MONTAGUE COUNTY

INVESTMENT POLICY

June 2022

It is the policy of Montague County that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, formal Investment Policy, and informal investment strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all County funds. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

SCOPE

This investment policy applies to all the investment activities for Montague County. This Policy establishes guidelines for those authorized to invest funds, for how County funds will be invested and for when and how a periodic review of investments will be made. In addition to this Policy, bond refunds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State and Federal Law.

SAFETY OF PRINCIPAL

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.

MAINTENANCE OF ADEQUATE LIQUIDITY

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated, Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintains appropriate portfolio diversification. "THE COUNTY AUDITOR SHALL COORDINATE WITH THE COUNTY TREASURER AND ADVISE WHEN FUNDS ARE AVAILABLE FOR INVESTMENT AND REQUIRED MATURITY DATE, OR WITHDRAWAL."

RETURN ON INVESTMENTS

Consistent with Article 4413 (34) @V.A.S., the county "shall invest local funds in investments which yield the highest possible rate of return while providing necessary protection of the principal consistent with the operating requirements as determined by the governing body."

For bond proceeds to which Federal yield or arbitrage restrictions apply, the primary objectives shall be to obtain maximum market yield and to minimize the costs associated with the investment of such funds with the constraints of all applicable regulations.

STANDARD OF CARE

The standard of care used by Montague County shall be the "prudent person rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraint. The Public Funds Act 2256.006(a) states:

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

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the County.

ELIGIBLE INVESTMENTS

Investments described below are authorized by the Public Funds Investment Act of 1987 (Article 842 a-2, Texas Revised Civil Statutes), as mended as eligible securities for the County. County funds governed by the Policy may be invested in:

- 1. Obligations of the United States or it's agencies and instrumentalities.
- 2. Repurchase Agreements, (Sweep), and or Certificates of Deposit issued by State and National banks domiciled in Texas that are:
- a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or secured obligations that are described by item 1 above, which are intended to include all direct Federal agency or instrumentality issued mortgage-backed securities that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the county; except no CMO's are to be used for collateral.
- b. governed by a Depository Contract that complies with Federal and State regulation to properly secure a pledged security interest.
- 3. SEC-registered money market mutual funds with a dollar -weighted average portfolio maturity of 90 days or less: whose assets consist exclusively of the obligations that are eligible under the Public Funds Investment Act, as amended; that fully invest dollar for

dollar all County funds without sales commissions or loads; and whose investments objectives include seeking to maintain a stable net asset value of \$1 per share. The county may not invest funds under its control in amounts that exceed 10% of the total assets of any individual money market mutual fund.

4. Local government investment pool organized in accordance with the Interlocal Cooperation Act (Article 4413 (32c), V.T.C.S.) as amended, whose assets consist exclusively of the obligations of the United States or its agencies and instrumentalities and repurchase agreements involving those same obligations, money market mutual funds registered with and regulated by the United States Securities and Exchange Commission (SEC), is rated "AAA" or the equivalent, maintains a dollar-weighted average stated maturity of 90 days or less and a dollar-weighted maturity of 60 days or less, and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy.

PROTECTION OF PRINCIPAL

The county shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by qualifying the broker, dealer, and financial institution with whom the County will transact; by collectivization as required by law; and through portfolio diversification by maturity and type.

In order to minimize risk of loss due to interest rates fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by funds are as follows:

a. OPERATING FUND

The weighted average days to maturity for the operating fund portfolio shall be less than 367 days.

b. **BOND PROCEEDS**

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period" as defined by Federal tax law.

c. DEBT SERVICE FUNDS

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfounded" debt service dated with the maturity of any investment. An unfunded debt service is defined as a coupon or principal date that does not have cash or investment securities available to satisfy said payment.

d. BOND RESERVE FUNDS

Market conditions, Bond Resolution constraints and, if applicable, Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Resolution and shall not exceed the final maturity of the bond issue.

e. OTHER FUNDS

The anticipated cash requirements of other County funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based on market conditions, Policy compliance, County financial condition, and risk/return constraints. Maximum maturity shall not exceed five years.

COLLATERALIZATION

Consistent with the requirements of State law, the County requires all bank and other deposits to be federally insured or collateralized with eligible securities as noted below. Financial institutions serving as county Depositories will be required to sign a Depository Agreement with the county and the County's safekeeping agent. The safekeeping portion of the agreement shall define the County's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State Regulations, including:

- 1. the Agreement must be in writing.
- 2. the Agreement must be executed by the Depository and the County contemporaneously with the acquisition of the asset.
- 3. the Agreement must be approved by the Board of directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the County.
- 4. The Agreement must be a part of the Depository's "official record" continuously since its executions.

ALLOWABLE COLLATERAL

Certificates of Deposit--Eligible securities for collateralization of deposits are defined as obligations of the United States or its agencies and instrumentalities that are acceptable under the "Public Funds Collateral Act", as amended. No CMO's shall be allowed as collateral.

SAFEKEEPING

The County shall contract with a financial institution (s) for the safekeeping of securities either owned by the county as a part of its investment portfolio or as a part of its depository agreement (s). All collateral securing deposits must be held by a banking institution acceptable and under contract with the County.

