

**INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT
FOR DETENTION SERVICES
BETWEEN
THE COUNTY OF ELLIS AND THE CITY OF ENNIS**

WHEREAS: the hereinafter described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS: such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Inter-local Cooperation Act of the State of Texas; and

WHEREAS: the functions or services contracted for and to be provided by this agreement are within the definition of "Governmental function and services as defined by Section 791.003 of the Government Code; and

WHEREAS: the function or services contracted to be provided are functions or services that each party to the contract is authorized to perform individually; and

NOW, THEREFORE, the parties agree and covenant one with the other as follows:

The County of Ellis of the State of Texas (hereinafter, COUNTY) shall be the party providing the function or service; to wit, detention services.

The City of Ennis, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

Both parties acknowledge, understand and agree in reference to this agreement, the following:

1. That COUNTY shall provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$60 per day.
3. That a day, for purposes of this agreement, shall include any part of a day beginning at 12:01 a.m. and ending at midnight of the same calendar day.
4. That the COUNTY by and through the Ellis County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing health care supplies for the inmate as needed.

5. That the transportation of an inmate housed under the terms of this agreement to and from the Wayne McCollum Detention Center will be the sole responsibility of CITY.
6. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Ellis County Sheriff's personnel.
7. That the arresting agency of CITY shall provide the Ellis County Sheriff's Detention staff with a copy of the commitment order for the inmate and a copy of the judgment of the Court of the indigence hearing on the inmate wherein the inmate was found not to be indigent prior to the time or simultaneous with the time said inmate is delivered to the Wayne McCollum Detention Center.
8. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee up until such arrestee is actually incarcerated in the Wayne McCollum Detention Center. The CITY also agrees to guard their arrestee during such arrestee's hospitalization prior to actual physical delivery for incarceration in the Wayne McCollum Detention Center. Once an arrestee is actually incarcerated in the Wayne McCollum Detention Center, the CITY agrees to pay the expenses of an inmate as agreed to herein this agreement.
9. That any inmate detained under this agreement shall undergo a medical screening process prior to acceptance into the Wayne McCollum Detention Center. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for CITY will be the sole responsibility of CITY. If an inmate shall make a medical call to see a doctor, then CITY shall be billed for the actual cost of such medical call plus the cost of transporting the inmate to and from the location to provide that inmate with medical or dental services in an amount of \$0.32 per mile. Medical calls that require only the staff nurse on duty at the Wayne McCollum Detention Center will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital, the detention personnel of COUNTY shall provide security on a temporary basis, not to exceed eighteen (18) hours. It shall be the responsibility of CITY to provide security for any inmate being held at the hospital for which CITY is financially responsible under the terms of this agreement within a reasonable time period that must begin no later than eighteen (18) hours from the inmate being delivered to the hospital. All emergency medical cost or other medical cost shall be the responsibility of CITY. Determination of the need to seek medical attention shall be made by COUNTY without any requirement for consultation with CITY prior to the time such medical service is required.
10. That the CITY shall indemnify and agree to hold harmless COUNTY for any loss which may occur to COUNTY while housing any inmate under this agreement except for acts or omissions of COUNTY which are intentional or grossly negligent.

11. The CITY agrees that is shall pay monthly to COUNTY as billed for services rendered under the terms of this agreement.

12. The parties agree that this inter-local agreement shall continue in force indefinitely. Said contract shall continue until such time as it shall be canceled or modified by either party. Either party may cancel this agreement upon one hundred eighty (180) days written notice to the other for any reason or cause or without cause.

EXECUTED in triplicate this, the _____ day of _____, 2019.

Todd Little
COUNTY JUDGE, ELLIS COUNTY, TEXAS

Pursuant to minute order _____

Attest:

Approved:

Krystal Valdez
ELLIS COUNTY CLERK

Chuck Edge
ELLIS COUNTY SHERIFF

Angeline Juenemann
MAYOR, CITY OF ENNIS, TEXAS

Attest:

Approved:

Angie Wade
CITY SECRETARY

Andy Harvey
CHIEF OF POLICE



**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF PALMER**

- WHEREAS,** the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and
- WHEREAS,** such contracts are authorized under Chapter 791 of the Government Code Of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and
- WHEREAS,** the function or service contracted for and to be provided by this agreement is with the definition of “Governmental function and services” as defined by Section 791.003 of the Government Code; and
- WHEREAS,** the function or service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;
- NOW THEREFORE,** the parties agree and covenant one with the other as follows:
- A) The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of street, road, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall be further authorized to sell to CITY OF PALMER goods and services.
 - B) The **CITY OF PALMER** (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
 - C) CITY, as paying party, acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from current revenues available to CITY.
 - D) The term of this agreement shall be from **January 1, 2020 to December 31, 2020.**
 - E) Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building or other facility, the following:
 - 1) that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project’s location, and
 - 2) That the payment and penalty provisions set out in Section 791.014 (c) and

(d) Of the Government Code Interlocal Cooperation Act shall apply to this contract.

F) CITY agrees to pay to COUNTY within thirty (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this 19 day of November, 2019.

COUNTY JUDGE,
ELLIS COUNTY, TEXAS

Attest:

Ellis County Clerk

KORB

MAYOR
CITY OF PALMER



1.1.20 - 9.30.20		Yearly	Monthly	Social Security	Retirement	
Bryan Norris	1.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	2.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	3.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	4.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	5.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	6.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	7.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	8.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
Bryan Norris	9.1.20	\$ 3,587.04	\$ 298.92	\$ 22.87	\$ 33.49	\$ 355.28
	Totals		\$ 2,690.28	\$ 205.83	\$ 301.41	\$ 3,197.52

**GRAND PRIX PIPELINE LLC
RELEASE OF DAMAGE CLAIMS**

Tract No. Precinct 3, Ellis County, Texas

I/we of Ellis County, in the State of Texas, acknowledge receipt of One Hundred - Fifteen Thousand & 00/100 Dollars (\$115,000.00), now paid to me/us by Grand Prix Pipeline LLC (hereinafter the "Company"), in full payment and settlement, in advance, for all damages listed on the invoice attached hereto as Appendix A. In consideration of said payment, I/we and my/our heirs, executors, administrators and assigns, do hereby release and forever discharge the Company from any and all causes of action, suits, debts, claims, expenses, general damages, interest, costs and demands whatsoever, at law and in equity, against the Company, which I/we ever had, have now, or which I/we or my/our insurers, heirs, executors, administrators, successors or assigns hereafter can, shall or may have in the future, relating to the damage items within the construction easement area, listed on Appendix A, arising out of or in connection with, resulting or alleged to have resulted from, construction or surveying, over, under or on the following lands (hereinafter collectively referred to as the "Lands"):

Payment in full for final damages to any and all roads within Precinct 3, including Cosby Road, as stated in an invoice dated September 30, 2019, from Pct. 3 Commissioner Paul Perry. This payment to be applied to the above referenced road(s) at the completion of Gran Prix Pipeline LLC construction activity.

It is understood and agreed that payment of such consideration is not deemed to be an admission of liability on the part of the Company.

IN WITNESS WHEREOF, I/we have hereunto set our hands on this

_____ day of _____, 2019.

TAX ID/SS# _____

TAX ID/SS# _____

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 434****Selected major activities since last report****November 2019**

- 11/2-3 District 8 Holiday Classic Project Show. Agent assisted coordinators and 4-H members, parents and leaders as needed.
- 11/5 Agent assisted 4-H Agent, member, parents with completion of Major Show entries for Spring Majors at Fort Worth, San Angelo, San Antonio, Houston and Austin. Over 100 Ellis County 4-H members signed up for Spring Majors.
- 11/7 Fall Row Crop Producer and CEU Meeting. 30 area producers received educational updates on variety selection and cropping practices and received 3 TDA CEU credits.
- 11/12 Agent attended regular monthly meeting of Ellis Master Gardeners. Members received continuing education on "Spring Garden Planning and Seed Saving." 50 in attendance
- Beef Project Workshop with 30 4-H Beef Project Members, parents and leaders in attendance.
- 11-13 Agent and 5 members of Crop Program Area Committee met to discuss upcoming programs and educational needs for 2020.
- 11/25 Agent assisted Ellis County Ag Science Teachers and volunteers with Major Show Swine Validation.
- Agent met with 15 Ag Science Teachers, volunteers and show officials to discuss and finalize plans for the upcoming Ellis County Youth Expo scheduled for March 29 through April 4, 2020.
- Home, Farm, Ranch and Office visits as needed and requested, phone, e-mail consultations as needed.

Educational Programming

Programs	11
Participants	463+

Educational Contacts

Site Visits 4-H	12
Site Visits Ag	7
Telephone	530
MG/MN Telephone	61
Office Visits	48
E-Mails	362
Newsletter/Letters	535
E-Gardening Newsletters	1605

Media Outreach:

Website hits	386
News Releases	2
Facebook posts	4
MG/MN new releases	4
MG/MN magazine	4
MG TV/Radio	4

Major plans for next month

- 12/2 -4-H Beef Project Workshop-Waxahachie
- 12/7 -ECYE Sheep, Goat, Swine Validation -Waxahachie
- 12/8 -ECYE Sheep, Goat, Swine Validation - Ennis, Avalon, Italy
- 12/9 -ECYE Sheep, Goat, Swine Validation – Waxahachie
-NRCS Program Planning Meeting- Waxahachie
- 12/10 -Master Gardener Meeting/Training - Waxahachie
-ECYE Sheep, Goat, Swine Validation - Midlothian
- 12/11 -ECYE Sheep, Goat, Swine Validation – Red Oak
- 12/12 -ECYE Sheep, Goat, Swine Validation – Milford, Maypearl
-District 8 Farm and Ranch Seminar - Waxahachie
- 12/13 -ECYE Sheep, Goat, Swine Validation – Palmer, Ferris
- 12/14 -Navarro County 4-H Beef Project Workshop-Corsicana
- 12/17 -TDA Private Applicator Training-Waxahachie

Mark Arnold
Name
County Extension Agent – Ag/Natural Resources
Title

Ellis
County
12/9/19
Date

TEXAS A & M AgriLife Extension Service
 The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Liz Espie

TITLE: County Extension Agent –
 Family & Community Health

COUNTY: Ellis

MONTH: November 2019

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
11/4-11/8	Cooking Well with Diabetes (Waxahachie Senior Center)	33.6		
11/5	College and Career Night (Finley Junior High)	10		
11/16	Mental Health First Aid Class (Burleson)	76		
11/19	Pettigrew Academy	5.4		
	Total Miles	125		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 12/1/2019 Signed:

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 125****Major activities since last report****November 2019**

- 11/1 District 8 Food Show/Food Challenge Committee Meeting -Held meeting with committee to discuss plans for district food contests in December. Committee discussed ingredients to be used in pantry and as key ingredients.
- 11/4-11/8 Cooking Well with Diabetes (Waxahachie)- Held series at Waxahachie Senior Center. Classes help those with diabetes and those preparing food for diabetics. **9 participants**
- 11/5 College and Career Night at Finley Junior High- Presented booth at college and career night. Booth focused on aspects of a career in Extension **55 participants**
- 11/7 United Way Funding Hearing- Attended funding hearing with 4-H agent to highlight 2019 4-H events and request continued funding from United Way.
- 11/7 Fall CEU Program-Gave brief presentation on mental health and its impact on farmers and ranchers at CEU program.
- 11/7 County Food Contests- Held county food contests, 5 food show entries and 2 food challenge teams. **9 participants**
- 11/14 Food Challenge practice- Held practice for food challenge teams competing at district contest. Practice focused on presentation tips. **6 participants**
- 11/16 Mental Health First Aid- Co-taught class with Central Texas Conference of the United Methodist Church. Class held at 1st UMC of Burleson; information focused on mental health literacy and recognizing signs/symptoms of a mental health problem or crisis. **11 participants**
- 11/19 Pettigrew Montessori Class- Presented class at Pettigrew academy, made plans to take over classes planned by 4-H agent. Will continue classes through April. **13 participants**
- 11/21 Food Challenge practice- Held practice for food challenge teams competing at district contest. Class focused on preparing for potential judges' questions. **6 participants**
- 11/25 Association President/President-Elect Quarterly Teleconference-Meeting focused on the administration schedule for upcoming association board meeting.

Educational Programming

Programs	10
Participants	109

Educational Contacts

Telephone	47
Office Visits	8
E-Mails	77
Newsletter/Letters	0

Media Outreach:

Website hits	189
News Releases	
Facebook posts	8

Major plans for next month

12/3-12/4	TEAFCS Winter Board Meeting
12/4	Interviews for Ellis County CEA-4-H
12/17	Pettigrew Academy Class
12/18	Medication Management at Senior Center

Liz Espie
Name
County Extension Agent – Family& Community Health
Title

Ellis
County
12/1/19
Date

**Making a
 Difference** *in Ellis/Johnson*

Extension Newsletter for Commissioners Court

**Overview of major programming & planning efforts for Better Living for Texans
 Extension Agent, Jade Edgar, for November 2019.**

November Educational Programs & Planning:

Dates	Location - Program - Attendance:
11/6	Waxahachie Housing Authority, A Fresh Start to a Healthier You! (10 attended)
11/7	East Cleburne Community Center, Planning Meeting (1 attended)
11/11	Office closed to observe Veteran's Day
11/13	Waxahachie Housing Authority, A Fresh Start to a Healthier You! (5 attended)
11/14	Waxahachie Senior Center, Planning Meeting (1 attended)
11/18- 11/22	Attended New Employee Onboarding Training in College Station
11/25	Waxahachie Housing Authority, A Fresh Start to a Healthier You! (0 attended)
11/26	Summary Workshop in Stephenville
11/28- 11/29	Office closed to observe Thanksgiving

November 2019 Numbers:

<u>Educational Programming:</u>	<u>Educational Contacts:</u>	<u>Media Outreach:</u>
Programs: 3 Participants: 15 Graduates: N/A	In person meeting: 2 E-mails: 5	Monthly Update Reach: N/A Facebook followers: N/A Act Locally: N/A

Upcoming December Programs:

Dates	Location - Program:	
12/11	Bell County Food Challenge -Judge and Group Leader	4-H Food Challenge
12/12	Lillian Elementary School-Learn Grow, Eat Grow	Gardening Class
12/16	FCH/BLT Committee Meeting in Johnson County	Meeting
12/18	Waxahachie Housing Authority, 208 Patrick Street	Cooking Nutrition Class

F1



Ellis County Treasurer

Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2019-02690
Receipt Date 12/04/2019

Received From: JPMORGAN CHASE - ANNUAL PURCH COOP REBATE

Comments: ANNUAL CORP COOP REBATE

Description	Account #	Amount
DEPOSIT TOTAL		\$789.00
MISC REIMBURSEMENTS	001-0010-400030	789.00
EFT		\$789.00
Total Amount		\$789.00
Total paid		\$789.00
Change		\$0.00

Issued By: LHartley  **Batch:** B12042019-00002

12/3/2019

FIRST FINANCIAL BANK

12/3/2019 9:50 AM

GENERAL FUND

xxx79291

Amount: 789.00

Description: CORP PAY PURCH COOP OPER CCD 70275

Posted Date: 12/2/2019

Transaction Type: History

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
ICS Jail Supplies, Inc.	W2030600 - AUG 2018V	9/10/2018	\$1,028.48	\$2.51
ICS Jail Supplies, Inc.	W2030601 - AUG 2018V	9/10/2018	\$118.80	\$0.29
ICS Jail Supplies, Inc.	W2047800 - AUG 2018V	9/10/2018	\$24.75	\$0.06
ICS Jail Supplies, Inc.	W2061700 - AUG 2018V	9/10/2018	\$30.78	\$0.08
ICS Jail Supplies, Inc.	W2062800 - AUG 2018V	9/10/2018	\$860.98	\$2.10
ICS Jail Supplies, Inc.	W2030602 - AUG 2018V	9/10/2018	\$24.30	\$0.06
ICS Jail Supplies, Inc.	W2030603 - AUG 2018V	9/10/2018	\$255.96	\$0.62
ICS Jail Supplies, Inc.	W2089300 - AUG 2018V	9/10/2018	\$92.34	\$0.23
ICS Jail Supplies, Inc.	W2062801 - AUG 2018V	9/10/2018	\$703.80	\$1.72
ICS Jail Supplies, Inc.	33002227 - AUG 2018V	9/10/2018	\$55.31	\$0.14
ICS Jail Supplies, Inc.	W2104300 - AUG 2018V	9/10/2018	\$893.38	\$2.18
ICS Jail Supplies, Inc.	W2131400 - SEPT 2018V	10/8/2018	\$1,563.02	\$3.81
ICS Jail Supplies, Inc.	W2104301 - SEPT 2018V	10/8/2018	\$191.70	\$0.47
ICS Jail Supplies, Inc.	W2171500 - SEPT 2018V	10/8/2018	\$1,354.22	\$3.30
ICS Jail Supplies, Inc.	W2171501 - SEPT 2018V	10/8/2018	\$138.60	\$0.34
ICS Jail Supplies, Inc.	W2272200 - OCT 2018V	11/27/2018	\$1,301.98	\$3.17
ICS Jail Supplies, Inc.	W2244100 - OCT 2018V	11/27/2018	\$271.08	\$0.66
ICS Jail Supplies, Inc.	W2239800 - OCT 2018V	11/27/2018	\$1,146.47	\$2.79
ICS Jail Supplies, Inc.	W2213500 - OCT 2018V	11/27/2018	\$1,201.80	\$2.93
ICS Jail Supplies, Inc.	33002374 - OCT 2018V	11/27/2018	\$61.47	\$0.15
ICS Jail Supplies, Inc.	W2196400 - OCT 2018V	11/27/2018	\$1,574.40	\$3.84
ICS Jail Supplies, Inc.	W2196401 - OCT 2018V	11/27/2018	\$22.68	\$0.05
ICS Jail Supplies, Inc.	W2299600 - NOV 2018V	12/17/2018	\$1,277.98	\$3.11
ICS Jail Supplies, Inc.	W2325400 - NOV 2018V	12/17/2018	\$668.62	\$1.63
ICS Jail Supplies, Inc.	W2325401 - NOV 2018V	12/17/2018	\$534.60	\$1.30
ICS Jail Supplies, Inc.	W2342200 - NOV 2018V	12/17/2018	\$914.35	\$2.23
ICS Jail Supplies, Inc.	W2347700 - NOV 2018V	12/17/2018	\$938.70	\$2.29
ICS Jail Supplies, Inc.	W2379801 - DEC 2018V	1/14/2019	\$31.50	\$0.08
ICS Jail Supplies, Inc.	W2409000 - DEC 2018V	1/14/2019	\$289.93	\$0.71
ICS Jail Supplies, Inc.	W2342201 - DEC 2018V	1/14/2019	\$169.20	\$0.41
ICS Jail Supplies, Inc.	W2409400 - DEC 2018V	1/14/2019	\$1,147.02	\$2.80
ICS Jail Supplies, Inc.	W2428500 - JAN 2019V	2/7/2019	\$1,069.20	\$2.61
ICS Jail Supplies, Inc.	W2409401 - JAN 2019V	2/7/2019	\$77.76	\$0.19
ICS Jail Supplies, Inc.	33002599 - JAN 2019V	2/7/2019	\$61.47	\$0.15
ICS Jail Supplies, Inc.	W2409402 - JAN 2019V	2/7/2019	\$191.70	\$0.47
ICS Jail Supplies, Inc.	W2446300 - JAN 2019V	2/7/2019	\$336.70	\$0.82
ICS Jail Supplies, Inc.	W2482000 - JAN 2019V	2/7/2019	\$1,390.55	\$3.39
ICS Jail Supplies, Inc.	W2511200 - FEB 2019V	3/13/2019	\$680.14	\$1.66

Ellis County

Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019

Vendor	PO Number	PO Date	PO Total	Rebate Total
ICS Jail Supplies, Inc.	W2538000 - FEB 2019V	3/13/2019	\$1,574.09	\$3.84
ICS Jail Supplies, Inc.	w2549700 - FEB 2019V	3/13/2019	\$44.92	\$0.11
ICS Jail Supplies, Inc.	33002775 - FEB 2019V	3/13/2019	\$44.92	\$0.11
ICS Jail Supplies, Inc.	w2565700 - FEB 2019V	3/13/2019	\$562.18	\$1.37
ICS Jail Supplies, Inc. (self-reporting vendor)	W2565701 - MAR 2019V	4/3/2019	\$129.60	\$0.32
ICS Jail Supplies, Inc. (self-reporting vendor)	W2609500 - MAR 2019V	4/3/2019	\$849.96	\$2.07
ICS Jail Supplies, Inc. (self-reporting vendor)	W2609501 - MAR 2019V	4/3/2019	\$233.76	\$0.57
ICS Jail Supplies, Inc. (self-reporting vendor)	W2636200 - MAR 2019V	4/3/2019	\$1,371.60	\$3.34
ICS Jail Supplies, Inc. (self-reporting vendor)	W2672000 - APR 2019V	5/2/2019	\$1,012.81	\$2.47
ICS Jail Supplies, Inc. (self-reporting vendor)	W2713400 - APR 2019V	5/2/2019	\$1,776.92	\$4.33
ICS Jail Supplies, Inc. (self-reporting vendor)	W2731200 - APR 2019V	5/2/2019	\$228.60	\$0.56
ICS Jail Supplies, Inc. (self-reporting vendor)	33003009 - APR 2019V	5/2/2019	\$61.47	\$0.15
ICS Jail Supplies, Inc. (self-reporting vendor)	W2713401 - APR 2019V	5/2/2019	\$178.20	\$0.43
ICS Jail Supplies, Inc. (self-reporting vendor)	W2759300 - MAY 2019V	6/7/2019	\$1,126.51	\$2.75
ICS Jail Supplies, Inc. (self-reporting vendor)	W2799700 - MAY 2019V	6/7/2019	\$1,568.06	\$3.82
ICS Jail Supplies, Inc. (self-reporting vendor)	W2806300 - MAY 2019V	6/7/2019	\$340.20	\$0.83
ICS Jail Supplies, Inc. (self-reporting vendor)	W2823300 - MAY 2019V	6/7/2019	\$814.80	\$1.99
John Deere (Deere & Company)	19-000047	4/18/2019	\$34,481.23	\$84.03
John Deere (Deere & Company)	19-000088	6/18/2019	\$61,992.68	\$151.07
O'Reilly Auto Parts	inv# 0552-130524	7/12/2018	\$152.22	\$0.37
O'Reilly Auto Parts	inv# 0552-134334	7/12/2018	\$233.82	\$0.57
O'Reilly Auto Parts	inv# 0876-208535	7/12/2018	\$19.68	\$0.05
O'Reilly Auto Parts	inv# 0645-335541	7/12/2018	\$157.20	\$0.38
O'Reilly Auto Parts	inv# 0552-132237	7/12/2018	\$32.30	\$0.08
O'Reilly Auto Parts	inv# 0552-131424	7/12/2018	\$211.66	\$0.52
O'Reilly Auto Parts	inv# 0552-131517	7/12/2018	\$23.98	\$0.06
O'Reilly Auto Parts	inv# 0552-133833	7/12/2018	\$240.77	\$0.59
O'Reilly Auto Parts	inv# 0645-331803	7/12/2018	\$54.96	\$0.13
O'Reilly Auto Parts	inv# 0552-130539	7/12/2018	\$22.99	\$0.06
O'Reilly Auto Parts	inv# 0552-135730	7/12/2018	\$238.82	\$0.58
O'Reilly Auto Parts	inv# 0552-137994	7/12/2018	\$33.96	\$0.08
O'Reilly Auto Parts	inv# 0552-132242	7/12/2018	\$26.48	\$0.06
O'Reilly Auto Parts	inv# 0552-136302	7/12/2018	\$50.59	\$0.12
O'Reilly Auto Parts	inv# 0552-139241	8/2/2018	\$151.20	\$0.37
O'Reilly Auto Parts	inv# 0552-140239	8/2/2018	\$27.48	\$0.07
O'Reilly Auto Parts	inv# 0645-338067	8/2/2018	\$36.22	\$0.09
O'Reilly Auto Parts	inv# 0645-338958	8/2/2018	\$240.46	\$0.59
O'Reilly Auto Parts	inv# 0645-338961	8/2/2018	\$287.58	\$0.70

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	inv# 0645-337945	8/2/2018	\$111.96	\$0.27
O'Reilly Auto Parts	inv# 0552-140238	8/2/2018	\$83.88	\$0.20
O'Reilly Auto Parts	inv# 0552-139259	8/2/2018	\$431.84	\$1.05
O'Reilly Auto Parts	inv# 0645-338672	8/2/2018	\$35.95	\$0.09
O'Reilly Auto Parts	inv# 0552-140438	8/2/2018	\$14.32	\$0.04
O'Reilly Auto Parts	inv# 0645-339877	8/2/2018	\$25.96	\$0.06
O'Reilly Auto Parts	inv# 0552-145259	8/2/2018	\$257.66	\$0.63
O'Reilly Auto Parts	inv# 0552-143955	8/2/2018	\$93.97	\$0.23
O'Reilly Auto Parts	inv# 0645-343276	8/2/2018	\$5.72	\$0.01
O'Reilly Auto Parts	inv# 0645-342326	8/2/2018	\$82.55	\$0.20
O'Reilly Auto Parts	inv# 0645-343020	8/2/2018	\$24.99	\$0.06
O'Reilly Auto Parts	inv# 0552-143645	8/2/2018	\$84.00	\$0.20
O'Reilly Auto Parts	inv# 0645-340486	8/2/2018	\$10.38	\$0.03
O'Reilly Auto Parts	inv# 0645-342014	8/2/2018	\$139.99	\$0.34
O'Reilly Auto Parts	inv# 0645-340447	8/2/2018	\$278.56	\$0.68
O'Reilly Auto Parts	inv# 0645-343322	8/2/2018	\$146.38	\$0.36
O'Reilly Auto Parts	inv# 0552-147012	8/2/2018	\$670.15	\$1.63
O'Reilly Auto Parts	inv# 0645-344987	8/2/2018	\$8.71	\$0.02
O'Reilly Auto Parts	inv# 0552-146944	8/2/2018	\$114.98	\$0.28
O'Reilly Auto Parts	inv# 0645-343473	8/2/2018	\$154.37	\$0.38
O'Reilly Auto Parts	inv# 0645-343265	8/2/2018	\$79.95	\$0.19
O'Reilly Auto Parts	inv# 0552-147242	9/12/2018	\$89.94	\$0.22
O'Reilly Auto Parts	inv# 0876-215108	9/12/2018	\$83.88	\$0.20
O'Reilly Auto Parts	inv# 0645-346452	9/12/2018	\$71.40	\$0.17
O'Reilly Auto Parts	inv# 0552-149998	9/12/2018	\$230.80	\$0.56
O'Reilly Auto Parts	inv# 0552-149513	9/12/2018	\$69.97	\$0.17
O'Reilly Auto Parts	inv# 0876-215005	9/12/2018	\$21.47	\$0.05
O'Reilly Auto Parts	inv# 0552-147310	9/12/2018	\$266.88	\$0.65
O'Reilly Auto Parts	inv# 0552-147361	9/12/2018	\$133.44	\$0.33
O'Reilly Auto Parts	inv# 0645-345505	9/12/2018	\$83.88	\$0.20
O'Reilly Auto Parts	inv# 0645-344982	9/12/2018	\$30.80	\$0.08
O'Reilly Auto Parts	inv# 0552-150066	9/12/2018	\$134.88	\$0.33
O'Reilly Auto Parts	inv# 0645-341897	9/12/2018	\$151.54	\$0.37
O'Reilly Auto Parts	inv# 0645-342225	9/12/2018	\$119.52	\$0.29
O'Reilly Auto Parts	inv# 0645-347128	9/12/2018	\$12.38	\$0.03
O'Reilly Auto Parts	inv# 0645-347314	9/12/2018	\$99.99	\$0.24
O'Reilly Auto Parts	inv# 0645-342951	9/12/2018	\$206.79	\$0.50
O'Reilly Auto Parts	inv# 0645-342224	9/12/2018	\$347.40	\$0.85

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	inv# 0645-342962	9/12/2018	\$359.76	\$0.88
O'Reilly Auto Parts	inv# 0645-342212	9/12/2018	\$4.99	\$0.01
O'Reilly Auto Parts	inv# 0645-347126	9/12/2018	\$121.33	\$0.30
O'Reilly Auto Parts	inv# 0645-347315	9/12/2018	\$65.00	\$0.16
O'Reilly Auto Parts	inv# 0645-348123	9/12/2018	\$46.33	\$0.11
O'Reilly Auto Parts	inv# 0645-348223	9/12/2018	\$84.00	\$0.20
O'Reilly Auto Parts	inv# 0645-348840	9/12/2018	\$5.98	\$0.01
O'Reilly Auto Parts	inv #0645-350256	9/12/2018	\$42.99	\$0.10
O'Reilly Auto Parts	inv #0645-348147	9/12/2018	\$25.98	\$0.06
O'Reilly Auto Parts	inv# 0645-349847	9/12/2018	\$92.81	\$0.23
O'Reilly Auto Parts	inv# 0645-348646	9/12/2018	\$24.98	\$0.06
O'Reilly Auto Parts	inv# 0645-348392	9/12/2018	\$47.76	\$0.12
O'Reilly Auto Parts	inv# 0645-348649	9/12/2018	\$55.08	\$0.13
O'Reilly Auto Parts	inv# 0645-345407	9/12/2018	\$47.91	\$0.12
O'Reilly Auto Parts	inv# 0552-152812	9/12/2018	\$110.77	\$0.27
O'Reilly Auto Parts	inv# 0552-152747	9/12/2018	\$200.88	\$0.49
O'Reilly Auto Parts	inv #0645-351459	9/12/2018	\$147.64	\$0.36
O'Reilly Auto Parts	inv# 0645-351493	9/12/2018	\$93.48	\$0.23
O'Reilly Auto Parts	inv# 0645-350498	9/12/2018	\$866.10	\$2.11
O'Reilly Auto Parts	inv# 0645-351225	9/12/2018	\$97.92	\$0.24
O'Reilly Auto Parts	inv# 0876-220299	9/12/2018	\$36.50	\$0.09
O'Reilly Auto Parts	inv# 0552-151474	9/12/2018	\$34.72	\$0.08
O'Reilly Auto Parts	inv# 0645-353060	10/2/2018	\$33.00	\$0.08
O'Reilly Auto Parts	inv# 0645-354638	10/2/2018	\$52.76	\$0.13
O'Reilly Auto Parts	inv# 0645-354474	10/2/2018	\$289.99	\$0.71
O'Reilly Auto Parts	inv# 0645-354859	10/2/2018	\$81.49	\$0.20
O'Reilly Auto Parts	inv# 0645-354853	10/2/2018	\$115.90	\$0.28
O'Reilly Auto Parts	inv# 0876-220270	10/2/2018	\$7.24	\$0.02
O'Reilly Auto Parts	inv# 0876-221460	10/2/2018	\$180.03	\$0.44
O'Reilly Auto Parts	inv# 0645-354566	10/2/2018	\$59.99	\$0.15
O'Reilly Auto Parts	inv# 0645-353482	10/2/2018	\$37.98	\$0.09
O'Reilly Auto Parts	inv# 0552-157162	10/2/2018	\$75.00	\$0.18
O'Reilly Auto Parts	inv# 0552-160434	10/2/2018	\$177.33	\$0.43
O'Reilly Auto Parts	inv# 0552-161495	10/2/2018	\$61.89	\$0.15
O'Reilly Auto Parts	inv# 0645-356319	10/2/2018	\$173.15	\$0.42
O'Reilly Auto Parts	inv# 0645-355169	10/2/2018	\$54.68	\$0.13
O'Reilly Auto Parts	inv# 0552-158542	10/2/2018	\$11.67	\$0.03
O'Reilly Auto Parts	inv# 0552-161498	10/2/2018	\$14.99	\$0.04

