent material will be minimized during the sampling activities. Each sample will be placed into a separate labeled container and then sealed. Each sample will be labeled with the sample number and collection location, and accompanied with a chain-of-custody form. Sampling instrument will be cleaned between each sample collected to mitigate potential cross-contamination between samples collected.

2.5 Analysis

Submit suspect ACM samples to ESEI's in-house laboratory for analysis of asbestos² content, if any. Unless otherwise directed by the Client, samples will be analyzed using Polarized Light Microscopy (PLM using the Environmental Protection Agency (EPA) "Interim Method for Determination of Asbestos in Bulk Insulation Samples" [40 CFR Chapter 1 (1-1-87 Edition) Part 763, Subpart F, Attachment III];

P01721 September 2, 2016

² Asbestos has historically been a component of a wide variety of building materials. These types of building materials, which may potentially contain asbestos, are termed "suspect asbestos-containing materials" (or suspect ACM). Suspect ACM may or may not contain asbestos. The actual asbestos content of a suspect material can be determined only through proper sampling and analysis performed by a qualified building inspector and laboratory. Pursuant to the National Emission Standards for Hazardous Air Pollutants (NESHAP) asbestos regulation (40 CFR §61,141, et seq.) ACM can be classified into two categories: friable ACM which can be reduced to powder or crumbled under light hand pressure (e.g., ceiling textures and thermal system insulation) and nonfriable ACM. which are materials that cannot be easily crumbled (e.g., floor tile and floor tile mastic). Regulated asbestos containing materials (RACM) which are those materials containing over 1% asbestos as defined under asbestos NESHAP.

- ESEI's in-house asbestos laboratory is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) through the National Institute for Standards and Technology (ID Code No. 101162) and licensed as a DSHS licensed asbestos bulk laboratory (License No. 30-0117).
- If the results of the bulk laboratory analysis reveal asbestos, the percentage of asbestos contained within the sample will be compared with criteria outlined in the EPA definition of asbestos-containing material (and which value is also followed by OSHA and DSHS). If a concentration of greater than one percent (1%) asbestos is reported, it is defined by the Asbestos NESHAP as a positive identification and the material could be considered RACM depending upon the nature of the ACM and its coverage.
- The Asbestos NESHAP states that RACM (as defined in 40 CFR §61.141) containing less than 10% asbestos should be verified by point counting. If bulk sampling analysis determines that asbestos content of a friable asbestos sample is less than 10%, the building owner may: (i) elect to assume the asbestos content to be greater than 1% and treat the material as RACM, or (ii) require verification of asbestos content by point counting. If a result obtained by point counting is different from a result obtained by visual estimation, the point count result will be used. Point Count Analysis is not included in the proposed services of this survey.

2.6 Final Report and Reliance

- Prepare report summarizing results, including quantity of asbestos-containing building materials (ACBM) identified within the Target Areas at the Site.
- In the event ACBM is identified, recommendations will be offered for implementation prior to any renovation/demolition activities. The Final Report, rather than any preliminary or oral information provided, will constitute ESEI's Limited Asbestos Survey of the Target Areas at the Site.
- The Final Report will be prepared for the exclusive use of the Client solely for its use and reliance in the environmental assessment of this site. With the consent of ESEI and the Client, ESEI may (i) offer reliance to third parties for a fee and subject to the limitations and conditions of our Professional Services Agreement (PSA) or (ii) contract with other parties to develop findings and opinions related to such party's unique risk management concerns. The liability limitation listed in ESEI's PSA constitutes ESEI's aggregate liability as to the client and all relying parties.

3.0 Lead-Based Paint Sampling Program

Based the aforementioned information and per your request, ESEI's proposed Scope of Work for the lead-based paint survey is as follows:

- 3.1 XRF Analyzer: ESEI will provide services with a portable x-ray fluorescence (XRF) device for a LBP survey of homogenous areas of each proposed work area at the project.
- 3.2 <u>Survey Report:</u> When the documentation review, on-site sampling program, and sample analysis are completed, ESEI will compile field information and analytical results into a sampling report for each structure, which will identify and locate LBP discovered during

the site inspection. The complete analytical results will be included in the survey report. The laboratory report will list the sample identification number, describe the suspect material, and location of the sampled material, and indicate whether the material contains regulated amounts of lead. ESEI will produce drawings indicating the location of all samples collected at the building. The drawings will correspond with the sample numbers listed on the analytical reports. ESEI will estimate quantities of LBP discovered during the building inspections. The survey report will present recommendations for each LBP identified, as well as estimated removal costs for all confirmed LBP.

4.0 Project Cost

Hazardous Materials Surveys (Asbestos, Lead & Mold)

\$4,600

5.0 Standard of Care and Limitations

The services will be prepared for the exclusive use of the Client to aid in the identification and management of ACM and LBP in the renovation/demolition of Target Areas identified by the Client. ESEI will perform its services in a manner consistent with the level of care and expertise exercised by asbestos professionals performing the same or similar services at the same time and in the same geographic area. The Texas Department of State Health Services licenses ESEI as a consultant agency and a PLM/PCM laboratory (License No. 10-0008 and 30-0117 respectively), and licensed inspectors will perform the services for your survey.

Samples for this pre-renovation asbestos and lead survey will be collected from discrete sample locations within the rooms and areas specifically identified herein (i.e., Target Areas). While attempts will be made to obtain representative samples most likely to contain asbestos and/or lead-based paint, findings and conclusions offered will be necessarily limited by the number of samples taken and access provided for sampling activities. The results provided cannot guarantee that no asbestos or lead is present in any area not sampled. This survey is not intended to be used for evaluation of worker health and safety conditions.

Conclusions and recommendations for this survey will represent the professional opinions of the ESEI personnel involved with the project. Results should not be considered as legal interpretation of existing federal, state or local environmental, health and safety laws or regulations. ESEI assumes no responsibility or liability for errors in information or data provided by third party sources.

During the Services, ESEI will take reasonable precautions to prevent injury or loss to persons or property at the Site and minimize damage to the Site; however, ESEI represents that invasive services, including, but not limited to, bulk material sampling, may damage or alter the Site; Site restoration is an out-of-scope service unless otherwise agreed in writing. It is understood and agreed that ESEI shall not be responsible for the supervision or health and safety precautions or plans for any third parties, including subcontractors or other parties present at the Site.

6.0 Schedule and Authorization to Proceed

This proposal will remain in effect for 30 days. ESEI will commence with this project after receiving a signed Professional Services Agreement (PSA). Initiation of these services via your authorization to proceed, below, constitutes acceptance of the terms and conditions in ESEI's PSA unless another agreement has been executed by the parties.

ESEI appreciates the opportunity to provide this proposal. If you have any questions, please contact the undersigned at (972) 416-0520 or by e-mail at rgout@esei.net.

Sincerely,

ECOSYSTEMS ENVIRONMENTAL, INC.

Russ Gout, President

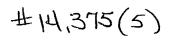
Individual Asbestos Consultant

DSHS 10-5054

Approved By commissioner's Court

P01721

oh L. Hon 11-22-16





EcoSystems Environmental, Inc. Environmental Consulting Services

September 2, 2016

Honorable John Horn Hunt County Judge Hunt County Courthouse 2507 Lee St., 2nd Floor Greenville, TX 75401 at 11.30 o'clock a N

NOV 2 2 2016

JENNIEER LINDENZWEIG
County Fig. Hunt County TX

Re:

Pre-Renovation Asbestos Survey & Lead-Based Paint Survey Proposal Hunt County Courthouse 2507 Lee Street, Greenville, Texas 75401 ESEI Proposal No. P01721

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Based the aforementioned information and per your request, ESEI's proposed Scope of Work for the pre-renovation asbestos survey is as follows:

2.1 <u>Visual Reconnaissance</u>: Conduct a visual reconnaissance of the renovation/demolition areas at the Site to visually determine the presence of suspect asbestos-containing materials (ACM);

¹ In the event renovation or demolition activities are contemplated for the Target Areas, sampling for asbestos-containing materials (ACM) is required by the Texas Asbestos Health Protection Rules (TAHPR). Specifically, TAHPR requires an inspection to determine the presence or location, or assess the condition of, friable or non-friable, asbestos-containing building material (ACBM) or suspect ACBM. Under the TAHPR, §295.34 ASBESTOS MANAGEMENT IN FACILITIES AND PUBLIC BUILDINGS (c) Conditions requiring a mandatory asbestos inspection for ACBM, "prior to any renovation or dismantling within a public building, commercial building, or facility including preparations for partial or complete demolition, as required by 40 CFR §61.145, owners must have a thorough inspection performed. The work area and all immediately surrounding areas which could foreseeably be disturbed by the actions necessary to perform the project must be inspected and sampled as applicable prior to renovations or demolition."

- 2.2 <u>Assessment</u>: In the event suspect ACM is identified in the visual reconnaissance, visually assess suspect ACM for variations in color, texture, thickness, and other characteristics useful in determining the material's uniformity and homogeneous area within the Target Areas.
- 2.3 <u>Evaluation of Suspect ACM</u>: In the event suspect ACM is identified in the visual reconnaissance, evaluate current physical condition, friability of the material, assign hazard ratings, and estimate quantities.

2.4 Sampling:

- Collect samples of identified and reasonably accessible suspect ACM at the Site.
- Sampling for this Limited Asbestos Survey will be guided by the Texas Asbestos Health Protection Rules (TAHPR) (see 25 TAC §295.58) and generally in accord with AHERA (the Asbestos Hazard Emergency Response Act of 1986, Public Law 99-519) sampling protocols (see 40 CFR §§ 763.86 and 763.88). The AHERA sampling protocols are statistically-based and were originally developed to implement AHERA which amends the Federal Toxic Substances Control Act (see 15 USC, §2641, et seq.). These rules are often followed by the OSHA, and the Texas Department of State Health Services (DSHS). ESEI will generally follow these sampling protocols in an effort to collect representative samples of the various suspect ACM in the Target Areas.
- Samples will be collected by physically removing a small portion (approximately one square inch) of the suspect ACM using a sharp instrument. Layers of the material samples will be penetrated and registered as separate samples. Disturbance of adjacent material will be minimized during the sampling activities. Each sample will be placed into a separate labeled container and then sealed. Each sample will be labeled with the sample number and collection location, and accompanied with a chain-of-custody form. Sampling instrument will be cleaned between each sample collected to mitigate potential cross-contamination between samples collected.

2.5 Analysis

Submit suspect ACM samples to ESEI's in-house laboratory for analysis of asbestos² content, if any. Unless otherwise directed by the Client, samples will be analyzed using Polarized Light Microscopy (PLM using the Environmental Protection Agency (EPA) "Interim Method for Determination of Asbestos in Bulk Insulation Samples" [40 CFR Chapter 1 (1-1-87 Edition) Part 763, Subpart F, Attachment III];

² Asbestos has historically been a component of a wide variety of building materials. These types of building materials, which may potentially contain asbestos, are termed "suspect asbestos-containing materials" (or suspect ACM). Suspect ACM may or may not contain asbestos. The actual asbestos content of a suspect material can be determined only through proper sampling and analysis performed by a qualified building inspector and laboratory. Pursuant to the National Emission Standards for Hazardous Air Pollutants (NESHAP) asbestos regulation (40 CFR §61.141, et seq.) ACM can be classified into two categories: friable ACM which can be reduced to powder or crumbled under light hand pressure (e.g., ceiling textures and thermal system insulation) and nonfriable ACM. which are materials that cannot be easily crumbled (e.g., floor tile and floor tile mastic). Regulated asbestos containing materials (RACM) which are those materials containing over 1% asbestos as defined under asbestos NESHAP.

- ESEI's in-house asbestos laboratory is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) through the National Institute for Standards and Technology (ID Code No. 101162) and licensed as a DSHS licensed asbestos bulk laboratory (License No. 30-0117).
- If the results of the bulk laboratory analysis reveal asbestos, the percentage of asbestos contained within the sample will be compared with criteria outlined in the EPA definition of asbestos-containing material (and which value is also followed by OSHA and DSHS). If a concentration of greater than one percent (1%) asbestos is reported, it is defined by the Asbestos NESHAP as a positive identification and the material could be considered RACM depending upon the nature of the ACM and its coverage.
- The Asbestos NESHAP states that RACM (as defined in 40 CFR §61.141) containing less than 10% asbestos should be verified by point counting. If bulk sampling analysis determines that asbestos content of a friable asbestos sample is less than 10%, the building owner may: (i) elect to assume the asbestos content to be greater than 1% and treat the material as RACM, or (ii) require verification of asbestos content by point counting. If a result obtained by point counting is different from a result obtained by visual estimation, the point count result will be used. Point Count Analysis is not included in the proposed services of this survey.

2.6 Final Report and Reliance

- Prepare report summarizing results, including quantity of asbestos-containing building materials (ACBM) identified within the Target Areas at the Site.
- In the event ACBM is identified, recommendations will be offered for implementation prior to any renovation/demolition activities. The Final Report, rather than any preliminary or oral information provided, will constitute ESEI's Limited Asbestos Survey of the Target Areas at the Site.
- The Final Report will be prepared for the exclusive use of the Client solely for its use and reliance in the environmental assessment of this site. With the consent of ESEI and the Client, ESEI may (i) offer reliance to third parties for a fee and subject to the limitations and conditions of our Professional Services Agreement (PSA) or (ii) contract with other parties to develop findings and opinions related to such party's unique risk management concerns. The liability limitation listed in ESEI's PSA constitutes ESEI's aggregate liability as to the client and all relying parties.