AUTHORITY TO INVEST

The County Treasurer is the "Investment Officer" of the county. The Investment Officer shall meet standard education requirements as stated in PFIA Chapter 2256. The Investment Officer shall perform the duties in accordance with this Investment Policy and when acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

REPORTING

It shall be the duty of the Treasurer of Montague County to notify the Commissioner's Court of any significant changes in current investment methods and procedures prior to their implementation, as well as a Monthly Report for Commissioner's Court approval.

their implementation, as well as a Monthly Report for Commissioner's Court approval.					
This Investment Policy shall be in full force and efficient Commissioner's Court of Montague County.	fect from and after its approval by the				
Prepared and submitted by Jennifer Fenoglio, Mon	tague County Treasurer				
REVIEWED AND PASSED ON JUNE 13, 2022					
Kevin Benton, County Judge					
Roy Darden, Pct.#1	Mark Murphey, Pct.#3				
Mike Mayfield, Pct. #2	Bob Langford, Pct.#4				

Resolution No.	

COMMITMENT AND ENDORSEMENT OF TEXOMA AREA PARATRANSIT SYSTEM, INC. (TAPS) NEW ADMINISTRATIVE/OPERATIONS FACILITY AND FUTURE TRANSIT TERMINAL

WHEREAS, TAPS was incorporated on July 14, 1986, as a Texas nonprofit corporation. Its purpose is to provide coordinated transportation services to the public in Clay, Cooke, Fannin, Grayson, Montague and Wise counties; and,

WHEREAS, TAPS' Board of Directors includes elected officials from each county within the service area and officials from the City of Bonham, City of Denison and City of Sherman; and,

WHEREAS, TAPS' mission is to provide safe, reliable and cost effective public transportation services that increase mobility and improve the quality of life for residents with in the service area; and,

WHEREAS, in May 2021, TAPS requested consultant assistance through the Texas Department of Transportation, (TXDOT) study and develop an updated facility needs assessment for its facilities to meet the current and future needs of its market; and,

WHEREAS, the Federal Transportation Administration and TXDOT have approved \$4.5 million for the purpose of designing and constructing a new administration/operations facility and future transit terminal at its site on 6104 Texoma Parkway, Sherman, TX; and,

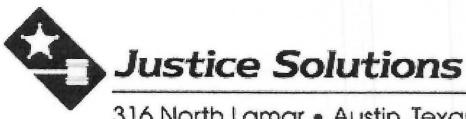
WHEREAS, on March 23, 2022 the TAPS Board of Directors unanimously approved the Final Needs Assessment Report covering the initial design and construction of the new administration/operations facility and future transit terminal; and,

WHEREAS, the TAPS' Board of Directors seeks the support of its stakeholders within the TAPS service area for this new facility.

NOW, THEREFORE BE IT RESOLVED THAT:

The (insert governing body's name), supports the efforts of the TAPS Board of Directors to design and construct a new TAPS administrative/operations facility and future Transit Terminal to be located at 6104 Texoma Parkway, Sherman, TX.

PASSED APPROVED AND ADOPTED BY MEETING HELD ON	THE GOVERNING BODY AT A REGULAR
	Chairperson of the Board
	Attest:



316 North Lamar • Austin, Texas 78703 5/20/2022

Vendor SaaS Licensing Addendum

In addition to the terms and conditions outlined in the SaaS Agreement Contract, the undersigned acknowledge and accept the items contained in this document.

- In entering into this agreement, the Subscriber is contracting the Service Provider to host and manage it's CAD/RMS system.
- 2. The Service Provider maintains a hosting environment with Microsoft's Azure Government with enrollment number 47381129.
- 3. The Subscriber's system will be hosted in the Service Provider's Azure Government environment described in 2.
- 4. All employees of the Service Provider with the potential to interact with the Subscriber's environment or data have received certified CJIS Security and Awareness training.
- 5. All data within the Service Provider's hosting environment physically resides within Microsoft's CJIS-Secure datacenters.
- The vendor Justice Solutions is CJIS Security Policy and FIPS140-2 compliant. A list of relevant certificates
 can be found in the Justice Solutions Security Plan along with a full overview of security information
 pertaining to Justice Solutions and Justice Solutions support.
- 7. Justice Solutions is responsible for Microsoft personnel fingerprint clearance while under this contract.

SERVICE PROVIDER:

Vendor: Justice Solutions Print Name: Daniel Boswell

Title: President

SUBSCRIBER:

Montague County Sheriff's Office Print Name: Sheriff Marshall Thomas

Title: Sheriff

Addendum to the Non-Exclusive License Agreement

In accordance with the Non-Exclusive License Agreement (NELA) between Montague County (Client) and Justice Solutions (JS), this addendum shall document the following changes to the NELA:

Environment:

JS will provide a hosted environment for Client, utilizing an existing JS subscription with the Microsoft Azure Government Cloud (Azure). This subscription service allows Client to store information on Azure to adhere to Criminal Justice Information Services (CJIS) policies for handling Criminal Justice Information (CJI). Azure hosting services have been approved for the handling of CJI from CJIS and JS and Client utilize these services for the protection of the CJI handled by the Client. All CJI handled by the Client involving JS will be stored on the Azure hosted solution.

There is no cost incurred by the Client in this addendum. This Addendum shall become effective when executed and except as modified herein, all of the Terms and Conditions of the aforementioned NELA shall remain in full force and effect.

County Judge

Justice Solutions

Daniel Boswell President

Date: 5/20/2022

North Texas Tri-County Child Fatality Review Team (covering Montague, Clay & Archer counties) Interagency Agreement

This cooperative agreement is made between the agencies who have a vested interest and agree to the terms below:

WHEREAS, the parties are vested with the authority to promote and protect the public health and safety and to provide services which improve the well-being of children and their families.

WHEREAS, the parties agree that they are mutually served by the establishment of a multi-agency, multi-professional Child Fatality Review Team, and that the outcome of such reviews will be the identification of preventable child deaths and recommendations for intervention and prevention strategies.

