

NAVARRO COUNTY COMMISSIONER'S COURT

A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 22nd day of October, 2012 at 10:00 a.m., in the County Courtroom of the Navarro County Courthouse in Corsicana Texas. Presiding Judge HM Davenport, Commissioners Present Kit Herrington, David Warren, Dick Martin, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Herrington sec by Comm. Warren  
All voted aye motion carried
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Public Comments-no comments

**CONSENT AGENDA**

Motion to approve the consent agenda items 5-11 by Comm. Herrington sec by Comm. Martin  
All voted aye motion carried

5. Motion to approve the minutes from the previous meetings of October 9, 2012,
6. Motion to approve and pay bills as submitted by the County Auditor including current bills and payroll (paid 10/15/2012).
7. Motion to approve to accept 2012 County Treasurer Certification of Attendance and awarding of 6 hours of Public Funds Investment Act (PFIA) training and 16 hours of educational instruction as required yearly by Statute GC Chapter 2256.008 and GC Chapter 83.003  
**TO WIT PG 939-940**
8. Motion to approve revenue Certification for FY 2012 revenue received from the State of Texas State Criminal Alien Assistance Program pursuant to Local Government Code (LGC) Section 111.0706  
**TO WIT PG 941-942**
9. Motion to approve Revenue Certification for FY 2012 revenue received from Dawson and Corsicana Housing Authority in Lieu of Taxes pursuant to LGC Section 111.0707  
**TO WIT PG 943-944**
10. Motion to approve Revenue Certification for FY 2012 revenue received for the Sale of County Property pursuant to LGC Section 111.07075  
**TO WIT PG 945-946**

11. Motion to approve budget adjustments to properly account for TIF payments  
**TO WIT PG 947**

**REGULAR AGENDA**

12. No action taken burn ban remains off
13. Motion to approve to accept the TAC sponsored United Health Care 2013 Medicare Part B Renewal notice and benefit confirmation for Navarro County Retirees by Comm. Martin sec by Comm. Olsen **TO WIT PG 948-949**  
All voted aye motion carried
14. Motion to approve authorization to maintain Texas County and District Retirement System (TCDRS) plan and provisions and approve the Navarro County rate effective 1-1-2013 by Comm. Herrington sec by Comm. Martin  
All voted aye motion carried **TO WIT PG 950**
15. Motion to approve the August, 2012 Treasurer's Report, Frank Hull by Comm. Olsen sec by Comm. Warren  
All voted aye motion carried **TO WIT PG 951-952**
16. Motion to approve Tax Report for September 2012 and annual report for FY 2011 by Comm. Martin sec by Comm. Warren **TO WIT PG 953-962**  
All voted aye motion carried
17. Motion to approve changing Commissioner Court meeting from November 12, 2012 to Thursday November 8, 2012 due to Veterans Day Holiday by Judge Davenport sec by Comm. Warren  
All voted aye motion carried
18. Motion to approve County Holidays for the 2012 year by Comm. Olsen sec by Comm. Warren **TO WIT PG 963**  
All voted aye motion carried
19. Motion to approve intergovernmental transfer of certain Navarro County tax funds to serve as the non-federal share of Medicaid supplemental payments to Navarro Regional Hospital for the 4<sup>th</sup> Quarter 2012 (Navarro County's Q-1) under the UPL Program (amount not to exceed state computed cap) by Comm. Herrington sec by Comm. Olsen  
All voted aye motion carried
20. Motion to approve Certification of Governmental Entity Participation for Hospital Affiliated Version 2012-1 as required under the Texas Healthcare Transformation

and Quality Improvement Program 1115 Demonstration Waiver Program  
(Formerly the UPL Program) by Comm. Martin sec by Comm. Herrington  
All voted aye motion carried **TO WIT PG 964-969**

21. Motion to approve to go into Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
All voted aye motion carried  
  
Motion to come out of executive session by Comm. Herrington sec by Comm. Warren  
All voted aye motion carried
22. Motion to approve action taken on Executive Session pursuant to the Texas Government Code Section 551.074 to discuss Personnel to go forward to investigate to hire bond attorney possible two to discuss courthouse restoration and to appoint Kathy Hollomon, Lowell Thompson, & Judge Davenport to serve on committee by Judge Davenport sec by Comm. Olsen  
All voted aye motion carried
23. Motion to approve to go into executive session pursuant to the Texas Government Code Section 551.072 to discuss Real Property 551.072 by Comm. Olsen sec by Comm. Warren  
All voted aye motion carried
24. No action taken on Executive Session pursuant to the Texas Government Code Section 551.072 to discuss Real Property
25. Motion to go into Executive Session pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation by Comm. Olsen sec by Comm. Warren  
All voted aye motion carried
26. Motion to approve action taken on Executive Session pursuant to the Texas Government Code 551.071 to discuss Pending/Anticipated Litigation to ratify law suit filed on our behalf with the City of Corsicana and Navarro College in regards to Home Depot for violation of their abatement agreement and to hire Terry Jacobson as attorney with Lowell Thompson as Co-counsel by Judge Davenport sec by Comm. Herrington  
All voted aye motion carried
27. Motion to adjourn by Comm. Martin sec by Comm. Warren  
All voted aye motion carried

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR OCTOBER 22nd, 2012.

SIGNED 22nd DAY OF OCTOBER 2012.

*Sherry Dowd*  
SHERRY DOWD, COUNTY CLERK



Texas Association of Counties  
Certificate of Attendance

presented to

**Honorable Frank L. Hull III, CIO**  
**Navarro County**

*for completion of 6 hours of instruction specific to the statutory requirements of the Texas*

*Government Code Chapter 2256.008 of the Public Funds Investment Act*

**64<sup>th</sup> Annual County Treasurers' Association of Texas Conference**

**September 17-20, 2012 • Embassy Suites • San Marcos, Texas**

*Dolores Ortega-Carter*

**Honorable Dolores Ortega-Carter, President  
County Treasurers' Association of Texas**

*Sharon L. Reynolds*

**Honorable Sharon L. Reynolds, Chair  
Certification and Validation Committee**

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Texas Association of Counties  
Certificate of Attendance

presented to

**Honorable Frank L. Hull III, CIO**  
**Navarro County**

*for completion of 16 hours of educational instruction during the*

**64<sup>th</sup> Annual County Treasurers' Association of Texas Conference**

**September 17-20, 2012 • Embassy Suites • San Marcos, Texas**

*Dolores Ortega-Carter*

**Honorable Dolores Ortega-Carter, President  
County Treasurers' Association of Texas**

*Sharon L. Reynolds*

**Honorable Sharon L. Reynolds, Chair  
Certification and Validation Committee**

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#8

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**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.0706**