3.0 Lead-Based Paint Sampling Program

Based the aforementioned information and per your request, ESEI's proposed Scope of Work for the lead-based paint survey is as follows:

- 3.1 XRF Analyzer: ESEI will provide services with a portable x-ray fluorescence (XRF) device for a LBP survey of homogenous areas of each proposed work area at the project.
- 3.2 <u>Survey Report:</u> When the documentation review, on-site sampling program, and sample analysis are completed, ESEI will compile field information and analytical results into a sampling report for each structure, which will identify and locate LBP discovered during

the site inspection. The complete analytical results will be included in the survey report. The laboratory report will list the sample identification number, describe the suspect material, and location of the sampled material, and indicate whether the material contains regulated amounts of lead. ESEI will produce drawings indicating the location of all samples collected at the building. The drawings will correspond with the sample numbers listed on the analytical reports. ESEI will estimate quantities of LBP discovered during the building inspections. The survey report will present recommendations for each LBP identified, as well as estimated removal costs for all confirmed LBP.

4.0 Project Cost

Hazardous Materials Surveys (Asbestos, Lead & Mold)

\$4,600

5.0 Standard of Care and Limitations

The services will be prepared for the exclusive use of the Client to aid in the identification and management of ACM and LBP in the renovation/demolition of Target Areas identified by the Client. ESEI will perform its services in a manner consistent with the level of care and expertise exercised by asbestos professionals performing the same or similar services at the same time and in the same geographic area. The Texas Department of State Health Services licenses ESEI as a consultant agency and a PLM/PCM laboratory (License No. 10-0008 and 30-0117 respectively), and licensed inspectors will perform the services for your survey.

Samples for this pre-renovation asbestos and lead survey will be collected from discrete sample locations within the rooms and areas specifically identified herein (i.e., Target Areas). While attempts will be made to obtain representative samples most likely to contain asbestos and/or lead-based paint, findings and conclusions offered will be necessarily limited by the number of samples taken and access provided for sampling activities. The results provided cannot guarantee that no asbestos or lead is present in any area not sampled. This survey is not intended to be used for evaluation of worker health and safety conditions.

Conclusions and recommendations for this survey will represent the professional opinions of the ESEI personnel involved with the project. Results should not be considered as legal interpretation of existing federal, state or local environmental, health and safety laws or regulations. ESEI assumes no responsibility or liability for errors in information or data provided by third party sources.

During the Services, ESEI will take reasonable precautions to prevent injury or loss to persons or property at the Site and minimize damage to the Site; however, ESEI represents that invasive services, including, but not limited to, bulk material sampling, may damage or alter the Site; Site restoration is an out-of-scope service unless otherwise agreed in writing. It is understood and agreed that ESEI shall not be responsible for the supervision or health and safety precautions or plans for any third parties, including subcontractors or other parties present at the Site.

6.0 Schedule and Authorization to Proceed

This proposal will remain in effect for 30 days. ESEI will commence with this project after receiving a signed Professional Services Agreement (PSA). Initiation of these services via your authorization to proceed, below, constitutes acceptance of the terms and conditions in ESEI's PSA unless another agreement has been executed by the parties.

ESEI appreciates the opportunity to provide this proposal. If you have any questions, please contact the undersigned at (972) 416-0520 or by e-mail at rgout@esei.net.

Sincerely,

ECOSYSTEMS ENVIRONMENTAL, INC.

Russ Gout, President

Individual Asbestos Consultant

DSHS 10-5054

시식, 377 County of Hunt

KC

PURCHASING DEPARTMENT 2507 Lee Street, Room 104 Greenville, Texas 75401



FILED FOR RECORD PI

PHONE: (903) 408-4148 FAX: (903) 408-4242 clowry@huntcounty.net

NOV 29 2016

Request for Proposal



Formal Proposal #151-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 2

Proposals, will be received at the office of the Hunt County Purchasing Agent, 2507 Lee Street, Room 104, Greenville, Texas, 75401 until 10:00A.M. Central Time November 21, 2016.

The Hunt County Purchasing Department is willing to assist any proposer in the interpretation of proposal provisions or explanation of how forms are to be completed. Assistance can be received by visiting the Purchasing Office at 2507 Lee Street, Room 104, Greenville, Texas, 75401 or by calling (903) 408-4148.

PLEASE READ CAREFULLY:

Please propose lowest interest rates and payments on the attached sheet. The right is reserved to accept or reject all or any part of your offer, and to accept the offer the Commissioners' Court considers the lowest responsible proposal. Proposals documents to be returned clearly indicating that a proposal is enclosed and reflecting the proposal number #151-17.

By submitting this proposal, the undersigned hereby certifies that said proposal has been independently arrived at and that rates, terms, or conditions appearing or applicable hereto, have not and will not be disclosed by or on behalf of the proposer to another proposer or competitor.

The undersigned by his/her signature represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the Proposal, and Terms for the rates shown on the accompanying terms proposal sheet. By signing below, you have read the entire document and agreed to the terms therein.

Firm Name: Signature Public Funding Corp.	Address: 600 Washington Ave. Suite 305
Contact Name: Douglas S. Dillon	City, State, Zip: Towson, MD 21204
Telephone Number: (410) 704 - 0083	FAX Number: (44) 927 - 4005
E-mail: ddillon@signatureny.com	Date: Nov. 17, 2016
By: Day (2014)	By: Douglas S. Dillon
Authorized Representative - Signed by Hand	Authorized Representative – Typed or Printed

SCOPE OF PROPOSAL

Formal Proposal # 151-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 2

SCOPE

It is the intent of the Hunt County Commissioner's Court to secure third party financing for the following equipment for Hunt County Precinct 2:

One (1) Doosan DX190W-5 US40 two Piece Boom Excavator

One (1) 72" Ditch Bucket #BS8B72

One (1) 36" Bucket #HF46-036

One (1) Roto-Tilt R-6

The anticipated loan amount will be \$212,849.00.00. The loan should be calculated for a December 31, 2018, payoff date.

POINT OF CONTACT

Hunt County Point of Contact for issues concerning financing specifications is:

Cheryl Lowry
Hunt County Purchasing Agent
2507 Lee Street, Room 104
Greenville, TX 75401
Office: 903/408-4148

Fax: 903/408-4242

Please provide a Vendor Point of Contact:

Name:	Douglas	S.	Dillon	
				
Phone:	(410) 704	- 1	0083	

RATE PROTECTION

The interest rates quoted in this proposal will be valid for 45 days after opening of this proposal on November 21, 2016.

TERMS OF PROPOSED THIRD PARTY FINANCING

Formal Proposal # 151-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 2

Amount to be financed: \$ 212,849.00
Term of contract: 24 months
Payments per year: Twelve (12)
Date first payment to be due: Jan. 15, 2017 (January, 2017)
Payment amount: \$ 9,011.68 * Annual Interest rate: 1.54 %
Total Repaid: \$ 216,280.32 Total Interest Paid: \$ 3431.32
Interest as percentage of Principal: 1.612 % Documentation Administrative Costs if any: \$ 350.00 2016 with gayments due montaly in
Document preparation fees if any: \$
Please state the amount and nature any other fees applicable to the loan:
Country com prepay the balance on any payment date @ 102% of principal amount.
Penalty for early payoff if any: 2.0 7
Name of Proposer: Signature Public Funding Corp.
COMMENTS BY PROPOSER
See accompanying fragosal for additional terms and conditions

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).	Date Received
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.	
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	
Name of vendor who has a business relationship with local governmental entity.	
Signature Public Funding Corp.	
Check this box if you are filing an update to a previously filed questionnaire. (The law recompleted questionnaire with the appropriate filing authority not later than the 7th business you became aware that the originally filed questionnaire was incomplete or inaccurate.)	
Name of local government officer about whom the information is being disclosed.	
None	
Name of Officer	
Describe each employment or other business relationship with the local government offic officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with Complete subparts A and B for each employment or business relationship described. Attack CIQ as necessary.	h the local government officer.
None	
A. Is the local government officer or a family member of the officer receiving or life other than investment income, from the vendor?	kely to receive taxable income,
Yes No	
B. Is the vendor receiving or likely to receive taxable income, other than investment of the local government officer or a family member of the officer AND the taxable i local governmental entity?	
Yes No	
Describe each employment or business relationship that the vendor named in Section 1 m other business entity with respect to which the local government officer serves as an o ownership interest of one percent or more.	
None	
Check this box if the vendor has given the local government officer or a family member as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a)(B), excluding gifts described in Section	of the officer one or more gifts 003(a-1).
7 Danstoll	
Signature of vendor doing business with the governmental entity	2017 Date

SUMMARY

	Cash	Flows =						
	Casn	212,849.00	100.000000		e		cs =====	
	d	3,431.24 212,849.00	1.612053 100.000000		effe	pre-tax ective no		after-tax ve nominal
total cash in		216,280.24	101.612053	MISF (per) IRR PTCF (per)			.3692 1.550 .5400 1.008	
equity		212,849.00	100.000000				12.	
total cash out		212,849.00	100.000000	-	·			
pre-tax cash flow	v	3,431.24	1.612053					
-		0.00	0.000000					
after-tax cash flo	w	3,431.24	1.612053 ————————————————————————————————————	ns Landing ———				
after-tax cash flo		3,431.24	Loa	ns Lending — to	rate	type	amount	 % of loan
funding interest payments	· · · · · · · · · · · · · · · · · · ·	212,849.00 3,431.24 216,280.24	Loa		1.5400	type funding payment	amount -212,849.00 9,011.68	% of loan -100.00000 4.233836
funding . interest . payments federal %	taxable	212,849.00 3,431.24 216,280.24 0.000	# Loa	to		funding	-212,849.00	-100.00000
funding . interest . payments federal % month fiscal year	taxable Taxes/L	212,849.00 3,431.24 216,280.24 0.000 ender	# Loa # timing 24 mon arr	to		funding	-212,849.00	-100.00000
funding interest payments federal % month fiscal year first year tax paying tax calculation m	Taxes/L r ends ments Feder	212,849.00 3,431.24 216,280.24 0.000 ender	# Loa # timing 24 mon arr Deching dates Arr Only)	to		funding	-212,849.00	-100.00000
funding interest payments federal %	Taxes/L r ends ments Feder	212,849.00 3,431.24 216,280.24 0.000 ender	# Loa # timing 24 mon arr Deching dates Arr Only)	to		funding	-212,849.00	-100.00000

Loan Amortization ----- Single Loan ----without totals

parameter filename	SuperTrump - Hunt County TX - Nov 2016 - 24 mos
parameter path L:\Municip	pal Business Line\Temp Pricing - DSD\SuperTrump Runs\
average life	
average rate	

date	starting balance	takedowns	debt service	interest	main aim al	ending balance
uate	balance	takeuowiis	Service	micrest	principal	balance
Dec-15-16	0.00	212,849.00	0.00	0.00	0.00	212,849.00
Jan-15-17	212,849.00	0.00	9,011.68	273.16	8,738.52	204,110.48
Feb-15-17	204,110.48	0.00	9,011.68	261.94	8,749.73	195,360.74
Mar-15-17	195,360.74	0.00	9,011.68	250.71	8,760.96	186,599.78
Apr-15-17	186,599.78	0.00	9,011.68	239.47	8,772.21	177,827.57
May-15-17	177,827.57	0.00	9,011.68	228.21	8,783.46	169,044.11
Jun-15-17	169,044.11	0.00	9,011.68	216.94	8,794.74	160,249.37
Jul-15-17	160,249.37	0.00	9,011.68	205.65	8,806.02	151,443.35
Aug-15-17	151,443.35	0.00	9,011.68	194.35	8,817.32	142,626.03
Sep-15-17	142,626.03	0.00	9,011.68	183.04	8,828.64	133,797.39
Oct-15-17	133,797.39	0.00	9,011.68	171.71	8,839.97	124,957.42
Nov-15-17	124,957.42	0.00	9,011.68	160.36	8,851.31	116,106.10
Dec-15-17	116,106.10	0.00	9,011.68	149.00	8,862.67	107,243.43
Jan-15-18	107,243.43	0.00	9,011.68	137.63	8,874.05	98,369.38
Feb-15-18	98,369.38	0.00	9,011.68	126.24	8,885.44	89,483.94
Mar-15-18	89,483.94	0.00	9,011.68	114.84	8,896.84	80,587.10
Apr-15-18	80,587.10	0.00	9,011.68	103.42	8,908.26	71,678.85
May-15-18	71,678.85	0.00	9,011.68	91.99	8,919.69	62,759.16
Jun-15-18	62,759.16	0.00	9,011.68	80.54	8,931.14	53,828.02
Jul-15-18	53,828.02	0.00	9,011.68	69.08	8,942.60	44,885.43
Aug-15-18	44,885.43	0.00	9,011.68	57.60	8,954.07	35,931.35
Sep-15-18	35,931.35	0.00	9,011.68	46.11	8,965.56	26,965.79
Oct-15-18	26,965.79	0.00	9,011.68	34.61	8,977.07	17,988.72
Nov-15-18	17,988.72	0.00	9,011.68	23.09	8,988.59	9,000.13
Dec-15-18	9,000.13	0.00	9,011.68	11.55	9,000.13	0.00
total		212,849.00	216,280.24	3,431.24	212,849.00	

PROPOSAL AND TERMS SHEET

Bid To Provide Tax-Exempt Lease Purchase Financing For New Heavy Equipment for Hunt County Precinct 2

By and Between

Signature Public Funding Corp.

and the

Hunt County, Texas



Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank

Signature Public Funding Corp.

Douglas S. Dillon, Executive Sales Officer 600 Washington Avenue, Suite 305 Towson, Maryland 21204 (410) 704-0083 ddillon@signatureny.com



November 17, 2016

Ms. Cheryl Lowry, Purchasing Agent Hunt County, TX 2507 Lee Street, Room 104 Greenville, TX 75401

RE: Capital Lease Purchase Financing

Dear Ms. Lowry:

Signature Public Funding Corp. ("SPFC") is pleased to present to Hunt County Commission ("County") its proposal for the financing of a new heavy equipment for Precinct 2 as identified in the Formal Proposal #152-17. The terms and conditions of our proposal are outlined in the attached terms sheet.

