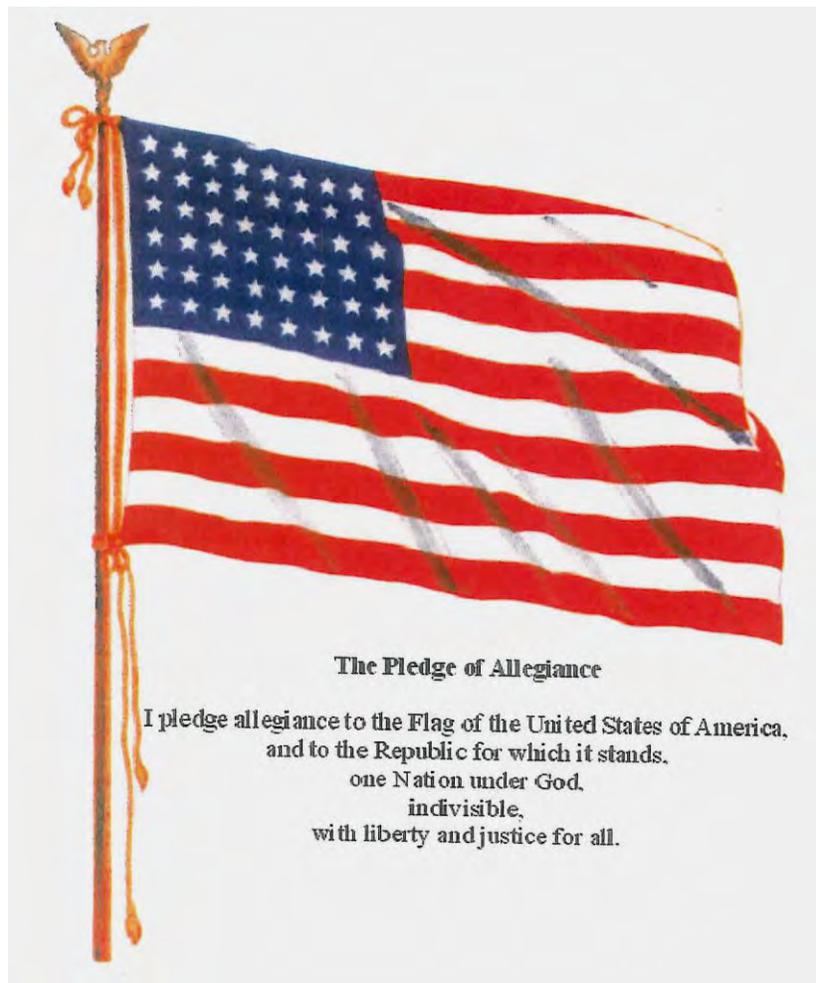


COMMISSIONER'S COURT AGENDA

February 10, 2020

Invocation

Pledge of Allegiance to the Flag.



**(Texas Pledge: Honor the Texas flag;
I pledge allegiance to thee, Texas, one
state under God, one and indivisible).**

Pledge to the Texas Flag



Honor the Texas
Flag; I pledge
allegiance to thee,
Texas, one state
under God, one and
indivisible

Announcements:

**Items or comments from Court
Members or Staff.**

Citizens' Comments:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comment will continue as the last agenda item of the day).

CONSENT AGENDA. (The following consent items may be acted upon in one motion).

- 1. Approve payment of County invoices and County Purchase Orders in the amount of \$564,978.53; Backup: 30**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2-10-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders in the amount of \$564,978.53

1. **Costs:**

Actual Cost or Estimated Cost \$ 564,978.53

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

	Name	Representing	Title
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(1)	Judge Haden		
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(2)			
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(3)			
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3. **Backup Materials:** None To Be Distributed 30 total # of backup pages (including this page)

4. 

Signature of Court Member

2/4/2020

Date



Caldwell County, TX

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					692.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	692.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3992</u>	BOX CAMERA / CHECKING CAMERA / MILEAGE	01/15/2020	02/10/2020	0.00	692.50	
<u>5-FMEC</u>	5-F MECHANICAL GROUP, INC					2,529.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	2,529.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32755</u>	REPLACE BOILER MOUNTED PUMP	01/10/2020	02/10/2020	0.00	2,529.72	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					3,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	3,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1209</u>	REPAIR RTC # 9	01/14/2020	02/10/2020	0.00	3,570.00	
<u>AG-PRO</u>	AG-PRO COMPANIES					256.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	256.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P39401</u>	ACCT # CALDW005 AIR FILTER	01/13/2020	02/10/2020	0.00	256.38	
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					1,274.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	1,274.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-696</u>	CAUSE # 18-309 VICTOR JOHN OBALLE	01/29/2020	02/10/2020	0.00	1,274.50	
<u>CININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X01232020</u>	ACCT # 875648878 12/16/19 - 1/15/20	01/15/2020	02/10/2020	0.00	417.89	
<u>ATCINT</u>	ATCO INTERNATIONAL					279.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	279.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10543099</u>	CUST ID: 126786 SEEK N' DESTROY	01/06/2020	02/10/2020	0.00	279.00	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLU360</u>	BLUE360 MEDIA					73.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	73.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19121101724</u>	ACCT # B100105032597 TX CRIMINAL & TRAFFIC LAW	12/28/2019	02/10/2020	0.00	73.75	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-12-2019</u>	PERIOD COVERED DECEMBER 2019	01/07/2020	02/10/2020	0.00	600.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44149</u>	CAUSE # 44149 CANDACE M. RUSSELL	12/11/2019	02/10/2020	0.00	200.00	
<u>46875</u>	CAUSE # 46875 THEODORE S. BAKER	12/11/2019	02/10/2020	0.00	250.00	
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>283423</u>	PROJ # 283423 OPEN RECORDS REQUESTS	11/30/2019	02/10/2020	0.00	220.00	
Check				02/04/2020	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>283424</u>	PROJ # 070004-89-001 CC WILLOW HAVEN PRELIMINAR	11/30/2019	02/10/2020	0.00	150.00	
Check				02/04/2020	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>283425</u>	PROJ # 070004-95-001 CC ATTICUS ACRES 2 REVIEW	11/30/2016	02/10/2020	0.00	300.00	
Check				02/04/2020	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>285269</u>	PROJ # 070004-95-001 CC ATTICUS ACRES PRELIMINARY	12/31/2019	02/10/2020	0.00	300.00	
<u>BRAMIL</u>	BRANDY MILLER, PHD, PC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCPCT2-100</u>	EVALUATION OF ED HUGHES	01/15/2020	02/10/2020	0.00	250.00	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					197,700.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	197,700.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106825</u>	ACCT # 1600 1700 FM 2720	01/13/2020	02/10/2020	0.00	36,868.30	
<u>106982</u>	ACCT # 1600 SH130 CONCESSION ROLLING RIDGE RD	01/20/2020	02/10/2020	0.00	160,832.34	
<u>BRYCOM</u>	BRYMER COMMUNICATION SERIVES, LLC					10,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	10,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7997</u>	VSS Video Surveillance System Part II Continued	12/31/2019	02/10/2020	0.00	10,000.00	
<u>8062</u>	VSS Video Surveillance System Part II Continued	01/10/2020	02/10/2020	0.00	900.00	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name				Total Vendor Amount
<u>CALDCO</u>	CALDWELL COUNTRY FORD				35,260.31
Payment Type	Payment Number	Payment Date	Payment Amount	Discount Amount	Payable Amount
Check		02/04/2020	35,260.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LGA18560</u>	2018-2019 SO Vehicle Orders - Consolidation	10/10/2019	02/10/2020	0.00	35,260.31

