

**AMENDED
COMMISSIONERS COURT AGENDA
Tuesday, September 29, 2026
9:30 a.m.**



Striving for Excellence

**COMMISSIONERS COURT
Neal Franklin, County Judge
Commissioner Christina Drewry, Precinct 1
Commissioner John Moore, Precinct 2
Commissioner J Scott Herod, Precinct 3
Commissioner Ralph Caraway Sr, Precinct 4**



AMENDED
COUNTY OF SMITH
COMMISSIONERS COURT
200 E. Ferguson, Suite 100
Tyler, Texas 75702

Phone: (903) 590-4605

Fax: (903) 590-4615

Pursuant to Chapter 551 of the Texas Government Code, this notice is to advise that a regular meeting of the **Smith County Commissioners Court** will be held at **9:30 a.m. on Tuesday, September 29, 2026**, in the **Smith County Commissioners Courtroom** on the 1st floor of the **Smith County Courthouse Annex**, 200 E. Ferguson, Tyler, Texas.

Questions regarding this agenda should be directed to Commissioners Court Administrative Assistant at 903-590-4605. The agenda is available on the County's website (<http://www.smith-county.com>).

CALL TO ORDER
DECLARE A QUORUM PRESENT
DECLARE LEGAL NOTICES POSTED AND COURT DULY CALLED
INVOCATION
PLEDGE OF ALLEGIANCE

PUBLIC COMMENT: Members of the public who have previously filled out a participation form have an opportunity to address the Commissioners Court on agenda items. The Court is unable to deliberate on non-agenda items. If you desire to request a matter on a future agenda, you may make the request to a member of Commissioners Court. Individual comments are limited to a maximum of three (3) minutes. If you wish to address the Court, obtain a public participation form at the Commissioners Court entryway and submit the completed form to a staff member before the meeting begins. Please be mindful of the Commissioners Court Rules of Procedure, Conduct and Decorum when making your comments and/or attending public meetings.

OPEN SESSION:

RESOLUTIONS

1. Consider and take necessary action to approve a resolution proclaiming September 2026, as “Tyler Junior College Month” in Smith County.
2. Consider and take necessary action to approve a resolution proclaiming October 3, 2026, as “Suzy Belle Day” in Smith County.

PRESENTATIONS

3. Presentation of employee recognition, longevity certificates, and service pins.
4. Receive burn ban update from Fire Marshal Chad Hogue.

COURT ORDERS

COMMISSIONERS COURT

5. Consider and take necessary action to approve the acceptance of donations of funds and/or labor for the expense related to the placement of a Ten Commandments Monument outside the new Smith County Courthouse.
6. Consider and take necessary action to approve an Order setting an inspection fee pursuant to Texas Health and Safety Code, Section 751.013 (Texas Mass Gathering Act).
7. Consider and take necessary action to approve the two-year bond renewal for Smith County Justice of the Peace 5, Judge Danny Brown, effective October 1, 2026 through October 1, 2028, and authorize the county judge to sign all related documentation.
8. Consider and take necessary action to approve the two-year bond renewal for Smith County Precinct 5 Constable Wesley Hicks, effective October 6, 2026 through October 6, 2028, and authorize the county judge to sign all related documentation.
9. Consider and take necessary action to approve an order designating the regular meeting times of the Commissioners Court for fiscal year 2027 pursuant to Texas Local Government Code § 81.005.

TAX OFFICE

10. Consider and take necessary action to approve the purchase of annual maintenance for Spindlemedia Tax Collection Software and issue a discretionary exemption in accordance with Texas Local Government Code 262.024(a)(7)(D); and authorize the county judge to sign all related documentation.
11. Receive the Smith County Tax Office’s Restricted Special Funds Special Inventory Tax estimated budget for FY27 in accordance with Texas Local Government Code, Section 111.095.

12. Receive certification of continuing education completion for Smith County Tax-Assessor Collector, Gary Barber pursuant to Texas Tax Code 6.231.

FINANCIAL CRIMES INTELLIGENCE CENTER

13. Consider and take necessary action to approve an agreement between the Texas Financial Crimes Intelligence Center (FCIC) and Carasoft Technology Corp., for Flashpoint Platform services, DIR-CPO-5687.

SHERIFF'S OFFICE

14. Consider and take necessary action to approve the annual FY2026 US Department of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) for the Sheriff's Office and authorize the county judge to sign all related documentation.

ROAD AND BRIDGE

15. Consider and take necessary action to accept the roadways of Peacock Estates into the Smith County Road Maintenance System.

TREASURER'S OFFICE

16. Consider and take necessary action to accept the Smith County Investment Policy for October 2026-September 2027.

HUMAN RESOURCES

17. Consider and take necessary action to approve submission of the 2027 Texas Association of Counties (TAC) Workers' Compensation Renewal Questionnaire and authorize the county judge to sign all related documentation.

AUDITOR'S OFFICE

18. Consider and take necessary action to approve the FY27 Discretionary Budgets and State Budgets.

RECURRING BUSINESS

ROAD AND BRIDGE

19. Receive pipe and/or utility line installation request (notice only):
 - a. County Road 187, Brightspeed, install aerial cable, Precinct 1,
 - b. County Road 1170, Brightspeed, install aerial cable, Precinct 1,
 - c. County Road 1171, Brightspeed, install aerial cable, Precinct 1,
 - d. County Road 1313, Brightspeed, install total cable footage, Precinct 1,
 - e. County Road 366, Starville-Friendship Water Supply Corporation, install service line and two road bores, Precinct 3,
 - f. County Road 420, Spectrum, install fiber optic cable with road bore, Precinct 4, and
 - g. County Road 1162, 1139 and 1241, Metronet, install fiber optic cable with road bore, Precinct 4.

AUDITOR'S OFFICE

20. Receive County Auditor's Report and Executive Summary for August 2026.
21. Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.

COURT ORDERS

COMMISSIONERS COURT

22. Consider and take necessary action to approve an Interlocal Agreement between Smith County and the University of Texas Health Science Center at Tyler for inmate health care services and authorize the county judge to sign all related documentation.

EXECUTIVE SESSION: For purposes permitted by Texas Government Code, Chapter 551, entitled Open Meetings, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075, 551.076, and 551.0761. The Commissioners Court reserves the right to exercise its discretion and may convene in executive session as authorized by the Texas Government Code, Section 551.071, et seq., on any of the items listed on its formal or briefing agendas.

ADJOURN

SMITH COUNTY COURTHOUSE ANNEX ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: Entrance to the Courthouse Annex is accessible through the front entrance on the south side of the Courthouse Annex located at 200 E. Ferguson. A wheelchair ramp provides access to the front entrance. The Commissioners Courtroom is on the first floor. If any special assistance or accommodations are needed in order to attend a Commissioners Court meeting, please contact Commissioners Court staff at 903-590-4605, in advance, so accommodations can be arranged.

Date: 9/23/2026

Time: 5:00 pm



NEAL FRANKLIN, COUNTY JUDGE

Posted By: Jennafer Bell

1

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 09/29/2026	Submitted by: Casey Murphy
Meeting Date: 09/21/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Resolution: Tyler Junior College Month	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☒ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve a resolution proclaiming September 2026, as "Tyler Junior College Month" in Smith County.	
Background: Requested by County Judge Neal Franklin	
Financial and Operational Impact: NA	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: cmurphy@smith-county.com	Email: jbell2@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



Smith County Commissioners Court

Resolution

*At a regular meeting of the Smith County Commissioners Court held at the Smith County Courthouse Annex,
Tyler, Texas, at which a quorum was present, the following Resolution was adopted:*

WHEREAS, Tyler Junior College opened September 17, 1926, to an inaugural class of 93 students and nine faculty members at Tyler High School, with the dream of building an institution providing quality, affordable higher education for the residents of East Texas; and

WHEREAS, for 100 years, TJC has grown into a comprehensive community college on its own campus in Tyler, championing academic excellence, a vibrant student life and creating campus traditions; and

WHEREAS, Smith County takes pride in being TJC's home, where it operates as one of the largest community colleges in Texas, occupying 145 acres on its central campus. It offers additional locations, including TJC West in Tyler, along with Lindale, Jacksonville and Rusk, which serve East Texans with more than 135 degree programs and certificates. It offers career pathways in health care, communication, manufacturing, transportation, business, public service, and science and technology. TJC also offers workforce training and enrichment classes for the community; and

WHEREAS, TJC upholds its core values of Unity, Caring, Integrity, Empowerment and Excellence, while successfully expanding to serve tens of thousands of students annually, this year announcing its highest enrollment yet of 13,147 students for the fall semester; and shaping the lives of many high-profile alumni and everyday people in the region, nation and world; and

WHEREAS, TJC remains focused on offering a caring, comprehensive college experience grounded in educational excellence, stellar service, innovative programming and authentic partnerships; and

WHEREAS, students have benefitted by participating in more than 40 clubs and organizations, including the Presidential Honors Program, Student Senate, Alpha Omicron Chapter of Phi Theta Kappa, Las Mascaras Drama Club, Hispanic Student Organization, Black Student Organization, Student Nurses Organization, Apache Band, Apache Belles Dance Team, vocal music program, and a highly accomplished athletics program, earning 70 national championship titles.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of the County of Smith, Texas, through adoption of this Resolution does hereby proclaim September 2026, as

“Tyler Junior College Month ”

in Smith County and encourages all citizens to learn about TJC's rich history and all it offers.

WITNESS OUR HANDS THIS 29th day of September A.D. 2026.

Neal Franklin

County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway Sr.
Commissioner, Precinct 4

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SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 8/24/2026	Submitted by: J Bell for B Moore
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Resolution: Suzy Belle Day	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☒ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve a resolution proclaiming October 3, 2026, as "Suzy Belle Day" in Smith County.	
Background: Requested by Brandon Moore, Smith County Emergency Management Coordinator. From Brandon: One of the plans we have been working on, Community Wildfire Protection Plan, we are going to dedicate to the daughter of one of the firefighters who put a lot of work into it and was one of the ones who really pushed us doing it, Josh Bardwell. His daughter died soon after birth from Vein of Galen Malformation. October is VOGM month.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: C Murphy	Email: cmurphy@smith-county.com
Name: J Bell	Email: jbell2@smith-county.com
Name:	Email:
Name:	Email:

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SUBMIT

Office Use Only
Agenda Item # _____



Smith County Commissioners Court

Resolution

*At a regular meeting of the Smith County Commissioners' Court held at the Smith County Courthouse Annex,
Tyler, Texas, at which a quorum was present, the following Resolution was adopted:*

WHEREAS, Josh Bardwell has been in the fire service since 2000, beginning as a seasonal wildland firefighter for the Texas Forest Service. He was promoted to Regional Fire Coordinator and after several years, he worked for the Smith County Emergency Services District 2, where he became a lieutenant; and **WHEREAS**, Bardwell was instrumental in progressing the wildland capabilities of ESD 2 and helping Smith County begin their pursuance of becoming a Community Wildfire Protection Plan participant; and **WHEREAS**, during this time, his wife became pregnant with Suzanne Isabelle Bardwell "Suzy Belle." During the pregnancy, Suzy Belle was diagnosed with Vein of Galen Malformation, which is an abnormal arrangement of blood vessels in the brain. After extensive collaboration with doctors all over the world, they were given the terrible news that there was little hope for their daughter to survive birth; and **WHEREAS**, Suzy Belle was a fighter. She was born on September 19, 2025, and survived 14 days, passing away on October 3, 2025. During this time, all she experienced was love; and **WHEREAS**, Bardwell is now the Deputy Chief Aviation Officer for the newly established aviation program under the Texas Forest Service. He takes Susy Sloth, a stuffed animal affectionately dedicated to Suzy Belle, everywhere he goes in remembrance of his daughter.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of the County of Smith, Texas, through adoption of this Resolution, does hereby proclaim October 3, 2026, as

"Suzy Belle Day"

in Smith County and urges all citizens to remember Suzy Belle, her family and her fire family.

WITNESS OUR HANDS THIS 29th day of September, A.D. 2026

Neal Franklin
County Judge

Christina Drewry
Commissioner, Precinct 1

John Moore
Commissioner, Precinct 2

J Scott Herod
Commissioner, Precinct 3

Ralph Caraway Sr.
Commissioner, Precinct 4

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Esmeralda Corona
Meeting Date:	Department: Personnel
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Personnel Service Recognition	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☒ Presentation ☐ Executive Session	
Agenda Wording: Presentation of employee recognition, longevity certificates, and service pins.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

The following employees will be celebrating service milestones this month. Thank you for your service and dedication to the citizens of Smith County and congratulations on your milestones.

September 2026:

Mandy Zehren {CSCD} 30 Yrs.

Tim Maloney {Constable, Pct. 2} 15 Yrs.

Tina Adams {Justice of the Peace, Pct. 2} 5 Yrs. (Current) + 2 Yrs. (Prior) Experience = 7 Yrs.
Total

Samuel Adams {Sheriff's Office} 5 Yrs.

Ricardo Ortiz {Sheriff's Office} 5 Yrs.

Mirian Vargas {Sheriff's Office} 5 Yrs.

Yevgeniy Dubovoy {Sheriff's Office} 5 Yrs.

Lee Etta McKee {Sheriff's Office} **5 Yrs.**

Michael Ruesch {Sheriff's Office} **5 Yrs.**

Amanda Southard {Agriculture Department} **5 Yrs.**

Gloria Johnson {Sheriff's Office} **5 Yrs.**

If you would like to be recognized in **Commissioners Court**, we will have our recognitions on **Tuesday, September 29, 2026** at **9:30 am**. Please contact your supervisor or the HR office to make arrangements.

15 Years of Service

Awarded to:

Tim Maloney

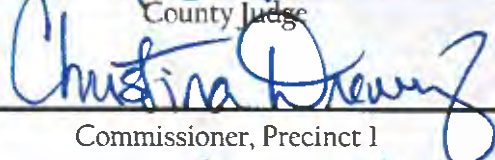
for your loyal dedication

and unwavering commitment to achieving our goals.

Thank you for your hard work and for making Smith County stand above the rest.



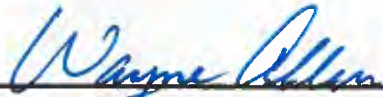
County Judge



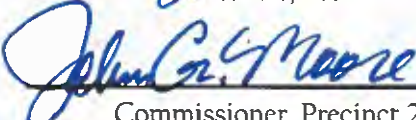
Commissioner, Precinct 1



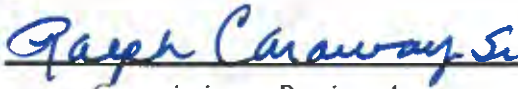
Commissioner, Precinct 3



Constable, Pct. 2



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

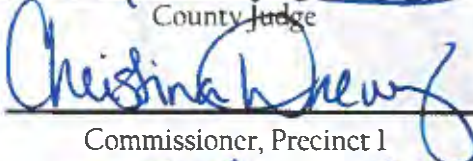
Tina Adams

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



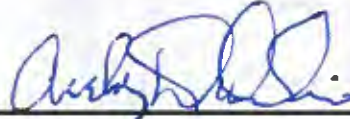
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3



Justice of the Peace, Pct. 2



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

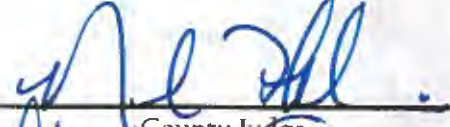
5 Years of Service

Awarded to:

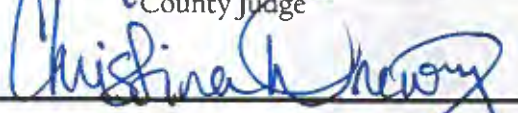
Samuel Adams

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



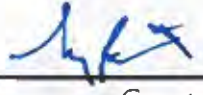
County Judge



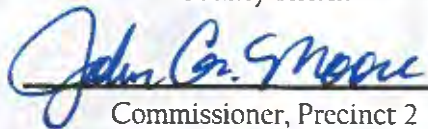
Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

Ricardo Ortiz

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

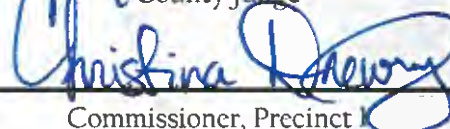
Mirian Vargas

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



County Judge



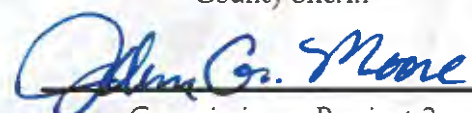
Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

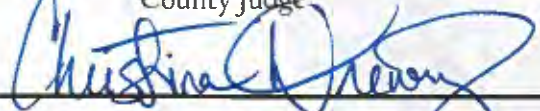
Yevgeniy Dubovoy

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



County Judge



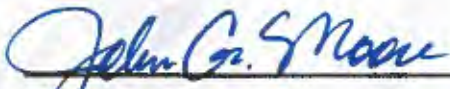
Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

Lee Etta McKee

for loyal dedication and commitment to service over the past 5 years.

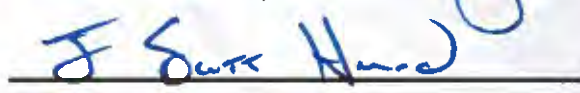
Thank you for your contributions to Smith County.



County Judge



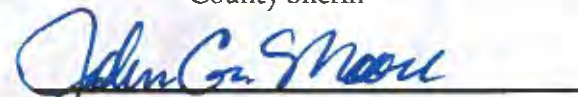
Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

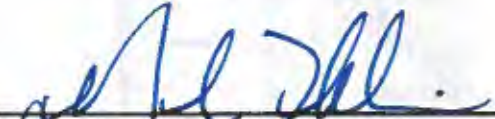
5 Years of Service

Awarded to:

Michael Ruesch

for loyal dedication and commitment to service over the past 5 years.

Thank you for your contributions to Smith County.



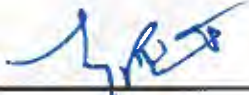
County Judge



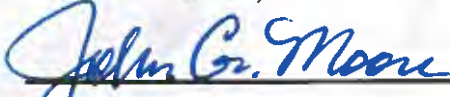
Commissioner, Precinct 1



Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

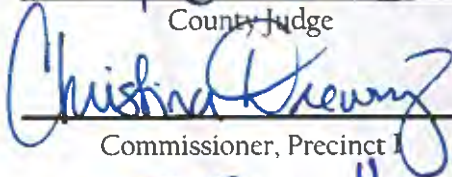
Amanda Southard

for loyal dedication and commitment to service over the past 5 years.

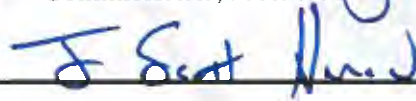
Thank you for your contributions to Smith County.



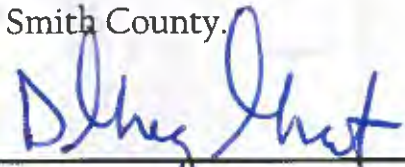
County Judge



Commissioner, Precinct 1



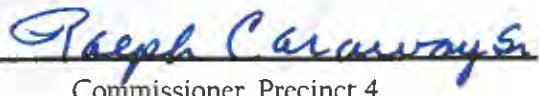
Commissioner, Precinct 3



Ag Director



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

5 Years of Service

Awarded to:

Gloria Johnson

for loyal dedication and commitment to service over the past 5 years.

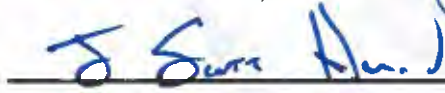
Thank you for your contributions to Smith County.



County Judge



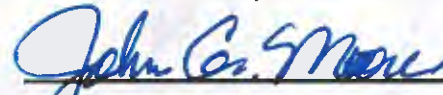
Commissioner, Precinct 1



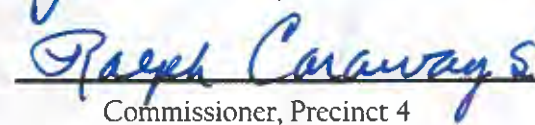
Commissioner, Precinct 3



County Sheriff



Commissioner, Precinct 2



Commissioner, Precinct 4

"Striving for Excellence"

September 2026

4

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 9/8/2026	Submitted by: J Bell for Fire Marshal
Meeting Date: 9/29/2026	Department: FMO
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Burn Ban Update	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive burn ban update from Fire Marshal Chad Hogue.	
Background: Update on burn ban that was ordered on 8/18/2026 in Commissioners Court.	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☒	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

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SUBMIT

Office Use Only
Agenda Item # _____

5

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 9/22/2026	Submitted by: J Bell for T Wilson
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Ten Commandments Project	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the acceptance of donations of funds and/or labor for the expense related to the placement of a Ten Commandments Monument outside the new Smith County Courthouse, and accompanying Ten Commandments plaques to be placed inside the Smith County Courthouse.	
Background: See attached.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name: Judge Franklin	Email: nfranklin@smith-county.com
Name: Matthew Lazarine	Email: MLazarine@smith-county.com
Name: Larry Smith	Email: LSmith@smith-county.com

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

From: [Judge Neal Franklin](#)
To: [Thomas Wilson](#)
Cc: [Rachel McCord](#); [Jennafer Bell](#)
Subject: Fw: Request for Ten Commandments Project
Date: Wednesday, September 16, 2026 3:06:31 PM

FYI Thomas

Neal Franklin
Smith County Judge

From: Sharon Guthrie <sharongu3@gmail.com>
Sent: Wednesday, September 16, 2026 2:44 PM
To: Judge Neal Franklin <NFranklin@smith-county.com>
Cc: Tim Jones <TJones2@smith-county.com>
Subject: Request for Ten Commandments Project

You don't often get email from sharongu3@gmail.com. [Learn why this is important](#)

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

DO NOT click or open links, or open attachments without positive sender verification. NEVER enter USERNAME, PASSWORD or any other sensitive information on linked pages from this email.

Report Suspicious

Dear Judge Franklin:

It is requested that the Commissioners Court approve and accept the donation of a Ten Commandments bronze wall grouping of plaques to be placed inside the new courthouse, as well as a Ten Commandments monument to be placed outside the new courthouse. The funds and labor to purchase and construct the plaques and monument will be at no cost to Smith County. The funds will be raised privately, and upon completion of the project, the plaques and monument will be donated to Smith County to be on display.

Thank you for your consideration.

Sincerely,
Sharon Guthrie
944 La Vista Drive
Tyler, TX. 75703
903-570-7967



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER 145107
PAGE 1 OF 2
DATE: 4/15/2025

SUBJECT: CONSIDERATION TO APPROVE ACCEPTANCE OF DONATIONS OF A TEN COMMANDMENTS MONUMENT, FUNDS OR LABOR FOR MONUMENT IMPLEMENTATION EXPENSES, AND APPROXIMATELY THIRTY UNITED STATES NATIONAL MOTTO POSTERS FROM THE AMERICAN HISTORY & HERITAGE FOUNDATION, INC.

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve and accept the donation of a Ten Commandments Monument, funds or labor for the monument's implementation expenses, and approximately thirty (30) posters containing the United States national motto "In God We Trust" from The American History & Heritage Foundation, Inc. ("AHHF"). The Ten Commandments Monument is to be placed on the lawn of the 1895 Courthouse. AHHF has agreed to provide either funds to the County to cover setup and related expenses or directly pay for labor providing the same. The national motto posters are to be placed in Tarrant County facilities county wide at specific locations to be determined at a later time.

BACKGROUND

AHHF is a 501(c)(3) non-profit organization dedicated to educating and informing the public about American history and heritage. In furtherance of this mission and to highlight the connection the Ten Commandments have with America's political and legal history, AHHF seeks to donate a Ten Commandments Monument to Tarrant County for public display. The monument would be substantially similar to the Ten Commandments Monument on display since 1961 at the grounds of the Texas State Capitol. In addition to the Ten Commandments monument itself, AHHF will donate funds to the County to cover the costs of implementation expenses for the Ten Commandments Monument. Alternatively, AHHF may directly pay a third party vendor to provide implementation services to the County. Through this action, Tarrant County Facilities Management seeks permission to accept a donation of either funds or labor for implementation of the Ten Commandments monument.

Further, AHHF will donate approximately thirty (30) posters containing the national motto of the United States, "In God We Trust." Since 1864, "In God We Trust" has appeared on United States currency and in 1956, Congress officially adopted "In God We Trust" as the country's national motto. Upon acceptance of the donation of these posters, Tarrant County Facilities Management will work with elected and appointed officials to determine their placement throughout various county owned facilities.

Through this action, Tarrant County will accept a donation of the Ten Commandments Monument and National Motto poster "IN GOD WE TRUST" from AHHF with the intention of displaying it alongside other currently installed monuments on the lawn of the historic 1895 Courthouse.

SUBMITTED BY	Commissioner, Precinct 3	PREPARED BY:	Mikael Garcia
		APPROVED BY:	Matt Krause



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER: 145107 DATE: 4/15/2025 PAGE 2 OF 2

FISCAL IMPACT

There is no fiscal impact.

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 09/22/2026	Submitted by: T. Wilson
Meeting Date: 09/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Mass Gathering Act - Inspection Fee	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve an Order setting an inspection fee pursuant to Texas Health and Safety Code, Section 751.013 (Texas Mass Gathering Act).	
Background: Section 751.013 authorize the Commissioner's Court to establish and collect a fee for inspections required pursuant to the Texas Mass Gathering Act. This inspection fee will be collected at the time each application is submitted. Funds from the fee are used to defray the inspection costs.	
Financial and Operational Impact: Funds generated will be deposited in the County General funds and may be dispersed as a reimbursement to the Departments or Agencies that conducted the inspection. It is estimated it costs approximately \$150-\$180 per inspection for each Department or Agency that conducts and inspection (County Health Department, Fire Marshal, and Sheriff). Therefore is it requested that the Inspection fee be set at \$500 per application.	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



STATE OF TEXAS
COUNTY OF SMITH

§
§
§

IN THE COMMISSIONERS COURT

**ORDER SETTING MASS GATHERING ACT INSPECTION FEE
PURSUANT TO
TEXAS HEALTH AND SAFETY CODE § 751.013**

AT A MEETING OF THE SMITH COUNTY COMMISSIONERS COURT HELD AT THE SMITH COUNTY ANNEX, TYLER, TEXAS, AT WHICH A QUORUM WAS PRESENT, THE FOLLOWING ORDER WAS ADOPTED:

WHEREAS, On September 29, 2026, the Commissioners Court of Smith County considered setting reasonable fees to defray the costs of the required inspections performed pursuant to § 751.012 (Mass Gathering Act Inspections);

WHEREAS, The Commissioners' Court has found that the fee amount established by the order is reasonable and necessary to defray the costs of performing the inspections; and

WHEREAS, any fee received pursuant to this Order will be deposited in the general fund of the County and may be used for any purposes including but not limited to reimburse any department or agency that conducts an inspection pursuant to the Mass Gathering Act.

NOW, THEREFORE, BE IT ORDERED BY THE SMITH COUNTY COMMISSIONERS COURT: hereby adopts a fee of \$_____ be charged to all applicants who submit an application pursuant to Texas Health and Safety Code, Chapter 751, said fee shall be effectively immediately.

APPROVED AND ADOPTED THIS 29TH DAY OF SEPTEMBER 2026.

**NEAL FRANKLIN
COUNTY JUDGE**

**CHRISTINA DREWRY,
COMMISSIONER, PRECINCT 1**

**JOHN MOORE,
COMMISSIONER, PRECINCT 2**

**J SCOTT HEROD,
COMMISSIONER, PRECINCT 3**

**RALPH CARAWAY, SR,
COMMISSIONER, PRECINCT 4**

ATTEST: _____
KAREN PHILLIPS, COUNTY CLERK

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 9/22/2026	Submitted by: Rachel McCord
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Bond Renewal - Judge Danny Brown, Justice of the Peace 5	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the two-year bond renewal for Smith County Justice of the Peace 5, Judge Danny Brown, effective October 1, 2026 through October 1, 2028, and authorize the County Judge to sign all related documentation.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

SF



PO Box 5077 Sioux Falls SD 57117-5077

September 08, 2026

Phone: (800) 331-6053
Email: uwservices@cnasurety.com
www.cnasurety.com



Danny W Brown
% Smith County
200 E Ferguson, Rm. 414
Tyler, TX 75702

File # 67207208
Danny W Brown

\$5,000.00
Company Code: 0601
Written By: WESTERN SURETY COMPANY
Justice of The Peace County of Smith

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Smith.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 67207208 briefly described as JUSTICE OF THE PEACE COUNTY OF SMITH

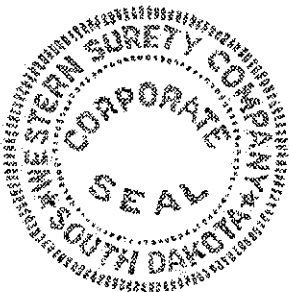
for DANNY W BROWN
_____, as Principal,
in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning October 01, 2026, and ending October 01, 2028, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 8th day of September, 2026.

WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One JUSTICE OF THE PEACE COUNTY OF SMITH

bond with bond number 67207208

for DANNY W BROWN

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

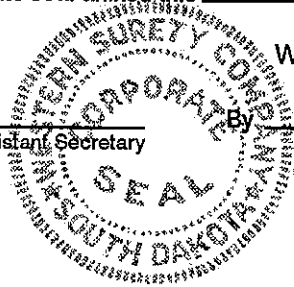
This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Larry Kasten with the corporate seal affixed this 8th day of September, 2026

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



WESTERN SURETY COMPANY

By

Larry Kasten
Larry Kasten, Vice President

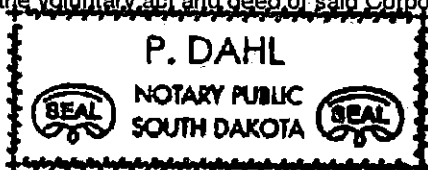
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 8th day of September, 2026, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl
Notary Public

My Commission Expires June 18, 2031

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**

Toll-free: **1-800-331-6053**

Email: uwservices@cnsurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**

Telefono gratuito: **1-800-331-6053**

Correo electronico: uwservices@cnsurety.com

Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov

Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Premium \$92.50DANNY W BROWN
% SMITH COUNTY
200 E FERGUSON, RM. 414
TYLER, TX 75702**Amount Due** \$92.50**Bond Detail**

Bond #	67207208	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/01/2026 to 10/01/2028		
Bond Amount	\$5,000.00		
Description	TX Justice of The Peace County of Smith		

Agent InformationHibbs-Hallmark & Company
501 Shelley Dr., Ste. 200
Tyler, TX 75711
Phone : (903)561-8484**Messages****Payment Instructions**

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Danny W Brown

Bond #	67207208
Company	0601
Agency	42-06078
Hibbs-Hallmark & Company	

Payment Due	10/01/2026	Amount Due	\$92.50
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

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SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 9/22/2026	Submitted by: Rachel McCord
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Bond Renewal - Constable Wesley Hicks - Precinct 5	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the two-year bond renewal for Smith County Precinct 5 Constable Wesley Hicks, effective October 6, 2026 through October 6, 2028, and authorize the County Judge to sign all related documentation.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

SF

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

September 08, 2026

Phone: (800) 331-6053

Email: uwservices@cnasurety.com

www.cnasurety.com

Wesley Hicks
200 E. Ferguson #414
Tyler, TX 75702

File # 66410619
Wesley Hicks

\$5,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY
Constable County of Smith

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the county of Smith.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Smith

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66410619

That we, Wesley Hicks, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ The Governor and the Governor's successors in office, his successors in office, in the sum of ² Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of September, 2026.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected or appointed to the office of Constable in and for ³ Smith County, State of Texas, for a term of two year s commencing on the 6th day of October, 2026.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By Larry Kasten
Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____, County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____, County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____, County, Texas

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Constable County of Smith

bond with bond number 66410619

for Wesley Hicks

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 9th day of September,
2026.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

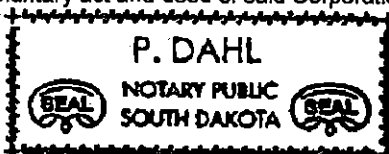
Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 9th day of September, 2026, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 18, 2031

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Date _____, _____

_____, Clerk

_____, County Judge,

County Court _____ County

_____, County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____, Clerk

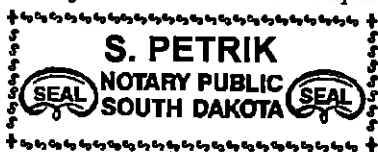
By _____ Deputy

County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of September,
2026, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires August 11, 2028

S. Petrik
Notary Public

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at **1-605-336-0850**

Toll-free: **1-800-331-6053**

Email: uwservices@cnasurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: **1-800-252-3439**

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Servicio al Cliente al **1-605-336-0850**

Teléfono gratuito: **1-800-331-6053**

Correo electrónico: uwservices@cnasurety.com

Dirección postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: **1-800-252-3439**

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Premium \$92.50WESLEY HICKS
200 E. FERGUSON #414
TYLER, TX 75702**Amount Due** \$92.50**Bond Detail**

Bond #	66410619	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	10/06/2026 to 10/06/2028		
Bond Amount	\$5,000.00		
Description	TX Constable County of Smith		

Agent InformationHibbs-Hallmark & Company
501 Shelley Dr., Ste. 200
Tyler, TX 75711
Phone : (903)561-8484**Messages****Payment Instructions**

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Wesley Hicks

Bond #	66410619
Company	0601
Agency	42-06078
Hibbs-Hallmark & Company	

Payment Due	10/06/2026	Amount Due	\$92.50
--------------------	-------------------	-------------------	----------------

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

9

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 9/23/2026	Submitted by: J Bell
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Regular meeting times for Commissioners Court FY 2027	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve an order designating the regular meeting times of the Commissioners Court for fiscal year 2027 pursuant to Texas Local Government Code § 81.005.	
Background: Texas Local Government Code § 81.005. Terms of Court, Meetings. (Relevant part) (a) At the last regular term of each fiscal year of the county, the commissioners court by order shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year. If the completion of the court's business does not require a monthly term, the court need not hold more than one term a quarter. A regular term may continue for one week but may be adjourned earlier if the court's business is completed.	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 09/16/2026	Submitted by: Jaye Latch
Meeting Date: 09/26/2026	Department: Tax Office
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Discretionary Exemption	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the purchase of annual maintenance for Spindlemedia Tax Collection Software and issue a discretionary exemption in accordance with Local Government Code 262.024(a)(7)(D); and authorize the County Judge to sign all related documentation.	
Background: This item will allow the purchase of annual maintenance for the tax collection software that Smith County has used for the past several years.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: twilson@smith-county.com	Email: jlatch@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Wednesday at 5:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

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Agenda Item # _____

DISCRETIONARY EXEMPTION 262.024(A)(7)(D)
CAPTIVE REPLACEMENT PARTS OR COMPONENTS FOR EQUIPMENT

VENDOR NAME: Spindlemedia, Inc.

REQUISITION NUMBER:

DATE: 09/16/2026

REQUESTED AMOUNT: \$ 120,728.96

Please fill in the following information. (Attach a separate page if room is not sufficient)

This is a request for: ☐ SOLE SOURCE ☒ Captive Replacement Parts or Components for Equipment

1. What are the unique performance features of the product or brand requested that are not available in any other product or brand? (For services:

What are the unique qualifications this vendor possesses?) Identify specific, measurable factors/qualifications.

See attached Notice from Spindlemedia, Inc. dated 09/10/2026, submitted to, Tax Assessor-Collector, Gary Barber.

2. Why are the unique features/qualifications required?

See attached Notice from Spindlemedia, Inc. dated 09/10/2026, submitted to, Tax Assessor-Collector, Gary Barber.

3. What other brands/services were evaluated, rejected and why? Provide brand name, model, vendor name and contact, date contacted and prices quoted. A minimum of three suppliers must be surveyed and the results noted below.

N/A

4. To match or "intermember" is not normally an acceptable justification for sole brand. If you determine this is a factor which should be considered, the quantity, manufacturer, brand, model, State property ID number of the existing equipment, and necessity for "interfacing" must be provided below.

N/A

5. Other: The Smith County Tax Office's software vendor, Spindlemedia, Inc. provides a unique software program as described in the attached correspondence. The current agreement between Smith County and Spindlemedia, Inc. is set to expire on October 1, 2026. Given the current circumstances it is not feasible for this office to obtain a New Tax Office Software, with comparable services. Moreover, the services and upgrades provided in the new agreement are only operational with the Spindlemedia, Inc. platform, and no other service would support the Spindlemedia program and vis versa. Without a renewal of the agreement, support would be limited and operations at the Tax Office would stop.

CERTIFICATION: I am aware of the Smith County's purchasing policy as well as State requirements for competitive bidding and the established criteria for justification for sole source/sole brand purchasing. As an approved department representative, I have gathered the required technical information and have made a concerted effort to review comparable/equal equipment. This effort is documented in this justification. I hereby certify as to the validity of the information and feel confident that this justification for this sole source/sole brand procurement meets the criteria to withstand an audit, or a vendor protest.

The following procedures have been followed to justify this purchase:

1. Unique performance factors have been specified
2. Statement as to why they were required
3. Statement that the items or services can only be obtained from one source as a captive replacement part or component
- 4.

Please file along with Sole Source Letter from Vendor if available.

REQUESTOR:

DEPARTMENT:

SMITH COUNTY TAX OFFICE


Signature (Department Director or Designee)

Date

9-22-2026

INVOICE

Spindlemedia LLC
1005 Long Prairie Rd Suite #200
Flower Mound, TX 75022-4232

cschuhmann@spindlemedia.com
+1 (972) 538-3750



Bill to
Smith County Tax Office
Rhonda Laney - Operations IT
1517 W. Front Street
Tyler, TX 75702

Invoice details

Invoice no.: 15802
Terms: On Receipt
Invoice date: 09/02/2026
Due date: 09/09/2026

#	Date	Product or service	Description	Qty	Amount
1.	10/01/2026	Yearly Subscription	Annual Maintenance for Spindlemedia Tax Collection Software 10/1/2026 - 9/30/2027	1	\$96,571.31
2.	10/01/2026	Yearly Subscription	Cloud Services Fee for tax office 10/1/2026 - 9/30/2027	1	\$24,157.65

Total \$120,728.96

Ways to pay

BANK

Note to customer

Spindlemedia LLC ACH remittance info:

JP Morgan Chase Bank, NA
Flower Mound, TX 75022
Routing: 111000614
Acct: 571575268

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: September 17, 2026	Submitted by: Gary Barber
Meeting Date: September 29, 2026	Department: Tax Assessor - Collector
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Smith County Tax Office - SIT Budget FY 2027	
Agenda Category: ☒ Briefing Session ☒ Recurring Business ☐ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive the Smith County Tax Office's Restricted Special Funds Special Inventory Tax estimated budget for FY 27 in accordance with Texas Local Government Code, Section 111.095.	
Background: Pursuant to Texas Local Government Code, Sec. 111.095- requires that the Tax Assessor Special Fund be submitted to the Commissioners Court, but it is not subject to approval by the Commissioners Court.	
Financial and Operational Impact: see attached	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name: Gary B. Barber	Email: gbarber@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



Tax Assessor-Collector
Property Tax 903-590-2920
Fax 903-590-2939

COUNTY OF SMITH
Gary B Barber
Box 2011
Tyler, Texas 75710-2011

Auto Registration 903-590-2900
Fax 903-590-2908

RECORDING OF SIT BUDGET

SMITH COUNTY TAX OFFICE
RESTRICTED SPECIAL FUNDS VEHICLE INVENTORY TAX
ESTIMATED BUDGET
For the Year Ending September 30, 2027

INCOME

PENALTY & INTEREST \$ 40,000.00

TOTAL INCOME \$ 40,000.00

EXPENSES

OFFICE EQUIPMENT \$20,000.00

OFFICE FURNITURE \$20,000.00

OFFICE IMPROVEMENTS \$10,000.00

OFFICE SECURITY \$30,000.00

TRAINING \$15,000.00

SALARY SUPPLEMENT \$16,000.00

TOTAL EXPENSES \$111,000.00

SUBMITTED BY: _____

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: September 17, 2026	Submitted by: Gary Barber
Meeting Date: September 29, 2026	Department: Tax Assessor - Collector
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Continuing Education Requirements	
Agenda Category: ☒ Briefing Session ☒ Recurring Business ☐ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive certification of continuing education completion for Smith County Tax-Assessor Collector Gary Barber pursuant to Texas Tax Code § 6.231.	
Background: Pursuant to Texas Tax Code, § 6.231 Mr. Barber is required to submit annually a continuing education certificate of completion with the Commissioners Court. The attached document reflects Mr. Barber has met his education requirements for the previous year.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: Gary B. Barber	Email: gbarber@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

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Agenda Item # _____



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2026 - 12/31/2026

Hon. Gary B. Barber
Tax Assessor-Collector
Smith County
PO Box 2011
Tyler, TX 75710-2011

ID: 210858
Phone: (903) 590-2935
Fax: (903) 590-2939
Enrolled Date: 01/01/2005

Date	Description	Earned Hours
01/01/2026	Excess hours carried from 2025	10.00
03/19/2026	Longview Regional Meeting	3.50
06/09/2026	Ethics for County Tax Assessor-Collectors (taken during TACA conference)	0.00
06/10/2026	92nd Annual Tax Assessor-Collectors Association Conference	11.00
07/10/2026	Truth in Taxation School Districts & Other Districts	4.00
Total Hours for Year:		28.50

You have met your education requirements for the period 01/01/2026 - 12/31/2026.