If you have any questions about the proposal, please contact me for any clarification or follow-up. Otherwise, it has been a pleasure to offer this proposal to you and we look forward to your favorable acknowledgment.

Sincerely,

Douglas S. Dillon Executive Sales Officer

PROPOSAL & TERMS SHEET: BACKGROUND AND PARTIES

Hunt County, Texas

LESSEE:

Hunt County, Texas (the "County" or "Lessee"), which shall be political subdivision or body corporate and politic of the State of Texas and qualify as a political subdivision within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code").

LESSOR:

Signature Public Funding Corp., a whollyowned subsidiary of Signature Bank ("SPFC" or "Lessor"), or its Assignee.

TYPE OF FINANCING:

An Equipment Lease Schedule as part of a Master Lease Purchase Agreement (the "Lease") to be executed between the Lessee and Lessor. The Lessee will be responsible for all costs of operation, maintenance, insurance, taxes (if applicable) and the like as relates to the Equipment financed with a Lease Schedule. Said Lease shall be subject to the annual appropriation of funds by Lessee's governing body. Lease Payments will be calculated on a 30/360 amortization basis, and all compounding of interest shall occur monthly. The Lease will not be a general obligation of the Lessee or the State of Texas. The Lease shall be governed by the laws of the State of Texas and shall comply with all applicable state and federal laws and regulations.

TAX EXEMPT STATUS:

The Lease will be a tax-exempt lease financing such that the interest component of the Lease Payments will be excluded from the gross income calculations of the Lessor's federal and state taxes, and Lessee covenants and agrees to comply with all requirements of the Code and other rules, laws, regulations and promulgations necessary to keep the interest portion exempt from such income taxes, or, in the alternative, Lessee will pay interest at a taxable interest rate together with any fees or penalties resulting The County from its non-compliance. reasonably anticipates the total amount of taxexempt obligations (other than private activity bonds) to be issued by County during calendar year 2016 will (or may not) exceed ten million (\$10,000,000.00) dollars. The County will hold legal title to the Equipment, and federal tax ownership will be deemed to be with the County. The Lessor has not provided, nor will it provide tax or accounting advice to the Lessee regarding this transaction or the treatment thereof for tax and accounting purposes. The Lessor is not a registered financial advisor, nor registered with the MSRB or as broker-dealer in securities. The Lessee has obtained independent tax, financial advisory, securities and accounting advice as it deems necessary. An 8038-G will be provided with respect to the Lease executed in connection herewith.

PROJECT/USE OF PROCEEDS:

The "Equipment" will be new heavy equipment delivered by a Vendor or Vendors of the County's choosing. Equipment specifics like model number, MSN and options will be more fully set forth on the Lease Schedule and/or Acceptance Certificates delivered in connection with the Lease. The "Equipment Cost" is anticipated to be \$212,849.00. Additionally and at the request of the Lessee, the Equipment Cost may be increased to include reasonable transaction expenses for a Lease Schedule subject to mutual agreement or the parties.

PROPOSAL & TERMS SHEET: LEASE TERMS, AMOUNT, & RATES Hunt County, Texas

TERM, RATES, AND PAYMENTS:

\$212.849	1.54%	24 months	Level monthly	Arrears	24	\$9.011.68
FINANCING AMOUNT	INTEREST RATE*	TERM	STRUCTURE	PAYMENT DUE	NO. OF PAYMENTS	LEVEL MONTHLY PAYMENT

^{*} Interest Rate is equal to a margin over the average life Interest Rate SWAP as of November 17, 2016. The Interest Rate is subject to an adjustment for changes in the Interest Rate SWAP if the transaction does not close before December 31, 2016. Once set, the Interest Rate will be fixed for the Term. Upon award of the transaction to SPFC, SPFC will use all reasonable efforts to honor the quoted rate for a closing on, or before December 31, 2016, so long as this proposal is accepted on or before November 27, 2016.

Sample amortization tables for each Finance Option can be found attached hereto as Annex A.

PREPAYMENT OPTIONS:

The Lessee can exercise its right to prepay its obligations under the Lease in whole (partial prepayments are permitted with respect to damaged items of Equipment or unused lease proceeds remaining in the Escrow Account) on any scheduled payment date following 30 days' notice by paying the Prepayment Price to the Lessor. Prepayment Price is equal to the sum of: (a) the Lease Payment due on such date, (b) all other amounts due and owing under the Lease, and (c) 102% of the Remaining Principal Balance.

SECURITY:

The Lessee will grant Lessor a first priority and perfected security interest in the Equipment, Escrow Fund (if any), and all proceeds with respect to the foregoing. Lessor will file UCC-1 financing statements and fixture filings in order to perfect its security interest at its cost and expense; provided, however, that Lessee will provide Lessor with all reasonably requested information in order to make such filings. To the extent that any portion of the Equipment consists of titled vehicles or equipment, Lessee will list Lessor as a first position lienholder on such titles. Lessee is obligated to make all Rental and other Payments due under the Lease subject to its appropriation in each Fiscal Year of sufficient amounts of legally available funds.

ESCROW FUNDING:

REIMBURSEMENT:

INSURANCE:

SPFC has assumed funding of the Lease Proceeds to the vendors of the Equipment and to pay closing costs, if any, at closing. If required by Lessee, the Lessor will agree to fund the Equipment Cost into an escrow account for this transaction. The Escrow Account will be with an escrow agent to be mutually approved by the parties (the "Escrow Agent") using the Escrow Agent's standard form of escrow agreement with such changes as may be agreed by the parties. SPFC will review and approve escrow disbursements prior to Escrow Agent disbursing funds. It is assumed that all interest earnings will accrue for benefit of the County and that unused portions of the escrow account will be applied to the Prepayment of the Lease. If an Escrow Fund is required, the County will be responsible for all escrow fees charged by the Escrow Agent for administrative and investment activities related to the escrow account.

If the County intends to be reimbursed for any cost associated with the Project, the RFP or the Lease financing, intent for reimbursement from the Lease Proceeds must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

Lessee may choose to self-insure or provide alternate coverage on the terms and conditions acceptable to and approved by the Lessor. Altenatively, the Lessor may require the Lessee to furnish evidence of continuing all-risk property and casualty coverage for the greater of the Prepayment Price and/or replacement value of the Equipment and liability coverage of at least \$1,000,000 per occurrence for each property and bodily injury liability, with a minimum of \$5,000,000 aggregate for the Lease financed hereunder for the full term thereof. Such property and liability coverages shall, respectively, name Lessor as loss payee and additional insured.

AUTHORIZED SIGNORS:

The Lessee's governing body shall provide SPFC with its resolution or other evidence of authority to acquire the Equipment, enter into the Lease/financing thereof, and to execute the Lease Documentation and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

The Lessee's counsel shall furnish SPFC with a validity and tax opinion covering, *inter alia*, the tax-exempt nature of this transaction, the authority of the County, the approval of the Project, and the approval of the documents used herein. This opinion shall be in a form and substance satisfactory to SPFC; however, such opinion may be delivered by the County's internal counsel. Upon request by Lessee and agreement of the Lessor, the tax portion of the opinion may be waived for this transaction.

LEASE DOCUMENTATION:

The Lease Documentation will be prepared by the SPFC and subject to approval by the County, its counsel, SPFC, and its counsel. The Lessee will be responsible for a one-time documentation fee in the amount of \$350.00 for the establishment of the Master Lease Agreement documentation. This fee may be financed with Lease Proceeds. Documentation shall include all standard representations, warranties, and covenants typically associated with a transaction of this nature, including any requirements of the SPFC's credit approval.

DUE DILIGENCE:

If not available in the public domain, at reasonable request by the Lessor the County shall provide documentation and information that may include items such as a final, executed (if available) copy of the Purchase Agreement or Invoice, three (3) years of current financial statements, budgets, demographics, and proof of appropriation for the current Fiscal Year and such other financial information relating to the ability of County to continue the Lease as may be reasonably requested by SPFC.

This proposal shall not be construed as a commitment to a lease or lend by and is subject to final credit approval by the Credit/Investment Committee of Signature Public Funding Corp. and Signature Bank and approval of the definitive lease documents in Signature Public Funding Corp.'s sole discretion. Any and all capitalized terms not specifically defined herein shall be given their meaning under the Lease Documents.

PROPOSAL & TERMS SHEET: PROPOSAL ACCEPTANCE Hunt County, Texas

ACCEPTANCE BY COUNTY:

The Proposal & Terms Sheet submitted by Signature Public Funding Corp., on November 17, 2016 has been reviewed, agreed to, and accepted by Hunt County, Texas.

AGREED AND ACCEPTED:

HUNT COUNTY, TEXAS

Name: CHERY LOWRY
Title: Purchasing Agent/Hunt County

Annex A: Sample Amortization illustrating a funding date of December 15, 2016

Precinct 2: 24 month finance term

Interest Rate:

1.54%

	Funding	Semi Annual			Unamortized	Prepayment
<u>Date</u>	Amount	Payment	Interest	Principal	Balance	Price
12/15/16	212,849.00	0.00	0.00	0.00	212,849.00	217,105.98
01/15/17	-	9,011.68	273.16	8,738.52	204,110.48	208,192.69
02/15/17	-	9,011.68	261.94	8,749.74	195,360.74	199,267.95
03/15/17	-	9,011.68	250.72	8,760.96	186,599.78	190,331.78
04/15/17	-	9,011.68	239.47	8,772.21	177,827.57	181,384.12
05/15/17	-	9,011.68	228.22	8,783.46	169,044.11	172,424.99
06/15/17	-	9,011.68	216,94	8,794.74	160,249.37	163,454.36
07/15/17	-	9,011.68	205.66	8,806.02	151,443.35	154,472.22
08/15/17	-	9,011.68	194.36	8,817.32	142,626.03	145,478.55
09/15/17	-	9,011.68	183.04	8,828.64	133,797.39	136,473.34
10/15/17	-	9,011.68	171.71	8,839.97	124,957.42	127,456.57
11/15/17	-	9,011.68	160.36	8,851.32	116,106.10	118,428.22
12/15/17	-	9,011.68	149.01	8,862.67	107,243.43	109,388.30
01/15/18	-	9,011.68	137.63	8,874.05	98,369.38	100,336.77
02/15/18	-	9,011.68	126.24	8,885.44	89,483.94	91,273.62
03/15/18	-	9,011.68	114.84	8,896.84	80,587.10	82,198.84
04/15/18	-	9,011.68	103.43	8,908.25	71,678.85	73,112.43
05/15/18	-	9,011.68	91.99	8,919.69	62,759.16	64,014.34
06/15/18	-	9,011.68	80,54	8,931.14	53,828.02	54,904.58
07/15/18	-	9,011.68	69.09	8,942.59	44,885.43	45,783.14
08/15/18	-	9,011.68	57.60	8,954.08	35,931.35	36,649.98
09/15/18	-	9,011.68	46.12	8,965.56	26,965.79	27,505.11
10/15/18	-	9,011.68	34.61	8,977.07	17,988.72	18,348.49
11/15/18	-	9,011.68	23.09	8,988.59	9,000.13	9,180.13
12/15/18		9,011.68	11.55	9,000.13	0.00	0.00
Total =	212,849.00	216,280.32	3,431.32	212,849.00		

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

_					1011
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.)	OFFICE USE	
1	Name of business entity filing form, and the city, state and country of business.	of the business entity's place	Certificate Number: 2016-140444		
	Signature Public Funding Corp.	2016-140444			
	Towson, MD United States	Date Filed:			
2	Name of governmental entity or state agency that is a party to the co	11/28/2016			
	being filed. County of Hunt, Texas	Date Acknowledged:			
	County of Hunt, Texas	Date Acknowledged:			
3	Provide the identification number used by the governmental entity of description of the services, goods, or other property to be provided		the con	tract, and prov	ide a
	RFP #151-17	Life a Property Life			
	Tax-Exempt Lease Purchase Financing of vehicles and equipme	ent for Precinct 2			
4				Nature of	interest
•	Name of Interested Party C	ity, State, Country (place of busine	· -	(check ap	·
				Controlling	Intermediary
					· ·
_	Charle only if those in NO Intercent of Dante.				
7	Check only if there is NO Interested Party.				
— 3	AFFIDAVIT Lewon or office	rm, under penalty of perjury, that the	ahaya di	enlacure le truc	and correct
,	i Swear, or ann	m, under penalty of perjury, that the t	auuve (il	avinanie ia iide	and contact.
1	TONIA EADDY Notary Public-Maryland) (.0 /	2		
	Battimore City My Commission Expires	Hand J. Oll			
	March 29, 2017	Signature of authorized agent of contr	acting h	ucinece entity	
. ;		эндналите от авинопиев адени от сопи	acuriy D	uanicas enuly	
; ;	AFFIX NOTARY STAMP / SEAL ABOVE				
	Marina his	201	ah	11	A
٠	Sworn to and subscribed before me, by the said DOUGLAS OIL	$\frac{100}{100}$, this the $\frac{000}{100}$	•	day of	TURMUNICAL TO
	20. to certify which, witness my hand and seal of office.				
_	Au I Kala		7-4-		'
	SMUM JAKOW TOMA) &	waau 1	JOT4	MW)	
	Signature of difficer administering oath Printed name of office	cer administering oath Til	lle of offi	icer administeri	ng oath
		<u> </u>			raion \/1 0 277

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

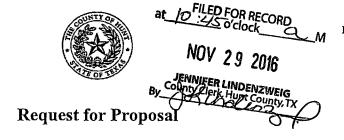
1 of 1

	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY CERTIFICATION OF FILING			
1	Name of business entity filing form, and the city, state and co of business.	ountry of the business entity's place	Certificate Number: 2016-140444			
	Signature Public Funding Corp.	2010	1-T-40-4-4-4			
	Towson, MD United States	Date Filed:				
2	Name of governmental entity or state agency that is a party to	11/28/2016				
_	being filed.	1				
	County of Hunt, Texas	Date Acknowledged: 11/28/2016				
3	Provide the identification number used by the governmental description of the services, goods, or other property to be pr		the co	ontract, and pro	vide a	
	RFP # 151-17					
	Tax-Exempt Lease Purchase Financing of vehicles and ed	quipment for Precinct 2				
				Nature ô	finterect	
4	Name of Interested Party	City, State, Country (place of busin	(2291	3	e of interest k applicable)	
	ranio di morestoa i arty	Only orace of business	.000,	Intermediary		
				Controlling	intermedialy	
	X44.3					
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5	Check only if there is NO Interested Party.					
6	AFFIDAVIT I swear	, or affirm, under penalty of perjury, that the	above	disclosure is true	and correct.	
	1 577-561	to aming and portain or porjety that in			0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					l	
	•					
		Signature of authorized agent of cor	ntracting	g business entity		
	AFFIN NOTADY STAMP / SEAL ABOVE					
	AFFIX NOTARY STAMP / SEAL ABOVE					
	Sworn to and subscribed before me, by the said	this the		dav of		
	20, to certify which, witness my hand and seal of office.				······································	
	, to solary trillon warded my hand and soul of uniter					
	Signature of officer administering oath Printed name	e of officer administering oath	Title of	officer administer	ing oath	

KC

14,378 County of Hunt

PURCHASING DEPARTMENT 2507 Lee Street, Room 104 Greenville, Texas 75401



PHONE: (903) 408-4148 FAX: (903) 408-4242 clowry@huntcounty.net

Formal Proposal # 152-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 3

Proposals, will be received at the office of the Hunt County Purchasing Agent, 2507 Lee Street, Room 104, Greenville, Texas, 75401 until 10:00A.M. Central Time November 21, 2016.