WHEREAS, the objectives of a Child Fatality Review Team are agreed to be:

- Promote cooperation, communication and coordination among agencies involved in responding to child death.
- Assure the accurate inventory of child fatalities by age, location, cause, manner and circumstance.
- Support adequate child death investigation and certification.
- Implement investigative guidelines and recommendations for child fatalities.
- Improve recognition of child deaths from abuse and neglect, genetic diseases, inadequate medical care
 and public health dangers through analysis of patterns and trends in child fatalities.
- · Enhance the general awareness of child deaths through the understanding of how and why children die.
- Identify system-based impediments to child health and safety that, when removed, will ultimately reduce the number of preventable child deaths.
- Initiate local prevention efforts to reduce the number of preventable child deaths as indicated by team findings.

WHEREAS, the parties agree the Child Fatality Review Team membership be comprised of, but not limited to, the following professionals:

- Criminal prosecutor
- Medical Examiner
- Justice of the Peace
- Physician
- Child Protective Services
- Sheriff
- Police

- Public Health Representative
- Mental Health Provider
- Child Advocate
- EMS Personnel
- Juvenile Probation officer
- Child Educator
- Domestic Violence Advocate

WHEREAS, the parties agree the review process requires case-specific sharing of records and that confidentiality is inherent in many of the involved reports, there will be clear measures taken to protect confidentiality.

NOW THEREFORE, it is agreed that all team members will sign a confidentiality agreement which prohibits any unauthorized dissemination of information beyond the purpose of the review process. Data will be submitted by the team to the Texas Department of State Health Services, where it will be maintained for the purpose of establishing a state central registry for child fatalities with standardized, non-identified aggregate data from Child Fatality Review Teams throughout Texas.

Signature/Date	Title	
Agency		-

Montague County - 2022 Capital Credit

Martha Velazquez < Martha. Velazquez@cpa.texas.gov>
Thu 5/26/2022 8:42 AM

To: Angelia Richardson <arichardson@co.montague.tx.us>

1 attachments (111 KB)2022 Capital Credit Form.pdf;

Good Morning,

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county is based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

When completing the attached request form, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court to the Texas Comptroller of Public Accounts before or by July 29, 2022.
- Requests must include the complete name, address and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests must include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

If you have any questions concerning these procedures, please contact Martha Velazquez by email at Martha. Velazquez@cpa.texas.gov or by phone at (512) 936-9228.

Sincerely,



Martha & Velazquez

Holder Reporting & Education, Unclaimed Property Division

EINCIANA A TA .



Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- · Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- · for state or local economic development
- · for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center
- *Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information, visit our website at ClaimitTexas.org.

For questions on Capital Gredits, contact our Holder Education and Reporting section at 800-321-2274, option 2 or up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits	
County Name MONTAGUE COUNTY	County FEIN <u>17560010781</u>
Authorized by Judge Commissioners Court Name of County Judge KEVIN L. BENTON	Approved Date
Send the requested funds to:	
Address P.O. BOX 475 City N	MONTAGUE State TX Zip 76251
	ose of the funds complies with provisions of rnment Code, Section 381.004.
Name (printed) KEVIN L. BENTON	Title COUNTY JUDGE
Signature	Date
Email Address arichardson@co.montague.tx.us	Phone 940-894-2401
Submit signed and completed form by either mail, email or fax by Ju	
Mail Texas Comptroller of Public Accounts Unclaimed Property Division Holder Education and Reporting section P.O. Box 12019 Austin, Texas 78711-2019	up.holder@cpa.texas.gov
	ease% of the total amount available to your county. We will send a esting funds, you have certified that they will be used in compliance with the prov
Comptroller's Representative	Date

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.

It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.

ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT PIPELINE

STATE OF TEXAS		X A	tmos Energy Corporation
COUNTY OF MONT	AGUE	X	
Commissioner's Cour Energy Corporation for CROSSING on HAN considered such appli	t of Montague County, or a permit and right-of EY ROAD of the Courcation and is here refer	Texas, c way to l ty of Mo red to and	at a regular Term and Session of the ame to be considered the application of Atmosay, construct, maintain, operate a ROAD ntague, State of Texas, and the court having a made a part hereof, and having determined that be granted, it is accordingly ordered by the Court:
1.	privilege and right-of- maintain, operate a pi	way to Apeline alo	State of Texas, does hereby grant the right, tmos Energy Corporation , to lay, construct, ong, over, across or under the public roads, y of Montague, State of Texas.
2.	and maintained as not	to interfe	ouried, cased or uncased, covered, constructed ere with the use and occupancy of such roads by uried 3 feet-cased or 6 feet-uncased below bar
3.			ipeline required for any State Farm to Market ad would be at 100 per cent cost to <u>Atmos Energy</u>
4.		in said A	nd right-of-way herein above mentioned are by atmos Energy Corporation, its successors and or procedure.
			Kevin Benton, County Judge
STATE OF TEX	AS X X		Atmos Energy Corporation
COUNTY OF M			
known to me to backnowledged to	e the person whose nar	me is sub le same fo	personally appeared <u>Kevin Benton</u> , scribed to the foregoing instrument and or the purposes and consideration therein
Given une My commission		f office th	nis day of
			Notary Public in and for Montague County, Texas