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	inv# 0645-355336	10/2/2018	\$83.04	\$0.20
O'Reilly Auto Parts	inv# 0552-163098	10/29/2018	\$49.95	\$0.12
O'Reilly Auto Parts	inv# 0645-359463	10/29/2018	\$67.24	\$0.16
O'Reilly Auto Parts	inv# 0645-359459	10/29/2018	\$129.76	\$0.32
O'Reilly Auto Parts	inv# 0645-359486	10/29/2018	\$10.50	\$0.03
O'Reilly Auto Parts	inv# 0645-359701	10/29/2018	\$215.76	\$0.53
O'Reilly Auto Parts	inv# 0552-164533	10/29/2018	\$490.40	\$1.20
O'Reilly Auto Parts	inv# 0552-164480	10/29/2018	\$685.84	\$1.67
O'Reilly Auto Parts	inv# 0552-164161	10/29/2018	\$29.98	\$0.07
O'Reilly Auto Parts	inv# 0552-164168	10/29/2018	\$129.39	\$0.32
O'Reilly Auto Parts	inv# 0552-163051	10/29/2018	\$64.54	\$0.16
O'Reilly Auto Parts	inv# 0645-359790	10/29/2018	\$65.88	\$0.16
O'Reilly Auto Parts	inv# 0876-225945	10/29/2018	\$64.85	\$0.16
O'Reilly Auto Parts	inv# 0645-358421	10/29/2018	\$44.28	\$0.11
O'Reilly Auto Parts	inv# 0645-357975	10/29/2018	\$46.46	\$0.11
O'Reilly Auto Parts	inv# 0645-357888	10/29/2018	\$8.49	\$0.02
O'Reilly Auto Parts	inv# 0876-226093	10/29/2018	\$39.80	\$0.10
O'Reilly Auto Parts	inv# 0876-226242	10/29/2018	\$215.92	\$0.53
O'Reilly Auto Parts	inv# 0645-359806	10/29/2018	\$389.64	\$0.95
O'Reilly Auto Parts	inv# 0876-226089	10/29/2018	\$119.63	\$0.29
O'Reilly Auto Parts	inv# 0876-226243	10/29/2018	\$6.49	\$0.02
O'Reilly Auto Parts	inv# 0645-357895	10/29/2018	\$21.38	\$0.05
O'Reilly Auto Parts	inv# 0552-166615	10/29/2018	\$17.48	\$0.04
O'Reilly Auto Parts	inv# 0645-356827	10/29/2018	\$169.04	\$0.41
O'Reilly Auto Parts	inv# 0876-227309	10/29/2018	\$184.46	\$0.45
O'Reilly Auto Parts	inv# 0552-166686	10/29/2018	\$124.21	\$0.30
O'Reilly Auto Parts	inv# 0645-357894	10/29/2018	\$25.98	\$0.06
O'Reilly Auto Parts	inv# 0645-357818	10/29/2018	\$163.82	\$0.40
O'Reilly Auto Parts	inv# 0645-357718	10/29/2018	\$148.56	\$0.36
O'Reilly Auto Parts	inv# 0552-166608	10/29/2018	\$142.61	\$0.35
O'Reilly Auto Parts	inv# 0552-165105	10/29/2018	\$130.21	\$0.32
O'Reilly Auto Parts	inv# 0645-362591	10/29/2018	\$51.05	\$0.12
O'Reilly Auto Parts	inv# 0552-167073	10/29/2018	\$10.50	\$0.03
O'Reilly Auto Parts	inv# 0552-169751	10/29/2018	\$120.79	\$0.29
O'Reilly Auto Parts	inv# 0645-362710	10/29/2018	\$39.99	\$0.10
O'Reilly Auto Parts	inv# 0552-168291	10/29/2018	\$215.92	\$0.53
O'Reilly Auto Parts	inv# 0645-364125	11/29/2018	\$32.99	\$0.08
O'Reilly Auto Parts	inv# 0645-364129	11/29/2018	\$35.63	\$0.09

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	inv# 0645-364398	11/29/2018	\$56.49	\$0.14
O'Reilly Auto Parts	inv# 0552-170786	11/29/2018	\$161.97	\$0.39
O'Reilly Auto Parts	inv# 0552-170504	11/29/2018	\$113.73	\$0.28
O'Reilly Auto Parts	inv# 0645-364809	11/29/2018	\$151.94	\$0.37
O'Reilly Auto Parts	inv# 0645-363264	11/29/2018	\$98.42	\$0.24
O'Reilly Auto Parts	inv# 0645-364834	11/29/2018	\$178.55	\$0.43
O'Reilly Auto Parts	inv# 0645-363019	11/29/2018	\$5.59	\$0.01
O'Reilly Auto Parts	inv# 0645-364835	11/29/2018	\$151.94	\$0.37
O'Reilly Auto Parts	inv# 0552-171537	11/29/2018	\$103.29	\$0.25
O'Reilly Auto Parts	inv# 0645-366029	11/29/2018	\$41.37	\$0.10
O'Reilly Auto Parts	inv# 0552-171598	11/29/2018	\$98.63	\$0.24
O'Reilly Auto Parts	inv# 0552-170741	11/29/2018	\$106.27	\$0.26
O'Reilly Auto Parts	inv# 0645-364555	11/29/2018	\$77.24	\$0.19
O'Reilly Auto Parts	inv# 0552-172364	11/29/2018	\$16.99	\$0.04
O'Reilly Auto Parts	inv# 0552-172391	11/29/2018	\$9.57	\$0.02
O'Reilly Auto Parts	inv# 0552-172395	11/29/2018	\$23.21	\$0.06
O'Reilly Auto Parts	inv# 0552-171852	11/29/2018	\$47.26	\$0.12
O'Reilly Auto Parts	inv# 0552-172718	11/29/2018	\$39.05	\$0.10
O'Reilly Auto Parts	inv# 0552-17200	11/29/2018	\$230.88	\$0.56
O'Reilly Auto Parts	inv# 0552-172339	11/29/2018	\$189.97	\$0.46
O'Reilly Auto Parts	inv# 0552-171893	11/29/2018	\$131.15	\$0.32
O'Reilly Auto Parts	inv# 0552-172221	11/29/2018	\$14.21	\$0.03
O'Reilly Auto Parts	inv# 0552-173400	11/29/2018	\$117.57	\$0.29
O'Reilly Auto Parts	inv# 0645-366425	11/29/2018	\$52.94	\$0.13
O'Reilly Auto Parts	inv# 0645-366424	11/29/2018	\$30.80	\$0.08
O'Reilly Auto Parts	inv# 0645-366445	11/29/2018	\$329.84	\$0.80
O'Reilly Auto Parts	inv# 0876-231639	11/29/2018	\$13.59	\$0.03
O'Reilly Auto Parts	inv# 0552-173951	11/29/2018	\$127.74	\$0.31
O'Reilly Auto Parts	inv# 0876-228629	11/29/2018	\$168.80	\$0.41
O'Reilly Auto Parts	inv# 0552-173449	11/29/2018	\$233.95	\$0.57
O'Reilly Auto Parts	inv# 0645-367401	11/29/2018	\$256.20	\$0.62
O'Reilly Auto Parts	inv# 0552-174236	11/29/2018	\$193.01	\$0.47
O'Reilly Auto Parts	inv# 0645-369322	11/29/2018	\$262.04	\$0.64
O'Reilly Auto Parts	inv# 0552-175958	11/29/2018	\$96.01	\$0.23
O'Reilly Auto Parts	inv #0645-367292	11/29/2018	\$6.69	\$0.02
O'Reilly Auto Parts	inv# 0645-369107	11/29/2018	\$146.68	\$0.36
O'Reilly Auto Parts	inv# 0645-368744	11/29/2018	\$29.70	\$0.07
O'Reilly Auto Parts	inv# 0645-368621	11/29/2018	\$60.25	\$0.15

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	inv #0552-175844	11/29/2018	\$64.42	\$0.16
O'Reilly Auto Parts	inv# 0552-177192	11/29/2018	\$94.88	\$0.23
O'Reilly Auto Parts	inv# 0552-177188	11/29/2018	\$47.84	\$0.12
O'Reilly Auto Parts	inv# 0645-369253	11/29/2018	\$176.73	\$0.43
O'Reilly Auto Parts	inv #0645-369119	11/29/2018	\$6.29	\$0.02
O'Reilly Auto Parts	INV# 0552-177320	1/3/2019	\$50.87	\$0.12
O'Reilly Auto Parts	INV# 0552-179055	1/3/2019	\$9.99	\$0.02
O'Reilly Auto Parts	INV# 0552-179043	1/3/2019	\$42.43	\$0.10
O'Reilly Auto Parts	INV# 0552-177308	1/3/2019	\$113.12	\$0.28
O'Reilly Auto Parts	INV# 0552-177548	1/3/2019	\$81.98	\$0.20
O'Reilly Auto Parts	INV# 0552-178989	1/3/2019	\$89.94	\$0.22
O'Reilly Auto Parts	INV# 0552-179303	1/3/2019	\$119.34	\$0.29
O'Reilly Auto Parts	INV# 0876-234598	1/3/2019	\$125.94	\$0.31
O'Reilly Auto Parts	INV# 0552-179253	1/3/2019	\$126.70	\$0.31
O'Reilly Auto Parts	INV# 0876-233237	1/3/2019	\$13.70	\$0.03
O'Reilly Auto Parts	INV# 0552-177617	1/3/2019	\$15.43	\$0.04
O'Reilly Auto Parts	INV# 0645-370702	1/3/2019	\$43.70	\$0.11
O'Reilly Auto Parts	INV# 0645-363859	1/3/2019	\$143.88	\$0.35
O'Reilly Auto Parts	INV# 0552-180849	1/3/2019	\$94.48	\$0.23
O'Reilly Auto Parts	INV# 0552-180886	1/3/2019	\$37.77	\$0.09
O'Reilly Auto Parts	INV# 0645-372447	1/3/2019	\$83.94	\$0.20
O'Reilly Auto Parts	INV# 0645-364359	1/3/2019	\$47.74	\$0.12
O'Reilly Auto Parts	INV# 0645-372007	1/3/2019	\$13.99	\$0.03
O'Reilly Auto Parts	INV# 0645-367345	1/3/2019	\$529.34	\$1.29
O'Reilly Auto Parts	INV# 0645-371753	1/3/2019	\$54.62	\$0.13
O'Reilly Auto Parts	INV# 0876-234707	1/3/2019	\$389.88	\$0.95
O'Reilly Auto Parts	INV# 0645-372635	1/3/2019	\$34.37	\$0.08
O'Reilly Auto Parts	INV# 0552-181200	1/3/2019	\$6.95	\$0.02
O'Reilly Auto Parts	INV# 0645-372440	1/3/2019	\$45.01	\$0.11
O'Reilly Auto Parts	INV# 0552-182474	1/3/2019	\$83.94	\$0.20
O'Reilly Auto Parts	INV# 0552-182461	1/3/2019	\$116.52	\$0.28
O'Reilly Auto Parts	INV# 0552-181184	1/3/2019	\$149.12	\$0.36
O'Reilly Auto Parts	INV# 0645-372471	1/3/2019	\$134.24	\$0.33
O'Reilly Auto Parts	INV# 0645-372443	1/3/2019	\$9.52	\$0.02
O'Reilly Auto Parts	INV# 0552-180967	1/3/2019	\$89.10	\$0.22
O'Reilly Auto Parts	INV# 0645-373248	1/3/2019	\$38.39	\$0.09
O'Reilly Auto Parts	INV# 0645-374925	1/3/2019	\$44.75	\$0.11
O'Reilly Auto Parts	INV# 0645-373446	1/3/2019	\$19.99	\$0.05

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Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	INV# 0552-184386	1/3/2019	\$8.26	\$0.02
O'Reilly Auto Parts	INV# 0645-374996	1/3/2019	\$197.64	\$0.48
O'Reilly Auto Parts	INV# 0645-373306	1/3/2019	\$7.63	\$0.02
O'Reilly Auto Parts	INV# 0552-184345	1/3/2019	\$129.41	\$0.32
O'Reilly Auto Parts	INV# 0645-373307	1/3/2019	\$54.96	\$0.13
O'Reilly Auto Parts	INV# 0645-373447	1/3/2019	\$5.98	\$0.01
O'Reilly Auto Parts	INV# 0645-362694	1/3/2019	\$20.11	\$0.05
O'Reilly Auto Parts	INV# 0645-374995	1/3/2019	\$45.48	\$0.11
O'Reilly Auto Parts	INV# 0552-185085	1/3/2019	\$52.59	\$0.13
O'Reilly Auto Parts	INV# 0645-373737	1/3/2019	\$40.70	\$0.10
O'Reilly Auto Parts	INV# 0552-184938	1/3/2019	\$39.01	\$0.10
O'Reilly Auto Parts	INV# 0552-184857	1/3/2019	\$129.95	\$0.32
O'Reilly Auto Parts	INV# 0645-378037	1/3/2019	\$41.99	\$0.10
O'Reilly Auto Parts	INV# 0645-376506	1/3/2019	\$41.59	\$0.10
O'Reilly Auto Parts	INV# 0552-184817	1/3/2019	\$114.92	\$0.28
O'Reilly Auto Parts	INV# 0552-184818	1/3/2019	\$179.96	\$0.44
O'Reilly Auto Parts	INV# 0552-184660	1/3/2019	\$27.65	\$0.07
O'Reilly Auto Parts	INV# 0645-376941	1/3/2019	\$88.87	\$0.22
O'Reilly Auto Parts	INV# 0645-377996	1/3/2019	\$117.36	\$0.29
O'Reilly Auto Parts	INV# 0645-376196	1/3/2019	\$238.16	\$0.58
O'Reilly Auto Parts	INV# 0552-187656	3/29/2019	\$39.98	\$0.10
O'Reilly Auto Parts	INV# 0876-236499	3/29/2019	\$18.77	\$0.05
O'Reilly Auto Parts	INV# 0645-379335	3/29/2019	\$83.94	\$0.20
O'Reilly Auto Parts	INV# 0645-380230	3/29/2019	\$44.40	\$0.11
O'Reilly Auto Parts	INV# 0645-379426	3/29/2019	\$117.02	\$0.29
O'Reilly Auto Parts	INV# 0552-187665	3/29/2019	\$4.99	\$0.01
O'Reilly Auto Parts	INV# 0876-239190	3/29/2019	\$42.60	\$0.10
O'Reilly Auto Parts	INV# 0552-189418	3/29/2019	\$106.65	\$0.26
O'Reilly Auto Parts	INV# 0876-238532	3/29/2019	\$13.59	\$0.03
O'Reilly Auto Parts	INV# 0876-237330	3/29/2019	\$94.66	\$0.23
O'Reilly Auto Parts	INV# 0645-372655	3/29/2019	\$110.76	\$0.27
O'Reilly Auto Parts	INV# 0645-381505	3/29/2019	\$5.59	\$0.01
O'Reilly Auto Parts	INV# 0645-381870	3/29/2019	\$110.55	\$0.27
O'Reilly Auto Parts	INV# 0552-192801	3/29/2019	\$27.18	\$0.07
O'Reilly Auto Parts	INV# 0645-383113	3/29/2019	\$14.87	\$0.04
O'Reilly Auto Parts	INV# 0645-381034	3/29/2019	\$33.13	\$0.08
O'Reilly Auto Parts	INV# 0645-377888	3/29/2019	\$614.76	\$1.50
O'Reilly Auto Parts	INV# 0645-382354	3/29/2019	\$15.97	\$0.04

Ellis County**Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019**

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	INV# 0552-193167	3/29/2019	\$189.99	\$0.46
O'Reilly Auto Parts	INV# 0645-384875	3/29/2019	\$16.46	\$0.04
O'Reilly Auto Parts	INV# 0645-383742	3/29/2019	\$27.98	\$0.07
O'Reilly Auto Parts	INV# 0645-384787	3/29/2019	\$111.96	\$0.27
O'Reilly Auto Parts	INV# 0645-383728	3/29/2019	\$13.99	\$0.03
O'Reilly Auto Parts	INV# 0876-242277	3/29/2019	\$39.19	\$0.10
O'Reilly Auto Parts	INV# 0645-381032	3/29/2019	\$22.95	\$0.06
O'Reilly Auto Parts	INV# 0876-242280	3/29/2019	\$39.19	\$0.10
O'Reilly Auto Parts	INV# 0552-195987	3/29/2019	\$119.22	\$0.29
O'Reilly Auto Parts	INV# 0645-387979	3/29/2019	\$116.94	\$0.29
O'Reilly Auto Parts	INV# 0645-387580	3/29/2019	\$130.85	\$0.32
O'Reilly Auto Parts	INV# 0552-198507	3/29/2019	\$45.71	\$0.11
O'Reilly Auto Parts	INV# 0552-198510	3/29/2019	\$201.89	\$0.49
O'Reilly Auto Parts	INV# 0552-195860	3/29/2019	\$109.60	\$0.27
O'Reilly Auto Parts	INV# 0645-387386	3/29/2019	\$37.94	\$0.09
O'Reilly Auto Parts	INV# 0645-381014	3/29/2019	\$133.53	\$0.33
O'Reilly Auto Parts	INV# 0645-385320	3/29/2019	\$7.17	\$0.02
O'Reilly Auto Parts	INV# 0645-385321	3/29/2019	\$159.99	\$0.39
O'Reilly Auto Parts	INV# 0552-198001	3/29/2019	\$8.08	\$0.02
O'Reilly Auto Parts	INV# 0552-198328	3/29/2019	\$120.09	\$0.29
O'Reilly Auto Parts	INV# 0552-199849	3/29/2019	\$2.44	\$0.01
O'Reilly Auto Parts	INV# 0552-199632	3/29/2019	\$47.98	\$0.12
O'Reilly Auto Parts	INV# 0552-199583	3/29/2019	\$47.98	\$0.12
O'Reilly Auto Parts	INV# 0645-389700	3/29/2019	\$21.92	\$0.05
O'Reilly Auto Parts	INV# 0645-389492	3/29/2019	\$97.59	\$0.24
O'Reilly Auto Parts	INV# 0645-389775	3/29/2019	\$78.94	\$0.19
O'Reilly Auto Parts	INV# 0645-389643	3/29/2019	\$25.49	\$0.06
O'Reilly Auto Parts	INV# 0645-389644	3/29/2019	\$32.01	\$0.08
O'Reilly Auto Parts	INV# 0876-245014	3/29/2019	\$237.28	\$0.58
O'Reilly Auto Parts	INV# 0645-386611	3/29/2019	\$24.99	\$0.06
O'Reilly Auto Parts	INV# 0645-387801	3/29/2019	\$34.74	\$0.08
O'Reilly Auto Parts	INV# 0645-391542	3/29/2019	\$11.94	\$0.03
O'Reilly Auto Parts	INV# 0645-391082	3/29/2019	\$30.80	\$0.08
O'Reilly Auto Parts	INV# 0645-386613	3/29/2019	\$8.99	\$0.02
O'Reilly Auto Parts	INV# 0552-201744	3/29/2019	\$89.94	\$0.22
O'Reilly Auto Parts	INV# 0876-245020	3/29/2019	\$335.66	\$0.82
O'Reilly Auto Parts	INV# 0645-386145	3/29/2019	\$179.88	\$0.44
O'Reilly Auto Parts	INV# 0645-386387	3/29/2019	\$6.98	\$0.02

Ellis County

Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019

Vendor	PO Number	PO Date	PO Total	Rebate Total
O'Reilly Auto Parts	INV# 0552-201765	3/29/2019	\$38.44	\$0.09
O'Reilly Auto Parts	INV# 0876-247391	3/29/2019	\$246.96	\$0.60
O'Reilly Auto Parts	INV# 0645-394566	3/29/2019	\$90.00	\$0.22
O'Reilly Auto Parts	INV# 0645-394500	3/29/2019	\$119.78	\$0.29
O'Reilly Auto Parts	INV# 0645-394614	3/29/2019	\$14.60	\$0.04
O'Reilly Auto Parts	INV# 0552-202037	3/29/2019	\$64.74	\$0.16
O'Reilly Auto Parts	INV# 0876-247526	3/29/2019	\$20.66	\$0.05
O'Reilly Auto Parts	INV# 0645-392598	3/29/2019	\$35.98	\$0.09
O'Reilly Auto Parts	INV# 0645-387564	3/29/2019	\$53.00	\$0.13
O'Reilly Auto Parts	INV# 0645-387019	3/29/2019	\$136.00	\$0.33
O'Reilly Auto Parts	INV# 0645-394682	3/29/2019	\$242.26	\$0.59
O'Reilly Auto Parts	INV# 0645-391395	3/29/2019	\$13.74	\$0.03
O'Reilly Auto Parts	INV# 0876-249325	3/29/2019	\$17.99	\$0.04
O'Reilly Auto Parts	INV# 0645-391636	3/29/2019	\$118.84	\$0.29
O'Reilly Auto Parts	INV# 0645-394719	3/29/2019	\$212.40	\$0.52
O'Reilly Auto Parts	INV# 0645-391287	3/29/2019	\$42.60	\$0.10
O'Reilly Auto Parts	INV# 0645-396577	3/29/2019	\$475.56	\$1.16
R.B. Everett and Company	S003213	8/14/2018	\$68,710.00	\$167.44
Rush Truck Centers of Texas, LP	S003152	4/25/2018	\$60,486.00	\$48.74
Silsbee Ford	19-000014	2/25/2019	\$29,257.80	\$48.74
Southwest International Trucks, Inc. (Vehicles)	S003274	11/12/2018	\$83,394.13	\$48.74
Southwest International Trucks, Inc. (Vehicles)	S003287	12/14/2018	\$88,380.08	\$48.74
UniFirst Corp (self-reporting vendor)	INV #3756626 - MAR 2019V	5/16/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3759252 - MAR 2019V	5/16/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3761897 - MAR 2019V	5/16/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3764493 - MAR 2019V	5/16/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3774908 - APR 2019V	6/12/2019	\$249.58	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3767114 - APR 2019V	6/12/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3769695 - APR 2019V	6/12/2019	\$250.93	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3772323 - APR 2019V	6/12/2019	\$253.68	\$0.62
UniFirst Corp (self-reporting vendor)	INV #3780140 - MAY 2019V	7/22/2019	\$244.19	\$0.59
UniFirst Corp (self-reporting vendor)	INV #3782740 - MAY 2019V	7/22/2019	\$244.19	\$0.59
UniFirst Corp (self-reporting vendor)	INV #3785335 - MAY 2019V	7/22/2019	\$244.19	\$0.59
UniFirst Corp (self-reporting vendor)	INV #3777544 - MAY 2019V	7/22/2019	\$249.58	\$0.61
UniFirst Corp (self-reporting vendor)	INV #3787960 - MAY 2019V	7/22/2019	\$277.19	\$0.68
UniFirst Corporation	INV #3661880 - JUNE 2018V	8/7/2018	\$188.45	\$0.46
UniFirst Corporation	INV #3654146 - JUNE 2018V	8/7/2018	\$190.53	\$0.46

Ellis County

Purchase Orders Paid by Vendor for 9/1/2018 to 8/31/2019

Vendor	PO Number	PO Date	PO Total	Rebate Total
UniFirst Corporation	INV #3656751 - JUNE 2018V	8/7/2018	\$236.84	\$0.58
UniFirst Corporation	INV #3659309 - JUNE 2018V	8/7/2018	\$339.96	\$0.83
UniFirst Corporation	INV #3664426 - JULY 2018V	9/11/2018	\$185.37	\$0.45
UniFirst Corporation	INV #3667006 - JULY 2018V	9/11/2018	\$185.37	\$0.45
UniFirst Corporation	INV #3669545 - JULY 2018V	9/11/2018	\$293.07	\$0.71
UniFirst Corporation	INV #3672110 - JULY 2018V	9/11/2018	\$399.21	\$0.97
UniFirst Corporation	INV #3674658 - AUG 2018V	10/4/2018	\$199.95	\$0.49
UniFirst Corporation	INV #3677256 - AUG 2018V	10/4/2018	\$188.36	\$0.46
UniFirst Corporation	INV #3679806 - AUG 2018V	10/4/2018	\$192.86	\$0.47
UniFirst Corporation	INV #3682406 - AUG 2018V	10/4/2018	\$204.80	\$0.50
UniFirst Corporation	INV #3684979 - AUG 2018V	10/4/2018	\$550.35	\$1.34
UniFirst Corporation	INV #3695347 - SEPT 2018V	11/26/2018	\$211.42	\$0.52
UniFirst Corporation	INV #3692782 - SEPT 2018V	11/26/2018	\$215.12	\$0.52
UniFirst Corporation	INV #3687579 - SEPT 2018V	11/26/2018	\$220.70	\$0.54
UniFirst Corporation	INV #3690159 - SEPT 2018V	11/26/2018	\$220.70	\$0.54
UniFirst Corporation	INV #3705811 - OCT 2018V	12/17/2018	\$209.37	\$0.51
UniFirst Corporation	INV #3700564 - OCT 2018V	12/17/2018	\$211.87	\$0.52
UniFirst Corporation	INV #3697995 - OCT 2018V	12/17/2018	\$231.37	\$0.56
UniFirst Corporation	INV #3703200 - OCT 2018V	12/17/2018	\$334.77	\$0.82
UniFirst Corporation	INV #3708465 - NOV 2018V	1/15/2019	\$209.37	\$0.51
UniFirst Corporation	INV #3713710 - NOV 2018V	1/15/2019	\$211.87	\$0.52
UniFirst Corporation	INV #3719135 - NOV 2018V	1/15/2019	\$211.87	\$0.52
UniFirst Corporation	INV #3711042 - NOV 2018V	1/15/2019	\$214.37	\$0.52
UniFirst Corporation	INV #3716346 - NOV 2018V	1/15/2019	\$227.47	\$0.55
UniFirst Corporation	INV #3727180 - DEC 2018V	2/18/2019	\$209.37	\$0.51
UniFirst Corporation	INV #3729884 - DEC 2018V	2/18/2019	\$209.37	\$0.51
UniFirst Corporation	INV #3721811 - DEC 2018V	2/18/2019	\$210.12	\$0.51
UniFirst Corporation	INV #3724452 - DEC 2018V	2/18/2019	\$210.12	\$0.51
UniFirst Corporation	INV #3738010 - JAN 2019V	3/19/2019	\$209.37	\$0.51
UniFirst Corporation	INV #3732529 - JAN 2019V	3/19/2019	\$211.87	\$0.52
UniFirst Corporation	INV #3735315 - JAN 2019V	3/19/2019	\$213.49	\$0.52
UniFirst Corporation	INV #3743374 - JAN 2019V	3/19/2019	\$247.99	\$0.60
UniFirst Corporation	INV #3740705 - JAN 2019V	3/19/2019	\$249.49	\$0.61
UniFirst Corporation (self-reporting vendor)	INV #3748711 - FEB 2019V	4/8/2019	\$250.93	\$0.61
UniFirst Corporation (self-reporting vendor)	INV #3751391 - FEB 2019V	4/8/2019	\$250.93	\$0.61
UniFirst Corporation (self-reporting vendor)	INV #3754009 - FEB 2019V	4/8/2019	\$250.93	\$0.61
UniFirst Corporation (self-reporting vendor)	INV #3746060 - FEB 2019V	4/8/2019	\$253.58	\$0.62
Totals:			\$505,291.25	\$789.00

Trial Balance for Ellis County

From 11/26/2019 To 12/10/2019

Fund	Name	Opening Balance	Adjustments	Debit	Credit	Closing Balance
1	GENERAL FUND	24,152,396.08	(564.44)	2,709,752.55	2,670,555.59	24,191,028.60
2	ROAD IMPROVEMENT FUND	720,369.61	-	10,608.65	-	730,978.26
3	ROAD/BRIDGE PCT. 1	1,409,740.25	-	47,730.53	43,228.01	1,414,242.77
4	ROAD/BRIDGE PCT. 2	1,212,685.62	-	48,924.91	44,699.99	1,216,910.54
5	ROAD/BRIDGE PCT. 3	1,070,122.84	-	161,247.09	44,625.94	1,186,743.99
6	ROAD/BRIDGE PCT. 4	1,107,598.14	-	46,545.88	41,501.50	1,112,642.52
7	ADULT PROBATION	939,415.79	-	153,173.85	76,200.71	1,016,388.93
8	JUVENILE PROBATION	1,119,850.61	-	237,402.29	231,214.09	1,126,038.81
9	F/M PCT. 1	1,433,046.02	-	84,875.53	62,597.79	1,455,323.76
10	F/M PCT. 2	181,070.09	-	118,228.41	115,814.19	183,484.31
11	F/M PCT. 3	921,392.11	-	94,318.56	94,220.13	921,490.54
12	F/M PCT. 4	1,146,498.13	-	99,467.06	66,160.71	1,179,804.48
13	LATERAL ROAD PCT. 1	312,148.87	-	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	33,914.51	-	163.00	-	34,077.51
15	JUSTICE COURT TECHNOLOGY FUND	140,733.57	-	991.72	-	141,725.29
16	DC ARCHIVES RECORDS MANAGEMENT	142,559.46	-	598.34	-	143,157.80
17	JURY	101,134.53	-	3,712.94	7,425.69	97,421.78
18	PERMANENT IMPROVEMENT	464,181.61	-	151,408.74	83,000.00	532,590.35
19	LAW LIBRARY	21,184.72	(28.51)	6,041.06	5,100.01	22,097.26
20	TRUST AND AGENCY FUND	701,821.57	-	448,465.58	1,065,374.52	84,912.63
21	RECORDS MANAGEMENT	976,151.72	-	17,570.76	-	993,722.48
22	CC ARCHIVES RECORDS MANAGEMENT	2,163,412.91	-	18,631.99	-	2,182,044.90
23	ROW AVAILABLE	274,706.22	-	399.07	-	275,105.29
24	FIRE MARSHAL SPECIAL FUND	106,474.72	-	1,549.96	217.08	107,807.60
25	RIGHT OF WAY 2008	2,849.95	-	-	-	2,849.95
26	DISTRICT COURT RECORDS TECH	173,147.49	-	1,034.83	-	174,182.32
27	CASH INVESTED	1,261,691.12	-	1,932.12	-	1,263,623.24
28	CASH INVESTED	71,027.45	-	108.77	-	71,136.22
29	CASH INVESTED	195,597.24	-	299.53	-	195,896.77
30	CHECK PROCESSING FEE AC	187,350.39	-	1,456.70	1,495.80	187,311.29
31	DRUG FORFEITURE FUND	165,699.24	-	217.05	-	165,916.29
32	GEN RECORD MANAGE/PRESE	467,820.68	-	3,238.52	-	471,059.20
33	COURTHOUSE SECURITY FUN	62,035.89	-	3,296.92	-	65,332.81
34	COURT REC. PRESERVATION 51.708	98,089.50	-	600.00	-	98,689.50
36	ELECTIONS ADMIN FEES	22,859.38	-	89.45	-	22,948.83
37	SERIES 1993 INTEREST &	11,583.18	-	-	-	11,583.18
38	SERIES 07 INTEREST & SINKING	3,874,780.13	-	349,988.46	187,300.00	4,037,468.59
40	SERIES 07 BOND PROJECT	4,994,786.24	-	7,653.17	-	5,002,439.41
42	SHERIFF FEDERAL DRUG FORFEITUR	295,824.37	-	6,021.21	2,780.00	299,065.58
45	ELLIS CO COMM CORRECTIONS	77,468.38	-	3,606.17	10,264.24	70,810.31
46	SHERIFF SEIZURE FUND	326,204.07	-	433.71	-	326,637.78
47	SHERIFF DRUG FORFEITURE	154,032.63	-	316.77	218.47	154,130.93
48	DISTRICT ATTY DRUG SEIZ	168,660.94	-	280.52	-	168,941.46
49	JUVENILE COMMUNITY CORR	(396,085.24)	-	-	-	(396,085.24)
50	CIVIL SUPERVISION FEES	77,214.18	-	1,895.30	-	79,109.48
52	JUVENILE ACCOUNTABILITY I BL	752.29	-	-	-	752.29
56	CONSTABLE PCT #2 FORFEITURE	172.39	-	0.21	-	172.60
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	-	181.28
59	LAW ENFORCEMENT BLOCK GRANT	12.81	-	-	-	12.81
65	ADULT PROBATION	4,560.71	-	855.14	2,402.16	3,013.69
72	ELLIS COUNTY LEVEE #2	390,545.27	-	1,185.52	-	391,730.79
73	ELLIS COUNTY LEVEE #3	244,708.42	-	2,573.23	-	247,281.65
74	ELLIS COUNTY LEVEE #4	7,463.07	-	9.26	-	7,472.33
		53,793,643.15	(592.95)	4,848,901.03	4,856,396.62	53,785,554.61

RECEIVED

DEC 02 2019

ELLIS COUNTY AUDITOR



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2019/2020

Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE / DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Budgeted Fund Balance	\$ 727.83
	INCREASE	
	TOTAL:	\$ 727.83

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	\$ 727.83
	INCREASE	
	TOTAL:	\$ 727.83

12/02/2019

Sheriff Federal Forfeiture

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

RECEIVED

DEC 04 2019

ELLIS COUNTY
AUDITOR



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2019/2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Budgeted Fund Balance	\$ 10,052.74
	INCREASE	
	TOTAL:	\$ 10,052.74

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	\$ 10,052.74
	INCREASE	
	TOTAL:	\$ 10,052.74

12/03/2019

Sheriff Federal Forfeiture

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2019/2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-400030	MISC. REIMBURSEMENTS	\$ 115,000.00
005-0703-400030	MISC. REIMBURSEMENTS	\$ 40,000.00
	TOTAL:	\$ 155,000.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-508070	GENERAL EXPENSE	\$ 115,000.00
005-0703-508070	GENERAL EXPENSE	\$ 40,000.00
	TOTAL:	\$ 155,000.00

Signature

12/10/2019

Date

ROAD & BRIDGE PCT. 3

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



Ellis County Treasurer
Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2019-02687
Receipt Date 12/04/2019

Received From: TROY CONSTRUCTION - RB3
Comments: 11/20/19 REIMBURSE FOR ROAD DAMAGE

Description	Account #	Amount
DEPOSIT TOTAL		\$115,000.00
MISC. REIMBURSEMENTS	005-0703-400030	115000.00
Check 37947 \$115,000.00		Total Amount \$115,000.00
		Total paid \$115,000.00
		Change \$0.00

Issued By: LHartley *LH* Batch: B12042019-00002



Ellis County Treasurer

**Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127**

Official Receipt

**Receipt Number:
R2019-02339**

Receipt Date

10/24/2019

Received From: TEXAS COMPTROLLER

Comments: TIRP PROGRAM TCEQ

Description	Account #	Amount
DEPOSIT TOTAL		\$40,000.00
MISC. REIMBURSEMENTS	005-0703-400030	40000.00

Check	\$40,000.00	Total Amount	\$40,000.00
141009130		Total paid	\$40,000.00
		Change	\$0.00

Issued By: ^{CRC}LHartley

Batch: B10242019-00184



ELLIS COUNTY BUDGET AMENDMENT

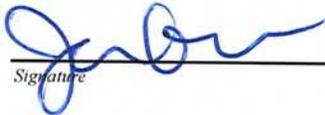
FISCAL YEAR 2019-2020

****Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.****

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the 2019-2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-407190	Chapter 19 State Funding	(\$ 263.91)
	TOTAL:	(\$ 263.91)

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508000	Chapter 19 Expenses	\$ 263.91
	TOTAL:	\$ 263.91


Signature

12-6-19
Date

Elections
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



F6



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
003-0601-508070	RB1-Gen Misc	\$ 8,000.00
	TOTAL:	\$ 8,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
003-0601-507030	RB1-Telephone	\$ 8,000.00
	TOTAL:	\$ 8,000.00

DEC 3 1:31PM

[Handwritten Signature]
Signature

12/02/2019
Date

Road and Bridge PCT1
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____,

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: KWWill



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508620	FISCAL SERVICE FEE	\$ 1,000.00
TOTAL:		\$ 1,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508190	COMPUTER	\$ 1,000.00
TOTAL:		\$ 1,000.00

<i>KWWill</i>	12/10/2019	AUDIT
Signature	Date	Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

	COUNTY JUDGE
	COMMISSIONER PCT. 1
	COMMISSIONER PCT. 2
	COMMISSIONER PCT. 3
	COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: *KWWill*

F9



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-508070	OTHER EXPENSES	\$ 825.00
	TOTAL:	\$ 825.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-508870	RADIO TOWER	\$ 825.00
	TOTAL:	\$ 825.00

12/05/2019

Non-Departmental

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



Invoice #1014018

501 Duncan Perry Rd.
Arlington TX 76011
United States
844.276.7770

11/25/2019

RECEIVED
DEC 05 2019
COUNTY JUDGE

TOTAL

\$825.00

Bill To
Ellis County Purchasing
101 W. Main St. Suite 203
Waxahachie TX 75165
United States

Due Date: 12/25/2019

Terms	Due Date	PO #	Sales Rep	Shipping Method
Net 30	12/25/2019	Chris Hamilton		

Quantity	Item	Options	SN	Rate	Amount
1	Labor Repair Charge Replaced defective components to GTR8000 power supply and successfully passed all tests.			\$825.00	\$825.00

Ship To

Megan,
I checked with Capt Hamilton regarding this invoice. He said it should come out of the Tower Budget. Since the Tower Budget is under Judge Little I'm sending it to you so it can be coded and have him approve it.