You may carry forward to the next reporting period 8.50 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 09/16/2026

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

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SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 9/18/2026	Submitted by: J Bell for T Wilson
Meeting Date: 9/29/2026	Department: FCIC
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Flashpoint Platform services	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve an agreement between the Texas Financial Crimes Intelligence Center (FCIC) and Carasoft Technology Corp., for Flashpoint Platform services, DIR-CPO-5687.	
Background: See attached.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

REQUEST FOR PURCHASE ORDER FROM SMITH COUNTY OFFICE OF PURCHASING / AUDITORS		DEPARTMENT NAME FCIC		REQUISITION NUMBER FY 2786	
		DATE 9-1-26		FUND NUMBER XXXXXXXXXX	
		DATE REQUIRED		DEPARTMENT CODE	
DELIVER TO: Adam Colby - Fin.Crimes Intelligence Ctr 218 E. Elm Street Tyler, Texas 75702		SUGGESTED VENDORS: Carahsoft/Flashpoint			
-- PUT ALL LIKE ITEMS ON SEPARATE REQUEST -- -- CIRCLE SELECTED VENDOR --					
DATE PREPARED		PREPARED BY		#1 VENDOR NAME	#2 VENDOR NAME
PURCHASE ORDER NO.		CONTRACT NO.			
CODING	QUANTITY	DESCRIPTION			
	5	Intelligence Platform 12 month term		\$44,227.50	
		Start 9-1-26 end 10-14-27 (all but analyst)			
	5	Curated alerting		\$3804.50	
	1	Customer Success Rep.		\$12,483.55	
	1	Senior Analyst 1		\$312,128.08	
		Start 10-15-26 to 10-14-27			
		DIR-CPO-5687			
		FTIN 52-2189693			
		total		\$312,128.08	
I certify the above are required for discharge of my official duty and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase of thereof, and I further certify that the requisition contains all separate, sequential and/or components of the item(s) listed and that requirements are not requested in a manner to avoid competitive bidding/proposal process.				IF ANY INFORMATION IS NEEDED ON DESCRIPTION, GIVE EMPLOYEE NAME AND EXTENSION NUMBER.	
9-1-26 DATE		Adam Colby DEPARTMENT HEAD		Shannon Aynsworth EMPLOYEE NAME	
				903-707-8280 EXTENSION	

DO NOT WRITE IN SHADED AREAS – THIS SPACE IS FOR PURCHASING DEPARTMENT

Submit



DUNS 022717973
UEI: Y57XMKHFMPZ3
CAGE - 6ELU6
fnss-team@flashpoint-intel.com

To: Adam Colby
Texas Financial Crimes Intelligence Center

218 E. Elm Street
Tyler, TX 75702

09/02/2026

TXFCIC Proposal: Analyst Support

Period of Performance: October 15, 2026 - October 14, 2027

Flashpoint capabilities include standard and customized intelligence products and services. Our dedicated team works to develop the best solutions, based on the customer's requirements.

Flashpoint Analyst Support

Analyst Level	Description	POP
Senior Analyst I	Flashpoint analysts perform detailed data analysis, respond to requests for novel data acquisition, contribute to investigations, and provide technical expertise, supporting analysis on complex projects. They possess strong analytical skills and proficiency in relevant tools, working with sensitive information and developing increasing expertise within their specialized field, often contributing to national security or governmental operations.	10/15/26-10/14/2027

Summary: Flashpoint support to Customer will consist of novel data acquisition, research, and investigations pursuant to customer intelligence requirements) related to deep and dark web (DDW),

chat services, and surface web internet sources, focused on closed communities. Flashpoint's work is supported by its proprietary collections engine and platform, as well as the expertise and experience of Flashpoint analysts in conducting managed attribution collection activities and threat actor (TA) engagement online. All Customer taskings or requested deliverables of the Flashpoint Analyst will be actioned one at a time in the order in which they are received by the Analyst, unless a new request is explicitly communicated as higher priority than other open or in-progress items.

Deliverables:

- **Research/Investigations:** In response to discrete ad-hoc requests from the Customer, Flashpoint analysts will conduct secure, focused research on DDW and surface web and provide expert analysis to fulfill Customer requests. This includes but is not limited to: DDW investigations, narrow-scope research on a given topic, threat actor engagement, and acquisitions (software, logs, etc.). If requested, the Analyst will produce two proactive reports a month based on Customer strategic requirements.
- **Acquisitions:** Customer can utilize the ad-hoc request process to request the Flashpoint Analyst to engage with specific Threat Actors to conduct acquisitions. Acquisitions can include acquiring items for sale in Flashpoint collections to include malware logs, tools, and other items that are of interest to Customer. Note: the scope of acquisitions does not include the acquisition or creation of accounts or development of infrastructure for such accounts (chat services, cellular devices, social media, etc.) Should Flashpoint incur costs in the purchase of software or other acquisitions at Customer's direction, Flashpoint will bill Customer in arrears for any individual cost that exceeds \$250.00.
- **Sources:** Flashpoint's platform and collections are continuously expanding into new sources and channels. In addition to Flashpoint's proprietary collection, Flashpoint analysts will conduct surface web research leveraging Flashpoint's Managed Attribution. Flashpoint analysts will also conduct TA engagement as necessary or as requested in order to augment automated collections and produce highly targeted, detailed intelligence products.
- **Scope:** Flashpoint will make every effort to support Customer's request, with the following considerations:
 - Flashpoint support will include a standard of 40 hours per week of support, with typical working hours of 9AM-5PM EST, M-F. Flashpoint will ensure transparent communication around Analyst bandwidth and availability. During periods when the analyst is on PTO, the analyst will be unavailable to view and action new incoming requests. In case of urgency, ad hoc research requests that ordinarily fall under the

analyst's responsibility may be outsourced to other analysts within the FNSS Intel Team. Otherwise, typical routine requests submitted during the dedicated analyst's PTO period will be queued for the analyst upon return. Due dates for these requests should take into account the number of days the analyst is on PTO. For example, if a new request is submitted on day 2 of the analyst's 4-day PTO period, 2 days should be added to the amount of time the request will take to complete, and the due date will be adjusted accordingly.

- Flashpoint requires a minimum 60-day transition period for this contract. This will allow time to hire and train a candidate for the role, providing essential back-briefing and support to ensure they are fully prepared to meet the client's needs.
- Flashpoint deliverables (intel reports, acquisitions) as well as Customer requests for information will be communicated and delivered via an agreed-upon mechanism ie Google Shared Drive, email etc.
- Flashpoint does not provide monitoring or analysis of physical endpoints.
- Flashpoint strives to make all of our data sources available for our customers to access directly. We will advise customers if their specific question is not answerable with data available in the Flashpoint service.
- Flashpoint will host a virtual monthly review call to discuss Customer feedback, Customer request progress, and any potential changes in requirements or priority of current taskings.
- The Flashpoint Analyst will be available to support a bi-annual onsite meeting at either the Customer location or at a mutually agreed upon location, at a mutually agreed upon date and time.

Accepted: Texas Financial Crimes Intelligence Center

Authorized Representative

Printed Name

Date

Accepted: EJ2 Communications, Inc.

Signed by:

49823860141D46D...

Authorized Representative

Michael Minch Controller

Printed Name

Sep 3, 2026

Date

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8585 | FAX (703) 871-8505

WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

carahsoft.

TO: Jeff Roberts
Texas Financial Crimes Intelligence Center
218 E Elm St
Tyler, TX 75702 USA

FROM: Bailey Blades
Carahsoft Technology Corp.
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: jeff.roberts@fcic.texas.gov

EMAIL: Bailey.Blades@carahsoft.com

PHONE: (903) 405-7625

PHONE: (571) 590-7897

TERMS: DIR Contract No. [REDACTED]
Expiration Date: May 19, 2027
[REDACTED]
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
[REDACTED]
Sales Tax May Apply

QUOTE NO: 60048298
QUOTE DATE: 09/01/2026
QUOTE EXPIRES: 09/30/2026
RFQ NO:
SHIPPING: ESD
TOTAL PRICE: \$372,643.63
TOTAL QUOTE: \$372,643.63

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
YEAR 1						
1	Flashpoint	Flashpoint Intelligence Platform (Ignite) 12 Month Term Flashpoint - FP-IGNITE-USER Start Date: 09/01/2026 End Date: 10/14/2027	\$20,000.00	\$8,845.50	TX DIR	5 \$44,227.50
2	Flashpoint	Flashpoint Curated Alerting provides customers with relevant tactical analysis and risk assessments from illicit online communities, based on continual monitoring of intelligence requirements (IRs). Flashpoint - FP-CURATED-02 Start Date: 09/01/2026 End Date: 10/14/2027	\$1,000.00	\$760.90	TX DIR	5 \$3,804.50
3	CUSTOMERSUCCESS-REP-3-1243	Customer Success Rep: The Flashpoint Customer Success team is comprised of former analysts who have spent their careers serving various public and private organizations. Our team brings industry-related experience, supporting operations in cybersecurity. Our team brings industry-related experience, supporting operations in cybersecurity, fraud, and counterterrorism. Flashpoint - CUSTOMERSUCCESS-REP-3 Start Date: 09/01/2026 End Date: 10/14/2027	\$35,000.00	\$12,483.55	TX DIR	1 \$12,483.55
4	FP-Senior-Analyst-1243	Senior Analyst 1 Flashpoint analysts will conduct research and analysis based on their investigations and research to fulfill reporting deliverables Flashpoint - FP-Senior-Analyst Start Date: 10/15/2026 End Date: 10/14/2027	\$337,000.00	\$312,128.08	TX DIR	1 \$312,128.08
YEAR 1 SUBTOTAL:						\$372,643.63

CONFIDENTIAL

PAGE 1 of 2

QUOTE DATE: 09/01/2026

QUOTE NO: 60048298

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8585 | FAX (703) 871-8505

WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

carahsoft.

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
SUBTOTAL:						\$372,643.63

PLEASE SEND ALL ORDERS TO: OMTeam@carahsoft.com

The products and services listed in this quotation are subject to the terms and conditions per the Flashpoint EULA, located at <https://www.carahsoft.com/flashpoint/contracts/eula>. Any orders placed against this quote affirm acceptance of these terms.

TOTAL PRICE: \$372,643.63

TOTAL QUOTE: \$372,643.63

PENDING SKU ADD

14

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date: 09/11/2026	Submitted by: Amanda Deck
Meeting Date: 09/29/2026	Department: Smith County Sheriff's Office
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: FY2025 US Department of Justice Edward Byrne Memorial Justice Assistance Grant	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the annual FY2026 US Department of Justice Edward Byrne Memorial Justice Assistance Grant (JAG) for the Sheriff's Office, and authorize the County Judge to sign all related documentation.	
Background: The Program funds received by the Sheriff's Office, as a result of the annual 2025 JAG Grant, will be used to purchase ammunition. The ammunition is needed to meet the mandated firearms training required by the Texas Commission on Law Enforcement for all Peace Officers. This grant is being filed for jointly with Tyler Police Department. The total is \$64,490.00 and will be split evenly with \$32,745.00 to both SCSO and Tyler PD.	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: Amanda Deck	Email: adeck@smith-county.com
Name: Chief Tim Jones	Email: tjones2@smith-county.com
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only

Agenda Item # _____

15

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 09/21/2026	Submitted by: KAREN NELSON
Meeting Date: 09/29/2026	Department: ROAD & BRIDGE
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: COUNTY ROAD ADOPTION	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to accept the roadways of Peacock Estates, into the Smith County Road Maintenance System.	
Background: Peacock Estates was platted in May of 2025, through the City of Tyler. The City of Tyler signed off on the completion of construction on December 17, 2025. The developer is requesting that the following roadways for Peacock Estates be accepted into the Smith County Road Maintenance System, to be inventoried as County Road 4239. The subdivision will be on a Two-year maintenance bond. a. Molina Dr - 0.320 miles/1,622 feet b. Poloxavier Dr. - 0.06 miles/294 feet	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name: F Davis	Email: fdavis@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

Peacock Estates

Molina Dr. = 0.320 miles/ 1,672 feet

Poloxavier Dr. = 0.06 miles/ 294 feet

Peacock Estates was plated in May of 2025 through the City of Tyler. The City signed off on the completion of construction on Dec 17, 2025.

The subdivision will be on a Two-year maintenance bond. Proposed C R 4239



Application for County Road Maintenance Through Implied Dedication

To be completed by developer or property owners requesting
county road maintenance for roads and right of ways in
subdivision developments

To:

Smith County Road & Bridge Department
P.O. Box 990; Tyler, Texas 75710; (903)-590-4801

Name: Apolonio Molina

Address: [REDACTED]

From:

Phone: [REDACTED]

Name of Development: Peacock Estates

Date: 4-10-26

Name of Developer (if known): Apolonio Molina

Date 2nd lot sold: (by deed or contract, if known): N/A

Number of homes in Development: 20+

Location of Development (directions): Hwy 110 N. and Loop 323 (Tyler)

Northwest on Hwy 110 3.26mi to development on Right (North) side

Plat filed with Commissioners Court? YES If so, when (year): 2025

Plat filed with City? YES If so, when (year): 2025 What City? Tyler

Dedicated right of way? YES/NO If so, what width? N/A ft. Recorded? YES

If less than 60 ft wide, will owners dedicate a total of 60 ft?

Road(s) built to County specs? YES Road(s) built to City specs? YES

Distance to closest residence from the center of the road: Unknown ft.

Attach any drawings/maps you may have of the development.

Notes:

1. Acceptance of roads and right of ways into the County Road System does not obligate Smith County to upgrade road surfaces, routes, profiles, or curvature other than that required for normal maintenance. *The acceptance of right-of-way and roads in part or in whole must comply with the Smith County Subdivision Regulations, as amended.*
2. Road construction required to meet minimum County Subdivision Regulations shall be at the applicant(s) expense.
3. Dedication of a right-of-way will generally require an amended plat be filed.
4. Any surveying required of dedicated right-of-ways will done at the applicant(s) expense.

Any exception to the above must be approved by the Commissioners Court.

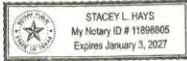
OWNER'S STATEMENT:

THAT I, APOLONIO MOLINA, AM THE OWNER OF THE PROPERTY SHOWN HEREON AND DO HEREBY CERTIFY THAT I, THE OWNER OF THE PROPERTY, DO HEREBY ACCEPT THIS AS ITS PLAN FOR SUBDIVIDING INTO LOTS AS SHOWN AND DEDICATE TO THE PUBLIC FOREVER THE STREETS, ALLEYS, AND EASEMENTS SHOWN HEREON.

BY: Apolonio Molina
APOLONIO MOLINA

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, IN AND FOR THE STATE OF TEXAS,
THIS 30 DAY OF April, 2025.

Stacey L. Hays
NOTARY PUBLIC



**A WALLING SURVEY
A-1015**

D & G WALKER FAMILY LIMITED
PARTNERSHIP LTO
CALLED 46.406 ACRES
DOC. NO. 2012-00033133

SURVEYOR'S STATEMENT:

I, CASEY JORDAN, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6789, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS PREPARED FROM AN ACTUAL SURVEY MADE UNDER MY DIRECTION AND SUPERVISION ON THE GROUND DURING THE MONTH OF APRIL, 2025.

GIVEN UNDER MY HAND AND SEAL THIS 30 DAY OF April, 2025.

Casey Jordan
CASEY JORDAN, R.P.L.S. NO. 6789



APPROVED:

APPROVED BY THE DIRECTOR OF PLANNING OF THE CITY OF TYLER, TEXAS, ON THIS THE 12th DAY OF May, 2025.

By: Kyle Kingma (DIRECTOR OF PLANNING)

By: Maria Lopez
Attest

PLAT RECORDED IN CABINET G SLIDE 193C
DATE RECORDED: 05/12/2025

GENERAL NOTES:

1. SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF COUNTY & CITY REGULATIONS AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
2. BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE 4202, N.A.D. 1983.
3. ALL LOT CORNERS ARE MARKED WITH A 1/2" IRON ROD UNLESS OTHERWISE NOTED.
4. THIS ADDITION LIES IN ZONE "X" AS SHOWN ON FIRM PANEL 48423C02550, DATED 04/16/2014.
5. PLAT IS FOR RECORDING PURPOSE ONLY UNTIL SUCH TIME THAT DEDICATED PROPERTY IS FORMALLY ACCEPTED INTO SMITH COUNTY'S MAINTENANCE INVENTORY BY THE COUNTY'S COMMISSIONER COURT.

Filed for Record
in the Official Records Of:
Smith County
On: 5/12/2025 2:12:54 PM
in the PLAT Records

Doc Number: 20250103832
Number of Pages: 1
Amount: 100.00
By: Jones, Alma

Karen Shipps
Smith County Clerk



**Smith County,
Texas**

CURVE	RADIUS	ARC LENGTH	CHORD	BEARING	CHORD LENGTH
C1	50.00	156.80	122.29	43.4	175.80
C2	60.00	94.25	57.55	16.6	84.85
C3	60.00	62.68	53.79	48.4	60.75

19 Lots	19.988 Ac
Subdivision Road R.O.W.	2.759 Ac
1st 20' R.O.W. Dedication	1/4
Remaining Area	17.225 Ac
Total	23.978 Ac

**FINAL PLAT
PEACOCK ESTATES
PART OF A CALLED 24.00 ACRE TRACT
A-1015
SMITH COUNTY, TEXAS**

WALKER, WARREN, & JORDAN
SURVEYING & MAPPING
10819 US HWY 69 N
TYLER, TX 75706
903-534-9000
TBP.LS FIRM NO. 10025300

PROJECT MANAGER: CHJ
ADDRESS: 7750 HWY 110 N
CITY/COUNTY: TYLER/SMITH
SURVEY/ABSTRACT NO.: WALLING/1015
SUBDIVISION: PEACOCK ESTATES
LOT NO.: 1-19
CLIENT: APOLONIO MOLINA

REVISED BY: RAM ON APRIL 30TH, 2025
JOB NO. 21-804
200 0 200
SCALE: 1" = 200'

⊙ = COTTON SPINDLE FOUND/SET
⊙ = 1/2" IRON ROD FOUND/SET

MAINTENANCE BOND

Bond Number

KNOW ALL PERSONS BY THESE PRESENTS, That we Polo Development LLC
_____ of
 Tyler, TX 75704, hereinafter
referred to as the Principal, and WESTERN SURETY COMPANY,
as Surety, are held and firmly bound unto Smith County Judge Neal Franklin
of 135 Southeast Loop 323, Tyler, TX 75702, hereinafter
referred to as the Oblige, in the sum of Fifty Six Thousand Eight Hundred Fifty and 00/100
Dollars (\$56,850.00), for the payment of which we bind ourselves, our legal representatives, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the Smith County Judge Neal Franklin
_____ dated
_____, for Repairs To Peacock Estates

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of
two (2) year(s) after approval of the final estimate on said job, by the owner, against all defects in
workmanship and materials which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved on August 17th, 2026

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the
Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which
become apparent during the period of two (2) year(s) from and after August 17th, 2026
then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 17th day of August, 2026.

Polo Development LLC
(Principal)
- By A Polonio (Seal)

WESTERN SURETY COMPANY
(Surety)
By Rosalinda A Gaona (Seal)
ROSALINDA A GAONA, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. [REDACTED]

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint ROSALINDA A GAONA

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Polo Development LLC

Obligee: Smith County Judge Neal Franklin

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

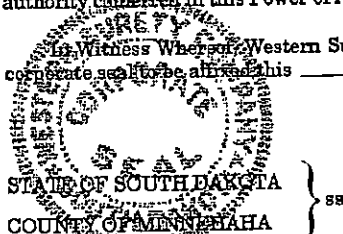
"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. [REDACTED] is not issued on or before midnight of August 17th, 2028, all authority conferred in this Power of Attorney shall expire and terminate.

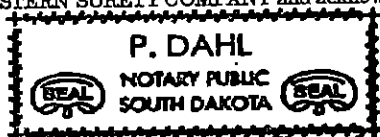
In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 17th day of August, 2026.



WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

On this 17th day of August, in the year 2026, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires June 18, 2031

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 17th day of August, 2026.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

MAINTENANCE BOND

Bond Number [REDACTED]

KNOW ALL PERSONS BY THESE PRESENTS, That we Polo Development LLC
_____, of
[REDACTED], hereinafter
referred to as the Principal, and WESTERN SURETY COMPANY,
as Surety, are held and firmly bound unto Smith County Judge Neal Franklin
of 135 Southeast Loop 323, Tyler, TX 75702, hereinafter
referred to as the Oblige, in the sum of Fifty Six Thousand Eight Hundred Fifty and 00/100
Dollars (\$56,850.00), for the payment of which we bind ourselves, our legal representatives, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the Smith County Judge Neal Franklin
dated
, for Repairs To Peacock Estates

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of two (2) year(s) after approval of the final estimate on said job, by the owner, against all defects in workmanship and materials which may become apparent during said period, and

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SIGNED, SEALED AND DATED this 17th day of August, 2026

Polo Development LLC

(Principal)

By Apolonio [Signature] (Principal) (Seal)

WESTERN SURETY COMPANY

(Surety)

By Rosalinda A. Gaona (Seal)
ROSALINDA A GAONA, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

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Principal: Polo Development LLC

Obligee: Smith County Judge Neal Franklin

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

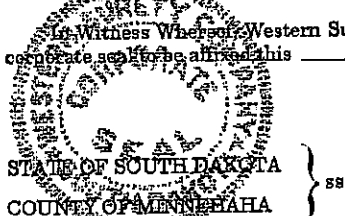
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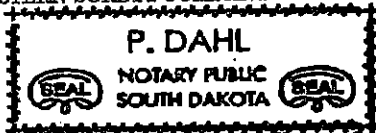
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WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

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My Commission Expires June 18, 2031

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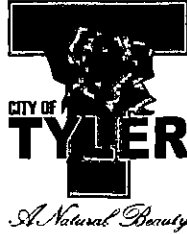
In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 17th day of August, 2026.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

The City of Tyler
Engineering Plan Review
423 W. Ferguson
Tyler, Texas 75702



Phone: (903) 531-1039
www.cityoftyler.org

December 17, 2025

Polo Development LLC
Polo Molina

Tyler, TX 75704

RE: Final Acceptance for Peacock Estates (Highway 110 Estates)
Paving and Drainage (IR23-018)
City of Tyler's ETJ

Dear Mr. Molina,

This letter will serve as formal notification of the Final Acceptance of the drainage and streets constructed as part of the referenced project above. The Certificate of Completion and Affidavit of Bills Paid have been received as required.

A **two (2) year Maintenance Bond** in the amount of thirty dollars (\$30.00) per liner foot of roadway up to the actual cost of construction will be required prior to the owner petitioning the County Commissioners Court to accept the roads.

Please submit .dwg and .pdf files of the record drawings to the City within 30 days of this letter.

Sincerely,
City of Tyler

Darrel Kotzur, P.E.
Development Services Engineering Manager

Cc: Developer – Polo Development LLC
Engineer – Greg Mitchell, P.E.
Smith County – Doug Nicholson, C.F.M.
Inspector – Derrick Adkins
Permits Center – Tiffany Dunnam
Traffic Engineering – Cameron Williams, P.E.
Engineering – Dana LeBrun
GIS – Lance Yarema / Jeremy Priest
Planning and Development – Joyce Davis

16

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 09/21/2026	Submitted by: Atonia Rawlings
Meeting Date: 09/29/2026	Department: Treasurer
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Yearly Investment Policy	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and Accept the County's Investment Policy for October 2026- September 2027	
Background: Yearly Investment Policy	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: Atonia Rawlings	Email: arawlings@smith-county.com
Name: Gary Barber	Email: gbarber@smith-county.com
Name: Timothy Hollis	Email: thollis@smith-county.com
Name: Judge Neal Franklin	Email: nfranklin@smith-county.com

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SUBMIT

Office Use Only
Agenda Item # _____



**INVESTMENT POLICY
OCTOBER 2026 – SEPTEMBER 2027**

2026-2027

INVESTMENT POLICY

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INVESTMENT POLICY

This investment policy applies to the investment activities of the Government of the County of Smith. This policy serves to satisfy the statutory requirement of Tx. Govt. Code Title 10, Chapter 2256.005(d) (THE PUBLIC FUNDS INVESTMENT ACT) and to adopt a formal investment policy and to amend the original policy that was approved in December, 1995. This policy must be reviewed and adopted by the governing body once a year, even if there are no changes. In the event any portion of this Policy conflicts with state statutes, the Public Funds Investment Act will govern.

PRIMARY OBJECTIVES

Safety

The primary objective of the County's investment activity is the preservation of capital in the overall portfolio. Each investment transaction will seek first to ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.

Liquidity

The County's investment portfolio will remain sufficiently liquid to enable the County to meet operating requirements that might be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The County's cash management portfolio will be designed with the objective of regularly exceeding the average rate of return on three month U.S. Treasury Bills. The investment program will seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment principles.

Funds held for future capital projects will be invested in securities that reasonably can be expected to produce enough income to offset inflationary construction cost increases. However, such funds will never be unduly exposed to market price risks or default risks that would jeopardize the assets available to accomplish their stated objective, or be invested in a manner inconsistent with applicable federal and state regulations.

RISK OF LOSS

All participants in the investment process will seek to act responsibly as custodians of the public trust. They will avoid any transactions that might impair public confidence in the County's ability to govern effectively.

INVESTMENT STRATEGY

The funds that shall be invested outside of the County depository bank shall be any funds/accounts deemed appropriate by the County Auditor and the County Treasurer.

The Debt Service Fund and Facility Improvement Funds are made up of several sub-funds. Each of these sub-funds, along with the other funds listed, will be invested, by matching the maturity of investments with the liabilities. The investments of these sub-funds will be made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing highly liquid short term investments with a stated Final maturity of one year or less or in an approved Pool.

RESPONSIBILITY AND CONTROL

Investment Officer

The Treasurer of Smith County shall serve as the Investment Officer for the County. Management responsibility for the investment program is hereby delegated to the Treasurer.

The Investment Officer must attend a training class concerning responsibilities in accordance with the Public Funds Investment Act (Govt. Code, Title 10, Section 2256.008) within twelve (12) months of taking office. Training must be provided within twelve (12) months of the effective date of this act. The Investment Officer is required to have ten (10) hours of training once every two years. Training shall be provided by an independent source approved by the governing body or investment committee.

Investment Committee

In addition to the Treasurer, the Auditor, County Judge and Tax Collector will serve on the Investment Committee and will act as advisors to assist the County Treasurer with implementing this Investment Policy. In addition, one disinterested party in the financial field may serve on the Committee.

The disinterested party from the financial field may be appointed by the Commissioner's Court for a term no longer than two years. If any member of the committee is unable to attend a scheduled meeting, that individual may designate an associate to attend in their stead.

CONFLICTS OF INTEREST

The members making up the Investment Advisory Committee involved directly or indirectly in the investment process shall refrain from personal business activity that could conflict with proper execution of the County's investment program or which could impair their ability to make impartial investment decisions. Former members of the Committee shall not be entitled to do business with Smith County for a period of at least one (1) year from the last date served.

MONTHLY REPORTS

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Treasurer will submit monthly, an investment report that summarizes the Investment portfolio. The report will explain the month's total investment return and include an appendix that discloses all transactions during the past month.

ANNUAL REPORTS

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Treasurer shall present a comprehensive annual report of the investment program and investment activity.

MATURITY OF INVESTMENTS

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the county has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is two (2) years or less. An investment can be put into an authorized Pool for an unlimited period of time.

PRUDENCE

Investments shall be made with the exercise of due care, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment considering the probable safety of their own capital as well as the probable income to be derived.

INVESTMENTS INSTRUMENTS

Active Portfolio Management

Smith County intends to pursue active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the County to benefit from the trade transactions during the past month. This report will give the market value of each investment at the time of the report. The benchmark used for comparison will be the 90-day Treasury Bill.

ELIGIBLE INVESTMENTS

Bank Investments

Fully collateralized Time Deposits
Fully collateralized Certificates of Deposit

Fully collateralized interest-bearing Checking Accounts
Collateralized Savings Accounts

Direct Investments

Obligations of the United States of America, its agencies and instrumentalities. 1) Agencies limited to: Federal National Mortgage Association, Fannie Maes; Federal Home Loan Banks, Freddie Macs but not to exceed 30% of the total County portfolio at the time of investment.

Government National Mortgage Association. Ginnie Maes are unlimited.

Obligations of States, agencies thereof, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment quality by a nationally recognized investment rating firm and having received a rating of no less than "A" or its equivalent.

Fully collateralized direct repurchase agreements with a defined termination date secured by obligations described in the first paragraph, with a market value of not less than the amount of the funds disbursed and pledged with a third party other than an agent for the pledgee. Repurchase Agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas.

Investments in the Treasury Direct Account at the Federal Reserve Bank (Dallas).

Investments made through Texas Treasury Safekeeping Trust Company (TEXPOOL), Local Government Investment Cooperative (LOGIC), TEXSTAR, Texas Class, PFM or other Pool approved by the Advisory Committee and Commissioners Court.

Investments made through the Depository by nightly sweeping of certain accounts on deposit with said Depository.

DIVERSIFICATION

In establishing specific diversifications strategies, the following general policies and constraints shall apply:

Portfolio maturities shall be staggered in a way that protects interest income from the volatility of interest rates and that avoids undue concentration or assets in a specific maturity sector. Securities shall be selected which provide for stability of income and reasonable liquidity.

SELECTION OF BANKS AND DEALERS

Bidding Process

Banks shall be selected for Smith County Depository through the County's banking services procurement process which shall include a formal request for proposal issued every two (2) to six (6) years. Referring to V.C.T.A., Texas Local Government Code, Chapter 117 competitive bids are solicited from at least three (3) banks as provided by this section. The bids may be solicited orally. Smith County must attempt to solicit bids initially from banks available for the investments within its boundaries. If there are not three banks available for the investments within the County, the County may solicit bids from any bank within Texas in addition to those banks, if any, that are located within the boundaries of the County.

Insurability

Banks and Savings & Loan Associations seeking to establish eligibility for the County's competitive Certificate of Deposit purchase program, shall submit financial statements, evidence of Federal Insurance, and other information as required by the Treasurer and Auditor.

Primary Dealers & Approved List

For brokers and dealers of government securities, the Advisory Committee shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Bank of New York, also known as the "Primary Government Securities Dealers" unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. All brokers and dealers must be authorized by the Treasurer, Auditor, County Judge and Commissioners. The Investment Officer will maintain information files on the brokerage firms and the brokers with which Smith County deals. The files will contain financial statements for the firms and NASD reports for the brokers and firms. These files will be updated annually and will include written verification of rating status. A list of approved brokers and firms will be maintained and Commissioners Court will approve changes. Entities doing business with Smith County in the area of investments shall have the registered principle of the firm sign an acknowledgment that they have read and understand the investment policy of Smith County and that they have taken reasonable procedures to preclude any imprudent investments being sold to Smith County.

SAFEKEEPING AGREEMENT

All safekeeping arrangements shall be in accordance with a Safekeeping agreement approved by the Treasurer, Auditor, County Judge and Commissioners which clearly defines the procedural steps for gaining access to the collateral should the County of Smith determine that the County's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of the County of Smith, the firm pledging the collateral, and the Trustee.

PLEDGED COLLATERAL DEFINED

The County of Smith shall accept only the following securities as collateral:

FDIC insurance coverage

United States Treasuries, Agencies, and Instrumentalities

Federal Home Loan Bank Letters of Credit

Ginnie Mae Securities

Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States of America.

Obligations of State of Texas, agencies thereof, counties, cities, and other political subdivisions of the State of Texas having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of no less than "A" or its equivalent with a remaining maturity of ten (10) years or less.

Other securities as approved by the Treasurer, Auditor, County Judge and Commissioners.

DELIVERY VERSUS PAYMENT

Treasury Bills, Notes, Bonds and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the County or held on behalf of the County's or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the County Treasurer.

INVESTMENT POLICY REVIEW AND AMENDMENT

Review Procedures

The Smith County Commissioners Court shall review its investment policy and investment strategies not less than annually.

Changes To Investment Strategy or Investment Policy

The County Treasurer and the Investment Advisory Committee must review investments not less than yearly. The Smith County Investment Policy must be reviewed annually. Recommended changes to investment strategy and/or The Investment Policy must be presented to Commissioners Court.

MANAGEMENT AND INTERNAL CONTROLS

The Treasurer, Auditor, County Judge and Commissioners shall establish a system of internal controls which shall be reviewed by an independent auditor in accordance with Government Code, Chapter 2256 - Public Funds Investment Act. The annual compliance audit shall be performed to test the management controls and adherence to the investment policy. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees.

Control of collusion,

Separation of duties,

Separation of transaction authority from accounting and record keeping,

Custodian safekeeping receipts records management,

Avoidance of bearer-form securities,

Clear delegation of authority,

Documentation of investment bidding events,

Written confirmation of telephone transactions,

Reconcilements and comparisons of security receipts with the investment subsidiary records,

Compliance with investment policies,

Accurate and timely reports,

Validation of investment maturity decisions with supporting cash flow data,

Adequate training and development of the persons responsible for investments,

Verification of all interest income and security purchase and sell computations,

Review of financial condition of all brokers, dealers, and depository institutions,

Staying informed about market conditions, changes, and trends that require adjustments in investment strategies,

EXHIBIT B

CERTIFICATION FORM

CERTIFICATION

I hereby certify that I have personally read and understand the investment policies of Smith County, and have implemented reasonable procedures and controls designed to fulfill those objectives and conditions. Transactions between this firm/**banking institution** and Smith County will be directed towards precluding imprudent investment activities and protecting the County from credit risk.

All the personnel of this firm/**banking institution** dealing with Smith County's account have been informed and will be routinely informed of the County's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm/**banking institution** pledges due diligence in informing the County of foreseeable risks associated with financial transactions connected to this entity.

Firm/**Bank**

(Primary Representative)

Name

Title

Registration or Dealer Number

Signature of Primary Representative

Date

EXHIBIT C

APPROVING ORDER

ORDER APPROVING SMITH COUNTY INVESTMENT POLICY AND PROCEDURES

Upon motion of Commissioner _____, seconded by
Commissioner _____, and unanimously adopted, the
following policies and procedures be and the same are hereby approved, received and ordered
filed.

ORDERED this _____ day of _____, 2025.

Neal Franklin, Smith County Judge

Commissioner Christina Drewery, Pct. #1

Commissioner John Moore, Pct. # 2

Commissioner J. Scott Herrod, Pct. # 3

Commissioner Ralph Caraway Sr., Pct. # 4

Attest:

Karen Phillips, Smith County Clerk

By: _____
Deputy

EXHIBIT D
SECURITIES DEALERS
LIST

SECURITIES DEALERS LIST
SMITH COUNTY

TEXPOOL C/O Federated Investors 1001 Texas Avenue Houston, Texas 77002 (866) 839-7665 – Jerry Landrum LOGIC (Local Government Investment Cooperative) 325 N. St Paul St Dallas, Texas 75201 (800) 893-7827 Mica Owens	TEXSTAR (Texas Short Term Asset Reserve Fund) 325 N. St. Paul St. Dallas, TX 75201 (800) 839-7827 – Mica Owens Texas Term C/O PFM Asset Management 221 W. 6th Street, Suite 1900 Austin, TX 78701 (512) 472-7194 – Barry Baughier Texas CLASS C/O Cutwater Asset Management 815 – A Brazos Street, #345 Austin, TX 78701 (800) 707-62742 – Danny King
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EXHIBIT E

SECURITY BROKER DEALER QUESTIONNAIRE

SECURITY BROKER/DEALER QUESTIONNAIRE

- 1) Name of firm _____
- 2) Primary Representative Account Executive
- | | |
|-------------|-------------|
| Name _____ | Name _____ |
| Title _____ | Title _____ |
| Tele. _____ | Tele. _____ |
- 3) Does your firm have primary dealer status? () yes () no
- 4) Is your firm registered with the Texas Securities Commission? () yes () no
Is your firm NASD certified? () yes () no
Please provide a photocopy of your certificate.
- 5) Does your firm conform to the Uniform Net Capital Rule, Rule 15c3-1?
() yes () no
- 6) What was your firm's total volume in US treasuries/agencies last year? (Not necessary to complete if primary dealer)
- | | | | |
|--------------|----------|----------------|-------|
| Firm wide | \$ _____ | # Transactions | _____ |
| Local Office | \$ _____ | # Transactions | _____ |
- 7) Which instruments are traded regularly by the local desk?
- | | |
|---------------------|-----------|
| () Treasuries | () Other |
| () Agencies | _____ |
| () Mortgage Backed | _____ |
- 8) Please identify your most directly comparable public sector clients.
- | | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
- 9) Has your firm, or a primary partner/owner, ever been subject to a regulatory or state/federal agency investigation for alleged improper, fraudulent, disreputable, or unfair activities related to the sale of securities? () yes () no
- If yes, please explain fully on a separate sheet.
- 10) Please submit your trading authorization form, if available.
- 11) Does your firm agree to comply with the Federal Reserves capital adequacy requirements on a continuous basis? () yes () no
- 12) What is your firm's investment rating?

APPENDIX A

GOVERNMENT CODE TITLE 10. CHAPTER 2256 PUBLIC FUNDS INVESTMENT ACT

GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2256. PUBLIC FUNDS INVESTMENT

SUBCHAPTER A. AUTHORIZED INVESTMENTS FOR GOVERNMENTAL ENTITIES

Sec. 2256.001. SHORT TITLE. This chapter may be cited as the Public Funds Investment Act.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.002. DEFINITIONS. In this chapter:

(1) "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

(2) "Book value" means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.

(3) "Funds" means public funds in the custody of a state agency or local government that:

(A) are not required by law to be deposited in the state treasury; and

(B) the investing entity has authority to invest.

(4) "Institution of higher education" has the meaning assigned by Section 61.003, Education Code.

(5) "Investing entity" and "entity" mean an entity subject to this chapter and described by Section 2256.003.

(6) "Investment pool" means an entity created under this code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are:

(A) preservation and safety of principal;

(B) liquidity; and

(C) yield.

(7) "Local government" means a municipality, a county, a school district, a district or authority created under Section 52(b)(1) or (2), Article III, or Section 59, Article XVI, Texas Constitution, a fresh water supply district, a hospital district, and any political subdivision,

authority, public corporation, body politic, or instrumentality of the State of Texas, and any nonprofit corporation acting on behalf of any of those entities.

(8) "Market value" means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

(9) "Pooled fund group" means an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested.

(10) "Qualified representative" means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

(A) for a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

(11) "School district" means a public school district.

(12) "Separately invested asset" means an account or fund of a state agency or local government that is not invested in a pooled fund group.