The Hunt County Purchasing Department is willing to assist any proposer in the interpretation of proposal provisions or explanation of how forms are to be completed. Assistance can be received by visiting the Purchasing Office at 2507 Lee Street, Room 104, Greenville, Texas, 75401 or by calling (903) 408-4148.

PLEASE READ CAREFULLY:

Please propose lowest interest rates and payments on the attached sheet. The right is reserved to accept or reject all or any part of your offer, and to accept the offer the Commissioners' Court considers the lowest responsible proposal. Proposals documents to be returned clearly indicating that a proposal is enclosed and reflecting the proposal number #152-17.

By submitting this proposal, the undersigned hereby certifies that said proposal has been independently arrived at and that rates, terms, or conditions appearing or applicable hereto, have not and will not be disclosed by or on behalf of the proposer to another proposer or competitor.

The undersigned by his/her signature represents that he/she is authorized to bind the proposer to fully comply with the terms and conditions of the Proposal, and Terms for the rates shown on the accompanying terms proposal sheet. By signing below, you have read the entire document and agreed to the terms therein.

Firm Name: Signatura Public Funding Corp.	Address: 600 Washington Avenue, Site 305
Contact Name: Dauglas S. Pillon	City, State, Zip: Towson, MD 21204
Telephone Number: (416) 704-0587	FAX Number: (646) 921 - 4005
E-mail: daillan@ signatureny. com	Date: Havember 17, 2016
By: Och Soll	By: Douglas S. Dillon
Authorized Representative – Signed by Hand	Authorized Representative - Typed or Printed

SCOPE OF PROPOSAL

Formal Proposal # 152-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 3

SCOPE

It is the intent of the Hunt County Commissioner's Court to secure third party financing for the following equipment for Hunt County Precinct 3:

One (1) 2017 Peterbilt, Model 567 Truck/Tractor, 567 Day Cab, Cummins ISX 475 HP One (1) 2016 John Deere 770G Motor Grader

The anticipated loan amount will be \$351,968.00. The loan should be calculated for a December 31, 2020, payoff date.

POINT OF CONTACT

Hunt County Point of Contact for issues concerning financing specifications is:

Cheryl Lowry
Hunt County Purchasing Agent
2507 Lee Street, Room 104
Greenville, TX 75401
Office: 903/408-4148
Fax: 903/408-4242

Please provide a Vendor Point of Contact:

Name:	Douglas S. Dillon	
•	,	
Phone:	(410) 704-0083	

RATE PROTECTION

The interest rates quoted in this proposal will be valid for ______ days after opening of this proposal on November 21, 2016.

TERMS OF PROPOSED THIRD PARTY FINANCING

Formal Proposal # 152-17, Third Party Financing of Heavy Equipment for Hunt County Precinct 3

Amount to be financed: \$ 351,968.00
Term of contract: 48 months
Payments per year: Twelve (12)
Date first payment to be due: January, 2017 (January, 2017)
Payment amount: \$ 1,591.52. Annual Interest rate: 1.71 %
Total Repaid: \$ 364,392.96 Total Interest Paid: \$ 12,424.96
nterest as percentage of Principal: 3.53 %
Administrative Costs if any: \$
Document preparation fees if any: \$ 350.00
Please state the amount and nature any other fees applicable to the loan:
southy can prepay the balance on any payment date @ 102% of the grincipal amoun
Penalty for early payoff if any: 2.0 %
Name of Proposer: Signatura Public Funding Corp.
!
COMMENTS BY PROPOSER
see accompanying Proposal for additional terms and conditions.
·

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.	OFFICE USE ONLY
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).	Date Received
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.	
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	
Name of vendor who has a business relationship with local governmental entity.	
Signature Public Funding Corp.	
Check this box if you are filing an update to a previously filed questionnaire. (The law re completed questionnaire with the appropriate filing authority not later than the 7th busines you became aware that the originally filed questionnaire was incomplete or inaccurate.)	
Name of local government officer about whom the information is being disclosed.	
None	
None Name of Officer	
Describe each employment or other business relationship with the local government officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with Complete subparts A and B for each employment or business relationship described. Attack CIQ as necessary.	h the local government officer.
None	
A. Is the local government officer or a family member of the officer receiving or li other than investment income, from the vendor?	kely to receive taxable income,
Yes No	
B. Is the vendor receiving or likely to receive taxable income, other than investment of the local government officer or a family member of the officer AND the taxable i local governmental entity?	
Yes No	
Describe each employment or business relationship that the vendor named in Section 1 m other business entity with respect to which the local government officer serves as an o ownership interest of one percent or more.	aintains with a corporation or fficer or director, or holds an
None	
Check this box if the vendor has given the local government officer or a family member as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a)(B), excluding gifts described in Sect	of the officer one or more gifts 003(a-1).
7 Down Stoll	
Signature of vendor doing business with the governmental entity	2617 ate

www.ethics.state.tx.us

SUMMARY

Cash F								
loans lending	351,968.00	100.000000	composite tax ra implicit interest					
interest received	12,425.14 351,968.00	3.530190 100.000000		e	pre ffective	-tax nominal		fter-tax e nominal
total cash in	364,393.14	103.530190	MISF (per) . IRR PTCF (per)		2.6515 1.7235	2.6308 1.7100	1.723 1.120	
equity	351,968.00	100.000000	average life of le average life of i					
total cash out	351,968.00	100.000000	full term rate	vithout ballo	on			1.7100
pre-tax cash flow			1	vith balloon				1.7100
pre-tax cash now	12,425.14	3.530190	customer rate .		*****	• • • • • • • • •		1.7100
taxes paid	12,425.14 0.00 12,425.14	3.530190 0.000000 3.530190	customer rate .		*****		• • • • • • • • • • • • • • • • • • • •	1.7100
taxes paid	0.00	0.000000 3.530190			****			1.7100
taxes paid	0.00	0.000000 3.530190	customer rate. 1. s Lending to	rat		type	amount	1.7100
taxes paid	0.00 12,425.14 . 351,968.00 . 12,425.14 . 364,393.14	0.000000 3.530190 ———————————————————————————————————	ıs Lending 		e fund	type		

paid

Apr

Jun Sep

Dec

thru

Mar

Jun

Sep Dec percent

25.0000 25.0000 25.0000

25.0000

start date

Jan-01-07

rate

35.0000

Loan Amortization ----- Single Loan ----without totals

parameter filename	SuperTrump - Hunt County TX - Nov 2016 - 48 mos
	Business Line\Temp Pricing - DSD\SuperTrump Runs\
average life	2.064 years
average rate	

date	starting balance	takedowns	debt service	interest	principal	ending balance
Dec-15-16	0.00	351,968.00	0.00	0.00	0.00	351,968.00
Jan-15-17	351,968.00	0.00	7,591.52	501.55	7,089.97	344,878.03
Feb-15-17	344,878.03	0.00	7,591.52	491.45	7,100.07	337,777.96
Mar-15-17	337,777.96	0.00	7,591.52	481.33	7,110.19	330,667.77
Apr-15-17	330,667.77	0.00	7,591.52	471.20	7,120.32	323,547.45
May-15-17	323,547.45	0.00	7,591.52	461.06	7,130.47	316,416.98
Jun-15-17	316,416.98	0.00	7,591.52	450.89	7,140.63	309,276.35
Jul-15-17	309,276.35	0.00	7,591.52	440.72	7,150.80	302,125.54
Aug-15-17	302,125.54	0.00	7,591.52	430.53	7,160.99	294,964.55
Sep-15-17	294,964.55	0.00	7,591.52	420.32	7,171.20	287,793.35
Oct-15-17	287,793.35	0.00	7,591.52	410.11	7,181.42	280,611.93
Nov-15-17	280,611.93	0.00	7,591.52	399.87	7,191.65	273,420.28
Dec-15-17	273,420.28	0.00	7,591.52	389.62	7,201.90	266,218.38
Jan-15-18	266,218.38	0.00	7,591.52	379.36	7,212.16	259,006.22
Feb-15-18	259,006.22	0.00	7,591.52	369.08	7,222.44	251,783.78
Mar-15-18	251,783.78	0.00	7,591.52	358.79	7,232.73	244,551.04
Apr-15-18	244,551.04	0.00	7,591.52	348.49	7,243.04	237,308.01
May-15-18	237,308.01	0.00	7,591.52	338.16	7,253.36	230,054.65
Jun-15-18	230,054.65	0.00	7,591.52	327.83	7,263.70	222,790.95
Jul-15-18	222,790.95	0.00	7,591.52	317.48	7,274.05	215,516.90
Aug-15-18	215,516.90	0.00	7,591.52	307.11	7,284.41	208,232.49
Sep-15-18	208,232.49	0.00	7,591.52	296.73	7,294.79	200,937.70
Oct-15-18	200,937.70	0.00	7,591.52	286.34	7,305.19	193,632.51
Nov-15-18	193,632.51	0.00	7,591.52	275.93	7,315.60	186,316.91
Dec-15-18	186,316.91	0.00	7,591.52	265.50	7,326.02	178,990.89
Jan-15-19	178,990.89	0.00	7,591.52	255.06	7,336.46	171,654.43
Feb-15-19	171,654.43	0.00	7,591.52	244.61	7,346.92	164,307.51
Mar-15-19	164,307.51	0.00	7,591.52	234.14	7,357.39	156,950.13
Apr-15-19	156,950.13	0.00	7,591.52	223.65	7,367.87	149,582.26
May-15-19	149,582.26	0.00	7,591.52	213.15	7,378.37	142,203.89
Jun-15-19	142,203.89	0.00	7,591.52	202.64	7,388.88	134,815.01
Jul-15-19	134,815.01	0.00	7,591.52	192,11	7,399.41	127,415.59
Aug-15-19	127,415.59	0.00	7,591.52	181.57	7,409.96	120,005.64
Sep-15-19	120,005.64	0.00	7,591.52	171.01	7,420.52	112,585.12
Oct-15-19	112,585.12	0.00	7,591.52	160.43	7,431.09	105,154.03
Nov-15-19	105,154.03	0.00	7,591.52	149.84	7,441.68	97,712.35
Dec-15-19	97,712.35	0.00	7,591.52	139.24	7,452.28	90,260.07
Jan-15-20	90,260.07	0.00	7,591.52	128.62	7,462.90	82,797.17
Feb-15-20	82,797.17	0.00	7,591.52	117.99	7,473.54	75,323.63
Mar-15-20	75,323.63	0.00	7,591.52	107.34	7,484.19	67,839.44
Apr-15-20	67,839.44	0.00	7,591.52	96.67	7,494.85	60,344.59
May-15-20	60,344.59	0.00	7,591.52	85.99	7,505.53	52,839.05
Jun-15-20	52,839.05	0.00	7,591.52	75.30	7,516.23	45,322.83
Jul-15-20	45,322.83	0.00	7,591.52	64.59	7,526.94	37,795.89
Aug-15-20	37,795.89	0.00	7,591.52	53.86	7,537.66	30,258.22
Sep-15-20	30,258.22	0.00	7,591.52	43.12	7,548.41	22,709.82
Oct-15-20	22,709.82	0.00	7,591.52	32.36	7,559.16	15,150.66
Nov-15-20	15,150.66	0.00	7,591.52	21.59	7,569.93	7,580.72
Dec-15-20	7,580.72	0.00	7,591.52	10.80	7,580.72	0.00
total		351,968.00	364,393.14	12,425.14	351,968.00	

PROPOSAL AND TERMS SHEET

Bid To Provide Tax-Exempt
Lease Purchase Financing For New Heavy Equipment
for Hunt County Precinct 3

By and Between

Signature Public Funding Corp.

and the

Hunt County, Texas



Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank

Signature Public Funding Corp.