Vendor Number	Vendor Name				Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR				134.00
Payment Type	Payment Number	Payment Date	Payment Amount	Discount Amount	Payable Amount
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1088154 2020</u>	VIN # ENDS W/6205 COUNTY EXT AGENT	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1088159</u>	VIN # ENDS W/6536 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285539</u>	VIN # ENDS W/8404 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285545 2020</u>	VIN # ENDS W/1837 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285546</u>	VIN # ENDS W/4644 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285575</u>	VIN # ENDS W/3822 SHERIFF	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285577</u>	VIN # ENDS W/ 8877 SHERIFF	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285579</u>	VIN # ENDS W/8884 SHERIFF	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1342544</u>	VIN # ENDS W/2609 JAIL	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1364047</u>	VIN # ENDS W/6230 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CNW8799</u>	VIN # ENDS W/ 8849 UNIT ROAD	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GXP2970 2020</u>	VIN # ENDS W/1810 SHERIFF	01/27/2020	02/10/2020	0.00	7.50
Check		02/04/2020	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NF75730</u>	LANDOLL TRAILER VIN # 1LH440PH7L1B28057 UNIT ROAI	01/23/2020	02/10/2020	0.00	22.00
Check		02/04/2020	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>X62830</u>	VIN # 3ALAXFC2LDME8774 UNIT ROAD	01/23/2020	02/10/2020	0.00	22.00

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number CAPMOR	Vendor Name CAPITAL MORTUARY SERVICES, INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 150.00	
Payable Number 112020	Description TRANSPORT TO CTA MARCHAN, AILEEN (INFANT)	Payable Date 01/11/2020	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number CARSER	Vendor Name CARD SERVICE CENTER					Total Vendor Amount 2,227.54
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 2,227.54	
Payable Number 1312020	Description ACCT ENDS WITH #1237	Payable Date 01/31/2020	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 2,227.54	

Vendor Number CAROHL	Vendor Name CARL R. OHLENDORF INSURANCE					Total Vendor Amount 350.00
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 350.00	
Payable Number 17364	Description ACCT # CALDW01 LESLIE ESTRADA BOND	Payable Date 01/14/2020	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number CENAIR	Vendor Name CENTURY A/C SUPPLY					Total Vendor Amount 163.44
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 163.44	
Payable Number 10158474	Description PICK TICKET # 7573926 AIR FILTER 24X24X1 GDS/PTA	Payable Date 01/13/2020	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 163.44	

Vendor Number SPEBUS	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC					Total Vendor Amount 10,397.43
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 10,397.43	
Payable Number 0000426010820	Description ACCT # 8260 16 300 0000426 JANUARY 2020	Payable Date 01/08/2020	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 10,397.43	

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 2,795.25
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 2,795.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4039473180	SOLD TO # 13232664 PAYER # 13243034	01/08/2020	02/10/2020	0.00	267.03	
4039473290	SOLD TO # 13232687 PAYER # 13243034	01/08/2020	02/10/2020	0.00	145.64	
4039473332	SOLD TO # 13228849 PAYER # 13243034	01/08/2020	02/10/2020	0.00	398.60	
4039473377	SOLD TO # 13228085 PAYER # 13242165	01/08/2020	02/10/2020	0.00	80.44	
4039473441	SOLD TO # 13228013 PAYER # 13242157	01/08/2020	02/10/2020	0.00	97.27	
4040193397	SOLD TO # 13232687 PAYER # 13243034	01/16/2020	02/10/2020	0.00	138.95	
4040193420	SOLD TO # 13228849 PAYER # 13243034	01/16/2020	02/10/2020	0.00	398.60	
4040193449	SOLD TO # 13232664 PAYER # 13243034	01/16/2020	02/10/2020	0.00	275.31	
4040193743	SOLD TO # 13228085 PAYER # 13242165	01/16/2020	02/10/2020	0.00	80.44	
4040847175	PAYER # 13228849 PAYER # 13243034	01/23/2020	02/10/2020	0.00	398.60	
4040847203	SOLD TO # 13232687 PAYER # 13243034	01/23/2020	02/10/2020	0.00	154.07	
4040847206	SOLD TO # 13228085 PAYER # 13242165	01/23/2020	02/10/2020	0.00	80.44	
4040847212	SOLD TO # 13232664 PAYER # 13243034	01/23/2020	02/10/2020	0.00	279.86	

Vendor Number CLIMCC	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 650.00
Payment Type Check	Payment Number			Payment Date 02/04/2020	Payment Amount 650.00	
Payable Number 45515	Description CAUSE # 45515 CHARLES B. LEVERITT R.	Payable Date 12/11/2019	Due Date 02/10/2020	Discount Amount 0.00	Payable Amount 650.00	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					250.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,036</u>	CAUSE # 47,036 JACOB MATTHEW MARTINEZ	01/06/2020	02/10/2020	0.00	250.00	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					72,624.73
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>282887</u>	CUST # 1405 SH 130 CONCESSION HOMANNVILLE TR	01/18/2020	02/10/2020	0.00	48,431.68	
<u>283256</u>	CUST # 1405 SH130 CONSSION HOMANNVILLE TRL	01/25/2020	02/10/2020	0.00	24,193.05	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					383.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1234124</u>	CUST # CALD119 SERVICE CALL	01/13/2020	02/10/2020	0.00	383.00	
<u>DARMOR</u>	DARLENE MORRIS					19.30
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1242020</u>	POSTAGE	01/24/2020	02/10/2020	0.00	19.30	
<u>DAVIMEN</u>	DAVID MENDOZA					300.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,461</u>	CAUSE #47,461 & 47,321 MANO SANCHEZ	01/09/2020	02/10/2020	0.00	300.00	
<u>DEAELE</u>	DEALERS ELECTRIC					404.72
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1870122-00</u>	CUST # 134031 ADV ICN2P32N35I	01/14/2020	02/10/2020	0.00	325.99	
<u>1870179-00</u>	CUST # 134031 ZLED ADAPTER 6 E39 LAMP BASE	01/15/2020	02/10/2020	0.00	78.73	
<u>DELPRA</u>	DEL PRADO-DIETZ, PLLC					350.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47,537</u>	CAUSE # 47,537 LEONARD COX (JJ WELLS)	01/06/2020	02/10/2020	0.00	350.00	
<u>DELINC</u>	DELL INC.					1,263.45
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103558569926</u>	DELL Computer Order for Mayra Sanchez	11/28/2019	02/10/2020	0.00	1,263.45	

Payment Register

Vendor Number DENENG	Vendor Name DENNIS ENGELKE					Total Vendor Amount 257.62
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 257.62
		<u>12020</u>	TRAVEL FOR 1/7 - 31/2020	01/31/2020	02/10/2020	Discount Amount 0.00
		<u>12920</u>	TX HISTORICAL COMMISSION	01/31/2020	02/10/2020	Payable Amount 228.56
						29.06