If you need anything else please let me know.

Thanks,
Debra
12/3/19

Subtotal	\$825.00
Tax (%)	\$0.00
Total	\$825.00

Remit To (Checks):
DFW Communications, Inc. dba
Crosspoint Communications
P.O. Box 1000
Department 3041
Memphis, TN 38148-1000
Want to pay by ACH? Send email to
accounting@crosspointcomm.com

27NOV 1:00

County Judge _____ Date
001-0140-508870





The Law Offices of Gill & Brissette
 (Not a Partnership)
 Wells Fargo Tower
 201 Main Street, Suite 801
 Fort Worth, Texas 76102-3121
 817-810-9000
 ACCOUNTING@GILLBRISSETTE.COM

Bill to:
 Ellis County & District Attorney's Office
 109 South Jackson Street
 Waxahachie, Texas 76165

Invoice No: 2019 - 5007 - GB
 Date: 12/ 3/2019

Regarding Matter ID 3317 : Ellis County Grand Jury Investigation

Fees and Expenses:

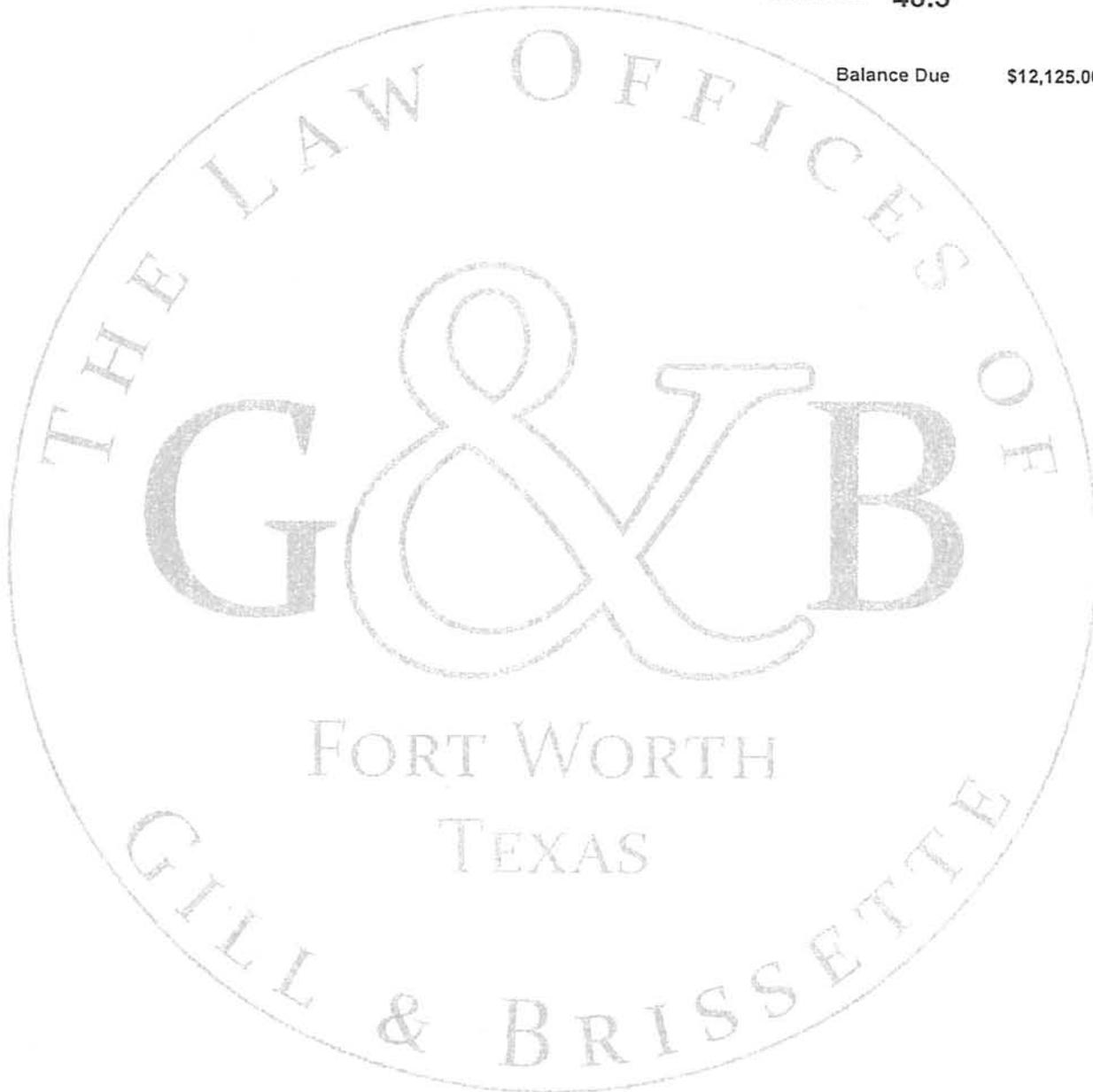
<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Time</u>	<u>Amount</u>
08/12/19	RKG	Review of File--GJ testimony	1.60	\$400.00
08/13/19	DMB	Copy / Ingest Files into CMS. - Read / Review Case file.	1.70	\$425.00
08/13/19	RKG	Review of File.	1.70	\$425.00
08/14/19	DMB	Appear for/Attend -- grand jury	3.00	\$750.00
08/14/19	RKG	Appear for/Attend -- grand jury	3.00	\$750.00
08/26/19	DMB	Communication with potential witness before the Grand Jury.	0.30	\$75.00
08/26/19	DMB	Research of RMS for agency	2.20	\$550.00
08/27/19	DMB	Draft Grand Jury Subpoenas	1.60	\$400.00
08/27/19	DMB	Communication with witness to coordinate records production	0.20	\$50.00
08/28/19	DMB	Telephone Call with - Scott Dixon	0.30	\$75.00
08/28/19	DMB	Appear for/Attend -- grand jury	2.00	\$500.00
08/28/19	RKG	Telephone Call with - Scott Dixon	0.30	\$75.00
08/28/19	RKG	Appear for/Attend -- grand jury	2.00	\$500.00
08/30/19	DMB	Review of Records Production from Out of State Witness	1.80	\$450.00
09/02/19	DMB	Prepare for Grand Jury Session	1.20	\$300.00
09/03/19	DMB	Prepare for Grand Jury Session	1.90	\$475.00
09/04/19	DMB	Appear for/Attend -- grand jury	7.10	\$1,775.00
09/04/19	RKG	Appear for/Attend -- grand jury	7.10	\$1,775.00
09/05/19	DMB	Review of materials received pursuant to Grand Jury Subpoea	1.30	\$325.00
09/12/19	RKG	Review of File -- letter	0.10	\$25.00
09/12/19	RKG	E-Mail Communications with - DA Wilson	0.10	\$25.00
09/13/19	RKG	E-Mail Communications with - DA Wilson	0.10	\$25.00
09/17/19	RKG	Telephone Call with - DA Wilson	0.10	\$25.00
09/27/19	RKG	Telephone Call with - DA Wilson	0.10	\$25.00
10/01/19	RKG	Review of File.	0.90	\$225.00
10/01/19	RKG	E-Mails Communications with Prosecutors	0.10	\$25.00
10/02/19	RKG	Review of File.	1.20	\$300.00
10/02/19	RKG	Research--grand jury/Brady issue	1.50	\$375.00
10/03/19	DMB	Telephone Call with - DA Wilson	0.50	\$125.00
10/03/19	RKG	Telephone Call with - DA Wilson	0.60	\$150.00
10/09/19	RKG	Draft Letter to DA Wilson	0.80	\$200.00
10/11/19	RKG	E-Mails Communications with Prosecutors	0.10	\$25.00
10/11/19	RKG	Draft Letter to DA Wilson	1.30	\$325.00
10/15/19	RKG	Draft report	0.40	\$100.00
10/15/19	RKG	E-Mail Communications with - DA Wilson	0.10	\$25.00

Professional services rendered by Robert K. Gill - EIN No. 75-2814532
 Professional services rendered by D. Miles Brissette - EIN No. 47-3102342

11/01/19	RKG	E-Mail Communications with - Ennis city manager	0.10	\$25.00
11/04/19	RKG	E-Mail Communications with - DA Wilson	0.10	\$25.00

Total Hours **48.5**

Balance Due **\$12,125.00**



Professional services rendered by Robert K. Gill – EIN No. 75-2814532
 Professional services rendered by D. Miles Brissette - EIN No. 47-3102342

F12

ELLIS COUNTY SHERIFF'S OFFICE
Memorandum

Charles E. Edge, Sheriff
Phone (972) 825-4901
Fax (972) 825-4927



300 South Jackson
Waxahachie, TX 75165

Date: November 14, 2019

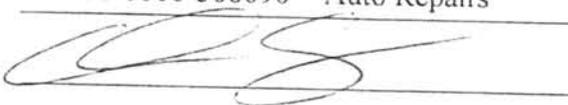
To: Ellis County Auditor
Janet Martin

From: Debra Brown, Admin Asst
Ellis County Sheriff's Office
972-825-4972 voice

RE: Vehicle Registration for Alias Tags

Please issue a check to the Texas Department of Motor Vehicles. The fee for OBDNL Safety Emission is \$8.25. This is for the vehicle registration on a vehicle that will have alias tags.

Line Item: 001-0010-508090 - Auto Repairs

Approved: 

Date: 11-14-19



Bid/ Proposal # 2019-017

**ARMORED CAR SERVICE FOR ELLIS COUNTY
USING CHOICE PARTNERS COOPERATIVE CONTRACT #18/068MR**

**Renewal Effective Dates
November 14, 2019 through November 13, 2020**

This bid contained an option for three (3) one-year renewal options. If you agree to this renewal option, please sign this form and email back to purchasing@co.ellis.tx.us or fax to 972-825-5119.

If you have any questions, please feel free to contact E. J. Harbin, Purchasing Agent at 972-825-5118.

Brink's, Incorporated

DocuSigned by:
Seth R. McElroy Date 12/10/19
Authorized Representative

Date _____
Todd Little, County Judge

Date _____
County Clerk, Attest

**STATEMENT OF WORK – ARMORED CAR SERVICE FOR ELLIS COUNTY
USING CHOICE PARTNERS COOPERATIVE CONTRACT #18/068MR**

- A. Brinks, Incorporated will provide armored car services and courier services ("Services" to pick up and transport deposits containing currency, coins, or checks ("Funds") as described below. The services are to be performed in a good and workmanlike manner. Services include pickup of Funds from the following County facilities:
1. Ellis County Tax Assessor Collector, 101 Live Oak, Red Oak, Texas 75154, with collection of Funds performed Monday thru Friday;
 2. Ellis County Tax Assessor Collector, 330 N. 8th Street, Suite 108, Midlothian, Texas 76065, with collection of Funds performed Monday thru Friday;
 3. Ellis County Tax Assessor Collector, 207 S. Sonoma Trail, Ennis, Texas 75119, with collection of Funds performed Monday thru Friday;
 4. Ellis County Tax Assessor Collector, 109 S. Jackson Street, Waxahachie, Texas 75165, with collection of Funds performed Monday thru Friday;
 5. Ellis County Treasurer, 109 S. Jackson Street, Waxahachie, Texas 75165, with collection of Funds performed Monday thru Friday;
 6. Ellis County Justice of the Peace 4, 301 N. 8th St, Midlothian, Texas 76065 with collection of Funds performed Monday thru Friday;
 7. Ellis County Justice of the Peace 3, 101 W. Main St., Suite 106, Waxahachie, Texas 76165 with collection of Funds performed Monday thru Friday;
 8. Ellis County Justice of the Peace 2, 701 S. 1-35, Suite 1, Waxahachie, Texas 76165 with collection of Funds performed Monday thru Friday;
 9. Ellis County Justice of the Peace 1, 207 S. Sonoma Trail, Ennis, Texas 75119, with collection of Funds performed Monday thru Friday
- B. With regard to Services for County facilities 1, 2, 3, 4, and 5, Contractor will deliver the Funds on the next business day to the County's designated depository bank, in the City of Waxahachie, County of Ellis, Texas. With regard to Services for County facilities 6, 7, 8 and 9, Contractor will deliver the Funds on the next banking day to Ellis County Treasurer, 109 S. Jackson Street, Waxahachie, Texas 75165. Business operating hours are Monday- Friday 8:00am to 4:00pm. Performance of contractor's duties and obligations under this contract must occur during business hours at County facilities. Services prior to 8:00am and after 4:00pm on business days will not be allowable.



Bid No. 2019 - 002

Road Materials

Will be expiring on January 1, 2020

**Renewal Effective Dates
January 2, 2020 through July 1, 2020**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us or fax to 972-825-5119.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5117.

Arcosa Aggregates

Authorized Representative

Date 12/22/19

Todd Little, County Judge

Date _____

County Clerk, Attest

Date _____

CONTRACT FOR SERVICES BETWEEN ELLIS COUNTY
&
THE ELLIS COUNTY CHILDREN'S ADVOCACY
CENTER

THIS AGREEMENT, ("AGREEMENT") made and entered into by and between ELLIS COUNTY, a body corporate and politic under the laws of the State of Texas, ("COUNTY"), per COMMISSIONER'S COURT approval of budget FY 2020-2021, and THE ELLIS COUNTY CHILDREN'S ADVOCACY CENTER, a private nonprofit organization, ("CENTER"):

WITNESSETH:

WHEREAS, the CENTER facilitates the coordination of an intervention process for abused children in a child-friendly environment by optimizing the investigative and prosecution process, providing quality legal, psychological, social, and medical services to abused children, thereby reducing further trauma to such abused children, and to heighten community awareness of child abuse and neglect; and

WHEREAS, the CENTER desires to provide certain services to aid COUNTY in crime investigation and prevention; and

WHEREAS, the STATE OF TEXAS has expanded the roles of Child Advocacy Centers in Texas requiring significantly more funds to operate; and

WHEREAS, the COUNTY is authorized to enter into this AGREEMENT and desires to enter into this AGREEMENT as a law enforcement function of the COUNTY; and

NOW, THEREFORE, in consideration of the mutual agreements, covenants and benefits to the parties hereto, it is agreed as follows:

1. Services to be Provided

The CENTER agrees to provide the following service to the COUNTY:

- A. Provide a child focused setting designed to provide a safe, comfortable, and neutral setting where the CENTER services can be appropriately provided for children and families;
- B. Serves as an interagency coordinated response center for cases meeting criteria in the Working Protocol;
- C. Provide services such as Family Advocacy and Victim Services, Mental Health Services, Forensic Interviews, Data and Case Tracking, and facilitates the Multidisciplinary Team ("MDT") Response. CENTER staff carry out the unique roles of the CENTER;
- D. Provide overall facilitation of case review and case tracking;
- E. Provide education and community awareness on Child Abuse and Recognizing, Reporting, and Responding to Child Abuse and Child Assault;
- F. Provide routine opportunities for MDT members to give feedback and suggestions regarding procedures and operations of the CENTER/MDT;
- G. Provide workspace and facilities to meet with families as needed for the Ellis County Sherriff's Office investigating officers;
- H. Provide audio/video equipment for COUNTY'S use and DVD's of the recorded Forensic Interviews for Law Enforcement, Child Protective Services, and/or the

County and District Attorney's office;

- I. Provide interview rooms for COUNTY to conduct interviews of suspected crime victims;
- J. Provide facility for monthly MDT Case Review staff meetings;
- K. Provide coordinating services for crime victims, and free counseling to child victims and their non-offending family members upon referral for therapy by the Ellis County Sheriff's Office; and
- L. Assist in coordinating, scheduling, and funding appropriate training opportunities for COUNTY of law enforcement officers.

2. Payment for Services

- A. The COUNTY agrees to pay CENTER a total amount of Fifty Thousand Dollars (\$50,000) for services to be rendered throughout the term of this AGREEMENT.
- B. COUNTY shall be entitled to take whatever steps it deems necessary to obtain or provide required services which are provided hereunder from any alternative sources or in a manner deemed appropriate presently or at any future time by the COUNTY.

3. Term

The term of this AGREEMENT shall be for one year and commence October 1, 2019 and end on September 30, 2020.

4. Renewal and Termination

This AGREEMENT shall automatically renew from year to year unless either party gives the other party at least thirty (30) days' notice of termination prior to June 30th of that particular year.

5. Financial Records and Audit

- A. The CENTER agrees to make available its financial records for audit and/or review by the COUNTY and at COUNTY'S discretion. In addition, CENTER agrees to provide the COUNTY the following data and/or reports:
 1. All external or internal audits.
 2. All external or internal evaluation reports.
 3. Performance and statistical reports regarding CENTER'S activities.
 4. An explanation of any major changes in program services.
 5. Documentation in satisfactory form evidencing CENTER'S nonprofit status, Texas Corporate Charter, tax-exempt number, and IRS 990 report with schedule "A" for the most recent preceding year.
- B. Copies of the above-mentioned documents should be mailed to the:
Todd Little, Ellis County Judge
101 W. Main Street
Waxahachie, Texas 75165
(such addresses are subject to change upon written notification).

6. Compliance with Laws

In performing the obligations required of the CENTER under the terms of this AGREEMENT, the CENTER will comply with all applicable federal, state, county, and COUNTY ordinances, rules, and regulations.

7. Assignment

The CENTER will not assign or transfer this AGREEMENT or any right hereunder without the prior written consent of the COUNTY.

8. Notices

Any notice permitted or required to be given by the COUNTY to the CENTER may be given by depositing the same in the United States Mail, registered, return receipt requested, with postage and registry fee prepaid, and addressed to the CENTER at the following address:

The Ellis County Children's Advocacy Center
425 E. Ross Street
Waxahachie, Texas 75165

Or to such other address as the CENTER may furnish the COUNTY. Any change in address shall be in writing, signed by the CENTER, and shall be delivered to the COUNTY JUDGE, provided the foregoing shall not prevent the giving of actual notice to the CENTER in any manner. Any notice permitted or required by the CENTER to the COUNTY shall likewise be in writing and shall be delivered or deposited in the United States Mail, registered, return receipt requested, with postage and registry fee prepaid, and addressed to the COUNTY at the following address:

Todd Little, Ellis County Judge
101 W. Main Street
Waxahachie, TX 75165

9. Severability

In case any one or more of the provisions contained in this AGREEMENT shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the AGREEMENT, and this AGREEMENT shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the AGREEMENT.

10. Agreement

This AGREEMENT shall supersede any and all prior agreements between the parties relating a Contract of Service, and to the extent of any inconsistencies in the provisions of this AGREEMENT and any prior agreement, the provisions of this AGREEMENT shall control. Each party represents that it has proper authority to enter into this AGREEMENT.

11. Independent Contractor

CENTER hereby agrees that they or any employee of CENTER shall not be considered an

employee of COUNTY under the concept of the borrowed servant doctrine or otherwise.

CENTER hereby acknowledges that it is an independent contractor and is no way performing the function of the AGREEMENT under the supervision and control of COUNTY as an employee, agent or otherwise.

12.No Waiver

The failure or delay in the enforcement of the rights in this AGREEMENT by COUNTY shall not constitute a waiver of those rights or be deemed a basis for estoppel. COUNTY may exercise its rights under this AGREEMENT despite the delay or failure to enforce rights.

13.Parties Bound

This AGREEMENT shall be binding upon and inure to the benefits of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

14.Entire Agreement

This instrument contains the entire AGREEMENT between parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be on no force or effect without a subsequent modification in writing signed by all the parties.

IN WITNESS WHEREOF, for adequate consideration and intending to be legally bound, the parties hereto have caused this AGREEMENT to be executed IN TRIPLICATE ORIGINALS by their duly authorized representatives on this the ____ day of _____, 2019.

CENTER:
Ellis County Children’s Advocacy
Center, Inc.

COUNTY:
Ellis County

Leslie Deen, Executive Director

Todd Little, County Judge

ATTEST:

Witnessed by:

THE STATE OF TEXAS X

COUNTY OF ELLIS X

INTERLOCAL AGREEMENT FOR

ASSESSMENT AND COLLECTION OF FIXED-LIEN ASSESSMENTS

On this 11th, day of September, 2019, **CITY OF FERRIS**, hereinafter called the "Taxing Unit", and **ELLIS COUNTY**, hereinafter called "County", enter into the following agreement pursuant to the authority granted by **TEXAS PROPERTY TAX CODE** Sections 6.23, 6.24, and **TEXAS GOVERNMENT CODE** Chapter 791

WITNESSETH:

WHEREAS, it would be economically advantageous to both the Taxing Unit and the County to consolidate the assessment and collection functions; and

WHEREAS, in entering into this contract and agreement, it is the intention of the Taxing Unit and the County that upon commencement of the term of this contract as herein stated, the County shall for the said term of this contract provide such necessary assessment and collection services;

NOW, THEREFORE, the said parties have and do hereby covenant and agree as follows:

1. The County shall collect the Public Improvement District Assessments owing to the Taxing Unit for that portion of Taxing Unit and those accounts and property appraised of Taxing Unit found within the same boundaries of County and shall perform all assessment and collection duties and functions imposed by law upon the tax assessor and collector for the Taxing Unit for that portion of Taxing Unit and those accounts and property appraised of Taxing Unit found within the same boundaries of County, including, but not limited to the following:

- a) proration of assessments;
- b) correction of clerical errors in assessment billing;
- c) collection of assessment liabilities;
- d) issuance of refunds;
- e) timely preparation and mailing of current bills;
- f) preparation and mailing of delinquent bills;

- g) remittance of assessments collected to the Taxing Unit;
- h) provide monthly reports of collections and annual reports of all collections, current or delinquent.

2. The County shall remit all collections to the Taxing Unit's depository by electronic transfer within two days after they are processed and deposited in the County's depository (or on a less frequent basis, if so requested).

3. The County shall retain all fees charged for the issuance of tax certificates and any interest accruing upon tax payments while deposited in the County's depository prior to remittance to the Taxing Unit.

4. The Taxing Unit authorizes the County to contract with a delinquent tax attorney, as provided by TEXAS PROPERTY TAX CODE SECTION 6.30, for the collection of delinquent assessments owed to the Taxing Unit. The attorney's compensation shall be paid by the County from the delinquent assessments, penalties and interest collected for the Taxing Unit by such attorney.

6. The Taxing Unit, at its' own expense, shall provide to the County copies of all records necessary for performance by the County under this contract.

7. The Tax Assessor-Collector is bonded conditioned on the faithful performance of his duties as Tax Assessor-Collector for the Taxing Unit. If additional bonding is required pursuant to this contract the Taxing Unit shall pay the premium for such bond from its current available revenues.

8. In consideration of the services to be rendered by the County, the Taxing Unit shall pay the County as follows:

- a) The Taxing Unit agrees to pay the County up to one dollar (\$1.00) per parcel or account on the Taxing Unit's assessment roll, but not to exceed the actual cost of collection, as determined by the County Judge and Commissioners Court.
- b) In the event that the Taxing Unit fails to adopt its assessment roll and submit it to Tax Assessor Collector before the September 1st deadline, the costs for late and separate tax bill processing is \$5,000 and, if required, shall be accounted for by the County and shall be payable by the Taxing Unit upon submission of that accounting by the County.

9. The Taxing Unit agrees payments shall be made annually to the County within 30 days of billing by the County. Upon notification by the County Judge and

Commissioner's Court of any probable increase in the collection fee will be reported to the Taxing Unit by the Tax Assessor-Collector as soon as possible.

10. This contract shall be effective on September 1, 2019, and shall continue in full force and effect through August 30, 2020, and thereafter, from year to year until such time either party hereto, by written notice to the other party, may terminate the same, such termination to be effective only if provided to the other party on or before April 1 of the tax year in which the party intends for the contract to terminate, or by mutual consent of the parties. Any such termination shall be effective as of May 1 of such tax year. Upon termination, the County shall provide the Taxing Unit, without charge, copies of the Taxing Unit's current and delinquent tax rolls and of any additional tax records requested by the Taxing Unit.

11. It is agreed and understood that this contract is not transferable or assignable without the written consent and approval of the Taxing Unit. The terms herein stated shall be bound upon the parties hereto, their successors, assigns and legal representatives.

12. The provisions of this contract are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this contract is for any reason held to be contrary to law or contrary to any rule or regulation having force and effect of law, such decision shall not affect the remaining portions of the contract.

IN WITNESS WHEREOF, upon the majority vote of the governing bodies the respective parties hereunto set their hands this 16th day of September, 2019.

ELLIS COUNTY

CITY OF FERRIS

BY: _____
Ellis County Judge

BY: Janice Secaffo
Mayor

BY: John W. Bridges
Ellis County Tax Assessor-Collector

WITNESS Callie Moon
City Secretary



2019 County Video Program

Name: Nathaniel Pecina
 Title: Public Information Specialist
 Address: 109 South Jackson
 City, State, Zip: Waxahachie, TX 75165
 Phone: (972) 825-5087
 Email: nathaniel.pecina@co.ellis.tx.us
 Website: www.co.ellis.tx.us

This agreement is between CGI Communications, Inc. ("CGI"), a Premier Corporate Partner of the National Association of Counties and the County of Ellis (the "County") and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved County Video Program is made available for viewer access on different devices via a link on the www.co.ellis.tx.us homepage, including any alternate versions of that homepage.

During the term of this Agreement CGI shall:

- Produce a total of six video chapters with subject matter that includes but is not limited to: Welcome, Education, Healthy Living, Homes / Real Estate
- Provide one Community Organizations chapter to promote charities, nonprofits and community development organizations
- Provide script writing and video content consultation
- Send a videographer to County locations to shoot footage for the videos
- Reserve the right to use still images and photos for video production
- Provide all aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Provide a final draft of County Video Program content subject to County's approval (up to 3 sets of revisions allowed). CGI's request for approval of content or revision, including final draft, shall be deemed approved if no response is received by us within 30 days of request
- Provide our patented OneClick™ Technology and encode all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia™ and QuickTime™
- Store and stream all videos on CGI's dedicated server
- Feature business sponsors around the perimeter of video panels
- Be solely responsible for sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Facilitate viewer access of the County Video Program from County website, including any alternate versions of County's homepage, for different devices, by providing HTML source code for a graphic link to be prominently displayed on the www.co.ellis.tx.us website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement. "County Video Program" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- Grant to County a license to use CGI's Line of Code to link to and/or stream the videos
- Own copyrights of the master County Video Program
- Assume all costs for the County Video Program
- Afford businesses the opportunity to purchase various digital media products and services from CGI and its affiliates

Program add-ons will include:

- Multiple segments of aerial footage pending approval from FAA and any airports within a 5 mile radius of filming location(s)

During the term of this Agreement, the County shall:

- Provide a letter of introduction for the program on County's letterhead
- Assist with the content and script for the County Video Program
- Grant CGI the right to use County's name in connection with the preparation, production, and marketing of the Program
- Display the "Coming Soon" graphic link prominently on the www.co.ellis.tx.us homepage within 10 business days of receipt of HTML source code
- Display the "County Video Program" link prominently on its www.co.ellis.tx.us homepage, including any alternate versions of your home page, for viewer access on different devices for the entire term of this agreement
- Ensure that this agreement remains valid and in force until the agreed upon expiration date, regardless of change in administration
- Grant full and exclusive streaming video rights for CGI and its subsidiaries, affiliates, successors and assigns to stream all video content produced by CGI for the County Video Program only
- Agree that the County will not knowingly submit any photograph, video, or other content that infringes on any third party's copyright, trademark or other intellectual property, privacy or publicity right for use in any video or other display comprising this program.

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein. County warrants that it is a tax exempt entity. The undersigned, have read and understand the above information and have full authority to sign this agreement.

The County of Ellis, TX

 Signature:

 Name (printed):

 Title:

 Date:

CGI Communications



 Name (printed): Nicole Rongo

 Title: Vice President of Marketing and Acquisitions

 Date: October 03, 2019



130 East Main Street, 5th Floor
 Rochester, NY 14604

Phone: 800.398.3029
 Fax: 585.653.7393

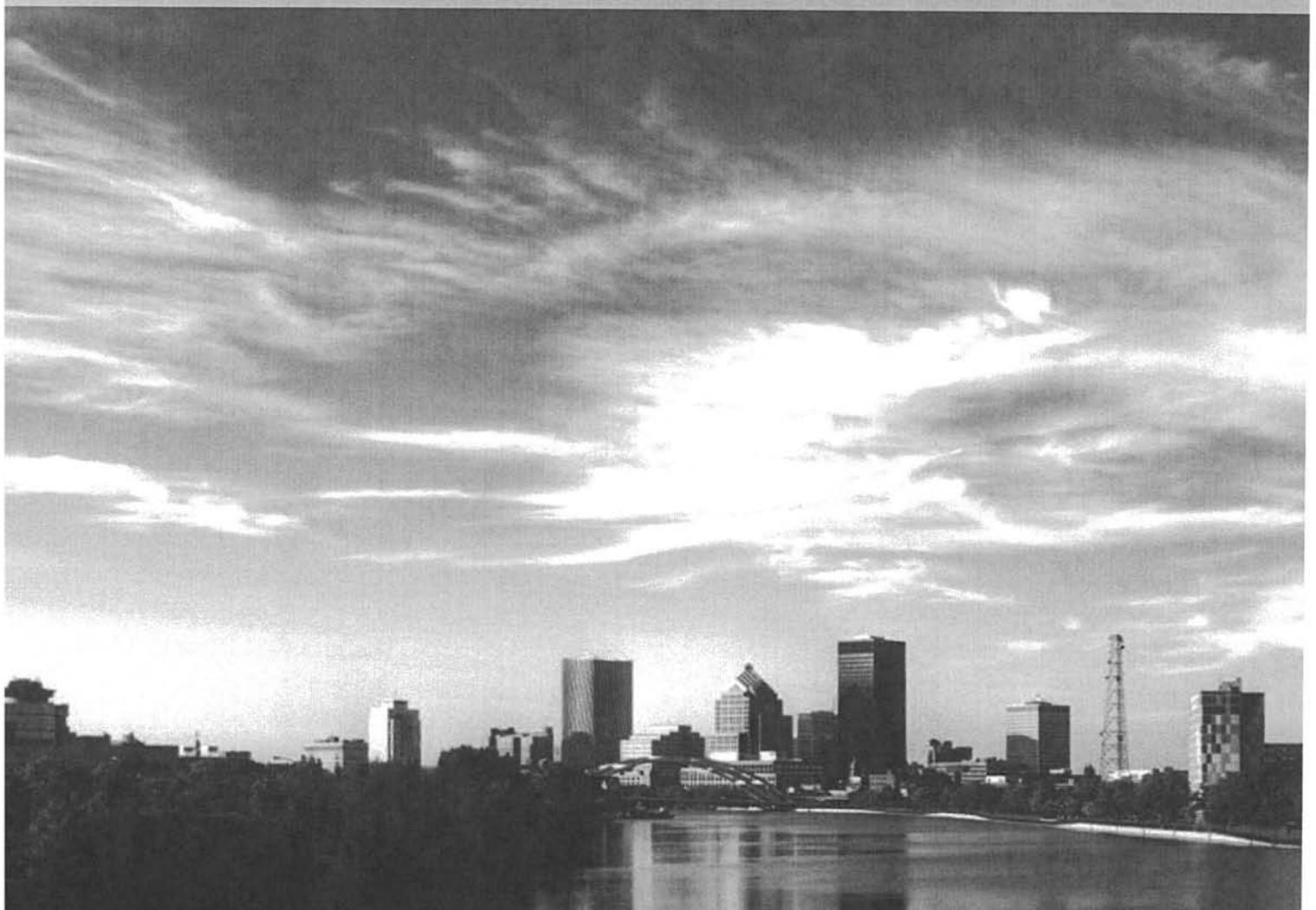


Frequently Asked Questions

- ◆ **Who is CGI Communications, Inc.?**
Formed in 1987, CGI Communications, Inc. is the leading provider of high-impact marketing solutions to counties nationwide. CGI is one of Upstate New York's top growth companies, receiving multiple Top 100 Awards in the Greater Rochester Area.
- ◆ **Are there any hidden costs?**
No, there is never a point where our county participants ever see an invoice for any services we provide.
- ◆ **What if no businesses sign up for sponsorship?**
Even if zero sponsors participate, your county will still receive the program at no cost. There is no threshold or minimum sponsorship requirement.
- ◆ **How long is the production time line?**
The welcome video can be completed with in a few weeks. The entire video production is typically about 12 -14 weeks, but can vary depending on what time of year filming is preferred.
- ◆ **What is the relationship between CGI and the National Association of Counties?**
CGI is a proud Premier Corporate Member of NACo and provide a myriad of digital marketing tools to showcase and promote many NACo members. Our County Showcase Program is an opportunity that both members and non-members can participate in.
- ◆ **Who fulfills the sponsorship element of the County Video Program?**
CGI takes care of all sponsorship fulfillment, however if your county would like to recommend businesses to have first right of refusal, we encourage and welcome you to do so.
- ◆ **Do we have a choice of what season we are filmed in?**
Absolutely! It is our goal to film counties in the season you feel best represents your county as a whole. In addition if you have existing video content you would like us to incorporate, feel free to submit the content to us.
- ◆ **Do we need an official representative in our Welcome video?**
Absolutely not! It is your community's choice on whether or not you would like to have a civic leader represented in the welcome video.
- ◆ **Does our county have a choice in what type of establishments can participate in the sponsorship fulfillment?**
Of course! Your county has a say in the types of businesses that are featured. We simply need to know prior to the beginning of the sponsorship fulfillment campaign. For further information, please request CGI's Sponsor Policy for your records.
- ◆ **Is there a special rate for non-profit organizations that want to get involved?**
We provide a Community Organizations chapter that creates an opportunity for local non-profits to garner exposure on our program at no-cost.