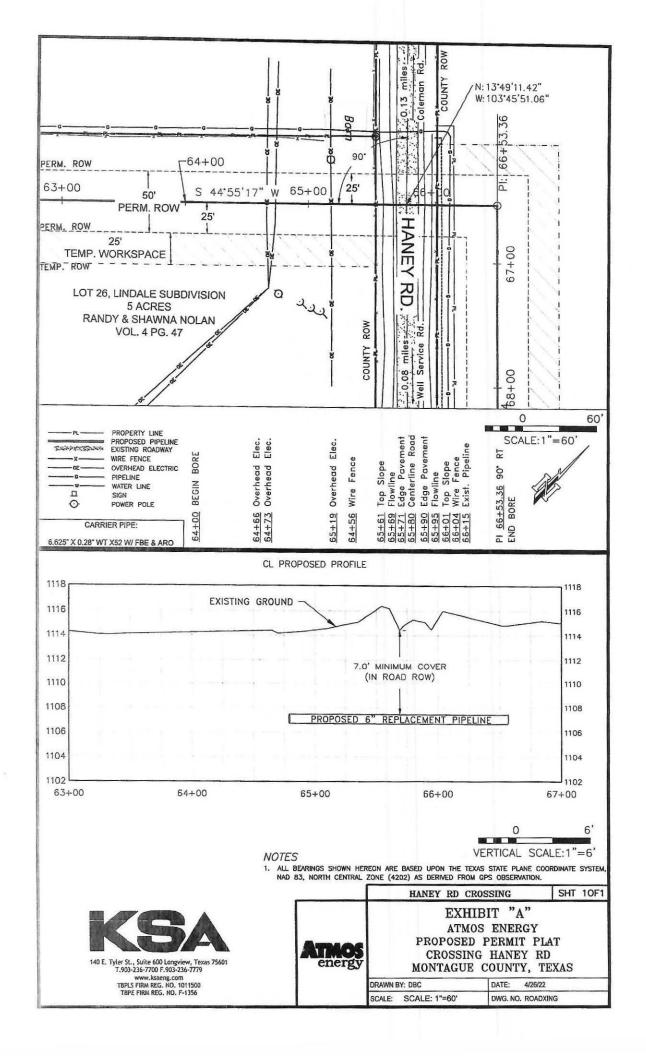
MONTAGUE COUNTY APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: May	5, 2022
NAME: Atm	os Energy
ADDRESS: 8	3620 Bridge Street North Richland Hills, Texas 76180
CONTACT F	PERSON: Terry Gilpin TELEPHONE NO. 817-715-4242
ROAD NAM	E: Haney Road COMMISSIONER PCT. 1 2 3 4
(GPS Coordinat	test for Road Crossings) EMPORARYX_PERMANENTX_PLAT ATTACHED
This docume	nt is an application for a permit and right-of-way.
Please give a	descriptive explanation of the work to be done. Road Boring
This permit r	equest is to bore under Haney Road for the purpose of installing a 6" gas pipeline.
Commission	cation for the permit and right-of-way is approved by the Montague County ers Court and an Order to grant the permit and right-of-way for such pipeline or should be granted, the following is understood:
1.	That such pipeline or utility lines shall be so buried, cased at 3 feet below bar ditch or uncased at 6 feet below bar ditch, covered, constructed, and maintained as not to interfere with the use and occupancy of such roads by public.
2.	That any adjustments of said pipeline or utility lines required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
3.	That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
4.	Fees may or may not apply. If fees apply, fees need to accompany the application.
5.	Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.

Utility lines shall be so buried at least 36 (thirty-six) inches in order to be able to

6.

Source of the water:
Full Name and Address of Property Owner:
Well Site Physical Address:UTGCD
Type of Water Used:
Surface Water Percentage Ground Water Percentage Both Percentage
GPS Coordinates: LatitudeLongitude
Meter Serial Number:
Beginning Meter Reading (as displayed on meter):
Ending Meter Reading (as displayed on meter):
Location of the use of the water:County:
Will any of this water be transported for use outside of the district (Montague, Parker, Wise, and Hood Counties)? Yes No
If yes, explain how the water was measured and include amount transported.
<u>AFFIRMATION</u>
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. DATE 5/24/22 SIGNATURE LEMY AND CORRECT TO THE BEST OF MY KNOWLEDGE.



ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT PIPELINE

STATE OF TEXAS		X X	Atmos E	nergy Corporation	
COUNTY OF MONT	AGUE	X			
Commissioner's Court Energy Corporation for CROSSING on TAGE considered such application	of Montague County, or a permit and right-of ROAD of the County cation and is here refered.	Texas -way to of Mored to	s, came to less of lay, constanding to lay, constanding the land made and m	lar Term and Session of the considered the applicatruct, maintain, operate that of Texas, and the coat part hereof, and having the it is accordingly or the coat of the coat o	e a ROAD ourt having determined that
1.	privilege and right-of- maintain, operate a pip	way to	Atmos En along, ove	Texas, does hereby granted the properties of the	y, construct, ublic roads,
2.	and maintained as not	to inte	erfere with	eased or uncased, cover the use and occupancy feet-cased or 6 feet-unc	of such roads by
3.				required for any State F d be at 100 per cent co	
4.	0 .1	in said	d Atmos E	-of-way herein above n nergy Corporation, its s dure.	
			Kevi	in Benton, County Judg	ge
STATE OF TEXA	X		Atmos I	Energy Corporation	
known to me to b acknowledged to	e the person whose nar	ne is s e same	ubscribed	ally appeared Kevin Be to the foregoing instrururposes and consideration	ment and
Given und My commission e		f office	e this	day of	·
				Notary Public in and fo Montague County, Tex	