Douglas S. Dillon, Executive Sales Officer 600 Washington Avenue, Suite 305 Towson, Maryland 21204 (410) 704-0083 ddillon@signatureny.com



November 17, 2016

Ms. Cheryl Lowry, Purchasing Agent Hunt County, TX 2507 Lee Street, Room 104 Greenville, TX 75401

RE: Capital Lease Purchase Financing

Dear Ms. Lowry:

Signature Public Funding Corp. ("SPFC") is pleased to present to Hunt County Commission ("County") its proposal for the financing of a new heavy equipment for Precinct 3 as identified in the Formal Proposal #152-17. The terms and conditions of our proposal are outlined in the attached terms sheet.

If you have any questions about the proposal, please contact me for any clarification or follow-up. Otherwise, it has been a pleasure to offer this proposal to you and we look forward to your favorable acknowledgment.

Sincerely,

Douglas S. Dillon Executive Sales Officer

PROPOSAL & TERMS SHEET: BACKGROUND AND PARTIES

Hunt County, Texas

LESSEE:

Hunt County, Texas (the "County" or "Lessee"), which shall be political subdivision or body corporate and politic of the State of Texas and qualify as a political subdivision within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code").

LESSOR:

Signature Public Funding Corp., a whollyowned subsidiary of Signature Bank ("SPFC" or "Lessor"), or its Assignee.

TYPE OF FINANCING:

An Equipment Lease Schedule as part of a Master Lease Purchase Agreement (the "Lease") to be executed between the Lessee and Lessor. The Lessee will be responsible for all costs of operation, maintenance, insurance, taxes (if applicable) and the like as relates to the Equipment financed with a Lease Schedule. Said Lease shall be subject to the annual appropriation of funds by Lessee's governing body. Lease Payments will be calculated on a 30/360 amortization basis, and all compounding of interest shall occur monthly. The Lease will not be a general obligation of the Lessee or the State of Texas. The Lease shall be governed by the laws of the State of Texas and shall comply with all applicable state and federal laws and regulations.

TAX EXEMPT STATUS:

The Lease will be a tax-exempt lease financing such that the interest component of the Lease Payments will be excluded from the gross income calculations of the Lessor's federal and state taxes, and Lessee covenants and agrees to comply with all requirements of the Code and other rules, laws, regulations and promulgations necessary to keep the interest portion exempt from such income taxes, or, in the alternative, Lessee will pay interest at a taxable interest rate together with any fees or penalties resulting from its non-compliance. The County reasonably anticipates the total amount of taxexempt obligations (other than private activity bonds) to be issued by County during calendar year 2016 will (or may not) exceed ten million (\$10,000,000.00) dollars. The County will hold legal title to the Equipment, and federal tax ownership will be deemed to be with the County. The Lessor has not provided, nor will it provide tax or accounting advice to the Lessee regarding this transaction or the treatment thereof for tax and accounting purposes. The Lessor is not a registered financial advisor, nor registered with the MSRB or as broker-dealer in securities. The Lessee has obtained independent tax, financial advisory, securities and accounting advice as it deems necessary. An 8038-G will be provided with respect to the Lease executed in connection herewith.

PROJECT/USE OF PROCEEDS:

The "Equipment" will be new heavy vehicles and equipment delivered by a Vendor or Vendors of the County's choosing. Equipment specifics like model number, MSN and options will be more fully set forth on the Lease Schedule and/or Acceptance Certificates delivered in connection with the Lease. The "Equipment Cost" is anticipated to be \$351,968.00. Additionally and at the request of the Lessee, the Equipment Cost may be increased to include reasonable transaction expenses for a Lease Schedule subject to mutual agreement or the parties.

PROPOSAL & TERMS SHEET: LEASE TERMS, AMOUNT, & RATES Hunt County, Texas

TERM, RATES, AND PAYMENTS:

FINANCING AMOUNT	INTEREST RATE*	TERM	STRUCTURE	PAYMENT DUE	NO. OF PAYMENTS	LEVEL MONTHLY PAYMENT
		48				
\$351,968	1.71%	months	Level monthly	Arrears	48	\$7,591.52

^{*} Interest Rate is equal to a margin over the average life Interest Rate SWAP as of November 17, 2016. The Interest Rate is subject to an adjustment for changes in the Interest Rate SWAP if the transaction does not close before December 31, 2016. Once set, the Interest Rate will be fixed for the Term. Upon award of the transaction to SPFC, SPFC will use all reasonable efforts to honor the quoted rate for a closing on, or before December 31, 2016, so long as this proposal is accepted on or before November 27, 2016.

Sample amortization tables for each Finance Option can be found attached hereto as Annex A.

PREPAYMENT OPTIONS:

The Lessee can exercise its right to prepay its obligations under the Lease in whole (partial prepayments are permitted with respect to damaged items of Equipment or unused lease proceeds remaining in the Escrow Account) on any scheduled payment date following 30 days' notice by paying the Prepayment Price to the Lessor. Prepayment Price is equal to the sum of: (a) the Lease Payment due on such date, (b) all other amounts due and owing under the Lease, and (c) 102% of the Remaining Principal Balance.

SECURITY:

The Lessee will grant Lessor a first priority and perfected security interest in the Equipment, Escrow Fund (if any), and all proceeds with respect to the foregoing. Lessor will file UCC-1 financing statements and fixture filings in order to perfect its security interest at its cost and expense; provided, however, that Lessee will provide Lessor with all reasonably requested information in order to make such filings. To the extent that any portion of the Equipment consists of titled vehicles or equipment, Lessee will list Lessor as a first position lienholder on such titles. Lessee is obligated to make all Rental and other Payments due under the Lease subject to its appropriation in each Fiscal Year of sufficient amounts of legally available funds.

ESCROW FUNDING:

REIMBURSEMENT:

INSURANCE:

SPFC has assumed funding of the Lease Proceeds to the vendors of the Equipment and to pay closing costs, if any, at closing. If required by Lessee, the Lessor will agree to fund the Equipment Cost into an escrow account for this transaction. The Escrow Account will be with an escrow agent to be mutually approved by the parties (the "Escrow Agent") using the Escrow Agent's standard form of escrow agreement with such changes as may be agreed by the parties. SPFC will review and approve escrow disbursements prior to Escrow Agent disbursing funds. It is assumed that all interest earnings will accrue for benefit of the County and that unused portions of the escrow account will be applied to the Prepayment of the Lease. If an Escrow Fund is required, the County will be responsible for all escrow fees charged by the Escrow Agent for administrative and investment activities related to the escrow account.

If the County intends to be reimbursed for any cost associated with the Project, the RFP or the Lease financing, intent for reimbursement from the Lease Proceeds must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

Lessee may choose to self-insure or provide alternate coverage on the terms and conditions acceptable to and approved by the Lessor. Altenatively, the Lessor may require the Lessee to furnish evidence of continuing all-risk property and casualty coverage for the greater of the Prepayment Price and/or replacement value of the Equipment and liability coverage of at least \$1,000,000 per occurrence for each property and bodily injury liability, with a minimum of \$5,000,000 aggregate for the Lease financed hereunder for the full term thereof. Such property and liability coverages shall, respectively, name Lessor as loss payee and additional insured.

AUTHORIZED SIGNORS:

The Lessee's governing body shall provide SPFC with its resolution or other evidence of authority to acquire the Equipment, enter into the Lease/financing thereof, and to execute the Lease Documentation and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

The Lessee's counsel shall furnish SPFC with a validity and tax opinion covering, *inter alia*, the tax-exempt nature of this transaction, the authority of the County, the approval of the Project, and the approval of the documents used herein. This opinion shall be in a form and substance satisfactory to SPFC; however, such opinion may be delivered by the County's internal counsel. Upon request by Lessee and agreement of the Lessor, the tax portion of the opinion may be waived for this transaction.

LEASE DOCUMENTATION:

The Lease Documentation will be prepared by the SPFC and subject to approval by the County, its counsel, SPFC, and its counsel. The Lessee will be responsible for a one-time documentation fee in the amount of \$350.00 for the establishment of the Master Lease Agreement documentation. This fee may be financed with Lease Proceeds. Documentation shall include all standard representations, warranties, and covenants typically associated. with a transaction of this nature, including any requirements of the SPFC's credit approval.

DUE DILIGENCE:

If not available in the public domain, at reasonable request by the Lessor the County shall provide documentation and information that may include items such as a final, executed (if available) copy of the Purchase Agreement or Invoice, three (3) years of current financial statements, budgets, demographics, and proof of appropriation for the current Fiscal Year and such other financial information relating to the ability of County to continue the Lease as may be reasonably requested by SPFC.

This proposal shall not be construed as a commitment to a lease or lend by and is subject to final credit approval by the Credit/Investment Committee of Signature Public Funding Corp. and Signature Bank and approval of the definitive lease documents in Signature Public Funding Corp.'s sole discretion. Any and all capitalized terms not specifically defined herein shall be given their meaning under the Lease Documents.

PROPOSAL & TERMS SHEET: PROPOSAL ACCEPTANCE Hunt County, Texas

ACCEPTANCE BY COUNTY:

The Proposal & Terms Sheet submitted by Signature Public Funding Corp., on November 17, 2016 has been reviewed, agreed to, and accepted by Hunt County, Texas.

AGREED AND ACCEPTED:

HUNT COUNTY, TEXAS

Name: CHERY Lower Title: Purchasing Agent Hunt County

Annex A: Sample Amortization illustrating a funding date of December 15, 2016

Precinct 3: 48 month finance term

Interest Rate:

1.71%

	Funding	Semi Annual			Unamortized	Prepayment
<u>Date</u>	Amount	Payment	Interest	Principal	Balance	<u>Price</u>
12/15/16	351,968.00	0.00	0.00	0.00	351,968.00	359,007.36
01/15/17	-	7,591.52	501.55	7,089.97	344,878.03	351,775.59
02/15/17	-	7,591.52	491.45	7,100.07	337,777.96	344,533.52
03/15/17	-	7,591.52	481.33	7,110.19	330,667.77	337,281.13
04/15/17	-	7,591.52	471.20	7,120.32	323,547.45	330,018.40
05/15/17	-	7,591.52	461.05	7,130.47	316,416.98	322,745.32
06/15/17	-	7,591.52	450.89	7,140.63	309,276.35	315,461.88
07/15/17	-	7,591.52	440.71	7,150.81	302,125.54	308,168.05
08/15/17	-	7,591.52	430.53	7,160.99	294,964.55	300,863.84
09/15/17	-	7,591.52	420.32	7,171.20	287,793.35	293,549.22
10/15/17	-	7,591.52	410.10	7,181.42	280,611.93	286,224.17
11/15/17	-	7,591.52	399.87	7,191.65	273,420.28	278,888.69
12/15/17	-	7,591.52	389.62	7,201.90	266,218.38	271,542.75
01/15/18	-	7,591.52	379.36	7,212.16	259,006.22	264,186.34
02/15/18	-	7,591.52	369.08	7,222.44	251,783.78	256,819.46
03/15/18	-	7,591.52	358.78	7,232.74	244,551.04	249,442.06
04/15/18	-	7,591.52	348.49	7,243.03	237,308.01	242,054.17
05/15/18	-	7,591.52	338.16	7,253.36	230,054.65	234,655.74
06/15/18	-	7,591.52	327.82	7,263.70	222,790.95	227,246.77
07/15/18	-	7,591.52	317.47	7,274.05	215,516.90	219,827.24
08/15/18	-	7,591.52	307.11	7,284.41	208,232.49	212,397.14
09/15/18	-	7,591.52	296.73	7,294.79	200,937.70	204,956.45
10/15/18	-	7,591.52	286.33	7,305.19	193,632.51	197,505.16
11/15/18	-	7,591.52	275.92	7,315.60	186,316.91	190,043.25
12/15/18	-	7,591.52	265.50	7,326.02	178,990.89	182,570.71
01/15/19	-	7,591.52	255.06	7,336.46	171,654.43	175,087.52
02/15/19	-	7,591.52	244.60	7,346.92	164,307.51	167,593.66
03/15/19	-	7,591.52	234.14	7,357.38	156,950.13	160,089.13
04/15/19	-	7,591.52	223.65	7,367.87	149,582.26	152,573.91
05/15/19	-	7,591.52	213.15	7,378.37	142,203.89	145,047.97
06/15/19	-	7,591.52	202.64	7,388.88	134,815.01	137,511.31
07/15/19	-	7,591.52	192.10	7,399.42	127,415.59	129,963.90
08/15/19	-	7,591.52	181.57	7,409.95	120,005.64	122,405.75
09/15/19	-	7,591.52	171.00	7,420.52	112,585.12	114,836.82
10/15/19	-	7,591.52	160.43	7,431.09	105,154.03	107,257.11

Total	351,968.00	364,392.96	12,424.96	351,968.00		
12/15/20		7,591.52	10.80	7,580.72	.0.00	0.00
11/15/20	-	7,591.52	21.58	7,569.94	7,580.72	7,732.33
10/15/20	-	7,591.52	32.36	7,559.16	15,150.66	15,453.67
09/15/20	-	7,591.52	43.12	7,548.40	22,709.82	23,164.02
08/15/20	-	7,591.52	53.85	7,537.67	30,258.22	30,863.38
07/15/20	-	7,591.52	64.58	7,526.94	37,795.89	38,551.81
06/15/20	-	7,591.52	75.30	7,516.22	45,322.83	46,229.29
05/15/20	-	7,591.52	85.98	7,505.54	52,839.05	53,895.83
04/15/20	-	7,591.52	96.67	7,494.85	60,344.59	61,551.48
03/15/20	-	7,591.52	107.33	7,484.19	67,839.44	69,196.23
02/15/20	-	7,591.52	117.98	7,473.54	75,323.63	76,830.10
01/15/20	-	7,591.52	128.62	7,462.90	82,797.17	84,453.11
12/15/19	-	7,591.52	139.24	7,452.28	90,260.07	92,065.27
11/15/19	•	7,591.52	149.84	7,441.68	97,712.35	99,666.60