COUNTY SHOWCASE VIDEO PROGRAM

RIVING RESIDENTS, BUSINESS, AND TOURISM TO YOUR COUNTY



TO LEARN MORE ABOUT THIS PROGRAM

 VISIT www.mycounty.tv

 EMAIL nicoler@cgicommunications.com

 CALL Vice President of Marketing and Acquisitions, Nicole Rongo at 800-398-3029 x203





COUNTY PROMOTION

The County Showcase Video Program provides unique video content for counties to enhance their website. Delivered FREE OF CHARGE, our program is designed to meet the promotional needs of all counties, large and small.



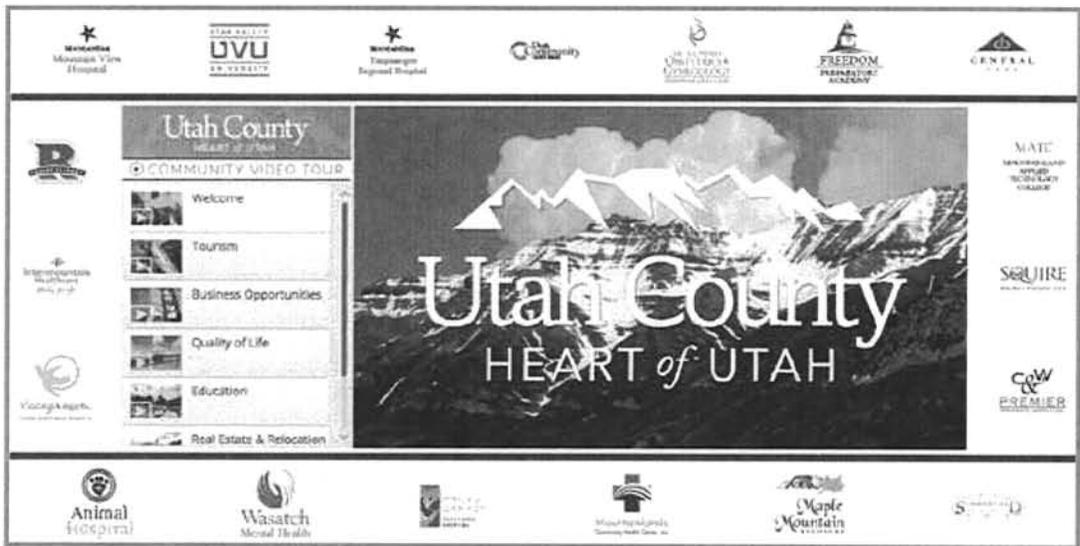
COUNTY ORGANIZATIONS

CGI will provide an additional overview video that depicts the important role non-profits play in enriching the quality of life for residents each day. Non-profit organizations receive a FREE logo that links directly to their website, providing them with additional exposure through the county's participation.

CGI works directly with your county to produce a series of videos for your official website. The videos help counties promote tourism, educate and welcome new families and residents and attract new businesses.

Your Video Tour will include a message from a county representative (or her civic leader), and has additional content to highlight quality of life, recreation, business & industry, shopping & dining, and much more.

VIDEO TOUR



GOCAST™ MOBILE APP

GoCast™ gives you the power to record and upload videos to your official website and social media pages instantly! Operated right from your smart phone or device, GoCast™ allows you to record up to two minutes of video at a time with no limitation as to how often it's used. It is the perfect solution to adding new content to your website every day! From ribbon cuttings, festivals, departmental messages, emergency notifications, holiday greetings, event promotion...GoCast™ lets you capture it all.

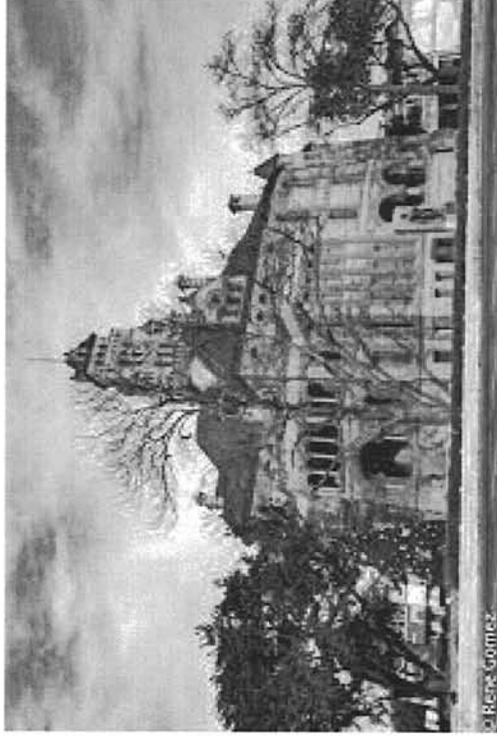
BENEFITS

- ⦿ NO COST to your county
- ⦿ Simple implementation process
- ⦿ Professional video production
- ⦿ Captivating interface on your website homepage
- ⦿ Enhanced online communication
- ⦿ Optimized Internet presence

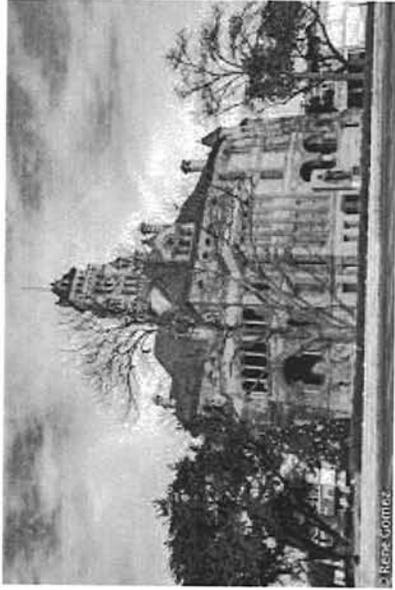
Agenda

- **Introductions**
- **Discuss Ellis County Priorities and Opportunities**
- **OG Executive Overview in Ellis County Context**
- **Product Demo**
- **Q&A and Next Steps**

3.8



OpenGov Team



Kent Hudson
Government Finance Solutions
McKinney, TX



Ward James
Customer Success Manager
Ft. Worth, TX



Scott Coble
Product Director, Budget
Washington DC



Chip Barnett
Account Executive
Georgetown, TX



Today's demands require governments to upgrade critical processes.

BUDGETING AND PERFORMANCE ARE THE CORE OF GOVERNMENT.



Budget Pressures

Governments have to do more with less and show how tax dollars align to high-impact strategic initiatives.



Citizen Demands

Citizens have more forums than ever to voice concerns over spend, leadership, and services.



Staff Shortages

Governments are struggling to attract new talent, accurately forecast workforce costs, and fulfill strategic initiatives with limited personnel.



Economic Competition

States, counties, and cities are competing to attract citizens and businesses to their jurisdictions.

OpenGov | Boards

BOARD OF DIRECTORS



JOE LONSDALE
Co-Founder & Chairman



ZAC BOOKMAN
Co-Founder & CEO



MARC ANDREESSEN
Board Member



JOHN CHAMBERS
Board Member

BOARD OF ADVISORS



BYRON DORGAN
Chairman, Board of
Advisors U.S. Senator
from North Dakota



LAWRENCE SUMMERS
U.S. Secretary of the
Treasury; Director,
National Economic Council



GEORGE SHULTZ
U.S. Secretary of State,
Treasury; Director of OMB



MICHEL FEASTER
Co-Founder and CEO of
Usermind



PIERRE LAMOND
Silicon Valley Pioneer
Fairchild, Sequoia, Khosla



STEPHEN GOLDSMITH
Former Mayor of
Indianapolis and Deputy
Mayor of New York



OPENGOV



City of Lawrence



City of Golden



CITY OF LINCOLN
NEBRASKA



pompano beach.
Florida's Warmest Welcome



HAYWARD



FI\$Cal
One state. One system.

OpenGov is the leader in
Budgeting and Performance for
the public sector.

CITY HALL

2,000+
Customers

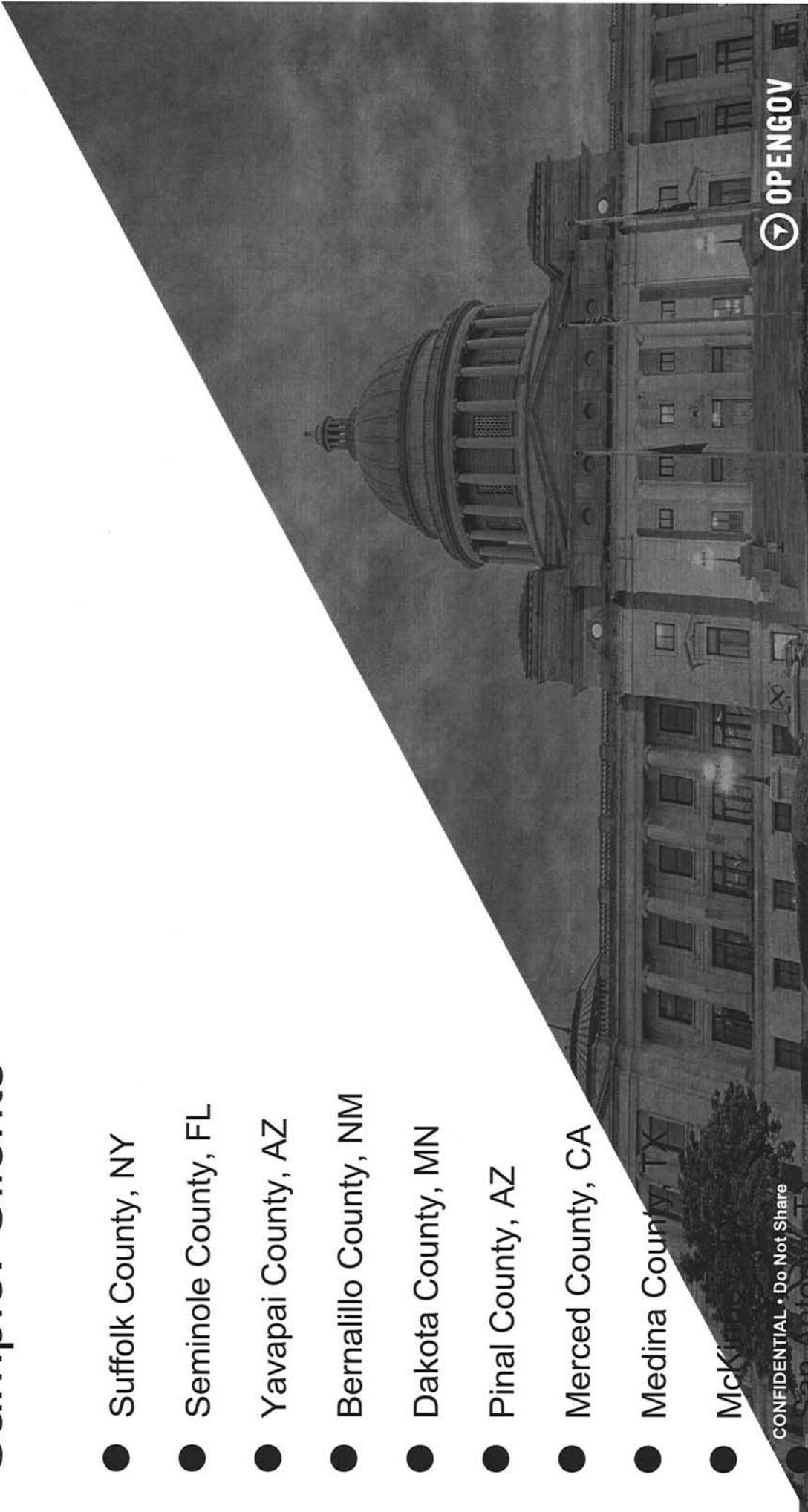
49
States

\$10 Trillion +
Analyzed

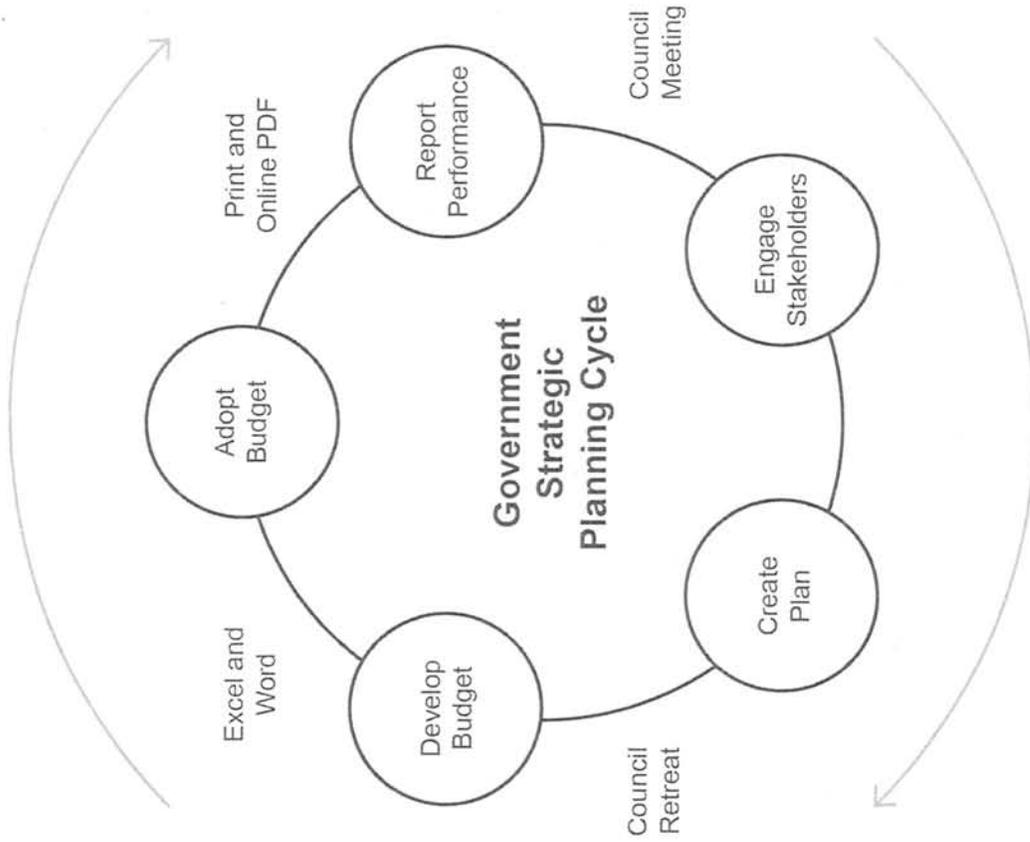
Sample: Clients

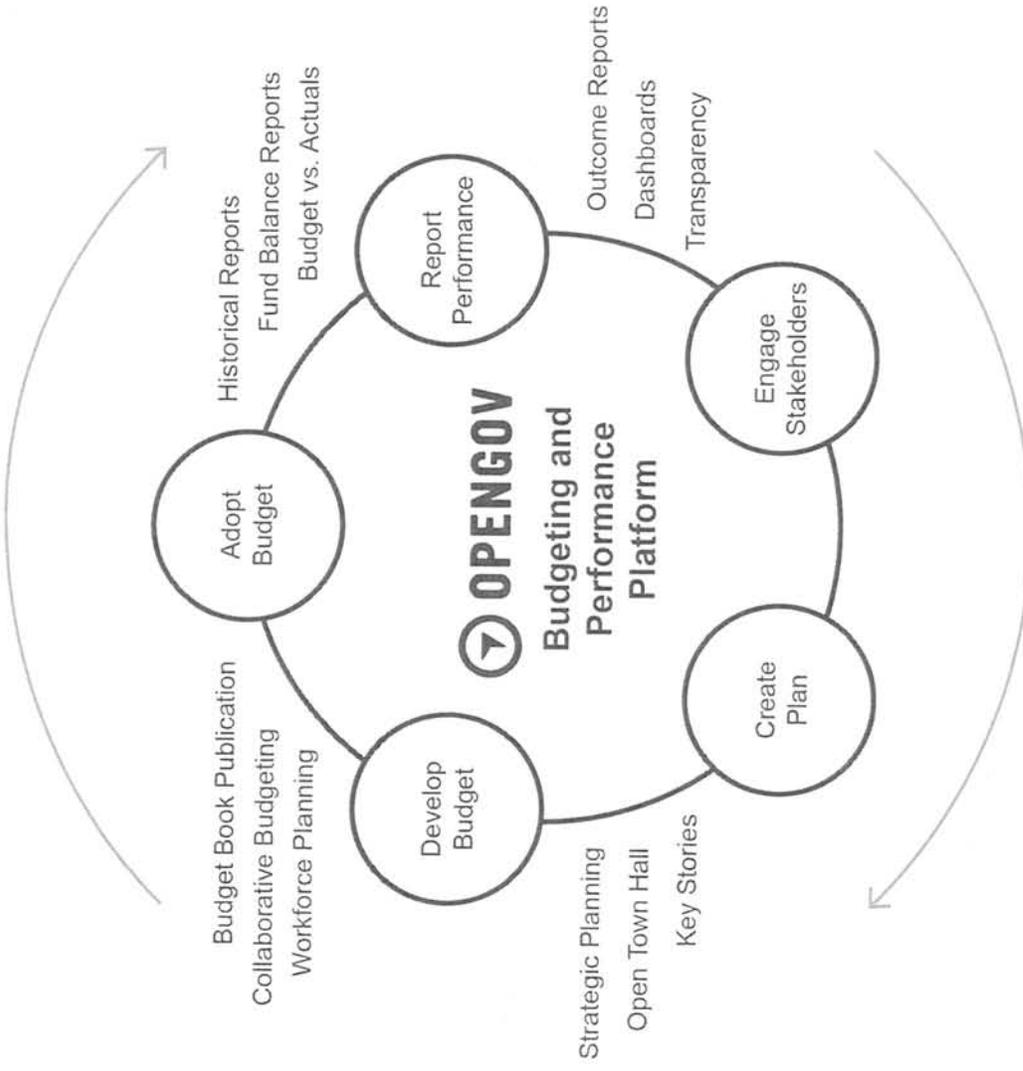
- Suffolk County, NY
- Seminole County, FL
- Yavapai County, AZ
- Bernalillo County, NM
- Dakota County, MN
- Pinal County, AZ
- Merced County, CA
- Medina County, TX
- McK...

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Why hasn't technology made this easier, more efficient?





The OpenGov Budgeting and Performance Platform™

Budgeting and Planning

Streamline your budget process from start to finish



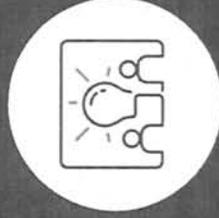
Operational Performance

Improve management decisions with actionable insights



Stakeholder Engagement

Tell your story and involve citizens to build trust



OpenGov Data Platform



Data Manager



Integrations & APIs



Horizontally Scalable



Chart of Accounts Management



Public Benchmarks



OpenGov Network

Parks & Rec



Utility Billing



Accounting System



Performance Metrics



311



Planning and Development

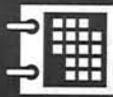


Legal Services



Built to drive value and ROI

BUDGETING AND PERFORMANCE
FOR THE PUBLIC SECTOR



50% less time
spent on budget
development



80% less time
spent on
reporting



20% fewer
information
requests



1% of budget
freed for
re-allocation

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“With modern budgeting, we’ve been able to save \$70k annually and cut our budget completion time by over 30%. That’s huge for us!”

Klarryse Murphy, CFO, Ravalli County, MT

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OPTIONAL – Solution Overview

- Budget**
- Performance**
- Citizen Engagement**



Budgeting

Budget Development

An intuitive, online workspace where everyone budgets together. Budget proposals support attachments, narratives, itemizations, and multi-year requests all in one place. Link to your chart of accounts for accurate reporting and simple integration with your accounting system or ERP.

Workforce Planning

Personnel costs command up to 80% of a government's budget. Generate fully-detailed personnel costs and workforce plans for streamlined, accurate budgeting. Centrally modify your personnel cost drivers, then distribute changes to all positions automatically.

The screenshot displays the OPENGOV software interface, divided into two main sections. The top section, titled 'Budgeting', shows a '2020 Department Budget' overview with a 'BALANCE' table and a '2020 Revenue Forecast' table. The bottom section, titled 'Workforce Plans', shows a list of workforce plans with columns for Name, Attached Budgets, Created At, and Updated At. A 'New Workforce Plan' button is visible in the top right corner of the workforce planning section.

Category	Item	Value
Balance	Available	\$12,111,460
Balance	Allocated	\$18,174,651
Balance	Unallocated	\$12,111,460
Balance	Unallocated	\$18,174,651
Balance	Unallocated	\$12,111,460
Balance	Unallocated	\$18,174,651

Name	Attached Budgets	Created At	Updated At
Best Case Plan 2019-2020	None	Mar 26 2017, 10:05 PM	Mar 26 2017, 10:05 PM
Workforce 2019-2020	None	Mar 26 2017, 10:05 PM	Mar 26 2017, 10:05 PM
CalPERS ARC adj: +1.1%	None	Mar 26 2017, 10:05 PM	Mar 26 2017, 10:05 PM
CalPERS ARC adj: +1.8%	None	Mar 26 2017, 10:05 PM	Mar 26 2017, 10:05 PM
CalPERS ARC adj: 0%	None	Mar 26 2017, 10:05 PM	Mar 26 2017, 10:05 PM

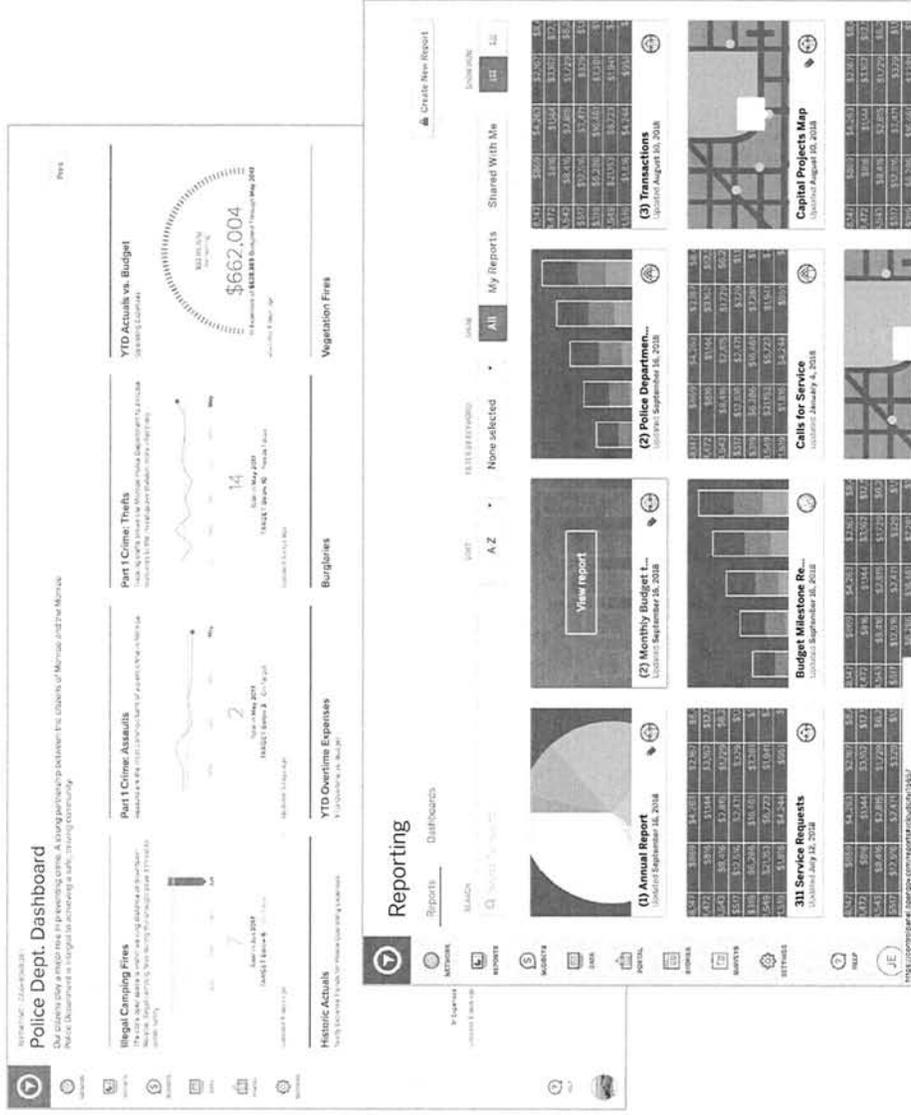
Performance

Performance measurement

Tie government spend to strategic objectives. Establish targets and KPIs to improve accountability and performance. Build alignment around goals and track progress to build accountability and encourage improvement.

Reporting and analysis

Transform complex financial and non-financial data into simple visualizations. Mirror and explore your organization's financial structure and chart of accounts. Add geographic context with integrated GIS reporting and maps.



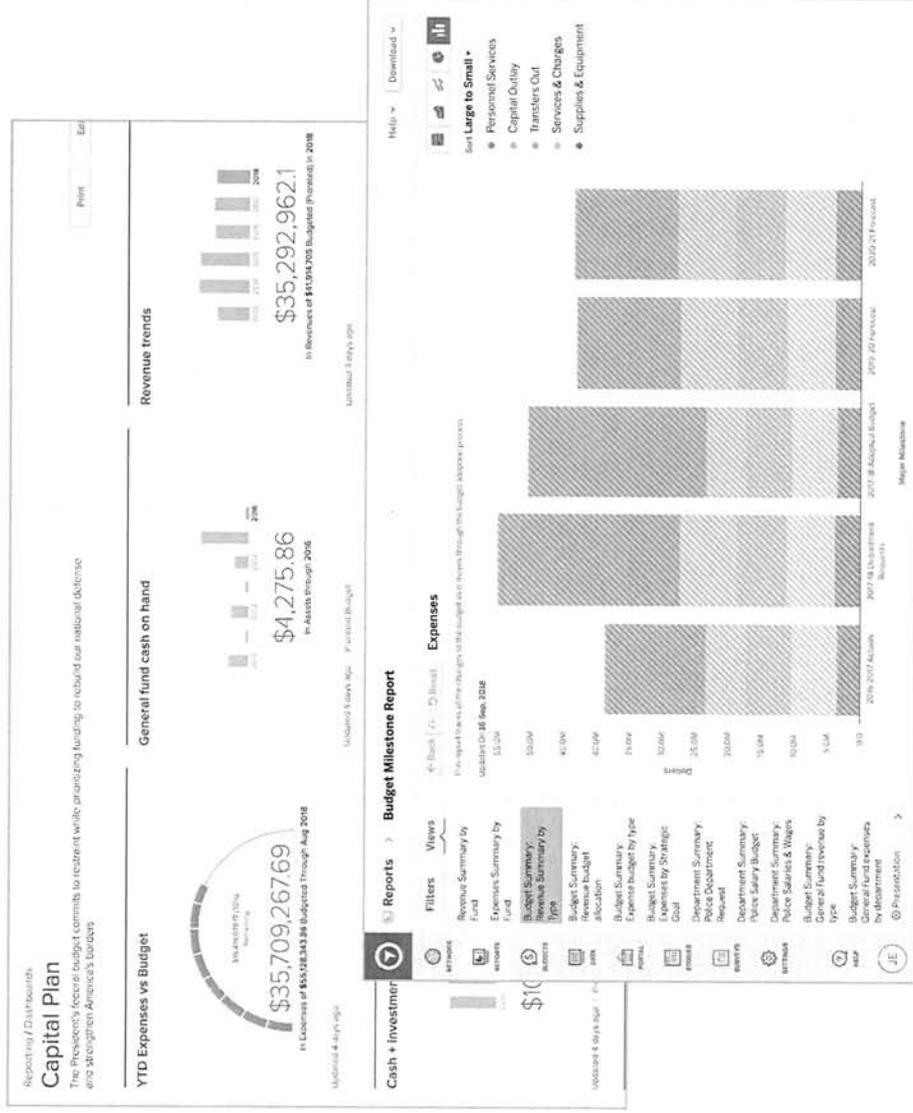
Performance

Interactive dashboards

View key metrics easily and put information in context with customizable dashboards. Monitor spending and operations, track progress towards agency goals, and discover new insights.

Data consolidation

Reduce manual reporting with on-demand access to all your data. Improve understanding and awareness by aggregating information from across your organization.



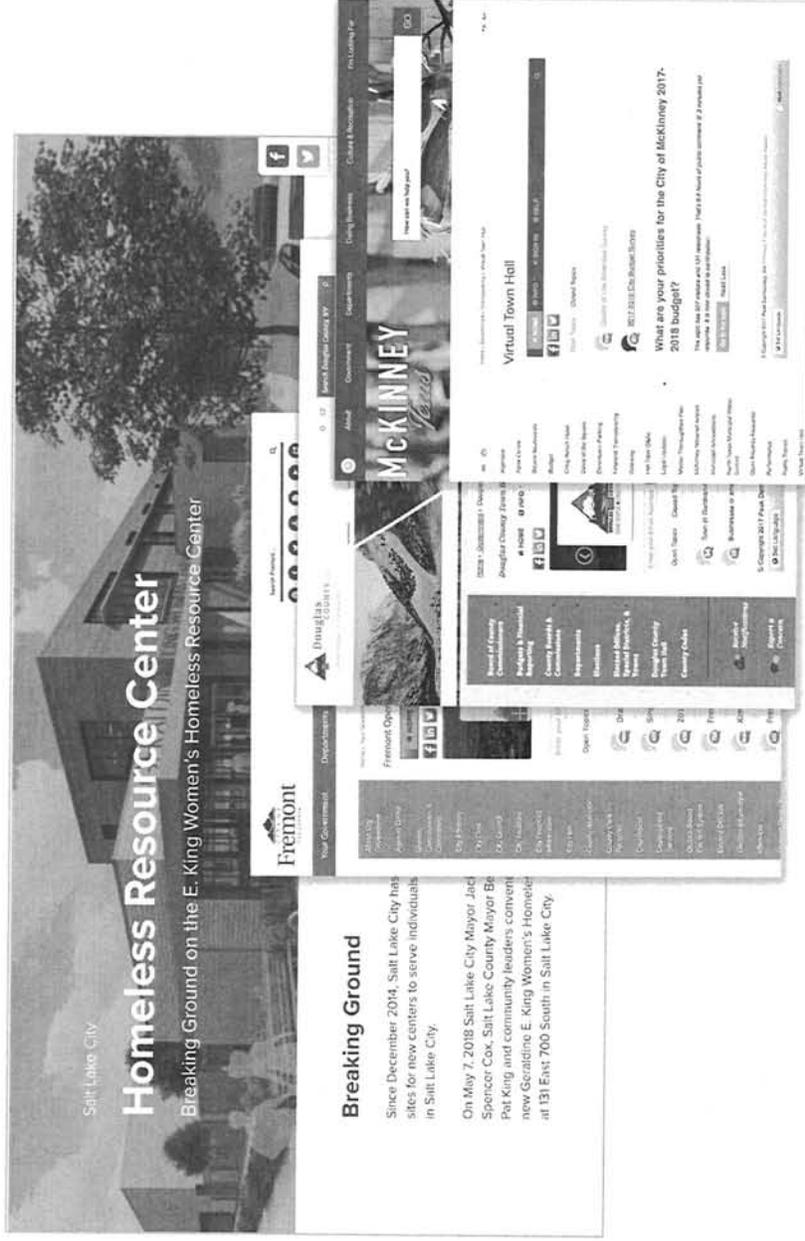
Engagement

Interactive stories

Add valuable context to your government's initiatives with interactive web pages that feature dynamic data tiles, images, videos, text, and more.