<b>Fund- Department – Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Requested Increase</b>	<b>Amended Budget</b>
2012-101-330-040	Federal – Alien Assistance	\$ 0.00	\$ 28,191.00	\$ 28,191.00

**This budget amendment is to recognize the unbudgeted revenue received from the state of Texas from the State Criminal Alien Assistance Program grant.**

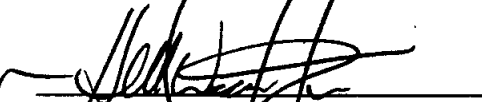
**Submitted by:**

**Revenue Certified by:**

**Approved by Commissioners Court:**







**Kathy B. Hollomon  
Navarro County Auditor**

**Kathy B. Hollomon  
Navarro County Auditor**

**H. M. Davenport Jr.  
Navarro County Judge**

**Date:** 10/17/12

**Date:** 10/17/12

**Date:** 10-22-12

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**NAVARRO COUNTY AUDITOR'S OFFICE**

300 West Third Avenue, Suite 10  
Corsicana, TX 75110-4672  
E-mail: khollomon@navarrocounty.org

Terri Gillen, First Assistant  
Justin Lewis, Internal Auditor  
Natalie Robinson, Assistant  
Gloria Turner, Assistant  
Patty Wells, Assistant  
Anne Johnson, Assistant

Kathy B. Hollomon, CPA  
County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

October 17, 2012

To: H. M. Davenport, County Judge  
Kit Herrington, Commissioner Pct 1  
Dick Martin, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706- Special Budget for Grant or Aid Money  
111.0707- Special Budget for Revenue from Intergovernmental Contracts  
111.07075- Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of  
All public or private grant aid money, or all revenue from intergovernmental contracts or,  
Revenue from a new source not anticipated before the adoption of the budget that is available  
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the  
revenue from intergovernmental contracts for its intended purpose."

I, Kathy Hollomon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the  
receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new  
source not anticipated before the adoption of the budget- which was not included in the Navarro  
County Revenue Estimates in the adopted budget for 2011 – 2012. These funds may now be made  
available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows - SCAAP

Amount: \$28,191.00

Source: State of Texas

Sincerely,

Kathy B. Hollomon, CPA  
Navarro County Auditor



SPECIAL BUDGET

FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.0707


Fund- Department - Account	Description	Current Budget	Requested Increase	Amended Budget
2012-101-334-030	In Lieu of Taxes - Corsicana HA	\$ 0.00	\$ 13,997.31	\$ 13,997.31

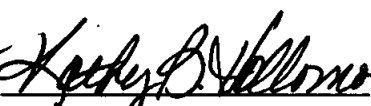
This budget amendment is to recognize the unbudgeted revenue received from the Corsicana Housing Authority and City of Dawson for payments in lieu of taxes.


Submitted by:

Revenue Certified by:

Approved by Commissioners Court:

  
 Kathy B. Hollomon  
 Navarro County Auditor

  
 Kathy B. Hollomon  
 Navarro County Auditor

  
 H. M. Davenport Jr.  
 Navarro County Judge

Date: 10/17/12

Date: 10/17/12

Date: 10-22-12

944



**NAVARRO COUNTY AUDITOR'S OFFICE**

300 West Third Avenue, Suite 10  
Corsicana, TX 75110-4672  
E-mail: khollomon@navarrocounty.org

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County Auditor

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October 17, 2012

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Kit Herrington, Commissioner Pct 1  
Dick Martin, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

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All public or private grant aid money, or all revenue from intergovernmental contracts or,  
Revenue from a new source not anticipated before the adoption of the budget that is available  
for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the  
revenue from intergovernmental contracts for its intended purpose."

I, Kathy Hollomon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the  
receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new  
source not anticipated before the adoption of the budget- which was not included in the Navarro  
County Revenue Estimates in the adopted budget for 2011 – 2012. These funds may now be made  
available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows – Sale of County Property

Amount: \$10,992.71  
Amount: \$ 3,004.60

Source: Corsicana Housing Authority  
Source: Dawson

Sincerely,

Kathy B. Hollomon, CPA  
Navarro County Auditor

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**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.07075**

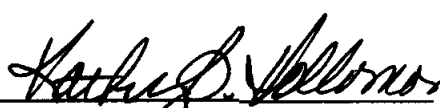
<b>Fund- Department - Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Requested Increase</b>	<b>Amended Budget</b>
2012-101-365-000	Sales of County Property	\$ 0.00	\$ 14,285.91	\$ 14,285.91

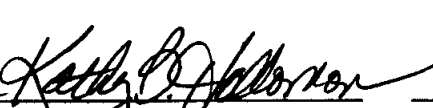
**This budget amendment is to recognize the unbudgeted revenue received from the sale or other disposition of salvaged sheriff's office vehicles.**


**Submitted by:**

**Revenue Certified by:**

**Approved by Commissioners Court:**

  
 Kathy B. Hollomon  
 Navarro County Auditor

  
 Kathy B. Hollomon  
 Navarro County Auditor

  
 H. M. Davenport Jr.  
 Navarro County Judge

Date: 10/17/12

Date: 10/17/12

Date: 10-22-12



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October 17, 2012

To: H. M. Davenport, County Judge  
Kit Herrington, Commissioner Pct 1  
Dick Martin, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706- Special Budget for Grant or Aid Money  
111.0707- Special Budget for Revenue from Intergovernmental Contracts  
111.07075- Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of

All public or private grant aid money, or all revenue from intergovernmental contracts or, Revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose."