Vendor Number DEWPOT	Vendor Name DEWITT POTTH & SON					Total Vendor Amount 2,559.61
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 2,559.61
		<u>595213-0</u>	CUST # 12430 FOLDER, HANG, RCYC, LGL	01/13/2020	02/10/2020	Discount Amount 0.00
		<u>595472-0</u>	CUST # 12430 PRINTING 15M JUDGES LETTER	01/20/2020	02/10/2020	Payable Amount 45.60
		<u>595620-0</u>	CUST # 12430 SPOTPAPER - LETTER	01/14/2020	02/10/2020	800.00
		<u>595665-0</u>	CUST # 12430 PAPER, ASTROBRT, 24# C	01/15/2020	02/10/2020	0.00
		<u>595741-0</u>	CUST # 12430 2 PT, TRANSMITTAL FOR	01/15/2020	02/10/2020	271.18
		<u>595781-0</u>	CUST # 12430 ENVELOPE	01/16/2020	02/10/2020	0.00
		<u>595790-0</u>	CUST # 12430 TRODAT PROFESSIONAL DATER	01/16/2020	02/10/2020	0.00
		<u>595849-0</u>	CUST # 12430 FORM, TAX, W-2, 4PT, LAS PK	01/17/2020	02/10/2020	98.00
		<u>596373-0</u>	CUST # 12430 MOISTENER, ENVELOPE, 5 PK	01/21/2020	02/10/2020	0.00
		<u>596374-0</u>	CUST # 12430 NOTES, POST IT, SPRSTK	01/21/2020	02/10/2020	74.00
		<u>596375-0</u>	CUST # 12430 FOLDER, FILE, LGL, 1/3,	01/21/2020	02/10/2020	0.00
		<u>596376-0</u>	CUST # 12430 CART, FILE, MOBILE, FOL	01/21/2020	02/10/2020	0.00
		<u>596377-0</u>	CUST # 12430 CARTRIDGE, INKJET, HP9	01/21/2020	02/10/2020	152.93
		<u>596534-0</u>	CUST # 12430 SPOTPAPER - LETTER	01/22/2020	02/10/2020	0.00
		<u>596755-0</u>	CUST # 12430 BOX, STOR/FILE, BASICD CT	01/23/2020	02/10/2020	0.00
		<u>596790-0</u>	CUST # 12430 CASE, 17" CLASSIC, SLEEVE	01/23/2020	02/10/2020	0.00
		<u>596914-0</u>	CUST # 12430 ASTROBR 65#CVR-LT OU RM	01/24/2020	02/10/2020	10.59
		<u>597095-0</u>	CUST # 12430 CONE, SAFETY, 28 INC.	01/27/2020	02/10/2020	42.47
						87.92
						65.31
						79.98
						323.33
						94.42
						130.44
						38.40
						119.20

Vendor Number DOGFRE	Vendor Name DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					Total Vendor Amount 92,240.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 92,240.00
		<u>VM10100618</u>	Freightliner Equipment Order	01/22/2020	02/10/2020	Discount Amount 0.00
						Payable Amount 92,240.00

Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC					Total Vendor Amount 904.40
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 904.40
		<u>217925</u>	ACCT # 0023750 HOSE END PERM R12	01/09/2020	02/10/2020	Discount Amount 0.00
		<u>217959</u>	ACCT # 0023750 REPAIR	01/15/2020	02/10/2020	Payable Amount 472.15
						432.25

Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 3,149.25
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 3,149.25
		<u>9402190227</u>	ACCT # 912994 BID # 19CCP02B / CALDWELL COUNT	01/16/2020	02/10/2020	Discount Amount 0.00
						Payable Amount 3,149.25

Vendor Number EWEAC	Vendor Name EWEAC					Total Vendor Amount 2,625.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 02/04/2020
						Payment Amount 2,625.00
		<u>1282020</u>	WORKED WITH COUNTY ON ECONOMIC DEVELOPMENT	01/28/2020	02/10/2020	Discount Amount 0.00
						Payable Amount 2,625.00

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.			1,109.45	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	1,109.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69765328</u>	ACCT # 6302475 ICETEA BLACK SWT FLPK	01/09/2020	02/10/2020	0.00	577.85
<u>69817601</u>	ACCT # 6302473 ICETEA BLACK / COF CAINS SUNNY CUP	01/23/2020	02/10/2020	0.00	531.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,618.90	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	1,618.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111681</u>	ICEBERG 24 CT	01/08/2020	02/10/2020	0.00	35.50
<u>111696</u>	RED CABBAGE LB	01/09/2020	02/10/2020	0.00	93.80
<u>111700</u>	AA MED 15 DOZ EGGS	01/10/2020	02/10/2020	0.00	238.50
<u>111744</u>	25 LB 5X5 TOMATOES XLG	01/11/2020	02/10/2020	0.00	165.00
<u>111752</u>	ICEBERG 24 CT	01/13/2020	02/10/2020	0.00	109.00
<u>111769</u>	APPLES 138 CT RED DEL CASE	01/14/2020	02/10/2020	0.00	53.50
<u>111782</u>	ICEBERG 24 CT	01/15/2020	02/10/2020	0.00	38.50
<u>111795</u>	ICEBERG 24 CT	01/16/2020	02/10/2020	0.00	132.50
<u>111799</u>	ICEBERG 24 CT	01/17/2020	02/10/2020	0.00	260.80
<u>111841</u>	25 LB 6X6 TOMATOES CASE	01/18/2020	02/10/2020	0.00	176.50
<u>111852</u>	ICEBERG 24 CT	01/20/2020	02/10/2020	0.00	184.00
<u>111878</u>	ICEBERG 24 CT	01/22/2020	02/10/2020	0.00	85.00
<u>111894</u>	RED CABBAGE LB	01/23/2020	02/10/2020	0.00	46.30

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.			4,950.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	4,950.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100634322</u>	CUST # 4700021 JANUARY ANNUAL EXTINGUISHER, FIRI	01/10/2020	02/10/2020	0.00	4,320.00
<u>100634977</u>	CUST # 4700021 SERVICE EXTINGUISHERS	01/15/2020	02/10/2020	0.00	630.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC			11,964.76	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	11,964.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP57623993</u>	ACCT # BG114286 12/30 - 1/26/20	01/27/2020	02/10/2020	0.00	11,964.76

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FLOPLU</u>	FLOORS PLUS			11,091.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	11,091.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>471542</u>	Sheriff's Office Office Upgrade - Carpet	01/31/2020	01/31/2020	0.00	11,091.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			977.76	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/04/2020	977.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TKT # 203838279</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/31/2020	02/10/2020	0.00	276.48
<u>TKT # 2038386059</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/07/2020	02/10/2020	0.00	308.16
<u>TKT # 2038386171</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/14/2020	02/10/2020	0.00	393.12

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number <u>GOOAUT</u>	Vendor Name GOODYEAR AUTO SERVICE CENTER			Total Vendor Amount 153.69	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>232810</u>	CUST # 4735-09272 245/SSR18 103V EAGLE RS-A VSB T	12/21/2019	02/10/2020
				Discount Amount	Payable Amount
				0.00	153.69

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER			Total Vendor Amount 336.43	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>9405937245</u>	ACCT # 841505548 CONCRETE REPAIR, 5 GAL PAIL	01/09/2020	02/10/2020
		<u>9413018657</u>	ACCT # 841505548 INCANDESCENT FLOODLIGHT, BR38 J	01/16/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	319.91
				0.00	16.52

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 157.64	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>276660</u>	# CAL001 HOSE-FARMEY II 1/2" 3500PSI	01/08/2020	02/10/2020
		<u>276726</u>	# CAL001 O-RING FACE SWIV FEM 90	01/10/2020	02/10/2020
		<u>276926</u>	# CAL001 FLAT TIRE REPAIR	01/24/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	31.02
				0.00	79.79
				0.00	46.83

Vendor Number <u>HILCOL</u>	Vendor Name HILTON COLLEGE STATION & CONFERENCE CENT			Total Vendor Amount 261.15	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>CONF # 3178341611</u>	BARBARA SHELTON - 2/10 - 13/20	01/27/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	137.51
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>CONF # 3184111000</u>	ESMERALDA CHAN 2/10 - 11/20	01/30/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	123.64

Vendor Number <u>HOLBUR</u>	Vendor Name HOLLIS WILBURN BURKLUND			Total Vendor Amount 4,475.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>2718-18CC</u>	CAUSE # 2718-18CC S.P.	01/29/2020	02/10/2020
		<u>42,277</u>	CAUSE # 42,277 LORENZO STEVEN IRBARRA	12/11/2019	02/10/2020
		<u>44,009</u>	CAUSE # 44,009 TOIYA GHANT	01/06/2020	02/10/2020
		<u>46,670</u>	CAUSE # 46,670 CLIFTON CRAIG SHEGOG, JR	01/06/2020	02/10/2020
		<u>46,775</u>	CAUSE # 46,775 BYRAN LAMARK WILLIAMS	01/06/2020	02/10/2020
		<u>47,249</u>	CAUSE # 47,249 CT 1 & 2 MATTHEW DYLAN CROW	01/08/2020	02/10/2020
		<u>47,532</u>	CAUSE # 47,532 ELOY JULIAN GONZALEZ	01/09/2020	02/10/2020
		<u>47,713</u>	CAUSE # 47,713 JUSTIN WARREN FENTON	01/09/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	250.00
				0.00	300.00
				0.00	655.00
				0.00	705.00
				0.00	1,505.00
				0.00	350.00
				0.00	355.00
				0.00	355.00