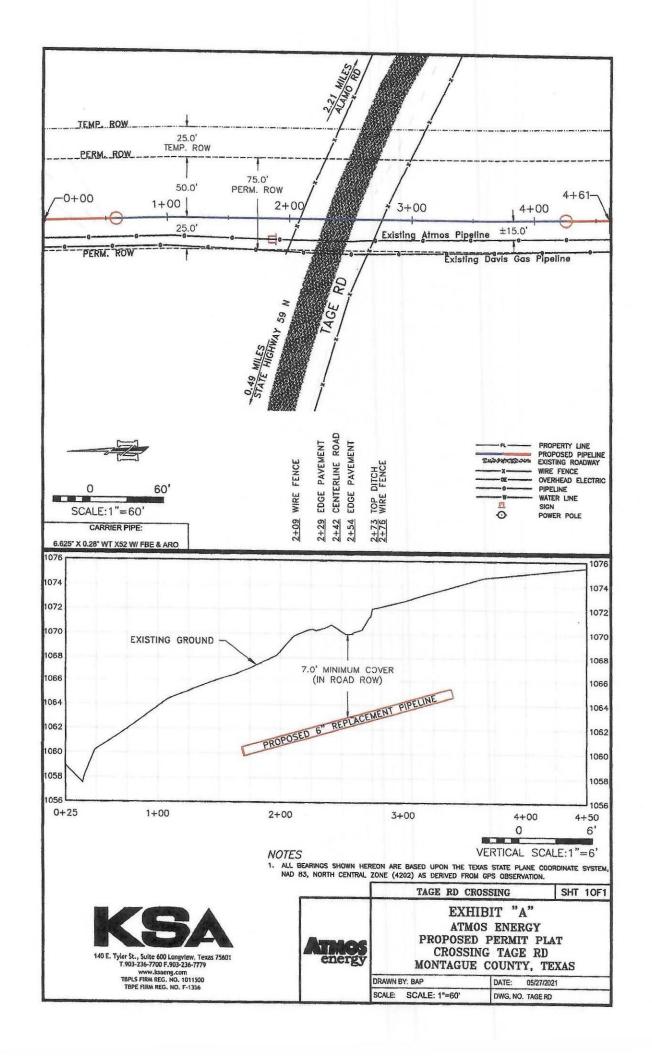
MONTAGUE COUNTY APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE 5/4/2022	
NAME: Amos ENERBY	
ADDRESS: 5430 LBS FREE WAY	DALLAS, TX 75240
CONTACT PERSON: Justin WACKER	TELEPHONE NO. 940 - 841 - 994
ROAD NAME: TAGE RO.	COMMISSIONER PCT. 1 2 3 4
GPS Coordinates: Latitude	LongitudePLAT ATTACHED
This document is an application for a permit and right-explanation of the work to be done:	-of-way. Please give a descriptive
ATTACK GNG PG 13 PG PLACEUR	
THAT THANS PORTS NATURAL + HOLONA. THE NEW LINE WILL LING. HTMOS IS REQUESTION THE LA: IN THE EXIST	A PREMIT TO BORE

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline or utility lines should be granted, the following is understood:

- 1. That such pipeline or utility lines shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
- That any adjustments of said pipeline or utility lines required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
- 3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
- 4. Fees may or may not apply. If fees apply, fees need to accompany the application.
- 5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.
- 6. Utility lines shall be so buried at least 36 (thirty-six) inches in order to be able to maintain roads and ditches

Type of Water Used:	
Surface Water Percentage Ground Water Percentage Both Percentage	
GPS Coordinates: Latitude	Longitude
Meter Serial Number:	
Beginning Meter Reading (as displayed on meter):	
Ending Meter Reading (as displayed on meter):	
Location of the use of the water:	County:
Will any of this water be transported for use outside of Hood Counties)? Yes No	the District (Montague, Parker, Wise, and
If yes, explain how the water was measured and includ transported.	
AFFIRMATION	
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION IS CORRECT TO THE BEST OF MY KNOWLEDGE.	
DATE 5/3//2022 SIGNATUR	E J.B. Weh



ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT PIPELINE

STATE OF TEXAS		X X	Atmos I	Energy Corporat	ion	
COUNTY OF MONT	CAGUE	X				
Commissioner's Country Corporation for CROSSING on HAR considered such applies	he 13 TH DAY OF Junct of Montague County or a permit and right-open ROAD of the Cocation and is here refeased for such pipeling.	r, Texas f-way t unty of rred to	s, came to to lay, con Montagu and made	be considered to astruct, maintain e, State of Texas a part hereof, a	he application, operate a Research s, and the contained having de	n of Atmos OAD ort having etermined that
1.	That the County of M privilege and right-of maintain, operate a p streets, alleyways of	-way to ipeline	Atmos E along, ov	Energy Corporater, across or unc	ion, to lay, coler the public	onstruct,
2.	That such pipeline sh and maintained as no public. Said pipeline ditches.	t to inte	erfere with	n the use and oc	cupancy of s	uch roads by
3.	That any adjustments Road or any other in Corporation.					
4.	That all the rights, pre this order duly vester assigns, without furt	d in said	d Atmos I	Energy Corporat		
			Kev	vin Benton, Cou	nty Judge	
STATE OF TEX	X		Atmos	Energy Corpora	ition	
known to me to lacknowledged to	ne undersigned authoric be the person whose no me that he executed the capacity therein st	ame is s he sam	subscribed	l to the foregoin	g instrument	and
Given un My commission	der my hand and seal expires:	of offic	e this	<u>day</u> of		·
				Notary Public Montague Cou		