	CERTIFICATE OF INTERESTED PART	TIES		FOR	м 1295
L					1 of 1
	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE CERTIFICA		
1	Name of business entity filing form, and the city, state and count of business. Signature Public Funding Corp. Towson, MD United States	ry of the business entity's place	Certificate Nun 2016-140440 Date Filed:	aber:	
2	Name of governmental entity or state agency that is a party to the being filed. County of Hunt, Texas	e contract for which the form is	11/28/2016 Date Acknowle	dged:	
3	Provide the identification number used by the governmental entit description of the services, goods, or other property to be provid RFP # 152-17 Tax-Exempt Lease Purchase Financing of vehicles and equip	ed under the contract.			
4	Name of Interested Party	City, State, Country (place of busine		eck ap	finterest pplicable) Intermediary
			Control	mig	инстинецицу
_				-	
-					

5	Check only if there is NO Interested Party.				
6	AFFIDAVIT swear, or a	affirm, under penalty of perjury, that the	above disclosure	is true	and correct.
<i>:</i>	TONIA EADDY Notary Public-Maryland Baltimore City My Commission Expires March 29, 2017	Signature of authorized agent of contri	racting business	entity	
	AFFIX NOTARY STAMP / SEAL ABOVE		. 4		,
	Sworn to and subscribed before me, by the said DOUGLAS (20 NO , to certify which, witness my hand and seal of office.	DILLON this the 25	day o	, <u>N</u>	ovember
(Signature of officer administering oath Printed name of o	COUNTY OF THE PROPERTY OF THE	NOTAR	(<u>)</u> injsteri	ng oath

CERTIFICATE OF INTERESTED PARTIES FORM 1295 OFFICE USE ONLY Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties. **CERTIFICATION OF FILING** 1 Name of business entity filing form, and the city, state and country of the business entity's place Certificate Number: of business. 2016-140440 Signature Public Funding Corp. Towson, MD United States Date Filed: 11/28/2016 2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Date Acknowledged: County of Hunt, Texas 11/28/2016 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. RFP # 152-17 Tax-Exempt Lease Purchase Financing of vehicles and equipment for Precinct 3 Nature of interest Name of Interested Party City, State, Country (place of business) (check applicable) Controlling Intermediary

Check only if there	is NO Interested Party.	X		-		
AFFIDAVIT		I swear, or	affirm, under penalty of p	erjury, that the above	disclosure is true	e and correct.
						····
			Signature of authorize	d agent of contracting	g business entity	
AFFIX NOTARY STA	MP/SEAL ABOVE					
	ibed before me, by the said			, this the	day of	
20, to certi	fy which, witness my hand and	i seal of office.				
Signature of office	er administering oath	Printed name of	officer administering oath	Title of	officer administer	ing oath

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016

Page 1 of 8

Total Number of Voters: 32,062 of 0 = 0.00%

Precincts Reporting 47 of 47 = 100.00%

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otai ivumi	per of Voters : 32,062 of 0 = 0.00%							Precincts Reporting 47 of 47 = 100
Party	Candidate	E	arly	Elec	ction		Γotal	
Straight Pa	urty, Vote For 1				4	-		
	Republican	7,652	79.58%	5,878	78.40%	13,530	79.06%	
	Democratic	1,855	19.29%	1,464	19.53%		19.39%	8 En
	Libertarian	82	0.85%	115	1.53%	197	1.15%	
	Green	27	0.28%	40	0.53%	. 67	0.39%	
	Cast Votes:	9,616	54.62%	7,497	52.49%	17,113	53.67%	- O.
	Over Votes:	2	0.01%	1	0.01%	3	0.01%	12 2 2 B
	Under Votes:	7,987	45.37%	6,784	47.50%	14,771	46.32%	208 KOO
President/\	Vice President, Vote For 1							V Big
REP	Donald J. Trump/Mike Pence	13,280	76.12%	10,630	75.34%	23,910	75.77%	Q(3) 3
DEM	Hillary Clinton/Tim Kaine	3,587	20.56%		19.91%	6,396	20.27%	*
LIB	Gary Johnson/William Weld	397	2.28%	465	3.30%	862	2.73%	
GRN	Jill Stein/Ajamu Baraka	68	0.39%	94	0.67%	162	0.51%	
	Darrell L. Castle/Scott N. Bradley (W)	11	0.06%	17	0.12%	28	0.09%	
	Scott Cubbler/Michael Rodriguez (W)	1	0.01%	0	0.00%	1	0.00%	
	Cherunda Fox/Roger Kushner (W)	0	0.00%	1	0.01%	1	0.00%	4
	Tom Hoefling/Steve Schulin (W)	1	0.01%	1	0.01%	2	0.01%	-
	Laurence Kotlikoff/Edward Learner (W)	0	0.00%	2	0.01%	2	0.01%	ار. اد
	Jonathan Lee/Jeffrey Erskine (W)	0	0.00%	0	0.00%	0	0.00%	,
	Michael A. Maturen/Juan A. Munoz (W)	1	0.01%	2	0.01%	3	0.01%	•
	Evan McMullin/Nathan Johnson (W)	99	0.57%	85	0.60%	184	0.58%	•
	Monica Moorehead/Lamont Lilly (W)	0	0.00%	0	0.00%	0	0.00%	, -
	Robert Morrow/Todd Sanders (W)	0	0.00%	3	0.02%	3	0.01%	•
	Emidio Soltysik/Angela Walker (W)	0	0.00%	0	0.00%	. 0	0.00%	
	Dale Steffes/Paul E. Case (W)	0	0.00%	0	0.00%	0	0.00%	•
	Tony Valdivia/Aaron Barriere (W)	0	0.00%	0	0.00%	0	0.00%	
	Cast Votes:	17,445	98.73%	14,109	98.79%		98.75%	
	Over Votes:	1	0.01%	1	0.01%	2	0.01%	
	Under Votes:	224	1.27%	172	1.20%	396	1.24%	
U.S. Repre	esentative District 4, Vote For 1							
REP	John Ratcliffe	13,579	87.86%	10,787	85.83%	24,366	86.95%	
LIB	Cody Wommack	1,877	12.14%	1,781	14.17%	3,658	13.05%	•
	Cast Votes:	15,456	87.84%	12,568	88.00%	28,024	87.91%	
	Over Votes:	6	0.03%	1	0.01%	7	0.02%	
	Under Votes:	2,133	12.12%	1,713	11.99%	3,846	12.07%	

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016 Page 2 of 8

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Total Number of Voters : 32,062 of 0 = 0.00%

Otal INGILI	001 01 401010 : 02,002 0	. 0 0.0070							receives reporting 47 of 47
Party	Candio	date	E	arly	Elec	ction		Total	
Railroad C	ommissioner, Vote For 1						_		
REP	Wayne Christian		12.553	75.00%	9,750	72.30%	22,303	73.79%	
DEM	Grady Yarbrough			18.84%	,	18.82%		18.83%	
LIB	Mark Miller		750	4.48%	876		1,626		
GRN	Martina Salinas		282	1.68%	322	2.39%	604	2.00%	
		Cast Votes:	16,738	95.12%	13,486	94.43%	30,224	94.81%	
		Over Votes:	11	0.06%	2	0.01%	13	0.04%	
		Under Votes:	847	4.81%	794	5.56%	1,641	5.15%	
Justice, Su	upreme Court, Place 3, Vote	For 1							
REP	Debra Lehrmann		12,877	76.95%	10,001	74.05%	22,878	75.65%	
DEM	Mike Westergren		3,062	18.30%	2,520	18.66%	5,582	18.46%	
LIB	Kathie Glass		599	3.58%	760	5.63%	1,359	4.49%	
GRN	Rodolfo Rivera Munoz		197	1.18%	225	1.67%	422	1.40%	
		Cast Votes:	16,735	95.18%	13,506	94.57%	30,241	94.90%	
		Over Votes:	11	0.06%	1	0.01%	12	0.04%	
		Under Votes:	837	4.76%	775	5.43%	1,612	5.06%	
Justice, S	upreme Court, Place 5, Vote	For 1							
REP	Paul Green		12,829	76.77%	10,085	74.93%	22,914	75.95%	
DEM	Dori Contreras Garza		3,189	19.08%	2,537	18.85%	5,726	18.98%	
LIB	Tom Oxford		549	3.29%	668	4.96%	1,217	4.03%	
GRN	Charles E. Waterbury		143	0.86%	169	1.26%	312	1.03%	
		Cast Votes:	16,710	94.96%	13,459	94.24%	30,169	94.64%	
		Over Votes:	6	0.03%	0	0.00%	6	0.02%	
		Under Votes:	881	5.01%	823	5.76%	1,704	5.35%	
Justice, S	upreme Court, Place 9, Vote	For 1							
REP	Eva Guzman		12,644	75.85%	9,787	72.92%	22,431	74.54%	
DEM	Savannah Robinson		3,191	19.14%	2,662	19.83%	5,853	19.45%	
LIB	Don Fulton		617	3.70%	747	5.57%	1,364	4.53%	
GRN	Jim Chisholm		218	1.31%	225	1.68%	443	1.47%	
		Cast Votes:	16,670	94.73%	13,421	93.97%	30,091	94.39%	
		Over Votes:	5	0.03%	0	0.00%	5	0.02%	
		Under Votes:	922	5.24%	861	6.03%	1,783	5.59%	

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016 Page 3 of 8

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Total Number of Voters : 32,062 of 0 = 0.00%

OLGI HAILI									r recincts reporting 47 of 47 -	
Party	Candida	ate	E	arly	Elec	tion		Total	1	
Judge, Co	urt of Criminal Appeals Place	2, Vote For 1	_							
REP	Mary Lou Keel		12,695	76.35%	9,870	73.77%	22,565	75.20%		
DEM	Lawrence "Larry" Meyers		3,199	19.24%	2,640	19.73%	5,839	19.46%		
LIB	Mark Ash		593	3.57%	727	5.43%	1,320	4.40%		
GRN	Adam King Blackwell Repo	sa	140	0.84%	142	1.06%	282	0.94%		
	•	Cast Votes:	16,627	94.49%	13,379	93.68%	30,006	94.12%		
		Over Votes:	8	0.05%	0	0.00%	8	0.03%		
		Under Votes:	962	5.47%	903	6.32%	1,865	5.85%		
Judge, Co	urt of Criminal Appeals Place	5, Vote For 1								
REP	Scott Walker		12,874	77.18%	10,049	74.90%	22,923	76.16%		
DEM	Betsy Johnson		3,233	19.38%	2,609	19.45%	5,842	19.41%		
LIB	William Bryan Strange, III		387	2.32%	530	3.95%	917	3.05%		
GRN	Judith Sanders-Castro		187	1.12%	229	1.71%	416	1.38%		
		Cast Votes:	16,681	94.79%	13,417	93.94%	30,098	94.41%		
		Over Votes:	4	0.02%	0	0.00%	4	0.01%		
		Under Votes:	913	5.19%	865	6.06%	1,778	5.58%		
Judge, Co	urt of Criminal Appeals Place	e 6, Vote For 1								
REP	Michael E. Keasler		12,722	76.78%	9,863	73.96%	22,585	75.52%		
DEM	Robert Burns		3,228	19.48%	2,698	20.23%	5,926	19.82%		
LIB	Mark W. Bennett		620	3.74%	774	5.80%	1,394	4.66%		
		Cast Votes:	16,570	94.22%	13,335	93.37%	29,905	93.84%		
		Over Votes:	8	0.05%	1	0.01%	9	0.03%		
		Under Votes:	1,008	5.73%	946	6.62%	1,954	6.13%		
Member, S	State Board of Education, Dis	trict 9, Vote For 1		-						
REP	Keven M. Ellis		12,550	76.08%	9,779	73.18%	22,329	74.78%		
DEM	Amanda M. Rudolph		3,351	20.32%	2,849	21.32%	6,200	20.76%		
LIB	Anastasia Wilford		594	3.60%	735	5.50%	1,329	4.45%		
		Cast Votes:	16,495	93.74%	13,363	93.57%	29,858	93.66%		
		Over Votes:	6	0.03%	1	0.01%	7	0.02%		
		Under Votes:	1,096	6.23%	918	6.43%	2,014	6.32%		

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016 Page 4 of 8

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Total Number of Voters : 32,062 of 0 = 0.00%