Vendor Number <u>HOLCAS</u>	Vendor Name HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY			Total Vendor Amount 597.45	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>PIMA0323557</u>	CUST # 0203920 SEAL O-RING	01/10/2020	02/10/2020
		<u>PIMA0323672</u>	CUST # 0203920 GASKET	01/13/2020	02/10/2020
		<u>PIMA0323762</u>	CUST # 0203700 GASKET	01/14/2020	02/10/2020
		<u>PIMA0323763</u>	CUST # 0203700 HOSE	01/14/2020	02/10/2020
		<u>PIMA0323764</u>	CUST # 0203920 KIT-LINES F	01/14/2020	02/10/2020
				Discount Amount	Payable Amount
				0.00	483.86
				0.00	26.59
				0.00	2.31
				0.00	23.29
				0.00	61.40

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOMCAM</u>	HOMER P. CAMPBELL					680.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-300</u>	CAUSE # 18-300 HEATHER BYRD	01/07/2020	02/10/2020	0.00	680.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					693.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 693.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1000269989</u>	CUST ID: 1199038 ORDER # 7564784	01/09/2020	02/10/2020	0.00	693.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01092020</u>	CLIENT: HART, EVAN	01/09/2020	02/10/2020	0.00	295.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					195.65
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 195.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2001-208283</u>	ACCT # 1-99 BALL MOUNT 10 LX5-1/4DX4R	01/14/2020	02/10/2020	0.00	60.98	
<u>2001-209838</u>	ACCT # 1-99 PIPE BLACK T&C 3/4" X 21 FT	01/16/2020	02/10/2020	0.00	134.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					2,776.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 2,776.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RQ # 18112</u>	UNIT 1706 2017 FORD POLICE INTERCEPTOR	10/14/2019	02/10/2020	0.00	2,776.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KANMOD</u>	KANNON MOORE					392.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 392.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-059</u>	CAUSE # 12-FL-059 B.A.T.	01/26/2020	02/10/2020	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS					1,225.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-156</u>	CAUSE # 17-156 VINSON WILSON	01/17/2020	02/10/2020	0.00	375.00	
<u>18-108</u>	CAUSE # 18-108 COBY MCCREA	01/17/2020	02/10/2020	0.00	250.00	
<u>19-240</u>	CAUSE # 19-240 KYSHAWN CHISM	01/17/2020	02/10/2020	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LACSAN</u>	LACHLAN SANCHEZ					220.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/04/2020 220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1222020</u>	11 - ATTEMPTS TO BUY	01/22/2020	02/10/2020	0.00	220.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20336</u>	CAUSE # 19-FL-640 N. ARREDONDO VS. J GAONA	01/15/2020	02/10/2020	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					292.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	292.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000198373</u>	ACCT # 1C250 COASTAL SQUARE BALE / TOTAL STOCK 12	12/10/2019	02/10/2020	0.00	292.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE					683.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	683.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31528 /1</u>	CUST # 11239 BOX HANDY 2-1/8" 1/2 KO	01/07/2020	02/10/2020	0.00	137.90	
<u>31531 /1</u>	CUST # 11239 BOX HANDY 1-7/8" D 1/2 KO	01/07/2020	02/10/2020	0.00	37.06	
<u>31544 /1</u>	CUST # 11239 FIXTR PONY CLEAT POR660W	01/08/2020	02/10/2020	0.00	10.58	
<u>31553 /1</u>	CUST # 11239 BLADE CIRC 10" CARB TK60T	01/08/2020	02/10/2020	0.00	93.97	
<u>31566 /1</u>	CUST # 11239 PURELL ADV ALE 8 OZ PUMP	01/09/2020	02/10/2020	0.00	4.59	
<u>31568 /1</u>	CUST # 11239 14" LOOP 3/8" .050 PICCO	01/09/2020	02/10/2020	0.00	39.98	
<u>31598 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	01/13/2020	02/10/2020	0.00	5.77	
<u>31599 /1</u>	CUST # 11239 ENERGZR MAX BATT D CD8	01/13/2020	02/10/2020	0.00	16.99	
<u>31604 /1</u>	CUST # 11239 MMCO MLT-SF CON CLNR LAV	01/13/2020	02/10/2020	0.00	46.11	
<u>31616 /1</u>	CUST # 11239 SNAP BOLT RNDEYE3-7/8"	01/14/2020	02/10/2020	0.00	15.48	
<u>31633 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	01/15/2020	02/10/2020	0.00	11.80	
<u>31635 /1</u>	CUST # 11239 NIPPLE BLACK 1/2" X 2"	01/15/2020	02/10/2020	0.00	66.59	
<u>31654 /1</u>	CUST # 11239 WIRE SJEW BULK 12/3 BLK	01/16/2020	02/10/2020	0.00	31.36	
<u>31659 /1</u>	CUST # 11239 WIRE 12TH HN SLD BLU 500'	01/16/2020	02/10/2020	0.00	102.47	
<u>31662 /1</u>	CUST # 11239 SAW SHARPENING SERVICE	01/16/2020	01/16/2020	0.00	32.00	
<u>3166300/1</u>	CUST # 11239 SAW SHARPENING SERVICE	01/16/2020	02/10/2020	0.00	-16.00	
<u>31665 /1</u>	CUST # 11239 ROD THREAD 1/4 X 36 STL BLUE	01/16/2020	02/10/2020	0.00	10.85	
<u>31668 /1</u>	CUST # 11239 SILICONE I W&D CLR 10 1OZ	01/16/2020	02/10/2020	0.00	13.98	
<u>31774 /1</u>	CUST # 11239 QUIK INT DETAILER 16OZ	01/27/2020	02/10/2020	0.00	17.95	
<u>31785 /1</u>	CUST # 11239 NUMBER "7" REFLECT 2" VINYL	01/28/2020	02/10/2020	0.00	3.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					48.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	48.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T46566</u>	CUST # 3810 RELAY	01/14/2020	02/10/2020	0.00	16.20	
<u>T46579</u>	CUST # 3810 RELAY	01/16/2020	02/10/2020	0.00	32.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					52.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	52.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1272020</u>	2 YEAR RENEWAL DATE 2/28/2020	01/27/2020	02/10/2020	0.00	52.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					2,325.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2020	2,325.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7799</u>	TOILET PAPER REGULAR / ROSES	01/08/2020	02/10/2020	0.00	1,021.11	
<u>7828</u>	TOILET PAPER REGULAR / ROSES	01/15/2020	02/10/2020	0.00	727.48	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

7855 TOILET PAPER REGULAR / ROSES 01/22/2020 02/10/2020 0.00 577.02

Vendor Number Vendor Name **Total Vendor Amount**
NEOFUN MAILROOM FINANCE, INC 1,702.36

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/04/2020 202.36

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1122020 ACCT # 7900 0440 8052 6951 POSTAGE 12/17 & 1/08 01/12/2020 02/10/2020 0.00 202.36

Check **Payment Date** **Payment Amount**
 02/04/2020 1,500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
LOCKHART0000011294828 ACCT # 7900 0440 8010 9295 POSTAGE COURTHOUSE 01/14/2020 02/10/2020 0.00 1,500.00

Vendor Number Vendor Name **Total Vendor Amount**
MARPLU MARK'S PLUMBING PARTS 4,232.62

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/04/2020 4,232.62

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INV001856127 CUST # 278898 CARTRIDGE, BRADLEY SLOW CLOSE 01/22/2020 02/10/2020 0.00 1,815.18
INV001856918 CUST # 278898 BRADLEY BUBBLER/FILLER CONNECT 01/24/2020 02/10/2020 0.00 300.24
INV001857209 CUST # 278898 CARTRIDGE, BRADLEY SLOW CLOSE 01/27/2020 02/10/2020 0.00 2,117.20