Open town hall

Supplement public hearings with surveys, forums, and online meetings. Encourage involvement by making participation easy and convenient.



Engagement

Public transparency

Transform raw data into charts, graphs, maps, and more to make complex data easy to understand.

Next-generation open data

Powered by open-source CKAN, OpenGov open data makes your data useful, usable and used. Improve internal access to data and encourage collaboration with citizens, other agencies, and a growing network of developers.

The screenshot displays a web interface for Michael W. Freerichs, Treasurer of Illinois. The top navigation bar includes 'ABOUT', 'OPEN DATA', 'PORTAL', and 'FAQS'. The main content area features a map visualization of projects across Illinois, with a legend on the right listing categories like 'Damage', 'Library', 'Neighborhood', 'Park', 'Safety', and 'Sports'. Below the map, there are several informational cards: 'State Investments', 'The Illinois Funds', and 'Business with Illinois-Based Investment Firms'. A central banner reads 'THE VAULT' and provides a welcome message about the vault's purpose in providing financial and investment data.



OpenGov and County of Ellis, TX: Budgeting and Performance, Communications and Reporting

Chip Barnett
972-369-6472
cbarnett@opengov.com
OpenGov, Inc., 955 Charter Street, Redwood City, CA 94063



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County of Ellis, Texas

Judge Todd Little

December 9, 2019

Dear County of Ellis team,

Thank you for taking the time to learn about OpenGov. We are excited about the opportunity to work with the county around its Budgeting, Performance, and Citizen Engagement processes.

In the following document, you will find:

- A recap of current conversations around the County's processes and critical needs
- Return on Investment numbers reported back from our early budgeting and reporting customers
- A high-level solution recap and overview for OpenGov's Budgeting and Planning, Operational Performance, Transparency and Citizen Engagement tools
- Pricing offered to the County for the OpenGov platform

Should you wish to engage further, we will put together a document describing your OpenGov project team and Statement of Work which outlines the people and steps that will happen to make the project a success.

We want to ensure you of our commitment to success for the County. If there is anything we can do for you, please do not hesitate to ask.

Sincerely,

Chip Barnett

Account Executive

Ellis County Priorities / Opportunities and OpenGov

- Utilize modern cloud-based budgeting, performance, and financial transparency software that is purpose built for governments. Eliminate current complexities with existing processes which span multiple tools and data and organizational silos. Reduce data integrity risks and administrative inefficiency.
- Modern, easy to use system for all budgeting activities and financial and performance reporting – departmental proposals, workforce management, CIP / capital book, budget book, etc.
- The system must be integrated with current GEMS system and have the ability to integrate with any future Financial system the County may move to in the future.
- Provide a central location and **single source of truth** for budget and performance activities and data that will drive decision making from department heads and analysts. Departmental dashboards
- Texas Transparency Stars, build public trust and support for key initiatives, provide information to businesses and individuals interested in investing in Ellis County.
- Communicate achievements and advancements by the County

OpenGov serves over 2,000 governments in all 50 states.

OpenGov can enable this full cycle of planning, budgeting, reporting in a single platform, eliminating challenges involved in working with silo tools for different functions. In addition, anything the County is using OpenGov for internally, can be used, and easily re-purposed, for citizen engagement/communications/transparency.

Areas of opportunity and benefit for Fort Bend County:

- 1) **Single Source of Truth for Budgeting (Reduce Effort, Improve Visibility and Control). We enable GFOA award winning customers.** OpenGov provides easy to use Budgeting for departmental operating requests, personnel forecasts, and multi-year CIP. The budget development process today requires separate tools/processes to run scenarios in real time for variants of the personnel forecast based on health care changes, CBA changes, step and grade pay, etc. There is another set of tools to manage capital projects approval budgeting and reporting. Once the budget is in the approval stages, the County requires several man months of effort to publish the Budget Book. OpenGov can simplify and connect these processes on a single easy to use platform for a) multi-discipline (operating w/ personnel and capital budgeting, b) integrated reporting and scenario analysis c) interactive budget book publication d) performance reporting with drill down capability to transaction level and trend analysis for financials (expenditures, revenues, debt, fund balances, etc). OpenGov can reduce up to 50% of the administrative work involved in budgeting and 80% in reporting while improving access to data for decision making and outputs of your process. The platform is easy to use and provides and unlimited county wide license so you can provide to all departments. Sample GFOA award winning budget book

<http://www.harfordcountymd.gov/ArchiveCenter/ViewFile/Item/1313>

Case Studies:

<https://opengov.com/customers/diamond-bar-ca-enhances-budget-process-with-opengov>

<https://opengov.com/article/how-harford-county-maryland-is-improving-its-award-winning-budget-book>

- 2) **Workforce Management** Model driven automated calculations and analysis of personnel forecasts. Combine all your positions and their associated costs in one place to verify, adjust, and analyze the fully burdened cost of your employees. Understand fixed, variable, protective, and other compensation costs for any type of benefit plan. Generate dynamic reports or export the data to dive into the details. Integrated with Operating and Capital Budget. See how Mono County, CA identified \$2M in reallocations after implementing Workforce with OpenGov <https://opengov.com/videos/mono-county-reallocates-over-2m-with-opengov-budgeting> (2 min video)
- 3) **Performance Measures and Performance Based Budgeting.** County Administration would like to drive efficiency and accountability across departments and is considering how to leverage performance measures for this purpose. The OpenGov platform not only enables easier access to reports and dashboards necessary to monitor performance metrics, the budget can be developed, and proposals tied specifically to strategic initiatives or programs for true visibility into cross departmental costs and effectiveness. Example: Bernalillo County NM manages measures across 30 departments with OpenGov. Previously this program was limited in utility inefficient, reactive reporting. Today this program proactively drives how Bernalillo does business. <https://opengov.com/videos/performance-management-bernalillo-co-nm>
- 4) **Texas Comptroller Transparency Stars and Citizen Engagement.** Thus far we have discussed ways to drive internal efficiencies and performance. All of that information and content from budgeting and performance can be published if desired for transparency. McKinney TX was the first in TX to win the 5th Transparency Star and did so with OpenGov. We can provide both technology and advice on Stars compliance. <https://opengov.com/customers/mckinney-texas-first-municipality-to-earn-5-star-texas-transparency-stars-rating> Because OpenGov is one platform for budget, performance, and citizen engagement, it means enabling transparency and citizen engagement is a simple extension of the internal use of OpenGov for budget and performance,
- 5) **Citizen Engagement** Beyond Transparency Star requirements, the OpenGov Cloud provides easy to use tools for narrative reporting and engaging citizen feedback through surveys. Data, reports, and content are easily combined with graphics, narrative, media on ready to use web pages. Here is an example of how Sugar Land TX manages their Online Town Hall with the OpenGov platform <https://www.sugarlandtx.gov/944/Online-Town-Hall> Elected officials can use the narrative reporting and survey capabilities to extend programs such as the recently launched **Countywide Listening Tour**. Gather inputs and opinion on services, policy, planning, performance directly from your citizens.
- 6) **Extend Life and Value of County IT Systems** OpenGov can help extend the Life of Current major IT investments such as your ERP System: OpenGov's modern UI, intuitive tools for key processes and reporting can extend the life and utility of legacy IT investments (e.g. aging ERP system). OpenGov helps city employees use the data in Harris GEMS and other existing systems in a modern, easy to use platform designed for government processes of planning, budgeting, and engagement. If the County does decide to change ERP or other core systems, OpenGov can store historic data (10 or more years) for use in planning and trend analysis which could not be migrated into a new system due to limits or cost. **OpenGov will help insure you against technology changes with a future proof cloud platform.**
- 7) **Easy to Use / Easy to Implement** OpenGov can be implemented in a matter of weeks and will accelerate delivery of the modern working experience employees need and desire.

Executive Summary

OpenGov is the leading cloud-based solution for public sector budgeting and performance. OpenGov was founded in 2012, and is backed by Andreessen Horowitz, Emerson Collective, 8VC, and Thrive Capital.

OpenGov currently serves over 2,000 governments ranging in size from states and large cities like the State of West Virginia; Washington, DC; San Antonio, TX; Boston, MA; to mid-size cities and counties like Temple, TX; McKinney, TX; Bernalillo County, NM and to many smaller cities and towns like Farmersville, TX; Decatur, TX; Trophy Club, TX

OpenGov is presenting the following solutions to Ellis County for consideration:

- ⦿ **The OpenGov Cloud™:** The OpenGov Cloud™ is the only integrated cloud solution for budgeting, performance, communications and reporting. This multi-tenant Software-as-a-Service (“SaaS”) solution connects stakeholders to the budget process, engages them for real-time feedback, accurately forecasts personnel costs, and integrates with key government systems, resulting in improved outcomes, enhanced internal efficiencies, and more time for strategic planning.
- ⦿ **Budgeting and Performance:** The OpenGov integrated budgeting and performance solution to aggregates and synchronizes financial and non-financial data. Streamline and transform your budget process from the initial stages of strategic planning and personnel forecasting on through final publication while enabling collaboration throughout.
- ⦿ **Communications and Reporting:** Build trust by simplifying and streamlining the collection, analysis, and communication of complex information with the OpenGov communications and reporting solution.

In addition, OpenGov offers data solutions to simplify the process of integrating information with the OpenGov Cloud. Agencies can establish direct connections to a growing number of ERPs and indirect FTP connections to a variety of operational systems, such as permitting, 311, or public safety systems.



The OpenGov Advantage

Best Choice for Budgeting and Performance

Budgeting and performance are intrinsically connected. Today's governments must optimize budgets to drive performance outcomes. With OpenGov, leaders can now streamline and transform their end-to-end budgeting process, seamlessly tie budget dollars to key organizational initiatives, and draw actionable insights that maximize performance outcomes.

Built From the Ground Up for Government

OpenGov is solely focused on serving government. OpenGov's software offers a unique (and patented) Chart of Accounts (CoA) Engine that enables OpenGov's products to map to any government's unique Chart of Accounts' organization. By mapping directly to the customer's CoA, OpenGov offers accurate and flexible reporting that is consistent with the customer's prior reporting formats and allows users to drill-down and explore data to the object level.

System Agnostic

OpenGov brings together financial and non-financial data from across your organization, guaranteeing data integrity across all applications and solutions, from budgeting and performance to citizen engagement.

Ease of Use

OpenGov is an intuitive and easy-to-use cloud-based solution designed specifically for the public sector. Non-technical users can derive value quickly and understand the system with minimal training.

Quick Time to Value

OpenGov's implementation is typically months not years. The full OpenGov cloud can be deployed in a little as two to three months. OpenGov delivers cloud-based software that never requires on-premise installation. Because OpenGov knows intimately the intricacies and unique quirks inherent in any government's CoA, we have a dedicated team of experts to help you implement the product and get the most out of your investment.

Innovation

OpenGov is a multi-tenant Software-as-a-Service ("SaaS") which complements existing ERP investments by enabling cutting-edge visualizations and analysis without needing to overhaul the underlying ERP system. And, because OpenGov's solution is cloud-based, customers automatically receive all updates and improvements to their products as they are released.

The OpenGov ROI

Improved spending power

- 50% less time to create your budget
- 1% typical re-allocation of total budget to higher priorities
- Millions of dollars saved due to better financing terms (bond ratings)
- 80% less time spent on budget reporting

Internal efficiency

- Budgets completed up to a full month earlier than in prior years
- 180 hours per year reduction in time spent producing internal reports
- Inbound information requests cut by 20%

Better citizen engagement and transparency

- 3x increase in online citizen engagement
- Increased buy-in on strategic initiatives and faster budget approvals

Why OpenGov?

- Over 2,000 governments are powered by OpenGov including San Antonio, TX, McKinney, TX, Bernalillo County, NM, Collier County, FL, Suffolk County, NY, Temple, TX
- OpenGov's mission is to Power More Effective and Accountable Government.
- OpenGov Employees have served in public sector positions for over 200 years collectively.
- OpenGov has analyzed over \$10 Trillion in expenses and revenues through its online platform.
- OpenGov's multi-tenant architecture provides maintenance-free updates so users can always leverage the most modern technology, including every new feature and product release, regardless of underlying IT infrastructure.
- OpenGov is made in America. Our expert U.S.-based Product and Go-to-Market professionals envision, build, and deploy this market-leading solution, leveraging the best technology available.



50% less time
spent on budget



80% less time
spent on reporting



20% fewer
information
requests



1% of budget
freed for
re-allocation

About OpenGov

Company Background

OpenGov was founded in 2012 by Zac Bookman, Joe Lonsdale, and technologists from Stanford University, who studied government budgeting in the aftermath of the Great Recession. The team observed dedicated public servants struggle against outdated technology that prevented them from accessing timely spending information and communicating their priorities to citizens and elected officials. Believing there was a better way, the team set out to build cloud-based, easy-to-use government performance solutions to power more open, effective, and accountable government.

- OpenGov is the leader in cloud-based solutions for government. The OpenGov Cloud™ is the only integrated cloud solution for budgeting, performance, communications and reporting. This multi-tenant Software-as-a-Service (“SaaS”) solution connects stakeholders to the budget process, engages them for real-time feedback, accurately forecasts personnel costs, and integrates with key government systems, resulting in improved outcomes, enhanced internal efficiencies, and more time for strategic planning. OpenGov Inc. has over 170 employees and is headquartered in Redwood City, CA with four other offices in Portland, OR; Washington, DC; New York, NY; and London, UK.

Relevant Awards

OpenGov has received the following Global Technology Recognition:

- **Named to GovTech 100 Award**
 - OpenGov received the GovTech 100 Award because of our unique ability to work with any government in the country, regardless of their current technology platform. OpenGov is the only public-sector software that can uniquely map to government’s Chart of Accounts while also integrating with various non-financial data sources.
- **Gartner 2015 Magic Quadrant & Gartner 2015 Cool Vendor Recognition**
 - Gartner named OpenGov as one of three Cool Vendors for Government in 2015. The winners offer government CIOs cloud solutions to quickly acquire and deploy services for workforce collaboration and citizen engagement, open financial data, and case management.
 - OpenGov’s Software-as-a-Service is delivered through Amazon Web Services (“AWS”), a Gartner 2015 Magic Quadrant Industry Leader.
- **World Economic Forum 2015 Technology Pioneer Award**
 - OpenGov was selected from among hundreds of companies by a professional committee of 68 academics, entrepreneurs, venture capitalists, and corporate executives as a Technology Pioneer.
 - Past recipients include Google (2001), Mozilla (2007), Kickstarter (2011), and Dropbox (2011).

Leadership

OpenGov’s advisors consist of leading experts from the technology, financial, and public service sectors, including John Chambers (Former CEO of Cisco Systems), George Shultz (Former U.S. Secretary of State, Treasury Secretary, and Director of OMB), Lawrence H. Summers (Former U.S. Treasury Secretary), and Byron Dorgan (Former U.S. Senator from North Dakota)

BOARD OF DIRECTORS



JOE LONSDALE
Co-Founder & Chairman



ZAC BOOKMAN
Co-Founder & CEO



MARC ANDREESSEN
Board Member



JOHN CHAMBERS
Board Member

BOARD OF ADVISORS



BYRON DORGAN
Chairman, Board of Advisors U.S. Senator from North Dakota



LAWRENCE SUMMERS
U.S. Secretary of the Treasury, Director, National Economic Council



GEORGE SHULTZ
U.S. Secretary of State, Treasury, Director of OMB



MICHEL FEASTER
Co-Founder and CEO of Usermind



PIERRE LAMOND
Silicon Valley Pioneer
Fairchild, Sequoia, Khosla



STEPHEN GOLDSMITH
Former Mayor of Indianapolis and Deputy Mayor of New York

The senior leadership team at OpenGov oversees both the development of OpenGov’s products and the successful implementation and management of OpenGov’s software for each customer. The team possesses an average of over 18 years of industry experience and will work closely with a dedicated Project Manager, Customer Success Manager, and Customer Success Administrator, who provide support on a day-to-day basis. Please see below for brief descriptions of each member of the senior leadership team.

Zac Bookman, Co-Founder & Chief Executive Officer

Prior to founding OpenGov, Zac served as Advisor to U.S. Army General H.R. McMaster on the anti-corruption task force at the ISAF headquarters in Kabul, Afghanistan. Before then, he practiced trial litigation at Keker & Van Nest in San Francisco and served as a law clerk to the Honorable Sandra S. Ikuta on the U.S. Court of Appeals for the Ninth Circuit. Zac was a Fulbright Fellow and holds a JD from the Yale Law School, an MPA from the Harvard Kennedy School, and a BA from the University of Maryland.

Mike McCann, Vice President, Government Finance

Mike is a government finance leader with more than 16 years of experience in public-sector finance. Before joining OpenGov, Mike served as the Finance Director of Ukiah, California, and as the Assistant Finance Director of Monterey, California, where he was responsible for the Budget, Comprehensive Annual Financial Report (CAFR) and operational reporting. Previously, he held CFO positions at a Silicon Valley start-up and at a non-profit organization that provided federal and state-funded job training services. He also served with the U.S. Army Security Agency in Vietnam and Japan. He holds an MS in Instructional Science and Technology from California State University Monterey Bay and a BS in Accounting from San Jose State University.

Charlie Francis, Director, Government Finance Solutions

Charlie is a Government Finance expert with more than forty years of local government management experience. He served as a government Chief Financial Officer for more than twenty years at various local governments including the City of Indian Wells and the City of Sausalito. He holds a degree from the Advanced Government Finance Institute at the University of Wisconsin and a BA in Accounting from Western Illinois University.

David Reeves, President

David is a Sales, Customer Engagement, and Operations leader with more than 20 years of enterprise technology experience. Prior to joining OpenGov, David was the Senior Vice President of Sales at Zuora where he helped revenue grow 7x during his tenure. Before then, David was the Senior Vice President of Worldwide sales for the Service Lifecycle Management business unit and Senior Vice President of Sales Operations at PTC. David holds a BA in Political Science, History & Economics from the University of Wisconsin-Milwaukee.

Ammiel Kamon, Chief Product Officer

Ammiel is a proven software product leader with more than 20 years of product management experience. Prior to joining OpenGov, Ammiel was Senior Vice President of Product and Marketing at GuideSpark. Before then, Ammiel was one of Netscape's earliest team members and initial product managers where he helped the company grow to 3,000 employees and over \$400 million in annual revenues. Ammiel holds a BS in Computer Science from Carnegie Mellon University.

Boaz Maor, Senior Vice President, Customer Success

Boaz is a Customer Success leader with more than 25 years of enterprise technology experience. Prior to joining OpenGov, he held customer-facing executive roles at FreeMarkets (IPO), newScale (Acquired by Cisco) and Mashery (Acquired by Intel) and is considered one of the early executives to help drive the development of the Customer Success function. Boaz holds a MBA from the Carnegie Mellon Tepper School of Business and a BA in Business Administration from the College of Management.

OpenGov has successfully served over 2,000 governments. As described above, our leadership team consists of individuals with deep experience in the technology sector, in business, and most importantly in government finance.

OpenGov | Government Expertise

OUR EMPLOYEES HAVE WORKED IN GOVERNMENT FOR A COMBINED 190 YEARS

					
TIM MELTON Former Michigan State Representative and Oakland County, MI Commissioner	MIKE MCCANN Former Assistant Finance Director at City of Monterey, California	MAISHA LOPA Former Senior Project Manager at NYC Economic Development Corporation	KENT HUDSON Former Assistant City Manager at City of Vernon, Texas	SCOTT COBLE Former Technology and Process Manager, OMB, at Montgomery County, Maryland	JAMIE CASTELLANOS Former Application Analyst at City of Berkeley, California
					
CAROLINE BRUISTER Former District Director at California State Legislature, 35th District	ERIC DROPKIN Former Budget Analyst at Cook County, Illinois	TED PIBIL Former CIO at Harford County, Maryland	CRAIG WHITE Former Finance Director at City of Chesterfield Missouri	CHARLIE FRANCIS Former Treasurer at City of Sausalito, California	ADAM STONE Former Controller at City of Greenwood, Indiana

Solution Detail: Budgeting and Performance

The OpenGov Budgeting and Performance Solution streamlines and transforms the entire budget process from the initial stages of strategic planning and personnel forecasting on through final publication while enabling collaboration throughout. OpenGov's integrated online solution will aggregate and synchronize financial and non-financial data, allowing your organization to plan and manage your strategic initiatives by capturing priorities, tying budgets to initiatives, identifying key outcomes, and engaging stakeholders.

Act on analysis

Gain at-a-glance insights with dashboards, take action with customized alerts, or dive into the details for deeper analysis. Mirror and explore your organization's financial structure and chart of accounts. Add geographic context with integrated GIS reporting and maps.

Tie your budget to performance

Establish goals for departments, programs, or initiatives, then track relevant KPIs to keep stakeholders updated on spending, performance, and progress.

Simplify budget book publication and workforce planning

Establish a framework for building your budget book faster and more accurately with Interactive Stories Budget Book, making the process repeatable and scalable for future cycles. Easily add new positions and their associated costs with pre-configured templates.

Bring it all together

Synchronize your financial and non-financial data with an efficient, reliable, and automated solution for connecting your ERP, Excel, HRIS, public safety, 311, and other data sources to the OpenGov Cloud™.

Use Cases

- Budget Development
- Multi-Year CIP Planning
- Budget Book Publication
- Workforce Planning
- Budgetary Reporting
- Budget Adjustments
- Performance Dashboards
- What-If Scenario Analysis
- Strategic Initiative Tagging

**50% less time
to create your budget**

**1% typical re-allocation of total
budget to higher priorities**

**80% less time
spent on budget reporting**

Budgeting Capabilities

- Web-based, collaborative budget preparation and workforce planning
- Strategic initiatives for structuring and organizing an agency's goals, initiatives, and programs for better budgeting and performance
- Multi-year budgets (up to 6 years or periods)
- Budget cloning and scenario creation
- Employee roster review with centralized, global adjustments
- Workforce planning with position cost templates and global change management
- Position templates with all standard and government-specific benefits
- Excel add-in for modeling and importing customized values
- In-app commenting and conversations
- Full activity audit trail to track all changes
- Supports proposal attachments in multiple formats
- Integrated reporting (historical financials, budget milestones, budget vs. actual)
- Role-based access controls
- Automated budget book preparation and publication
- Patented technology that mirrors a government's Chart of Accounts and financial structure

Example of OpenGov multi-year budgeting

The screenshot displays the OpenGov budgeting interface. On the left, a sidebar shows navigation options like NETWORK, REPORTS, BUDGETS, DATA, PORTAL, INITIATIVES, and METRICS. The main content area is titled '5 Year Capital Budget FY1...' and 'PRK38 Sibley Field Park Implementa...'. It features a 'PROPOSAL SUMMARY' section with a balance table and a 'Proposal to do list...' section. The primary feature is a 'Construction Costs' table with columns for 'Account String', 'Budget - 2018', '2017 Budget', 'Rate', '2019 Proposed Adjustment', 'Proposed', '2020 Proposed Adjustment', and '2021 Proposed Adjustment'. The table lists various communication and electrical services with their respective budget values and proposed adjustments.

Account String	Budget - 2018	2017 Budget	Rate	2019 Proposed Adjustment	Proposed	2020 Proposed Adjustment	Proposed	2021 Proposed Adjustment
			\$454,748	0	454,828	0	454,828	0
Communications 01-01-4120	1,500	2,000	2,000	4	2,000	0	2,000	0
Communications 01-01-4120	31,400	43,560	43,560	0	43,560	0	43,560	0
Electrical Service 01-01-4121	0	0	0	0	0	0	0	0
Communications 01-01-4120	750	1,488	1,488	0	1,488	0	1,488	0
Communications 01-01-4120	200	200	200	0	200	0	200	0
Water Service 01-01-4121	350	350	350	0	350	0	350	0
Communications 01-01-4120	800	1,000	1,000	0	1,000	0	1,000	0
Electrical Service 01-01-4121	40,000	40,000	40,000	0	40,000	0	40,000	0
Communications 01-01-4120	0	1,680	1,680	0	1,680	0	1,680	0
Communications 01-01-4120	2,000	2,000	1,940	0	1,940	0	1,940	0

Key Benefits

Improves Collaboration

Budget preparation with OpenGov improves collaboration and the constant coordination and errors associated with budgeting in Excel. With OpenGov, changes made in real-time are reflected immediately in native reports and visualizations, without ever having to worry about backups or conflicting versions.

- ❖ **Centralized and easily accessible** – All stakeholders access their proposals or workforce plans and submit them for approval online.
- ❖ **Integrated communication tools** – Easily comment on proposals and tag your colleagues with traceable conversations about the budget.
- ❖ **Easy sharing** – Collaborators can invite others to view or edit a proposal based on the permissions they determine.

The screenshot displays the OpenGov interface for a 2017 Working Budget. On the left, a sidebar contains navigation icons for Network, Reports, Budgets, Data, Portal, Settings, and Resources. The main content area is divided into several sections:

- PROPOSAL SUMMARY:** A table showing financial data:

Base Revenues	\$73,150
Adjustments	+\$20,000
Revenues	\$93,150
Base Expenses	\$1,225,689
Adjustments	+\$360,330
Expenses	\$1,586,020
Deficit	\$1,492,870
- Proposal to do list...** with three checked items:
 - ✓ Add proposal details
 - ✓ Create operations
 - ✓ Submit your proposal
- Submitted to budget:** Clark Kent, Aug, 29th 2016 at 3:26 pm.
- Finance and budget seminar series for active residents:** A rich text editor with a toolbar (B, I, U, etc.) and a text area containing a recommendation from the City Manager's office. Below the text is a section for **Supporting Documents** with two PDF files: "Accurate_EffectiveFor..." and "Governing_the_Moder...", each with Download and Delete buttons.

Deeper Analysis

OpenGov provides transparent, easy access to historical and comparative financial data, to make better decisions around the issues that impact your community and constituents.

- **Integrated reporting** – Kick off your budget process with a complete historical analysis. Easily generate reports and “slice and dice” across your chart of accounts with a click of a mouse. Use multi-fund reporting to uncover insights.
- **Scenario testing** – Analyze spending trends, uncover revenue leakages, perform “what-if” analysis, and spot opportunities to reallocate money more easily.
- **Stakeholder perspectives** – Communicate throughout the budget process to maintain credibility and make mid-process adjustments. Gather feedback from key stakeholders and make changes easily, all through OpenGov’s unified platform.

2020 Department Proposals → **Police Department** Production | City of USA | Draft entry

PROPOSAL SUMMARY Hide
Adjustments exclude all amounts.

BALANCE	
Base Revenues	\$1,567,290
Adjustments	\$810,880,000
Revenues	\$11,651,260
Base Expenses	\$10,124,605
Adjustments	\$2,207,079
Expenses	\$12,232,644
Deficit	\$181,384

Proposal to do list...

- Add proposal details
- Adjust expenses or revenues
- Submit your proposal

Proposal Details | Expenses | Revenues | Activity

Police Department

Summary of Budget Request

The Police Department is requesting funding for twelve (12) new Dodge Chargers to increase patrols in our downtown area. As you can see from the attached map image we have had a growing trend of fights in our downtown area. We can have a positive outcome on this trend by increasing patrols in the area.

Seven (7) of these are replacing vehicles in our existing fleet that need to be retired while seven would be a net increase to the fleet. The new vehicles are required for the five new probationary officers that have been proposed within the Mayor's Budget. In addition to the cost of the vehicles, the cars must be equipped and painted before being placed into service. Additionally, the new cars are expected to cost less to maintain and operate so we have adjusted those line items to help offset the cost.

- Retiring & selling retired vehicles to Parks Department to save City money (Budget offset)
- Reduced cost of maintenance and operations

Click <https://youtu.be/Si4tR11z2D0> for a complete overview of the new 2018 Chargers and the safety features they will provide our new probationary officers.

Supporting Documents

Support your proposal narrative with file attachments.

Supported filetypes: pdf, doc, docx, xls, ppt, pptx, xlsx, pptx, ppt, pptm

- 2018_Dodge_Charger_Permit_Fact_Sh...** [Download] [Remove]
- Side_View.pdf** [Download] [Remove]
- Equipment_Quote.pdf** [Download] [Remove]

+ Add document

2020 Department Proposals → **Police Department** Production | City of USA | Draft entry

PROPOSAL SUMMARY Hide
Adjustments exclude all amounts.

Proposal Details | Expenses | Revenues | **Activity**

Activity Log

- Monica Bandy commented on this proposal "Agree this budget Monica Bandy 11/02 PST 11/11" 25 days ago
- Monica Bandy updated the description for an itemized entry in "Police Department Operating Expenses" "Description is now Capital" 21 days ago
- Monica Bandy updated the proposed amount for an itemized entry "" in "Police Department Operating Expenses" 22 days ago
- Monica Bandy updated the proposed amount for an itemized entry "" in "Police Department Operating Expenses" 22 days ago
- Monica Bandy updated the proposed amount for an itemized entry "" in "Police Department Operating Expenses" 22 days ago
- Monica Bandy created an itemized entry in "Police Department Operating Expenses" 22 days ago
- Monica Bandy updated proposal description "Proposal for Suber Streets - Request for (12) New Police Department Downtown Patrols Summary of Budget Request: The Police Department is requesting funding for twelve (12) new Dodge Chargers to increa..." 22 days ago
- Monica Bandy updated proposal description "Proposal for Suber Streets - Request for (12) New Police Department Downtown Patrols pdf Summary of Budget Request: The Police Department is requesting funding for twelve (12) new Dodge Chargers to increa..." 23 days ago
- Eric DiProspero updated proposal description "Proposal for Suber Streets - Request for (12) New Police Department Downtown Patrols Summary of Budget Request: The Police Department is requesting funding for twelve (12) new Dodge Chargers to increa..." 23 days ago
- Eric DiProspero deleted worksheet "Fire Truck" 23 days ago

Streamlined Process

Budgeting is complicated, and OpenGov helps simplify the process by offering a variety of manners in which you can view, arrange, and edit the budget, including by grouping budget proposals by functional area, enabling multiple worksheets per budget proposal, and supporting unlimited proposal attachments in a variety of formats.

Document Publication – Budget book creation is simplified and streamlined with an online workspace to manage the document creation process. Staff can collaborate, edit, and publish the budget book without the headache of conflicting versions, tedious manual updates, or recreating graphs and tables.

Budget Milestone Reporting - Stakeholders can track budget progress easily, since changes are instantly reflected in integrated reports. Live budget summaries, proposal status details, and an activity log provide up-to-date visibility and insight to keep the process on track.



2017 - Working Budget

PROPOSAL SUMMARY

Base Revenues: \$0
 Adjustments: \$0
 Revenues: \$0

Base Expenses: \$1,019,210
 Adjustments: +\$61,433
 Expenses: \$1,080,643

Deficit: \$1,080,643

Proposal to do list...

- Add proposal details
- Create operations
- Submit your proposal

Police Department Operating Budget 2017

Last saved 2 minutes ago

Submit Proposal Done

Proposal Details Expense Operations Revenue Operations **Activity**

- TS Tom Smith updated the proposed amount in "Op BDG Lines" (Proposed amount is now \$61,433.03) - a minute ago
- TS Tom Smith updated operation line description (Increasing for additional food drive) - a minute ago
- TS Tom Smith updated operation line description (Standard uniform costs) - 2 minutes ago
- SV Sally Vesty commented on this proposal ("Updated after this morning's discussion") - 3 minutes ago
- SV Sally Vesty updated proposal title ("Police Department Operating Budget 2017") - 3 minutes ago
- SV Sally Vesty updated the proposed amount in "Op BDG Lines" (Proposed amount is now \$61,433.03) - 3 minutes ago
- CK Clark Kent updated proposal description (Adjustments for the police department for FY 17. See Operations for details. Notable adjustments/increased expenses for 2 ne...) - 2 months ago

Centralized Workforce Planning – The current employee roster can be uploaded from Excel or an HCM system to perform all workforce planning in one place.

Adding proposed hires is easy for department heads. All they need is a name title and salary. Benefits are chosen from intuitive drop-down menus and the associated costs are calculated dynamically in the proposal template. Any notes or rationales for a proposed hire are entered directly into the template.

Workforce planning capabilities and templates include standard benefits, such as taxes and health, as well as government specific benefits such as step increases, hazard pay, and pension.

Finance can easily review all proposed hires and compare them against current and planned budget using OpenGov’s powerful reporting. Proposals are then accepted or rejected with the ability to attach comments so all members in the organization can understand the rationale. OpenGov’s software makes workforce planning a dynamic and strategic part of the budget process rather than a static exercise.

The screenshot displays the OpenGov software interface for a budget proposal. On the left, a 'Proposal Summary' sidebar shows financial metrics: Base Revenue (\$26,187,334), Adjustments (-\$5,000), Revenues (\$28,060,602), Base Expenses (\$21,976,654), Adjustments (\$5,000), Expenses (\$26,702,241), and a Surplus of \$1,358. The main content area is titled 'Additional Patrol Officer' and includes a table of budget items. The table has columns for Object, GL, 2016, 2017, 2018, Base, 2018 Proposed Adjustment (%), Proposed, and Description. The total base budget is \$542,974.00, and the total proposed budget is \$403,346. The table lists items such as Salary, Overtime, Health, Retire, Fica, Retire, Worker, and Unempl.

