

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

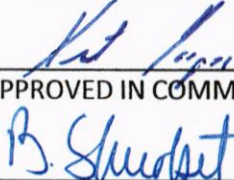
2023-10

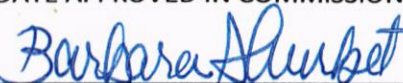
DATE 2/27/2023

FYE 9/30/2023

Increase to Nortex for Purchase of Brush Truck

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Nortex VFD:					
Donation for Fire Truck	010-547-494	55,000	2,395	57,895	Increase to donation for fire truck to Nortex VFD for purchase
Gen Co - Contingency	010-409-495	247,207	(2,395)	244,812	of brush truck with offsetting decrease to general county contingency fund.


APPROVED IN COMMISSIONER'S COURT
REQUESTED BY

2-27-23
DATE APPROVED IN COMMISSIONERS COURT

COUNTY AUDITOR

GREGG ORR

EXTREME



BUYER'S ORDER

Gregg Orr Extreme
Texarkana
3911 Mall Drive
Texarkana, TX 75501

Gregg Orr Extreme
Chevrolet
411 N. Constitution Ave
Ashdown, AR 71822

Gregg Orr Extreme
New Boston
18825 N. Center Street
New Boston, TX 75570

Date: 11/08/2022 Stock # PF150036 Client Manager HANNAH N PIERCE
 Purchaser NORTEX FIREDEPARTMENT Home Phone _____ Work Phone _____
 Address 5348 HIGHWAY 49 City MOUNT PLEASANT State TX Zip 75455

I hereby offer to purchase from The Gregg Orr Auto Collection, under the terms and conditions specified, the following:

Delivery is to be made NOV 08, 20 22, or as soon thereafter as possible. It is agreed, however, that neither the Dealership or the manufacturer will be liable for failure to effect delivery.

DESCRIPTION OF SALE UNIT					
<input type="checkbox"/> New <input type="checkbox"/> Demo	S/Date	Year	Make	Series Name	
<input type="checkbox"/> Used		<u>2023</u>	<u>CHEVROLET</u>	<u>SILVERADO 3500</u>	
Body Style	Cyl.	Color	Mileage		
<u>CREW CAB 4WD</u>	<u>181</u>	<u>5WSUMMIT WHITE</u>	<u>10</u>		
Vehicle Identification No. (17 digits)				License No.	
<u>1GB4YSE72PF150036</u>					
Ignition Key No.		Val. #			
<u>Z0732</u>					
USED VEHICLE TRADE-IN					
<input type="checkbox"/> New <input type="checkbox"/> Demo	S/Date	Year	Make	Series Name	
<input type="checkbox"/> Used					
Body Style	Cyl.	Color	Mileage		
			<u>N/A</u>		
Vehicle Identification No. (17 digits)				License No.	
Ignition Key No.		Val. #			
Balance Owed		Lienholder and Address.			
\$ <u>N/A</u>					
Appraised Value of Trade-In					
\$ <u>N/A</u>					

CHECK IF VEHICLE HAS "RECONDITIONED" TITLE

A DOCUMENT FEE IS NOT AN OFFICIAL FEE. A DOCUMENT FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO THE CLOSING OF A SALE. BUYERS MAY AVOID PAYMENT OF THE FEE TO THE SELLER BY HANDLING THE DOCUMENTS AND PERFORMING THE SERVICES RELATING TO THE CLOSING OF THE SALE. A DOCUMENTATION FEE MAY NOT EXCEED \$60. THIS NOTICE IS REQUIRED BY LAW.

DISCLAIMER OF WARRANTIES
 Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability for a particular purpose, and Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said product.

Finance Institution: _____

To Draft Thru _____

Address _____

Attention to Whom _____ Amount of Draft: N/A

PRICE OF UNIT	\$
	57228.00
Road Hazard	N/A
	N/A
Sub-Total	\$ 57228.00
Less Trade-In Allowance	\$ N/A
Sub-Total	\$ 57228.00
State Tax \$	\$ N/A
Dealer Inventory Tax	\$ N/A
License/Transfer	\$ N/A
Inspection \$ <u>N/A</u> Title \$	\$ N/A
Documentary Fee	\$ 129.00
Sub-Total	\$ 57357.00
Less Cash with Order	\$ 56857.00
Rebate	\$ 500.00
Add Balance Owed on Trade-In	\$ N/A
Unpaid Balance	\$ N/A
Extended Service Agreement	\$ N/A
Credit Life/Disability	\$ N/A
	N/A
NOTICE ONLY TO BUYERS OF USED VEHICLES: This information you see on the window form for this vehicle is part of this contract. Information on this window form overrides any contrary provisions in the contract of sale.	\$ N/A

I understand and agree to the terms of this order. This order contains the entire agreement proposed for the purchase of the above described vehicle and no other agreement or understanding of any nature concerning this transaction has been made unless attached to this order and signed by the Seller and the Buyer. Seller makes no representations concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same, reflect the results of tests performed, required or prescribed by a government agency, upon which Seller has relied. If the sale unit is a used motor vehicle: (1) Seller will deliver the Buyer and Odometer Disclosure Statement based on written information relating to the sale unit obtained from the previous owner and upon which Seller has relied, and (2) Seller has obtained from the previous owner a written Certificate of Title prepared by the State Department of Highways and Public Transportation from its official records, all of the information in which Seller has relied upon in the Description of Sale Unit in this Buyer's Order form.