I, Kathy Hollomon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of **ADDITIONAL REVENUES** from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the **Navarro County Revenue Estimates** in the adopted budget for 2011 – 2012. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

**The amount and source of the certified additional funds are as follows – Sale of County Property**

**Amount: \$14,285.91**

**Source: Various – Auctions/Scrap Metal**

Sincerely,

Kathy B. Hollomon, CPA  
Navarro County Auditor

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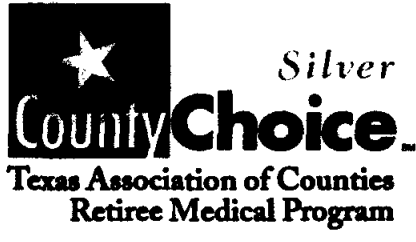
**Tax Increment Financing Payments  
2012 & 2013 Budget Adjustments:**

<b>Account Number</b>	<b>Account Description</b>	<b>Amount Added to</b>	<b>Amount Moved From</b>
<b>2012 Budget Adjustments:</b>			
<b>General Fund</b>			
101-406-476	Economic Development	\$166,134.80	
101-310-000	Ad Valorem Tax (increase)		\$166,134.80
<b>Road &amp; Bridge</b>			
211-611-476	Economic Development	\$8,712.72	
211-310-101	Ad Valorem Tax (increase)		\$8,712.72
212-612-476	Economic Development	\$8,712.72	
212-310-101	Ad Valorem Tax (increase)		\$8,712.72
213-613-476	Economic Development	\$8,712.72	
213-310-101	Ad Valorem Tax (increase)		\$8,712.72
214-614-476	Economic Development	\$8,712.72	
214-310-101	Ad Valorem Tax (increase)		\$8,712.72
<b>2013 Budget Adjustments:</b>			
<b>Road &amp; Bridge</b>			
211-611-476	Economic Development	\$500.00	
211-310-101	Ad Valorem Tax (increase)		\$500.00
212-612-476	Economic Development	\$9,000.00	
212-310-101	Ad Valorem Tax (increase)		\$9,000.00
213-613-476	Economic Development	\$9,000.00	
213-310-101	Ad Valorem Tax (increase)		\$9,000.00
214-614-476	Economic Development	\$9,000.00	
214-310-101	Ad Valorem Tax (increase)		\$9,000.00

Previously, we took the TIF payment out of Ad Valorem Taxes. For FY 2011, our outside auditor advised that it should be paid out of an expense account, rather than taken against a revenue account. Note that these budget adjustments will increase the budget for both the revenue and the expense because we had budgeted for the expense to come out of the revenue account. I correctly budgeted for FY 2013 in the general fund and budgeted the expense in Pct. 1. I had it in the budgets for the other precincts, but it was taken out when their budgets were revised

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**UnitedHealthcare  
2013 Renewal Notice and Benefit Confirmation**

Group: 4439 - Navarro County

Anniversary Date: 1/01/2013

Return to TAC by: 10/29/2012

Please initial and complete each section confirming your group's renewal. Fax to 1-512-481-8481 or email to melissal@county.org.

**RETIREE MEDICAL**

2012 Rates: \$201.36

2013 Rates: \$210.93

MLD Initial to accept New Retiree Medical Rates.

**RETIREE RX**

2012 Rates: \$179.99

2013 Rates: \$185.39

MLD Initial to accept New Retiree RX Rates.

**BILLING METHOD**

**Direct Bill** – The Employer pays \$0 premium. The bill is sent to the Retiree monthly.

MLD Initial to accept Billing Method.

- Rates effective from 1/1/2013 through 12/31/2013.
- Signature on the following page is required to confirm and accept your group's renewal.

CountyChoice Silver  
UnitedHealthcare  
Member Contact Designations

**Contracting Authority:** As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Name: FRANK L. HULL III  
Title: County Treasurer  
Address: 300 W. 3rd Ave #17  
Consicana, Tx 75110  
Phone: 903-654-3091  
Fax: 903-875-3391  
Email: FHULL@NavarroCounty.ORG

**Primary Contact:** Main contact for daily matters pertaining to the retiree benefits.

Name: JANE McCOLLUM  
Title: Chief Deputy  
Address: 300 W. 3rd Ave #17  
Consicana, Tx 75110  
Phone: 903-654-3090  
Fax: 903-875-3391  
Email: Jmccollum@NavarroCounty.ORG.

[Signature] \_\_\_\_\_ Date 10-22-12  
Signature of County Judge or Contracting Authority

H.M. DAVENTPORT, Jr., NAVARRO CO. Judge  
Please PRINT Name and Title

**Navarro County, #274**  
**Authorization to maintain TCDRS plan provisions**  
**Plan Year 2013**

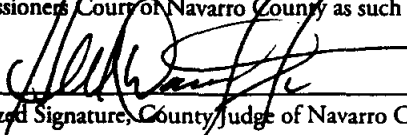
With respect to the participation of Navarro County in the Texas County & District Retirement System (TCDRS) for the 2013 plan year, the following order was adopted:

1. Navarro County makes no change in the plan provisions for non-retirees.
- \* 2. With respect to benefit payments being paid to retirees or their beneficiaries, Navarro County (check one box):
  - does not adopt a cost-of-living adjustment (COLA).
  - adopts a \_\_\_\_% CPI-based COLA.
  - adopts a \_\_\_\_% flat-rate COLA.
- \* 3. The required employer contribution rate for Plan Year 2013 will be the following:
 

(a) Required rate without COLA:	10.16%	
(b) COLA rate:	+	<u>0</u> (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	=	<u>10.16</u>
- \* 4. Employers may elect to pay a rate greater than the total required rate listed above. Navarro County adopts for Plan Year 2013 (check one box):
  - the total required rate listed above.
  - add a new elected rate of \_\_\_\_\_%.
5. In the event the 2013 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Navarro County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Navarro County in TCDRS for Plan Year 2013 truly and accurately reflects the official action taken during a properly posted and noticed meeting on \_\_\_\_\_, 2012, by the Commissioners Court of Navarro County as such action is recorded in the official minutes.

  
 \_\_\_\_\_  
 Authorized Signature, County Judge of Navarro County

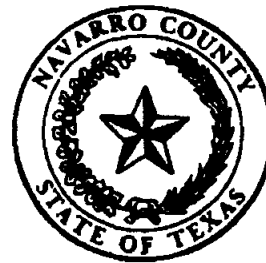
H. M. DAVENPORT, Jr  
 \_\_\_\_\_  
 Printed Name

Dated: 10-22-12

\* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.



AFFIDAVIT SUBMITTED BY  
Frank Hull  
NAVARRO COUNTY TREASURER



STATE OF TEXAS  
COUNTY OF NAVARRO  
August 2012

I, Frank Hull, Navarro County Treasurer, present the following report to the Navarro County Commissioner's Court and affirm the foregoing Monthly Report to be true and correct statement to the best of my knowledge of all accounts under the control of the Navarro County Treasurer.

Whereas, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioner Court at a regular term; and

Whereas, the Navarro County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on October 22, 2012 which is attached hereto and has determined that the Treasurer's Report is correct.