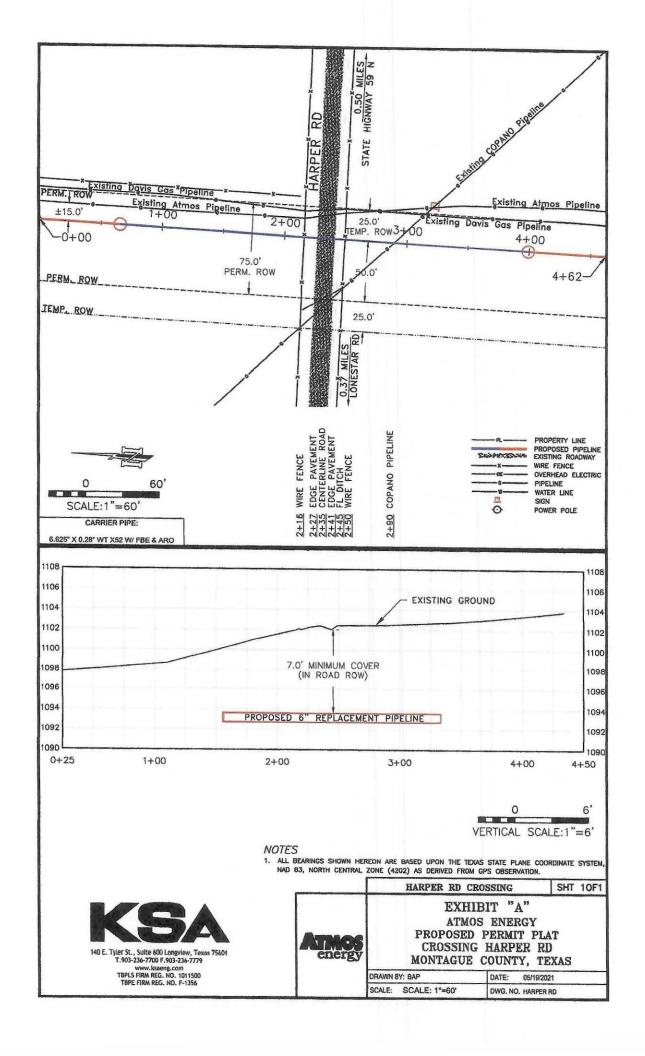
MONTAGUE COUNTY APPLICATION FOR A PERMIT AND RIGHT-OF-WAY

DATE: 514/22
NAME: ATMUS ENERGY
ADDRESS: 5430 LBJ PRZEWRY DALLAS, TX 75240
CONTACT PERSON: JUSTIN WALKER TELEPHONE NO. 940-841-0940
ROAD NAME: HAZPER RD. COMMISSIONER PCT. 1 2 3 4
GPS Coordinates: LatitudeLongitude (GPS Coordinates for Road Crossings) PERMANENT PLAT ATTACHED
This document is an application for a permit and right-of-way. Please give a descriptive explanation of the work to be done: Atmos Energy 15 Replacing THE WE -2 Lines
THAT TRANSPORTS HATURAL RAS BOTWERN MICONA + BOWIE. THE NEW LINE WILL PARALLAL THE 9KISTING LINE + ATMOS IS ZE QUESTING A
ROW.

If your application for the permit and right-of-way is approved by the Montague County Commissioners Court and an Order to grant the permit and right-of-way for such pipeline or utility lines should be granted, the following is understood:

- 1. That such pipeline or utility lines shall be so buried, cased, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by public.
- That any adjustments of said pipeline or utility lines required for any State Farm to Market Road or any other improved road would be at 100 per cent cost to the applicant.
- 3. That all the rights, privileges and right-of-ways will be vested in said Applicant and its successors and assigns, without further grant or procedure.
- 4. Fees may or may not apply. If fees apply, fees need to accompany the application.
- 5. Notice of all applications will be sent to the Upper Trinity Groundwater Conservation District.
- 6. Utility lines shall be so buried at least 36 (thirty-six) inches in order to be able to maintain roads and ditches.

Type of Water Used:
Surface Water Percentage Ground Water Percentage Both Percentage
GPS Coordinates: LatitudeLongitude
Meter Serial Number:
Beginning Meter Reading (as displayed on meter):
Ending Meter Reading (as displayed on meter):
Location of the use of the water:County:
Will any of this water be transported for use outside of the District (Montague, Parker, Wise, and Hood Counties)? Yes No
If yes, explain how the water was measured and include amount transported.
AFFIRMATION
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION INCLUDED IN THIS REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. DATE $\frac{5}{3}$, $\frac{1}{2}$ SIGNATURE $\frac{2}{3}$. Where $\frac{1}{3}$ SIGNATURE $\frac{1}{3}$ SIGNATURE



ORDER GRANTING PERMIT AND RIGHT-OF-WAY TO CONSTRUCT PIPELINE

STATE OF TEXAS		X X	Atmos Energy Corporation
COUNTY OF MONT	AGUE	X	
Commissioner's Cour Energy Corporation for CROSSING on LONI considered such applie	t of Montague County, or a permit and right-of ESTAR ROAD of the coation and is here refered.	, Texas f-way t County red to	2, at a regular Term and Session of the s, came to be considered the application of Atmosto lay, construct, maintain, operate a ROAD of Montague, State of Texas, and the court having and made a part hereof, and having determined that ld be granted, it is accordingly ordered by the Court:
1.	privilege and right-of- maintain, operate a pi	-way to peline	ne, State of Texas, does hereby grant the right, o Atmos Energy Corporation, to lay, construct, along, over, across or under the public roads, unty of Montague, State of Texas.
2.	and maintained as not	to inte	so buried, cased or uncased, covered, constructed erfere with the use and occupancy of such roads by e buried 3 feet-cased or 6 feet-uncased below bar
3.			d pipeline required for any State Farm to Market I road would be at 100 per cent cost to <u>Atmos Energy</u>
4.		in said	es and right-of-way herein above mentioned are by d Atmos Energy Corporation, its successors and nt or procedure.
			Kevin Benton, County Judge
STATE OF TEXA	X		Atmos Energy Corporation
known to me to backnowledged to	e the person whose na	me is s	his personally appeared <u>Kevin Benton</u> , subscribed to the foregoing instrument and e for the purposes and consideration therein
Given und My commission		of office	e this
			Notary Public in and for Montague County, Texas