(13) "State agency" means an office, department, commission, board, or other agency that is part of any branch of state government, an institution of higher education, and any nonprofit corporation acting on behalf of any of those entities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 1, eff. Sept. 1, 1999.

Sec. 2256.003. AUTHORITY TO INVEST FUNDS; ENTITIES SUBJECT TO THIS CHAPTER. (a) Each governing body of the following entities may purchase, sell, and invest its funds and funds under its control in investments authorized under this subchapter in compliance with investment policies approved by the governing body and according to the standard of care prescribed by Section 2256.006:

- (1) a local government;
- (2) a state agency;
- (3) a nonprofit corporation acting on behalf of a local government or a state agency; or
- (4) an investment pool acting on behalf of two or more local governments, state agencies, or a combination of those entities.

(b) In the exercise of its powers under Subsection (a), the governing body of an investing entity may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the governing body of the investing entity by order, ordinance, or resolution.

(c) This chapter does not prohibit an investing entity or investment officer from using the entity's employees or the services of a contractor of the entity to aid the investment officer in the execution of the officer's duties under this chapter.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 2, eff. Sept. 1, 1999.

Sec. 2256.004. APPLICABILITY. (a) This subchapter does not apply to:

- (1) a public retirement system as defined by Section 802.001;
- (2) state funds invested as authorized by Section 404.024;
- (3) an institution of higher education having total endowments of at least \$95 million in book value on May 1, 1995;

(4) funds invested by the Veterans' Land Board as authorized by Chapter 161, 162, or 164, Natural Resources Code;

(5) registry funds deposited with the county or district clerk under Chapter 117, Local Government Code; or

(6) a deferred compensation plan that qualifies under either Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Section 1 et seq.), as amended.

(b) This subchapter does not apply to an investment donated to an investing entity for a particular purpose or under terms of use specified by the donor.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 505, Sec. 24, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 2, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 8.21, eff. Sept. 1, 1999; Acts 1999, 76th Leg., ch. 1454, Sec. 3, eff. Sept. 1, 1999.

Sec. 2256.005. INVESTMENT POLICIES; INVESTMENT STRATEGIES; INVESTMENT OFFICER. (a) The governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

(b) The investment policies must:

(1) be written;

(2) primarily emphasize safety of principal and liquidity;

(3) address investment diversification, yield, and maturity and the quality and capability of investment management; and

(4) include:

(A) a list of the types of authorized investments in which the investing entity's funds may be invested;

(B) the maximum allowable stated maturity of any individual investment owned by the entity;

(C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;

(D) methods to monitor the market price of investments acquired with public funds; and

(E) a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis.

(c) The investment policies may provide that bids for certificates of deposit be solicited:

- (1) orally;
- (2) in writing;
- (3) electronically; or
- (4) in any combination of those methods.

(d) As an integral part of an investment policy, the governing body shall adopt a separate written investment strategy for each of the funds or group of funds under its control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio; and
- (6) yield.

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of

the officer's term or the termination of the person's employment by the investing entity, or if an investment management firm, until the expiration of the contract with the investing entity. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity.

(g) Subsection (f) does not apply to a state agency, local government, or investment pool for which an officer of the entity is assigned by law the function of investing its funds.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 685, Sec. 1

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be an investment officer for the commission under Subsection (f) if the officer or employee is an investment officer designated under Subsection (f) for another local government.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 1421, Sec. 3

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be designated as an investment officer under Subsection (f) for any investing entity other than for that commission.

(i) An investment officer of an entity who has a personal business relationship with a business organization offering to engage in an investment transaction with the entity shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the investment officer's entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the

governing body of the entity. For purposes of this subsection, an investment officer has a personal business relationship with a business organization if:

(1) the investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

(2) funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or

(3) the investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

(j) The governing body of an investing entity may specify in its investment policy that any investment authorized by this chapter is not suitable.

(k) A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with an investing entity or to an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. For purposes of this subsection, a business organization includes investment pools and an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

(1) received and reviewed the investment policy of the entity;
and

(2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

(l) The investment officer of an entity may not acquire or otherwise obtain any authorized investment described in the investment policy of the investing entity from a person who has not delivered to the entity the instrument required by Subsection (k).

(m) An investing entity other than a state agency, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the entity's established investment policies.

(n) Except as provided by Subsection (o), at least once every two years a state agency shall arrange for a compliance audit of management controls on investments and adherence to the agency's established investment policies. The compliance audit shall be performed by the agency's internal auditor or by a private auditor employed in the manner provided by Section 321.020. Not later than January 1 of each even-numbered year a state agency shall report the results of the most recent audit performed under this subsection to the state auditor. Subject to a risk assessment and to the legislative audit committee's approval of including a review by the state auditor in the audit plan under Section 321.013, the state auditor may review information provided under this section. If review by the state auditor is approved by the legislative audit committee, the state auditor may, based on its review, require a state agency to also report to the state auditor other information the state auditor determines necessary to assess compliance with laws and policies applicable to state agency investments. A report under this subsection shall be prepared in a manner the state auditor prescribes.

(o) The audit requirements of Subsection (n) do not apply to assets of a state agency that are invested by the comptroller under Section 404.024.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 685, Sec. 1, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 3, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 4, eff. Sept. 1, 1999; Acts 2003, 78th Leg., ch. 785, Sec. 41, eff. Sept. 1, 2003.

Sec. 2256.006. STANDARD OF CARE. (a) Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment

of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;
- (2) liquidity; and
- (3) yield.

(b) In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the entity.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.007. INVESTMENT TRAINING; STATE AGENCY BOARD MEMBERS AND OFFICERS. (a) Each member of the governing board of a state agency and its investment officer shall attend at least one training session relating to the person's responsibilities under this chapter within six months after taking office or assuming duties.

(b) The Texas Higher Education Coordinating Board shall provide the training under this section.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) An investment officer shall attend a training session not less than once in a two-year period and may receive training from any independent source approved by the governing body of the state agency. The investment officer shall prepare a report on this subchapter and deliver the report to the governing body of the state agency not later than the 180th day after the last day of each regular session of the legislature.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 73, Sec. 1, eff. May 9, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 4, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 5, eff. Sept. 1, 1999.

Sec. 2256.008. INVESTMENT TRAINING; LOCAL GOVERNMENTS. (a) Except as provided by Subsections (b) and (e), the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government shall:

(1) attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities under this subchapter within 12 months after taking office or assuming duties; and

(2) except as provided by Subsections (b) and (e), attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

(b) An investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, that has contracted with an investment management firm under Section 2256.003(b) and has fewer than five full-time employees or an investing entity that has contracted with another investing entity to invest the entity's funds may satisfy the training requirement provided by Subsection (a)(2) by having an officer of the governing body attend four hours of appropriate instruction in a two-year period. The treasurer or chief financial officer of an investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, and that has fewer than five full-time employees is not required to attend training required by this section unless the person is also the investment officer of the entity.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) Not later than December 31 each year, each individual, association, business, organization, governmental entity, or other person that provides training under this section shall report to the comptroller a list of the governmental entities for which the person provided required training under this section during that calendar year. An individual's reporting requirements under this subsection are satisfied by a report of the

individual's employer or the sponsoring or organizing entity of a training program or seminar.

(e) This section does not apply to a district governed by Chapter 36 or 49, Water Code.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 5, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 6, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 69, Sec. 4, eff. May 14, 2001.

Sec. 2256.009. AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

(1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;

(2) direct obligations of this state or its agencies and instrumentalities;

(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(6) bonds issued, assumed, or guaranteed by the State of Israel.

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 7, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 558, Sec. 1, eff. Sept. 1, 2001.

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

(1) the funds are invested by an investing entity through a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

(2) the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;

(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States;

(4) the depository institution selected by the investing entity under Subdivision (1) acts as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity; and

(5) at the same time that the funds are deposited and the certificates of deposit are issued for the account of the investing entity, the depository institution selected by the investing entity under Subdivision (1) receives an amount of deposits from customers of other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the investing entity through the depository institution selected under Subdivision (1).

Amended by Acts 1995, 74th Leg., ch. 32, Sec. 1, eff. April 28, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 6, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. [128](#), Sec. 1, eff. September 1, 2005.

Sec. 2256.011. AUTHORIZED INVESTMENTS: REPURCHASE AGREEMENTS. (a) A fully collateralized repurchase agreement is an authorized investment under this subchapter if the repurchase agreement:

(1) has a defined termination date;

(2) is secured by obligations described by Section 2256.009(a)(1); and

(3) requires the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and

(4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(b) In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described by Section 2256.009(a)(1), at a market value at the time the funds are disbursed of not less than the principal amount of the

funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

(c) Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(d) Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0115. AUTHORIZED INVESTMENTS: SECURITIES LENDING PROGRAM.

(a) A securities lending program is an authorized investment under this subchapter if it meets the conditions provided by this section.

(b) To qualify as an authorized investment under this subchapter:

(1) the value of securities loaned under the program must be not less than 100 percent collateralized, including accrued income;

(2) a loan made under the program must allow for termination at any time;

(3) a loan made under the program must be secured by:

(A) pledged securities described by Section 2256.009;

(B) pledged irrevocable letters of credit issued by a bank that is:

(i) organized and existing under the laws of the United States or any other state; and

(ii) continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

(C) cash invested in accordance with Section:

(i) 2256.009;

(ii) 2256.013;

(iii) 2256.014; or

(iv) 2256.016;

(4) the terms of a loan made under the program must require that the securities being held as collateral be:

(A) pledged to the investing entity;

(B) held in the investing entity's name; and

(C) deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity;

(5) a loan made under the program must be placed through:

(A) a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003; or

(B) a financial institution doing business in this state; and

(6) an agreement to lend securities that is executed under this section must have a term of one year or less.

Added by Acts 2003, 78th Leg., ch. 1227, Sec. 1, eff. Sept. 1, 2003.

Sec. 2256.012. AUTHORIZED INVESTMENTS: BANKER'S ACCEPTANCES. A bankers' acceptance is an authorized investment under this subchapter if the bankers' acceptance:

(1) has a stated maturity of 270 days or fewer from the date of its issuance;

(2) will be, in accordance with its terms, liquidated in full at maturity;

(3) is eligible for collateral for borrowing from a Federal Reserve Bank; and

(4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.013. AUTHORIZED INVESTMENTS: COMMERCIAL PAPER. Commercial paper is an authorized investment under this subchapter if the commercial paper:

(1) has a stated maturity of 270 days or fewer from the date of its issuance; and

(2) is rated not less than A-1 or P-1 or an equivalent rating by at least:

(A) two nationally recognized credit rating agencies; or

(B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.014. AUTHORIZED INVESTMENTS: MUTUAL FUNDS. (a) A no-load money market mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with and regulated by the Securities and Exchange Commission;

(2) provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);

(3) has a dollar-weighted average stated maturity of 90 days or fewer; and

(4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

(b) In addition to a no-load money market mutual fund permitted as an authorized investment in Subsection (a), a no-load mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with the Securities and Exchange Commission;

(2) has an average weighted maturity of less than two years;

(3) is invested exclusively in obligations approved by this subchapter;

(4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

(5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

(c) An entity is not authorized by this section to:

(1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Subsection (b);

(2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Subsection (b); or

(3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Subsection (a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 7, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 8, eff. Sept. 1, 1999.

Sec. 2256.015. AUTHORIZED INVESTMENTS: GUARANTEED INVESTMENT CONTRACTS. (a) A guaranteed investment contract is an authorized investment for bond proceeds under this subchapter if the guaranteed investment contract:

(1) has a defined termination date;

(2) is secured by obligations described by Section 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract; and

(3) is pledged to the entity and deposited with the entity or with a third party selected and approved by the entity.

(b) Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested under this subchapter in a guaranteed investment contract with a term of longer than five years from the date of issuance of the bonds.

(c) To be eligible as an authorized investment:

(1) the governing body of the entity must specifically authorize guaranteed investment contracts as an eligible investment in the order, ordinance, or resolution authorizing the issuance of bonds;

(2) the entity must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

(3) the entity must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

(4) the price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

(5) the provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 8, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 9, 10, eff. Sept. 1, 1999.

Sec. 2256.016. AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;

(11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

(12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

(1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

(A) the types and percentage breakdown of securities in which the pool is invested;

(B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

(C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

(D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;

(E) the size of the pool;

(F) the number of participants in the pool;

(G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to

function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 9, eff. Sept. 1, 1997.

Sec. 2256.017. EXISTING INVESTMENTS. An entity is not required to liquidate investments that were authorized investments at the time of purchase.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.46(a), eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 10, eff. Sept. 1, 1997.

Sec. 2256.019. RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 11, eff. Sept. 1, 1997.

Sec. 2256.020. AUTHORIZED INVESTMENTS: INSTITUTIONS OF HIGHER EDUCATION. In addition to the authorized investments permitted by this subchapter, an institution of higher education may purchase, sell, and invest its funds and funds under its control in the following:

(1) cash management and fixed income funds sponsored by organizations exempt from federal income taxation under Section 501(f), Internal Revenue Code of 1986 (26 U.S.C. Section 501(f));

(2) negotiable certificates of deposit issued by a bank that has a certificate of deposit rating of at least 1 or the equivalent by a nationally recognized credit rating agency or that is associated with a holding company having a commercial paper rating of at least A-1, P-1, or the equivalent by a nationally recognized credit rating agency; and

(3) corporate bonds, debentures, or similar debt obligations rated by a nationally recognized investment rating firm in one of the two highest long-term rating categories, without regard to gradations within those categories.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0201. AUTHORIZED INVESTMENTS; MUNICIPAL UTILITY. (a) A municipality that owns a municipal electric utility that is engaged in the distribution and sale of electric energy or natural gas to the public may enter into a hedging contract and related security and insurance agreements in relation to fuel oil, natural gas, coal, nuclear fuel, and electric energy to protect against loss due to price fluctuations. A hedging transaction must comply with the regulations of the Commodity Futures Trading Commission and the Securities and Exchange Commission. If there is a conflict between the municipal charter of the municipality and this chapter, this chapter prevails.

(b) A payment by a municipally owned electric or gas utility under a hedging contract or related agreement in relation to fuel supplies or fuel reserves is a fuel expense, and the utility may credit any amounts it receives under the contract or agreement against fuel expenses.

(c) The governing body of a municipally owned electric or gas utility or the body vested with power to manage and operate the municipally owned electric or gas utility may set policy regarding hedging transactions.

(d) In this section, "hedging" means the buying and selling of fuel oil, natural gas, coal, nuclear fuel, and electric energy futures or options or similar contracts on those commodities and related transportation costs as a protection against loss due to price fluctuation.

Added by Acts 1999, 76th Leg., ch. 405, Sec. 48, eff. Sept. 1, 1999.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. [7](#), Sec. 1, eff. April 13, 2007.

Sec. 2256.0202. AUTHORIZED INVESTMENTS: MUNICIPAL FUNDS FROM MANAGEMENT AND DEVELOPMENT OF MINERAL RIGHTS. (a) In addition to other investments authorized under this subchapter, a municipality may invest funds received by the municipality from a lease or contract for the management and development of land owned by the municipality and leased for oil, gas, or other mineral development in any investment authorized to be made by a trustee under Subtitle B, Title 9, Property Code (Texas Trust Code).

(b) Funds invested by a municipality under this section shall be segregated and accounted for separately from other funds of the municipality.

Added by Acts 2009, 81st Leg., R.S., Ch. [1371](#), Sec. 1, eff. September 1, 2009.

Sec. 2256.0205. AUTHORIZED INVESTMENTS; DECOMMISSIONING TRUST. (a) In this section:

(1) "Decommissioning trust" means a trust created to provide the Nuclear Regulatory Commission assurance that funds will be available for decommissioning purposes as required under 10 C.F.R. Part 50 or other similar regulation.

(2) "Funds" includes any money held in a decommissioning trust regardless of whether the money is considered to be public funds under this subchapter.

(b) In addition to other investments authorized under this subchapter, a municipality that owns a municipal electric utility that is engaged in the distribution and sale of electric energy or natural gas to the

public may invest funds held in a decommissioning trust in any investment authorized by Subtitle B, Title 9, Property Code.

Added by Acts 2005, 79th Leg., Ch. [121](#), Sec. 1, eff. September 1, 2005.

Sec. 2256.021. EFFECT OF LOSS OF REQUIRED RATING. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.022. EXPANSION OF INVESTMENT AUTHORITY. Expansion of investment authority granted by this chapter shall require a risk assessment by the state auditor or performed at the direction of the state auditor, subject to the legislative audit committee's approval of including the review in the audit plan under Section 321.013.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2003, 78th Leg., ch. 785, Sec. 42, eff. Sept. 1, 2003.

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

- (1) describe in detail the investment position of the entity on the date of the report;
- (2) be prepared jointly by all investment officers of the entity;
- (3) be signed by each investment officer of the entity;
- (4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:

- (A) beginning market value for the reporting period;

(B) additions and changes to the market value during the period;

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.

Sec. 2256.024. SUBCHAPTER CUMULATIVE. (a) The authority granted by this subchapter is in addition to that granted by other law. Except as provided by Subsection (b), this subchapter does not:

(1) prohibit an investment specifically authorized by other law; or

(2) authorize an investment specifically prohibited by other law.

(b) Except with respect to those investing entities described in Subsection (c), a security described in Section 2256.009(b) is not an authorized investment for a state agency, a local government, or another investing entity, notwithstanding any other provision of this chapter or other law to the contrary.

(c) Mortgage pass-through certificates and individual mortgage loans that may constitute an investment described in Section 2256.009(b) are authorized investments with respect to the housing bond programs operated by:

- (1) the Texas Department of Housing and Community Affairs or a nonprofit corporation created to act on its behalf;
- (2) an entity created under Chapter 392, Local Government Code;
- or
- (3) an entity created under Chapter 394, Local Government Code.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.025. SELECTION OF AUTHORIZED BROKERS. The governing body of an entity subject to this subchapter or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

Sec. 2256.026. STATUTORY COMPLIANCE. All investments made by entities must comply with this subchapter and all federal, state, and local statutes, rules, or regulations.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

SUBCHAPTER B. MISCELLANEOUS PROVISIONS

Sec. 2256.051. ELECTRONIC FUNDS TRANSFER. Any local government may use electronic means to transfer or invest all funds collected or controlled by the local government.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.052. PRIVATE AUDITOR. Notwithstanding any other law, a state agency shall employ a private auditor if authorized by the legislative audit committee either on the committee's initiative or on request of the governing body of the agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.053. PAYMENT FOR SECURITIES PURCHASED BY STATE. The comptroller or the disbursing officer of an agency that has the power to invest assets directly may pay for authorized securities purchased from or through a member in good standing of the National Association of Securities Dealers or from or through a national or state bank on receiving an invoice from the seller of the securities showing that the securities have been purchased by the board or agency and that the amount to be paid for the securities is just, due, and unpaid. A purchase of securities may not be made at a price that exceeds the existing market value of the securities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.67, eff. Sept. 1, 1997.

Sec. 2256.054. DELIVERY OF SECURITIES PURCHASED BY STATE. A security purchased under this chapter may be delivered to the comptroller, a bank, or the board or agency investing its funds. The delivery shall be made under normal and recognized practices in the securities and banking industries, including the book entry procedure of the Federal Reserve Bank.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.68, eff. Sept. 1, 1997.

Sec. 2256.055. DEPOSIT OF SECURITIES PURCHASED BY STATE. At the direction of the comptroller or the agency, a security purchased under this chapter may be deposited in trust with a bank or federal reserve bank or branch designated by the comptroller, whether in or outside the state. The deposit shall be held in the entity's name as evidenced by a trust receipt of the bank with which the securities are deposited.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.69, eff. Sept. 1, 1997.

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**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 9/21/2026	Submitted by: E. Corona
Meeting Date: 9/29/2026	Department: HR
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: 2027 Workers Compensation Renewal Questionnaire	
Agenda Category: ☒ Briefing Session ☐ Recurring Business ☐ Court Orders ☐ Resolution ☒ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve submission of the 2026 Texas Association of Counties (TAC) Workers' Compensation Renewal Questionnaire and authorize the County Judge to sign all related documentation.	
Background: Our annual WC questionnaire that needs to be completed in order for TAC to quote us the most cost effective coverage.	
Financial and Operational Impact: Waiting on Auditor to complete Questionnaire to be submitted. Will attached once completed.	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Smith County

Coverage Period: January 1, 2027 through January 1, 2028

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Brittany Davis

Email: brittanyd@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Ms. Jaye Lynn Collins

Email: jcollins@smith-county.com

Office Phone Number: (903) 590-4643

Fax Number: (903) 590-4640

Mailing Address: 200 E Ferguson St Ste 202 Ste 202 City, State, Zip: Tyler, TX, 75702-5927

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	NO
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	NO
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	NO
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	NO
5. Do you perform any underground, subaqueous, or tunneling operations?	NO
6. Do you provide group transportation for employees to and from the workplace?	NO
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	NO
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	NO

If yes, please describe:

2. Has the situation been reported to TAC Claims Department?

Acknowledgement and Acceptance

Member Name:Smith County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2027 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

Rating Class Code	Rating Class Description	2025 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2027 Payroll Amount	Estimated 2027 Number of Employees	Note
07422	Aircraft Ambulance				\$0	0	
07418	Aircraft Oper. (Patrol, Ambulan)				\$0	0	
07423	Airport				\$0	0	
07721	Ambulance				\$0	0	
09016	Amusement Park, Exhibition Center				\$0	0	
08391	Auto Mechanics				\$0	0	
09014	Bldg. Maintenance & Janitors	\$1,531,835	35		\$1,993,054	42	
05403	Carpentry (NOC)				\$0	0	
09220	Cemetery Operations				\$0	0	
04511	Chemical Analyst/Assayers				\$0	0	
08809	Chief Of Commissions & Directors				\$0	0	
08810	Clerical	\$19,374,757	294		\$22,821,337	337	
05606	Co. & Drain Dist. Commissioners				\$0	0	
08006	Commodity Dist.-Retail Grocery				\$0	0	
05203	Concrete Construction-Bridges				\$0	0	
07380	Drivers				\$0	0	
08811	Election Personnel	\$96,704	299		\$403,772	220	
05190	Electrical Wiring W/in Buildings				\$0	0	
08601	Engineers, Surveyors	\$256,030	3		\$318,618	3	
07704	Firefighters & Drivers				\$0	0	
09402	Garbage Collection & Drivers				\$0	0	
06319	Gas/Water Main Connection Constr				\$0	0	
09060	Golf Course				\$0	0	
08828	Homemaker Service				\$0	0	
08833	Hospital Professional & Clerical				\$0	0	
09040	Hospital, All Others				\$0	0	
09033	Housing Authority & Drivers				\$0	0	
09032	Housing Authority Mgrs & Empls				\$0	0	
04519	Insect Control				\$0	0	
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification				\$0	0	
06229	Irrigation/Drainage Construct.				\$0	0	
08812	Jurors	\$565,986	13,769		\$700,000	17073	
08742	Juv Probation, Collectors, Sales	\$3,169,861	36		\$1,831,488	24	
07722	Juvenile Detention Officers	\$2,019,043	37		\$2,077,386	36	
06219	Landfill Operation & Drivers, Excavation NOC				\$0	0	
07590	Landfill, Garbage Reduction				\$0	0	
07720	Law Enforcement	\$29,451,470	441		\$33,775,145	493	
08820	Law Office	\$4,291,495	32		\$4,353,812	33	
08838	Library/Museum-Prof. & Clerical	\$70,350	2		\$72,632	1	
08829	Nursing Home Employees				\$0	0	
05191	Office Technician				\$0	0	
09015	Parking Lots & Drivers				\$0	0	
09102	Parks & Recreation				\$0	0	
08227	Permanent Yard Employees	\$645,688	13		\$725,888	12	
08832	Physician Med.Lab. Minor Emer. Clinic				\$0	0	
04299	Printing				\$0	0	
08264	Recycling Or Shredding Workers & Drivers				\$0	0	
09079	Restaurant, Food Preparation				\$0	0	
05506	Road Employees-Paving, Repaving	\$3,909,365	71		\$4,059,093	71	
09101	Schools - All Other Employees				\$0	0	
07580	Sewage Disposal Plant Operations				\$0	0	

Rating Class Code	Rating Class Description	2025 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2027 Payroll Amount	Estimated 2027 Number of Employees	Note
07327	Stevedoring				\$0	0	
08017	Store Clerks				\$0	0	
09061	Swimming Pools				\$0	0	
09019	Toll Bridge Employees				\$0	0	
08831	Vet Hospital & Animal Control	\$429,476	9		\$452,874	10	
08859	Volunteers - All Others				\$0	0	
08857	Volunteers - Emergency Medical Personnel				\$0	0	
08855	Volunteers - Fire Fighters				\$0	0	
08856	Volunteers - Law Enforcement				\$0	0	
08292	Warehousing NOC And Driver				\$0	0	
07520	Waterworks Operation & Drivers				\$0	0	
03365	Welder				\$0	0	
08868	Youth & Community Cntr Directors				\$0	0	
		\$65,812,060			\$73,585,099		



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

Current Optional Coverages Elected

☐ Elected Officials

☐ Election Workers (non-employees)

☐ Jurors

ONLY COMPLETE IF MAKING CHANGES TO CURRENT OPTIONAL COVERAGES ELECTED

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

*Complete this section if a location has 200 or more employees

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	Number of Stories	Construction Code	Year Built
01/01/2027	ADULT PROBATION	217 E LINE STREET, TYLER, TX, 75702	4						
01/01/2027	ANIMAL CONTROL	312 FERGUSON STREET, TYLER, TX, 75702	10						
01/01/2027	ANTI GANG	13157 US HWY 271, TYLER, TX, 75708	5						
01/01/2027	CENTRAL JAIL	200 E ELM, TYLER, TX, 75702	193						
01/01/2027	CONSTABLE PCT 1	308 E FERGUSON STREET, TYLER, TX, 75702	5						
01/01/2027	COTTONBELT BLDG	1517 W FRONT STREET, TYLER, TX, 75702	35						
01/01/2027	COURTHOUSE	100 N BROADWAY, TYLER, TX, 75702	103						
01/01/2027	COURTHOUSE ANNEX	200 E FERGUSON, TYLER, TX, 75702	109						
01/01/2027	EOC BLDG	11325 SPUR 248, TYLER, TX, 75707	35						
01/01/2027	FCIC BLDG	ELM STREET, TYLER, TX, 75702	18						
01/01/2027	GULF COAST FIELD OFFICE - FCIC	8511 S SAM HOUSTON PKWY E, STE 100, HOUSTON, TX, 77075	4						
01/01/2027	GULF STATE	302 E LINE STREET, TYLER, TX, 75702	34						
01/01/2027	JUSTICE OF THE PEACE 2 & CONSTABLE PCT 2	15405 STATE HWY 155 SOUTH, NOONDAY, TX, 75703	11						
01/01/2027	JUSTICE OF THE PEACE 3 & CONSTABLE PCT 3	313 E DUVAL, TROUP, TX, 75789	10						
01/01/2027	JUSTICE OF THE PEACE 4 & CONSTABLE PCT 4	14152 HWY 155 N, WINONA, TX, 75792	10						
01/01/2027	JUSTICE OF THE PEACE 5 & CONSTABLE PCT 5	2616 S MAIN STREET, LINDALE, TX, 75771	13						
01/01/2027	JUVENILE DETENTION CENTER	2430 MORNINGSIDE DR, TYLER, TX, 75702	80						
01/01/2027	LOW RISK JAIL	2811 PUBLIC ROAD, TYLER, TX, 75702	54						
01/01/2027	MURPHY BUILDING	227 N SPRING ST, TYLER, TX, 75702	153						
01/01/2027	NEW BRAUNFELS FIELD OFFICE - FCIC	468 S SEGUIN AVE, NEW BRAUNFELS, TX, 78130	2						
01/01/2027	NORTH TEXAS FILED OFFICE - FCIC	1600 AIRPORT FWY, STE 409 BEDFORD, TX, 76022	4						
01/01/2027	ROAD AND BRIDGE	135 SSE LOOP 323, TYLER, TX, 75702	94						
01/01/2027	THE HUB/ELECTIONS	302 E FERGUSON STREET, TYLER, TX, 75702	5						
01/01/2027	VETERANS	3212 W FRONT ST, TYLER, TX, 75702	3						

New

Location(s)



If you own or lease an aircraft, or employ pilots please fill out the form below for each Aircraft and Pilot.

If your pilots are only volunteers and you desire to include Workers' Compensation coverage complete this section.

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

[illegible]

[illegible]

[illegible]

[illegible]

Does or regularly charters any: _____

[illegible]



Complete the following information for each pilot flying on behalf of the Member in any capacity (Employee, chartered, pilot, volunteer, etc.)

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

[illegible]

[illegible]

As Pilot in-command or as copilot, have you been involved in any aircraft incidents or accidents? If yes, explain.

[illegible]

As Pilot in-command or as copilot, have you had or been found guilty of any federal air regulations or violations? If yes, explain.

[illegible]



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

If you have any watercraft over 26' in length, please fill out the form below for each watercraft.

Member Name : Smith County

Coverage Period: January 1, 2027 through January 1, 2028

Watercraft Type
Make
Model
Model Year
Length
Horse Power
Owned Leased Chartered
Number of Crew
Passenger Capacity
Use
Frequency of Use
Primary Body of Water

Is Protection and Indemnity coverage provided for each watercraft listed above?

If "No" Please Explain:



**POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE
ELECTION FORM**

ONLY COMPLETE IF MAKING CHANGES TO CURRENT SELECTION

OPTIONS		Effective Date
I elect to participate in the Political Subdivision Workers' Compensation Alliance.	☐	
I elect not to participate in the Political Subdivision Workers' Compensation Alliance.	☐	

Member Name

Signature of Pool Coordinator

Printed Name and Title

Date

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SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 9/22/2026	Submitted by: Heather Foster
Meeting Date: 09/29/2026	Department: Auditor
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: FY27 Discretionary Budget and State Budget	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve the FY27 Discretionary Budgets and State Budgets.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Wednesday at 5:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

DISTRICT ATTORNEY-SPECIAL

	-----ACTUAL DOLLARS-----			----BUDGETS----	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
13.33326					
STATE SUPPLEMENT DA	22,500.00	22,500.00	22,500.00	45,000.00	22,500.00
13.34465					
HOT CHECKS	3,045.89	2,587.47	1,999.58	0.00	*-----*
13.36610					
INTEREST EARNED	119.29	0.00	530.82	0.00	*-----*
13.36646					
INTEREST - STATE SUPPLEMEN	1,324.17	0.00	236.42	0.00	*-----*
13.36691					
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	*-----*
DISTRICT ATTORNEY-SPECIAL					
TOTAL	26,989.35	25,087.47	25,266.82	45,000.00	22,500.00

FINANCIAL SYSTEM
9/21/2026 13:15:39

Expenditure Budget Worksheet

SMITH COUNTY, TN
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DISTRICT ATTORNEY SPECIAL

		ACTUAL DOLLARS		BUDGETS		
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1	Other
CRIMINAL DISTRICT ATTORNEY						
SUPPLIES						
13.475.4300.310						
OFFICE SUPPLIES		5,892.40	4,494.37	4,206.29	16,000.00	3,000.00
SUPPLIES						
TOTAL		5,892.40	4,494.37	4,206.29	16,000.00	3,000.00
OPERATING EXPENSES						
13.475.4400.409						
MISCELLANEOUS		0.00	0.00	0.00	0.00	7,000.00
OPERATING EXPENSES						
TOTAL		0.00	0.00	0.00	0.00	7,000.00
CRIMINAL DISTRICT ATTORNEY						
TOTAL		5,892.40	4,494.37	4,206.29	16,000.00	10,000.00
STATE SUPPLEMENT						
SALARIES						
13.477.4100.100						
SALARY & WAGES F/T		22,499.52	22,499.52	21,561.89	45,000.00	22,500.00
SALARIES						
TOTAL		22,499.52	22,499.52	21,561.89	45,000.00	22,500.00
FRINGE BENEFITS						
13.477.4200.201						
F.I.C.A.		0.00	0.00	0.00	0.00	*
13.477.4200.203						
RETIREMENT		0.00	0.00	0.00	0.00	*
13.477.4200.205						
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	*
FRINGE BENEFITS						
TOTAL		0.00	0.00	0.00	0.00	0.00
STATE SUPPLEMENT						
TOTAL		22,499.52	22,499.52	21,561.89	45,000.00	22,500.00
DISTRICT ATTORNEY-SPECIAL						
TOTAL		28,391.92	26,993.89	25,768.18	61,000.00	32,500.00

LAW ENFORCEMENT SEIZURES

		-----ACTUAL DOLLARS -----		-----BUDGETS-----	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1	Other
CONSTABLE, PCT 5					
OTHER SERVICES & CHARGES					
17.555.4600.605					
FORFEITURE DISTRIBUTIONS	0.00	1,040.00	0.00	0.00	*-----*
17.555.4600.606					
REFUNDS	0.00	1,040.00	0.00	0.00	*-----*
17.555.4600.621					
INTEREST	0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES & CHARGES					
TOTAL	0.00	2,080.00	0.00	0.00	0.00
CONSTABLE, PCT 5					
TOTAL	0.00	2,080.00	0.00	0.00	0.00
SHERIFF'S DEPARTMENT					
OTHER SERVICES & CHARGES					
17.560.4600.605					
FORFEITURE DISTRIBUTIONS	72,187.87	138,204.79	123,256.75	150,000.00	150,000.00
17.560.4600.606					
REFUNDS	13,587.77	15,887.00	125,316.61	130,000.00	130,000.00
17.560.4600.621					
INTEREST	0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES & CHARGES					
TOTAL	85,775.64	154,091.79	248,573.36	280,000.00	280,000.00
SHERIFF'S DEPARTMENT					
TOTAL	85,775.64	154,091.79	248,573.36	280,000.00	280,000.00
LAW ENFORCEMENT SEIZURES					
TOTAL	85,775.64	156,171.79	248,573.36	280,000.00	280,000.00

Expenditure Budget Worksheet

DRUG FORFEITURE

		ACTUAL DOLLARS		BUDGETS	
		09-30-2024	09-30-2025	09-29-2026 REVISED BUDGET	10/1 Other
CONSTABLE, PCT 1					
OPERATING EXPENSES					
20.551.4400.409 MISCELLANEOUS					
		0.00	0.00	1,851.31	4,500.00 3,000.00
OPERATING EXPENSES					
	TOTAL	0.00	0.00	1,851.31	4,500.00 3,000.00
CONSTABLE, PCT 1					
	TOTAL	0.00	0.00	1,851.31	4,500.00 3,000.00
CONSTABLE, PCT 2					
OPERATING EXPENSES					
20.552.4400.409 MISCELLANEOUS					
		335.84	0.00	0.00	0.00 *-----*
OPERATING EXPENSES					
	TOTAL	335.84	0.00	0.00	0.00 0.00
CONSTABLE, PCT 2					
	TOTAL	335.84	0.00	0.00	0.00 0.00
CONSTABLE, PCT 4					
OPERATING EXPENSES					
20.554.4400.409 MISCELLANEOUS					
		0.00	0.00	0.00	4,000.00 4,000.00
OPERATING EXPENSES					
	TOTAL	0.00	0.00	0.00	4,000.00 4,000.00
CONSTABLE, PCT 4					
	TOTAL	0.00	0.00	0.00	4,000.00 4,000.00
CONSTABLE, PCT 5					
OPERATING EXPENSES					
20.555.4400.409 MISCELLANEOUS					
		1,978.50	2,962.98	238.65	40,000.00 40,000.00
OPERATING EXPENSES					
	TOTAL	1,978.50	2,962.98	238.65	40,000.00 40,000.00
CONTRACT AGREEMENTS					
20.555.4500.513 INTERLOCAL AGREEMENTS					
		2,741.70	0.00	0.00	0.00 *-----*
CONTRACT AGREEMENTS					
	TOTAL	2,741.70	0.00	0.00	0.00 0.00
CONSTABLE, PCT 5					
	TOTAL	4,720.20	2,962.98	238.65	40,000.00 40,000.00
DRUG FORFEITURE SHERIFF					
OPERATING EXPENSES					
20.560.4400.409 MISCELLANEOUS					
		15,857.60	12,235.38	7,912.96	70,000.00 70,000.00
20.560.4400.415 ANIMAL CARE EXPENSES					
		0.00	0.00	0.00	0.00 *-----*

Expenditure Budget Worksheet

DRUG FORFEITURE

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
DRUG FORFEITURE- SHERIFF					
OPERATING EXPENSES					
20.560.4400.457					
MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	*-----*
20.560.4400.477					
VEHICLE EXPENSES	0.00	0.00	0.00	0.00	*-----*
20.560.4400.480					
MISCELLANEOUS EQUIPMENT	1,132.63	3,485.00	2,097.43	70,000.00	70,000.00
OPERATING EXPENSES					
TOTAL	16,990.23	15,720.38	10,010.39	140,000.00	140,000.00
CONTRACT AGREEMENTS					
20.560.4500.513					
INTERLOCAL AGREEMENTS	1,039.70	4,434.45	0.00	10,000.00	10,000.00
CONTRACT AGREEMENTS					
TOTAL	1,039.70	4,434.45	0.00	10,000.00	10,000.00
OTHER SERVICES & CHARGES					
20.560.4600.626					
TRAVEL REIMBURSEMENTS	290.50	0.00	0.00	20,000.00	20,000.00
20.560.4600.632					
TRAINING EXPENSES	2,559.86	984.60	50.00	0.00	*-----*
20.560.4600.671					
CONFIDENTIAL FUNDS	0.00	0.00	0.00	0.00	*-----*
OTHER SERVICES & CHARGES					
TOTAL	2,850.36	984.60	50.00	20,000.00	20,000.00
CAPITAL EXPENDITURES					
20.560.4800.851					
VEHICLES	0.00	57,735.61	28,591.75	30,000.00	30,000.00
20.560.4800.860					
EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
CAPITAL EXPENDITURES					
TOTAL	0.00	57,735.61	28,591.75	30,000.00	30,000.00
DRUG FORFEITURE- SHERIFF					
TOTAL	20,880.29	78,875.04	38,652.14	200,000.00	200,000.00
DRUG FORFEITURE					
TOTAL	25,936.33	81,838.02	40,742.10	248,500.00	247,000.00

CRIME VICTIM'S SERV VOCA

	-----ACTUAL DOLLARS-----			----BUDGETS----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
21.33010					
FEDERAL PAYMENT	0.00	33,339.20	95,928.91	0.00	*-----*
21.34005					
LOCAL CONTRIBUTIONS	0.00	2,600.00	9,865.00	0.00	*-----*
21.36014					
DONATIONS - JURY/OTHER	20,744.00	16,020.00	11,724.00	8,000.00	10,000.00
21.36610					
INTEREST EARNED	7,922.37	7,596.79	6,054.25	0.00	*-----*
CRIME VICTIM'S SERV VOCA					
TOTAL	28,666.37	59,555.99	123,572.16	8,000.00	10,000.00

Expenditure Budget Worksheet

CRIME VICTIM'S SERV VOCA

		-----ACTUAL DOLLARS-----		-----BUDGETS-----	
		09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET DISCRETIONARY

CRIMINAL DISTRICT ATTORNEY					
SUPPLIES					
21.475.4300.310					
OFFICE SUPPLIES	315.77	740.75	1,747.18	1,000.00	2,000.00
SUPPLIES					
TOTAL	315.77	740.75	1,747.18	1,000.00	2,000.00
OPERATING EXPENSES					
21.475.4400.415					
ANIMAL FACILITY EXPENSES	1,271.23	849.50	375.44	2,000.00	2,000.00
OPERATING EXPENSES					
TOTAL	1,271.23	849.50	375.44	2,000.00	2,000.00
OTHER SERVICES & CHARGES					
21.475.4600.626					
TRAVEL REIMBURSEMENTS	0.00	218.08	218.08	0.00	6,000.00
21.475.4600.632					
TRAINING EXPENSES	1,188.19	5,724.93	7,808.12	3,000.00	6,000.00
21.475.4600.681					
DONATED JURY FUNDS	376.70	162.74	3,063.61	13,000.00	30,000.00
OTHER SERVICES & CHARGES					
TOTAL	1,564.89	5,669.59	4,526.43	16,000.00	42,000.00
CRIMINAL DISTRICT ATTORNEY					
TOTAL	3,151.89	7,259.84	6,649.05	19,000.00	46,000.00
CRIME VICTIM'S SERV VOCA					
TOTAL	3,151.89	7,259.84	6,649.05	19,000.00	46,000.00