It is therefore ordered, that the Navarro County Treasurer's Report which is attached is approved as presented by the Navarro County Treasurer to the Commissioner's Court of Navarro County, Texas and this Order Approving the Navarro County Treasurer's Report are to be entered into the Minutes.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

\_\_\_\_\_  
Kit Herrington - Commissioner Pct 1

\_\_\_\_\_  
Richard Martin - Commissioner Pct 2

\_\_\_\_\_  
David Warren - Commissioner Pct 3

\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 22 th day of October, 2012 by H. M. Davenport, Jr., Kit Herrington, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



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NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF AUGUST, 2012

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENT	ENDING BALANCE	BANK INTEREST	TEX POOL INTEREST	TOTAL
GENERAL	4,939,562.95	1,063,644.75	2,259,772.75	3,743,434.95	2,882.00	111.26	4,566,150.26
COMMUNITY SUPERVISION	320,194.93	52,053.86	88,883.73	283,365.06	195.38	12.29	374,421.54
JUVENILE PROBATION	49,169.23	372.32	34,142.13	15,399.42	22.32	10.90	96,147.65
FLOOD CONTROL	811,360.11	63,107.34	177,984.08	696,483.37	489.89	0.31	698,597.85
ROAD & BRIDGE - PCT 1	177,148.92	154,357.73	85,137.33	246,369.32	178.98	11.81	333,702.81
ROAD & BRIDGE - PCT 2	399,532.53	152,766.55	132,383.01	419,916.07	178.98	23.72	595,277.66
ROAD & BRIDGE - PCT 3	56,153.52	152,490.55	77,210.93	131,433.14	178.98	16.17	251,012.63
ROAD & BRIDGE - PCT 4	213,373.83	152,233.98	94,426.13	271,181.68	178.98	4.19	302,132.42
H.I.D.T.A.	16,031.35	236,625.64	238,271.34	14,385.65	15.64	-	14,385.65
H.I.D.T.A. SEIZURE	254.30	0.16	-	254.46	0.16	0.31	1,917.80
DEBT SERVICE	102,181.73	6,220.49	25,405.00	82,997.22	58.81	0.31	85,133.82
CAPITAL PROJECTS	252,887.76	160.65	-	253,048.41	160.65	14.15	357,889.38
SHERIFF SEIZURE	292,516.83	185.82	-	292,702.65	185.82	19.97	440,581.53
DISTRICT ATTY FORF	18,970.36	12.44	-	18,982.80	12.44	14.86	128,968.81
HEALTH INSURANCE	214,757.90	202,220.67	209,029.48	207,949.09	69.58	1.57	219,861.35
ECONOMIC DEVELOPMENT	210.01	0.13	-	210.14	0.13	0.31	2,316.44
TRUST	1,607,986.74	83,879.10	59,345.81	1,632,520.03	1,080.69	34.71	1,889,248.63
LAKE TRUST	229.05	0.15	-	229.20	0.15	12.60	93,459.36
REVOLVING & CLEARING	602,269.16	228,853.47	192,546.36	638,576.27	409.78	-	639,326.29
PAYROLL FUND	3,549.69	931,795.93	931,722.78	3,622.84	73.15	-	3,622.84
DISBURSEMENT FUND	(271,258.34)	3,111,857.75	2,839,204.18	1,397.23	167.17	-	1,397.23
<b>TOTAL</b>	<b>9,807,084.56</b>	<b>6,592,839.48</b>	<b>7,445,465.04</b>	<b>8,954,459.00</b>	<b>6,537.63</b>	<b>289.44</b>	<b>11,095,351.95</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	6,827.07	277,111.11

*Frank Hull* 10/18/12  
 Frank Hull / County Treasurer Date

*Jane McCollum* 10/18/12  
 Jane McCollum / Chief Deputy Treasurer Date

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I, RUSSELL P HUDSON, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,  
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 6

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2012

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	PROPERTY TAX %	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>									
CURRENT	28,845.03		5,698.83	34,543.86		0.10	34,543.76	6,771.95	16,410,955.92
DELINQUENT	14,225.40		8,090.38	22,315.78		1.58	22,314.20	4,177.39	%
TOTAL	43,070.43	-	13,789.21	56,859.64	-	1.68	56,857.96	10,949.34	0.18%
<b>NAVARRO COLLEGE</b>									
CURRENT	5,556.27		1,098.34	6,654.61		0.02	6,654.59	1,306.08	3,192,388.48
DELINQUENT	2,845.69		1,746.87	4,592.56		0.21	4,592.35	850.67	%
TOTAL	8,401.96	-	2,845.21	11,247.17	-	0.23	11,246.94	2,156.75	0.17%
<b>CITY OF RICE</b>									
CURRENT	199.81	-	21.77	221.58	6.45		215.13	12.19	133,058.53
DELINQUENT	94.54		56.70	151.24	14.68		136.56	30.25	%
TOTAL	294.35	-	78.47	372.82	21.13	0	351.69	42.44	0.15%
<b>CITY OF KERENS</b>									
CURRENT	545.91		109.17	655.08			655.08	131.01	247,342.75
DELINQUENT	419.83	-	144.53	564.36			564.36	112.88	%
TOTAL	965.74	-	253.70	1,219.44	-	0	1,219.44	243.89	0.22%
<b>CITY OF CORSICANA</b>									
CURRENT	8,355.37	-	1,648.11	10,003.48		0.05	10,003.43	1,965.75	7,662,316.49
DELINQUENT	6,707.33	-	4,078.28	10,785.61		0.31	10,785.30	2,110.37	%
TOTAL	15,062.70	-	5,726.39	20,789.09	-	0.36	20,788.73	4,076.12	0.11%