Juli Huiii	Del 01 Voters . 32,002 C								Frecincis Reporting 47 01 47
Party	Candi	date	E	ariy	Elec	ction	1	Total	
State Rep	esentative District 2, Vote I	For 1						•	
REP	Dan Flynn		13,579	100.00%	11,031	100.00%	24,610	100.00%	
		Cast Votes:	13,579	76.73%	11,031	77.24%	24,610	76.96%	
		Over Votes:	0	0.00%	0	0.00%	0	0.00%	
		Under Votes:	4,118	23.27%	3,251	22.76%	7,369	23.04%	
Chief Just	ice, 6th Court of Appeals D	istrict, Vote For 1							
REP	Josh Morriss		13,266	100.00%	10,767	100.00%	24,033	100.00%	
		Cast Votes:	13,266	75.35%	10,767	75.39%	24,033	75.37%	,
		Over Votes:	0	0.00%	0	0.00%	0	0.00%	
		Under Votes:	4,340	24.65%	3,515	24.61%	7,855	24.63%	
Justice, 5	th Court of Appeals District	, Place 4, Vote For 1	-				<u>-</u>		
REP	Lana Myers		12,971	79.45%	10,299	78.50%	23,270	79.03%	
DEM	Gena Slaughter		3,355	20.55%	2,821	21.50%	6,176	20.97%	
		Cast Votes:	16,326	92.78%	13,120	91.86%	29,446	92.37%	
		Over Votes:	13	0.07%	0	0.00%	13	0.04%	
		Under Votes:	1,258	7.15%	1,162	8.14%	2,420	7.59%	
Justice, 5	th Court of Appeals District	, Place 7, Vote For 1			•			-	
REP	David John Schenck		12,923	79.31%	10,244	78.17%	23,167	78.80%	
DEM	Dennise Garcia		3,371	20.69%	2,861	21.83%	6,232	21.20%	
		Cast Votes:	16,294	92.60%	13,105	91.76%	29,399	92.22%	· · · · · · · · · · · · · · · · · · ·
		Over Votes:	4	0.02%	. 1			0.02%	
		Under Votes:	1,299		1,176	8.23%		7.76%	
District Ju	ıdge, 354th Judicial District	, Vote For 1				 -,			
REP	Keli Aiken		13,576	100.00%	10,983	100.00%	24,559 ⁻	100.00%	
		Cast Votes:	13,576	77.15%	10,983	76.90%	24,559	77.04%	
		Over Votes:	0	0.00%	0	0.00%	0	0.00%	
		Under Votes:	4,021	22.85%	3,299	23.10%	7,320	22.96%	
District A	ttorney, 196th Judicial Distr	ict, Vote For 1							
REP	Noble D. Walker, Jr.		13,664	100.00%	10,951	100.00%	24,615	100.00%	
		Cast Votes:	13,664	77.65%	10,951	76.68%	24,615	77.21%	
		Over Votes:	0	0.00%	0	0.00%	0	0.00%	
		Under Votes:	3,933	22.35%	3,331	23.32%	7,264	22.79%	

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016 Page 5 of 8

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Total Number of Voters : 32,062 of 0 = 0.00%

Jiai Ivaii	Del Ol Voters . 32,002 C					r recincts reporting 47 of 47
Party	Candi	date	Early	Election	Total	
Judge, Co	unty Court-at-Law No. 2, Vo	ote For 1				
REP	F. Duncan Thomas		13,561 100.00%	10,895 100.00%	24,456 100.00%	
		Cast Votes:	13,561 77.06%	10,895 76.28%	24,456 76.72%	
		Over Votes:	38 0.22%	0 0.00%	38 0.12%	
		Under Votes:	3,998 22.72%	3,387 23.72%	7,385 23.17%	
County At	torney, Vote For 1	-				
REP	Joel David Littlefield		13,594 100.00%	10,946 100.00%	24,540 100.00%	
		Cast Votes:	13,594 77.25%	10,946 76.64%	24,540 76.98%	
		Over Votes:	0 0.00%	0 0.00%	0 0.00%	
		Under Votes:	4,003 22.75%	3,336 23.36%	7,339 23.02%	
Sheriff, Vo	ote For 1					
REP	Randy Meeks		13,836 100.00%	11,219 100.00%	25,055 100.00%	
		Cast Votes:	13,836 78.63%	11,219 78.55%	25,055 78.59%	
		Over Votes:	0 0.00%	0 0.00%	0 0.00%	
		Under Votes:	3,761 21.37%	3,063 21.45%	6,824 21.41%	
Tax Asse	ssor-Collector, Vote For 1					
REP	Randy L. Wineinger		13,615 100.00%	11,008 100.00%	24,623 100.00%	
		Cast Votes:	13,615 77.37%	11,008 77.08%	24,623 77.24%	
		Over Votes:	0 0.00%	0 0.00%	0 0.00%	
		Under Votes:	3,982 22.63%	3,274 22.92%	7,256 22.76%	
County C	ommissioner Pct. 1, Vote Fe	or 1	<u> </u>			
REP	Eric Evans		3,339 100.00%	2,229 100.00%	5,568 100.00%	
		Cast Votes:	3,339 75.22%	2,229 75.61%	5,568 75.38%	
		Over Votes:	0 0.00%	0 0.00%	0 0.00%	
		Under Votes:	1,100 24.78%	719 24.39%	1,819 24.62%	
County C	ommissioner Pct. 3, Vote F	or 1				
REP	Phillip A. Martin		3,959 100.00%	3,232 100.00%	7,191 100.00%	
		Cast Votes:	3,959 81.34%	3,232 80.98%	7,191 81.18%	
		Over Votes:	28 0.58%	0 0.00%	28 0.32%	
		Under Votes:	880 18.08%	759 19.02%	1,639 18.50%	

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016 Page 6 of 8

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Total Number of Voters: 32,062 of 0 = 0.00%

Party	Cand	idate	Ea	rly	Elec	tion	T	otal		
Justice of	the Peace Pct. 1 Place 1, V	ote For 1								
REP	Wayne Money		8,697 1	00.00%	5,133	100.00%	13,830	100.00%		
		Cast Votes:	8,697	77.67%	5,133	77.06%	13,830	77.44%	-	Transact.
		Over Votes:	41	0.37%	0	0.00%	41	0.23%	*	
		Under Votes:	2,460	21.97%	1,528	22.94%	3,988	22.33%		
Constable	Pct. 1, Vote For 1									
REP	Terry Jones		8,529 1	00.00%	5,024	100.00%	13,553	100.00%		
		Cast Votes:	8,529	76.17%	5,024	75.42%	13,553	75.89%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	2,669	23.83%	1,637	24.58%	4,306	24.11%		
Constable	Pct. 2, Vote For 1								Hand written in totals r	eflect
REP	Charles W. Adams		634 (630)	51.98%	√ 851	48.85%	1485 (1.481)	50.14%	manual hand Count after	election
DEM	Wayne "Doc" Pierce			48.02%	892 8 91			49.86%		
		Cast Votes:	1,212	93.02%	1,742	96.40%	2,954	94.98%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	91	6.98%	65	3.60%	156	5.02%		
Constable	Pct. 3, Vote For 1	-							`	
REP	Don Morrison		852 1	00.00%	1,133	100.00%	1,9851	100.00%		
		Cast Votes:	852	83.04%	1,133	83.55%	1,985	83.33%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	174	16.96%	223	16.45%	397	16.67%	•	
Constable	e Pct. 4, Vote For 1						-			_
REP	Kent E. Layton		3,231 1	00.00%	3,594	100.00%	6,8251	00.00%		
		Cast Votes:	3,231	79.39%	3,594	80.62%	6,825	80.03%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	839	20.61%	864	19.38%	1,703	19.97%		
Hunt Cou	inty Proposition No. 1, Vote	For 1					-			
	FOR		9,652	64.01%	8,192	65.52%	17,844	64.69%		
	AGAINST		5,428	35.99%	4,311	34.48%	9,739	35.31%		
		Cast Votes:	15,080	85.70%	12,503	87.54%	27,583	86.53%		-
		Over Votes:	13	0.07%	0	0.00%	13	0.04%		
		Under Votes:	2,503	14.22%	1,779	12.46%	4,282	13.43%		

Cumulative Report — Unofficial Hunt County Texas — General Election — November 08, 2016

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Total Number of Voters : 32,062 of 0 = 0.00%

	•								t realitate responding in all the	
Party	Candi	date	E	arly	Elec	ction	Ţ	otal	<u>)</u>	
City of Cad	Ido Mills, Proposition 1, Vo	te For 1				,				
	FOR		174	64.93%	140	64.22%	314	64.61%		
	AGAINST		94	35.07%	78	35.78%		35.39%		
		Cast Votes:	268	93.38%	218	95.20%	486	94.19%	***************************************	
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	19	6.62%	11	4.80%	30	5.81%		
City of Roy	/se City, Proposition 1, Vol	e For 1				****				
	FOR		35	67.31%	57	74.03%	92	71.32%		
	AGAINST		17	32.69%	20	25.97%	37	28.68%		
		Cast Votes:	52	85.25%	77	89.53%	129	87.76%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	9	14.75%	9	10.47%	18	12.24%		
Mayor, Cit	y of West Tawakoni, Full To	erm, Vote For 1								
	Keith Goodson		84	54.90%	163	67.36%	247	62.53%		
	Tomi Shoemake		69	45.10%	79	32.64%	148	37.47%		
		Cast Votes:	153	77.27%	242	83.74%	395	81.11%		
		Over Votes:	2	1.01%	0	0.00%	2	0.41%		
		Under Votes:	43	21.72%	47	16.26%	90	18.48%		
City Coun	cil, City of West Tawakoni,	Place 2 Full Term, Vote For	1 .							
	Linda Kattner		132	100.00%	183	100.00%	3151	100.00%		
		Cast Votes:	132	66.67%	183	63.32%	315	64.68%		
		Over Votes:	0	0.00%	0	0.00%	0	0.00%		
		Under Votes:	66	33.33%	106	36.68%	172	35.32%		
City Coun	cil, City of West Tawakoni,	Place 4 Full Term, Vote For	1	4	<u></u>					
	John Hinchliffe		95	63.33%	136	61.26%	231	62.10%		
	Lyle Varnes		55	36.67%	86	38.74%	141	37.90%		
		Cast Votes:	150	75.76%	222	76.82%	372	76.39%		
		Over Votes:	0		0	0.00%	0	0.00%		
		Under Votes:	48	24.24%	67	23.18%	115	23.61%		

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Total Number of Voters : 32,062 of 0 = 0.00%

Party	Candidate	E	arly	Elec	tion		Total
Bland ISD School Trustee,	, Full Term, Vote For 4						
Kendal Wrigh	nt	168	24.21%	206	20.89%	374	22.26%
Jeff Striplin		93	13.40%	176	17.85%	269	16.01%
James Wigin	James Wigington		14.41%	155	15.72%	255	15.18%
Trent Poe		114	16.43%	198	20.08%	312	18.57%
Shane Miles		88	12.68%	130	13.18%	218	12.98%
Casey Gunne	els	131	18.88%	121	12.27%	252	15.00%
	Cast Votes:	694	30.49%	986	37.63%	1,680	34.31%
	Over Votes:	4	0.70%	0	0.00%	4	0.33%
	Under Votes:	1,566	68.80%	1,634	62.37%	3,200	65.36%
umby ISD School Truste	e, 3 Year Term, Vote For 3						
Tony Aguilar		7	22.58%	12	23.53%	19	23.17%
Melissa Ann	Bryant	4	12.90%	7	13.73%	11	13.41%
Kimberlea Mi	iller	5	16.13%	8	15.69%	13	15.85%
Jason G. Hu	dson	8	25.81%	14	27.45%	22	26.83%
Jody Jarvis		7	22.58%	10	19.61%	17	20.73%
	Cast Votes:	31	29.52%	51	41.46%	82	35.96%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	74	70.48%	72	58.54%	146	64.04%
aris Junior College Prop	osition 1, Vote For 1						
FOR		6,041	39.94%	5,165	41.78%	11,206	40.77%
AGAINST		9,085	60.06%	7,196	58.22%	16,281	59.23%
	Cast Votes:	15,126	86.98%	12,361	88.86%	27,487	87.82%
	Over Votes:	16	0.09%	1	0.01%	17	0.05%
	Under Votes:	2,249	12.93%	1,548	11.13%	3,797	12.13%

平田 380

AN ORDER OF THE COMMISSIONERS COURT OF HUNT COUNTY, TEXAS, CANVASSING RESULTS OF A SPECIAL BOND ELECTION HELD NOVEMBER 8, 2016; AND

PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court (the "Court") of the Hunt County, Texas (the "County"), duly authorized an election (the "Election") to be held within the County on November 8, 2016, for the purpose of submitting to the resident qualified electors of the County the propositions hereinafter set forth; and

WHEREAS, the Court has investigated all matters pertaining to the Election, including the ordering, giving of notice, appointing of officers, and holding and making returns of the Election: and

WHEREAS, the election officers who conducted the Election have duly made the returns of the results thereof, and said returns have been duly delivered to the Court for official canvassing of the returns thereof; and

WHEREAS, upon the consideration of the returns of the Election, it appears that the same was held in accordance with the authorizing proceedings and was in all respects legally held after due notice had been given, and the returns duly and legally made, and other instruments, showed the following results:

PROPOSITION NO. 1

パタ44 VOTES FOR "Shall the Commissioners Court of the County of Hunt, Texas, be authorized to issue bonds of the County, in one or more series or issues, in the aggregate principal amount of \$24,420,000 for the purpose of providing funds for permanent public improvements, to-wit: for constructing, improving and maintaining roads and bridges within Hunt County, including the acquisition of land and rights-of-way therefor; including participating in the cost of joint projects with various state, city and regional council of government entities; said bonds of each series or issue, respectively, to mature serially over a period of not to exceed forty (40) years from their date, the maximum allowable under State law, and to be issued in such installments and sold at such price or prices and to bear interest at such rate or rates as shall be determined within the discretion of the Commissioners Court under laws in effect at the time of issuance; and to provide for the payment of the principal of and interest on said bonds by levying and collecting annual ad valorem taxes upon all taxable property within the County in an amount sufficient to pay the annual interest on said bonds and to provide a sinking fund sufficient to pay said bonds as they become due?"

9.139 VOTES AGAINST

TOTAL BALLOTS CAST IN ELECTION: 27,583

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF HUNT COUNTY, TEXAS, THAT:

Section 1. All of the recitals contained in the preamble of this Order are found to be true and are adopted as findings of fact by the Court and as part of its judgment.

Section 2. It is found and determined that the results of the Election as canvassed and tabulated in the preamble hereof reflect the expressed desires of the electors of the County.

Section 3. In conformity with law, the Court is hereby authorized to issue the bonds and levy a tax in payment thereof on behalf of the County in the amounts and for the purposes set forth in the proceedings calling the election with respect to Proposition No. 1.

Section 4. This Order shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this 22nd day of November, 2016.