Revenue Budget Worksheet

D.A. FORFEITURES

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
22.36610					
INTEREST EARNED	13,006.22	11,601.25	9,538.19	0.00	*-----*
22.36618					
MISCELLANEOUS-DISTRICT ATT	0.00	0.00	0.00	0.00	*-----*
22.36630					
FORFEITURES 10% CH. 59	1,008.45	0.00	257.60	0.00	*-----*
22.37015					
FORFEITURES/NON CHPTR 59	0.00	0.00	0.00	0.00	*-----*
22.37034					
CONSTABLE, PCT 4 (10%)	0.00	0.00	0.00	0.00	*-----*
22.37035					
CONSTABLE, PCT 5 (10%)	0.00	280.80	0.00	0.00	*-----*
22.37040					
CITY OF TYLER (10%)	15,738.30	8,547.00	17,339.40	0.00	*-----*
22.37045					
DPS	7,700.88	3,648.00	24,600.00	0.00	*-----*
22.37075					
SHERIFF'S DEPARTMENT (10%)	20,635.51	40,546.25	17,281.61	0.00	*-----*
22.37085					
SALE OF FORFEITED VEHICLES	5,693.42	0.00	0.00	0.00	*-----*
22.37098					
SALE OF FORFEITED WEAPONS	0.00	0.00	0.00	0.00	*-----*
22.39004					
SEIZURES - OTHER AGENCIES	0.00	0.00	0.00	0.00	*-----*
D.A. FORFEITURES					
TOTAL	63,782.78	64,623.30	69,016.80	0.00	0.00

Expenditure Budget Worksheet

D.A. FORFEITURES

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY					
OPERATING EXPENSES					
22.475.4400.409					
MISCELLANEOUS	1,157.68	0.00	1,071.44	20,000.00	35,000.00
22.475.4400.414					
MEMBERSHIP DUES	0.00	0.00	0.00	0.00	*-----*
22.475.4400.415					
ANIMAL FACILITY EXPENSES	0.00	0.00	0.00	0.00	*-----*
22.475.4400.419					
MOBILE TELEPHONE CHARGES	0.00	0.00	0.00	0.00	*-----*
22.475.4400.480					
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00
OPERATING EXPENSES					
TOTAL	1,157.68	0.00	1,071.44	35,000.00	50,000.00
CONTRACT AGREEMENTS					
22.475.4500.513					
INTERLOCAL AGREEMENTS	0.00	0.00	0.00	0.00	*-----*
CONTRACT AGREEMENTS					
TOTAL	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					
22.475.4600.632					
TRAINING EXPENSES	305.59	18,477.94	1,110.04	25,000.00	25,000.00
OTHER SERVICES & CHARGES					
TOTAL	305.59	18,477.94	1,110.04	25,000.00	25,000.00
CAPITAL EXPENDITURES					
22.475.4800.851					
VEHICLES	0.00	0.00	0.00	0.00	70,000.00
CAPITAL EXPENDITURES					
TOTAL	0.00	0.00	0.00	0.00	70,000.00
CRIMINAL DISTRICT ATTORNEY					
TOTAL	1,463.27	18,477.94	2,181.48	60,000.00	145,000.00
OTHER AGENCIES					
OPERATING EXPENSES					
22.481.4400.409					
MISCELLANEOUS	12,082.50	10,000.00	24,741.88	30,000.00	30,000.00
22.481.4400.480					
MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	20,000.00	70,000.00
OPERATING EXPENSES					
TOTAL	12,082.50	10,000.00	24,741.88	50,000.00	100,000.00

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Expenditure Budget Worksheet

SMITH COUNTY, T:
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D.A. FORFEITURES

	09-30-2024	09-30-2025	08-31-2026	ACTUAL DOLLARS	BUDGETS	
				REVISED BUDGET	DISCRETIONARY	
OTHER AGENCIES						
OTHER SERVICES & CHARGES						
22.481.4600.632						
TRAINING EXPENSES	1,798.95	0.00	1,708.54	20,000.00	20,000.00	
OTHER SERVICES & CHARGES						
TOTAL	1,798.95	0.00	1,708.54	20,000.00	20,000.00	
OTHER AGENCIES						
TOTAL	13,881.45	10,000.00	26,450.42	70,000.00	120,000.00	
D.A. FORFEITURES						
TOTAL	15,344.72	28,477.94	28,631.90	130,000.00	265,000.00	

Revenue Budget Worksheet

OTHER GRANTS

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
24.33010					
FEDERAL PAYMENT	0.00	0.00	0.00	31,380.00	*-----*
24.33301					
STATE REVENUE	275,000.00	275,000.00	369,917.48	370,970.95	275,000.00
24.34005					
LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	*-----*
24.34700					
LAW ENFORCEMENT - SHERIFF	0.00	0.00	0.00	168,066.00	*-----*
24.34743					
LAW ENFORCEMENT - FIRE MAR	0.00	23,000.00	23,855.00	76,145.00	*-----*
24.36600					
INTEREST EARNED	3,133.21	5,900.11	5,604.94	0.00	*-----*
OTHER GRANTS					
TOTAL	278,133.21	303,900.11	399,377.42	646,561.95	275,000.00

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Expenditure Budget Worksheet

SMITH COUNTY, TN
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OTHER GRANTS

	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1	Other
CRIMINAL DISTRICT ATTORNEY						
SALARIES						
24.475.4100.100						
SALARY & WAGES F/T	227,133.60	222,107.40	197,019.00	230,650.00		230,650.00
SALARIES						
TOTAL	227,133.60	222,107.40	197,019.00	230,650.00		230,650.00
FRINGE BENEFITS						
24.475.4200.201						
F.I.C.A.	16,889.52	16,361.74	14,584.12	17,700.00		17,700.00
24.475.4200.203						
RETIREMENT	25,913.15	24,807.83	21,518.19	26,400.00		26,400.00
24.475.4200.205						
UNEMPLOYMENT INSURANCE	227.13	202.99	115.84	250.00		250.00
FRINGE BENEFITS						
TOTAL	43,029.80	41,372.56	36,218.15	44,350.00		44,350.00
CRIMINAL DISTRICT ATTORNEY						
TOTAL	270,163.40	263,479.96	233,237.15	275,000.00		275,000.00
FIRE MARSHAL						
OPERATING EXPENSES						
24.543.4400.480						
MISC EQUIPMENT	0.00	0.00	11,355.56	11,380.00		*-----*
OPERATING EXPENSES						
TOTAL	0.00	0.00	11,355.56	11,380.00		0.00
OTHER SERVICES & CHARGES						
24.543.4600.606						
REFUNDS	0.00	0.00	14.69	14.69		*-----*
24.543.4600.619						
PROFESSIONAL FEES	0.00	23,855.00	71,565.00	76,145.00		*-----*
OTHER SERVICES & CHARGES						
TOTAL	0.00	23,855.00	71,579.69	76,159.69		0.00
CAPITAL EXPENDITURES						
24.543.4800.860						
EQUIPMENT	0.00	22,985.31	0.00	15,000.00		*-----*
CAPITAL EXPENDITURES						
TOTAL	0.00	22,985.31	0.00	15,000.00		0.00
FIRE MARSHAL						
TOTAL	0.00	46,840.31	82,935.25	102,539.69		0.00

OTHER GRANTS

		ACTUAL DOLLARS		BUDGETS	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1 Other
SHERIFF'S DEPARTMENT					
24.560.4400.409					
MISCELLANEOUS	0.00	0.00	4,832.06	5,000.00	*-----*
24.560.4400.480					
MISCELLANEOUS EQUIPMENT	0.00	0.00	96,917.48	95,970.95	*-----*
24.560.4400.481					
MISC. VEHICLE EQUIPMENT	0.00	0.00	0.00	168,066.00	*-----*
SHERIFF'S DEPARTMENT					
TOTAL	0.00	0.00	99,749.54	269,036.95	0.00
OTHER GRANTS					
TOTAL	270,163.40	310,320.27	415,921.94	646,576.64	275,000.00

Revenue Budget Worksheet

LOCAL LAW ENF GRANTS

		ACTUAL DOLLARS			BUDGETS	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
25.33301	STATE REVENUE	500,000.00	500,000.00	500,000.00	0.00	500,000.00
25.36600	INTEREST EARNED	12,525.82	20,859.14	14,983.36	0.00	*-----*
LOCAL LAW ENF GRANTS	TOTAL	512,525.82	520,859.14	514,983.36	0.00	500,000.00

Expenditure Budget Worksheet

LOCAL LAW ENF GRANTS

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
SHERIFF'S DEPARTMENT					
SALARIES					
25.560.4100.100					
SALARY & WAGES F/T	0.00	0.00	0.00	0.00	500,000.00
SALARIES					
TOTAL	0.00	0.00	0.00	0.00	500,000.00
OPERATING EXPENSES					
25.560.4400.480					
MISCELLANEOUS EQUIPMENT	0.00	0.00	448,737.76	480,000.00	*-----*
25.560.4600.606					
REFUNDS	0.00	0.00	12,525.82	38,649.09	*-----*
OPERATING EXPENSES					
TOTAL	0.00	0.00	461,263.58	518,649.09	0.00
CAPITAL EXPENDITURES					
25.560.4800.860					
EQUIPMENT	500,000.00	494,735.87	0.00	20,000.00	*-----*
CAPITAL EXPENDITURES					
TOTAL	500,000.00	494,735.87	0.00	20,000.00	0.00
SHERIFF'S DEPARTMENT					
TOTAL	500,000.00	494,735.87	461,263.58	538,649.09	500,000.00
LOCAL LAW ENF GRANTS					
TOTAL	500,000.00	494,735.87	461,263.58	538,649.09	500,000.00

Revenue Budget Worksheet

EAST TEXAS ANTI GRANT

		-----ACTUAL DOLLARS-----			BUDGETS-----	
		09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY

27.33301	STATE REVENUE	1,676,507.58	1,695,244.67	1,009,597.70	1,910,816.07	271,971.00
EAST TEXAS ANTI GRANT	TOTAL	1,676,507.58	1,695,244.67	1,009,597.70	1,910,816.07	271,971.00

Expenditure Budget Worksheet

EAST TEXAS ANTI GANG

		ACTUAL DOLLARS		BUDGETS	
		09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY					
SALARIES					
27.475.4100.100					
SALARY & WAGES F/T	181,849.79	180,959.91	179,735.44	211,600.00	212,183.00
27.475.4100.109					
SALARY - ACCRUED LEAVE	0.00	1,250.54	0.00	0.00	*
27.475.4100.113					
SALARY-LONGEVITY	480.00	480.00	450.00	450.00	720.00
SALARIES					
TOTAL	182,329.79	182,690.45	180,175.44	212,050.00	212,903.00
FRINGE BENEFITS					
27.475.4200.201					
F.I.C.A.	13,497.89	13,753.05	13,621.67	16,187.40	16,232.00
27.475.4200.202					
INSURANCE	17,596.61	16,438.68	9,674.20	20,761.68	11,280.00
27.475.4200.203					
RETIREMENT	20,800.67	20,400.67	19,680.39	24,143.56	23,341.00
27.475.4200.204					
WORKERS COMPENSATION	0.00	0.00	141.96	105.74	200.00
27.475.4200.205					
UNEMPLOYMENT INSURANCE	175.59	168.31	106.87	211.60	125.00
FRINGE BENEFITS					
TOTAL	52,070.76	50,760.71	43,225.09	61,409.98	51,178.00
SUPPLIES					
27.475.4300.310					
OFFICE SUPPLIES	0.00	359.94	0.00	0.00	*
SUPPLIES					
TOTAL	0.00	359.94	0.00	0.00	0.00
OPERATING EXPENSES					
27.475.4400.420					
TELEPHONE CHARGES & LONG D	888.84	889.43	741.38	1,444.09	890.00
27.475.4400.480					
MISCELLANEOUS EQUIPMENT	3,907.57	0.00	0.00	0.00	*
OPERATING EXPENSES					
TOTAL	4,796.41	889.43	741.38	1,444.09	890.00
OTHER SERVICES & CHARGES					
27.475.4600.632					
TRAINING EXPENSES	1,729.25	3,571.08	0.00	0.00	7,000.00
OTHER SERVICES & CHARGES					
TOTAL	1,729.25	3,571.08	0.00	0.00	7,000.00
CRIMINAL DISTRICT ATTORNEY					
TOTAL	240,926.21	238,271.61	224,141.91	274,934.07	271,971.00

Revenue Budget Worksheet

FINANCIAL CRIME

	09 30 2024	09-30-2025	08-31-2026	REVIS	BUDGET	DISCRETIONARY
32.33301						
STATE REVENUE	3,120,646.40	3,751,699.22	7,748,700.07	12,971,973.00	12,570,086.00	
32.33913						
INSURANCE PROCEEDS	0.00	9,163.00	25,685.20	25,193.56	*-----*	
32.36610						
INTEREST EARNED	0.00	0.00	27,224.73	0.00	*-----*	
FINANCIAL CRIME						
TOTAL	3,120,646.40	3,760,862.22	7,801,610.00	12,997,166.56	12,570,086.00	

Expenditure Budget Worksheet

FINANCIAL CRIME

	-----ACTUAL DOLLARS-----			----BUDGETS-----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY					
SALARIES					
32.475.4100.100					
SALARY & WAGES F/T	1,044,184.44	1,526,504.89	3,447,515.39	4,200,000.00	5,525,000.00
32.475.4100.109					
SALARY - ACCRUED LEAVE	0.00	0.00	9,415.38	0.00	*-----*
32.475.4100.110					
SALARY - OVERTIME	17,268.32	81,227.92	288,870.38	250,000.00	450,000.00
32.475.4100.113					
SALARY-LONGEVITY	0.00	220.00	210.00	1,500.00	1,500.00
SALARIES					
TOTAL	1,061,452.76	1,607,952.81	3,746,011.15	4,451,500.00	5,976,500.00
FRINGE BENEFITS					
32.475.4200.201					
F.I.C.A.	78,319.49	118,745.01	277,833.22	400,000.00	405,000.00
32.475.4200.202					
INSURANCE	92,332.44	141,536.71	260,185.73	421,010.05	475,000.00
32.475.4200.203					
RETIREMENT	121,091.22	179,343.71	408,832.99	525,000.00	610,234.66
32.475.4200.204					
WORKERS COMPENSATION	8,860.76	8,917.60	23,553.63	35,000.00	40,000.00
32.475.4200.205					
UNEMPLOYMENT INSURANCE	1,019.13	1,475.00	2,158.63	3,900.00	5,000.00
FRINGE BENEFITS					
TOTAL	301,623.04	450,018.03	972,564.20	1,384,910.05	1,535,234.66
SUPPLIES					
32.475.4300.303					
SUPPLIES	3,129.97	5,491.31	20,509.35	25,000.00	30,000.00
SUPPLIES					
TOTAL	3,129.97	5,491.31	20,509.35	25,000.00	30,000.00
OPERATING EXPENSES					
32.475.4400.421					
POSTAGE	753.76	970.14	2,117.34	2,000.00	5,000.00
32.475.4400.477					
VEHICLE EXPENSES	3,817.39	20,980.81	55,617.56	72,512.56	64,319.00
32.475.4400.480					
MISCELLANEOUS EQUIPMENT	382,958.87	247,394.90	984,130.31	1,912,691.88	898,435.00
32.475.4400.490					
FUEL	16,083.65	24,020.13	68,957.64	65,000.00	208,000.00
OPERATING EXPENSES					
TOTAL	403,613.67	293,365.98	1,110,822.85	2,052,204.44	1,175,754.00

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Expenditure Budget Worksheet

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FINANCIAL CRIME

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY					
CONTRACT AGREEMENTS					
32.475.4500.540					
COPY MACHINE LEASE	0.00	0.00	0.00	0.00	*
CONTRACT AGREEMENTS					
TOTAL	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					
32.475.4600.619					
PROFESSIONAL FEES	1,974.00	12,555.00	13,327.55	13,575.00	5,695.00
32.475.4600.632					
TRAINING EXPENSES	52,012.36	112,672.61	194,358.22	263,200.00	334,300.00
32.475.4600.641					
UTILITIES	19,942.76	102,432.36	169,062.11	280,586.00	295,586.00
32.475.4600.671					
CONFIDENTIAL FUNDS	0.00	0.00	20,000.00	20,000.00	*
OTHER SERVICES & CHARGES					
TOTAL	73,929.12	227,659.97	396,747.88	577,361.00	635,581.00
CAPITAL EXPENDITURES					
32.475.4800.832					
REMODELING	282,369.25	824,824.66	32,132.07	72,496.97	159,500.00
32.475.4800.851					
VEHICLES	42,161.54	37,659.50	389,109.01	757,650.08	412,773.68
32.475.4800.880					
COMPUTER EQUIPMENT	876,789.86	1,644,203.83	2,724,152.90	3,694,685.46	2,644,742.66
CAPITAL EXPENDITURES					
TOTAL	1,201,320.65	2,506,687.99	3,145,393.98	4,524,832.51	3,217,016.34
CRIMINAL DISTRICT ATTORNEY					
TOTAL	3,045,069.21	5,091,176.09	9,392,049.41	13,015,808.00	12,570,086.00
FINANCIAL CRIME					
TOTAL	3,045,069.21	5,091,176.09	9,392,049.41	13,015,808.00	12,570,086.00

CHAPTER 19 VOTER REG.

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

33.33301	STATE REVENUE	69,110.14	30,106.42	15,756.91	16,500.00	117,500.00
CHAPTER 19 VOTER REG.	TOTAL	69,110.14	30,106.42	15,756.91	16,500.00	117,500.00

CHAPTER 19 VOTER REG.

		-----ACTUAL DOLLARS-----			BUDGETS-----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

ELECTION DIVISION						
SALARIES						
33.404.4100.108						
SALARY - EXTRA HELP OR TEM	2,586.00	2,935.50	3,479.00	4,261.92	5,000.00	
SALARIES						
TOTAL	2,586.00	2,935.50	3,479.00	4,261.92	5,000.00	
FRINGE BENEFITS						
33.404.4200.201						
F.I.C.A.	178.32	224.57	266.14	422.91	500.00	
33.404.4200.203						
RETIREMENT	0.00	0.00	0.00	0.00	*-----*	
33.404.4200.205						
UNEMPLOYMENT INSURANCE	2.59	2.94	1.74	0.00	*-----*	
FRINGE BENEFITS						
TOTAL	180.91	227.51	267.88	422.91	500.00	
SUPPLIES						
33.404.4300.310						
OFFICE SUPPLIES	18,682.35	2,230.05	0.00	0.00	22,000.00	
SUPPLIES						
TOTAL	18,682.35	2,230.05	0.00	0.00	22,000.00	
OPERATING EXPENSES						
33.404.4400.414						
MEMBERSHIP DUES	0.00	150.00	150.00	150.00	*-----*	
33.404.4400.421						
POSTAGE	6,346.21	15,340.68	12,153.08	12,153.08	20,000.00	
33.404.4400.440						
COMPUTER SOFTWARE	16,865.76	0.00	0.00	0.00	20,000.00	
33.404.4400.480						
MISCELLANEOUS EQUIPMENT	17,998.45	0.00	0.00	0.00	40,000.00	
OPERATING EXPENSES						
TOTAL	41,210.42	15,490.68	12,303.08	12,303.08	80,000.00	
OTHER SERVICES & CHARGES						
33.404.4600.626						
TRAVEL REIMBURSEMENTS	944.19	652.82	0.00	0.00	*-----*	
33.404.4600.632						
TRAINING EXPENSES	5,936.61	8,138.92	0.00	0.00	10,000.00	
OTHER SERVICES & CHARGES						
TOTAL	6,880.80	8,791.74	0.00	0.00	10,000.00	
ELECTION DIVISION						
TOTAL	69,540.48	29,675.48	16,049.96	16,987.91	117,500.00	
CHAPTER 19 VOTER REG.						
TOTAL	69,540.48	29,675.48	16,049.96	16,987.91	117,500.00	

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Expenditure Budget Worksheet

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DEA TASK FORCE

		ACTUAL DOLLARS		BUDGETS	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1 Other
CRIMINAL DISTRICT ATTORNEY					
OPERATING EXPENSES					
35.475.4400.480					
MISCELLANEOUS EQUIPMENT	3,614.55	10,300.00	0.00	7,850.00	7,850.00
OPERATING EXPENSES					
TOTAL	3,614.55	10,300.00	0.00	7,850.00	7,850.00
OTHER SERVICES & CHARGES					
35.475.4600.632					
TRAINING EXPENSES	0.00	0.00	0.00	7,850.00	7,850.00
OTHER SERVICES & CHARGES					
TOTAL	0.00	0.00	0.00	7,850.00	7,850.00
CRIMINAL DISTRICT ATTORNEY					
TOTAL	3,614.55	10,300.00	0.00	15,700.00	15,700.00
CONSTABLE, PCT 5					
OPERATING EXPENSES					
35.555.4400.409					
MISCELLANEOUS	0.00	0.00	0.00	15,000.00	*
OPERATING EXPENSES					
TOTAL	0.00	0.00	0.00	15,000.00	0.00
CONSTABLE, PCT 5					
TOTAL	0.00	0.00	0.00	15,000.00	0.00
SHERIFF'S DEPARTMENT					
OPERATING EXPENSES					
35.560.4400.409					
MISCELLANEOUS	0.00	0.00	19,025.00	43,030.27	70,000.00
35.560.4400.477					
VEHICLE EXPENSES	0.00	0.00	0.00	0.00	*
35.560.4400.480					
MISCELLANEOUS EQUIPMENT	0.00	58,307.20	1,969.73	1,969.73	*
OPERATING EXPENSES					
TOTAL	0.00	58,307.20	20,994.73	45,000.00	70,000.00
OTHER SERVICES & CHARGES					
35.560.4600.626					
TRAVEL REIMBURSEMENTS	1,101.30	0.00	0.00	5,000.00	*
35.560.4600.632					
TRAINING EXPENSES	1,882.24	7,535.23	2,163.50	5,000.00	*
OTHER SERVICES & CHARGES					
TOTAL	2,983.54	7,535.23	2,163.50	10,000.00	0.00
CAPITAL EXPENDITURES					
35.560.4800.851					
VEHICLES	54,844.35	66,860.00	88,901.08	130,000.00	*
35.560.4800.860					
EQUIPMENT	0.00	177,298.70	0.00	0.00	*

Expenditure Budget Worksheet

DEA TASK FORCE

		----- ACTUAL DOLLARS -----		----- BUDGETS -----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1 Other
SHERIFF'S DEPARTMENT					
CAPITAL EXPENDITURES	TOTAL	54,844.35	244,158.70	88,901.08	130,000.00 0.00
SHERIFF'S DEPARTMENT					
	TOTAL	57,827.89	310,001.13	112,059.31	185,000.00 70,000.00
DEA TASK FORCE					
	TOTAL	61,442.44	320,301.13	112,059.31	215,700.00 85,700.00

E. BRYNE JAG

	----- ACTUAL DOLLARS -----		BUDGETS-----		
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
36.33010					
FEDERAL PAYMENT	27,842.00	28,801.50	28,619.50	92,422.50	63,803.00
36.33301					
STATE REVENUE	0.00	0.00	0.00	0.00	*-----*
E. BRYNE JAG					
TOTAL	27,842.00	28,801.50	28,619.50	92,422.50	63,803.00

Expenditure Budget Worksheet

E. BRYNE JAG

		ACTUAL DOLLARS			BUDGETS	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
CITY OF TYLER						
OPERATING EXPENSES						
36.478.4400.480						
MISCELLANEOUS EQUIPMENT		0.00	28,801.50	0.00	31,810.50	31,810.50
OPERATING EXPENSES						
	TOTAL	0.00	28,801.50	0.00	31,810.50	31,810.50
CITY OF TYLER						
	TOTAL	0.00	28,801.50	0.00	31,810.50	31,810.50
SHERIFF'S DEPARTMENT						
OTHER SERVICES & CHARGES						
36.560.4600.632						
TRAINING EXPENSES		27,842.00	0.00	28,619.50	60,612.00	31,992.50
OTHER SERVICES & CHARGES						
	TOTAL	27,842.00	0.00	28,619.50	60,612.00	31,992.50
SHERIFF'S DEPARTMENT						
	TOTAL	27,842.00	0.00	28,619.50	60,612.00	31,992.50
E. BRYNE JAG						
	TOTAL	27,842.00	28,801.50	28,619.50	92,422.50	63,803.00

LOCAL LAW ENF. GRANTS 287(G)

		-----ACTUAL DOLLARS-----			----BUDGETS----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

SHERIFF'S DEPARTMENT						
SUPPLIES						
40.560.4300.303						
SUPPLIES		0.00	0.00	0.00	0.00	*-----*
SUPPLIES						
	TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
40.560.4800.851						
VEHICLES		0.00	0.00	214,780.00	279,000.00	250,000.00
40.560.4800.860						
EQUIPMENT		0.00	0.00	579,101.99	1,913,000.00	750,000.00
CAPITAL EXPENDITURES						
	TOTAL	0.00	0.00	793,881.99	2,192,000.00	1,000,000.00
SHERIFF'S DEPARTMENT						
	TOTAL	0.00	0.00	793,881.99	2,192,000.00	1,000,000.00
LOCAL LAW ENF. GRANTS 287(G)						
	TOTAL	0.00	0.00	793,881.99	2,192,000.00	1,000,000.00

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Expenditure Budget Worksheet

SMITH COUNTY, TN
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1420259 LEOSE

	09-30-2024	09-30-2025	ACTUAL DOLLARS 09-29-2026	BUDGETS REVISED BUDGET 10/1	Other
CONSTABLE, PCT 3					
OTHER SERVICES & CHARGES					
42.553.4600.632					
TRAINING EXPENSES	0.00	0.00	790.00	8,500.00	10,000.00
OTHER SERVICES & CHARGES					
TOTAL	0.00	0.00	790.00	8,500.00	10,000.00
CONSTABLE, PCT 3					
TOTAL	0.00	0.00	790.00	8,500.00	10,000.00
CONSTABLE, PCT 5					
OTHER SERVICES & CHARGES					
42.555.4600.632					
TRAINING EXPENSES	0.00	1,298.07	1,570.62	3,800.00	4,000.00
OTHER SERVICES & CHARGES					
TOTAL	0.00	1,298.07	1,570.62	3,800.00	4,000.00
CONSTABLE, PCT 5					
TOTAL	0.00	1,298.07	1,570.62	3,800.00	4,000.00
LAW ENFORCE STANDARDS & EDU.					
OTHER SERVICES & CHARGES					
42.700.4600.632					
TRAINING EXPENSES CONSTABLE	0.00	0.00	0.00	6,800.00	7,000.00
42.700.4600.634					
TRAINING EXPENSES PCT. 4	0.00	0.00	0.00	6,200.00	8,000.00
42.700.4600.638					
TRAINING EXPENSE/SHERIFF	39,006.26	40,271.36	86,196.94	85,000.00	40,000.00
42.700.4600.647					
TRAINING EXPENSES-FIRE MAR	100.00	0.00	1,600.47	8,100.00	9,000.00
42.700.4600.659					
TRAINING EXP - DIST ATTY	0.00	0.00	0.00	17,000.00	20,000.00
42.700.4600.660					
TRAINING - CONSTABLE PCT.	25.00	0.00	4,594.95	7,500.00	5,000.00
OTHER SERVICES & CHARGES					
TOTAL	38,881.26	40,271.36	92,392.36	130,600.00	89,000.00
LAW ENFORCE STANDARDS & EDU.					
TOTAL	38,881.26	40,271.36	92,392.36	130,600.00	89,000.00
1420259 LEOSE					
TOTAL	38,881.26	41,569.43	94,752.98	142,900.00	103,000.00

JUDICIAL EDUCATION

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

43.34691	JUDGES EDUCATION FUND	4,629.43	4,943.43	4,821.76	3,500.00	5,000.00
43.36610	INTEREST EARNED	1,629.91	1,547.87	1,222.62	0.00	*-----*
43.36620	MISCELLANEOUS	0.00	0.00	0.00	0.00	*-----*
JUDICIAL EDUCATION	TOTAL	6,259.34	6,491.30	6,044.38	3,500.00	5,000.00

JUDICIAL EDUCATION

		ACTUAL DOLLARS			BUDGETS	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1	Other
COUNTY COURT / PROBATE						
OTHER SERVICES & CHARGES						
43.426.4600.632						
TRAINING EXPENSES	198.06	0.00	0.00	3,500.00	5,000.00	
OTHER SERVICES & CHARGES						
TOTAL	198.06	0.00	0.00	3,500.00	5,000.00	
COUNTY COURT / PROBATE						
TOTAL	198.06	0.00	0.00	3,500.00	5,000.00	
JUDICIAL EDUCATION						
TOTAL	198.06	0.00	0.00	3,500.00	5,000.00	

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Expenditure Budget Worksheet

SMITH COUNTY, TN
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1288997 COMMISSARY FUND-JAIL

	09-30-2024	09-30-2025	09-29-2026	REVIS	BUDGET
				10/1	Other
JAIL					
SUPPLIES					
53.561.4300.330					
INMATE SUPPLIES	18,864.25	12,651.99	14,407.63	35,000.00	35,000.00
53.561.4300.346					
JANITORIAL & LAUNDRY SUPPL	0.00	0.00	1,179.65	20,000.00	20,000.00
SUPPLIES					
TOTAL	18,864.25	12,651.99	15,587.28	55,000.00	55,000.00
OPERATING EXPENSES					
53.561.4400.421					
POSTAGE	11,155.00	9,578.00	10,565.60	0.00	*-----*
53.561.4400.480					
MISCELLANEOUS EQUIPMENT	115,949.83	55,802.93	23,492.02	480,000.00	480,000.00
OPERATING EXPENSES					
TOTAL	127,104.83	65,380.93	34,057.62	480,000.00	480,000.00
OTHER SERVICES & CHARGES					
53.561.4600.619					
PROFESSIONAL FEES	42,020.00	30,350.00	21,740.00	75,000.00	75,000.00
53.561.4600.699					
CONNECTIVITY SERVICES	15,286.14	17,619.81	42,944.46	40,000.00	40,000.00
OTHER SERVICES & CHARGES					
TOTAL	57,306.14	47,969.81	64,684.46	115,000.00	115,000.00
CAPITAL EXPENDITURES					
53.561.4800.832					
REMODELING	0.00	0.00	0.00	0.00	*-----*
53.561.4800.851					
VEHICLES	129,249.48	194,623.25	70,567.57	100,000.00	100,000.00
53.561.4800.860					
EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
CAPITAL EXPENDITURES					
TOTAL	129,249.48	194,623.25	70,567.57	100,000.00	100,000.00
JAIL					
TOTAL	332,524.70	320,625.98	184,896.93	750,000.00	750,000.00
1288997 COMMISSARY FUND-JAIL					
TOTAL	332,524.70	320,625.98	184,896.93	750,000.00	750,000.00

CSCD INSURANCE FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY

54.36610						
INTEREST EARNED		4,319.97	3,709.62	2,508.40	0.00	*-----*
54.37020						
EMPLOYEE/EMPLOYER CONTRIBU		116,165.84	127,933.70	133,422.06	127,200.00	160,000.00
CSCD INSURANCE FUND						
TOTAL		120,485.81	131,643.32	135,930.46	127,200.00	160,000.00

1471295 CSCD INSURANCE FUND

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30 2025	08 31-2026	REVISED BUDGET	DISCRETIONARY
COMMUNITY SUP. & CORRECTION					
INSURANCE-TRUST FUND					
54.572.4450.403					
HEALTH CLAIMS - INSURANCE	116,310.51	127,789.39	127,030.99	157,200.00	160,000.00
INSURANCE-TRUST FUND					
TOTAL	116,310.51	127,789.39	127,030.99	157,200.00	160,000.00
COMMUNITY SUP. & CORRECTION					
TOTAL	116,310.51	127,789.39	127,030.99	157,200.00	160,000.00
1471295 CSCD INSURANCE FUND					
TOTAL	116,310.51	127,789.39	127,030.99	157,200.00	160,000.00

HOMELAND SECURITY GRANT

		----- ACTUAL DOLLARS -----		----- BUDGETS -----		
		09 30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

FIRE MARSHAL/EOC						
OPERATING EXPENSES						
55.543.4400.480						
MISCELLANEOUS EQUIPMENT		0.00	0.00	0.00	0.00	*-----*
55.543.5000.910						
TRANSFER TO GENERAL		0.00	0.00	0.00	0.00	19,000.00
OPERATING EXPENSES						
TOTAL		0.00	0.00	0.00	0.00	19,000.00
FIRE MARSHAL/EOC						
TOTAL		0.00	0.00	0.00	0.00	19,000.00
HOMELAND SECURITY GRANT						
TOTAL		0.00	0.00	0.00	0.00	19,000.00

1445553 SM CO INSURANCE FND

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30 2025	09-29 2026	REVISED BUDGET	10/1 Other
56.33902					
REIMBURSEMENTS	1,556,426.65	1,376,357.93	962,225.49	0.00	*-----*
56.34284					
COBRA PASS THRU	29,832.70	2,836.02	18,791.02	0.00	*-----*
56.34285					
RETIREE DEPENDENT PAYMENTS	130,571.24	141,266.98	184,659.48	115,000.00	200,000.00
56.36610					
INTEREST EARNED	53,618.65	48,649.83	183,837.29	0.00	*-----*
56.36638					
INTEREST REC. ON INVESTMEN	164,066.26	9,057.65	43.91	0.00	*-----*
56.36700					
PROGRAM REBATES	0.00	202,605.70	1,014,846.24	0.00	*-----*
56.37011					
FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	*-----*
56.37020					
EMPLOYEE/EMPLOYER CONTRIBU	11,335,140.25	12,825,509.60	12,065,596.71	11,000,000.00	12,000,000.00
56.39010					
TRANSFER IN	0.00	607,400.00	6,000,000.00	0.00	6,000,000.00
1445553 SM CO INSURANCE FND					
TOTAL	13,269,655.75	15,213,683.71	20,430,000.14	11,115,000.00	18,200,000.00

Expenditure Budget Worksheet

SMITH COUNTY INSURANCE FUND

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
GENERAL OPERATIONS						
SUPPLIES						
56.409.4300.323						
REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
SUPPLIES						
	TOTAL	0.00	0.00	0.00	0.00	0.00
INSURANCE-TRUST FUND						
56.409.4450.401						
ADMINISTRATIVE-INSURANCE		960,050.52	1,166,456.49	1,399,205.85	1,200,000.00	1,500,000.00
56.409.4450.402						
DENTAL CLAIMS- INSURANCE		688,684.46	598,810.32	839,822.29	650,000.00	850,000.00
56.409.4450.403						
HEALTH CLAIMS - INSURANCE		10,171,114.43	12,481,670.87	7,471,964.84	14,000,000.00	13,000,000.00
56.409.4450.405						
PRESCRIPTION CLAIMS		3,143,830.21	4,843,488.78	5,024,918.13	4,500,000.00	5,000,000.00
56.409.4450.406						
MEDICARE SUPPLEMENT		486,323.54	588,809.49	556,680.10	600,000.00	600,000.00
56.409.4450.407						
VISION THRU COBRA		0.00	0.00	0.00	0.00	*-----*
56.409.4450.408						
WELLNESS PROGRAM		4,541.69	1,540.01	2,416.86	7,000.00	5,000.00
56.409.4450.417						
FLEXIBLE SPENDING PREFUNDI		0.00	0.00	0.00	0.00	*-----*
INSURANCE-TRUST FUND						
	TOTAL	15,454,544.85	19,680,775.96	15,295,008.07	20,957,000.00	20,955,000.00
INSURANCE - INSURANCE TRUST						
56.409.4650.619						
PROFESSIONAL FEES		300,618.95	301,587.28	299,832.09	310,000.00	310,000.00
INSURANCE - INSURANCE TRUST						
	TOTAL	300,618.95	301,587.28	299,832.09	310,000.00	310,000.00
GENERAL OPERATIONS						
	TOTAL	15,755,163.80	19,982,363.24	15,594,840.16	21,267,000.00	21,265,000.00
SMITH COUNTY INSURANCE FUND						
	TOTAL	15,755,163.80	19,982,363.24	15,594,840.16	21,267,000.00	21,265,000.00

Expenditure Budget Worksheet

ELECTION SERVICES CONTRACT

		ACTUAL DOLLARS		BUDGETS		
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET 10/1	Other
ELECTION DIVISION						
SUPPLIES						
61.404.4300.310	OFFICE SUPPLIES	0.00	0.00	0.00	10,000.00	*
TOTAL		0.00	0.00	0.00	10,000.00	0.00
OPERATING EXPENSES						
61.404.4400.440	COMPUTER SOFTWARE	15,060.20	0.00	55,541.80	55,541.80	*
61.404.4400.480	MISCELLANEOUS EQUIPMENT	30,229.14	3,565.61	0.00	0.00	*
TOTAL		45,289.34	3,565.61	55,541.80	55,541.80	0.00
OTHER SERVICES & CHARGES						
61.404.4600.626	TRAVEL REIMBURSEMENTS	0.00	0.00	0.00	0.00	*
61.404.4600.632	TRAINING EXPENSES	0.00	0.00	0.00	10,000.00	*
61.404.4600.696	ELECTION EXPENSE	0.00	28,945.73	23,324.09	24,458.20	70,000.00
61.404.4600.697	REIMB. ELECTION EXPENSES	0.00	0.00	0.00	0.00	*
TOTAL		0.00	28,945.73	23,324.09	34,458.20	70,000.00
ELECTION DIVISION TOTAL		45,289.34	32,511.34	78,865.89	100,000.00	70,000.00
ELECTION SERVICES CONTRACT TOTAL		45,289.34	32,511.34	78,865.89	100,000.00	70,000.00

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Expenditure Budget Worksheet

SMITH COUNTY, T.
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TRUST & AGENCY

	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
COUNTY CLERK					
OTHER SERVICES & CHARGES					
62.403.4600.661					
STATE REMOTE BIRTH FEE	2,199.66	2,642.52	2,424.75	3,000.00	3,000.00
OTHER SERVICES & CHARGES					
TOTAL	2,199.66	2,642.52	2,424.75	3,000.00	3,000.00
COUNTY CLERK					
TOTAL	2,199.66	2,642.52	2,424.75	3,000.00	3,000.00
CHILD WELFARE					
OTHER SERVICES & CHARGES					
62.641.4600.649					
CHILD WELFARE JURY DONATIO	17,588.00	16,214.00	10,262.00	16,000.00	16,000.00
62.641.4600.667					
TITLE IV E FUNDS (REIMBURS	45.59	0.00	0.00	0.00	*
62.641.4600.681					
DONATED JURY FUNDS	71,078.00	85,292.00	52,062.00	100,000.00	100,000.00
OTHER SERVICES & CHARGES					
TOTAL	88,711.59	101,506.00	62,324.00	116,000.00	116,000.00
CHILD WELFARE					
TOTAL	88,711.59	101,506.00	62,324.00	116,000.00	116,000.00
QUARTERLY REPORTS FINES/FEES					
OTHER SERVICES & CHARGES					
62.677.4600.612					
STATE ALLOCATION	1,387,500.81	1,577,350.31	1,175,318.38	2,000,000.00	2,000,000.00
62.677.4600.613					
COUNTY ALLOCATION	92,054.22	111,040.88	114,298.97	150,000.00	150,000.00
OTHER SERVICES & CHARGES					
TOTAL	1,479,555.03	1,688,391.19	1,289,617.35	2,150,000.00	2,150,000.00
QUARTERLY REPORTS FINES/FEES					
TOTAL	1,479,555.03	1,688,391.19	1,289,617.35	2,150,000.00	2,150,000.00
ARREST FEES					
OTHER SERVICES & CHARGES					
62.680.4600.607					
ARREST FEES OTHER ENTITIES	6,970.74	6,371.73	2,652.78	8,500.00	8,500.00
OTHER SERVICES & CHARGES					
TOTAL	6,970.74	6,371.73	2,652.78	8,500.00	8,500.00
ARREST FEES					
TOTAL	6,970.74	6,371.73	2,652.78	8,500.00	8,500.00
ESCHEAT					
OPERATING EXPENSES					
62.692.4400.409					
MISCELLANEOUS	0.00	0.00	0.00	0.00	*
OPERATING EXPENSES					
TOTAL	0.00	0.00	0.00	0.00	0.00