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2012

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDEMPTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>									LEVY
CURRENT	7.24		1.45	8.69			8.69	1.74	16,437.24
DELINQUENT	4.20		1.30	5.50			5.50	1.10	%
TOTAL	11.44	-	2.75	14.19	-	0	14.19	2.84	0.04%
<b>CITY OF EMHOUSE</b>									LEVY
CURRENT	39.78	-	7.68	47.46			47.46	6.78	8,472.02
DELINQUENT				-			-		%
TOTAL	39.78	-	7.68	47.46	-	0	47.46	6.78	0.47%
<b>CITY OF RICHLAND</b>									LEVY
CURRENT	281.25	-	56.24	337.49			337.49	67.50	16,363.97
DELINQUENT	13.75		4.66	18.41			18.41	3.42	%
TOTAL	295.00	-	60.90	355.90	-	0	355.90	70.92	1.72%
<b>CITY OF GOODLOW</b>									LEVY
CURRENT	36.75	-	7.35	44.10	2.02		42.08	8.82	2,977.76
DELINQUENT	36.74		11.76	48.50	3.12		45.38	9.70	%
TOTAL	73.49	-	19.11	92.60	5.14	0	87.46	18.52	1.23%
<b>CITY OF FROST</b>									LEVY
CURRENT	212.57		42.35	254.92	11.65		243.27	50.99	77,267.60
DELINQUENT	170.51		96.98	267.49	25.11		242.38	53.50	%
TOTAL	383.08	-	139.33	522.41	36.76	0	485.65	104.49	0.28%
<b>CITY OF DAWSON</b>									LEVY
CURRENT	121.10		23.38	144.48			144.48	28.90	72,429.25
DELINQUENT	10.37		3.31	13.68			13.68	2.74	%
TOTAL	131.47	-	26.69	158.16	-	0	158.16	31.64	0.17%

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2012

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	REDEMPTION PENALTY	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>									LEVY
CURRENT	51.64		10.33	61.97		0.04	61.93	12.39	99,560.25
DELINQUENT	40.19		17.29	57.48			57.48	11.50	%
TOTAL	91.83	-	27.62	119.45	-	0.04	119.41	23.89	0.05%
<b>NAVARRO COUNTY ESD #1</b>									LEVY
CURRENT	191.61	-	38.65	230.26	10.64		219.62	46.45	119,607.31
DELINQUENT	93.29		30.74	124.03	8.15		115.88	24.79	%
TOTAL	284.90	-	69.39	354.29	18.79	0	335.50	71.24	0.16%
<b>BLOOMING GROVE ISD</b>									LEVY
CURRENT	5,055.74		1,010.09	6,065.83		0.09	6,065.74	1,202.76	1,419,328.62
DELINQUENT	1,285.92		427.89	1,713.81			1,713.81	342.75	%
TOTAL	6,341.66	-	1,437.98	7,779.64	-	0.09	7,779.55	1,545.51	0.36%
<b>DAWSON ISD</b>									LEVY
CURRENT	5,175.26		1,041.01	6,216.27			6,216.27	1,269.05	1,292,787.05
DELINQUENT	1,884.18		1,972.11	3,856.29			3,856.29	670.00	%
TOTAL	7,059.44	-	3,013.12	10,072.56	-	0	10,072.56	1,939.05	0.40%
<b>RICE ISD</b>									LEVY
CURRENT	2,044.77		327.55	2,372.32			2,372.32	349.06	1,515,810.54
DELINQUENT	1,352.72		579.34	1,932.06			1,932.06	386.40	%
TOTAL	3,397.49	-	906.89	4,304.38	-	0	4,304.38	735.46	0.13%

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**NAVARRO COUNTY , TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 2012**

CORSIKANA ISD									
CURRENT	24,548.58		4,898.07	29,444.65		0.10	29,444.55	5,732.80	17,383,846.35
DELINQUENT	15,892.90		8,448.42	24,341.32			24,341.32	4,573.80	%
TOTAL	40,441.48	-	13,344.49	53,785.97	-	0.10	53,785.87	10,306.70	0.14%
FROST ISD									
CURRENT	3,360.24		655.33	4,015.57			4,015.57	803.10	\$ 1,011,967.71
DELINQUENT	394.87		273.69	668.56			668.56	133.72	%
TOTAL	3,755.11		929.02	4,684.13			4,684.13	936.82	0.33%
<b>GRAND TOTAL</b>	<b>130,101.35</b>	<b>-</b>	<b>42,877.95</b>	<b>172,779.30</b>	<b>81.82</b>	<b>2.50</b>	<b>172,694.98</b>	<b>33,262.40</b>	

\*\*COLLECTIONS FOR FROST ISD BEGAN 7/1/2012

		CURRENT COLLECTIONS			
TOTAL COLLECTED	<u>205,301.87</u>	COUNTY	<u>97.33%</u>	CITY - FROST	<u>93.11%</u>
ROLLBACK TAXES	<u>                    </u>	COLLEGE	<u>97.26%</u>	CITY DAWSON	<u>90.76%</u>
TAX CERTIFICATES	<u>1,770.00</u>	RICE	<u>94.34%</u>	CITY-BL GROVE	<u>97.04%</u>
HOT CK FEES	<u>50.00</u>	KERENS	<u>94.46%</u>	NC ESD #1	<u>95.81%</u>
		CORSICANA	<u>97.85%</u>	B G ISD	<u>96.45%</u>
		BARRY	<u>94.68%</u>	DAWSON ISD	<u>96.05%</u>
		EMHOUSE	<u>84.68%</u>	RICE ISD	<u>95.26%</u>
		RICHLAND	<u>89.72%</u>	CORSICANA ISD	<u>97.78%</u>
		GOODLOW	<u>75.64%</u>	FROST ISD	<u>96.68%</u>

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH OF SEPTEMBER 2012

	TAXES	PENALTY & INTEREST	SUBTOTAL	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	23,522.49	4,646.02	28,168.51	0.08	28,168.43	5,519.88
ROAD & BRIDGE	4,916.68	972.74	5,889.42	0.02	5,889.40	1,156.87
FLOOD CONTROL	405.86	80.07	485.93	-	485.93	95.20
<b>TOTAL</b>	<b>28,845.03</b>	<b>5,698.83</b>	<b>34,543.86</b>	<b>0.10</b>	<b>34,543.76</b>	<b>6,771.95</b>
<b>DELINQUENT TAXES</b>						
COUNTY	11,735.66	6,685.86	18,421.52	1.30	18,420.22	3,451.72
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,308.41	1,301.26	3,609.67	0.29	3,609.38	672.83
FLOOD CONTROL	181.33	103.26	284.59	(0.01)	284.60	52.84
<b>TOTAL</b>	<b>14,225.40</b>	<b>8,090.38</b>	<b>22,315.78</b>	<b>1.58</b>	<b>22,314.20</b>	<b>4,177.39</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	35,258.15	11,331.88	46,590.03	1.38	46,588.65	8,971.60
STATE		-		-		-
ROAD & BRIDGE	7,225.09	2,274.00	9,499.09	0.31	9,498.78	1,829.70
FLOOD CONTROL	587.19	183.33	770.52	(0.01)	770.53	148.04
<b>TOTAL</b>	<b>43,070.43</b>	<b>13,789.21</b>	<b>56,859.64</b>	<b>1.68</b>	<b>56,857.96</b>	<b>10,949.34</b>