Vendor Number Vendor Name **Total Vendor Amount**
NEOPOS NEOPOST USA INC 340.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/04/2020 340.68

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
N8107458 CUST # 01054254 11/15/19 - 2/14/20 01/14/2020 02/10/2020 0.00 340.68

Vendor Number Vendor Name **Total Vendor Amount**
NETDAT NET DATA 8,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/04/2020 8,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
ND-001053 WORK ORDER # DO1367 - RVI IMAGE 11/1/19 - 10/31/20 11/01/2019 02/10/2020 0.00 8,000.00

Vendor Number Vendor Name **Total Vendor Amount**
OFFIDE OFFICE DEPOT 2,536.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/04/2020 2,536.08

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
412265061001 ACCT # 43682634 SHREDDER, CROSS-OUT 12 01/21/2020 02/10/2020 0.00 80.99
414986648001 ACCT # 43682634 CD-R VERBATIM, SPINDLE 12/12/2019 02/10/2020 0.00 417.10
414987657001 ACCT # 43682634 SANITIZER, HAND, GEL, 67.6 OZ 12/12/2019 02/10/2020 0.00 47.78
416181020001 ACCT # 43682634 BATTERY, AAA, ENERGIZER, 24 12/16/2019 02/10/2020 0.00 22.47
416181022001 ACCT # 43682634 CHAIR, MANAGERIAL, TILTER, 12/17/2019 02/10/2020 0.00 209.99
418482294001 ACCT # 43682634 ORGANIZER, DESK, ROTATING 12/19/2019 02/10/2020 0.00 329.61
418482294002 ACCT # 43682634 FILE, AGATE CARD, 3X5X11.G 12/31/2019 02/10/2020 0.00 27.78
418489191001 ACCT # 43682634 ENVELOPE, #5.5 BRWNKR 12/20/2019 02/10/2020 0.00 15.96
418489192001 ACCT # 43682634 100 PK CD/DVD PAPER 12/18/2019 02/10/2020 0.00 15.98
419685236001 ACCT # 43682634 PAD, 6-COL, SHDED, W/DESC, LT 12/21/2019 02/10/2020 0.00 17.96
419685397001 ACCT # 43682634 MANILA FF, LTR, 1/3 CUT 12/23/2019 02/10/2020 0.00 54.25
426421399001 ACCT # 43682634 TAG, KEY, WHITE 01/09/2020 02/10/2020 0.00 90.99
428457002001 ACCT # 43682634 FILE, ECN, 24, FSTFLD, LTRSZ 01/14/2020 02/10/2020 0.00 77.08
4284578644001 ACCT # 43682634 PLANNER, LG, RY20, 8X10 BLAC 01/14/2020 02/10/2020 0.00 27.99
430872350001 ACCT # 43682634 REFILL, FRIXION, 3PK, BK 01/20/2020 02/10/2020 0.00 258.21
430873203001 ACCT # 43682634 REFILL, FRIXION, 3/PK BE 01/20/2020 02/10/2020 0.00 5.09
432773403001 ACCT # 43682634 PAPER, COPY, 10-REAM/CA, W 01/24/2020 02/10/2020 0.00 659.80
432876661001 ACCT # 43682634 01/23/2020 02/10/2020 0.00 177.05

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name			Total Vendor Amount	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			739.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	739.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-311660</u>	CUST # 188092 SWITCH	01/07/2020	02/10/2020	0.00	116.50
<u>0642-312080</u>	CUST # 188092 3 PC SCKT	01/10/2020	02/10/2020	0.00	10.98
<u>0642-312608</u>	CUST # 188092 PREMIUM GREY	01/13/2020	02/10/2020	0.00	19.98
<u>0642-312677</u>	CUST # 188092 WIPER BLADE	01/13/2020	02/10/2020	0.00	106.96
<u>0642-312754</u>	CUST # 188092 WIRE HOSE	01/14/2020	02/10/2020	0.00	63.15
<u>0642-312780</u>	CUST # 188092 AIR PLUG	01/14/2020	02/10/2020	0.00	31.58
<u>0642-312956</u>	CUST # 188092 FLARING TOOL	01/15/2020	02/10/2020	0.00	106.87
<u>0642-313235</u>	CUST # 188902 FLARING TOOL	01/17/2020	02/10/2020	0.00	36.98
<u>0642-314108</u>	CUST # 188092 11OZ PENETRNT	01/22/2020	02/10/2020	0.00	23.94
<u>0642-314179</u>	CUST # 118092 14 OZ BRAKE CLN	01/23/2020	02/10/2020	0.00	99.74
<u>0642-314233</u>	CUST # 188092 AIR PLUG	01/23/2020	02/10/2020	0.00	3.20
<u>0642-314235</u>	CUST # 188092 AIR CHUCK	01/23/2020	02/10/2020	0.00	7.03
<u>0642-314937</u>	CUST # 188092 DROP LIGHT	01/27/2020	02/10/2020	0.00	24.99
<u>0642-314963</u>	CUST # 188092 LIGHT	01/27/2020	02/10/2020	0.00	27.16
<u>0642-314983</u>	CUST # 188092 MUD FLAP	01/27/2020	02/10/2020	0.00	55.76
<u>UNIT ROAD</u>	CUST # 188092 HOOK & LOOP	01/14/2020	02/10/2020	0.00	4.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5012</u>	24X12" CORO HI ORANGE/BLACK "DETOUR"	01/15/2020	02/10/2020	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PETGRU</u>	PETER GRUNING, ATTORNEY AT LAW			1,009.19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	1,009.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>142</u>	CAUSE # 142 GLENN V. ROGERS	01/07/2020	02/10/2020	0.00	1,009.19

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			10,309.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	10,309.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1503487</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	01/22/2020	02/10/2020	0.00	10,309.13

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PFGTEM</u>	PFG-TEMPLE			5,657.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	5,657.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9768596</u>	CUST # 435577 DRY GROCERY / FROZEN	01/09/2020	02/10/2020	0.00	898.71
<u>9771574</u>	CUST # 435577 DRY GROCERY / FROZEN	01/13/2020	02/10/2020	0.00	963.13
<u>9775428</u>	CUST # 435577 DRY GROCERY / FROZEN	01/16/2020	02/10/2020	0.00	1,450.48
<u>9778724</u>	CUST # 435577 DRY GROCERY / FROZEN	01/20/2020	02/10/2020	0.00	1,218.62
<u>9782757</u>	CUST # 435577 DRY GROCERY / FROZEN	01/23/2020	02/10/2020	0.00	1,126.55

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS			217.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2020	217.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22861</u>	RECEIPT FOR SEIZED FIRE ARMS	12/30/2019	02/10/2020	0.00	51.00
<u>22902</u>	JPX AMERICA, INC TRK # 148709212356	01/17/2020	02/10/2020	0.00	10.48
<u>22913</u>	BUSINESS CARDS - NUNEZ / WELLS / LUNA	01/21/2020	02/10/2020	0.00	117.00