FINANCIAL SYSTEM
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Expenditure Budget Worksheet

SMITH COUNTY, T
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TRUST & AGENCY

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1	Other
ESCHEAT						
OTHER SERVICES & CHARGES						
62.692.4600.612						
STATE ALLOCATION	872.22	3,231.19	1,209.95	10,000.00		10,000.00
OTHER SERVICES & CHARGES						
TOTAL	872.22	3,231.19	1,209.95	10,000.00		10,000.00
ESCHEAT						
TOTAL	872.22	3,231.19	1,209.95	10,000.00		10,000.00
AUTO REG CHILD SAFETY \$1.50						
OTHER SERVICES & CHARGES						
62.711.4600.613						
COUNTY ALLOCATION	204,246.88	219,654.39	142,182.71	250,000.00		250,000.00
62.711.4600.679						
ENTITY ALLOCATION	165,564.62	178,054.11	115,254.79	200,000.00		200,000.00
OTHER SERVICES & CHARGES						
TOTAL	369,811.50	397,708.50	257,437.50	450,000.00		450,000.00
AUTO REG CHILD SAFETY \$1.50						
TOTAL	369,811.50	397,708.50	257,437.50	450,000.00		450,000.00
APPELLATE JUDICIAL SUPPORT						
APPELLATE JUDICIAL SUPPORT						
62.723.4600.614						
12TH COURT OF APPEALS	17,911.13	18,822.70	14,581.90	25,000.00		25,000.00
APPELLATE JUDICIAL SUPPORT						
TOTAL	17,911.13	18,822.70	14,581.90	25,000.00		25,000.00
APPELLATE JUDICIAL SUPPORT						
TOTAL	17,911.13	18,822.70	14,581.90	25,000.00		25,000.00
TRUST & AGENCY						
TOTAL	1,966,031.87	2,218,673.83	1,630,248.23	2,762,500.00		2,762,500.00

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Expenditure Budget Worksheet

SMITH COUNTY, TN
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(LPPF) LOCAL PROVIDER FUND

	09-30-2024	09-30-2025	09-29-2026	REVIS	BUDGET	10/1	Other
-----ACTUAL DOLLARS -----BUDGETS-----							
DHHS (LPPF)							
CONTRACT AGREEMENTS							
68.409.4500.498							
DIRECT ELECTRONIC TRANSFER	105,390,248.57	100,178,843.44	76,521,476.70	120,000,000.00	120,000,000.00		
CONTRACT AGREEMENTS							
TOTAL	105,390,248.57	100,178,843.44	76,521,476.70	120,000,000.00	120,000,000.00		
OTHER SERVICES & CHARGES							
68.409.4600.677							
FISCAL SERVICE FEE	20,000.00	20,000.00	0.00	20,000.00	20,000.00		
OTHER SERVICES & CHARGES							
TOTAL	20,000.00	20,000.00	0.00	20,000.00	20,000.00		
DHHS (LPPF)							
TOTAL	105,410,248.57	100,198,843.44	76,521,476.70	120,020,000.00	120,020,000.00		
(LPPF) LOCAL PROVIDER FUND							
TOTAL	105,410,248.57	100,198,843.44	76,521,476.70	120,020,000.00	120,020,000.00		

Expenditure Budget Worksheet

COVID19 GRANTS

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	09-30 2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1	Other
SHERIFF'S DEPARTMENT						
TOTAL	0.00	0.00	0.00	0.00		0.00
ARPA GRANT						
OPERATING EXPENSES						
74.585.4400.480						
MISCELLANEOUS EQUIPMENT	0.00	38,323.67	0.00	0.00	*	*
74.585.4400.481						
MISC. VEHICLE EQUIPMENT	883,425.24	75,415.50	0.00	0.00	*	*
74.585.4400.499						
CONTINGENCY	0.00	0.00	0.00	0.00		4,000,000.00
OPERATING EXPENSES						
TOTAL	883,425.24	113,739.17	0.00	0.00		4,000,000.00
OTHER SERVICES & CHARGES						
74.585.4600.619						
PROFESSIONAL FEES	289,701.03	254,408.31	5,580.00	333,180.00	*	*
OTHER SERVICES & CHARGES						
TOTAL	289,701.03	254,408.31	5,580.00	333,180.00		0.00
CAPITAL EXPENDITURES						
74.585.4800.699						
CONNECTIVITY SERVICES	0.00	0.00	0.00	0.00	*	*
74.585.4800.811						
BENEFICIARY AGREEMENTS	100,000.00	4,050,000.00	0.00	0.00		50,000.00
74.585.4800.817						
ANIMAL FACILITY RENO	0.00	0.00	991,626.20	1,620,936.74	*	*
74.585.4800.818						
ANIMAL FACILITY INTEREST	0.00	0.00	351.95	177,372.33		1,946.24
74.585.4800.825						
IT RENOVATION	515,348.36	1,862,772.34	106,456.30	121,879.30		15,423.00
74.585.4800.828						
SECURITY IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*
74.585.4800.832						
REMODELING	0.00	0.00	0.00	0.00	*	*
74.585.4800.836						
BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*
74.585.4800.840						
MACHINERY & EQUIPMENT	0.00	21,667.50	419,013.50	432,118.50		13,105.00
74.585.4800.843						
REHAB (WATER)	625,536.50	1,466,599.88	252,600.00	252,600.00	*	*
74.585.4800.851						
VEHICLES	2,504,433.50	1,433,152.80	0.00	0.00	*	*
74.585.4800.860						
EQUIPMENT	657,384.98	0.00	0.00	0.00	*	*
74.585.4800.866						
PARKING LOT IMPROVEMENTS	181,122.50	0.00	0.00	0.00	*	*
74.585.4800.871						
PHYSICAL PLANT COMPLEX	0.00	2,319,629.70	576,516.78	576,516.78	*	*

Expenditure Budget Worksheet

COVID19 GRANTS

		-----ACTUAL DOLLARS-----			-----BUDGETS-----	
		09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other

ARPA GRANT						
CAPITAL EXPENDITURES						
74.585.4800.873						
R&B FACILITY	434,975.07	246,762.41	89,470.09	89,470.09	*	*
74.585.4800.874						
VETERANS RENOVATION	0.00	0.00	0.00	0.00	*	*
74.585.4800.893						
SPECIAL ROAD PROJECTS	2,868,052.83	2,107,975.87	0.00	0.00	*	*
74.585.4800.897						
CAPITAL - CONTINGENCY	0.00	0.00	0.00	0.00	*	*
74.585.4800.898						
REAL ESTATE PURCHASE	0.00	0.00	0.00	0.00	*	*
74.585.4800.899						
UNIFORM RELOCATION ACT PYM	188,629.55	122,500.00	0.00	0.00	*	*
CAPITAL EXPENDITURES						
TOTAL	8,075,483.29	13,631,060.50	2,436,034.82	3,270,893.74		80,474.24
ARPA GRANT						
TOTAL	9,248,609.56	13,999,207.98	2,441,614.82	3,604,073.74		4,080,474.24
COVID19 GRANTS						
TOTAL	9,248,609.56	13,999,207.98	2,923,062.19	4,085,521.11		4,080,474.24

Revenue Budget Worksheet

E. T. CRUSHERS AUTO THEFT

	-----ACTUAL DOLLARS-----			----BUDGETS----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
83.33310					
STATE PAYMENTS	411,218.61	435,704.90	207,287.22	480,457.00	469,456.00
83.33913					
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	*-----*
83.34005					
LOCAL CONTRIBUTIONS	83,521.00	89,821.00	90,097.00	90,097.00	93,895.00
83.36610					
INTEREST EARNED	3,496.69	6,627.46	4,014.17	0.00	*-----*
83.36635					
PROGRAM INCOME	0.00	0.00	0.00	0.00	*-----*
E. T. CRUSHERS AUTO THEFT					
TOTAL	498,236.30	532,153.36	301,398.39	570,554.00	563,351.00

Expenditure Budget Worksheet

E. T. CRUSHERS AUTO THEFT

	ACTUAL DOLLARS		BUDGETS--		
	09-30-2024	09-30 2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY					
SALARIES					
83.475.4100.100					
SALARY & WAGES F/T	82,419.58	84,422.48	74,190.90	86,698.00	94,456.00
83.475.4100.109					
SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.00	*-----*
83.475.4100.110					
SALARY - OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00
83.475.4100.112					
SALARY-PERMANENT PART TIME	12,660.83	11,524.39	8,380.10	11,706.00	14,206.00
83.475.4100.113					
SALARY-LONGEVITY	1,500.00	1,500.00	1,312.50	1,500.00	1,500.00
83.475.4100.114					
CERTIFICATION PAY	0.00	0.00	0.00	0.00	*-----*
83.475.4100.191					
SALARY - HOLIDAY PAY	0.00	80.89	166.41	0.00	*-----*
SALARIES					
TOTAL	96,580.41	97,527.76	84,049.91	100,904.00	111,162.00
FRINGE BENEFITS					
83.475.4200.201					
F.I.C.A.	7,406.23	7,479.31	6,437.89	7,910.00	8,505.00
83.475.4200.202					
INSURANCE	0.00	0.00	0.00	0.00	*-----*
83.475.4200.203					
RETIREMENT	11,018.30	10,889.32	9,176.04	11,208.00	11,683.00
83.475.4200.204					
WORKERS COMPENSATION	1,037.84	1,115.28	825.39	1,120.00	1,200.00
83.475.4200.205					
UNEMPLOYMENT INSURANCE	92.45	89.86	49.81	170.00	170.00
FRINGE BENEFITS					
TOTAL	19,554.82	19,573.77	16,489.13	20,408.00	21,558.00
SUPPLIES					
83.475.4300.303					
SUPPLIES	23,232.86	23,033.89	18,580.24	37,500.00	63,400.00
83.475.4300.310					
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*
83.475.4300.334					
PROGRAM INCOME EXPENSE	0.00	0.00	0.00	0.00	*-----*
SUPPLIES					
TOTAL	23,232.86	23,033.89	18,580.24	37,500.00	63,400.00
OPERATING EXPENSES					
83.475.4400.457					
MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	*-----*

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Expenditure Budget Worksheet

SMITH COUNTY, TN
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E. T. CRUSHERS AUTO THEFT

	09-30-2024	09-30-2025	08-31-2026	REVIS	BUDGET	DISCRETIONARY
CRIMINAL DISTRICT ATTORNEY						
OPERATING EXPENSES						
83.475.4400.477						
VEHICLE EXPENSES	0.00	0.00	0.00	0.00	*	*
83.475.4400.480						
MISCELLANEOUS EQUIPMENT	0.00	0.00	384.57	600.00		100.00
OPERATING EXPENSES						
TOTAL	0.00	0.00	384.57	600.00		100.00
CONTRACT AGREEMENTS						
83.475.4500.566						
PROFESSIONAL & CONTRACT	305,174.05	324,995.32	269,410.66	337,902.00		355,991.00
CONTRACT AGREEMENTS						
TOTAL	305,174.05	324,995.32	269,410.66	337,902.00		355,991.00
OTHER SERVICES & CHARGES						
83.475.4600.606						
REFUNDS	0.00	0.00	0.00	0.00	*	*
83.475.4600.632						
TRAINING EXPENSES	3,461.99	3,996.81	3,891.09	7,840.00		11,140.00
OTHER SERVICES & CHARGES						
TOTAL	3,461.99	3,996.81	3,891.09	7,840.00		11,140.00
CAPITAL EXPENDITURES						
83.475.4800.851						
VEHICLES	43,476.75	0.00	0.00	0.00	*	*
83.475.4800.860						
EQUIPMENT	0.00	0.00	0.00	0.00	*	*
CAPITAL EXPENDITURES						
TOTAL	43,476.75	0.00	0.00	0.00		0.00
CRIMINAL DISTRICT ATTORNEY						
TOTAL	491,480.88	469,127.55	392,805.60	505,154.00		563,351.00
SHERIFF'S DEPARTMENT						
SUPPLIES						
83.560.4300.303						
SUPPLIES	0.00	1,151.67	31,999.53	59,400.00	*	*
SUPPLIES						
TOTAL	0.00	1,151.67	31,999.53	59,400.00		0.00
OTHER SERVICES & CHARGES						
83.560.4600.632						
TRAINING EXPENSES	3,023.67	5,872.76	0.00	6,000.00	*	*
OTHER SERVICES & CHARGES						
TOTAL	3,023.67	5,872.76	0.00	6,000.00		0.00

Expenditure Budget Worksheet

E. T. CRUSHERS AUTO THEFT

	09-30-2024	09-30-2025	08-31-2026	REVIS	BUDGET	DISCRETIONARY
SHERIFF'S DEPARTMENT						
CAPITAL EXPENDITURES						
83.560.4800.851						
VEHICLES	0.00	42,903.25	0.00	0.00	*	*
83.560.4800.860						
EQUIPMENT	0.00	0.00	0.00	0.00	*	*
CAPITAL EXPENDITURES						
TOTAL	0.00	42,903.25	0.00	0.00		0.00
SHERIFF'S DEPARTMENT						
TOTAL	3,023.67	49,927.68	31,999.53	65,400.00		0.00
E. T. CRUSHERS AUTO THEFT						
TOTAL	494,504.55	519,055.23	424,805.13	570,554.00		563,351.00

COMMUNITY CORRECTIONS

	-----ACTUAL DOLLARS-----			-----BUDGETS-----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
88.33302					
SAFPF SUBSTANCE ABUSE FACI	17,923.50	16,077.00	9,781.00	10,000.00	10,000.00
88.33305					
STATE REVENUE	1,316,732.00	1,522,013.00	1,463,939.00	1,897,991.00	1,800,675.00
88.33335					
PROGRAM PARTICIPATION	545,598.08	572,431.23	495,871.02	546,500.00	529,500.00
88.33345					
COMMUNITY SERVICE CCP	51,628.00	52,790.00	42,207.00	56,277.00	56,150.00
88.33347					
COUNSELING	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00
88.33355					
INTENSIVE SUPERVISION	303,196.00	314,199.00	244,938.00	326,583.00	334,690.00
88.33356					
SEX OFFENDERS CCP	54,947.00	54,947.00	41,210.00	54,947.00	54,947.00
88.33358					
CARRY OVER FROM PREVIOUS F	0.00	0.00	0.00	2,366,474.00	2,478,978.00
88.33391					
BASIC INTERFUND	62,458.34	96,728.90	79,915.00	107,257.00	97,970.00
88.33913					
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	*-----*
88.34441					
PRE-TRIAL FEES	874,715.80	940,820.80	967,152.81	910,000.00	1,080,000.00
88.34515					
SUPERVISION FEES	1,681,440.19	1,993,472.95	1,807,633.10	1,950,000.00	1,980,000.00
88.34519					
CIVIL SUPERVISION FEES	173,247.49	160,749.27	116,933.00	108,000.00	95,000.00
88.36605					
INTEREST EARNED COMM. CORR	60,956.71	62,616.26	42,595.67	40,000.00	20,000.00
88.36620					
MISCELLANEOUS	523.66	684.73	699.99	0.00	*-----*
88.36638					
INTEREST REC. ON INVESTMEN	101,798.33	88,852.04	65,842.78	80,000.00	80,000.00
88.36670					
INTEREST EARNED LEVEL II	0.00	0.00	0.00	0.00	*-----*
88.37029					
INTERFUND TRANSFER	23,035.56	27,547.89	28,392.00	28,392.00	28,191.00
88.37038					
INTERFUND TRANSFER (579)	8,891.78	12,747.87	21,523.00	21,523.00	21,349.00
88.37039					
INTERFUND TRANSFER (574)	30,531.00	52,582.63	30,000.00	57,342.00	48,430.00
88.37041					
INTERFUND TRANSFER (576)	0.00	3,850.51	0.00	0.00	*-----*
COMMUNITY CORRECTIONS					
TOTAL	5,242,706.76	5,839,653.28	5,343,803.37	8,406,772.00	8,579,940.00

Report Selection:

Fund & Account.. 88_____ thru 88_____

(blanks to print all accounts)

As of Date..... 08 / 31 / 2026

Work Budgets.... 6 and 0	1. FY26 ADOPTED
0 and 0	2. 9/1 State Budg
	3. FUND 83
	4. FY25 ADOPTED
	5. DISCRETIONARY
	6. FUND 88

Level to Page Break..... 1 . 0 (1.0 to 5.0)

Include Deleted Accounts?..... N (Y,N)

Number of Years of Actuals to Print 3 (1-7)

Print Write in Line..... Y (Y,N)

Open Download File in Excel..... N (Y,N)

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
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Expenditure Budget Worksheet

COMMUNITY CORRECTIONS

		-ACTUAL DOLLARS			----BUDGETS----	
		09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
COMMUNITY SUP. & CORRECTION						
SALARIES						
88.572.4100.100						
SALARY & WAGES F/T	2,178,887.90	3,000,005.92	2,669,383.33	3,289,500.00	3,605,000.00	
88.572.4100.108						
SALARY - EXTRA HELP OR TEM	10,680.00	9,600.00	7,920.00	16,400.00	16,400.00	
88.572.4100.109						
SALARY - ACCRUED LEAVE	6,405.39	6,343.74	1,394.23	0.00	*-----*	
88.572.4100.110						
SALARY - OVERTIME	27,827.14	26,858.62	17,900.03	35,400.00	35,400.00	
88.572.4100.112						
SALARY-PERMANENT PART-TIME	0.00	0.00	0.00	0.00	*-----*	
88.572.4100.113						
SALARY-LONGEVITY	0.00	0.00	0.00	0.00	*-----*	
SALARIES						
	TOTAL	2,223,800.43	3,042,808.28	2,696,597.59	3,341,300.00	3,656,800.00
FRINGE BENEFITS						
88.572.4200.201						
F.I.C.A.	164,276.63	226,440.30	199,956.65	255,609.00	279,745.00	
88.572.4200.202						
INSURANCE	1,391.67	1,591.51	1,108.30	0.00	*-----*	
88.572.4200.203						
RETIREMENT	253,856.14	339,665.52	294,622.03	370,885.00	397,494.00	
88.572.4200.205						
UNEMPLOYMENT INSURANCE	2,131.69	2,799.18	1,610.06	3,007.00	1,828.00	
FRINGE BENEFITS						
	TOTAL	421,656.13	570,496.51	497,297.04	629,501.00	679,067.00
SUPPLIES						
88.572.4300.303						
SUPPLIES	118,233.54	180,304.15	90,574.34	163,540.00	168,290.00	
88.572.4300.340						
UNBUDGETED EXPENDITURE	0.00	0.00	0.00	1,416,194.00	883,126.00	
SUPPLIES						
	TOTAL	118,233.54	180,304.15	90,574.34	1,579,734.00	1,051,416.00
OPERATING EXPENSES						
88.572.4400.632						
FURNISHED TRANSPORTATION	13,560.70	44,730.78	16,448.12	21,900.00	22,620.00	
OPERATING EXPENSES						
	TOTAL	13,560.70	44,730.78	16,448.12	21,900.00	22,620.00
CONTRACT AGREEMENTS						
88.572.4500.564						
CONTRACT/COUNSELING SERVIC	23,813.70	24,940.00	25,018.00	37,300.00	32,500.00	

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COMMUNITY CORRECTIONS

	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
COMMUNITY SUP. & CORRECTION CONTRACT AGREEMENTS					
TOTAL	23,813.70	24,940.00	25,018.00	37,300.00	32,500.00
OTHER SERVICES & CHARGES					
88.572.4600.619					
PROFESSIONAL FEES	68,557.42	73,134.45	72,055.65	109,370.00	105,270.00
88.572.4600.632					
TRAVEL	6,951.30	12,643.51	19,529.70	25,450.00	25,810.00
88.572.4600.677					
FISCAL SERVICE FEE	8,655.00	10,240.00	0.00	13,022.00	13,505.00
OTHER SERVICES & CHARGES					
TOTAL	84,163.72	96,017.96	91,585.35	147,842.00	144,585.00
CRIMINAL JUSTICE EXPENSES					
88.572.4700.606					
REFUNDS	39,349.06	0.00	162,462.64	0.00	*
CRIMINAL JUSTICE EXPENSES					
TOTAL	39,349.06	0.00	162,462.64	0.00	0.00
CAPITAL EXPENDITURES					
88.572.4800.641					
UTILITIES	19,325.55	21,028.86	15,964.98	25,800.00	22,800.00
88.572.4800.851					
VEHICLES	0.00	184,091.00	0.00	0.00	*
88.572.4800.860					
EQUIPMENT	19,727.14	128,619.03	20,183.71	50,040.00	128,600.00
CAPITAL EXPENDITURES					
TOTAL	39,052.69	333,738.89	36,148.69	75,840.00	151,400.00
COMMUNITY SUP. & CORRECTION					
TOTAL	2,963,629.97	4,293,036.57	3,616,131.77	5,833,417.00	5,738,388.00
INTENSIVE SUPERVISION					
SALARIES					
88.574.4100.100					
SALARY & WAGES F/T	278,324.62	297,900.30	276,477.50	321,000.00	321,000.00
88.574.4100.109					
SALARY - ACCRUED LEAVE	0.00	7,955.77	0.00	0.00	*
88.574.4100.110					
SALARY - OVERTIME	0.00	0.00	0.00	0.00	*
88.574.4100.113					
SALARY-LONGEVITY	0.00	0.00	0.00	0.00	*
SALARIES					
TOTAL	278,324.62	305,856.07	276,477.50	321,000.00	321,000.00
FRINGE BENEFITS					
88.574.4200.201					
F.I.C.A.	20,475.00	22,463.16	20,254.40	24,556.00	24,556.00

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COMMUNITY CORRECTIONS

	ACTUAL DOLLARS		BUDGETS---		
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 80
INTENSIVE SUPERVISION					
FRINGE BENEFITS					
88.574.4200.203					
RETIREMENT	31,750.69	34,161.98	30,203.18	35,631.00	34,893.00
88.574.4200.205					
UNEMPLOYMENT INSURANCE	266.73	282.37	164.28	289.00	160.00
FRINGE BENEFITS					
TOTAL	52,492.42	56,907.51	50,621.86	60,476.00	59,609.00
OTHER SERVICES & CHARGES					
88.574.4600.677					
FISCAL SERVICE FEE	2,257.00	2,326.00	0.00	2,449.00	2,511.00
OTHER SERVICES & CHARGES					
TOTAL	2,257.00	2,326.00	0.00	2,449.00	2,511.00
INTENSIVE SUPERVISION					
TOTAL	333,074.04	365,089.58	327,099.36	383,925.00	383,120.00
COMMUNITY SERVICE					
SALARIES					
88.576.4100.100					
SALARY & WAGES F/T	43,350.07	46,867.26	40,311.52	47,000.00	47,000.00
88.576.4100.109					
SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.00 *	*
88.576.4100.113					
SALARY-LONGEVITY	0.00	0.00	0.00	0.00 *	*
SALARIES					
TOTAL	43,350.07	46,867.26	40,311.52	47,000.00	47,000.00
FRINGE BENEFITS					
88.576.4200.201					
F.I.C.A.	3,096.31	3,362.78	2,875.15	3,596.00	3,595.00
88.576.4200.203					
RETIREMENT	4,945.40	5,231.92	4,404.00	5,217.00	5,109.00
88.576.4200.205					
UNEMPLOYMENT INSURANCE	41.45	43.13	23.94	42.00	24.00
FRINGE BENEFITS					
TOTAL	8,083.16	8,637.83	7,303.09	8,855.00	8,728.00
OPERATING EXPENSES					
88.576.4400.677					
FISCAL SERVICE FEE	388.00	387.00	0.00	422.00	422.00
OPERATING EXPENSES					
TOTAL	388.00	387.00	0.00	422.00	422.00
COMMUNITY SERVICE					
TOTAL	51,821.23	55,892.09	47,614.61	56,277.00	56,150.00

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COMMUNITY CORRECTIONS

	09-30-2024	09-30-2025	ACTUAL DOLLARS 08-31-2026	BUDGETS REVISED BUDGET	FUND 88
SEX OFFENDER					
SALARIES					
88.579.4100.100					
SALARY & WAGES F/T	53,388.46	57,363.54	54,892.32	64,000.00	64,000.00
88.579.4100.109					
SALARY - ACCRUED LEAVE	0.00	0.00	0.00	0.00	*-----*
88.579.4100.110					
SALARY - OVERTIME	0.00	0.00	0.00	0.00	*-----*
88.579.4100.113					
SALARY-LONGEVITY	0.00	0.00	0.00	0.00	*-----*
SALARIES					
TOTAL	53,388.46	57,363.54	54,892.32	64,000.00	64,000.00
FRINGE BENEFITS					
88.579.4200.201					
F.I.C.A.	4,086.04	4,173.95	3,599.77	4,896.00	4,896.00
88.579.4200.203					
RETIREMENT	6,090.34	6,403.35	5,996.81	7,104.00	6,956.00
88.579.4200.205					
UNEMPLOYMENT INSURANCE	51.16	52.84	32.68	58.00	32.00
FRINGE BENEFITS					
TOTAL	10,227.54	10,630.14	9,629.26	12,058.00	11,884.00
OTHER SERVICES & CHARGES					
88.579.4600.606					
REFUNDS	0.00	0.00	0.00	0.00	*-----*
88.579.4600.677					
FISCAL SERVICE FEE	412.00	412.00	0.00	412.00	412.00
OTHER SERVICES & CHARGES					
TOTAL	412.00	412.00	0.00	412.00	412.00
SEX OFFENDER					
TOTAL	64,028.00	68,405.68	64,521.58	76,470.00	76,296.00
PRE TRIAL BOND					
SALARIES					
88.580.4100.100					
SALARY & WAGES F/T	444,069.88	596,359.73	482,000.64	658,760.00	739,400.00
88.580.4100.108					
SALARY - EXTRA HELP OR TEM	0.00	0.00	0.00	0.00	*-----*
88.580.4100.109					
SALARY - ACCRUED LEAVE	1,931.25	2,134.49	0.00	0.00	*-----*
88.580.4100.110					
SALARY - OVERTIME	0.00	0.00	0.00	0.00	*-----*
88.580.4100.113					
SALARY-LONGEVITY	0.00	0.00	0.00	0.00	*-----*
SALARIES					
TOTAL	446,001.13	598,494.22	482,000.64	658,760.00	739,400.00

Expenditure Budget Worksheet

COMMUNITY CORRECTIONS

	-----ACTUAL DOLLARS-----			BUDGETS	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
PRE TRIAL BOND					
FRINGE BENEFITS					
88.580.4200.201					
F.I.C.A.	33,163.36	44,790.03	36,096.70	50,368.00	56,565.00
88.580.4200.202					
INSURANCE	75,658.40	81,135.22	75,685.52	120,000.00	120,000.00
88.580.4200.203					
RETIREMENT	53,234.04	64,469.86	52,628.33	73,083.00	80,373.00
88.580.4200.205					
UNEMPLOYMENT INSURANCE	1,783.36	803.05	281.48	593.00	370.00
FRINGE BENEFITS					
TOTAL	163,839.16	189,592.06	164,692.03	244,044.00	257,308.00
SUPPLIES					
88.580.4300.303					
SUPPLIES	74,674.26	87,479.87	73,070.96	88,232.00	99,132.00
88.580.4300.340					
UNBUDGETED EXPENDITURE	0.00	0.00	0.00	646,060.00	853,709.00
SUPPLIES					
TOTAL	74,674.26	87,479.87	73,070.96	734,292.00	952,841.00
OPERATING EXPENSES					
88.580.4400.480					
MISCELLANEOUS EQUIPMENT	2,421.94	5,260.76	1,595.43	5,030.00	14,080.00
OPERATING EXPENSES					
TOTAL	2,421.94	5,260.76	1,595.43	5,030.00	14,080.00
CONTRACT AGREEMENTS					
88.580.4500.564					
COUNSELING SERVICES	34,712.00	46,324.00	42,650.00	58,500.00	58,500.00
CONTRACT AGREEMENTS					
TOTAL	34,712.00	46,324.00	42,650.00	58,500.00	58,500.00
OTHER SERVICES & CHARGES					
88.580.4600.619					
PROFESSIONAL FEES	400.00	90.00	620.00	880.00	880.00
88.580.4600.632					
TRAINING EXPENSES	44.25	0.00	0.00	2,000.00	2,000.00
OTHER SERVICES & CHARGES					
TOTAL	444.25	90.00	620.00	2,880.00	2,880.00
CAPITAL EXPENDITURES					
88.580.4800.641					
UTILITIES	2,157.14	2,304.87	634.32	7,200.00	1,200.00
CAPITAL EXPENDITURES					
TOTAL	2,157.14	2,304.87	634.32	7,200.00	1,200.00
PRE TRIAL BOND					
TOTAL	724,249.88	929,545.78	765,263.38	1,710,706.00	2,026,209.00

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Expenditure Budget Worksheet

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COMMUNITY CORRECTIONS

	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
-----ACTUAL DOLLARS-----BUDGETS-----					
GRANTS					
SALARIES					
88.585.4100.100					
SALARY & WAGES F/T	69,480.81	73,501.96	63,469.18	74,000.00	74,000.00
88.585.4100.110					
SALARY OVERTIME	37.86	784.25	900.48	0.00	*
SALARIES					
TOTAL	69,518.67	72,717.71	64,369.66	74,000.00	74,000.00
FRINGE BENEFITS					
88.585.4200.201					
F.I.C.A.	5,314.86	5,561.01	4,928.72	5,661.00	5,661.00
88.585.4200.203					
RETIREMENT	7,930.79	8,115.32	7,031.98	8,214.00	8,043.00
88.585.4200.205					
UNEMPLOYMENT INSURANCE	66.69	67.28	38.12	67.00	37.00
FRINGE BENEFITS					
TOTAL	13,312.34	13,743.61	11,998.82	13,942.00	13,741.00
OTHER SERVICES & CHARGES					
88.585.4600.677					
FISCAL SERVICE FEE	450.00	450.00	0.00	450.00	450.00
OTHER SERVICES & CHARGES					
TOTAL	450.00	450.00	0.00	450.00	450.00
GRANTS					
TOTAL	83,281.01	86,911.32	76,368.48	88,392.00	88,191.00
CIVIL PROBATION					
SALARIES					
88.586.4100.100					
SALARY & WAGES F/T	194,177.83	185,660.62	76,544.21	120,500.00	73,000.00
88.586.4100.109					
SALARY-ACCRUED LEAVE	0.00	280.95	0.00	0.00	*
88.586.4100.110					
SALARY - OVERTIME	372.11	744.23	386.54	0.00	*
88.586.4100.112					
SALARY-PERMANENT PART TIME	0.00	0.00	0.00	0.00	*
88.586.4100.113					
SALARY-LONGEVITY	0.00	0.00	0.00	0.00	*
SALARIES					
TOTAL	194,549.94	185,197.34	76,930.75	120,500.00	73,000.00
FRINGE BENEFITS					
88.586.4200.201					
F.I.C.A.	14,554.59	13,859.09	5,820.83	9,218.00	5,584.00
88.586.4200.202					
INSURANCE	25,290.00	24,527.30	10,086.00	15,000.00	15,000.00
88.586.4200.203					
RETIREMENT	22,960.26	19,915.15	8,423.39	13,375.00	7,935.00

Expenditure Budget Worksheet

COMMUNITY CORRECTIONS

	-----ACTUAL DOLLARS-----			BUDGETS-----	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	FUND 88
CIVIL PROBATION					
FRINGE BENEFITS					
88.586.4200.205					
UNEMPLOYMENT INSURANCE	679.71	322.79-	49.12	109.00	37.00
FRINGE BENEFITS					
TOTAL	63,484.56	57,978.75	24,379.34	37,702.00	28,556.00
SUPPLIES					
88.586.4300.303					
SUPPLIES	5,182.48	4,635.13	1,534.22	9,240.00	2,844.00
88.586.4300.340					
UNBUDGETED EXPENDITURE	0.00	0.00	0.00	87,818.00	106,586.00
SUPPLIES					
TOTAL	5,182.48	4,635.13	1,534.22	97,058.00	109,430.00
OPERATING EXPENSES					
88.586.4400.480					
MISCELLANEOUS EQUIPMENT	189.76-	0.00	0.00	0.00 *	-----*
OPERATING EXPENSES					
TOTAL	189.76-	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					
88.586.4600.619					
PROFESSIONAL FEES	0.00	0.00	0.00	125.00 *	-----*
88.586.4600.632					
TRAINING EXPENSES	0.00	0.00	0.00	1,000.00 *	-----*
OTHER SERVICES & CHARGES					
TOTAL	0.00	0.00	0.00	1,125.00	0.00
CAPITAL EXPENDITURES					
88.586.4800.641					
UTILITIES	1,514.36	1,402.03	466.03	1,200.00	600.00
CAPITAL EXPENDITURES					
TOTAL	1,514.36	1,402.03	466.03	1,200.00	600.00
CIVIL PROBATION					
TOTAL	264,541.58	249,213.25	103,310.34	257,585.00	211,586.00
COMMUNITY CORRECTIONS					
TOTAL	4,484,625.71	6,048,094.27	5,000,309.52	8,406,772.00	8,579,940.00

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Revenue Budget Worksheet

SMITH COUNTY, T
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1426303 TJPC

	09-30-2024	09-30-2025	ACTUAL DOLLARS 08-31-2026	BUDGETS REVISED BUDGET	DISCRETIONARY
95.33320					
STATE REVENUE	539,284.47	537,537.20	1,006,749.24	0.00	*-----*
95.33323					
STATE REVENUE SALARY ADJ	366,781.09	479,786.66	0.00	479,786.66	479,786.66
95.33324					
STATE REVENUE DETENTION EX	497,554.00	426,713.00	617,084.49	512,055.00	512,055.00
95.33330					
STATE REVENUE TJPC A	0.00	0.00	0.00	0.00	*-----*
95.33344					
PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00	*-----*
95.33345					
COMMUNITY SERVICE CCP	0.00	0.00	0.00	0.00	*-----*
95.33393					
DETENTION REIMB/STATE REV	0.00	0.00	0.00	0.00	*-----*
95.33394					
STATE REVENUE TJPC C	1,585,383.84	1,176,632.00	1,374,096.24	1,479,127.00	1,479,127.00
95.33398					
DETENTION SUPPLEMENT	0.00	0.00	0.00	0.00	*-----*
95.33941					
GRANT N - MENTAL SERVICES	0.00	0.00	0.00	0.00	*-----*
95.34005					
LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	*-----*
95.36610					
INTEREST EARNED	32,181.01	33,506.55	37,600.93	0.00	*-----*
1426303 TJPC					
TOTAL	3,021,184.41	2,654,175.41	3,035,530.90	2,470,968.66	2,470,968.66

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Expenditure Budget Worksheet

SMITH COUNTY, TX
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1426303 TJPC

	ACTUAL DOLLARS			BUDGETS	
	09-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
SALARY ADJUSTMENT FUNDING					
SALARIES					
95.566.4100.118					
SALARY - SUPPLEMENTAL PAY	149,139.65	656,224.36	34,434.95	404,079.30	394,056.76
SALARIES					
TOTAL	149,139.65	656,224.36	34,434.95	404,079.30	394,056.76
FRINGE BENEFITS					
95.566.4200.201					
F.I.C.A.	11,409.18	49,642.60	2,634.73	30,583.44	37,695.46
95.566.4200.203					
RETIREMENT	17,001.92	73,675.15	3,743.45	44,774.26	47,020.72
95.566.4200.204					
WORKERS COMPENSATION	1,241.19	0.00	0.00	0.00	818.78
95.566.4200.205					
UNEMPLOYMENT INSURANCE	119.31	617.45	17.08	349.66	194.94
FRINGE BENEFITS					
TOTAL	29,771.60	123,935.20	6,395.26	75,707.36	85,729.90
OTHER SERVICES & CHARGES					
95.566.4600.606					
REFUNDS	2,927.29	25,578.04	0.00	0.00	
OTHER SERVICES & CHARGES					
TOTAL	2,927.29	25,578.04	0.00	0.00	0.00
SALARY ADJUSTMENT FUNDING					
TOTAL	181,838.54	805,737.60	40,830.21	479,786.66	479,786.66
DETENTION REIMBURSEMENT					
CAPITAL EXPENDITURES					
95.569.4800.851					
VEHICLES	0.00	79,834.00	0.00	80,000.00	30,000.00
95.569.4800.860					
EQUIPMENT	0.00	0.00	75,658.52	75,658.52	20,000.00
CAPITAL EXPENDITURES					
TOTAL	0.00	79,834.00	75,658.52	155,658.52	50,000.00
DETENTION REIMBURSEMENT					
TOTAL	0.00	79,834.00	75,658.52	155,658.52	50,000.00
JUV PROB/DIRECT SUPERVISION					
SALARIES					
95.571.4100.100					
SALARY & WAGES F/T	802,125.22	766,788.04	558,609.61	763,350.36	802,212.00
95.571.4100.109					
SALARY - ACCRUED LEAVE	0.00	8,223.69	13,141.54	0.00	
95.571.4100.113					
SALARY-LONGEVITY	8,250.00	7,850.00	5,570.00	9,120.00	7,680.00

Expenditure Budget Worksheet

1426303 TJPC

	09-30-2024	09-30-2025	08-31-2026	REVIS	BUDGET	DISCRETIONARY
	-----ACTUAL DOLLARS-----		-----BUDGETS-----			
JUV PROB/DIRECT SUPERVISION						
SALARIES						
95.571.4100.114						
CERTIFICATION	31,112.50	28,856.25	21,196.85	31,350.00	34,200.00	
95.571.4100.118						
SALARY - SUPPLEMENTAL PAY	73,986.05	204,876.68	7,338.63	92,916.31	167,020.95	
95.571.4100.191						
SALARY - HOLIDAY PAY	550.35	84.95	852.46	0.00	*-----*	
95.571.4100.192						
SALARY - EMPLOYEE ALLOWANC	5,978.21	5,561.61	4,186.83	6,080.00	6,000.00	
SALARIES						
TOTAL	922,012.33	1,022,241.22	610,895.92	902,816.67	1,017,112.95	
FRINGE BENEFITS						
95.571.4200.201						
F.I.C.A.	67,904.67	75,579.30	45,279.71	75,873.98	65,032.04	
95.571.4200.202						
INSURANCE	110,170.08	115,054.31	87,005.70	138,752.16	139,052.16	
95.571.4200.203						
RETIREMENT	105,197.68	114,407.72	66,650.51	107,810.47	92,405.00	
95.571.4200.204						
WORKERS COMPENSATION	901.63	821.12	4,201.26	5,628.31	4,824.04	
95.571.4200.205						
UNEMPLOYMENT INSURANCE	871.02	950.21	370.51	495.91	425.06	
FRINGE BENEFITS						
TOTAL	285,045.08	306,812.66	203,507.69	328,560.83	301,738.30	
OPERATING EXPENSES						
95.571.4400.480						
MISC EQUIP	0.00	0.00	24,180.94	32,060.95	*-----*	
OPERATING EXPENSES						
TOTAL	0.00	0.00	24,180.94	32,060.95	0.00	
CONTRACT AGREEMENTS						
95.571.4500.570						
MISC. CONTRACTS	9,600.00	19,600.00	32,996.00	50,000.00	50,000.00	
CONTRACT AGREEMENTS						
TOTAL	9,600.00	19,600.00	32,996.00	50,000.00	50,000.00	
OTHER SERVICES & CHARGES						
95.571.4600.606						
REFUNDS	71,177.53	0.00	0.00	0.00	*-----*	
95.571.4600.609						
MEDICAL SERVICES	0.00	72,454.47	0.00	0.00	*-----*	
95.571.4600.689						
PLACEMENT	136,805.65	116,708.45	62,967.20	108,449.50	110,275.75	
OTHER SERVICES & CHARGES						
TOTAL	207,983.18	189,162.92	62,967.20	108,449.50	110,275.75	

