

NAVARRO COUNTY COMMISSIONER'S COURT

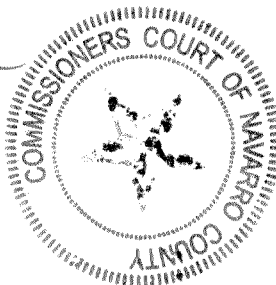
A Special meeting of the Navarro County Commissioner's Court was held on Monday, the 17th day of November, 2014 at 10:00 a.m., in the Courtroom of the Navarro County Annex Building in Corsicana, Texas. Presiding HM Davenport, Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:00 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren
Carried unanimously
2. Opening prayer by Judge Davenport
3. Pledge of Allegiance
4. Motion to approve County Judges to meet with and or correspond with Texas Historical Commission to request any funds that may become available for Courthouse Restoration Project by Comm. Martin sec by Comm. Olsen
Carried unanimously
5. Motion to approve first month's rent to Todd Routh for Navarro Center by Comm. Grant sec by Comm. Martin **TO WIT PG 1499**
Carried unanimously
6. Motion to approve first payment of construction cost \$19,477.14 for 18 months as agreed upon by Comm. Olsen sec by Comm. Warren **TO WIT PG 1500-1501**
Carried unanimously
7. Motion to adjourn by Comm. Martin sec by Comm. Warren
Carried unanimously

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR NOVEMBER 17TH, 2014.

SIGNED 17TH DAY OF NOVEMBER, 2014.


SHERRY DOWD, COUNTY CLERK



1499

800 North Main LTD
1601 Palomino Ridge Drive AUSTIN, TX 78746
512-452-8633 fax 512-452-2622

Invoice No.

1504

INVOICE

Customer

Name Navarro County
 Address _____
 City Corsicana TX ZIP _____
 Phone _____

Date 11/12/2014
 Order No. _____
 Rep Cody
 FOB _____

Qty	Description	Unit Price	TOTAL
1	November rent starting 11-10-2014	\$8,459.37	\$8,459.37
1	\$12689.06/30*20=\$8459.37	\$0.00	\$0.00
1	November NNN charges	\$899.93	\$899.93
0	\$1349.90/30*20=\$899.33	\$0.00	\$0.00
1	December Rent	\$12,689.06	\$12,689.06
1	December NNN charges	\$1,349.90	\$1,349.90
0		\$0.00	\$0.00
0		\$0.00	\$0.00
0		\$0.00	\$0.00
PLEASE REMIT TO			
800 North Main LTD C/O Wells Fargo Bank P. BOX 260173 DALLAS, TX, 75326-0173			

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$23,398.26
Shipping & Handling	\$0.00
Taxes State	\$0.00
TOTAL	\$23,398.26

Office Use Only

#6

1500

Repayment Agreement

Landlord, 800 N. Main LTD

Mailing Address: P. O. Box 204391 Austin, TX 78720.4391

Tenant: Navarro County

Address: 300 W. Third Ave Corsicana, TX 75110

Date: November 13, 2014

RE: That certain designated space (s) located within the building formerly known as the Navarro Mall, located at 800 N. Main, Corsicana, TX 75110.

The Landlord has expended certain amounts of money, and may do so in the future, in order to make certain capital improvements to real property to be leased to Tenant. Tenant (Navarro County) hereby agrees to reimburse the Landlord (800 N. Main LTD) for agreed upon capital improvement costs, but only as set forth herein. As of the date of this Agreement, the total amount of money to be reimbursed as set forth herein is \$323,717.40. Additional funds may be expended in the future which may be reimbursed by Tenant, but in order to be subject to this Agreement, such amounts must be agreed to in writing by the parties and the parties must expressly agree that such amounts are subject to this Agreement. Once the total amount of money to be repaid pursuant to this Agreement has been established, the amount will be divided into 18 (eighteen) equal payments, which payments will be paid separately but concurrently with the monthly rental payments, starting on the same date as the first rental payment due under the Lease.

The repayment formula shall be: Total Construction Costs divided by (18) = monthly payment

(1) In lieu of interest, which will not be charged, the Landlord will retain ownership of the improvements (except as set forth in the Lease) at the end of the Lease.

(2) Any improvements or assets which are not subject to this Agreement (including but not limited to portable cubicles, wire cages, chain-link enclosures, storage devices and other personal property) will be retained by the Tenant and removed at Tenant's discretion.

Below are the current improvement costs for the Navarro Center. Any additional amounts may be added to the total:

Description	Amount
Base proposal per drawings provided by 1113 Architects	\$240,586.50
Removal of ceiling tiles and insulation for HVAC access	\$5,391.00
Demo/Design/Reconfiguration of HVAC system over Courtroom, associated offices, District Clerk's Office and County Clerk's Office	\$29,996.00
Change Order #2	\$6,430.00
Change Order #3	\$1,540.00
Change Order #4	\$1,920.00
Change Order #5	\$1,200.00
Change Order #6	\$16,300.50
Change Order #7	\$4,374.4
Change Order #8	\$9,360.00
Change Order #9	\$6,619.00
Change Order #10	\$1,888.00
Change Order #11	\$4,560.00
Change Order #12	\$840.00
Change Order #13	\$2,022.00
Change Order #14	\$7,712.60
Change Order #15	\$5,619.00
Change Order #16	\$3,869.56
Change Order #17	\$360.00
Total	\$350,588.56

\$19,477.14 PER MONTH

FOR 18 MONTHS

Approved in CC on

11-17-14

***All breakdowns are available in the attached documents

Tenant

11-17-14

Landlord (Property Owner)