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

<u>22927</u>	CERTIFICATE FRAME / CERTIFICATE JAMES DILWORTH	01/22/2020	02/10/2020	0.00	38.69		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>PTSAME</u>	PTS OF AMERICA, LLC					1,122.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	1,122.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>195417</u>	PASSENGER ID # 227163 WEISENBERGER, ARTHUR WAYN	01/14/2020	02/10/2020	0.00	1,122.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION					268.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	268.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4067628</u>	ACCT # 4881802 RENEWAL	01/16/2020	02/10/2020	0.00	69.99		
<u>4173077</u>	ACCT # 4881802 SELFSTIC REMOVABLE	01/21/2020	02/10/2020	0.00	22.98		
<u>4183164</u>	ACCT # 4881802 QB 2.8 MIL TOPLOAD SHT PROTECT	01/21/2020	02/10/2020	0.00	175.21		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.					1,190.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	1,190.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>103185241</u>	ACCT # 505575-1010175A16 12/29/19 - 1/28/20	01/29/2020	02/10/2020	0.00	1,190.20		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>ROBHAE</u>	ROBERT A HAEDGE					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46649</u>	CAUSE # 46649 EDELMIRO REYNA, JR	12/16/2019	02/10/2020	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SAMHOU</u>	SAM HOUSTON STATE UNIVERSITY LEMIT					295.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1172020</u>	JOHNNY JUAREZ - 6/01-05/20	01/17/2020	02/10/2020	0.00	295.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SCHELE</u>	SCHMIDT ELECTRIC CO., INC.					255.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	255.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>58912</u>	CUST # 6657 REPAIR IN FREEZER	01/15/2020	02/10/2020	0.00	255.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>REDAUT</u>	SEAN MATTHEW MANN					560.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2020	560.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>108335</u>	ACCT # 6000 NAPA REAR BRAKE PADS	01/13/2020	02/10/2020	0.00	71.06		
<u>108391</u>	ACCT # 6000 GEM MODULE	01/14/2020	02/10/2020	0.00	284.57		
<u>108415</u>	ACCT # 6000 NAPAGOLD AIR FILTER	01/15/2020	02/10/2020	0.00	45.48		
<u>108422</u>	CUST # 6000 NAPAGOLD AIR FILTER	01/15/2020	02/10/2020	0.00	30.32		
<u>108429</u>	ACCT # 6000 CORE DEPOSIT	01/15/2020	01/15/2020	0.00	-39.33		
<u>108442</u>	ACCT # 6000 AIR FILTER - NAPA GOLD	01/16/2020	02/10/2020	0.00	12.34		
<u>108443</u>	ACCT # 6000 NAPAGOLD AIR FILTER	01/16/2020	02/10/2020	0.00	62.70		
<u>108447</u>	ACCT # 2010 TUBING CUTTER	01/16/2020	02/10/2020	0.00	16.25		
<u>108476</u>	ACCT # 2010 LICENSE PLATE COVER	01/17/2020	02/10/2020	0.00	4.88		
<u>108579</u>	ACCT # 6000 NAPA FRONT BRAKE PADS	01/21/2020	02/10/2020	0.00	72.47		

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<u>SECONE</u>	SECURITY ONE, INC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>917494</u>	CUST # 805335 SERVICE DATES 2/01 - 29/20	02/01/2020	02/10/2020	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFOU</u>	SETON HAYS FOUNDATION					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11420220</u>	CHILDREN'S HEALTHCARE ENDOWMENT	01/16/2020	02/10/2020	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHEWIL</u>	SHERWIN-WILLIAMS					280.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	280.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1227-6</u>	ACCT # 1012-9709-1 PM 400 O EG EXTRA	01/09/2020	02/10/2020	0.00	280.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,384.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	1,384.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>825016</u>	ANGLE STOP 1/2FP X 3/8C	10/01/2019	02/10/2020	0.00	14.90	
<u>834837</u>	ARCH 18" BAND W/BOLTS D2	01/02/2020	02/10/2020	0.00	33.95	
<u>834893</u>	WRENCH PIPE ALUM 36" JL/40036	01/03/2020	02/10/2020	0.00	78.95	
<u>835367</u>	QUICK LIN 1/4"	01/07/2020	02/10/2020	0.00	4.20	
<u>835449</u>	ELL PVC 3/4"SS	01/08/2020	02/10/2020	0.00	9.65	
<u>835451</u>	LIGHT BULB DUSK/DAWN 65W REPL	01/08/2020	02/10/2020	0.00	19.95	
<u>835554</u>	CAR SCREW 5/16 X 2-1/2	01/09/2020	02/10/2020	0.00	40.00	
<u>835635</u>	LAMPHOLDER FULL CORD/OUTLET	01/09/2020	02/10/2020	0.00	3.50	
<u>835997</u>	DUCT TAPE 1.88" X 55 YDS	01/14/2020	02/10/2020	0.00	14.85	
<u>836273</u>	MALE HALF UNION 15/16 X 3/4	01/16/2020	02/10/2020	0.00	21.90	
<u>836275</u>	GAS CONNECTION 5/8" OD X 24'	01/16/2020	02/10/2020	0.00	-1.00	
<u>836710</u>	CHEM HYDRATE LIME 50#	01/21/2020	02/10/2020	0.00	39.80	
<u>836794</u>	ARCH 24"X30' MTL CLVRT D3 160A	01/22/2020	02/10/2020	0.00	962.95	
<u>837273</u>	SWING CHECK VALVE 2 B&K	01/27/2020	02/10/2020	0.00	99.40	
<u>837282</u>	MAILBOX RURAL BLACK JUMBO	01/27/2020	02/10/2020	0.00	41.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					49.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	49.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71659</u>	DURACELL AA 8 PK	01/14/2020	02/10/2020	0.00	67.40	
<u>76483</u>	SESAMEE COMBO LOCK K300 3/4	01/27/2020	01/27/2020	0.00	-17.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-130</u>	ACCT # 122236591 12/17 - 1/16/20	01/20/2020	02/10/2020	0.00	37.99	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,713</u>	CAUSE # 46,713 ALONDRA RAMIREZ	01/09/2020	02/10/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYDMOO</u>	SYDNEY MOORE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2779-19CC</u>	CAUSE # 2779-19CC C.B.	01/17/2020	02/10/2020	0.00	200.00	
<u>46,631</u>	CAUSE # 46,631 SHAWWN TRAVIS ANDREWS JR.	01/08/2020	02/10/2020	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,848.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	8,848.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>413181378</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/08/2020	02/10/2020	0.00	343.01	
<u>413181379</u>	CUST # 043430 PAPER & DISP	01/08/2020	02/10/2020	0.00	430.38	
<u>413181380</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/08/2020	02/10/2020	0.00	1,466.69	
<u>413187328</u>	CUST # 043430 PAPER & DISP	01/10/2020	02/10/2020	0.00	49.34	
<u>413187329</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	01/10/2020	02/10/2020	0.00	1,538.71	
<u>413199031</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/15/2020	02/10/2020	0.00	190.74	
<u>413199032</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/15/2020	02/10/2020	0.00	1,361.51	
<u>413203284</u>	PAYER # 043430 SOTF SUPPLY HARDWARE SOTF COM	01/17/2020	02/10/2020	0.00	18.06	
<u>413205362</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/17/2020	02/10/2020	0.00	1,397.85	
<u>413217915</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/22/2020	02/10/2020	0.00	280.98	
<u>413217916</u>	CUST # 043430 PAPER & DISP./ CHEMICAL & JANITORIA	01/22/2020	02/10/2020	0.00	237.59	
<u>413217917</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	01/22/2020	02/10/2020	0.00	1,533.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TARIND</u>	TARCO INDUSTRIES, INC.					229.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	229.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65228</u>	ACCT # 5123987269 50' X 3/8" ID TARCO BLACK & GRE	01/07/2020	02/10/2020	0.00	229.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGEXT</u>	TEXAS AGRILIFE EXTENTION SERVICES					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1222020</u>	Basic Code Enforcement (IS-COD300)	01/22/2020	02/10/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020 TACA DUES</u>	2020 ANNUAL DUES - TACA - DARLA LAW	01/24/2020	02/10/2020	0.00	125.00	
Check				02/04/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65074</u>	ACCT # 245596/280 BARBARA GONZALES	01/01/2020	02/10/2020	0.00	340.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					1,880.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	1,880.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-036</u>	CAUSE # 19-036 HECTOR MONTES	01/14/2020	02/10/2020	0.00	680.00	
<u>46,350</u>	CAUSE # 46,350 DEWARD CUMMINGS, JR	01/14/2020	02/10/2020	0.00	1,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					3,670.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	3,670.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-162</u>	CAUSE # 18-166 LAURIE MICHELLE ENGLAND	01/14/2020	02/10/2020	0.00	805.00	
<u>19-255</u>	CAUSE # 19-255 TANYA RENEE GROFF	01/23/2020	02/10/2020	0.00	1,005.00	
<u>2019-044</u>	CAUSE # 2019-044 CHRISTOPHER MATTHEW CHILDREN	01/14/2020	02/10/2020	0.00	500.00	
<u>45,234</u>	CAUSE # 45,234 JACOB SCOTT WHITAKER	12/10/2019	02/10/2020	0.00	550.00	
<u>47,568</u>	CAUSE # 47,568 MARTELL TOTTRESS	01/07/2020	02/10/2020	0.00	405.00	
<u>47,674</u>	CAUSE # 47,674 MARCELINO RODRIGUEZ	12/12/2019	02/10/2020	0.00	405.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOHIL</u>	THOMAS HILLE					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-FL-508</u>	CAUSE # 19-FL-508 W.R. (MOTHER)	12/05/2019	02/10/2020	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ULINE</u>	ULINE					202.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	202.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115949688</u>	CUST # 6417562 10X1000' 6 MIL POLYTUBIN	01/10/2020	02/10/2020	0.00	202.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					211.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	211.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2273489</u>	CUST # 222727 RTE # F6140	01/10/2020	02/10/2020	0.00	70.59	
<u>822 2275678</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/17/2020	02/10/2020	0.00	70.59	
<u>822 2277857</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/24/2020	02/10/2020	0.00	70.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					1,255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	1,255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-130</u>	CAUSE # 18-130 HAILEY LEE STAFFORD	01/13/2020	02/10/2020	0.00	600.00	
<u>19-197</u>	CAUSE # 19-197 MONICA MALDONADO	01/16/2020	02/10/2020	0.00	655.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					39.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2020	39.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107533</u>	1/2 NUT	01/13/2020	02/10/2020	0.00	3.06	
<u>107778</u>	PULL TAPE	01/10/2020	02/10/2020	0.00	12.98	
<u>107813</u>	HEG KEY SET	01/14/2020	02/10/2020	0.00	7.29	
<u>107833</u>	LIGHT BULB	01/16/2020	02/10/2020	0.00	16.49	