FINANCIAL SYSTEM
8/17/2026 12:38:29

Expenditure Budget Worksheet

SMITH COUNTY, TX
GL7A1R6 V08.23 PAGE 1

1426303 TJPC

	09-30-2024	09-30-2025	08-31-2026	REVIS	BUDGET	DISCRETIONARY
JUV PROB/DIRECT SUPERVISION						
CAPITAL EXPENDITURES						
95.571.4800.851						
VEHICLES	0.00	0.00	34,521.05	34,521.05	*	*
95.571.4800.860						
CAPITAL EQUIPMENT	0.00	0.00	22,718.00	22,718.00	*	*
CAPITAL EXPENDITURES						
TOTAL	0.00	0.00	57,239.05	57,239.05		0.00
JUV PROB/DIRECT SUPERVISION						
TOTAL	1,424,640.59	1,537,816.80	991,786.80	1,479,127.00		1,479,127.00
GRANTS						
SUPPLIES						
95.585.4300.334						
PROGRAM EXPENSE	16,193.30	0.00	0.00	0.00	*	*
SUPPLIES						
TOTAL	16,193.30	0.00	0.00	0.00		0.00
OTHER SERVICES & CHARGES						
95.585.4600.689						
PLACEMENT	405,552.01	537,268.60	629,509.03	759,039.38		500,000.00
OTHER SERVICES & CHARGES						
TOTAL	405,552.01	537,268.60	629,509.03	759,039.38		500,000.00
CAPITAL EXPENDITURES						
95.585.4800.851						
VEHICLES	0.00	38,773.00	0.00	0.00	*	*
CAPITAL EXPENDITURES						
TOTAL	0.00	38,773.00	0.00	0.00		0.00
GRANTS						
TOTAL	421,745.31	576,041.60	629,509.03	759,039.38		500,000.00
DETENTION EXPANSION FUNDING						
SALARIES						
95.591.4100.100						
SALARY & WAGES F/T	184,926.89	299,031.42	221,768.17	265,770.00		319,532.00
95.591.4100.110						
SALARY - OVERTIME	14,741.21	13,821.19	14,535.34	16,553.00		20,000.00
95.591.4100.114						
CERTIFICATION PAY	4,749.60	6,886.92	6,055.74	7,125.00		8,550.00
95.591.4100.118						
SALARY - SUPPLEMENTAL PAY	9,000.00	0.00	0.00	0.00	*	*
95.591.4100.191						
SALARY - HOLIDAY PAY	3,910.16	6,730.03	5,509.42	5,000.00		5,000.00
95.591.4100.192						
SALARY - EMPLOYEE ALLOWANC	499.92	499.92	374.94	500.00		500.00
SALARIES						
TOTAL	217,827.78	326,969.48	248,243.61	294,948.00		353,582.00

FINANCIAL SYSTEM
8/17/2026 12:38:29

Expenditure Budget Worksheet

SMITH COUNTY, TN
GL7A1R6-V08.23 PAGE 4

1426303 TJPC

	ACTUAL DOLLARS			BUDGETS--	
	08-30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY
DETENTION EXPANSION FUNDING					
FRINGE BENEFITS					
95.591.4200.201					
F.I.C.A.	16,482.63	24,742.22	18,657.59	22,425.46	27,049.03
95.591.4200.202					
INSURANCE	30,602.80	50,174.06	47,288.43	55,526.08	59,526.08
95.591.4200.203					
RETIREMENT	24,850.40	36,537.34	27,107.12	32,837.89	38,434.36
95.591.4200.204					
WORKERS COMPENSATION	36.18	0.00	0.00	934.34	4,681.81
95.591.4200.205					
UNEMPLOYMENT INSURANCE	210.48	301.59	149.63	169.45	176.79
FRINGE BENEFITS					
TOTAL	72,182.49	111,755.21	93,202.77	111,893.22	139,868.07
SUPPLIES					
95.591.4300.303					
SUPPLIES	132.00	5,059.13	2,616.25	5,000.00	1,900.00
95.591.4300.330					
INMATE SUPPLIES	3,854.20	18,914.38	649.03	4,000.00	1,900.00
95.591.4300.346					
JANITORIAL & LAUNDRY SUPPL	1,499.44	2,514.46	0.00	2,500.00	804.93
SUPPLIES					
TOTAL	5,485.64	26,487.97	3,265.28	11,500.00	4,604.93
OPERATING EXPENSES					
95.591.4400.450					
MEAL EXPENSE	38,180.47	10,000.00	995.32	20,713.78	1,000.00
95.591.4400.480					
MISCELLANEOUS EQUIPMENT	114,684.33	0.00	0.00	38,000.00	*
OPERATING EXPENSES					
TOTAL	152,864.80	10,000.00	995.32	58,713.78	1,000.00
OTHER SERVICES & CHARGES					
95.591.4600.606					
REFUNDS	77,592.18	12.02	0.00	0.00	*
95.591.4600.609					
MEDICAL SERVICES	0.00	61,874.12	0.00	35,000.00	13,000.00
95.591.4600.689					
PLACEMENT	0.00	0.00	0.00	0.00	*
OTHER SERVICES & CHARGES					
TOTAL	77,592.18	61,886.14	0.00	35,000.00	13,000.00
CAPITAL EXPENDITURES					
95.591.4800.851					
VEHICLES	0.00	0.00	0.00	0.00	*
CAPITAL EXPENDITURES					
TOTAL	0.00	0.00	0.00	0.00	0.00

1426303 TJPC

		-----ACTUAL DOLLARS-----			----BUDGETS-----	
		09 30-2024	09-30-2025	08-31-2026	REVISED BUDGET	DISCRETIONARY

DETENTION EXPANSION FUNDING	TOTAL	525,952.89	537,098.80	345,706.98	512,055.00	512,055.00
1426303 TJPC	TOTAL	2,554,177.33	3,536,528.80	2,083,491.54	3,385,666.56	3,020,968.66

FINANCIAL SYSTEM
9/21/2026 13:15:39

Expenditure Budget Worksheet

SMITH COUNTY, T
GL7A1R6 V08.23 PAGE 17

SM CO STATE ACH/BAIL BOND

	-----ACTUAL DOLLARS -----			-----BUDGETS-----	
	09-30-2024	09-30-2025	09-29-2026	REVISED BUDGET	10/1 Other
STATE ACH CLEARING					
OPERATING EXPENSES					
98.600.4400.498					
DIRECT ELECTRONIC TRANSFER	1,319,374.11	1,559,902.45	389,775.12	2,000,000.00	2,000,000.00
OPERATING EXPENSES					
TOTAL	1,319,374.11	1,559,902.45	389,775.12	2,000,000.00	2,000,000.00
OTHER SERVICES & CHARGES					
98.600.4600.606					
COLLATERAL REFUNDS	100,000.00	0.00	0.00	200,000.00	200,000.00
OTHER SERVICES & CHARGES					
TOTAL	100,000.00	0.00	0.00	200,000.00	200,000.00
CAPITAL EXPENDITURES					
98.600.4800.621					
INTEREST - B BOND COLLATER	16,433.91	12,333.46	1,100.00	0.00	15,000.00
CAPITAL EXPENDITURES					
TOTAL	16,433.91	12,333.46	1,100.00	0.00	15,000.00
STATE ACH CLEARING					
TOTAL	1,435,808.02	1,572,235.91	390,875.12	2,200,000.00	2,215,000.00
SM CO STATE ACH/BAIL BOND					
TOTAL	1,435,808.02	1,572,235.91	390,875.12	2,200,000.00	2,215,000.00

19

SMITH COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

Submission Date: 09/21/2026	Submitted by: KAREN NELSON
Meeting Date: 09/29/2026	Department: ROAD & BRIDGE
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Utility Permits	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive pipe and/or utility line installation request (notice only): a. County Road 187, Brightspeed, install aerial cable, Precinct 1, b. County Road 1170, Brightspeed, install aerial cable, Precinct 1, c. County Road 1171, Brightspeed, install aerial cable, Precinct 1, d. County Road 1313, Brightspeed, install total cable footage, Precinct 1,	
Background: Cont.: e. County Road 366, Starville-Friendship Water Supply Corporation, install service line and two road bores, Precinct 3, f. County Road 420, Spectrum, install fiber optic cable with road bore, Precinct 4; and g. County Road 1162, 1139 and 1241, Metronet, install fiber optic cable with road bore, Precinct 4	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☒
Does Document Require Signature? Yes ☐ No ☒	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Leah Canoy - Permit Coordinator, SQUAN on behalf of Brightspeed Date: 9/4/2026
Company Name (if different): Brightspeed of Texas, Inc Phone: (913) 602-9306
Address: 1120 S Tryon St, Suite 700 Fax: _____
Charlotte, NC 28203-4244 Zip: _____
24/7 Contact Name: Christopher McDonald - Brightspeed Phone: (816) 730-7093
Contractor: Christopher Ziegler - SQUAN Phone: (254) 878-7347
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): Brightspeed to place a total aerial cable footage of 6,357' along CR187.

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Traffic controls will be in accordance with TMUTCD requirements

7. Proposed start date: 9/8/2026 Completion date: 12/30/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒

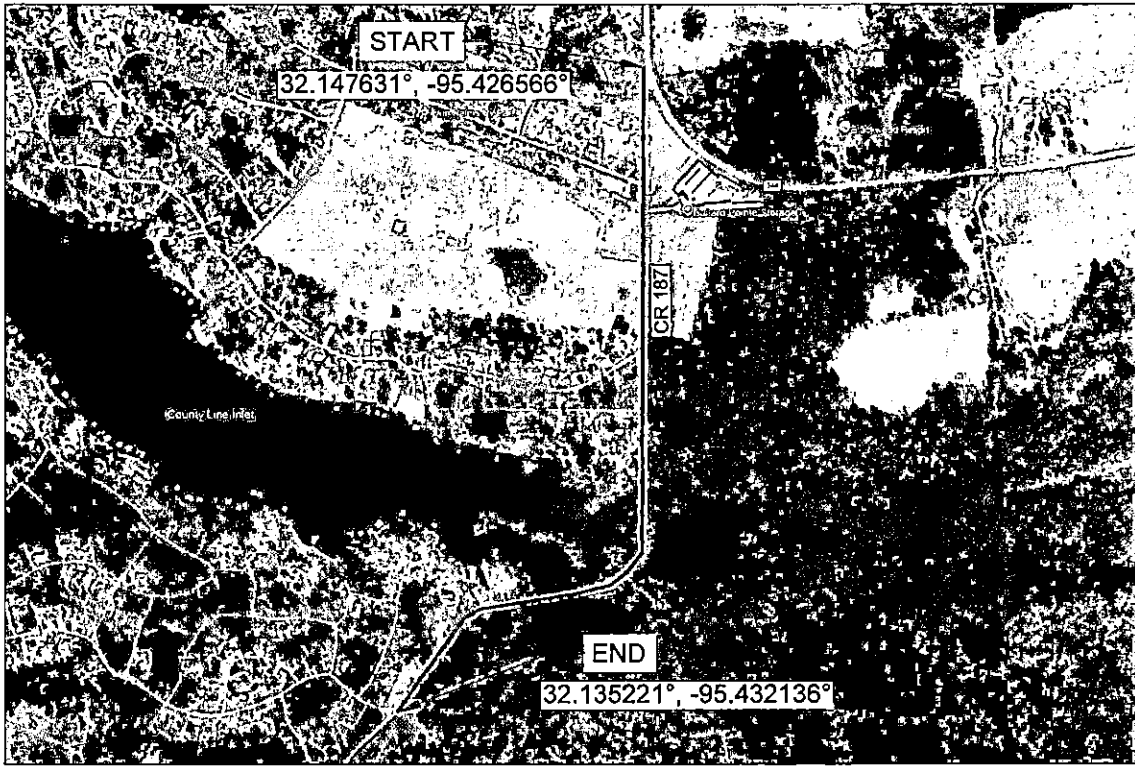
20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Leah Canoy Date: 9/4/2026

Approved: Leah Canoy 9/11/26
Smith County Road Administrator/Engineer

SITE LOCATION MAP



PREPARED BY SQUAN	465 PRINCETON DR CONWAY, AR 72034 501-932-0800		PROJECT: COUNTY ROAD 187		PERMIT #: 3
			AUTHORITY: SMITH COUNTY		EXCH: LKPETXXA
			CO AREA: LAKE PALESTINE, TX	COUNTY: SMITH	DATE: 9/3/2026
			FOOTAGE: 6,357'		SHEET: M OF 8

LEGEND

LINES

	E-LASH
	NEW AERIAL FIBER STRAND
	PROPOSED BURIED
	RIGHT-OF-WAY LINE
	EDGE OF PAVEMENT
	EDGE OF GRAVEL
	ROAD CENTERLINE
	SIDE WALKS
	GAS
	RAIL ROAD
	DRIVEWAYS
	BACK OF CURB
	WATER PIPELINE
	BODY OF WATER
	SEWER LINE
	STORM DRAIN
	FENCE

SYMBOLS

	AERIAL BACKSPAN
	POLE
	E-LASH
	PROPOSED HANDHOLES
	EXISTING HANDHOLE
	PROPOSED PED
	EXISTING PED
	BORE PIT
	POT HOLE

NOTES

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT: COUNTY ROAD 187

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

FOOTAGE: 6,357'

COUNTY: SMITH

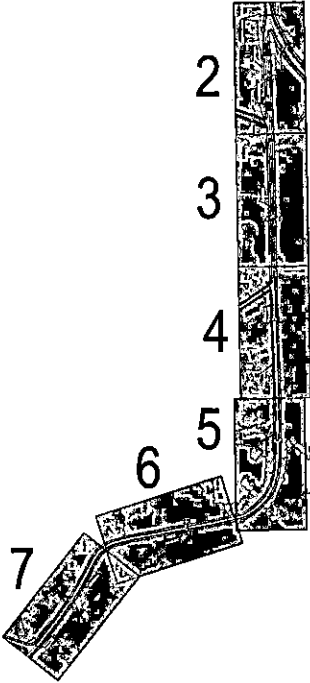
PERMIT #: 3

EXCH: LKPETXXA

DATE: 9/3/2026

SHEET: L OF 8

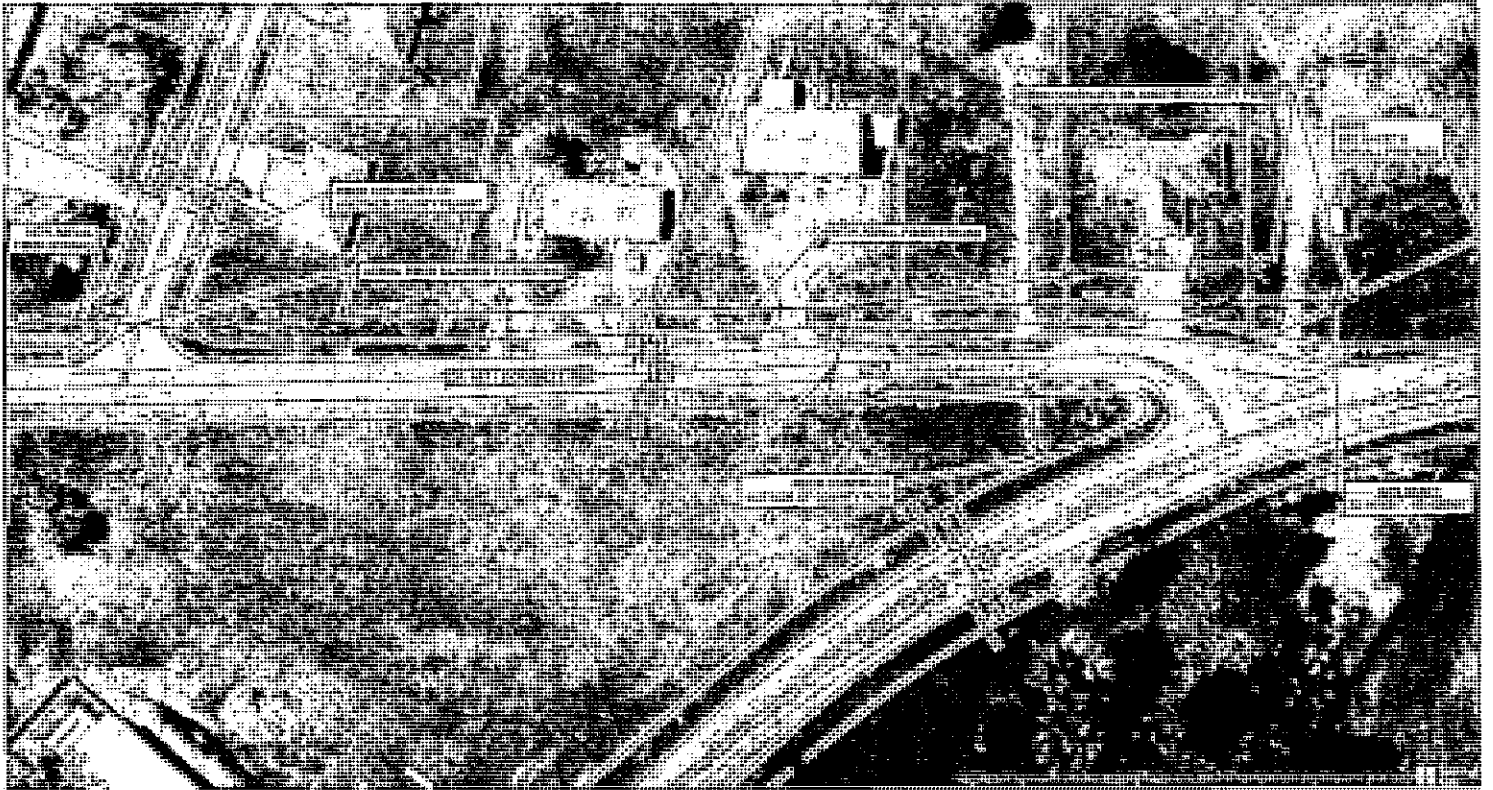
SHEET MAP



NEW CONDUIT:	0'	OVERLASHED:	197'
EXISTING CONDUIT:	0'	NEW ATTACHMENT:	6160'

PREPARED BY SQUAN	465 PRINCETON DR CONWAY, AR 72034 501-932-0800		PROJECT: COUNTY ROAD 187		PERMIT #: 3	
			AUTHORITY: SMITH COUNTY		EXCH: LKPETXXA	
			CO AREA: LAKE PALESTINE, TX	COUNTY: SMITH	DATE: 9/3/2026	
			FOOTAGE: 6,357'		SHEET: 1 OF 8	

SEE SHEET 3



PREPARED BY
SQUAN
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



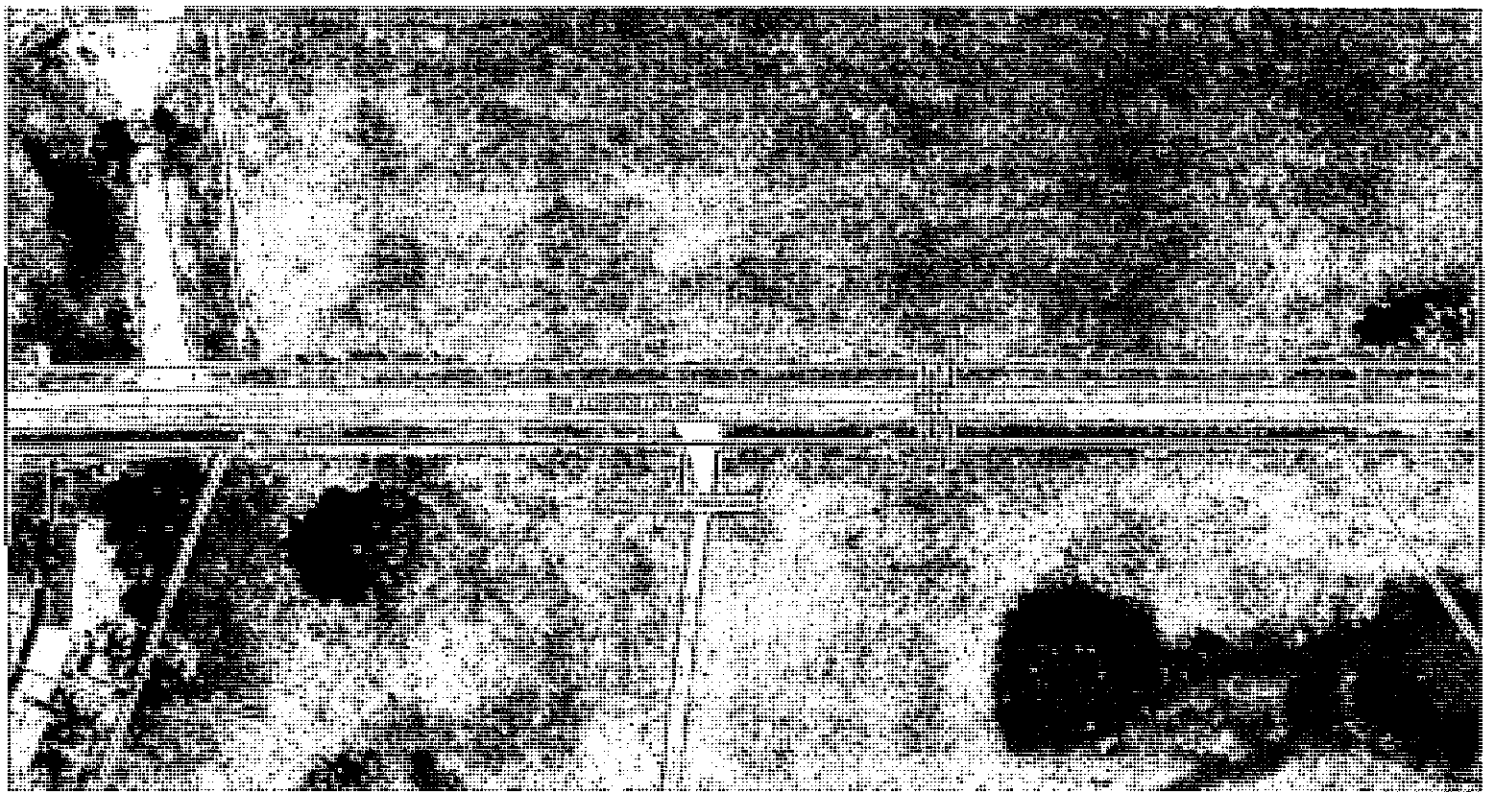
PROJECT:	COUNTY ROAD 187	PERMIT #:	3
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026	SHEET:	2 OF 8
FOOTAGE:	6,357'		

NAME ADDRESS CITY STATE ZIP		PHONE FAX E-MAIL		ORDER NO. QUANTITY PRICE		TOTAL TAX NET	
NAME ADDRESS CITY STATE ZIP		PHONE FAX E-MAIL		ORDER NO. QUANTITY PRICE		TOTAL TAX NET	

brightspeed

ORDER NO.
QUANTITY
PRICE

NAME
ADDRESS
CITY
STATE
ZIP





PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

brightspeed

PROJECT: COUNTY ROAD 187

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

COUNTY: SMITH

FOOTAGE: 6,357'

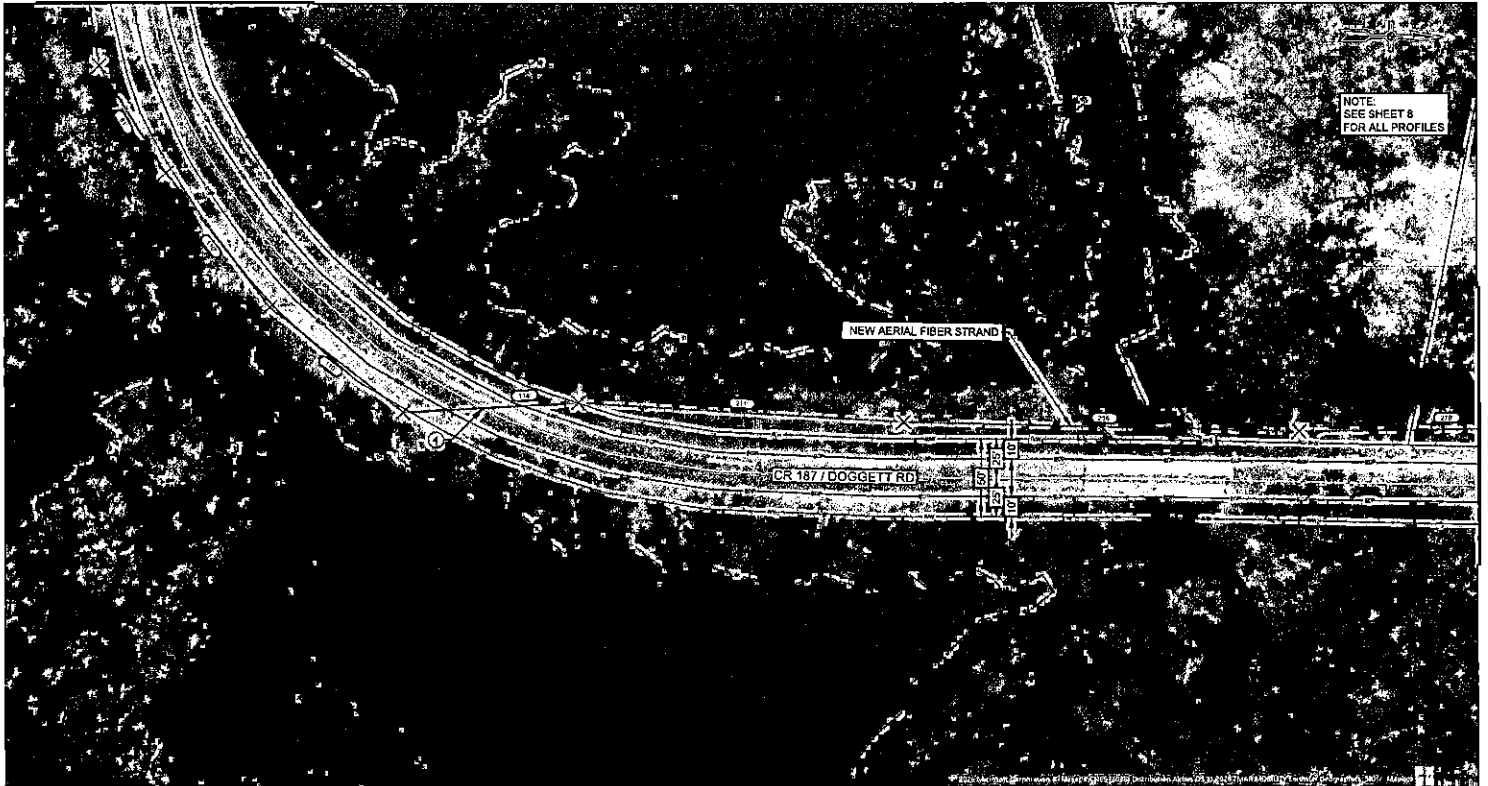
PERMIT #: 3

EXCH: LKPETXXA

DATE: 9/3/2026

SHEET: 4 OF 8

SEE SHEET 6



SEE SHEET 4

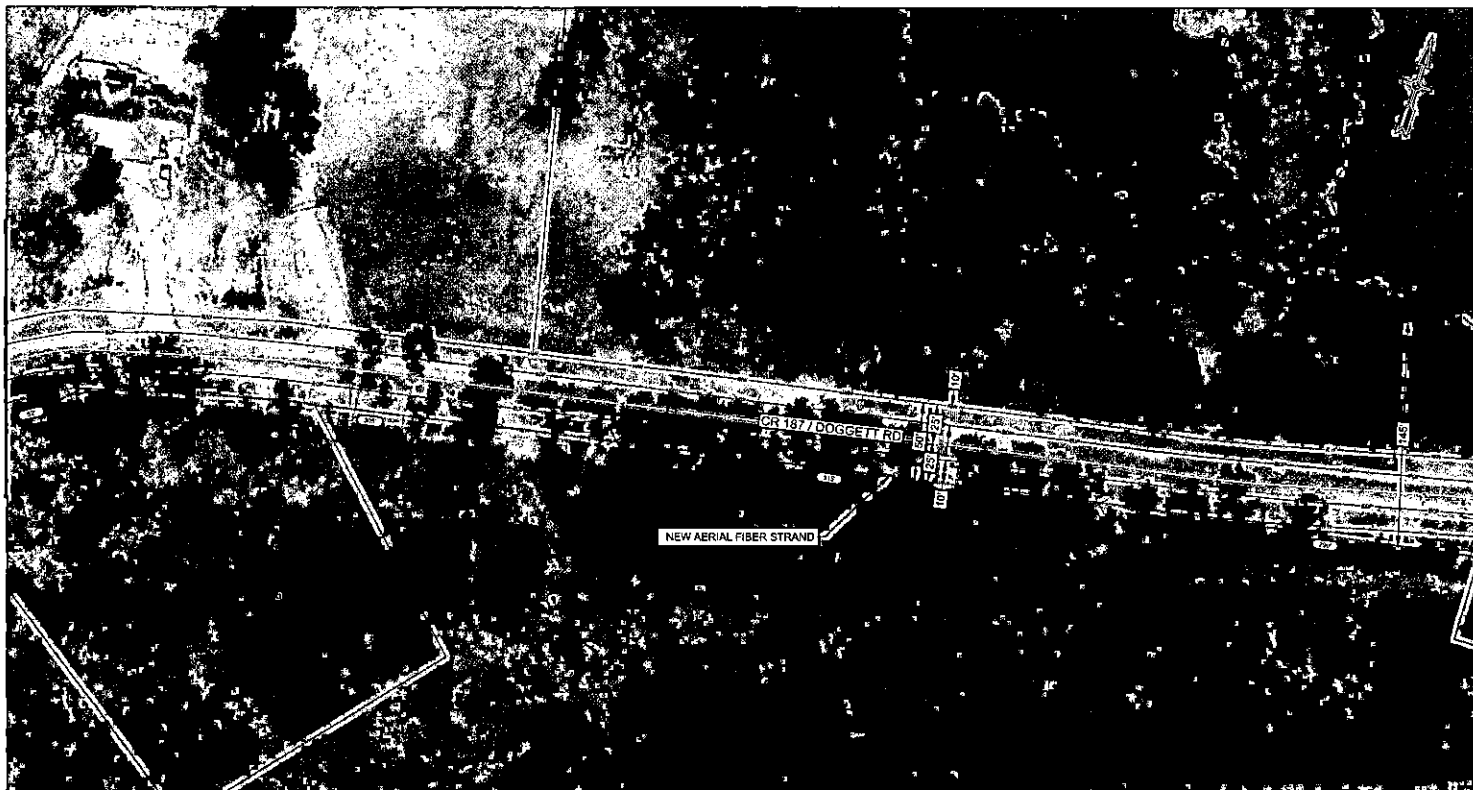
PREPARED BY
SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 187	PERMIT #:	3
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026	SHEET:	5 OF 8
FOOTAGE:	6,357'		

SEE SHEET 7



SEE SHEET 5

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 187	PERMIT #:	3
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	6,357'	SHEET:	6 OF 8



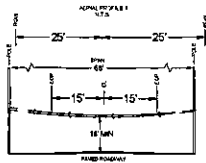
SEE SHEET 6

PREPARED BY
SQUAN

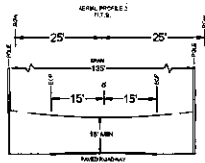
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



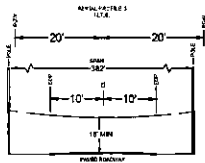
PROJECT:	COUNTY ROAD 187	PERMIT #:	3
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	6,357'	SHEET:	7 OF 8



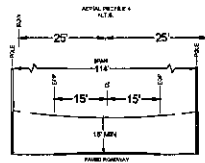
CROSSING CR 187 / DOOGETT RD - SEE SHEET 2



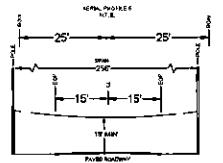
CROSSING SHELL SHORE DR - SEE SHEET 2



CROSSING CEDAR BAY DR - SEE SHEET 4

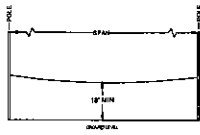


CROSSING CR 187 / DOOGETT RD - SEE SHEET 5



CROSSING CR 187 / DOOGETT RD - SEE SHEET 7

FINAL ACTUAL PROFILE NO. 1



PREPARED BY
SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 187	PERMIT #:	3
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	6,357'	DATE:	9/3/2026
		SHEET:	8 OF 8

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Starrville-Friendship WSC Date: 9/14/26
Company Name (if different): _____ Phone: 903-845-2825
Address: PO Box 1482 Fax: _____
Gladewater, TX Zip: 75647
24/7 Contact Name: Marc Hughes, Head Operator SFWSC Phone: 903-240-1649
Contractor: Southern Contractors Group, LLC Phone: 903-727-0399
Bonding Company: Westfield Insurance Company Phone: 330-887-0624
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): See attached exhibit for crossing locations and description

CR 366

INSTALL 2 ROAD BORES & SERVICE LINE

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Traffic will be maintained during construction. Warning signs, cones, and barricades will be used as needed at roadway bore locations. No roadway closure is anticipated

7. Proposed start date: 9/27/26 Completion date: 3/20/27

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No X

20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**

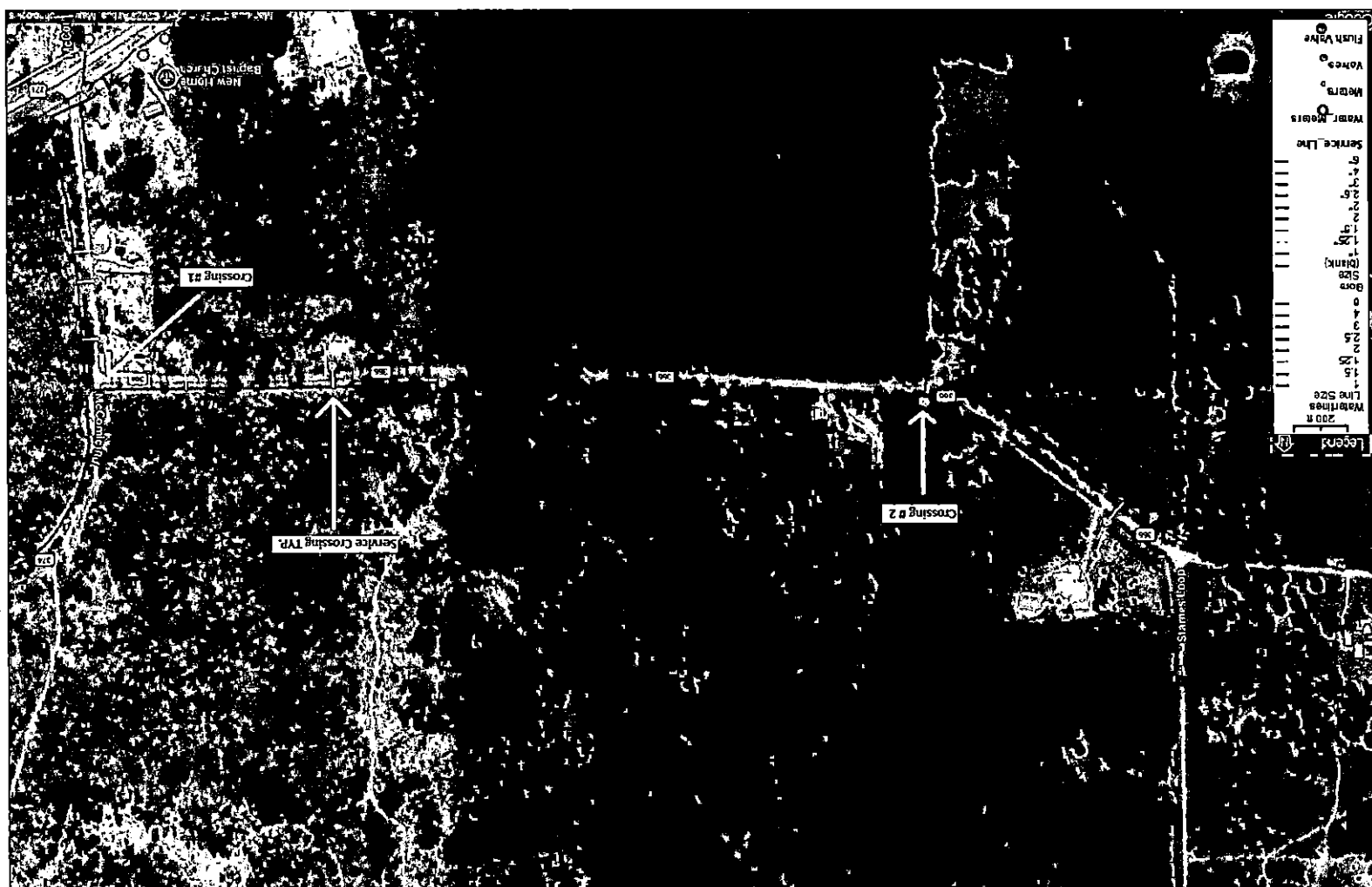
Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: _____

Date: _____

Approved: _____

Smith County Road Administrator/Engineer



Crossing 1 – McComic Road

Approximately 34 LF of directional drilling will be used to install a 4-inch RJ DR18 C900 PVC water line beneath McComic Road.

The directional bore will extend beneath the full width of the traveled roadway from crown line to crown line, maintaining traffic during construction.

The carrier pipe will be installed a minimum of 48 inches below the roadway flow line; therefore, casing will not be required unless otherwise directed by the County.

Crossing 2 – County Road 366

Approximately 24 LF of directional drilling will be used to install a 4-inch RJ DR18 C900 PVC water line beneath County Road 366.

The directional bore will extend beneath the full width of the traveled roadway from crown line to crown line, maintaining traffic during construction.

The carrier pipe will be installed a minimum of 48 inches below the roadway flow line; therefore, casing will not be required unless otherwise directed by the County.

Typical Service Crossings

Proposed water service connections will cross the County right-of-way by directional drilling. Service crossings will be installed beneath the roadway and/or right-of-way without open-cutting the traveled roadway.