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	Collection Fee	Reduction Penalty	NET TAXES DUE	MEMO ONLY ATTORNEY FEES	% CURRENT COLLECTED	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>									Original Levy	Adjusted Levy
CURRENT	15,936,147.13	-	137,306.14	16,073,453.27	-	329.95	16,073,123.32	66,264.49	16,410,955.92	16,378,609.80
DELINQUENT	371,741.93		130,705.20	502,447.13	-	12.66	502,434.47	95,000.88	%	%
TOTAL	16,307,889.06	-	268,011.34	16,575,900.40	-	342.61	16,575,557.79	161,265.37	97.11%	97.30%
<b>NAVARRO COLLEGE</b>									LEVY	LEVY
CURRENT	3,093,145.79		26,676.70	3,119,822.49	18,779.64	62.64	3,100,980.21	10,896.59	3,192,388.48	3,180,428.59
DELINQUENT	74,359.60		27,016.61	101,376.21	-	2.53	101,373.68	19,042.79	%	%
TOTAL	3,167,505.39	-	53,693.31	3,221,198.70	18,779.64	65.17	3,202,353.89	29,939.38	96.89%	97.26%
<b>CITY OF RICE</b>									LEVY	LEVY
CURRENT	125,122.74		1,717.98	126,840.72	1,053.88	5.38	125,781.46	271.43	133,058.53	132,626.55
DELINQUENT	2,351.97		832.62	3,184.59	220.12	-	2,964.47	628.30	%	%
TOTAL	127,474.71	-	2,550.60	130,025.31	1,274.00	5.38	128,745.93	899.73	94.04%	94.34%
<b>CITY OF KERENS</b>									LEVY	LEVY
CURRENT	233,470.37	3,063.44	4,031.83	234,438.76	425.99	0.70	234,012.07	1,198.78	247,342.75	247,165.01
DELINQUENT	9,613.27		2,834.07	12,447.34	-	-	12,447.34	2,184.00	%	%
TOTAL	243,083.64	3,063.44	6,865.90	246,886.10	425.99	0.70	246,459.41	3,382.78	94.39%	94.46%
<b>CITY OF CORSICANA</b>									LEVY	LEVY
CURRENT	7,482,118.39		44,019.17	7,526,137.56	5,275.47	259.69	7,520,602.40	17,565.37	7,662,316.49	7,646,569.06
DELINQUENT	146,886.11		58,193.06	205,079.17	-	9.81	205,069.36	38,206.81	%	%
TOTAL	7,629,004.50	-	102,212.23	7,731,216.73	5,275.47	269.50	7,725,671.76	55,772.18	97.65%	97.85%

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NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	Collection Fee	Reddition Penalty	NET TAXES DUE	MEMO ONLY ATTORNEY FEES	% CURRENT COLLECTED	% CURRENT COLLECTED
<b>CITY OF DAWSON</b>									LEVY	LEVY
CURRENT	65,251.06		855.10	66,106.16	258.30	-	65,847.86	274.07	72,429.25	71,895.69
DELINQUENT	3,342.52		1,083.56	4,426.08	-	-	4,426.08	877.68	%	%
TOTAL	68,593.58	-	1,938.66	70,532.24	258.30	-	70,273.94	1,151.75	90.09%	90.76%
<b>BLOOMING GROVE ISD</b>									LEVY	LEVY
CURRENT	1,358,908.21		17,614.67	1,376,522.88	1,926.18	0.99	1,374,595.71	7,473.13	1,419,328.62	1,408,868.76
DELINQUENT	46,879.01		14,673.69	61,552.70	-	-	61,552.70	11,381.59	%	%
TOTAL	1,405,787.22	-	32,288.36	1,438,075.58	1,926.18	0.99	1,436,148.41	18,854.72	95.74%	96.45%
<b>DAWSON ISD</b>									LEVY	LEVY
CURRENT	1,223,636.46		14,617.78	1,238,254.24	1,640.00	2.53	1,236,611.71	5,885.68	1,292,787.05	1,273,982.39
DELINQUENT	53,116.28		14,218.37	67,334.65	-	-	67,334.65	10,638.01	%	%
TOTAL	1,276,752.74	-	28,836.15	1,305,588.89	1,640.00	2.53	1,303,946.36	16,523.69	94.65%	96.05%
<b>RICE ISD</b>									LEVY	LEVY
CURRENT	1,428,940.72		16,486.87	1,445,427.59	1,198.84	16.22	1,444,212.53	5,098.22	1,515,810.54	1,500,063.21
DELINQUENT	46,281.02		14,446.07	60,727.09	-	0.84	60,726.25	10,052.06	%	%
TOTAL	1,475,221.74	-	30,932.94	1,506,154.68	1,198.84	17.06	1,504,938.78	15,150.28	94.27%	95.26%
<b>CORSICANA ISD</b>									LEVY	LEVY
CURRENT	16,892,090.60		109,558.61	17,001,649.21	7,416.90	587.17	16,993,645.14	36,529.22	17,383,846.35	17,275,339.87
DELINQUENT	372,785.66		146,476.13	519,261.79	-	2.80	519,258.99	101,546.38	%	%
TOTAL	17,264,876.26		256,034.74	17,520,911.00	7,416.90	589.97	17,512,904.13	138,075.60	97.17%	97.78%