Payment Register

APPKT03682 - 2/10/20 AP Run & PO's

Vendor Number	Vendor Name				Total Vendor Amount	
<u>WOLENT</u>	WOLFCOM ENTERPRISES				389.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	389.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SI-0005398</u>	HALO 32GB BODY CAMERA	01/17/2020	02/10/2020	0.00	389.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>XERCOR</u>	XEROX CORPORATION				4,051.11	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	4,051.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1931382</u>	CONTRACT # 010-0063777-001 12/30/19 - 1/29/20	01/10/2020	02/10/2020	0.00	4,051.11	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>XLPART</u>	XL PARTS, LLC				480.25	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	480.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416MN0535</u>	CUST # 490093 SWAY BAR LINK	01/02/2020	02/10/2020	0.00	22.90	
<u>0416MN9591</u>	CUST # 490093 OIL FILTER	01/03/2020	02/10/2020	0.00	5.97	
<u>0416MO0155</u>	CUST #490093 AIR FILTER	01/03/2020	02/10/2020	0.00	46.56	
<u>0416MO0265</u>	CUST # 490093 OIL FILTER	01/03/2020	01/03/2020	0.00	-5.97	
<u>0416MQ0092</u>	CUST # 490536 V-BELT - HP	01/07/2020	02/10/2020	0.00	6.28	
<u>0416MT7637</u>	CUST # 490093 TOP COP BRAKE PADS	01/13/2020	02/10/2020	0.00	268.04	
<u>0416MU6296</u>	CUST # 490093 10 OZ ELECTRONIC CLEANER	01/14/2020	02/10/2020	0.00	3.29	
<u>0416MV6164</u>	CUST # 490093 LIFT SUPPORT HOOD	01/15/2020	02/10/2020	0.00	33.98	
<u>0416MZ3668</u>	CUST # 490093 BRAKE ROTOR	01/21/2020	02/10/2020	0.00	99.20	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	312	122	0.00	564,978.53
Packet Totals:		312	122	0.00	564,978.53

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-564,978.53
Packet Totals:		-564,978.53