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Jessie Logan with Entrust Solutions Date: 9/11/2026
Company Name (if different): Spectrum Phone: 210-477-0489
Address: 1922 Dry Creek Way, Suite 116 | San Antonio, TX Fax: _____
Zip: 78259
24/7 Contact Name: Sunrise Telecom Phone: (903)-348-6682
Contractor: Bradley Holland Phone: (903)-348-6682
Bonding Company: AMERISURE INSURANCE COMPANY Phone: (847) 463-7894
2. Franchise Holder: Spectrum Fiber Phone: 469-435-1539
3. Franchise Contact: Serna, Nathan Phone: 469-435-1539
4. Location (if applicable, length of installation in feet): Install a total of 575' fiber optic cable UG
with direction bore along & crossing under CR420 to install a pedestal on private property.
5. Type of work, location, and description of the proposed line and appurtenances is shown by 3
copies of drawings attached to this application. The line will be constructed and maintained on the
County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH
COUNTY specifications.
6. Describe all traffic controls or warning devices anticipated for this project: TCP2-2
YIELD TO ONCOMING TRAFFIC CONTROL WITH YIELD SIGNS
Starting on CR 420 at (32.469117, -95.520506)
7. Proposed start date: 09/14/2026 Completion date: 11/13/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.
2. All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒ _____

20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Jessie Logan

Date: 9/11/2026

Sunrise Telecom Contractor
Bradley Holland Construction supervisor
903-348-6682
6910 I-20 Frontage Rd Canton, TX 75103
Bradley.holland@sunrisetele.com

Approved: Frank Davis 9/11/26
Smith County Road Administrator/Engineer

Submitted by Jessie Logan of ENTRUST Solutions Group,
1922 Dry Creek Way, Ste 116, San Antonio, TX 78259
on behalf of Spectrum a Franchise Utility Company. Work
will be performed by a Contractor along with Spectrum's
Construction Coordinator
jlogan@entrustsol.com | 210-477-0489

Spectrum Construction coordinator II
Nathan Serna 469-435-1539
3302 HWY 243, Canton, TX 75103
nathan.serna@spectrum.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 20 North Martingale Road Schaumburg IL 60173	CONTACT NAME: Erin Carnahan		
	PHONE (A/C, No, Ext): (847) 463-7894	FAX (A/C, No): (847) 440-9123	
	E-MAIL ADDRESS: erin.carnahan@marshmma.com		
INSURED Sunrise Telecom Inc. 1001 Craig Road Suite 450 Saint Louis MO 63146	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: AMERISURE INSURANCE COMPANY		19488
	INSURER B: Amerisure Mutual Insurance Com		23396
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 463652224**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR Damage Ded. GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☒ LOC OTHER:		CPP21248920201	12/22/2025	12/22/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		CA21251460202	12/22/2025	12/22/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		CU21248930202	12/22/2025	12/22/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	WC21248940202	12/22/2025	12/22/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased & Rented Equipment		CPP21248920201	12/22/2025	12/22/2026	Limit: 250,000 Deductible: 1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Workers Compensation and Employers' Liability: Any Proprietor/Partner/Executive Officer/Member, as listed on the policy, is excluded.

Proof of Insurance Only

CERTIFICATE HOLDER**CANCELLATION**Smith County, Texas
200 E Ferguson St.
Tyler TX 75702

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Line Taljate

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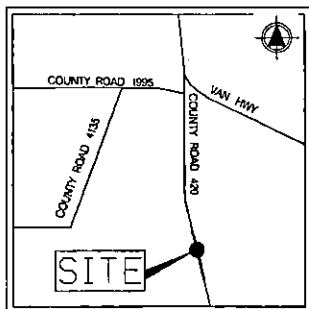
Spectrum▶

GENERAL PROJECT NOTES

WILLIAMS, ZACHARY

13778 COUNTY ROAD 420
TYLER, TX

VICINITY MAP



ESTIMATED PROJECT TOTALS	
DESCRIPTION	QUANTITY
TRENCH & PLACE CONDUIT	
BORE & PLACE CONDUIT	575'
PULL THROUGH EXISTING CONDUIT	
OVERHEAD: OVERLASH	
OVERHEAD: NEW BUILD	

1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
2. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FACILITIES WHETHER SHOWN OR NOW.
3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK.



CALL BEFORE YOU DIG

811

IT'S THE LAW

4. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY; B) RESTORE TO ORIGINAL OR BETTER CONDITION ALL AREAS AFFECTED BY CONSTRUCTION.
5. BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES." TRAFFIC CONTROL AND ACCESS SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK WILL BE SUITABLY LIT AND BARRICADED AT NIGHT.
6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASPECTS OF WORK RELATED TO EXCAVATION.
7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 5.8 "PORTLAND CEMENT CONCRETE PAVEMENT" AND 7.4.5 "QUALITY OF CONCRETE" AS AMENDED BY THE ADDENDUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
8. ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM DEPTH OF COVER PER DETAILS ON THE PLAN SHEET(S).
10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY VARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

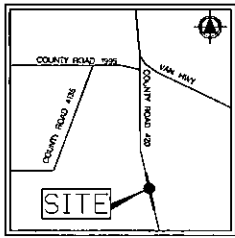
JOB NUMBER: 6831921

DATE: 08-13-2026

ENTRUST CONTACT: RUSTY DICKSON

PREPARED BY:  ENTRUST
A United Company

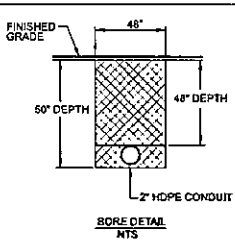
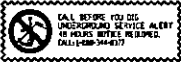
1 OF 2



LOCATION MAP
NTS

NO FACILITIES OF COUNTY ROAD 420
WERE MARKED IN FIELD. LOCATES WERE NOT MARKED

PROPOSED CONDUIT WILL CLEAR A MINIMUM OF 2" FROM
ALL UNDERGROUND EXISTING UTILITIES AND DRAINAGE
STRUCTURES FROM HORIZONTAL AND VERTICAL CLEARANCE



NOTE:

THE INFORMATION AND GRAPHICS DEPICTED ON THIS SHEET HAVE BEEN PLOTTED FROM AVAILABLE
RECORDS AND FIELD OBSERVATIONS BUT ARE NOT NECESSARILY EXACT. IT IS THE EXCAVATOR'S
RESPONSIBILITY TO VERIFY AND FIELD LOCATE ALL UNDERGROUND OBSTRUCTIONS AND UTILITIES
PRIOR TO EXCAVATION. COMPLETE REPAIR OF ANY AND ALL DAMAGES INCURRED SHALL BE AT THE
EXPENSE OF THE EXCAVATOR.

R027577
SLATON SHERIDAN
LEE TRUSTEE FOR
13611 C R 420

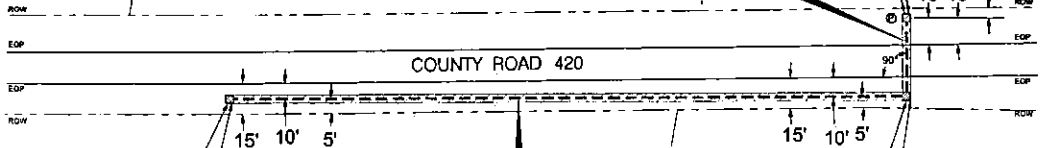
R027577
SLATON SHERIDAN LEE TRUSTEE FOR
13798 C R 420

LAT: 32.467934°
LON: -95.520030°

RECEIVING AREA
3'X3' BORE PIT
EXISTING PEDESTAL

R193378
HASHEMI MOHAMMAD
REZA
13778 C R 420

DIRECTIONAL BORE 45 LF & INSTALL:
(1) 2" HDPE CONDUIT-48" MIN DEPTH
(1) FIBER OPTIC CABLE



STAGE AREA
3'X3' BORE PIT
LAT: 32.469118°
LON: -95.520504°

R027572
MOSELEY GARY R
13933 C R 420

R146710
NAMANNY MARK A &
ANNA CAROLINE
13753 C R 420

RECEIVING AREA
3'X3' BORE PIT
LAT: 32.467921°
LON: -95.520247°

DIRECTIONAL BORE 530 LF & INSTALL:
(1) 2" HDPE CONDUIT-48" MIN DEPTH
(1) FIBER OPTIC CABLE

Spectrum

PROJECT		WILLIAMS, ZACHARY	
LOCATION		13778 COUNTY ROAD 420	
DATE	08-13-2026	SCALE	NTS
ENTRUST		APPLICATION	COUNTY UG
6831921	TYLER	PAGE	2 OF 2
		APPROVED BY	RUSTY DICKSON

☐ VAULT	-W- WATER UTILITY	-SS- SANITARY SEWER UTIL.
☐ 3'X3' BORE PIT	-G- NATURAL GAS UTILITY	EX. SPECTRUM CONDUIT
☐ PEDESTAL	-GR- GRADE UTILITY	-UG- UNDERGROUND
☐ STEEL POLE	-T- TELEPHONE UTILITY	-R.O.W. RIGHT OF WAY LINE
☐ TRANSFORMER POLE	-E- ELECTRIC UTILITY	EXISTING CURB
☐ POWER POLE		-E.O.P. EDGE OF PAVEMENT

☐ LIMITS OF CONSTRUCTION
☐ RISE
☐ NEW BUILD OVERLASH
☐ NEW UG TRENCH
☐ NEW UG BORE

REVISIONS	DATE	COMMENTS
1	08-13-2026	KS

PREPARED BY:
ENTRUST SOLUTIONS GROUP
A Lendax Company



July 27th, 2026

To Whom it May Concern:

On behalf of Spectrum Gulf Coast LLC, a Delaware limited liability company, (hereinafter "Spectrum"), I provide EN Engineering, LLC (hereinafter "Entrust") with this revocable, non-exclusive Letter of Authorization (hereinafter "LOA") authorizing Entrust, to act as Spectrum's agent for the limited purposes set forth herein.

Under this LOA, Spectrum allows Entrust revocable, non-exclusive access to submit permit applications and sign documents for the permits on behalf of Spectrum.

This LOA shall remain in effect until modified or rescinded in writing by Spectrum and such rescission is received by Entrust. The appointment of Entrust as Spectrum's agent for the purpose described herein does not in any manner preclude Spectrum from acting on its own behalf.

Thank you for your cooperation.

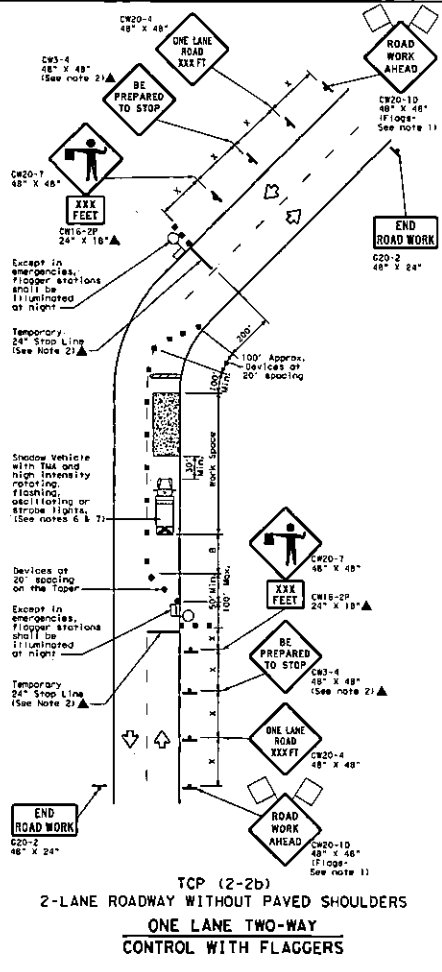
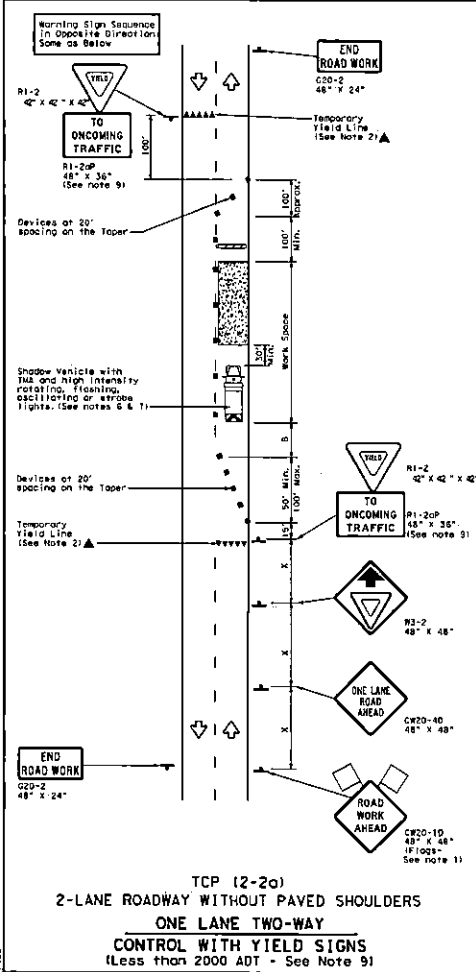
Sincerely,

A handwritten signature in black ink, appearing to read "Brad Song". The signature is written in a cursive, flowing style.

VP Regional Construction
Spectrum Gulf Coast LLC

DISCLAIMER: This plan is prepared by the Texas Department of Transportation. It is not to be used for any purpose other than that for which it was prepared. The user assumes all liability for any use of this plan for any purpose other than that for which it was prepared.

DATE: FILE:



LEGEND

Type 3 Barricade	Channelizing Devices
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)
Trailer Mounted Flashing Arrow Board	Portable Changeable Message Sign (PCMS)
Sign	Traffic Flow
Flag	Flagger

Posted Speeds	Formula	Minimum Desirable Taper Lengths - ft	Suggested Maximum Spacing of Channelizing Devices - ft	Minimum Sign Spacing - ft	Suggested Stopping Distances - ft	Stopping Sight Distance - ft
30	10' x 10' x 10'	150	30'	60'	120'	200'
35	10' x 10' x 10'	205	35'	70'	160'	250'
40	10' x 10' x 10'	265	40'	80'	240'	305'
45	10' x 10' x 10'	450	45'	90'	320'	360'
50	10' x 10' x 10'	500	50'	100'	400'	475'
55	10' x 10' x 10'	550	55'	110'	500'	495'
60	10' x 10' x 10'	600	60'	120'	600'	570'
65	10' x 10' x 10'	650	65'	130'	700'	645'
70	10' x 10' x 10'	700	70'	140'	800'	730'
75	10' x 10' x 10'	750	75'	150'	900'	820'

* Conventional Road Only
* Taper lengths have been rounded off.
* Length of Taper (ft) = Width of Offset (ft) x Posted Speed (mph)

TYPICAL USAGE

MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY

GENERAL NOTES

- Flags attached to signs where shown, are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- The C20-4 "BE PREPARED TO STOP" sign may be installed after the C20-2 "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
- Flaggers should use two-way radios or other methods of communication to control traffic.
- Length of work space should be based on the ability of flaggers to communicate.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect a wider work space.

TCP (2-2a)

- The R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work space should be no longer than one half city block.
- In rural areas, roadways with less than 2000 ADT, work space should be no longer than 400 feet.
- The R1-2P "YIELD TO ONCOMING TRAFFIC" sign shall be placed on a support of a 2 foot minimum mounting height.

TCP (2-2b)

- Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
- If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the flagger and a queue of stopped vehicles. (See table above).
- Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation
Traffic Operations Division
Statement

TRAFFIC CONTROL PLAN
ONE-LANE TWO-WAY
TRAFFIC CONTROL

TCP (2-2) - 18

Plan No.	tcp2-2-18	Rev.	01	Date	01/01/01
Project No.	001-1-001	Section	185	Sheet	185
Project Name					
Project Location					
Project Description					
Project Status					
Project Manager					
Project Engineer					
Project Designer					
Project Checker					
Project Approver					

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Metronet Date: 8/31/2026
Company Name (if different): _____ Phone: 812-916-1792
Address: 3701 Communications Way, Evansville IN Fax: _____
47715 Zip: _____
24/7 Contact Name: TAYLOR SHELTON Phone: 812-213-1311
Contractor: TBD Phone: TBD
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): INDIAN DR., INDIAN CREEK RD.,
RONALD CIR., LORI LN. CR 1162, CR 1139, CR 1241
5. Type of work, location, and description of the proposed line and appurtenances is shown by 3
copies of drawings attached to this application. The line will be constructed and maintained on the
County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH
COUNTY specifications.
6. Describe all traffic controls or warning devices anticipated for this project: _____
Possible TCP's to be used are included with drawings. Contractor to provide more information prior to
construction. TXTY126
7. Proposed start date: 9/14/2026 Completion date: 3/14/2027

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

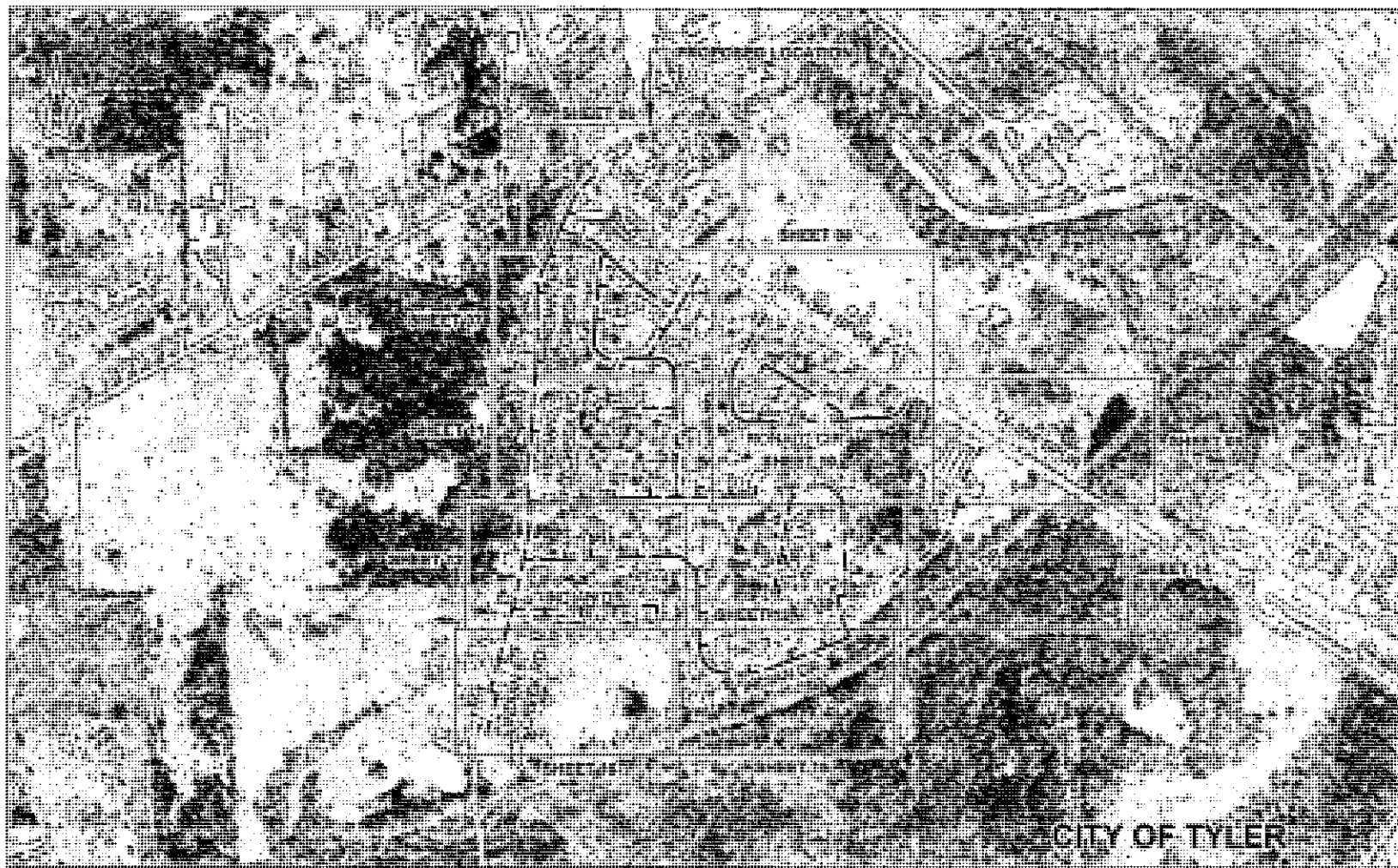
Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒
20. **Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.**
Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Sara Beirman Date: 8/31/2026

Approved: Fred Jones 9/1/26
Smith County Road Administrator/Engineer



**Texas Excavation
Safety System**



The top of the fiber optic facility shall be placed a minimum of 48" below the ditch grade or 18" below the pavement structure or 60" below the top of the pavement surface, whichever is greater. The department may authorize a minimum depth of cover not less than 36" below ditch grade or 60" below the top of pavement surface, whichever is greater. If the utility waives damages and fully indemnifies the department in a form acceptable to the department.

LEGEND

□ GRIDS

----- Proposed UG Cover

----- Proposed Conduit Cover

PROPOSED ROUTE LOCATION

ROUTE: TXTY126 COUNTY
LOCATION: MARCELLA CIR & INDIAN CREEK RD
TYLER, SMITH COUNTY, TX

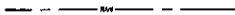
DESIGNED BY:
DRAWN BY: CEMT
SCALE: 1"=100'
DATE: 08/27/2022
FILE NAME:
PROPOSED INSTALLATION
PROJECT NUMBER:
TXTY126
SHEET: 01 TOTAL SHEETS: 20

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BE RESERVED.

metronet
3701 COMMUNICATIONS WAY
EVANSVILLE, IN 47715

LEGEND

TYPICAL METRONET LINETYPES

	Right of Way
	Edge Of Pavement
	Center Line
	Public or unspecified easements
	Drainage easements
	Electrical easements
	Water Utility Easements
	STMSWR Easements
	SSWR Utility Easements
	Underground
	Overhead
	Property Line

TYPICAL METRONET SYMBOLS

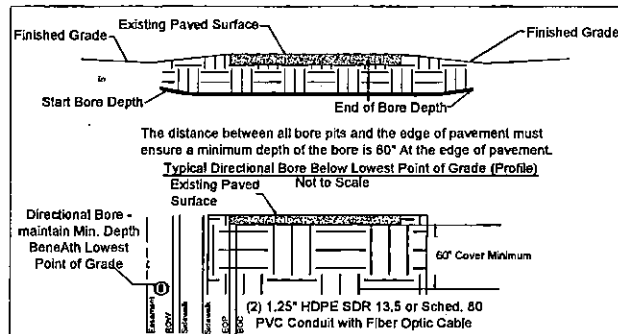
 Existing Utility Pole
 Riser Symbol
 Proposed Handhole
 Proposed 12" Square Utility Box

TYPICAL UTILITY SYMBOLS

	Fire Hydrant
	Sanitary Sewer MH
	Storm Sewer Inlet
	Water Isolation Valve
	Water Relief Valve
	Storm Drain
	Exist Manhole
	Power Cabinet
	Ped
	Exist HH
	Culvert
	Compound Fence
	Guard Rail

TYPICAL UTILITY LINETYPES

— SHR — Sanitary Sewer
 — STMSWR — Storm Sewer
 — WTR — Water



LEGEND

Texas Excavation Safety System



metronet
3701 COMMUNICATIONS WAY

EVAUSVILLE RI 47715

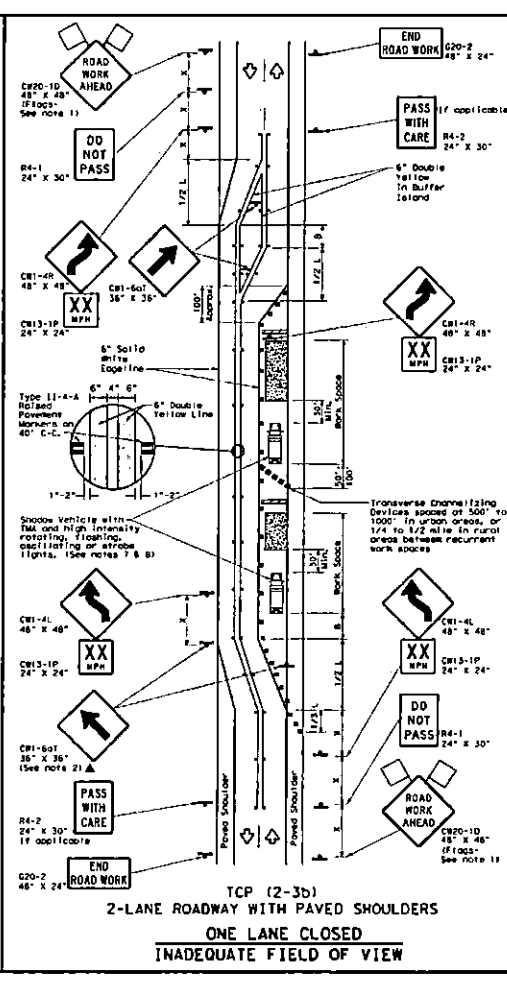
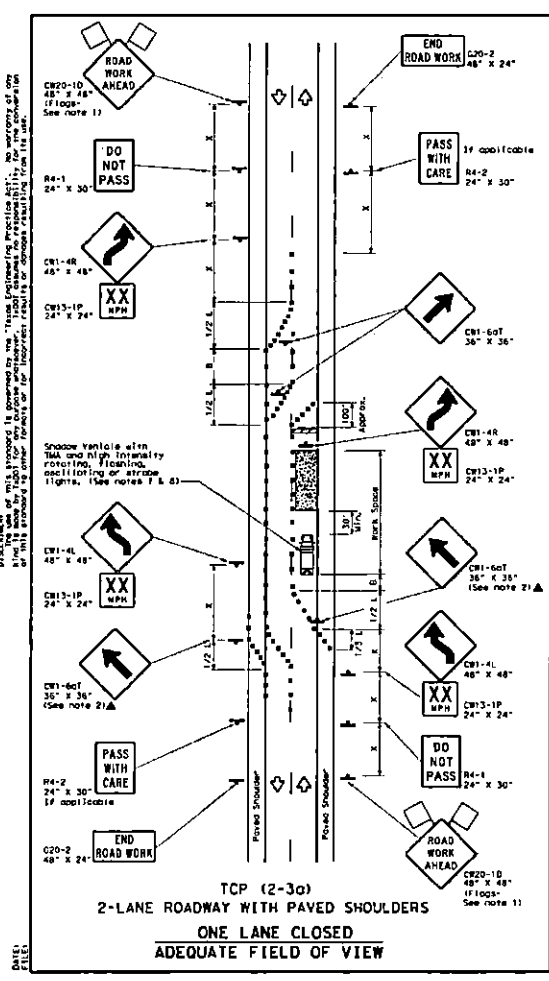
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[illegible]

UTILITIES LEGEND

ROUTE: TXY126 COUNTY
LOCATION: MARCELLA CIR & INDIAN CREEK RD
TYLER, SMITH COUNTY, TX

DESIGNED BY:	
DRAWN BY: CNT	
SCALE: MTS	
DATE DRAWN: 06/27/2020	
FILE NAME:	
PROPOSED INSTALLATION	
PROJECT NUMBER:	
TXTY126	
SHEET:	TOTAL SHT:
02	20



LEGEND

Symbol	Description
Type 3 Barricade	Channelizing Devices
Heavy Work Vehicle	Truck Mounted Attenuator (TMA)
Trailer Mounted Flashing Arrow Board	Roadway Workmen Type II-44
Sign	Traffic Flow
Flag	Flooder

Posted Speed (mph)	Minimum Distance (ft)	Minimum Distance (ft) - 1/2 L	Minimum Distance (ft) - 1/4 L	Minimum Distance (ft) - 1/8 L	Minimum Distance (ft) - 1/16 L	Minimum Distance (ft) - 1/32 L	Minimum Distance (ft) - 1/64 L	Minimum Distance (ft) - 1/128 L	Minimum Distance (ft) - 1/256 L	Minimum Distance (ft) - 1/512 L	Minimum Distance (ft) - 1/1024 L	Minimum Distance (ft) - 1/2048 L	Minimum Distance (ft) - 1/4096 L	Minimum Distance (ft) - 1/8192 L	Minimum Distance (ft) - 1/16384 L	Minimum Distance (ft) - 1/32768 L	Minimum Distance (ft) - 1/65536 L	Minimum Distance (ft) - 1/131072 L	Minimum Distance (ft) - 1/262144 L	Minimum Distance (ft) - 1/524288 L	Minimum Distance (ft) - 1/1048576 L	Minimum Distance (ft) - 1/2097152 L	Minimum Distance (ft) - 1/4194304 L	Minimum Distance (ft) - 1/8388608 L	Minimum Distance (ft) - 1/16777216 L	Minimum Distance (ft) - 1/33554432 L	Minimum Distance (ft) - 1/67108864 L	Minimum Distance (ft) - 1/134217728 L	Minimum Distance (ft) - 1/268435456 L	Minimum Distance (ft) - 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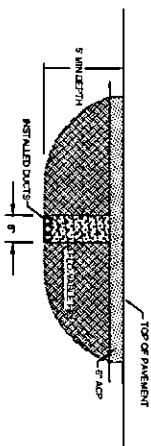


PROPOSED UG TYPICAL DRAWING
ROUTE: TXY126 COUNTY
LOCATION: MARCELLA CIR & INDIAN CREEK RD
TYLER, SMITH COUNTY, TX

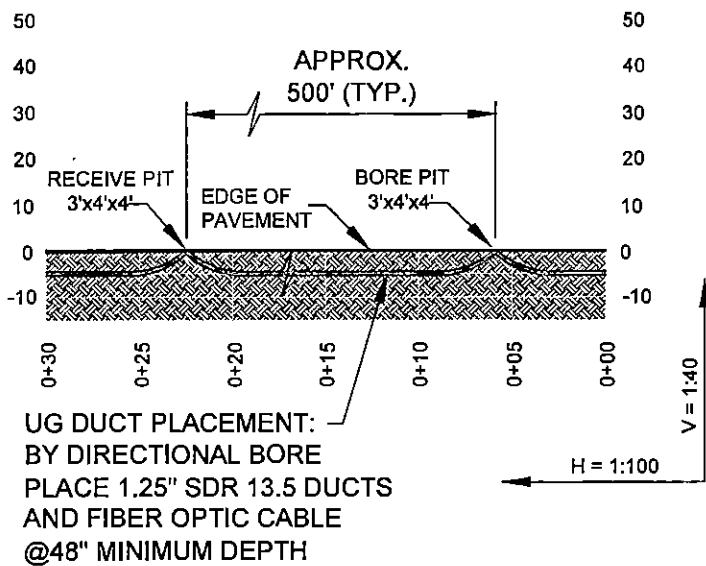
[illegible]

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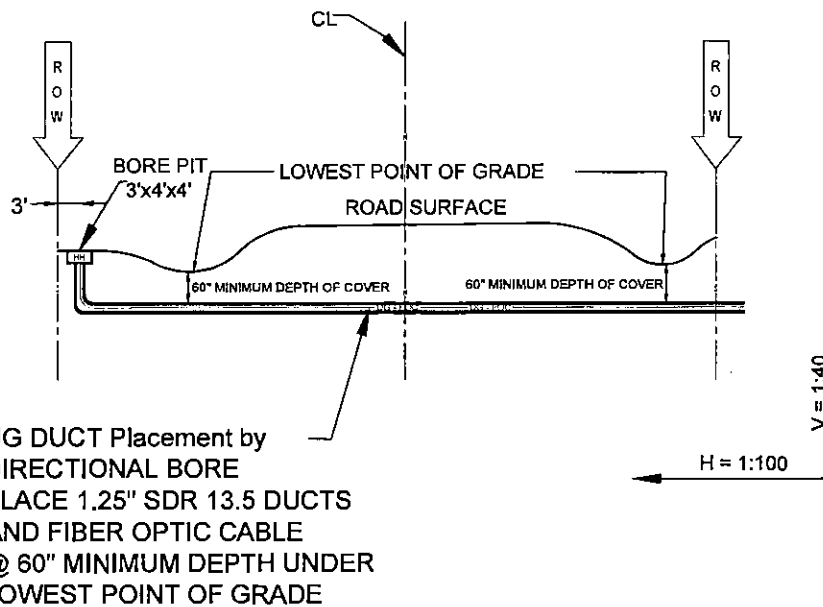
metronet
3701 COMMUNICATIONS WAY
EVANSVILLE, IN 47715



TYPICAL BURIED CABLE CONSTRUCTION PARALLEL



TYPICAL BURIED CABLE CONSTRUCTION CROSSING



Texas Excavation
Safety System



LEGEND

metronet
3701 COMMERCEWAY
EVANSVILLE, IN 47715

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WRITTEN PERMISSION
OF METRONET.

REV	DATE	DESCRIPTION	DRAWN	CHECKED

PROPOSED UG TYPICAL DRAWING
ROUTE: TXY126 COUNTY
LOCATION: MARCELLA CIR & INDIAN CREEK RD
TYLER, SMITH COUNTY, TX

DESIGNED BY:
DRAWN BY: CHPT
SCALE: NTS
DATE: 08/27/2024
FILE NAME:
PROPOSED INSTALLATION
PROJECT NUMBER:
TXY126
SHEET: 05 TOTAL SHEETS: 20

**APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT**
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Leah Canoy - Permit Coordinator, SQUAN on behalf of Brightspeed Date: 9/4/2026
Company Name (if different): Brightspeed of Texas, Inc Phone: (913) 602-9306
Address: 1120 S Tryon St, Suite 700 Fax: _____
Charlotte, NC 28203-4244 Zip: _____
24/7 Contact Name: Christopher McDonald - Brightspeed Phone: (816) 730-7093
Contractor: Christopher Ziegler - SQUAN Phone: (254) 878-7347
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): Brightspeed to place a total aerial cable footage of 1,445' along CR1170.

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Traffic controls will be in accordance with TMUTCD requirements

7. Proposed start date: 9/8/2026 Completion date: 12/30/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒

20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Leah Canoy Date: 9/4/2026

Approved: [Signature] 9/11/26
Smith County Road Administrator/Engineer

SITE LOCATION MAP



PREPARED BY

SQUAN

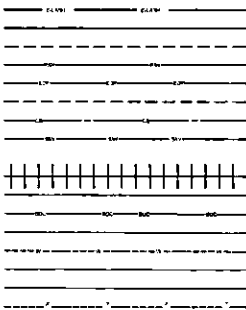
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

 **brightspeed**

PROJECT:	COUNTY PERMIT 9	PERMIT #:	9
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	1,445'	DATE:	08/26/2025
		SHEET:	M OF 4

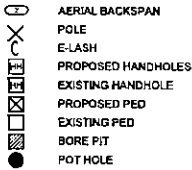
LEGEND

LINES



E-LASH
NEW AERIAL FIBER STRAND
PROPOSED BURIED
RIGHT-OF-WAY LINE
EDGE OF PAVEMENT
EDGE OF GRAVEL
ROAD CENTERLINE
SIDE WALKS
GAS
RAIL ROAD
DRIVEWAYS
BACK OF CURB
WATER PIPELINE
BODY OF WATER
SEWER LINE
STORM DRAIN
FENCE

SYMBOLS



NOTES

PREPARED BY

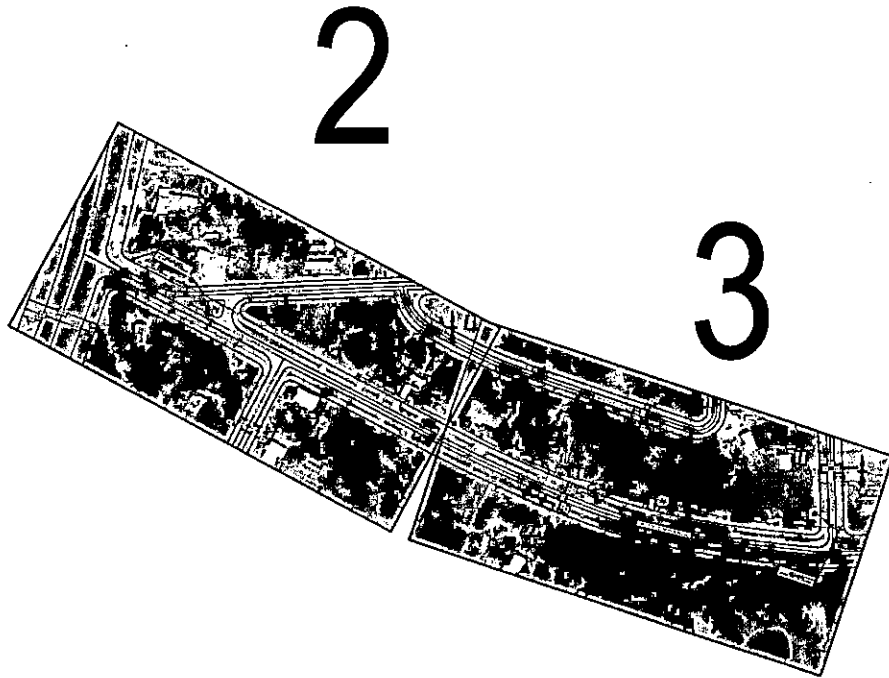


465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY PERMIT 9	PERMIT #:	9
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	08/26/2025	SHEET:	L OF 4
FOOTAGE:	1,445'		

SHEET MAP

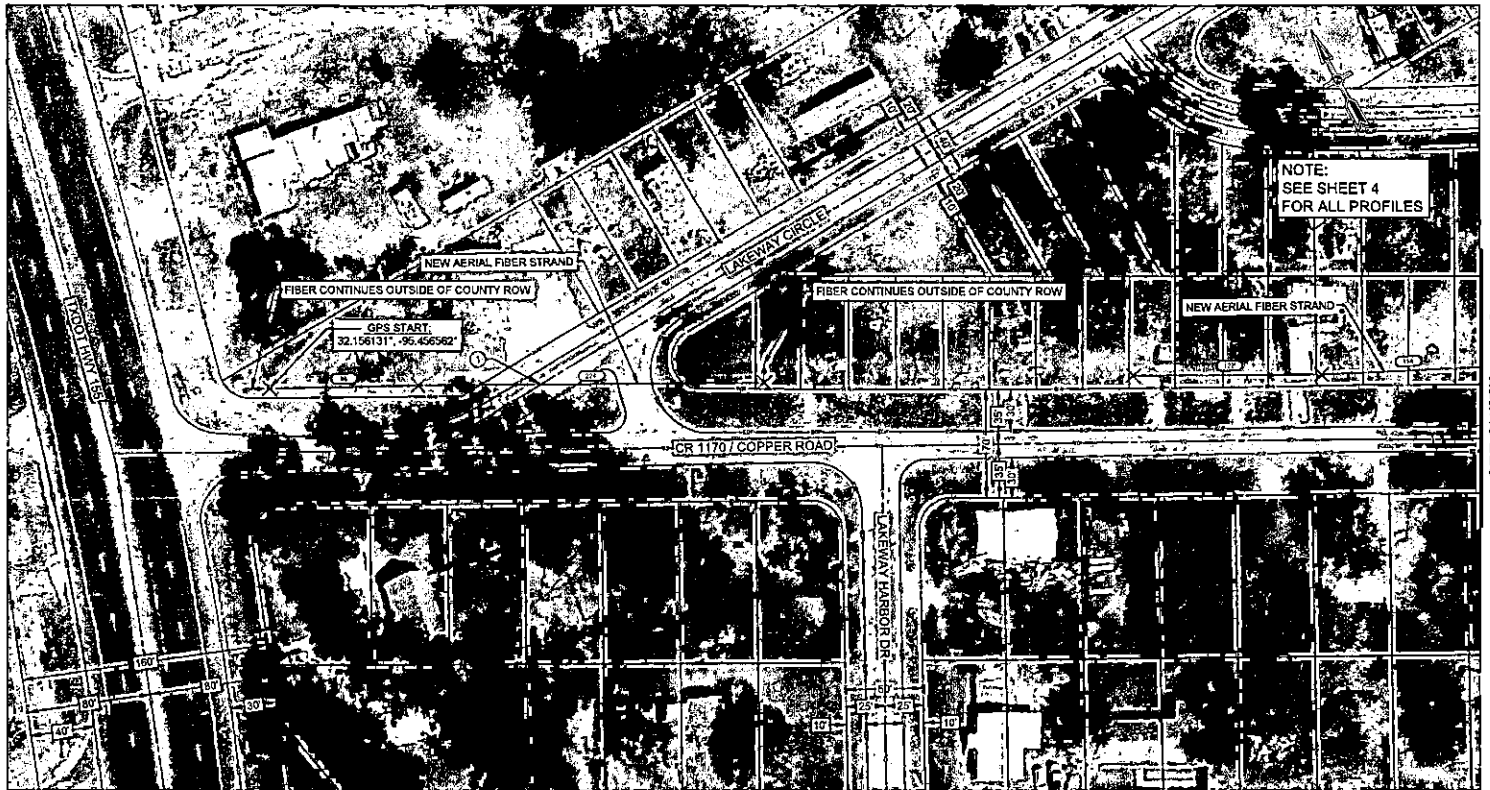


NEW CONDUIT:	0'	OVERLASHED:	0'
EXISTING CONDUIT:	0'	NEW ATTACHMENT:	1,445'

PREPARED BY
SQUAN
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY PERMIT 9		PERMIT #:	9	
AUTHORITY:	SMITH COUNTY		EXCH:	LKPETXXA	
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH	DATE:	08/26/2025
FOOTAGE:	1,445'	SHEET:			1 OF 4



SEE SHEET 3

PREPARED BY
SQUAN
 465 PRINCETON DR
 CONWAY, AR 72034
 501-932-0800



PROJECT:	COUNTY PERMIT 9	PERMIT #:	9
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	08/26/2025		
FOOTAGE:	1,445'	SHEET:	2 OF 4

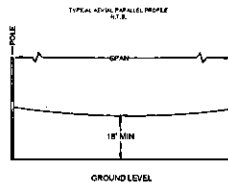
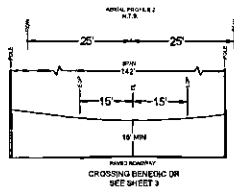
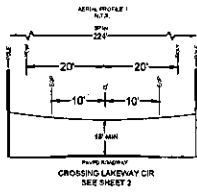
SEE SHEET 2



PREPARED BY
SQUAN
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY PERMIT 9	PERMIT #:	9
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	1,445'	DATE:	08/26/2025
		SHEET:	3 OF 4



PREPARED BY
SQUAN

466 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY PERMIT 9	PERMIT #:	9
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	1,445'	DATE:	08/26/2025
		SHEET:	4 OF 4

APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT
Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Leah Canoy - Permit Coordinator, SQUAN on behalf of Brightspeed Date: 9/4/2026
Company Name (if different): Brightspeed of Texas, Inc Phone: (913) 602-9306
Address: 1120 S Tryon St, Suite 700 Fax: _____
Charlotte, NC 28203-4244 Zip: _____
24/7 Contact Name: Christopher McDonald - Brightspeed Phone: (816) 730-7093
Contractor: Christopher Ziegler - SQUAN Phone: (254) 878-7347
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): Brightspeed to place a total aerial cable footage of 1,565' along CR1171.