Object	GL	2016	2017	2018	Base	2018 Proposed Adjustment (%)	Proposed	Description		
						\$542,974.00	0	-6%	\$403,346	
...	Salary	252,956	254,452	271,748	249,201	269,566	269,566	-3%	261,887	Description
...	Overtime	8,664	13,875	8,000	14,235	6,000	12,000	100%	12,000	Description
...	Health	79,883	44,913	46,859	44,688	53,556	45,163.29	-16%	45,163	Description
...	Retire	7,012	7,970	8,287	7,965	10,316	8650.68	-16%	8,651	Description
...	Fica	18,560	18,769	21,401	19,364	21,081	20,946.34	-5%	20,946	Description
...	Retire	30,772	32,940	34,348	33,404	35,015	35,221.26	7%	36,221	Description
...	Worker	8,058	8,573	7,001	9,676	6,790	7,819.08	16%	7,819	Description
...	Unempl	149	1,207	1,207	105	90	1,000	100%	1,000	Description

Capital Budgeting Capabilities

OpenGov's comprehensive solution will streamline the entire Operating and Capital budget process. Our solution will allow your organization to gain a deeper insight into current budget performance in addition to improving collaboration between departments on budgetary requests. With OpenGov, you will be able to collaborate on the budget, track Capital Projects funding, expenditures and operating budget impacts, visualize decision packages, perform what-if analysis, and then easily publish the final budget document. The following are a few highlights of the features of capital budgeting with OpenGov:

- Utilize multi-year planning of expenditures, funding and operating budget impacts
- Track current year funding changes due to project slippage acceleration
- Standardize the capture of project information, including expenditure and funding schedules, narrative justification and description, status, location and much more
- Embed maps from numerous GIS systems
- Take advantage of Comprehensive macro level reporting of the Capital Budget, including how funding is distributed across the phases or cost elements of Projects
- Use Capital Project Decision Packages to provide executives and elected officials with the information they need to make critical decisions about Projects
- Engage residents with public facing Capital Project web pages illustrating budget, performance, before & after photos, maps and the narrative context on how the project will impact the community
- Plan and manage your capital infrastructure
- Track expenditures and funding sources across multiple years and capture key project details like status, description, justification and priority

Examples of OpenGov Capital Budgeting

5597 - Connect Long Island - Nicolls Road Multimodal
2020 Capital Budget and 2020-2022 Capital Program Request Form 13

1- General Description and Capital Project Information

Capital Project Number: 5597
Capital Project Name: Connect Long Island - Nicolls Road Multimodal
Capital Project Status: 2020 - 2022 Capital Program Request Form 13
Priority Department: 700 - Public Works
Administrative Department: Economic Development
Is this a new capital project? No
Award: Yes, I would not like Funding
Priority Ranking: 13
Capital Project Status: Image
Funding Status: Approved for Distribution

Year	Cost Element	Capital Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	Total
2020	Planning, Design & Construction	State Aid	0.00	3.00	0.00	0.00	3.00
2020	Planning, Design & Construction	Local Fund	0.00	4,200,000.00	0.00	0.00	4,200,000.00
2020	Planning, Design & Construction	State Grants	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2020	Construction	State Aid	0.00	0.00	1,800,000.00	0.00	1,800,000.00

CITY OF MINNEAPOLIS

PRK38 Sibley Field Park Implementation

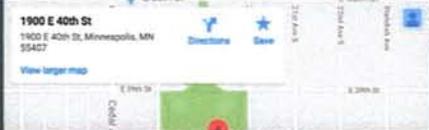


Project Details

- Project Start Date: 1/2/19
- Submitting Department: Park Board
- Contact Person: Adam Arvidson
- Level of Need: Significant
- Estimated Project Completion Date: 12/30/20
- Department Priority: 8
- Contact Phone Number: 612-230-6470
- Website: [Sibley Park](#)

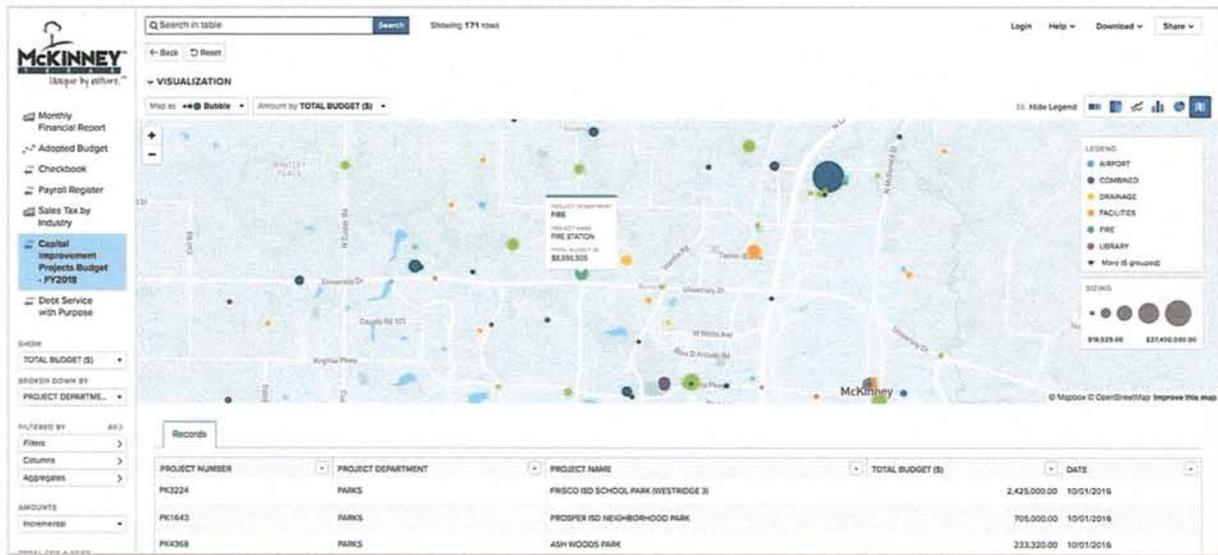
Project Location

Address: 1900 E 40th Street
 City Sector: South
 Affected Neighborhoods: Various
 Affected Wards: Various



Capital Improvement Plan (CIP) Reporting

With OpenGov, you can visualize the adopted Capital Improvement Plan for 2017-2021 and show the projects geographically. Below is an example of McKinney's (TX) CIP in OpenGov.



McKINNEY
Shape by others™

SEARCH in table [Search] Showing 171 rows

← Back | Reset

→ VISUALIZATION

Map as: **Bubble** | Amount by: **TOTAL BUDGET (\$)**

LEGEND

- ALBION
- COMBOS
- DRAINAGE
- FACILITIES
- FIRE
- LIBRARY
- More is grouped

SIZES

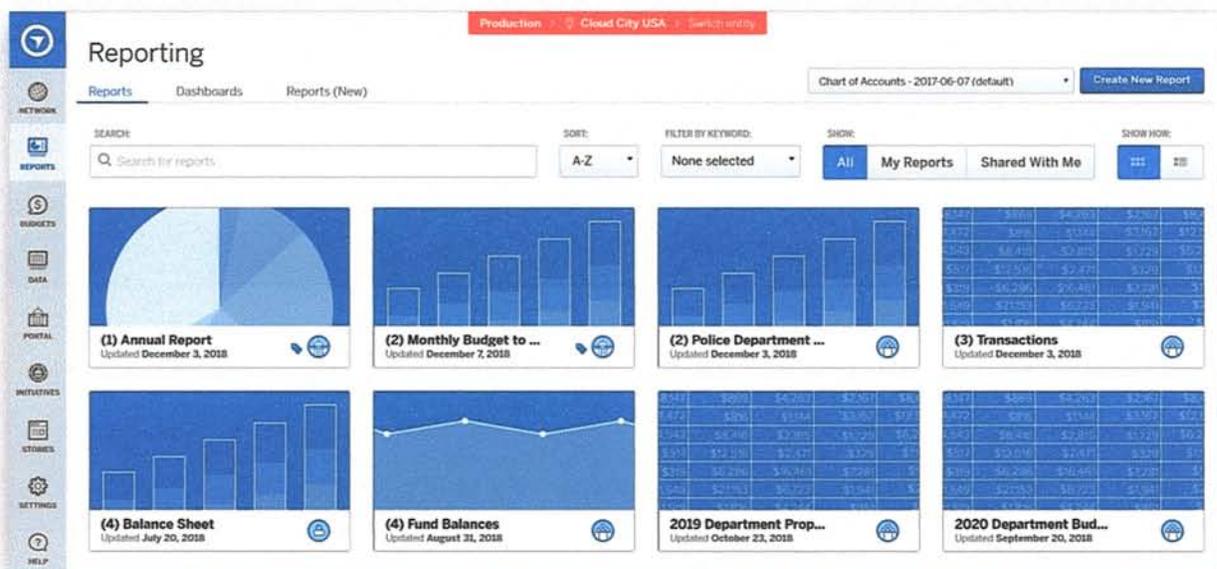
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- \$9,900,000 - \$10,000,000

Records

PROJECT NUMBER	PROJECT DEPARTMENT	PROJECT NAME	TOTAL BUDGET (\$)	DATE
PK3224	PARKS	FRISCO RD SCHOOL PARK (WESTRIDGE 3)	2,425,000.00	10/01/2016
PK1643	PARKS	PROSPER RD NEIGHBORHOOD PARK	705,000.00	10/01/2016
PK4368	PARKS	ASH WOODS PARK	233,320.00	10/01/2016

Management Reporting Capabilities

- Interactive, visual reporting and analysis for financial and non-financial data
- Static and interactive presentations
- Visualizations, including pie, bar, stacked, line, or percentage graphs
- Custom filters are easily saved and automatically updated when new data is added
- Integrated mapping and geospatial reporting
- Easily configured, customizable dashboards
- Performance measurement with simple KPI setting and tracking
- Easily configurable, customizable dashboards
- Role-based access control enabling multiple levels of data and report permissions
- Access to OpenGov Network™
- Export details directly from OpenGov as an excel, csv, or static image file



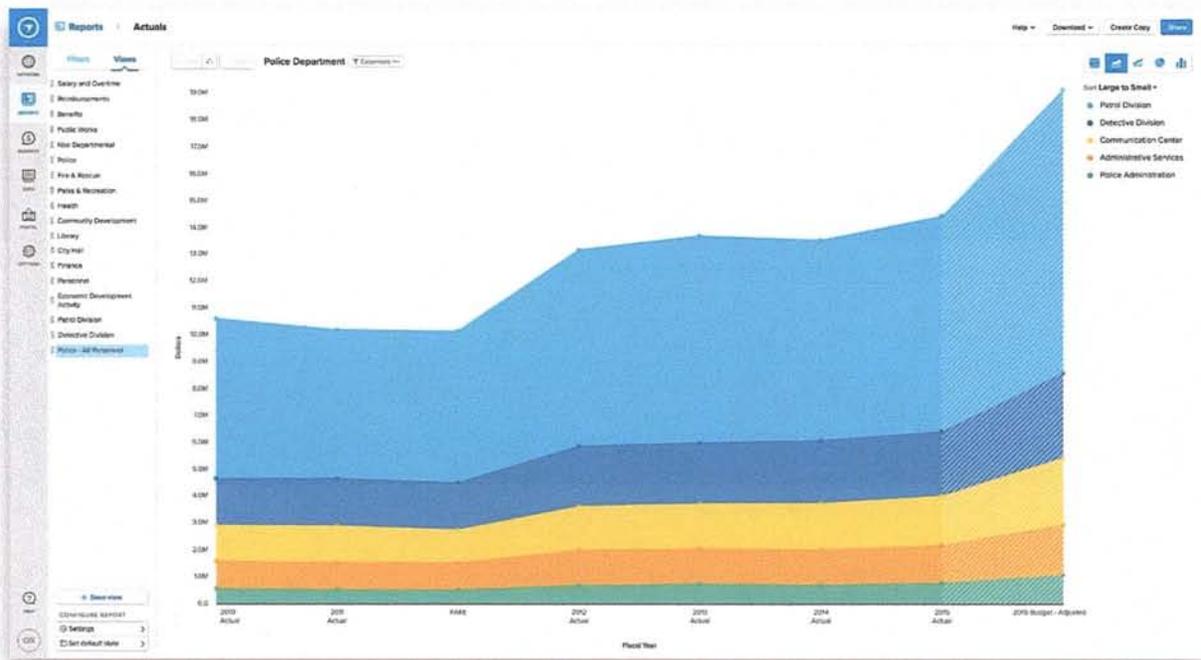
Key Benefits

Better, Faster Decisions

Often, the complexity of enterprise software results in a situation in which only a select group of technically minded employees are adept at using the software. OpenGov designs with simplicity and usability in mind and will empower administrators and other employees, regardless of technical background, to access, analyze, and build visualizations.

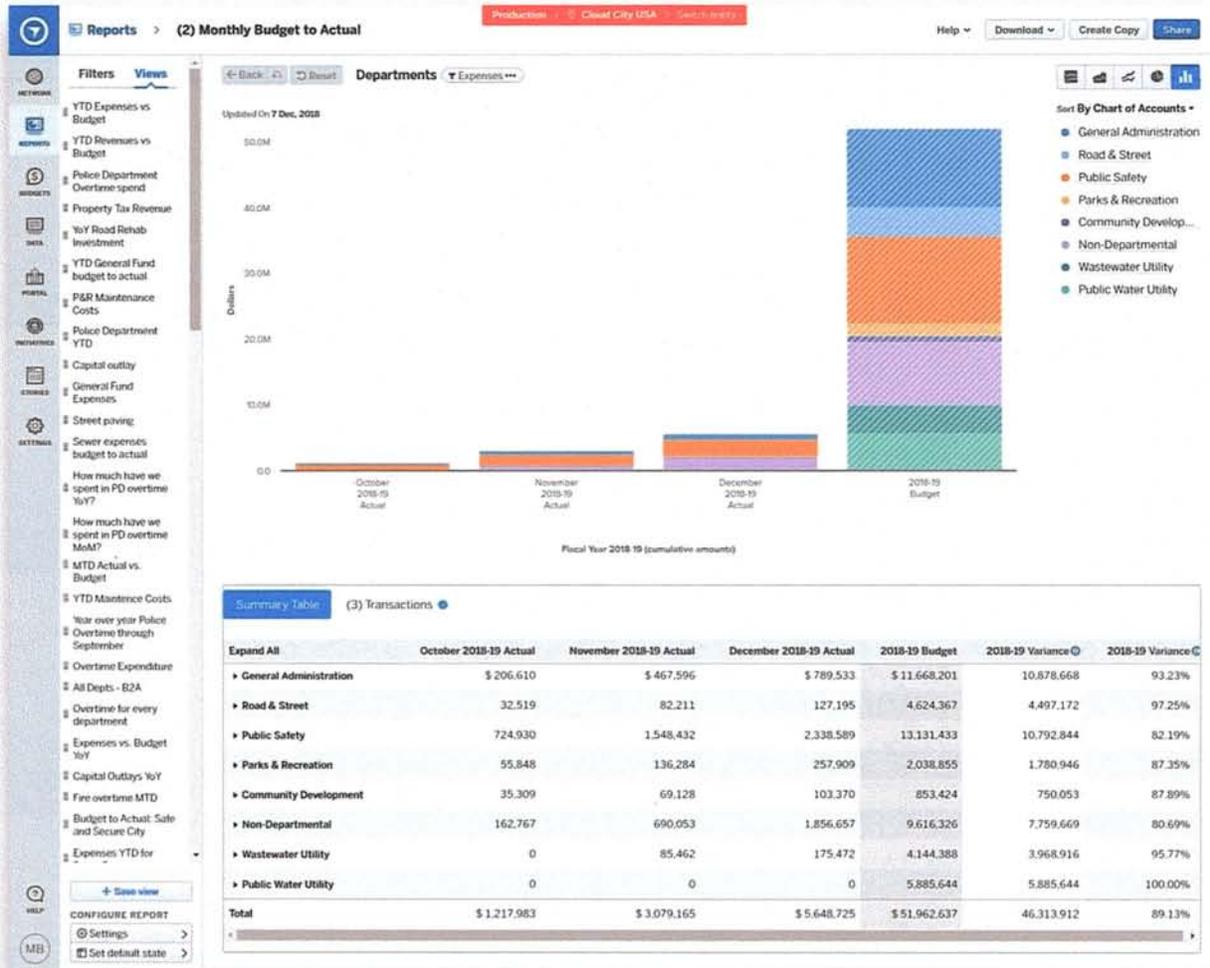
OpenGov reduces manual reporting, data scrubbing, and formatting by providing on-demand access to dynamic, interactive reports and dashboards. Simple, self-service tools empower anyone with access to OpenGov to perform analysis, without burdening IT with data requests, making it easier to discover trends, provide historical context, and find anomalies quickly. High-level dashboards are linked to the underlying data, which enables ad-hoc analysis on the fly.

Both financial and performance reporting is simplified with powerful Chart of Accounts mapping technology that enables easy General Ledger exploration and reporting, for faster insights and better oversight of spending and budget progress. Geospatial (GIS) and performance data is easily incorporated and compared to spending to put results in context and provide critical insights to every part of the organization.

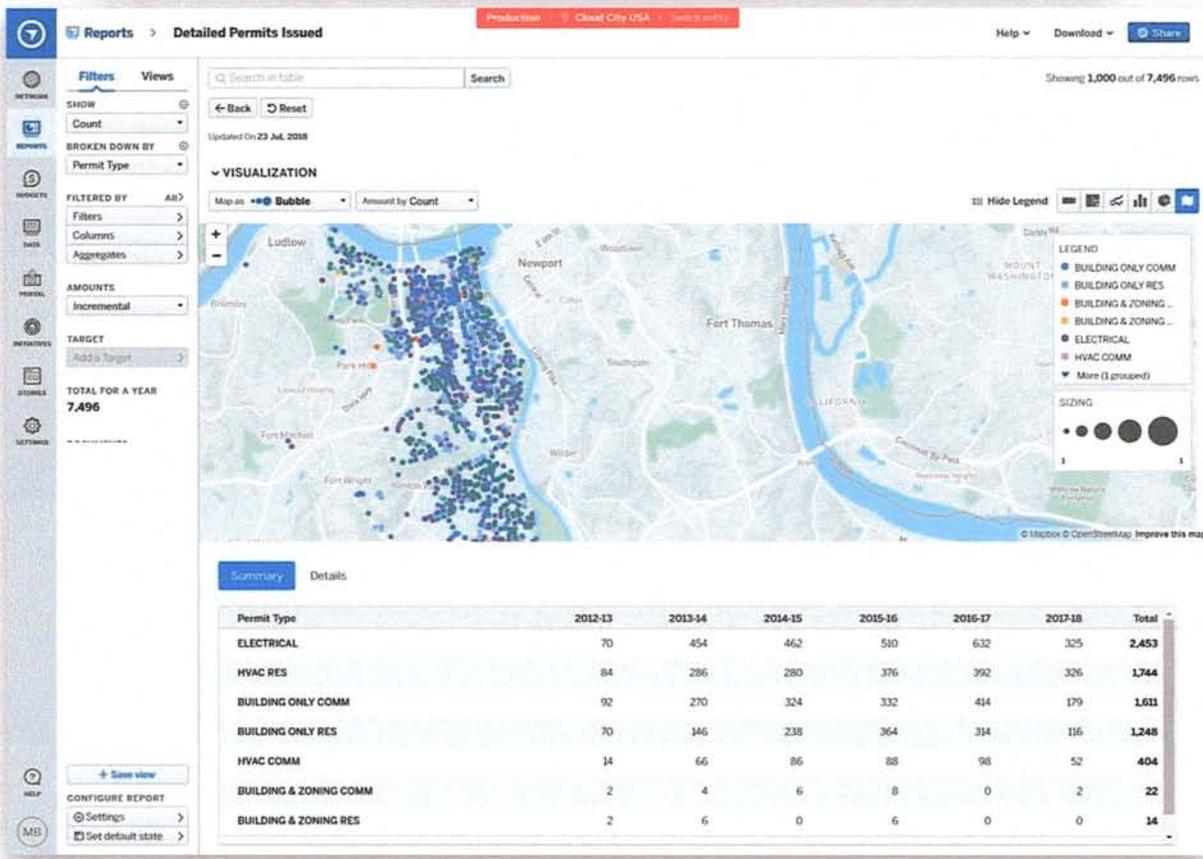
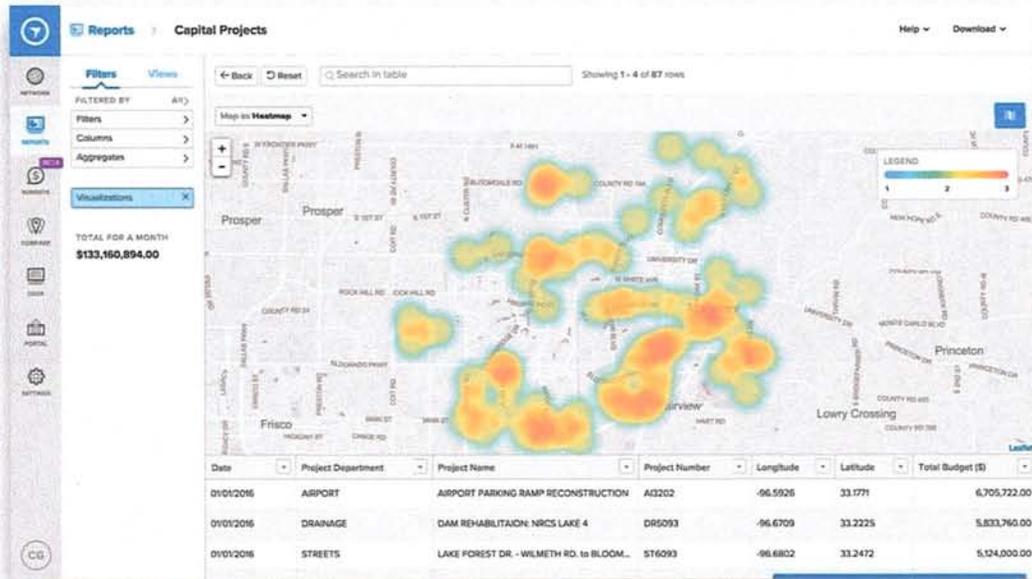


Improve Visibility and Awareness

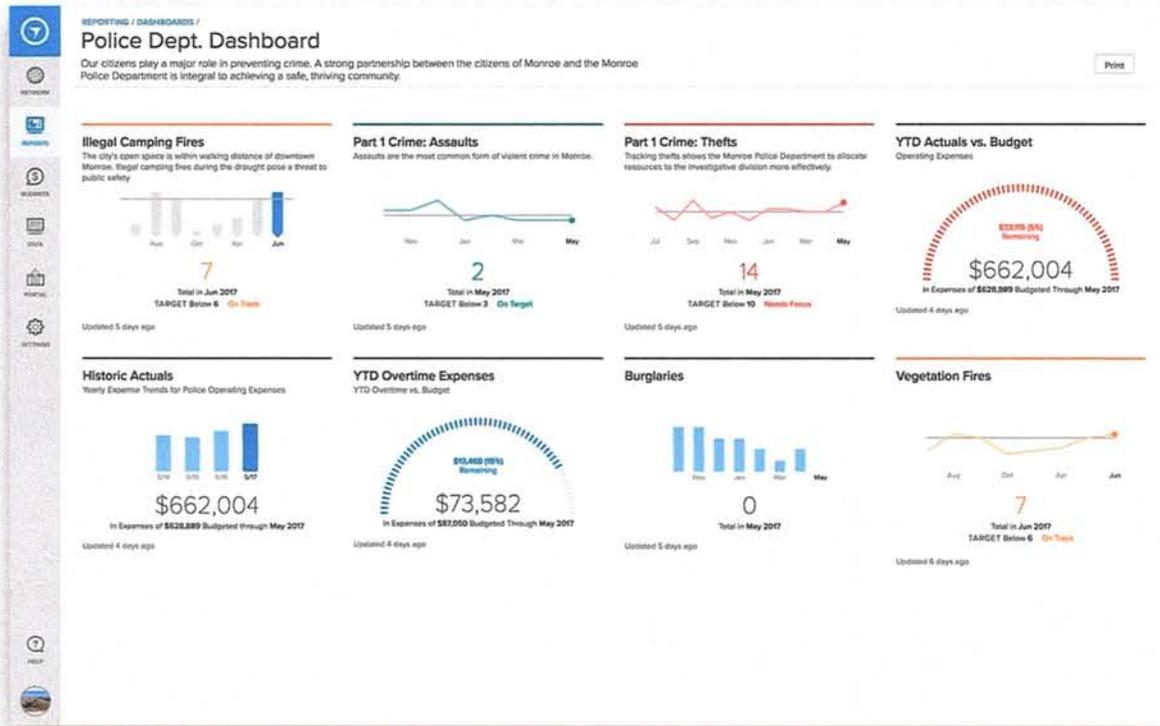
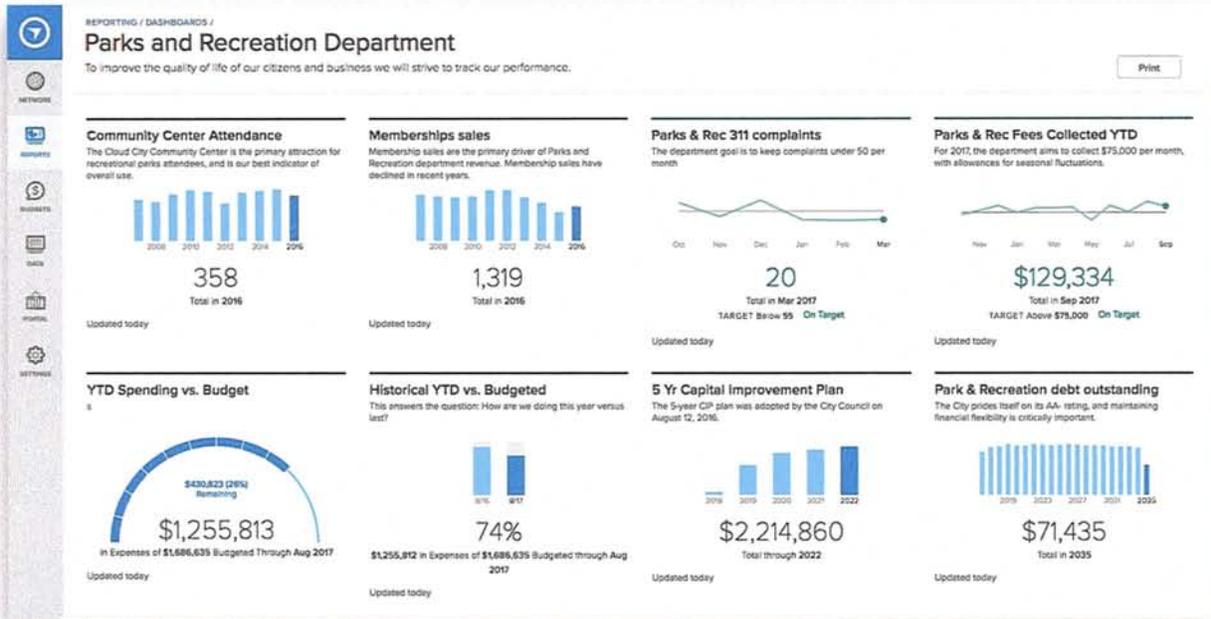
Organizational leaders, department heads, and employees gain access to important financial and operational information. Instead of wading through piles of reports and multiple spreadsheets looking for something, data and answers are made quickly available.



Integrated mapping makes it possible to visualize and analyze any geospatial data set in the context of the community. Multiple dimensions of data can be viewed at the same time, driving better understanding of outcomes.



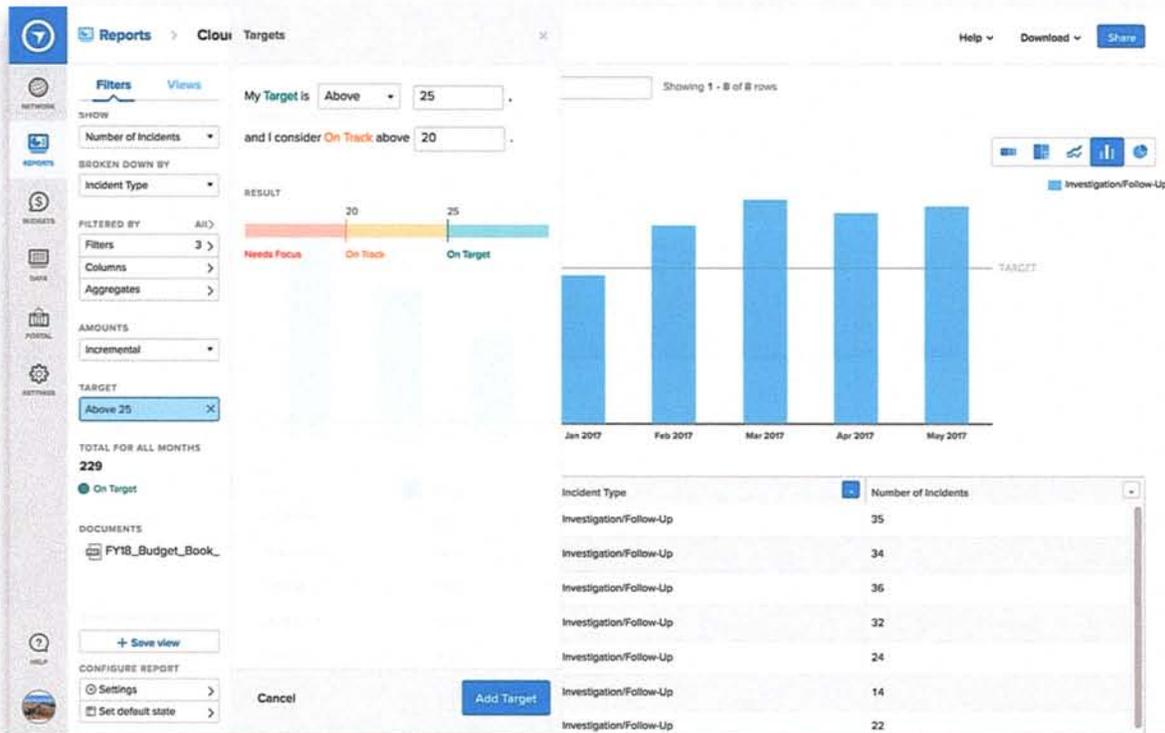
Operational Reports and Dashboards help department heads, finance directors, or city managers oversee their daily operations. These dashboards help leaders track operational metrics, spending, and outcomes in one place.



Improve Accountability and Alignment

OpenGov helps agencies promote accountability and encourage improvements by establishing goals for departments, programs, and initiatives. It's easy to track progress and keep teams aligned and working towards the same shared goals. By having clear and visible metrics in one location, OpenGov helps build trust with elected officials and other stakeholders by demonstrating that programs are on track and progress is being made.

Targets can be set on any data set in OpenGov and progress towards the targets carries through to personalized dashboards.



Reduce time spent creating management reports

Reports and dashboards can be configured to be printer-ready. This enables your organization to share insights and performance across your enterprise, to increase engagement with both tech-savvy employees and employees who prefer paper reporting. Instead of running a custom query, aggregating the data in Excel, and then creating reports in a Word or PowerPoint, create a dashboard and print it on-demand.

The image shows a print configuration window overlaid on a dashboard. The print settings are as follows:

- Print**: Total: 4 sheets of paper. Buttons: Cancel, Print.
- Destination**: HP LaserJet 500 colo... HP LaserJet 500 color ... Change...
- Pages**: All (selected), e.g. 1-5, 8, 11-13
- Copies**: 1
- Layout**: Portrait
- Options**: Two-sided
- More settings**: Print using system dialog... (Ctrl+P), Open PDF in Preview

The dashboard background displays the following data:

- Waterfront Master Plan**: We are committed to excellence on our strategic priorities and our leveraging Cloud technology to track our outcomes.
- YTD Expenses vs Budget**: \$28,567,414 (vs. Budgeted \$28,567,414)
- YTD Revenues vs Budget**: \$26,313,090 (vs. Budgeted \$26,313,090)
- Total Monthly maintenance contract costs**: \$70,664,616 (vs. Budgeted \$70,664,616)
- General Fund: Cash on hand**: \$4,276 (vs. Budgeted \$4,276)
- Overtime Expense**: \$406,938 (vs. Budgeted \$406,938)
- Current Year Replacements**: 6 (vs. Budgeted 6)

At the bottom of the dashboard, there are three sections:

- Position count summary by department**
- Spending by strategic goal**: Track overall spending towards strategic goals
- Strategic Goal #1 - Bridge Condition**: Keep an eye on Total Public Safety spending relative to previous fiscal years

Solution Detail: Communications and Reporting

The **OpenGov Communications and Reporting Solution** enables governments to build trust by simplifying and streamlining the collection, analysis, and communication of complex information. Engaging with constituents and stakeholders is critical to every public agency's success. With OpenGov, leaders can analyze and communicate complex topics and decisions in a simple manner anyone can understand. Agencies are able to build trust with colleagues and residents by gathering input on key initiatives and aligning budget and the strategic plan to both performance objectives and public expectations.

Focus on outcomes

Establish goals for departments, programs, or initiatives, then track relevant KPIs to keep stakeholders updated on spending, performance, and progress.