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	Collection Fee	Rendition Penalty	NET TAXES DUE	MEMO ONLY ATTORNEY FEES	% CURRENT COLLECTED	% CURRENT COLLECTED
<b>FROST ISD</b>										
CURRENT	17,775.04		3,165.05	20,940.09	-	-	20,940.09	3,553.02	1,011,967.71	1,009,034.07
DELINQUENT	5,922.72		2,591.13	8,513.85	-	-	8,513.85	1,676.26	%	%
TOTAL	23,697.76		5,756.18	29,453.94	-	-	29,453.94	5,229.28	1.76%	1.76%
<b>CITY OF BLOOMING GROVE</b>										
CURRENT	96,881.17		1,349.20	98,230.37	233.70	0.23	97,996.44	302.22	99,560.25	99,834.36
DELINQUENT	2,683.48		1,025.79	3,709.27	-	-	3,709.27	741.88	%	%
TOTAL	99,564.65	-	2,374.99	101,939.64	233.70	0.23	101,705.71	1,044.10	97.31%	97.04%
<b>CITY OF BARRY</b>										
CURRENT	15,749.74		185.76	15,935.50	61.09	-	15,874.41	29.69	16,437.24	16,634.76
DELINQUENT	610.83		180.33	791.16	-	0.07	791.09	157.79	%	%
TOTAL	16,360.57	-	366.09	16,726.66	61.09	0.07	16,665.50	187.48	95.82%	94.68%
<b>CITY OF EMHOUSE</b>										
CURRENT	7,197.37		110.00	7,307.37	62.73	0.06	7,244.58	52.72	8,472.02	8,499.30
DELINQUENT	447.88		118.24	566.12	-	-	566.12	113.84	%	%
TOTAL	7,645.25	-	228.24	7,873.49	62.73	0.06	7,810.70	166.56	84.95%	84.68%
<b>CITY OF RICHLAND</b>										
CURRENT	14,588.43		322.72	14,911.15	134.48	-	14,776.67	166.14	16,363.97	16,259.33
DELINQUENT	353.19		94.83	448.02	-	-	448.02	88.90	%	%
TOTAL	14,941.62	-	417.55	15,359.17	134.48	-	15,224.69	255.04	89.15%	89.72%

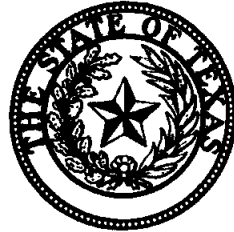
NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	Collection Fee	Rendition Penalty	NET TAXES DUE	MEMO ONLY ATTORNEY FEES	% CURRENT COLLECTED	% CURRENT COLLECTED
<b>NAVARRO COUNTY ESD#1</b>									LEVY	LEVY
CURRENT	114,410.25		1,454.22	115,864.47	935.76	0.35	114,928.36	580.58	119,607.31	119,410.09
DELINQUENT	2,695.54		759.41	3,454.95	203.42	0.23	3,251.30	647.91	%	%
TOTAL	117,105.79	-	2,213.63	119,319.42	1,139.18	0.58	118,179.66	1,228.49	95.65%	95.81%
<b>CITY OF FROST</b>									LEVY	LEVY
CURRENT	71,930.32	1,025.15	1,105.34	72,010.51	630.83	0.27	71,379.41	446.74	77,267.60	77,253.66
DELINQUENT	5,025.50		1,858.53	6,884.03	489.81	0.06	6,394.16	1,376.75	%	%
TOTAL	76,955.82	1,025.15	2,963.87	78,894.54	1,120.64	0.33	77,773.57	1,823.49	93.09%	93.11%
<b>CITY OF GOODLOW</b>									LEVY	LEVY
CURRENT	2,246.58		67.34	2,313.92	28.14	-	2,285.78	34.87	2,977.76	2,970.15
DELINQUENT	221.72		101.78	323.50	26.58	-	296.92	64.44	%	%
TOTAL	2,468.30	-	169.12	2,637.42	54.72	-	2,582.70	99.31	75.45%	75.64%
<b>GRAND TOTAL</b>	<b>49,324,928.60</b>	<b>4,088.59</b>	<b>797,853.90</b>	<b>50,118,693.91</b>	<b>41,001.86</b>	<b>1,295.18</b>	<b>50,076,396.87</b>	<b>451,049.23</b>		

MEMO:  
TOTAL COLLECTED 50,569,743.14

**HOLIDAYS FOR 2013**

<b>NEW YEARS</b>	<b>DECEMBER 31 JANUARY 1</b>	<b>MONDAY TUESDAY</b>
<b>MARTIN L. KING JR.</b>	<b>JANUARY 21</b>	<b>MONDAY</b>
<b>PRESIDENTS' DAY</b>	<b>FEBRUARY 18</b>	<b>MONDAY</b>
<b>GOOD FRIDAY</b>	<b>MARCH 29</b>	<b>FRIDAY</b>
<b>MEMORIAL DAY</b>	<b>MAY 27</b>	<b>MONDAY</b>
<b>INDEPENDENCE DAY</b>	<b>JULY 4</b>	<b>THURSDAY</b>
<b>LABOR DAY</b>	<b>SEPTEMBER 2</b>	<b>MONDAY</b>
<b>COLUMBUS DAY</b>	<b>OCTOBER 14</b>	<b>MONDAY</b>
<b>VETERANS' DAY</b>	<b>NOVEMBER 11</b>	<b>MONDAY</b>
<b>THANKSGIVING</b>	<b>NOVEMBER 28 &amp; 29</b>	<b>THURSDAY FRIDAY</b>
<b>CHRISTMAS</b>	<b>DECEMBER 24 &amp; 25</b>	<b>TUESDAY WEDNESDAY</b>



**HEALTH AND HUMAN SERVICES COMMISSION**

TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM  
1115 DEMONSTRATION WAIVER PROGRAM

**CERTIFICATION OF GOVERNMENTAL ENTITY PARTICIPATION  
FOR HOSPITAL AFFILIATES  
Version 2012-1 (09/05/2012)**

## DOCUMENT HISTORY LOG

STATUS <sup>1</sup>	DOCUMENT REVISION <sup>2</sup>	EFFECTIVE DATE	DESCRIPTION <sup>3</sup>
Baseline	n/a		Initial version of the Certification of Governmental Entity Participation
Revision	1.1	09/05/2012	Added cover page.
Revision	1.2	09/05/2012	Added Document History Log.
Revision	1.3	09/05/2012	Various formatting changes.
Revision	1.4	09/05/2012	Added version number (Version 2012-1) and date of issuance to cover page and page footer.
Revision	1.5	09/05/2012	Deleted "Texas" from "Health and Human Services Commission" to reflect agency's statutory name.
Revision	1.6	09/05/2012	Revised paragraph 4.g. to replace "and" at the end of subparagraph ii following the semicolon with "or."
<p><sup>1</sup> "Baseline" indicates initial document issuances, "Revision" indicates changes to the Baseline version, and "Cancellation" indicates withdrawn versions.</p> <p><sup>2</sup> Numbering conventions: Revisions are numbered according to the version of the document and the sequential revision—e.g., "1.2" refers to the first version of the document and the second revision.</p> <p><sup>3</sup> Brief description of the changes to the document made in the revision.</p>			



**HEALTH AND HUMAN SERVICES COMMISSION**

**TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT  
PROGRAM 1115 DEMONSTRATION WAIVER PROGRAM**

***CERTIFICATION OF GOVERNMENTAL ENTITY PARTICIPATION FOR  
HOSPITAL AFFILIATES***

On behalf of Navarro County, a political subdivision  
organized under the laws of the State of Texas (hereinafter referred to as "the  
Governmental Entity"), I, H. M. Davenport, Jr., County Judge, affirm and certify the  
following:

***1. Legal Authorization.***

- a. The Governmental Entity is legally authorized to levy and collect ad valorem taxes, generate public revenue, or receive and expend appropriated public funds ("Public Funds");
- b. The Governmental Entity is legally authorized to enter into and has entered into Affiliation Agreements with one or more private hospitals ("the Affiliated Hospitals") for, among other purposes, providing indigent care in the community served by the Governmental Entity.