John L. Horn, County Judge

Eric Evans, Precinct 1

Tod McMahan, Precinct 2

Phillip Martin, Precinct 3

Jim Latham, Precinct 4

Attest Hunt County Clerk

H,380 CERTIFICATE FOR ORDER

NOV 22 2016

I, the undersigned County Clerk of Hunt County, Texas, hereby certify as follows:

1. The Commissioners Court of Hunt County, Texas (the "Commissioners Court") convened in a regular meeting, on November 22, 2016, at the Hunt County Auxiliary Courtroom located at 2700 Johnson Street, Greenville, Texas, and the roll was called of the duly constituted and acting members of the Commissioners Court, to wit:

John Horn, County Judge Eric Evans, Commissioner, Precinct No. 1 Tod McMahan, Commissioner, Precinct No. 2 Phillip Martin, Commissioner, Precinct No. 3 Jim Latham, Commissioner, Precinct No. 4

and all of the members of the Commissioners Court were present except______, thus constituting a quorum. Whereupon, among other business, a written Order bearing the following caption was introduced for consideration by the Commissioners Court:

AN ORDER OF THE COMMISSIONERS COURT OF HUNT COUNTY, TEXAS, CANVASSING RESULTS OF A SPECIAL BOND ELECTION HELD NOVEMBER 8, 2016; AND PROVIDING AN EFFECTIVE DATE

was duly introduced for consideration of said Commissioners Court. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion, carrying with it the passage of said Order, prevailed and carried by the following vote:

AYES: 4	NOES:	ABSTENTIONS:	

2. A true, full and correct copy of the aforesaid Order passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Order has been duly recorded in the official minutes of said Commissioners Court; the above and foregoing paragraph is a true and correct excerpt from said minutes of said meeting pertaining to the passage of said Order; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Order, were the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Order would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, TEX. GOV'T CODE ANN., as amended.

SIGNED AND SEALED this November 22, 2016



County Clerk, Hunt County Texas

[COUNTY SEAL]



ት/ሣ,3운/ HUNT COUNTY

POST OFFICE BOX 1097 • GREENVILLE, TEXAS 75403-1097

HUNT COUNTY AUDITOR JIMMY P. HAMILTON (903):408-4120 • FAX (903):408-4280

November 14, 2016

Texas Commission On Jail Standards P.O. Box 12985 Austin, TX 78711 At 11 32 o'clock M

NOV 2 2 2016

JENNIFER LINDENZWEIG

In compliance with Section 511.016, Vernon's Texas Codes Annotated, the Hunt County Auditor's Office performed annual audit procedures on the Hunt County Sheriff Jail Commissary Account. We examined bank statements, income and expense reports and supporting documents for the period October 1, 2015 through September 30, 2016.

We found nothing that would lead us to conclude that the balances and allocations of the Hunt County Sheriff Jail Commissary Account for this period were not, in all material respects, appropriately collected, expended and documented.

Sincerely,

Jimmy P. Hamilton Hunt County Auditor

Attachment

Delores Shelton, CIO, CCT Hunt County Treasurer

FY 11: Monthly Report, October 2016

at 11:30 o'clock _____M

NOV 2 2 2016

JENNIFER LINDENZWEIG
County Fierk, Hunt County, TX

By

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) Month End Balance: \$17,866,066.31

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 22 day of November, 2016.

Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

John D. Hørn, Hunt County Judge

Eric Evans, Comm., Pct #1

Phillip Martin Comm., Pct #3

Tod McMahan, Comm., Pct #2

Jim Latham, Comm., Pct #4

Hunt County Treasurer Monthly Report October 2016

Hunt County Funds	Beginning	Money	Money	Transfer In/Out	Month End	
	Balance	Received	Disbursed	Investment	Balance	
84-District Clerk Archive	31,531.24	340.00	0.00		31,871.24	
85-Co & District Court Tec	7,847.30	92.56	0.00		7,939.86	
86-County Record Preserv	78,620.52	570.00	-10.57		79,179.95	
87-Justice Court Technolo	93,859.49	988.64	-37,514.40		57,333.73	
88-County Clerk Archive	385,985.72	15,250.00			401,235.72	
89-County Record Mgt Pre	7,528.48	863.72	0.00		8,392.20	
91-LEOSE	41,059.68	0.00	0.00		41,059.68	
95-Juv Prob. Center Fnd*	450,010.28	1,239.63	-28,881.78		422,368.13	
96-Juv Prob "A-Z" Grant	94,083.25	57,176.00	•		99,707.10	
50-Debt Service (I&S)*	105,423.35	11,507.58	0.00	0.00	116,930.93	
50-Debt Service TexPool Ir	•	62.86		0.00	193,348.63	
50-Debt Service Fund Tota	298,709.12	11,570.44	0.00	0.00	310,279.56	
61-Right of Way FundTxPoc	9,057.14	2.93	0.00		9,060.07	
Total of Funds:	19,723,336.93	1,253,263.50	-3,110,534.12	0.00	17,866,066.31	
*Year end adjustment						
		COUNTY DEB			D O# D-1	
	Mo. Beginning	Payment	Balance Due		Pay Off Date	
Reserve State Comptroller*	849,763.11	-1,883.23	847,879.88		03/2054	
Reserve St Comptroller II	213,110.82	-2,960.00	210,150.82			
2015 Tax Notes	1,995,000.00	0.00	1,995,000.00			
Series 2015 Refund Bonds	2,985,000.00	0.00	2,985,000.00			
Bond Premium Payable	43,592.41	0.00	43,592.41			
Liability Comp Absence	406,120.00	0.00	406,120.00			
Pct/R&B 2 Equipment Rsrve OPEB Pension Liability	336,011.97 5,213,720.00	-12,639.37 0.00	323,372.60 5,213,720.00			
Totals:	12,042,318.31	-17,482.60	12,024,835.71			
i Conto.	,,	,	,,			

^{*}Beginning Balance \$906,351.27 as of 4/2014

Hunt County Treasurer Monthly Report October 2016

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance	
10-GENERAL *	5,309,632.11	905,906.93	-2,448,708.87	4,000,000.00	7,766,830.17	
10-TexPool Investment	4,214,447.90	703.75	0.00	-4,000,000.00	215,151.65	
10-TexStar Investment	1,220,013.24	435.37	0.00	0.00	1,220,448.61	
10-InWood Nat'l Bank CD	563,921.88	577.79	0.00	0.00	564,499.67	
10-InWood Nat'l Bank CD-2	505,771.51	518.20	0.00	0.00	506,289.71	
10-TexPool Investment, Jail	3,155,873.74	1,025.89	0.00	0.00	3,156,899.63	
10-General Fund Totals:	14,969,660.38	909,167.93	-2,448,708.87	0.00	13,430,119.44	
15-Exchange Bldg *	249,343.96	48,449.01	-48,065.49		249,727.48	
20-Law Library	6,017.39	2,030.00	-8,376.01		-328.62	
21-R&B #1 *	35,811.89	42,887.71	-57,219.88	60,000.00	81,479.72	
21-R&B #1, TexPool Invest		161.81	0.00	-60,000.00	455,854.77	
21-R&B #1 Fund Totals:	551,504.85	43,049.52	-57,219.88	0.00	537,334.49	
22-R&B #2	28,166.84	42,847.87	-174,402.79	185,000.00	81,611.92	
22-R&B #2, TexPool Invest	•	206.46	0.00	-185,000.00	525,242.77	
22-R&B #2 Fund Totals:	738,203.15	43,054.33	-174,402.79	0.00	606,854.69	
23-R&B #3	32,475.14	43,006.70	-99,514.02	105,000.00	80,967.82	
23-R&B #3, TexPool Invest	•	79.85	0.00	-105,000.00	169,619.05	
23-R&B #3 Fund Totals:	307,014.34	43,086.55	-99,514.02	0.00	250,586.87	
24-R&B #4	35,351.76	42,937.67	-100,410.86	110,000.00	87,878.57	
24-R&B #4, TexPool Invest	•	174.15	0.00	-110,000.00	465,549.39	
24-R&B #4 Fund Totals:	610,727.00	43,111.82	-100,410.86	0.00	553,427.96	
25-Health Private *	43,377.45	6,070.56	-6,109.21		43,338.80	
26-State Health Services*	-24,836.30	5,067.32	-29,862.84		-49,631.82	
27-Hunt County Grants*	41,518.75	0.00	-5,482.75		36,036.00	
68-JP, DDC Fee Fund *	140,849.75	455.40	-534.03		140,771.12	
71-DC Record Managmnt *	12,599.33	190.52	-81.41		12,708.44	
70-Voter Admin 19	0.00	0.00	0.00		0.00	
74-Elections Special	66,792.02	476.53	0.00		67,268.55	
75-CA-DWI	12,425.65	131.01	-26.18		12,530.48	
81-CC Rec Mgt Preservation	404,065.45	17,791.93	-7,121.29		414,736.09	
82-Courthouse Security	28,147.90	2,786.01	-6,117.19		24,816.72	
83-Justice Court Sec.*	67,633.64	251.14	-542.40		67,342.38	

#14,385



at 1 30 o'clock NOV 2 2 2016

NOV 2 2 2016

JENNIFER LINDENZWEIG
By County Clerk Hunt County, TX

November 07, 2016

Office of Hunt County Commissioners P O Box 1097 Greenville, TX 75401

Farmers Electric Cooperative Member: Richard S Maze Service Order Number: 1611001163

Dear Sir:

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities across CR 2510, which is located approximately 15' of CR 2510, in Hunt County, Texas. Site location map and construction sketches are enclosed. The construction sketch details the proposed work. All road crossing will have a minimum vertical clearance of 22 feet.

If you have any questions, please contact Field Engineering, Patrick Covington at 903.453-0565.

Sincerely,

Patrick Covington

Patrick Covington Engineering Aid pcovington@farmerselectric.coop

Enclosures

Submitted by: Damaris Rivera Field Engineering Coordinator 903-453-0724 drivera@farmerselectric.coop





NOV 2 2 2016

JENNIFER LINDENZWEIG

County Clerk Hunt County, TX

October 31, 2016

Office of Hunt County Judge The Honorable John Horn Hunt County Courthouse 2507 Lee St. Room 107 Greenville, Texas 75401

Farmers Electric Cooperative Member: Darren K. Brown Service Order Number: 1610003315

Dear Judge Horn,

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities across <u>Hunt County Road 2604</u> which is located, .02 miles south of FM 6 in Hunt County, Texas.

Site location map and construction sketches are enclosed. The construction sketch details the proposed work. All road crossing will have a minimum vertical clearance of 22 feet.

If you have any questions, please contact Griffin Trommer office, 903-453-0556 or cell, 903-513-9152.

Sincerely,

Griffin Trommer

Griffin Trommer Engineering Aid gtrommer@farmerselectric.coop

Submitted by Ra'chel Tidwell Field Engineering Coordinator

Enclosures



at 11:30 o'clock a M

NOV 2 2 2016



November 8, 2016

Office of Hunt County Judge The Honorable John Horn Hunt County Courthouse 2507 Lee St. Room 107 Greenville, Texas 75401

> Farmers Electric Cooperative Member: Eric Richardson Service Order Number: 1611001413

Dear Judge Horn,

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities across <u>Hunt County Road 3315</u> which is located, approximately 625 feet north of CR 3318 in Hunt County, Texas.

Site location map and construction sketches are enclosed. The construction sketch details the proposed work. All road crossing will have a minimum vertical clearance of 22 feet.

If you have any questions, please contact Cody Bland office, 903-453-0754 or cell, 903-513-5157.

Sincerely,

Cody Bland

Cody Bland Engineering Assistant

cbland@farmerselectric.coop Phone 903-453-0754 Mobile 903-513-5157

Submitted by Ra'chel Tidwell Field Engineering Coordinator

Enclosures



at 11 SO o'clock M

NOV 2 2 2016

JENNIFER LINDENZWEIG

By County Plerk Hunt County (X)

November 4, 2016

Office of Hunt County Judge The Honorable John Horn Hunt County Courthouse 2507 Lee St. Room 107 Greenville, Texas 75401

> Farmers Electric Cooperative Member: Eric Richardson Service Order Number: 1608002965

Dear Judge Horn,

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities across <u>Hunt County Road 3315</u> which is located, 836 feet north of intersection of CR 3318 and CR 3315 in Hunt County, Texas.

Site location map and construction sketches are enclosed. The construction sketch details the proposed work. All road crossing will have a minimum vertical clearance of 22 feet.

If you have any questions, please contact Tim Mackey office, 903-453-0527 or cell, 903-513-1595.

Sincerely,

7im Mackey

Tim Mackey Project Coordinator tmackey@farmerselectric.coop

Submitted by Ra'chel Tidwell Field Engineering Coordinator

Enclosures

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Fax to: 903-408-4291 Att: Sandy
From: Classification
JAIL COUNT
November 8, 2016 - November 21, 2016

at 11 30 o'clock a M

NOV 2 2 2016

JENNIFER LINDENZWEIG
County Clerk, Hunt county, TX

DATE	MALE	<u>FEMALE</u>	HOLDING	Hopkins County	PTS	<u>Federal</u>	TOTAL
8-Nov	179	46	6	0	0	99	330
9-Nov	171	48	17	0	0	99	335
10-Nov	164	51	21	. 0	0	98	334
11-Nov	169 .	53	9	0	0	98	329
12-Nov	172	51	8	0	0	98	329
13-Nov	172	54	8	0	0	98	332
14-Nov	167	55	2	0	0	97	321
15-Nov	163	53	6	0	0	97	319
16-Nov	161	49	8	0	0	95	313
17-Nov	160	48	10	0	0	94	312
18-Nov	160	49	4	0	0	94	307
19-Nov	157	48	6	0	0	94	305
20-Nov	159	49 .	1	0	0	94	303
21-Nov	157	49	3	- 0	0 .	94	303