Communicate clearly

Create and share content easily and quickly. Use a simple, drag-and-drop page builder to combine your data with images, dashboards, maps, and narrative context. Present complex information in a way that's easy for anyone to understand. Share via email, social media, or through your agency's website.

Capture feedback online, at meetings or on-the-go

Record feedback from residents, colleagues, and other stakeholders at any moment through online surveys, virtual town halls or mobile forms.

Increase accountability

Publicly demonstrate progress on projects and strategic initiatives. Show results anyone can understand by uniting financial and performance data and adding valuable context.

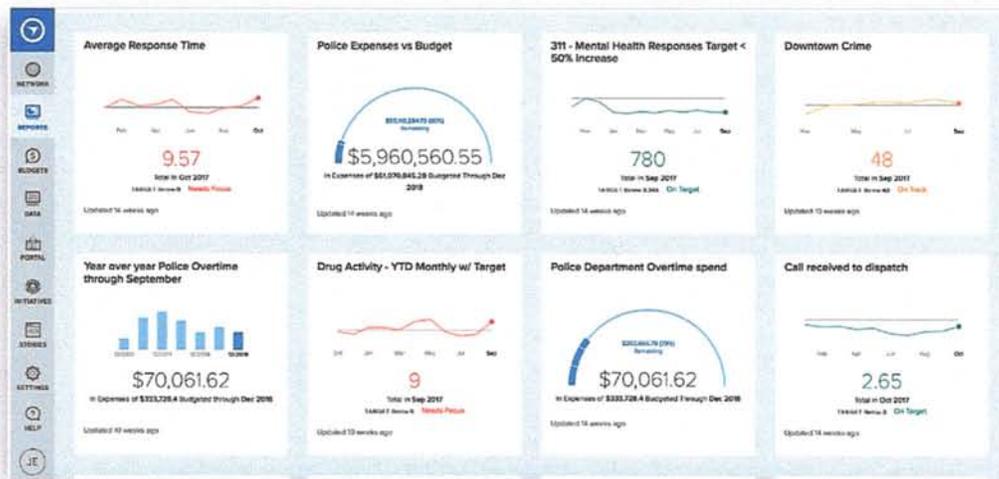
Use Cases

- Internal Reporting
- Satisfaction Surveys
- Capital Project Plans
- Initiative Communication
- Performance Dashboards
- Citizen Ideas/Feedback Portal
- Participatory Budgeting



Capabilities

- Present complex information that all parties can understand
 - Keep internal and external stakeholders updated on performance and aligned around high-level strategic goals.
 - Gain at-a-glance insights with dashboards, take action with customized alerts, or dive into the details for deeper analysis.
 - Simplify performance reporting through printer-ready dashboards for beautiful reports that streamline meetings and reduce cu
- Transparency and public communication
 - Interactive public reporting of financial and non-financial data
 - Transparency portal with custom URL and branding to organize and share information
 - Interactive, online story builder to add dynamic data tiles, images, videos, text, and other content
- Open town hall
 - Surveys, online forums, live meeting facilitation, and mobile “kiosk” mode to supplement feedback
 - Integrated geospatial, demographic, and other feedback analytics
 - Access to “Open Town Network” of public survey topics
- Access to OpenGov Network™
- Patented technology to mirror a government’s Chart of Accounts and financial structure



Key Benefits

Makes Data Easy to Understand

OpenGov enables the presentation of complex financial, performance, and location data in an easy-to-understand and interactive online portal, allowing the public to explore information easily and reducing the number of public information requests that bog down administrators.

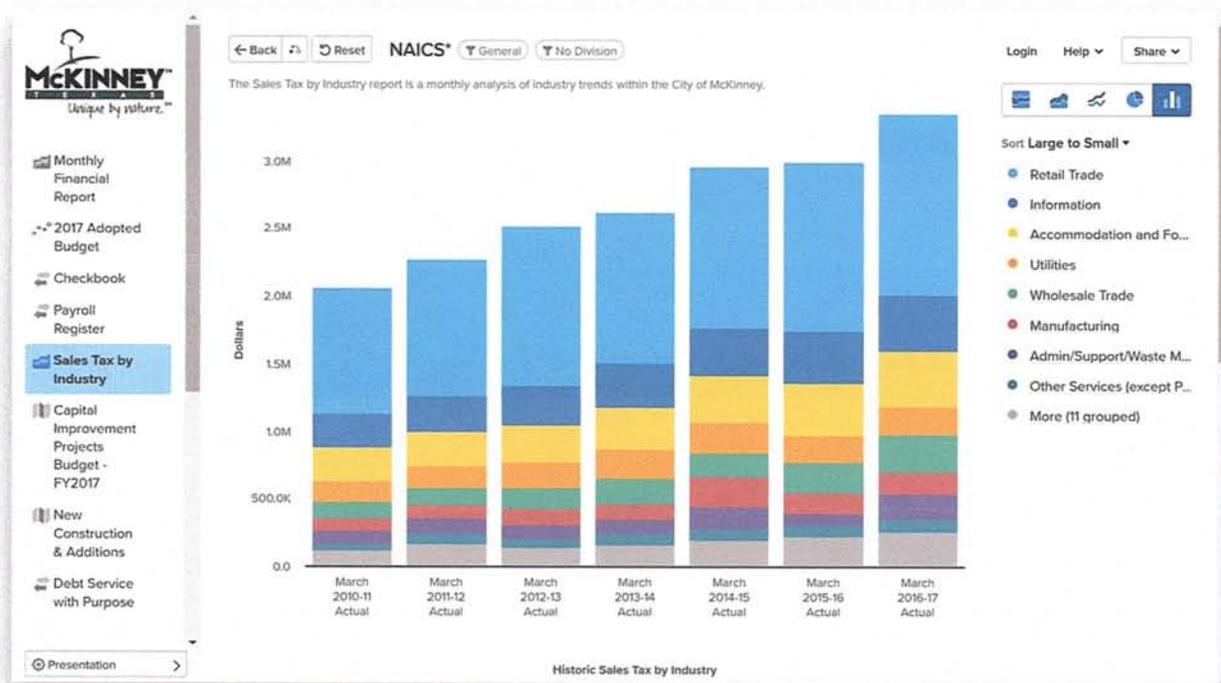
OpenGov has developed proprietary technology that mirrors any organization’s financial structure and maps it to a visual reporting engine that takes the mystery out of multi-fund accounting. This allows curious citizens to drill into financial details without bogging down finance staff with ad-hoc requests.

OpenGov facilitates downloading data or exporting it to Excel as well as allowing any visualization to be exported as an image file.

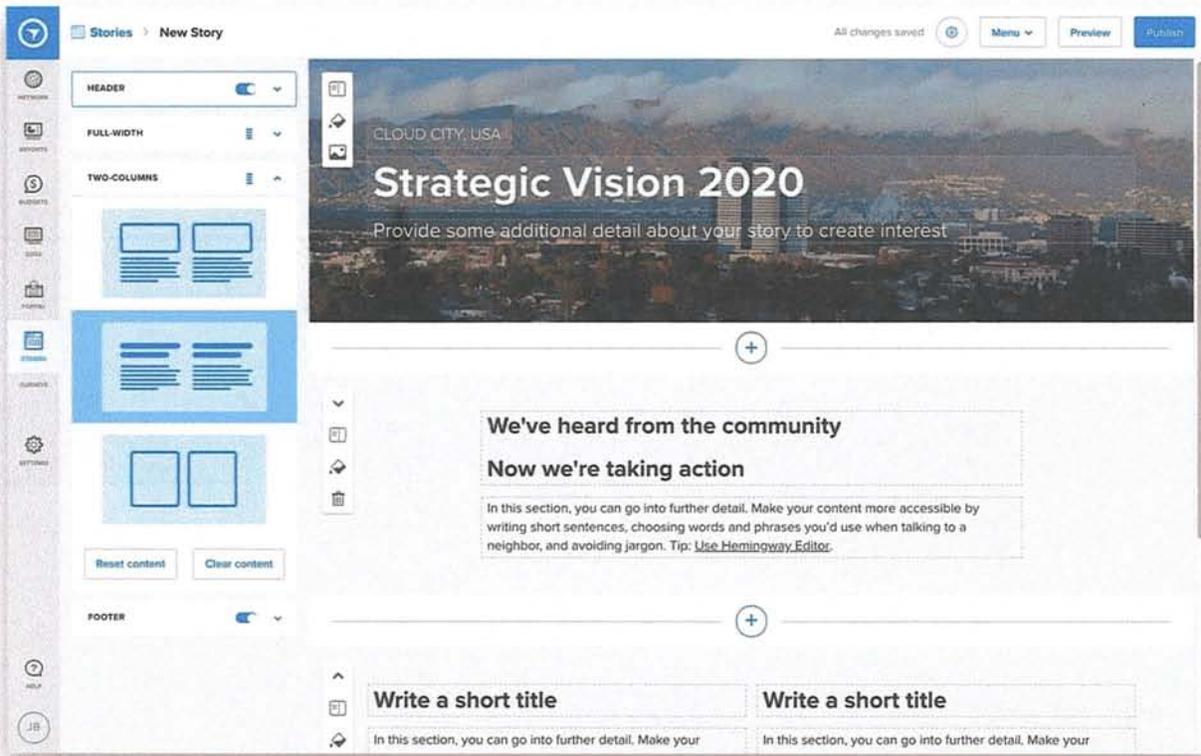
Provide Valuable Context

Interactive, online stories enhance data with images, maps, and narrative context to create content that’s easy to understand and gets the word out fast. Compelling web pages can be built in a matter of minutes, without IT support, and published without the need for hosting or additional management.

Pages can be built with a simple drag-and-drop editor employing templates that make content creation incredibly simple. Creators can change colors, font sizes, background images and more to make sure pages match the style of their government’s website.



These interactive pages can be used to demonstrate progress on projects and strategic initiatives, improve community education and outreach, enhance council presentations, enable participatory budgeting, and add a public-facing component to a performance management initiative.





Safer Streets

Cloud City's Number 1 Priority

How our Streets Measure Up

Our shared vision for Cloud City is to provide attractive, safe streets and sidewalks in the neighborhoods where everyone wants to walk and bike for most non-transit travel. Here are our goals related to this mission and how we measure success:

1. Reduce amount of DUI's each month
2. Reduce drug activity within downtown area
3. Respond to all critical reports in a reasonable amount of time

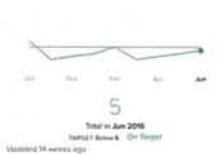


Cloud City Crime Map



How are we doing

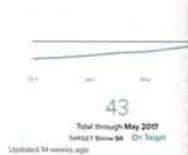
DUIs



DUI Reports

Goal: Under 6 DUIs per month.
More than 100 accidents last year were caused by drunk drivers.

Downtown Drug Activity



Downtown Drug Act

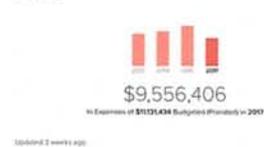
Goal: Under 50 drug incidents down
Year to date we are on track!

Budget Performance

Overtime Spend



Public Safety Expenses



Should police officers wear body cameras?

We want your feedback!

There has been active discussion amongst council for police officers to wear body cameras at all times. But we need your help in deciding if we should move forward.

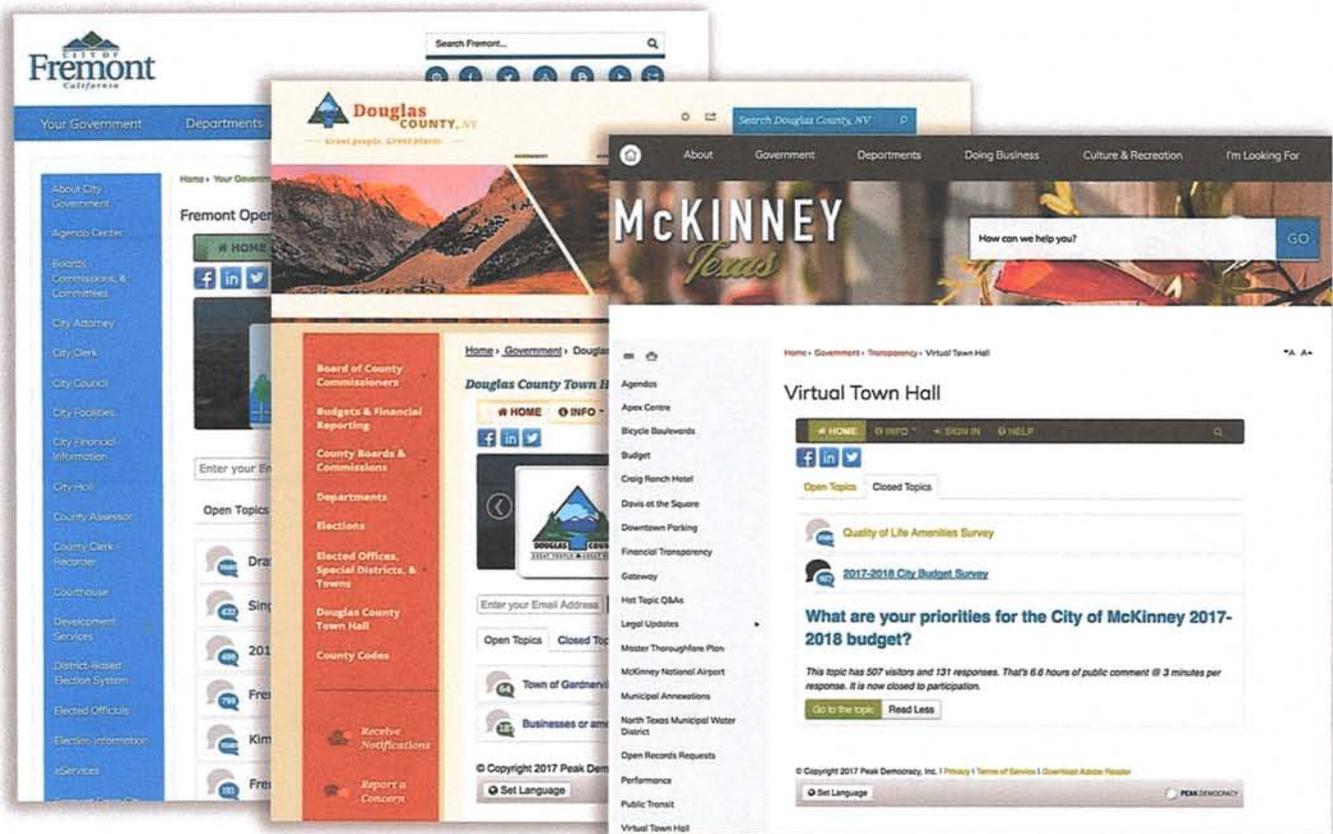
[Click here to voice your opinion](#)

Increase Public Participation

Traditional in-person engagement methods often provide limited and inadequate feedback. Public hearings are not inclusive or convenient enough for most people, especially in a time when people expect to interact online. And feedback collected at hearings is hard to analyze and understand and is often distorted by motivated interest groups.

OpenGov helps agencies collect broad feedback from more of the community by supplementing traditional methods with convenient online and in-person options, enabling governments to gather input from residents face-to-face, remotely, at home, or on the go.

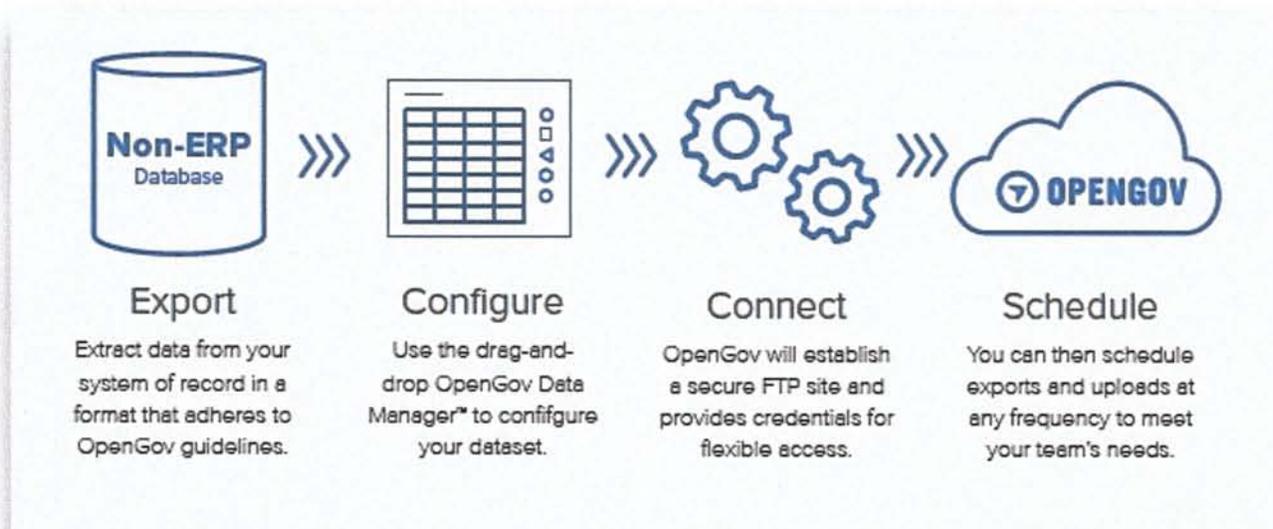
Civility monitoring brings the decorum of public hearings to online forums, and built-in analytics helps identify outside influences and provides better insight into factors that would otherwise distort understanding of public opinion.



OpenGov Integrations

OpenGov ERP Integrations™ makes it easy to connect your ERP to the OpenGov Cloud™. Automated data transfers cut the need for manual uploads, saving significant time. Direct integration shortens deployment times, maximizes time-to-value, and keeps data synchronized and conflict-free.

Non-Financial Integrations replace manual uploads with automated FTP transfers. A secure FTP site facilitates direct uploads to the OpenGov Cloud, saving time and improving data integrity. This encourages usage and unlocks the value of data by making it more available to everyone.



Customer Data Requirements

OpenGov requires files to adhere to the following requirements:

- Files must be in .csv format with a single header and no footer rows.
- Data must include one of the following: calendar date, fiscal year, or fiscal year and fiscal period.
- Data must include least one amount or count column, and at least one text/breakdown column.
- Files must remain consistent, and must adhere to the same column name and order.

The screenshot shows the 'Configure Dataset' interface for 'Employee Compensation'. The 'Details' tab is active, showing the following configuration:

- Dataset Name: Employee Compensation
- Upload to CGA: No
- Column: 6/1/2017
- Upload: 6/1/2017
- Data Range: 6/30/2016 - 6/30/2016

The main table displays data for the period 6/30/2016 to 6/30/2016. The table has columns: Inf, CheckDate, Period ending, Calendar Year, PayCycle, DollarCents, and Data Name. The total amount is \$8,133,546.23 (8,133,546.23) and the count is 30,693.

Inf	CheckDate	Period ending	Calendar Year	PayCycle	DollarCents	Data Name
1	2016-06-30	2016-06-30	2016	6/30	813354623	ReguPay Non-Periodic
2	2016-06-30	2016-06-30	2016	6/30	813354623	ReguPay TCID Welcome ID
3	2016-06-30	2016-06-30	2016	6/30	813354623	Order Backfill
4	2016-06-30	2016-06-30	2016	6/30	813354623	ReguPay No ID

Statement of Work

Placeholder for the Statement of Work

Pricing

OpenGov's pricing model consists of a flat, annual subscription for the associated software and professional services components. Our professional services include everything needed to ensure a successful launch: Design, Development, Implementation, and Training. **OpenGov offers a non-restrictive pricing model, meaning customers are not limited to number of users, logins, budget scenarios, dashboards, reports or datasets.** Rather, we charge a flat, annually recurring subscription fee to encourage our customers to utilize the platform, increase adoption throughout their organization, get valuable unlimited usage, and have a predictable annual cost.

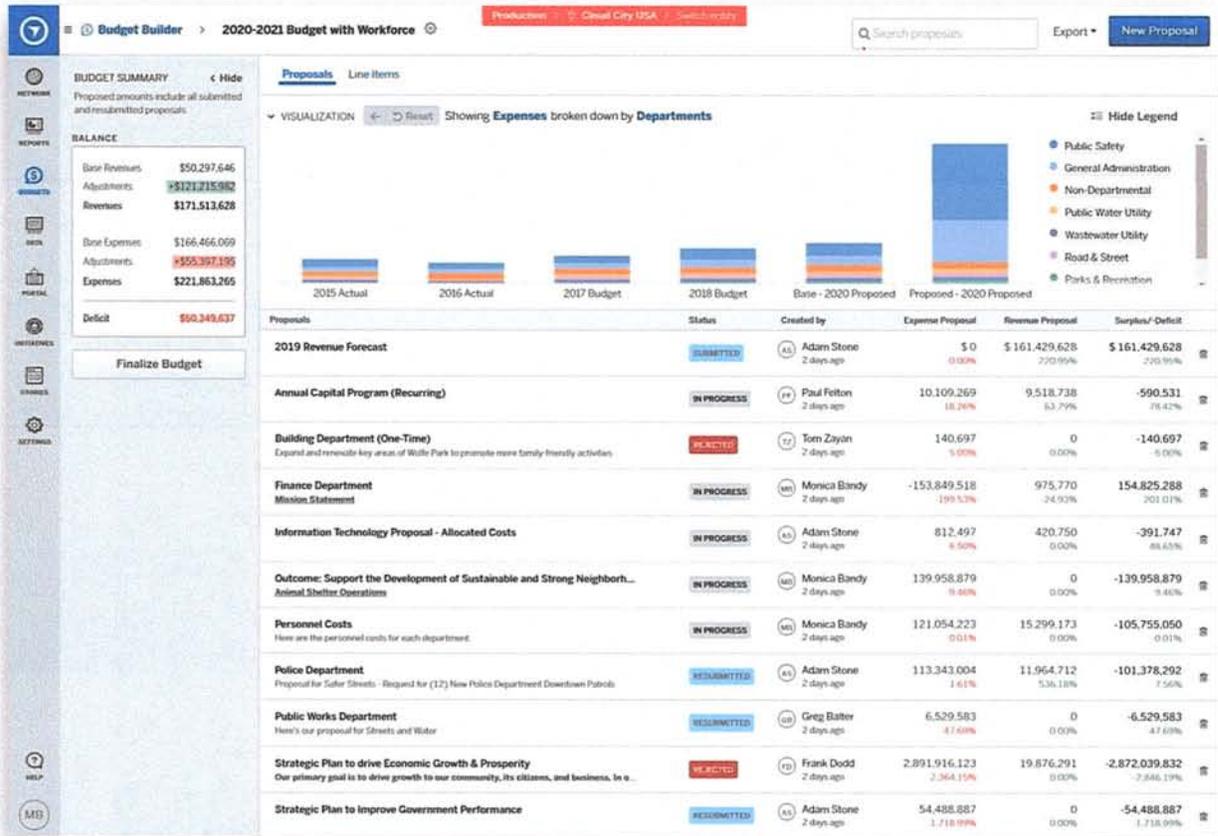
Software	Description	Cost	Payment Schedule
Annual Software Cost	Includes our complete OpenGov Cloud including Budgeting and Performance and Communications and Reporting capabilities	\$40,790	Annual
Deployment Fee			
Professional Services (One-time fee)	Design, Development, Implementation, ERP Integrations, Citizen Engagement Stories Deployments, Open Town Hall, Interactive Budget Book, Post Deployment	\$34,996	One-Time
Total*			
Year 1		\$76,786	
Year 2		\$40,790	
Year 3		\$40,790	

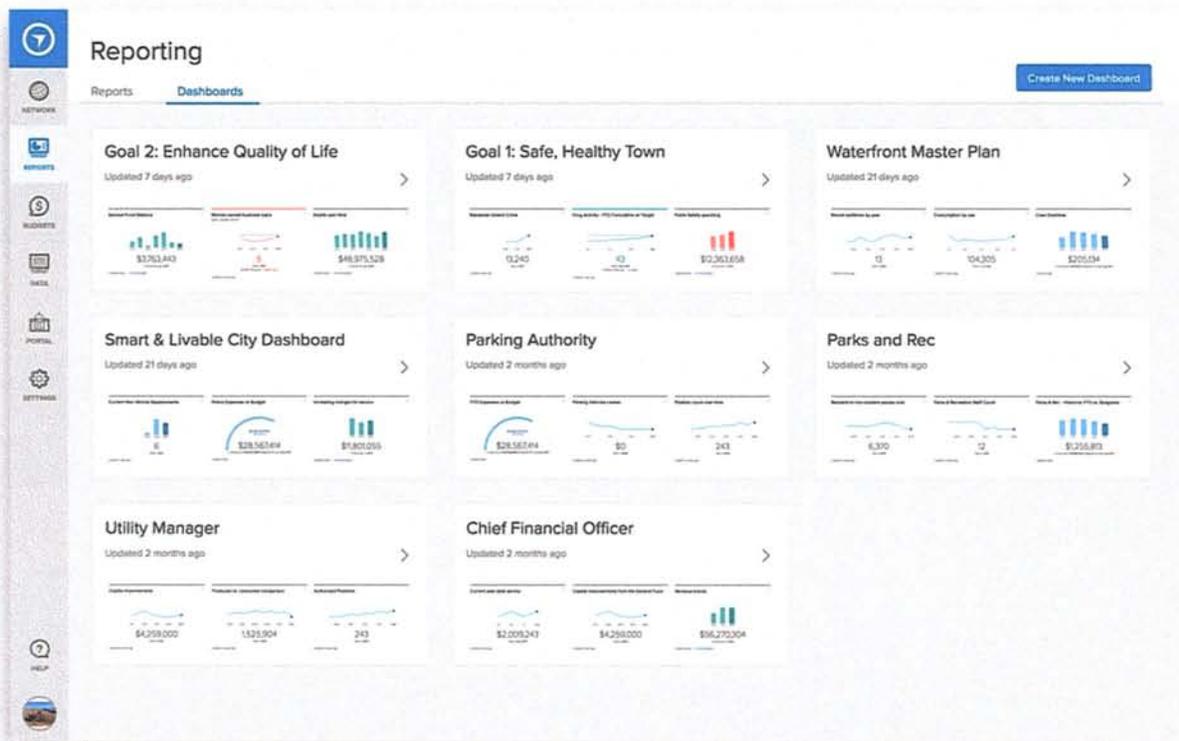
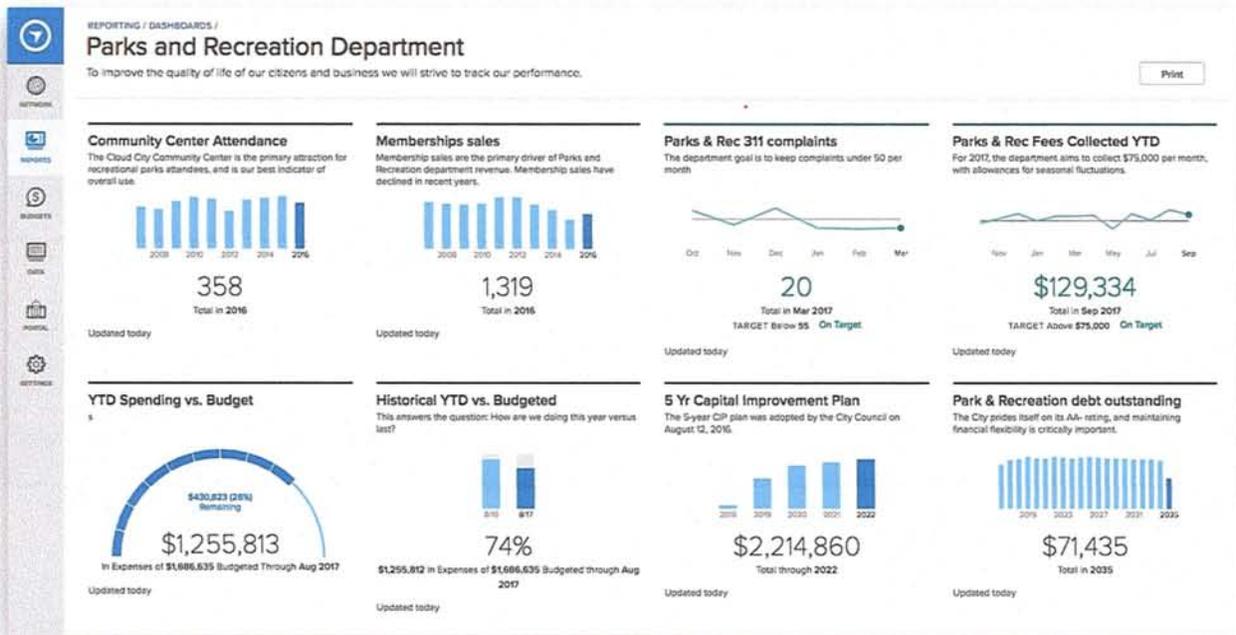
* Utilizing DIR contract. Standard billing terms are invoicing annually.

* Pricing / Offer Expires 9/30/19

Appendix

Additional Screen Shots and Use Cases



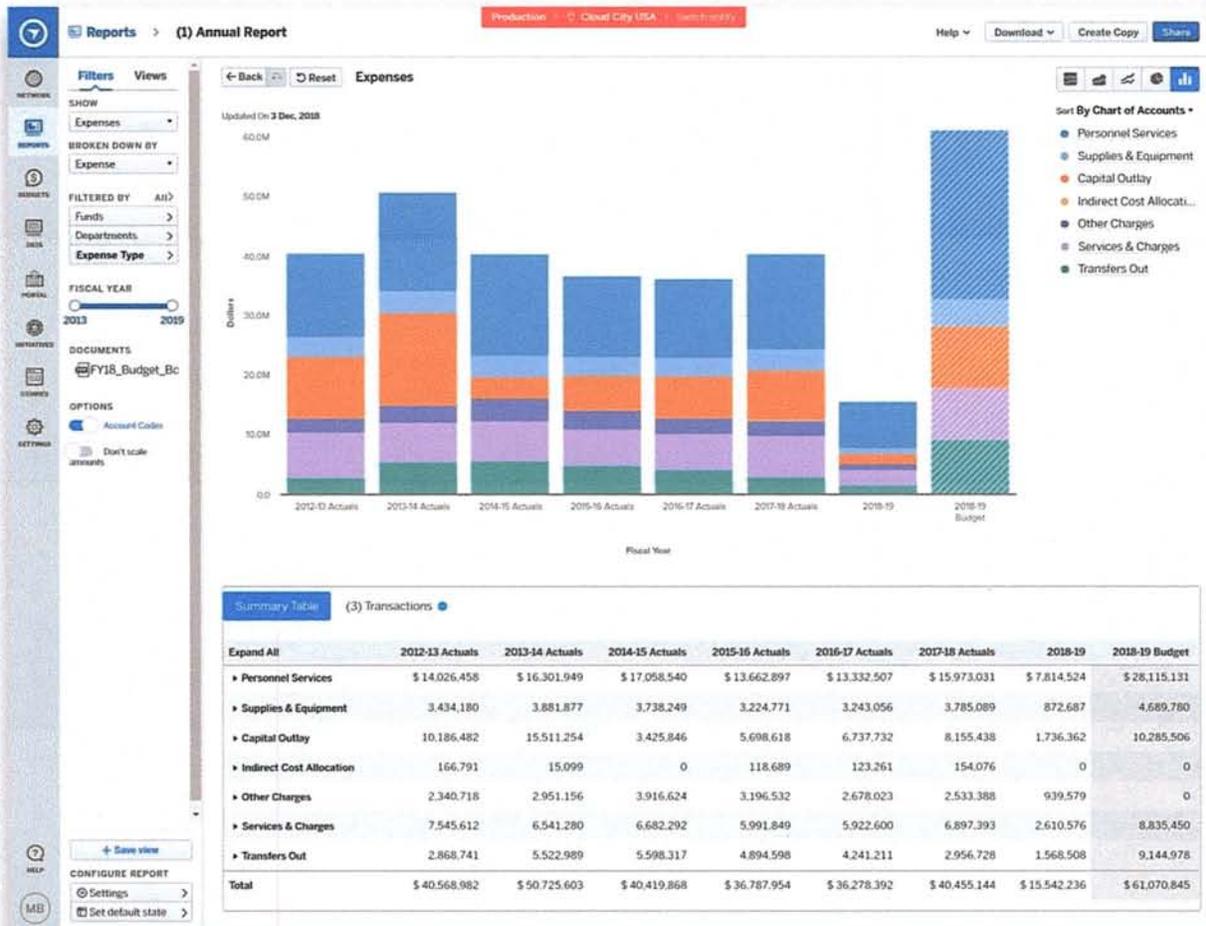




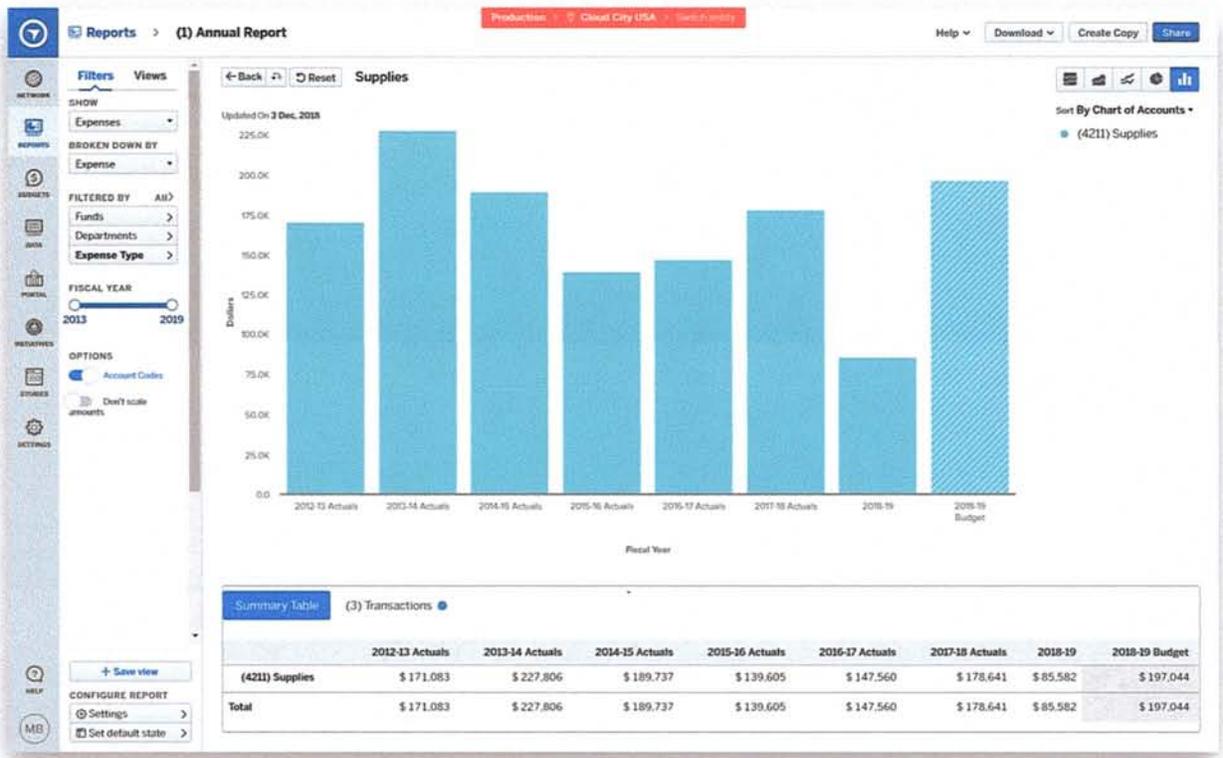
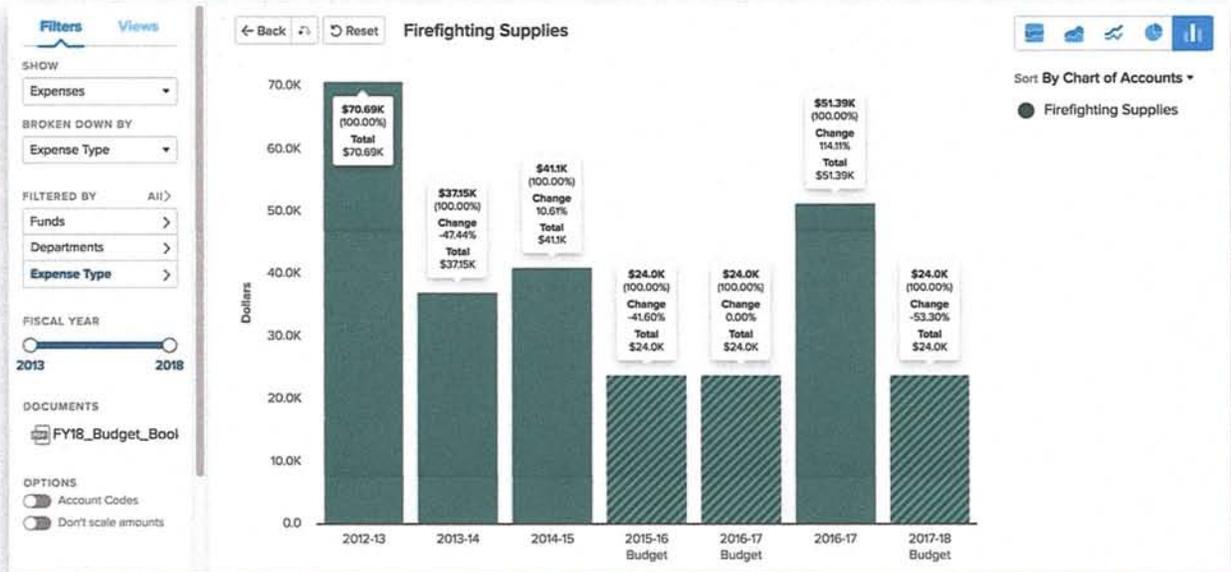
Sample Financial Data Use Cases

Annual GL Reports: "What is a 5-year trend on Overtime spending?"