***2. Public Adoption and Access.***

- a. The governing body of the Governmental Entity adopted the conditions described in this certification by recorded vote taken in a public meeting held in compliance with the Texas Open Meetings Act, Chapter 551, Government Code;
- b. Copies of all Affiliation Agreements will be made available as provided under the Texas Public Information Act, Chapter 552, Government Code, and will be provided to HHSC on request.



**3. Funding of Intergovernmental Transfers and Supplemental Payments.**

- a. The Governmental Entity has or has agreed to transfer Public Funds to the Health and Human Services Commission ("HHSC") via intergovernmental transfer ("IGT") for use as the non-federal share of supplemental waiver payments (the "Supplemental Payments") to the Affiliated Hospitals in accordance with 1 Tex. Admin. Code §355.8201, Waiver Payments to Hospitals (the "Waiver Program");
- b. All transfers of Public Funds by the Governmental Entity to HHSC to support the Supplemental Payments to the Affiliated Hospitals under the Waiver Program comply with:
  - i. The applicable regulations that govern provider-related donations codified at section 1903(w) of the Social Security Act (42 U.S.C. §1396b(w)), and Title 42, Code of Federal Regulations, Part 433, subpart B, sections 433.52 and 433.54;
  - ii. HHSC administrative rules codified at 1 Tex. Admin Code §355.8201, Waiver Payments to Hospitals.

**4. Assurances and Representations.**

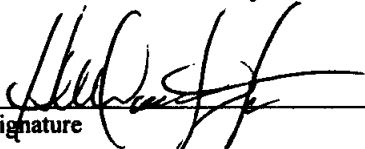
- a. The Governmental Entity does not and will not at any time receive any part of the supplemental payments that are made by HHSC to the Affiliated Hospitals under the Waiver Program;
- b. The Governmental Entity has not entered into a contingent fee arrangement related to the Governmental Entity's participation in the Waiver Program;
- c. The Governmental Entity has not entered and will not enter into any agreement to condition either the amount of the Public Funds transferred by the Governmental Entity or the amount of Supplemental Payments an Affiliated Hospital receives on the amount of indigent care the Affiliated Hospital has provided or will provide;
- d. The Governmental Entity has not entered and will not enter into any agreement to condition the amount of any Affiliated Hospital's indigent care obligation on either the amount of Public Funds transferred by the Governmental Entity to HHSC or the amount of Supplemental Payment an Affiliated Hospital may be eligible to receive;
- e. With regard to any escrow, trust or other financial mechanism (an "Account") utilized in connection with an indigent care Affiliation Agreement or an IGT issued for a payment period that occurs after the effective date of this Certification, the following representations are true and correct:

- i. The amount of any Account is not conditioned or contingent on the amount of indigent care services that an Affiliated Hospital provided or will provide;
  - ii. The Governmental Entity has disclosed the existence of any Account to HHSC; and
  - iii. Any such Account will not be used to effect a quid pro quo for the provision of indigent care services by or on behalf of the Affiliated Hospitals;
- f. The Governmental Entity has not received and will not receive refunds of payments the Governmental Entity made or makes to an Affiliated Hospital for any purpose in consideration for an IGT of Public Funds by the Governmental Entity to HHSC to support the Supplemental Payments;
- g. The Governmental Entity has not received and will not receive any cash or in-kind transfers from an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals other than transfers and transactions that:
- i. Following the date this Certification was executed, are unrelated to the administration of the Waiver Program or the delivery of indigent care services under an Affiliation Agreement;
  - ii. Constitute fair market value for goods or services rendered or provided by the Governmental Entity to an Affiliated Hospital; or
  - iii. Represent independent, bona fide transactions negotiated at arms-length and in the ordinary course of business between the Affiliated Hospital and the Governmental Entity;
- h. The Governmental Entity has not:
- i. Following the date this Certification was executed, assigned or agreed to assign a contractual or statutory obligation of the Governmental Entity to an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals; or
  - ii. Authorized or consented to the assumption of a statutory or contractual obligation of the Governmental Entity by an Affiliated Hospital or any other entity acting on behalf of an Affiliated Hospital or group of Affiliated Hospitals.

**5. Evaluation.**

- a. Consistent with its constitutional, statutory, and fiduciary obligations, the Governmental Entity may evaluate a private hospital's historical experience in providing indigent care in the community or performance under an Affiliation Agreement including the impact and amount of indigent care provided by the hospital, for the following purposes:
  - i. To determine whether the Governmental Entity will enter into an Affiliation Agreement with a private hospital;
  - ii. To determine whether and to what degree the Governmental Entity will supply an IGT, provided such decision does not include consideration of matters prohibited under paragraph 4 of this Certification;
  - iii. To determine whether an Affiliated Hospital's participation benefited the community and whether its continued participation in the indigent care program is likely to continue to benefit the community; or
  - iv. To provide accountability to local taxpayers;
- b. The Governmental Entity's evaluation under this paragraph 5 may:
  - i. Be documented in a manner sufficient to confirm achievement of the Governmental Entity's mission and provide an appropriate and constitutional basis on which to transfer the Public Funds to HHSC; and
  - ii. Not include consideration of matters prohibited under paragraph 4 of this Certification ;

On behalf of the Governmental Entity, I hereby certify that I have read and understood the above statements; that the statements are true, correct, and complete; and that I am authorized to bind the Governmental Entity and to certify to the above.

  
 \_\_\_\_\_  
 Signature  
 H. M. Davenport, Jr., County Judge  
 \_\_\_\_\_  
 Name and Title

10-22-12  
 Date

Official Seal  
 (If applicable)