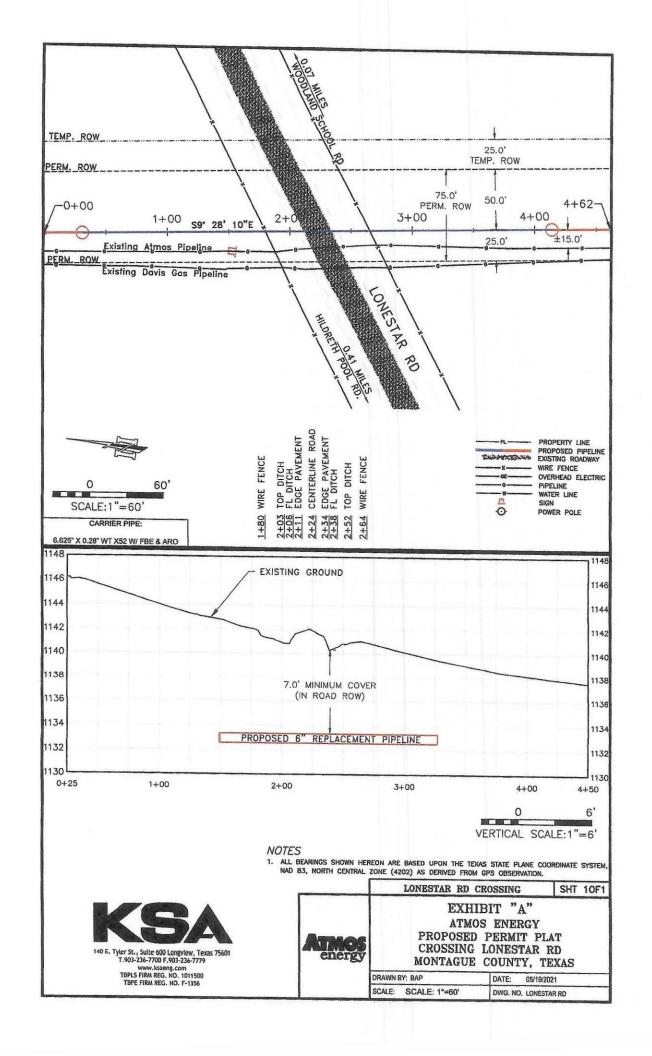
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ROAD NAME: Longs THE RO. COMMISSION	ONER PCT. 1 2 3 4
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Bomis of HORONA. THE HEW LINE	VILL PARALL
THE EXISTING LINE + ATMOS	15 RAGUESTING
A PARMIT TO BOZE LONESTAR	KD. IN 173
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Will any of this water be transported for use outside of Hood Counties)? Yes No	the District (Montague, Parker, Wise, and
If yes, explain how the water was measured and includ transported.	
A EXPLOMATION	r
AFFIRMATION	
I HEREBY SWEAR OR AFFIRM THAT THE INFORMATION I CORRECT TO THE BEST OF MY KNOWLEDGE.	arcando vima nacrestructudas. I remoras ancanatitudos invisidades consecualiscos, leanos y sul alternación consecuencia
DATE 5/31/2022 SIGNATUR	E J.B. Well



Appendix A

Name of Subdivision: Carter Heights		
Contact Person: Daniel Develor	Phone Number:	325-370-4943

MONTAGUE COUNTY SUBDIVISION PLATTING CHECKLIST FIRST READING (PRELIMINARY)

YES	NO	N/A	Name of proposed subdivision.
O'			Name and address of Owner/subdivider/developer.
			Volume, page and reference names of adjoining owners.
		D	Volume, page and reference land use of adjoining owners.
			Master Development Plan (if subdivision is a portion of a larger tract.
			Location map.
			Scale (not smaller than 1" =200'). If parent tract is larger than 320 acres, scale may be 1" =1,000' w/proposed plat 1" =200'.
0			North directional arrow.
Ø			Contour information – rivers, creeks, bluffs, etc. (no greater than 20' intervals)
			Major topographic features.
			Total acreage in subdivision.
9			Total number of lots in subdivision.
Ø			Typical lot dimensions.
			Land use of lots, parks, greenbelts.
d			Total length of roads.
			Width of right-of-way.

PRELIMINARY CHECKLIST (continued)

D			Special flood hazard areas/note.
			Road maintenance requested (County/Home Owner's Assn.).
Ø			Approval by TxDOT or County for driveway entrance(s).
			Location of wells - water, gas, & oil, where applicable & unused capped statement.
B/			Plat Application Fees paid. (receipt from County Treasurer required)
0			On-Site Sewage Facility Preliminary plan, Inspector's Approval
			Acknowledgement of Rural Addressing / Signage.
P			Water Availability Study.
			Tax Certificates and rollback receipts if required.
Signa	ture of l	Reviewe	Date of Review

ADDITIONAL REQUIREMENTS:
ALL ITEMS ON THIS CHECKLIST MUST BE IN THE HANDS OF THE COUNTY
JUDGE'S OFFICE NO LESS THAN THIRTY (30) DAYS PRIOR TO THE
COMMISSIONERS COURT HEARING DATE.