Seller's Signature _____ Purchaser's Signature Justin Hargrove MS, LAT, ATC Date 11/08/2022

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-11

DATE 2/27/2023

FYE 9/30/2023

USE of American Rescue Plan Funding

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Fund 035, American Rescue Plan Grant:					Decrease to former line items with
					offsetting increase to City of Mt Pleasant
Grant Assistant	035-580-103	18,096	(18,096)	-	Fire Contract for two years ending 9-30-2024
FICA	035-580-201	1,122	(1,122)	-	and increase to Prior Year Sheriff Dept
Medicare	035-580-202	263	(263)	-	Salaries & Benefits. This amendment is
Retirement	035-580-203	2,405	(2,405)	-	based on the discussion at the 2-7-2023
Office Supplies	035-580-310	2,000	(2,000)	-	meeting of Commissioners' court as directed
Postage	035-580-311	2,000	(2,000)	-	by Mark Taylor with Traylor & Associates who
Other Compliant Costs	035-580-437	6,100,418	(6,100,418)	-	are the contracted grant administrators for
					Titus County. These decisions were approved
City of Mt Pleasant Fire Contract Service	035-580-416	-	2,600,000	2,600,000	at the February 13, 2023 Commissioners'
Prior Year Sheriff Dept Salaries & Benefits	035-580-438	-	3,526,304	3,526,304	Court meeting.
Net Impact			Zero		

APPROVED IN COMMISSIONER'S COURT

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REQUESTED BY

COUNTY AUDITOR

2-27-23

Barbara Shurt

Kent Cooper

B. Shurt

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-12

DATE 2/27/2023

FYE 9/30/2023

Gen Admin -Prior Year (Former ARPA Funds)

Ag 1 of 2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Gen County, Gen Admin - Prior Year:					This budget amendment is based on the planned uses of the former American Rescue Plan Funding. These funds are no longer subject to the federal purchasing requirements; however, they continue to be subject to the state and local purchasing requirements. The total funds ultimately available to general county, general admin are \$ 6,126,304 which is based on the total funds of \$ 6,361,304 less the grant consultant fees of \$ 190,000 and the bucket truck of \$ 45,000. The second year of the fire contract with the City of Mt Pleasant is not payable until the subsequent fiscal year resulting in a current year availability of general county general admin revenue of \$ 4,826,304. The various line items here are based on the planning session conducted February 7 with Commissioners' Court and grant consultant, Mark Taylor. Also, since the fire protection contract with the City of Mt. Pleasant will be paid with grant funds, the amount originally budgeted will be reduced to zero with an increase to general county contingency.
Other Revenue, Gen Admin	010-330-900	(185,292)	(4,641,012)	(4,826,304)	
Annex Façade Repairs	010-410-450	-	250,000	250,000	
HVAC Repairs (45 Units)	010-410-451	-	400,000	400,000	
Computers for Remote (9)	010-410-452	-	10,000	10,000	
Cyber Security Upgrades	010-410-453	-	37,000	37,000	
Shared Items	010-410-575	-	582,000	582,000	
Maint Shop Tools	010-410-334	-	30,000	30,000	
Used Crane Truck	010-410-578 ⁶	-	85,000	85,000	
Sugar Hill VFD Repeater	010-410-453 ⁴	-	10,000	10,000	
Other Costs Misc	010-410-495	-	122,304	122,304	
Prec #1 Capital Outlay	010-410-571	-	370,000	370,000	
Prec #1 Road Materials	010-410-332	-	130,000	130,000	
Prec #2 Capital Outlay	010-410-572	-	500,000	500,000	
Prec #3 Capital Outlay	010-410-570	185,292	314,708	500,000	
Prec #4 Capital Outlay	010-410-574	-	320,000	320,000	
Prec #4 Road Materials	010-410-333	-	180,000	180,000	
Other Capital Outlay	010-410-579	-	1,300,000	1,300,000	
			-	-	

Fire Protection Mt Pleasant	010-541-416	1,300,000	(1,300,000)	-	The remaining \$1,300,000 will be budgeted in the following year.
Gen County Contingency	010-409-495	239,812	1,300,000	1,539,812	

Kent Cooper
APPROVED IN COMMISSIONER'S COURT

B. Shurbet
REQUESTED BY

2-27-23
DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet
COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-13

DATE 2/27/2023

FYE 9/30/2023

Local Assistance and Tribal Consistency Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Fund 19, Local Assistance and Tribal Consistency Fund:					Commissioners' Court authorized County Judge, Kent Cooper,
Revenue LATC	019-330-100	-	(50,000)	(50,000)	to accept the grant monies from the Local Assistance and Tribal Consistency Fund. These funds consist of \$ 50,000
Other Compliant Costs	019-610-437	-	50,000	50,000	per year for the fiscal year ending 9-30-2023 and 9-30-2024.
					No plans have been made for these funds as the application was approved by the federal authorities and the funds were received this month.

Kent Cooper

APPROVED IN COMMISSIONER'S COURT

B. Shurbet

REQUESTED BY

2-27-23

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet

COUNTY AUDITOR