Annual Report allows users to evaluate 'big picture' trends, perform multi-year analysis, and communicate budget plans by visualizing expenses, revenues, or both concurrently. Data can be broken down by Fund, Department, Activity, Division, Program, Unit, Site, Resource, or even Revenue Type and Expense Type. This allows for analysis across multiple funds, all the way down to a single object in your Chart of Accounts.



Users can click on the graph itself for deeper analysis (ex. money spent on supplies)



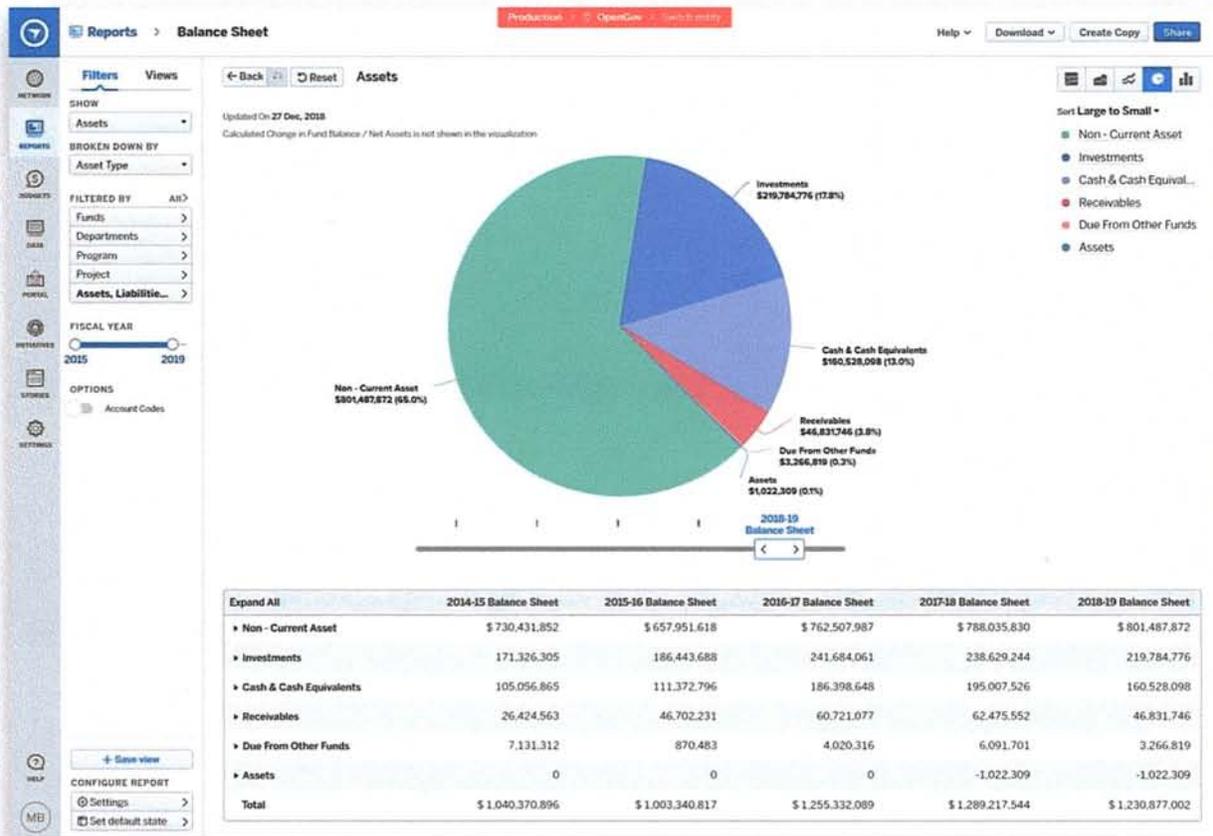
Current Year Reports: “How am I performing compared to the Budget?”

The report below is a Year-to-Date Budget Report. This report displays current year information from January 2016 through October of 2016. Data can be broken down by Fund, Department, Activity, Division, Program, Unit, Site, Resource, or even Revenue Type and Expense Type. The report can also be configured to enable multi-year comparative analysis and calculates budget-to-actual variance automatically. These reports can be customized for different users, and automatically disseminated throughout the organization, eliminating the need for paper reports or manual pulls from your existing system.

Additionally, raw data is available below each graph in a table format to be one-click downloaded into a spreadsheet, image, or table:

Balance Sheet Reports: “What is our Fund Balance/Cash Balance through June?”

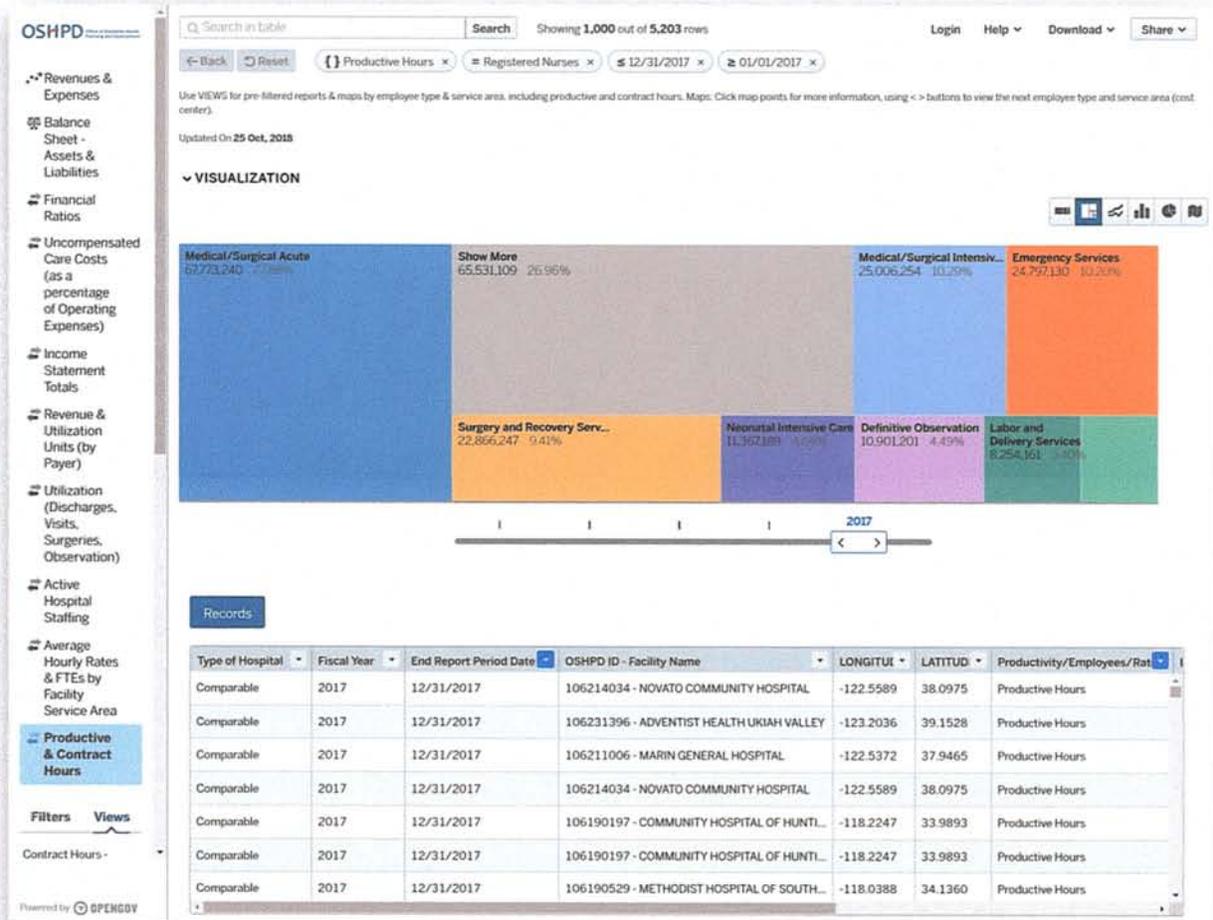
The Balance Sheet Report visualizes a government’s Assets, Liabilities, and Equities. This allows you to easily provide updates on your cash and investments to stakeholders or auditors. It also allows you to easily visualize the balance in each of your funds.



Performance / Non-Financial Reports: “How are non-financial operations performing against goals and objectives?”

Visualize any non-financial data (ex., jobs created, infrastructure investment progress, school results, public sector employee diversity, patient progress through hospital emergency departments, etc.) using advanced tabular reports and visualizations.

Below is an Animal Care Budget v. Actuals Report from Bernalillo County, NM



Dashboards for Parking/Crime/Transportation Data

Budget Explanations (Tell a Story)

North Miami, FL uses OpenGov Story Builder to Communicate the Budget to the Public

Understanding North Miami's Finances
An in depth look at the numbers

The City of North Miami's staff occasionally get questions at Council meetings, via email, and on social networks about its finances - like are the City's expenses rising? Or, how much do employee salaries and benefits cost?

That's why we are excited to share that we've partnered with OpenGov to help answer those questions in greater detail than ever before. Today, we introduce a beta site that features interactive graphics that shows you exactly how North Miami spends your taxpayer dollars. We'll use this site throughout the year to provide insights on topics and answer questions from community members like you.

Frequently Asked Questions

How does the City of North Miami Spend its money?

General fund expenses are used for a variety of City operations. Personnel Services (staff cost) accounts for majority of the expenses. Contractual services, capital expenses, equipment, and utilities are responsible for the other expenses.

Where does the City of North Miami get its revenue?

Similar to other cities, revenue for the general fund mostly consist of property taxes. Franchise fees from utility companies like FP&L, charges for services like waste management and public safety, licenses and permits such as building permits, re-inspection fees, and street permits, all contribute to Charges for Service revenue.

How much does the City of North Miami spend on pensions?

The City has three active pension plans; Clair T. Singerman Employees' Retirement System-691, North Miami Police Pension Plan-748, and Florida Retirement System (FRS). Currently, we have 126 employees enrolled in FRS, 107 employees enrolled in the NM Pension Plan-748, and 196 employees enrolled in the Clair T. Singerman Employees' Retirement System- 691 plan.

How much does the City of North Miami spend on Public Safety?

The Police Department has a total of 191 full-time employees. \$5.8M of the department's budgeted expenses are for pension obligation bonds.

How much does the City of North Miami spend on personnel?

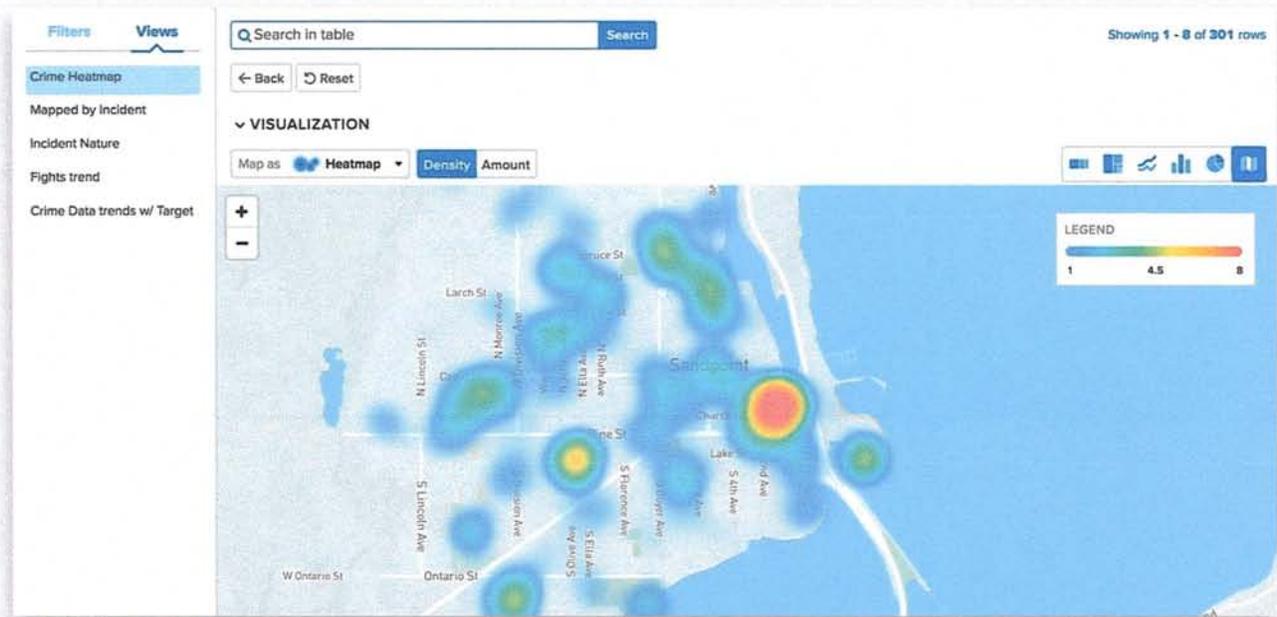
The City adopted a budget to support a total of 514 full-time employees. Personnel Cost includes salaries, pension, worker's compensation, overtime and holiday pay, social security, and employee health and dental insurance.

What makes up the City's property tax?

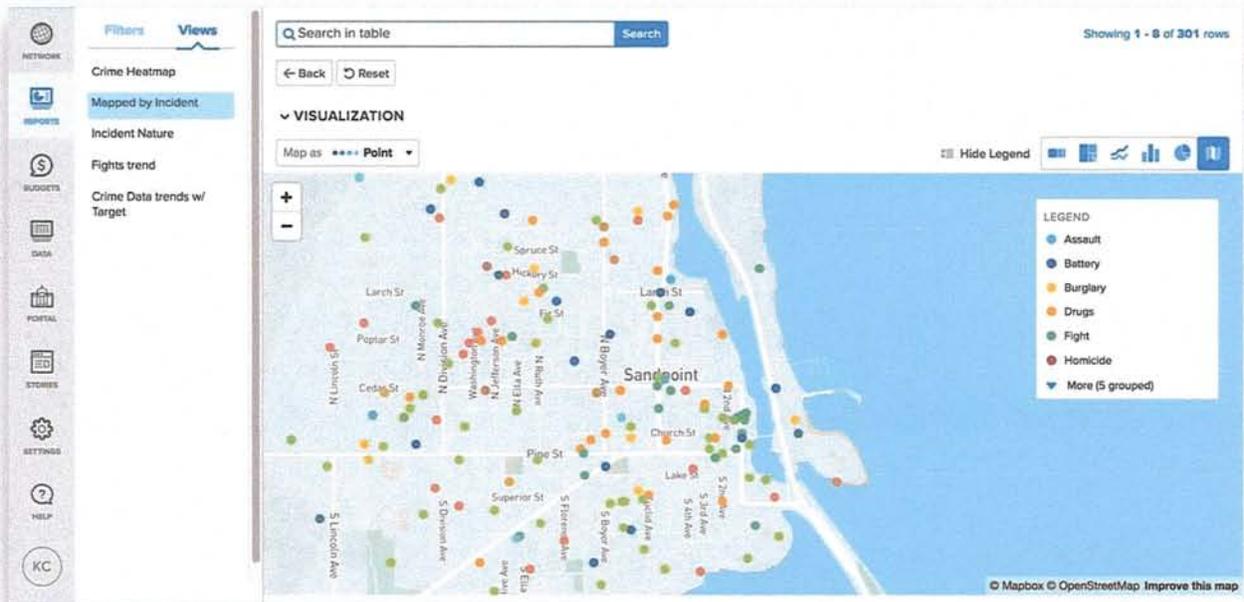
For the 3rd consecutive year Mayor & Council adopted a millage rate of 7.5000.

Mapping Capabilities:

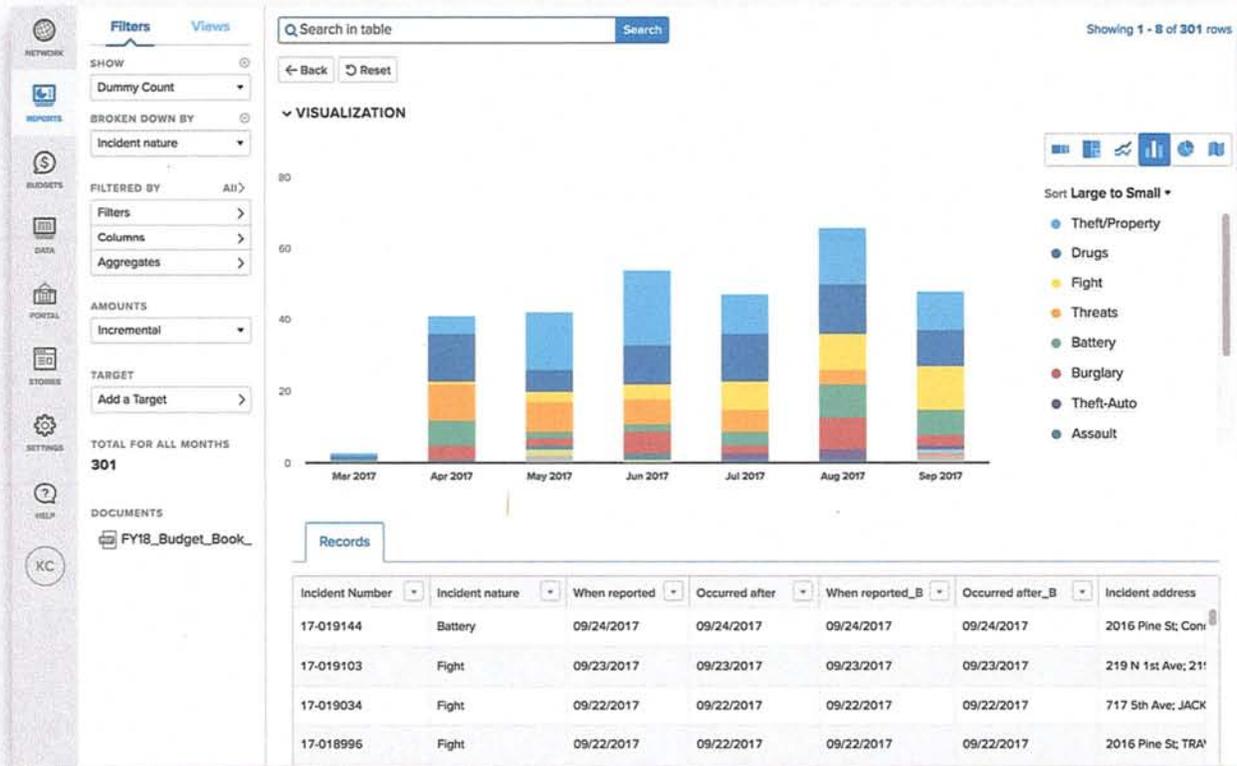
Crime Heat Map



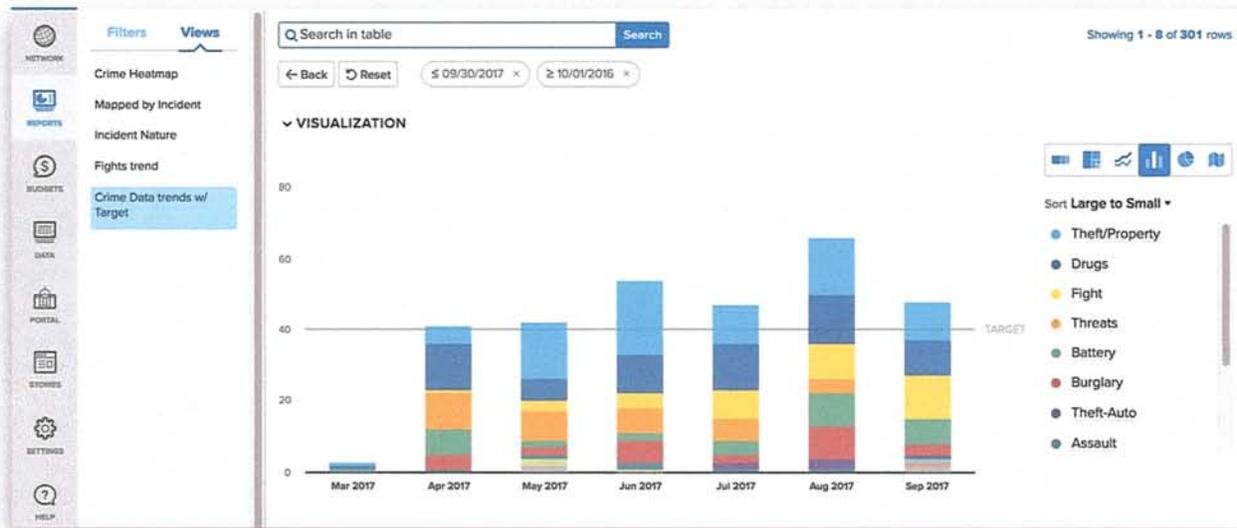
Crime Mapped by Incident



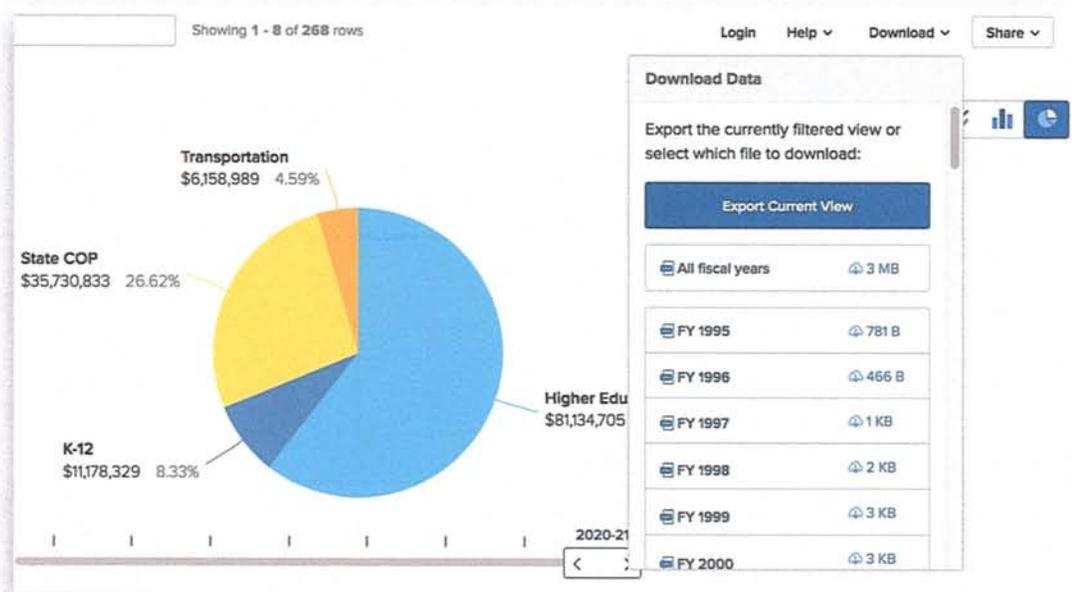
Crime Incidents by type shown month-over-month



Crime Incidents by type shown month-over-month with a target set



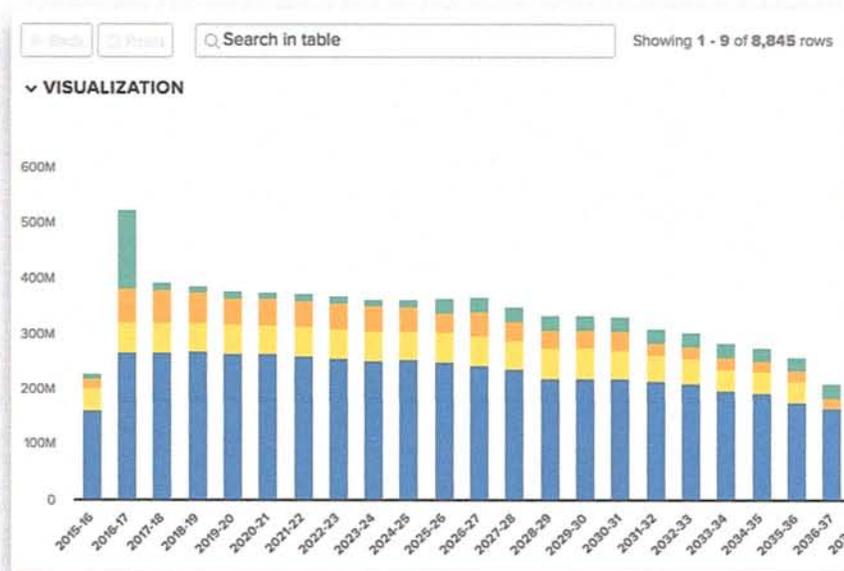
Exporting: OpenGov’s solution will allow users to export data sets and selections of data, via filters to excel formats.



Social Media Sharing: OpenGov will allow the City to share reports and visualizations via email and social media. OpenGov has direct share buttons for Twitter, Facebook, and Google +, and a button to easily share reports via email. Unique URLs can be shared via additional channels to direct traffic to reports, share information across the enterprise and achieve your communication objectives.

Search Functionality: OpenGov’s solution is searchable by field type. In the following image, you can see the “Search in table” field where you can input your search value and the data will instantly update.

Additionally, one can click directly in the data table to search and organize data by any field type. Below is an example of how a user can click on a value like “Community College System” and search/visualize all values with that categorization.



Issuer Name	Issuer Classification
Community College System	Higher Education
Colorado Bureau of Invest...	State COP
Community College System	Higher Education
Colorado Bureau of Investi...	State COP
Colorado State Univ	Higher Education

A search box is overlaid on the table with the text "Search for Community College System".

Quotes

On Customer Experience

"Many companies can do the tools and tech; however, it is rare to find a company like OpenGov who does so while staying in touch with its customers, truly listening to its customers' needs, and adding the appropriate staffing at all levels of management and function to improve both the product offerings and the customers' experiences." - Lisa Desmarais, IT Director of Kenton County, KY

"I cannot say enough about how much I enjoyed working with [our implementation team] and what a real partnership we developed to ensure this high quality project was delivered and met the city's requirements. The site exceeded my expectations and this would not have happened were it not for the hard work of [our implementation team] who are truly great assets to your organization." - Charlotte Towns-Kenworthy, Enterprise IT Project Manager, City of Phoenix, AZ

"The communications between our staff was more like fellow co-workers instead of a Vendor and Client relationship. At all times [our consultant] was open and handled our requests with a great deal of professionalism and a 'Can Do' attitude. We were quite impressed with [our consultant's] understanding and experience with systems that we use." - Srikanth Karra, CIO of Birmingham, AL

"We view OpenGov as a strategic partner. They've taken the time to listen to what we wanted and built a true partnership with us. You don't see that at other software companies—especially bigger software companies like SAP where we never would get that interaction. Their responsiveness and collaboration is impressive." – Maria Zuniga, Business Improvement & Performance Administrator, Bernalillo County, NM

On the Product - General

"In all my years working in public accounting and government work, I've never had a contract that I got more out of than what I was told I would get. Usually you get disappointed with contracts, but OpenGov way exceeded my expectations." - Klarryse Murphy, CFO, County of Ravalli, MT

"We have saved over 90% of our time preparing reports, with OpenGov we can show citizens how we are being fiscally responsible with their tax dollars." – Kimberly Ruesch, Administrative Services Manager, Washington City, UT

"I brought up our OpenGov site in a Council Meeting when discussing an increase in real estate taxes. Within seconds, I had a pie chart and we brought facts to the conversation. With that measure passed, we were able to add four firefighters, keeping our response times to a minimum." – Brian Dehner, City Administrative Officer, Edgewood, KY

*“OpenGov is very helpful in identifying where trends have been, and how to estimate future years. It allows us to see where we need to focus our financial energies.” – **Aimee Tihonivich, Budget and Finance Director, Pueblo County, Colorado***

*“OpenGov has absolutely made us more proactive in looking at data and attacking the data, instead of saying, ‘It’s too big.’” – **Andrew McCreery, Finance Director, Mt. Lebanon, Pennsylvania***

On Communications and Reporting

*“I knew people were hungry for information and needed a one-stop shop for real-time disaster response and recovery details. I feel relieved that we were able to leverage OpenGov to communicate with our citizens so they were less scared in the midst of the emergency” – **Janelle Galbraith, PIO, Redding, CA***

*“The core of what we’re trying to do (with Open Data) is drive better outcomes out in the community and enable better decision-making at the executive level.” – **Adam Dondro, Chief Information Officer, California Health and Human Services Agency***

*“(Open Data) is flexible, it’s scalable, it’s interoperable, and that provides us with a platform to make our data the most useful as possible” – **Michael Valle, Manager, Tech. Policy & Planning, California Office of Statewide Health Planning and Development***

*“Without data, decision-makers are pretty much blind to what’s going on. With OpenGov, they can ask and answer questions right from their desktops without a team of analysts with them.” – **Robert P. David, Director, OSHPD***

*“When we transmitted the info to [our citizens] with OpenGov, it provided a better educated question that came back to me versus ‘what’s your general fund balance?’ or ‘what’s your revenue and expenditures.’ The questions became ‘why are you spending so much on this?’ So it’s given me a better sense of what the community’s real issues were.” – **George Rodericks, City Manager Atherton CA***

On Budgeting and Performance

*“Budgeting is easier than it’s ever been for me. With Budget Builder, I don’t have to recreate the wheel every single year.” – **Judy Smith, Finance Director, Jackson County Water and Sewerage Authority, GA***