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____

Traffic controls will be in accordance with TMUTCD requirements

7. Proposed start date: 9/8/2026 Completion date: 12/30/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ✓

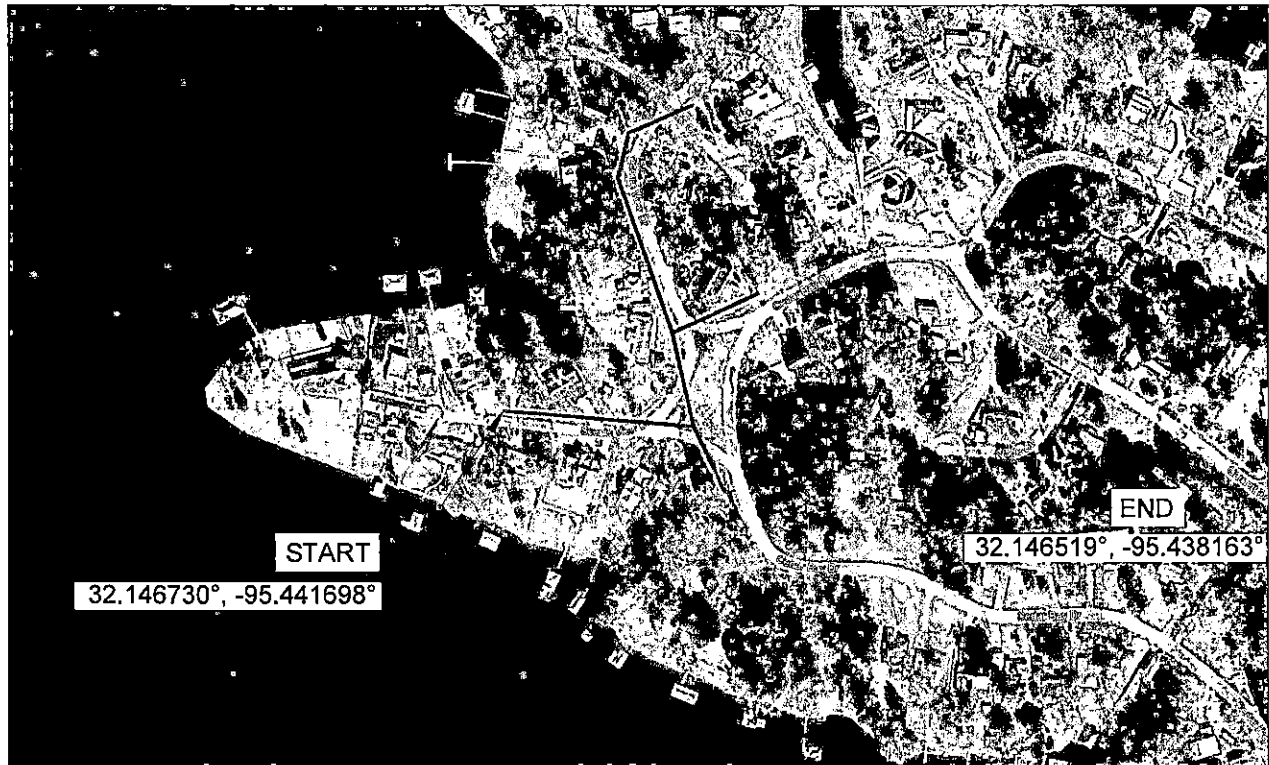
20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Heath Canoy Date: 9/4/2026

Approved: Frank Jones 9/11/26
Smith County Road Administrator/Engineer

SITE LOCATION MAP



PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



brightspeed

PROJECT: COUNTY ROAD 1171

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

COUNTY: SMITH

FOOTAGE: 1,565

PERMIT #: 4

EXCH: LKPETXXA

DATE: 9/3/2026

SHEET: M OF 5

LEGEND

LINES

	E-LASH
	NEW AERIAL FIBER STRAND
	PROPOSED BURIED
	RIGHT-OF-WAY LINE
	EDGE OF PAVEMENT
	EDGE OF GRAVEL
	ROAD CENTERLINE
	SIDE WALKS
	GAS
	RAIL ROAD
	DRIVEWAYS
	BACK OF CURB
	WATER PIPELINE
	BODY OF WATER
	SEWER LINE
	STORM DRAIN
	FENCE

SYMBOLS

	AERIAL BACKSPAN
	POLE
	E-LASH
	PROPOSED HANDHOLES
	EXISTING HANDHOLE
	PROPOSED PED
	EXISTING PED
	BORE PIT
	POT HOLE

NOTES

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT: COUNTY ROAD 1171

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

COUNTY: SMITH

FOOTAGE: 1,565

PERMIT #: 4

EXCH: LKPETXXA

DATE: 9/3/2026

SHEET: L OF 5

SHEET MAP

3



4

2

NEW CONDUIT:	0'	OVERLASHED:	1,440'
EXISTING CONDUIT:	0'	NEW ATTACHMENT:	125'

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1171			PERMIT #:	4
AUTHORITY:	SMITH COUNTY			EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH	DATE:	9/3/2026
FOOTAGE:	1,565	SHEET: 1 OF 5			

SEE SHEET 3



PREPARED BY
SQUAN
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1171	PERMIT #:	4
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026	SHEET:	2 OF 5
FOOTAGE:	1,585		



SEE SHEET 2

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

brightspeed

PROJECT: COUNTY ROAD 1171

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

COUNTY: SMITH

FOOTAGE: 1,665

PERMIT #: 4

EXCH: LKPETXXA

DATE: 9/3/2026

SHEET: 3 OF 5



PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

brightspeed

PROJECT: COUNTY ROAD 1171

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX COUNTY: SMITH

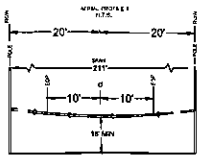
FOOTAGE: 1,565

PERMIT #: 4

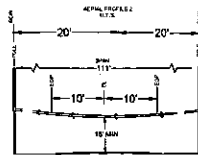
EXCH: LKPETXXA

DATE: 9/3/2026

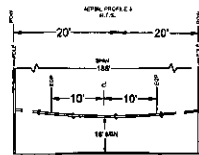
SHEET: 4 OF 5



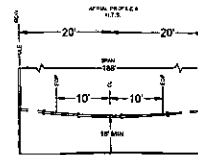
CROSSING SCENIC VIEW DR - SEE SHEET 2



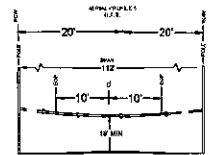
CROSSING SCENIC VIEW DR - SEE SHEET 2



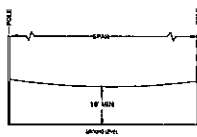
CROSSING SCENIC VIEW DR - SEE SHEET 2



CROSSING SCENIC VIEW DR - SEE SHEET 2



CROSSING CEDAR BAY DR - SEE SHEET 3



PREPARED BY
SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1171	PERMIT #:	4
AUTHORITY:	SMITH COUNTY	EXCH:	LKPETXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	1,585	DATE:	9/3/2026
		SHEET:	5 OF 5

**APPLICATION FOR PERMIT FOR THE INSTALLATION
PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED
RIGHT OF WAY OR EASEMENT**

Smith County Road & Bridge Department
135 SSE Loop 323
Tyler, Texas 75702

1. Applicant: Leah Canoy - Permit Coordinator, SQUAN on behalf of Brightspeed Date: 9/4/2026
Company Name (if different): Brightspeed of Texas, Inc Phone: (913) 602-9306
Address: 1120 S Tryon St, Suite 700 Fax: _____
Charlotte, NC 28203-4244 Zip: _____
24/7 Contact Name: Christopher McDonald - Brightspeed Phone: (816) 730-7093
Contractor: Christopher Ziegler - SQUAN Phone: (254) 878-7347
Bonding Company: _____ Phone: _____
2. Franchise Holder: _____ Phone: _____
3. Franchise Contact: _____ Phone: _____
4. Location (if applicable, length of installation in feet): Brightspeed to place a total cable footage of 5,151' along CR1313.
(825' of new conduit + 4,326' of new aerial cable)

5. Type of work, location, and description of the proposed line and appurtenances is shown by 3 copies of drawings attached to this application. The line will be constructed and maintained on the County right-of-way as directed by the Road Administrator/Engineer in accordance with SMITH COUNTY specifications.

6. Describe all traffic controls or warning devices anticipated for this project: _____
Traffic controls will be in accordance with TMUTCD requirements

7. Proposed start date: 9/8/2026 Completion date: 12/30/2026

It is expressly understood that the SMITH COUNTY Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason SMITH COUNTY should need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the SMITH COUNTY Road Administrator/Engineer and shall be relocated at the complete expense of the owner.

All work on the county right-of-way shall be performed in accordance with the Road Administrator/Engineer's instructions. The installation shall not damage any part of the road way.

Specific instructions and conditions are as follows:

1. **All underground lines are to be installed a minimum of 36 inches below flow line of the adjacent drainage or borrow ditch.**
2. **All buried lines carrying an electrical current, or electronic or optical signal shall have yellow plastic tape at least two inches in width, buried a minimum of twelve inches above such lines.**
3. Lines crossing under surfaced roads and under surfaced cross roads with in the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.
4. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be any type approved by the Road Administrator and shall be capable of supporting the roadbed and traffic loads and shall be constructed such that there is no leakage through the casing, carrier pipe, joints or couplings. (Lines installed 48 inches or greater below flow line encasement is not required.)

5. No lines are to be installed under or within 50 ft. of either end of a bridge. No lines shall be placed in a culvert or within 10 ft. of the closest point of same.
6. Parallel lines will be installed as near the right-of-way as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the Road Administrator/Engineer.
7. Overhead lines will have a minimum clearance of 18 ft. above the road surface at point of crossing.
8. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a result of this installation will be borne by the owner of this line.
9. At least one half of the traveled portion of the road must be open to traffic at all times.
10. This permit is permissive, is subject to the public right of travel on and access to the right-of-way, and may not be assigned.
11. The applicant shall secure all other necessary or required permits, licenses, or approvals before starting work.
12. Signs and traffic controls shall comply with the current edition of the Manual on Uniform Traffic Control Devices, as approved by the Texas Department of Transportation.
13. All work shall conform to the design standards and specifications of the County.
14. Restoration of the right-of-way is required and shall be completed within 30 days of the completed work within the right-of-way.
15. Right-of-Way surfaces shall be cleaned before the end of each day's work. All catch basins, culverts or other improvements affected by any deposits of dirt, mud, rock, debris, or other material shall be cleaned daily or as specified by the County.
16. The applicant shall provide proof of Insurance.
17. The applicant shall be responsible for all utility locates.
18. All residents or businesses affected by any scheduled maintenance causing road closure, or interruption of any utility service shall be notified forty-eight (48) hours prior to any work. Emergency situations are exempt.
19. Petrochemical or other hydrocarbon pipelines: Does this pipeline fall under the Texas Rail Road Commission (flowlines). Yes _____ No ☒

20. Final Inspection: All permits must have a final inspection once work is complete. Please call (903)590-4801 to schedule a final inspection.

Indemnification: By accepting this permit, the Applicant shall assume all risks and hazards incidental to its use of County right-of-way under this permit and hold harmless the County of SMITH, its officers, employees and agents from any claim arising out of applicants' performance under this permit.

Applicants Signature: Leah Caney Date: 9/4/2026

Approved: Rich Davis 9/11/26
Smith County Road Administrator/Engineer

SITE LOCATION MAP



PREPARED BY
SQUAN
 465 PRINCETON DR
 CONWAY, AR 72034
 501-932-0800



PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	5,151'	DATE:	9/3/2026
		SHEET:	M OF 7

LEGEND

LINES

	E-LASH
	NEW AERIAL FIBER STRAND
	PROPOSED BURIED
	RIGHT-OF-WAY LINE
	EDGE OF PAVEMENT
	EDGE OF GRAVEL
	ROAD CENTERLINE
	SIDE WALKS
	GAS
	RAIL ROAD
	DRIVEWAYS
	BACK OF CURB
	WATER PIPELINE
	BODY OF WATER
	SEWER LINE
	STORM DRAIN
	FENCE

SYMBOLS

	AERIAL BACKSPAN
	POLE
	E-LASH
	PROPOSED HANDHOLES
	EXISTING HANDHOLE
	PROPOSED PED
	EXISTING PED
	BORE PIT
	POT HOLE

NOTES

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CONWAY, AR 72034
501-932-0800



PROJECT: COUNTY ROAD 1313

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX COUNTY: SMITH

FOOTAGE: 5,151'

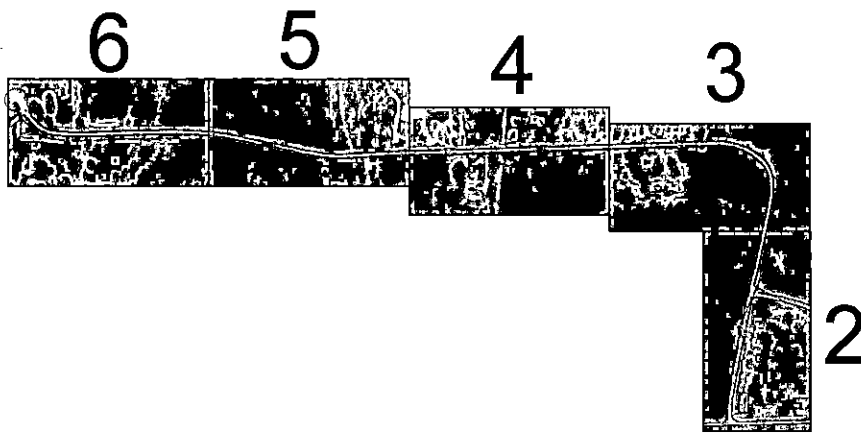
PERMIT #: 11

EXCH: LKEPTXXA

DATE: 9/3/2026

SHEET: L OF 7

SHEET MAP



NEW CONDUIT:	825'	OVERLASHED:	3,037'
EXISTING CONDUIT:	0'	NEW ATTACHMENT:	1,289'

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CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	5,151'	SHEET:	1 OF 7



NOTE:
SEE SHEET 7
FOR ALL PROFILES
MIN D.O.C.
UNDER NATURAL GROUND
48"

STA 00+00 PL 35+35
CORE PIT
GPS START:
32,161,764', -95,438,087'
FIBER CONTINUES ON
ANOTHER COUNTY
PERMIT

120' FIBER IN 2" DUCT

STA 00+00 EX POLE
32,162,095', -95,438,030'

NEW AERIAL FIBER STRAND

SEE SHEET 3

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465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

brightspeed

PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	5,151'	SHEET:	2 OF 7

SEE SHEET 4



NOTE:
SEE SHEET 7
FOR ALL PROFILES

SEE SHEET 2

PREPARED BY
SQUAN
465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	5,151'	SHEET:	3 OF 7

SEE SHEET 5



SEE SHEET 3

PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800

 **brightspeed**

PROJECT: COUNTY ROAD 1313

AUTHORITY: SMITH COUNTY

CO AREA: LAKE PALESTINE, TX

FOOTAGE: 5,151'

COUNTY: SMITH

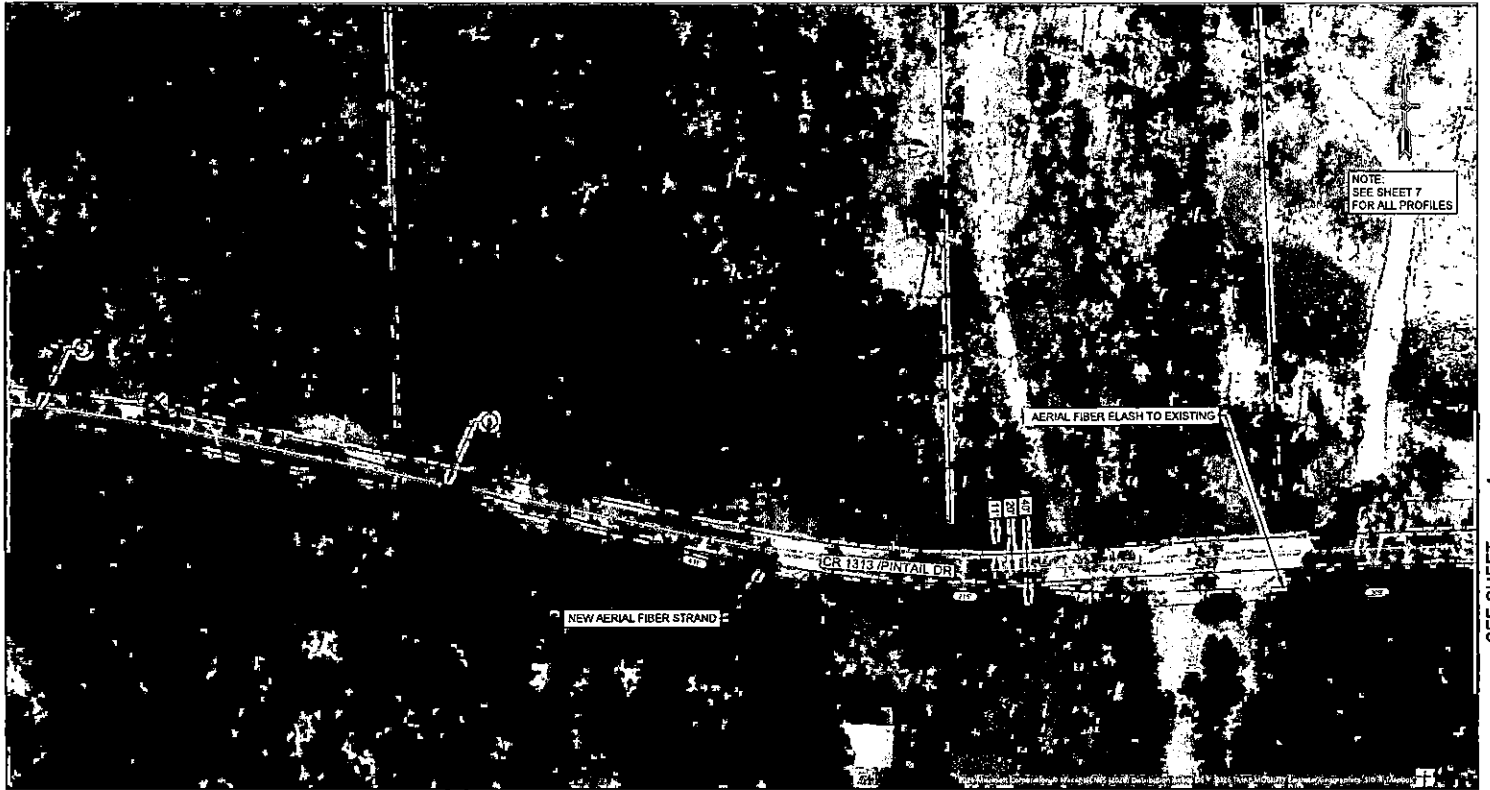
PERMIT #: 11

EXCH: LKEPTXXA

DATE: 9/3/2026

SHEET: 4 OF 7

SEE SHEET 6



SEE SHEET 4

PREPARED BY
SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
DATE:	9/3/2026		
FOOTAGE:	5,151'	SHEET:	5 OF 7



PREPARED BY

SQUAN

465 PRINCETON DR
CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1313
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AUTHORITY: SMITH COUNTY

CO AREA:	LAKE PALESTINE, TX
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COUNTY:	SMITH
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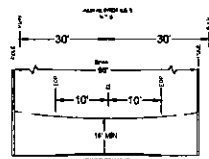
FOOTAGE:	5,151'
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PERMIT #:	11
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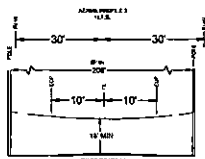
EXCH:	LKEPTXXA
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DATE:	9/3/2026
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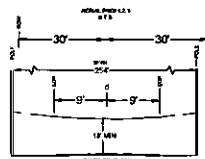
SHEET: 6 OF 7



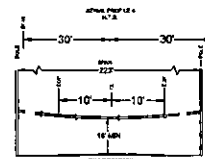
CROSSING CR 1313 / PINTAIL DR - SEE SHEET 2



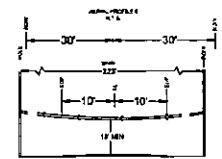
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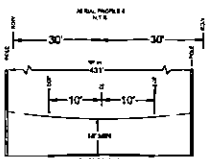
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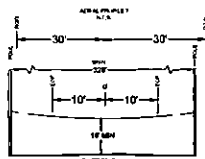
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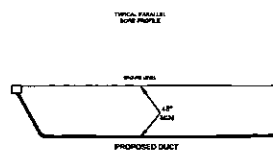
CROSSING CR 1313 / PINTAIL DR - SEE SHEET 4



CROSSING CR 1313 / PINTAIL DR - SEE SHEET 5



CROSSING CR 1313 / PINTAIL DR - SEE SHEET 5



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SQUAN

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CONWAY, AR 72034
501-932-0800



PROJECT:	COUNTY ROAD 1313	PERMIT #:	11
AUTHORITY:	SMITH COUNTY	EXCH:	LKEPTXXA
CO AREA:	LAKE PALESTINE, TX	COUNTY:	SMITH
FOOTAGE:	5,151'	DATE:	9/3/2026
		SHEET:	7 OF 7

20

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 09/22/2026	Submitted by: Timothy Hollis
Meeting Date: 09/29/2026	Department: Auditor's Office
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Receive County Auditor's Monthly Financial Report for August 2026	
Agenda Category: ☒ Briefing Session ☒ Recurring Business ☐ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Receive County Auditor's Report and Executive Summary for August 2026.	
Background: Pursuant to Texas Local Government Code Sec. 114.023, the county auditor shall report to the commissioners court at least monthly of the financial condition of the county.	
Financial and Operational Impact:	
Attachments: Yes ☐ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☐ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

21

SMITH COUNTY COMMISSIONERS COURT

AGENDA ITEM REQUEST FORM

Submission Date:	Submitted by: Jennafer Bell
Meeting Date: Weekly	Department: Auditor
Item Requested is: ☐ For Action/Consideration ☒ For Discussion/Report	
Title: Weekly Bill Pay	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve and/or ratify payment of accounts, bills, payroll, transfer of funds, amendments, and health claims.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name:	Email:
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Tuesday at 5:00pm a week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

From: [Dylan Simmons](#)
To: [Jennafer Bell](#); [Rachel McCord](#); [Casey Murphy](#)
Cc: [Atonia Rawlings](#)
Subject: FCIC Due to
Date: Tuesday, September 22, 2026 10:03:24 AM

Please include in Payments:

\$1,000,000.00 from Fund 10 to Fund 32 on 9/22/2026.

Thank you,

Dylan Simmons

Assistant Treasurer

Smith County Treasurer's Office

200 E. Ferguson, Ste. 402

Tyler, Texas 75702

P: 903-590-4732

F: 903-590-4733

From: [Dylan Simmons](#)
To: [Jennafer Bell](#); [Rachel McCord](#); [Casey Murphy](#)
Cc: [Atonia Rawlings](#)
Subject: TDCJ Payment
Date: Tuesday, September 22, 2026 1:05:54 PM

Good afternoon,

Please include in payments.

Texas Department of Criminal Justice on 9-22-26 fund 54 for the amount of \$14,190.77

Thank you,

Dylan Simmons

Assistant Treasurer

Smith County Treasurer's Office

200 E. Ferguson, Ste. 402

Tyler, Texas 75702

P: 903-590-4732

F: 903-590-4733

From: [Dylan Simmons](#)
To: [Jennafer Bell](#); [Rachel McCord](#); [Casey Murphy](#)
Cc: [Atonia Rawlings](#)
Subject: The Health Plan Payment
Date: Tuesday, September 22, 2026 3:45:10 PM

Good afternoon,

Please include in payments:

\$566,501.14 paid to The Health Plan out of Fund 56 on 9/25/2026.

Thank you,

Dylan Simmons

Assistant Treasurer
Smith County Treasurer's Office
200 E. Ferguson, Ste. 402
Tyler, Texas 75702
P: 903-590-4732
F: 903-590-4733



Smith County

Fund 10

FY26 Budget Transfer

DEPARTMENT:

Constable 1 = 10.551

From:

Account Name	Account Number	Amount
CONTINGENCY		\$5,500.00
	Total	\$5,500.00

To:

Account Name	Account Number	Amount
Utilities		\$1,022.65
Insurance		477.35
Misc Equipment		\$1,500.00
Uniform Contract		\$2,500.00
	Total	\$5,500.00

BRIEF EXPLANATION FOR REQUEST:

To cover cost of estimated utilities and excess insurance costs and upfitting golf cart and to Purchase winterwear uniforms. This replaces transfer approved in CC 9.22.2026.

Department Head: Ralph Caraway Jr.

Date: _____

Commissioners Court Approval:

Date: 9/29/2026

Approved 9/11/2026

Budget Setup:

Date: 9/23/2026

Jana Teague

Jana Teague, County Auditors Office

Judge Neal Franklin

SEP 22 '26 PM 12:19
SMITH CO AUDITOR



Smith County Budget Transfer Request

Submit to Auditor's Office -- Requests received after 12:00 (noon) on Tuesday of any week will be held until the following week's Commissioners Court meeting (if court action is necessary).

DEPARTMENT:

SMITH COUNTY CONSTABLES PCT 1

TRANSFER FROM:

Account Name	Account Number	Amount
SALARY - PERMANENT - PT		\$5000

TRANSFER TO:

Account Name	Account Number	Amount
UTILITIES		\$1022.65
INSURANCE		\$477.35
MISCELLANEOUS EQUIPMENT		\$1500
UNIFORMS <i>CONSTABLE</i>	10-11-10-452 <i>543</i>	\$2500

BRIEF EXPLANATION FOR REQUEST:

To cover cost of estimated utilities and excess insurance costs.
We are needing to finish the upfitting for the Golf cart and purchase winter wear for the Constable and deputies.

Department Head:

Constable Ralph
Careway Jr

Digitally signed by Constable
Ralph Careway Jr
Date: 2020 01 21 10:10:33
+0500

Signature

Ralph Careway Jr

Name (Please Print)

9/11/26

Date

Auditor's Office

Jana League

Signature

[Signature]

Approved by Commissioners Court

9/18/26

Date

9/22/26

Date

22

**SMITH COUNTY COMMISSIONERS COURT
AGENDA ITEM REQUEST FORM**

Submission Date: 9/23/2026	Submitted by: J Bell for T Wilson
Meeting Date: 9/29/2026	Department: Commissioners Court
Item Requested is: ☒ For Action/Consideration ☐ For Discussion/Report	
Title: Inmate Medical Services	
Agenda Category: ☐ Briefing Session ☐ Recurring Business ☒ Court Orders ☐ Resolution ☐ Presentation ☐ Executive Session	
Agenda Wording: Consider and take necessary action to approve an Interlocal Agreement between Smith County and the University of Texas Health Science Center at Tyler for inmate health care services and authorize the county judge to sign all related documentation.	
Background:	
Financial and Operational Impact:	
Attachments: Yes ☒ No ☐	Is a Budget Amendment Necessary? Yes ☐ No ☐
Does Document Require Signature? Yes ☒ No ☐	
Return Signed Documents to the following:	
Name: T Wilson	Email: twilson@smith-county.com
Name:	Email:
Name:	Email:
Name:	Email:

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. This form should be completed and emailed to Agenda@smith-county.com and include any necessary attachments. **Deadline is Monday at 12:00pm the week before the next scheduled Commissioners Court meeting. Please make sure the requested agenda item has been proactively vetted with the appropriate reviewing individuals and obtained their signature as reviewed.** Regular Court Meetings are at 9:30am on Tuesdays each week.

SUBMIT

Office Use Only
Agenda Item # _____

INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract (Contract)** is entered into effective **October 1, 2026 (Effective Date)**, by and between Contracting Parties pursuant to authority granted in and in compliance with [Chapter 791, Government Code](#).

CONTRACTING PARTIES:

Receiving Party: **Smith County**, a political subdivision and local unit of government of the State of Texas.

Performing Party: **The University of Texas Health Science Center at Tyler (UTHSCT)**, an institution of higher education and agency of the State of Texas.

PURPOSE:

The purpose of this Contract is to obtain the services of Performing Party to provide health care services to Smith County inmates in the Smith County Jail and Juvenile Attention Center (Project). This Contract will increase the efficiency and effectiveness of Contracting Parties and is in the best interest of the citizens of Smith County.

STATEMENT OF SERVICES TO BE PERFORMED:

Performing Party will perform the following services ("Services").

1. Scope

- a. **Healthcare Personnel and Administration.** UTHSCT will supply and/or coordinate the health care delivery for Smith County Jail facilities as identified in Section 2 below. UTHSCT will follow the requirements of the Texas Commission on Jail Standards and Texas Juvenile Justice Department, where applicable to provide inmates the required healthcare services including intake screenings, TB Skin Testing, sick call, on-site x-rays, emergency medical transport arrangement, dental services, lab draws, response to medical emergencies, medical waste disposal and medication dispensing. Healthcare services for inmates will commence upon the commitment of an/the inmate to the custody of the Smith County facility and terminates upon the release of the inmate.
- b. **Psychiatry.** UTHSCT will work with Smith County to supply onsite adult psychiatry and child and adolescent psychiatry services provided by the UTHSCT Child and Adolescent Psychiatry Residency Program. For the avoidance of doubt, the Parties acknowledge that psychiatric services will be phased in on a mutually agreeable schedule.
- c. **First-Aid to Employees and Guests.** UTHSCT will provide first-aid, assessment, stabilization, and coordination of emergency medical transportation for employees or guests who become ill or injured in the Smith County facilities.

2. Facilities

UTHSCT will provide services at the following Smith County facilities ("Facilities"):

- a. Smith County Main Jail (206 E. Elm St. Tyler, TX 75702);
- b. Smith County Low/Minimum Risk Security Facility (2811 Public Rd. Tyler, TX 75702); and
- c. Smith County Juvenile Attention Center (2630 Morningside Dr. Tyler, TX 75708).

Smith County will ensure space and (if applicable) equipment at the Facilities suitable for delivery of the healthcare services contemplated by this Contract.

3. **Personnel**

UTHSCT will employ all personnel necessary to fulfill the Services under this Contract. UTHSCT will ensure personnel are licensed (if applicable) and pass all required background checks and clearances. UTHSCT and Smith County will mutually agree upon the personnel required and will review the personnel model at least annually.

4. **Pharmaceuticals**

UTHSCT will dispense pharmaceutical medications to inmates as prescribed by a physician and/or approved nursing protocols. Parties will mutually agree upon a formulary for use within the Facilities.

5. **Dental, Laboratory and Radiology Services**

UTHSCT will arrange for onsite dental, laboratory and radiology services. UTHSCT will make any necessary off-site arrangements for dental, laboratory and radiology services that cannot be rendered on-site.

6. **Hospitalization, Off-Site Services**

UTHSCT will arrange for hospitalization and off-site specialty services for inmates who require treatment beyond the Services of this Contract. Need for off-site services will be determined by the Medical Director and/or treating physician in consultation with Smith County. UTHSCT and/or its affiliates are not agreeing to being the primary provider for hospitalization of inmates who require hospitalization and/or off-site specialty services; rather, UTHSCT personnel will continue to utilize the current community hospital rotation service as coordinated and tracked by the Medical Director.

7. **Medical Waste**

UTHSCT will arrange for the proper disposal of all medical waste at all times abiding by federal, state and local regulations as applicable.

8. **Transportation**

UTHSCT will coordinate with Smith County for any off-site transportation for inmates. UTHSCT will not be responsible for expenses incurred for off-site transportation.

9. **Medical Records**

UTHSCT personnel will utilize the Smith County Electronic Medical Record (EMR) system to document the care provided to each inmate. At all times, Smith County will be considered the custodian of records. For the avoidance of doubt, UTHSCT is not, by virtue of entering into this Contract, entering into a patient care relationship with any inmate outside of the context of the Facilities.

10. **Electrocardiogram Machine**

UTHSCT will lease to Smith County one electrocardiogram (EKG) machine. UTHSCT will be responsible for routine maintenance and calibration of machine at all times. The EKG rental fee will be included in the monthly invoice.

Smith County will provide UTHSCT access to and copies of Smith County health records related to services provided pursuant to this Contract for UTHSCT educational or quality purposes or for the defense of licensing actions or lawsuits related to such care.

EXCLUDED SERVICES:

Any service not specifically included in the foregoing Statement of Services to be Performed, (including, but not limited to, hospitalization, off-site services, specialty care, emergency medical transportation, non-emergency medical transportation, prosthesis, medical devices, surgeries, etc.) is excluded.

WARRANTIES:

Performing Party warrants (1) it has authority to perform the services under authority granted in 37 *Texas Administrative Code* § 273.2 and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on Performing Party's behalf is authorized by its governing body to do so.

Receiving Party warrants (1) the services are necessary and authorized for activities properly within its statutory functions and programs; (2) it has authority to contract for the services under authority granted in [Chapter 351, Texas Local Government Code](#), and [Chapter 791, Government Code](#); (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on Performing Party's behalf is authorized by its governing body to do so.

CONTRACT AMOUNT:

This Contract is a cost-based fee-for-service arrangement in which Performing Party does not carry financial risk of operations. The estimated contract value for the term is Four Million Two Hundred Thousand Dollars (\$4,200,000.00). Actual contract cost depends on the actual expense necessary to perform contract terms, which are billed to Receiving party. The Contracting Parties recognize that this Contract is not valid for amounts above Five Million Dollars (\$5,000,000.00) without the approval of the University of Texas System Board of Regents.

PAYMENT:

Performing Party will bill Receiving Party General & Administrative costs at a fixed price of One Hundred Eighty Thousand Dollars (\$180,000.00) annually, in twelve (12) monthly installments of Fifteen Thousand Dollars (\$15,000.00). All other costs will be billed to Receiving Party at cost and without markup.

Performing Party will submit monthly invoices to Receiving Party for all expenses, including general and administrative costs. Receiving Party will remit payments to Performing Party for services satisfactorily performed in accordance with [Chapter 2251, Government Code](#) (Texas Prompt Payment Act). To the extent that true-up calculations, payments, and refunds are necessary, those calculations and adjustments will be performed quarterly.

Payments made under this Contract (1) are based on cost recovery, (2) will fairly compensate Performing Party for the services performed, and (3) will be made from current revenues available to Receiving Party.

TERM:

The term of this Contract begins on the Effective Date and expires on September 30, 2026. Contract may be renewed or extended upon written amendment executed by both Parties.

NOTICES:

Except as otherwise provided by this Section, notices, consents, approvals, demands, requests or other communications provided or permitted under this Contract, will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mail, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Receiving Party: Smith County Judge
 Neal Franklin
 200 E. Ferguson, Suite 100
 Tyler, Texas 75702
 Fax: 903-590-4615
 Email: nfranklin@smith-county.com

with copy to: Smtih County Sheriff

Larry Smith
227 N. Spring Ave.
Tyler, Texas 75702
Email: LSmith@smith-county.com

If to Performing Party: Office of Legal Affairs
The University of Texas Health Science Center at Tyler
11937 US Highway 271
Tyler, TX 75708-3154
Fax: 903-877-5648
Legal.Notices@uthct.edu

with copy to: Kate Starnes
Vice President, Health Operations
11937 US Highway 271
Tyler, TX 75708-3154
Email : Kate.Starnes@uttyler.edu

or other person or address as may be given in writing by either party to the other in accordance with this Section.

TERMINATION:

In the event of material failure by a Contracting Party to perform its duties and obligations in accordance with this Contract, the other party may terminate this Contract upon one ninety (90) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the 90-day period.

Payment of Debt or Delinquency to the State. Pursuant to Sections [2107.008](#) and [2252.903](#), *Government Code*, any payments owing to Performing Party under this Contract may be applied directly toward any debt or delinquency Performing Party owes the State of Texas or any agency of the State of Texas, regardless of when it arises, until paid in full.

Venue; Governing Law. Smith County, Texas, will be the proper place of venue for suit on or in respect of this Agreement. This Agreement, all of its terms and conditions, all rights and obligations of the parties, and all claims arising out of or relating to this Agreement, will be construed, interpreted and applied in accordance with, governed by and enforced under, the laws of the State of Texas.

Entire Agreement; Modifications. This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and will constitute the entire agreement and understanding between the parties with respect to its subject matter. This Contract and each of its provisions will be binding on the parties, and may not be waived, modified, amended or altered, except by a writing signed by Receiving Party and Performing Party.

Loss of Funding. Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (**Legislature**) and/or allocation of funds by that Contracting Party's governing board. If Legislature fails to appropriate or allot necessary funds, or a Contracting Party's governing board fails to allocate necessary funds, then Contracting Party that loses funding may terminate this Contract without further duty or obligation. Contracting Parties agree acknowledge that appropriation, allotment, and allocation of funds are beyond the Contracting Parties' control.

State Auditor's Office. Contracting Parties understand acceptance of funds under this Contract constitutes acceptance of authority of the Texas State Auditor's Office or any successor agency (**Auditor**), to conduct an audit or investigation in connection with those funds (ref. [Sections 51.9335\(c\)](#), [73.115\(c\)](#) and [74.008\(c\)](#), *Education Code*). Contracting Parties agree to cooperate with Auditor in the conduct of the audit or investigation, including providing all records requested. Contracting Parties will include this provision in all contracts with permitted subcontractors.

Assignment. This Contract is not transferable or assignable except upon written approval by Contracting Parties.

Severability. If any one or more of the provisions of this Contract will for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceability will not affect any other provision, and this Contract will be construed as if the invalid, illegal, or unenforceable provisions had never been included.

Public Records. It will be the independent responsibility of Receiving Party and Performing Party to comply with [Chapter 552, Government Code \(Public Information Act\)](#), as it applies to the Contracting Parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the Public Information Act on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of Receiving Party.

Executed effective on the Effective Date by the following duly authorized representatives of Contracting Parties:

RECEIVING PARTY:

SMITH COUNTY

By: _____
Neal Franklin
Smith County Judge

Date: _____

By: _____
Larry Smith
County Sheriff

Date: _____

PERFORMING PARTY:

**THE UNIVERSITY OF TEXAS
HEALTH SCIENCE CENTER AT TYLER**

By: _____
Daniel Deslatte, PhD
Chief Business Officer

Date: _____