Appendix A

Name of Subdivision: Her do m Her sht	٢		
Name of Subdivision: Heg sht	Phone Number:	940-366-014	1

MONTAGUE COUNTY SUBDIVISION PLATTING CHECKLIST FIRST READING (PRELIMINARY)

YES	NO	N/A	Name of proposed subdivision.
M			
	Ч	Ц	Name and address of Owner/subdivider/developer.
X			Volume, page and reference names of adjoining owners.
X			Volume, page and reference land use of adjoining owners.
		A	Master Development Plan (if subdivision is a portion of a larger tract.
X			Location map.
X			Scale (not smaller than 1"=200"). If parent tract is larger than 320 acres, scale may be 1"=1,000' w/proposed plat 1"=200'.
X			North directional arrow.
		*	Contour information – rivers, creeks, bluffs, etc. (no greater than 20' intervals)
		X	Major topographic features.
			Total acreage in subdivision.
X			Total number of lots in subdivision.
X			Typical lot dimensions.
		×	Land use of lots, parks, greenbelts.
		X	Total length of roads.
X			Width of right-of-way.

PRELIMINARY CHECKLIST (continued)

		X	Special flood hazard areas/note.
		×	Road maintenance requested (County/Home Owner's Assn.).
		A	Approval by TxDOT or County for driveway entrance(s).
		À	Location of wells - water, gas, & oil, where applicable & unused capped statement.
X			Plat Filing Fees paid. (receipt from County Clerk required)
X			On-Site Sewage Facility Preliminary plan, Inspector's Approval
		K	Acknowledgement of Rural Addressing / Signage.
X			Water Availability Study.
X			Tax Certificates and rollback receipts if required.
EDA CONTRACTOR DE			
Sion	nature	of Revie	wer Date of Review

ADDITIONAL REQUIREMENTS:

ALL ITEMS ON THIS CHECKLIST MUST BE IN THE HANDS OF THE COUNTY JUDGE'S OFFICE NO LESS THAN THIRTY (30) DAYS PRIOR TO THE COMMISSIONERS COURT HEARING DATE.

Appendix A

Name of Subdivision: Honor Hers Hos Thomas Phone Number: 946-366-0490

MONTAGUE COUNTY SUBDIVISION PLATTING CHECKLIST FIRST READING (PRELIMINARY)

YES	NO	N/A	Name of proposed subdivision.
A			Name and address of Owner/subdivider/developer.
		K	Volume, page and reference names of adjoining owners.
		X	Volume, page and reference land use of adjoining owners.
		X	Master Development Plan (if subdivision is a portion of a larger tract.
X			Location map.
义			Scale (not smaller than 1"=200'). If parent tract is larger than 320 acres, scale may be 1"=1,000' w/proposed plat 1"=200'.
X			North directional arrow.
		A	Contour information – rivers, creeks, bluffs, etc. (no greater than 20' intervals)
		文	Major topographic features.
K			Total acreage in subdivision.
火			Total number of lots in subdivision.
K			Typical lot dimensions.
		X	Land use of lots, parks, greenbelts.
		X	Total length of roads.
K			Width of right-of-way.

PRELIMINARY CHECKLIST (continued)

		X	Special flood hazard areas/note.
		N	Road maintenance requested (County/Home Owner's Assn.).
		A	Approval by TxDOT or County for driveway entrance(s).
		P	Location of wells - water, gas, & oil, where applicable & unused capped statement.
F			Plat Filing Fees paid. (receipt from County Clerk required)
义			On-Site Sewage Facility Preliminary plan, Inspector's Approval
		1	Acknowledgement of Rural Addressing / Signage.
义			Water Availability Study.
X			Tax Certificates and rollback receipts if required.
Sign	nature	of Revie	wer Date of Review

ADDITIONAL REQUIREMENTS:

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Appendix A

Name of Subdivision: STONE WOOD RANCH
Contact Person: David Claborn Phone Number: 214-543-5171

MONTAGUE COUNTY SUBDIVISION PLATTING CHECKLIST FIRST READING (PRELIMINARY)

YES	NO	N/A	Name of proposed subdivision.
0/			Name and address of Owner/subdivider/developer.
		4	Volume, page and reference names of adjoining owners.
		9	Volume, page and reference land use of adjoining owners.
		B	Master Development Plan (if subdivision is a portion of a larger tract.
			Location map.
9			Scale (not smaller than 1" =200'). If parent tract is larger than 320 acres, scale may be $1" = 1,000'$ w/proposed plat $1" = 200'$.
9			North directional arrow.
B			Contour information – rivers, creeks, bluffs, etc. (no greater than 20' intervals)
			Major topographic features.
			Total acreage in subdivision.
2			Total number of lots in subdivision.
D			Typical lot dimensions.
			Land use of lots, parks, greenbelts.
*			Total length of roads.
		0	Width of right-of-way.

PRELIMINARY CHECKLIST (continued)

		9	Special flood hazard areas/note.
		9	Road maintenance requested (County/Home Owner's Assn.).
0			Approval by TxDOT or County for driveway entrance(s).
			Location of wells - water, gas, & oil, where applicable & unused capped statement.
9			Plat Application Fees paid. (receipt from County Treasurer required)
		0	On-Site Sewage Facility Preliminary plan, Inspector's Approval
			Acknowledgement of Rural Addressing / Signage.
	/ 🛮		Water Availability Study.
V			Tax Certificates and rollback receipts if required.
	-		
Signa	ature of	Reviewe	er Date of Review

ADDITIONAL REQUIREMENTS:
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