Caldwell County, TX

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAILROOM FINANCE, INC	LOCKHART00000011294828	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	1,500.00
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	DUE FROM C C A D	001-1260	477.00
					1,977.00
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	595620-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-2120-3110	271.18
DEWITT POTH & SON	595741-0	CUST # 12430 2 PT, TRANSM	OFFICE SUPPLIES	001-2120-3110	0.50
DEWITT POTH & SON	595781-0	CUST # 12430 ENVELOPE	OFFICE SUPPLIES	001-2120-3110	98.00
DEWITT POTH & SON	595849-0	CUST # 12430 FORM, TAX, W	OFFICE SUPPLIES	001-2120-3110	152.93
DARLENE MORRIS	1242020	POSTAGE	POSTAGE	001-2120-3120	19.30
Department 2120 - COUNTY TREASURER Total:					541.91
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COU	65074	ACCT # 245596/280 BARBAR	DUES & SUBSCRIPTIONS	001-2130-3050	340.00
OFFICE DEPOT	428457002001	ACCT # 43682634 FILE, ECN,	OFFICE SUPPLIES	001-2130-3110	53.89
DELL INC.	103558569926	1 Optiplex 3070 MT MLK	MACHINERY AND EQUIPME	001-2130-5310	995.47
DELL INC.	103558569926	Dell 22 Monitor - P2219H	MACHINERY AND EQUIPME	001-2130-5310	267.98
Department 2130 - COUNTY AUDITOR Total:					1,657.34
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE DEPOT	430872350001	ACCT # 43682634 REFILL, FRI	OFFICE SUPPLIES	001-2140-3110	253.12
TEXAS ASSOCIATION OF COU	2020 TACA DUES	2020 ANNUAL DUES - TACA -	TRAINING	001-2140-4810	125.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					378.12
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	595213-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-3200-3110	45.60
PRINTING SOLUTIONS	22913	BUSINESS CARDS - NUNEZ /	OFFICE SUPPLIES	001-3200-3110	117.00
DEWITT POTH & SON	596790-0	CUST # 12430 CASE, 17" CLA	OFFICE SUPPLIES	001-3200-3110	130.44
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-3200-4260	132.96
Department 3200 - DISTRICT ATTORNEY Total:					426.00
Department : 3220 - DISTRICT CLERK					
CARL R. OHLENDORF INSURA	17364	ACCT # CALDW01 LESLIE EST	OTHER INSURANCE	001-3220-2090	350.00
QUILL CORPORATION	4067628	ACCT # 4881802 RENEWAL	OFFICE SUPPLIES	001-3220-3110	69.99
QUILL CORPORATION	4173077	ACCT # 4881802 SELFSTIC R	OFFICE SUPPLIES	001-3220-3110	22.98
QUILL CORPORATION	4183164	ACCT # 4881802 QB 2.8 MIL	OFFICE SUPPLIES	001-3220-3110	175.21
Department 3220 - DISTRICT CLERK Total:					618.18
Department : 3230 - DISTRICT JUDGE					
WALTER S. DEAN, SR.	18-130	CAUSE # 18-130 HAILEY LEE	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
THE LAW OFFICE OF TREY HI	18-162	CAUSE # 18-166 LAURIE MIC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	18-162	CAUSE # 18-166 LAURIE MIC	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
THE CASEY LAW FIRM	19-036	CAUSE # 19-036 HECTOR M	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	19-036	CAUSE # 19-036 HECTOR M	ADULT - INDIGENT ATTORNE	001-3230-4160	675.00
THE LAW OFFICE OF TREY HI	2019-044	CAUSE # 2019-044 CHRISTO	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LEON TRANSLATIONS	20336	CAUSE # 19-FL-640 N. ARRED	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
WALTER S. DEAN, SR.	19-197	CAUSE # 19-197 MONICA M	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	19-197	CAUSE # 19-197 MONICA M	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
KLEON C. ANDREADIS	17-156	CAUSE # 17-156 VINSON WI	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
KLEON C. ANDREADIS	18-108	CAUSE # 18-108 COBY MCC	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
KLEON C. ANDREADIS	19-240	CAUSE # 19-240 KYSHAWN	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
OFFICE DEPOT	430872350001	ACCT # 43682634 REFILL, FRI	OFFICE SUPPLIES	001-3230-3110	5.09
THE LAW OFFICE OF TREY HI	19-255	CAUSE # 19-255 TANYA REN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	19-255	CAUSE # 19-255 TANYA REN	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
KANNON MOORE	12-FL-059	CAUSE # 12-FL-059 B.A.T.	ADULT - INDIGENT ATTORNE	001-3230-4160	392.00
AISHA WHITE-THOMPSON, C	14-696	CAUSE # 18-309 VICTOR JOH	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,274.50
HOMER P. CAMPBELL	18-300	CAUSE # 18-300 HEATHER B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOMER P. CAMPBELL	18-300	CAUSE # 18-300 HEATHER B	ADULT - INDIGENT ATTORNE	001-3230-4160	675.00
THOMAS HILLE	19-FL-508	CAUSE # 19-FL-508 W.R. (M	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
				Department 3230 - DISTRICT JUDGE Total:	8,466.59
Department : 3240 - COUNTY COURT LAW					
THE CASEY LAW FIRM	46,350	CAUSE # 46,350 DEWARD C	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
SYDNEY MOORE	2779-19CC	CAUSE # 2779-19CC C.B.	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
HOLLIS WILBURN BURKLUND	2718-18CC	CAUSE # 2718-18CC S.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	OFFICE SUPPLIES	001-3240-3110	98.27
HOLLIS WILBURN BURKLUND	44,009	CAUSE # 44,009 TOIYA GHA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	44,009	CAUSE # 44,009 TOIYA GHA	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
HOLLIS WILBURN BURKLUND	46,670	CAUSE # 46,670 CLIFTON CR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	46,670	CAUSE # 46,670 CLIFTON CR	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
HOLLIS WILBURN BURKLUND	46,775	CAUSE # 46,775 BYRAN LAM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	46,775	CAUSE # 46,775 BYRAN LAM	ADULT - INDIGENT ATTORNE	001-3240-4160	1,500.00
COLIN WISE	47,036	CAUSE # 47,036 JACOB MAT	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
DEL PRADO-DIETZ, PLLC	47,537	CAUSE # 47,537 LEONARD C	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
PETER GRUNING, ATTORNEY	142	CAUSE # 142 GLENN V. ROG	ADULT - INDIGENT ATTORNE	001-3240-4160	1,009.19
THE LAW OFFICE OF TREY HI	47,568	CAUSE # 47,568 MARTELL T	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,568	CAUSE # 47,568 MARTELL T	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
SYDNEY MOORE	46,631	CAUSE # 46,631 SHAWWN T	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
HOLLIS WILBURN BURKLUND	47,249	CAUSE # 47,249 CT 1 & 2 M	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
SUMMER BENFORD	46,713	CAUSE # 46,713 ALONDRA R	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAVID MENDOZA	47,461	CAUSE #47,461 & 47,321 M	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
HOLLIS WILBURN BURKLUND	47,532	CAUSE # 47,532 ELOY JULIA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47,532	CAUSE # 47,532 ELOY JULIA	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
HOLLIS WILBURN BURKLUND	47,713	CAUSE # 47,713 JUSTIN WAR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS WILBURN BURKLUND	47,713	CAUSE # 47,713 JUSTIN WAR	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
THE LAW OFFICE OF TREY HI	45,234	CAUSE # 45,234 JACOB SCO	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
HOLLIS WILBURN BURKLUND	42,277	CAUSE # 42,277 LORENZO S	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	44149	CAUSE # 44149 CANDACE M.	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
CLIFFORD W. MCCORMACK	45515	CAUSE # 45515 CHARLES B.	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
BOVIK & MEREDITH P.C.	46875	CAUSE # 46875 THEODORE	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
THE LAW OFFICE OF TREY HI	47,674	CAUSE # 47,674 MARCELIN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	47,674	CAUSE # 47,674 MARCELIN	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
ROBERT A HAEDGE	46649	CAUSE # 46649 EDELMIRO R	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
				Department 3240 - COUNTY COURT LAW Total:	11,842.46
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	595472-0	CUST # 12430 PRINTING 15	OFFICE SUPPLIES	001-3251-3110	200.00
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	200.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	595790-0	CUST # 12430 TRODAT PRO	OFFICE SUPPLIES	001-3252-3110	74.00
DEWITT POTH & SON	595472-0	CUST # 12430 PRINTING 15	OFFICE SUPPLIES	001-3252-3110	200.00
BLUE360 MEDIA	19121101724	ACCT # B100105032597 TX	OFFICE SUPPLIES	001-3252-3110	73.75
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	347.75
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	595472-0	CUST # 12430 PRINTING 15	OFFICE SUPPLIES	001-3253-3110	200.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	200.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	595472-0	CUST # 12430 PRINTING 15	OFFICE SUPPLIES	001-3254-3110	200.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	200.00
Department : 4300 - COUNTY SHERIFF					
ULINE	115949688	CUST # 6417562 10X1000' 6	OPERATING SUPPLIES	001-4300-3130	202.87
MAILROOM FINANCE, INC	1122020	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	202.36
PRINTING SOLUTIONS	22902	JPX AMERICA, INC TRK # 148	OPERATING SUPPLIES	001-4300-3130	10.48
SPRINT	122236591-130	ACCT # 122236591 12/17 - 1	TELEPHONE	001-4300-4420	37.99
OFFICE DEPOT	412265061001	ACCT # 43682634 SHREDDE	OPERATING SUPPLIES	001-4300-3130	80.99
OFFICE DEPOT	432876661001	ACCT # 43682634	OPERATING SUPPLIES	001-4300-3130	177.05
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4300-4260	8,009.85

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	426421399001	ACCT # 43682634 TAG, KEY,	OPERATING SUPPLIES	001-4300-3130	90.99
CALDWELL COUNTRY FORD	LGA18560	Royal Blue Ford 2020 PI Utilit	MACHINERY AND EQUIPME	001-4300-5310	35,260.31
JOHNNY & SON'S, LLC	RO # 18112	UNIT 1706 2017 FORD POLI	REPAIRS & MAINTENANCE	001-4300-4510	2,776.39
LIVENGOOD FEED STORE	LOINV000198373	ACCT # 1C250 COASTAL SQU	OPERATING SUPPLIES	001-4300-3130	292.40
OFFICE DEPOT	414986648001	ACCT # 43682634 CD-R VERB	OPERATING SUPPLIES	001-4300-3130	117.20
OFFICE DEPOT	414987657001	ACCT # 43682634 SANITIZER,	OPERATING SUPPLIES	001-4300-3130	47.78
OFFICE DEPOT	416181020001	ACCT # 43682634 BATTERY,	OPERATING SUPPLIES	001-4300-3130	22.47
OFFICE DEPOT	416181022001	ACCT # 43682634 CHAIR, M	OPERATING SUPPLIES	001-4300-3130	209.99
OFFICE DEPOT	418489192001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	15.98
OFFICE DEPOT	418489191001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	15.96
GOODYEAR AUTO SERVICE C	232810	CUST # 4735-09272 245/SSR	MACHINERY AND EQUIPME	001-4300-5310	153.69
OFFICE DEPOT	419685236001	ACCT # 43682634 PAD, 6-CO	OPERATING SUPPLIES	001-4300-3130	17.96
OFFICE DEPOT	419685397001	ACCT # 43682634 MANILA F	OPERATING SUPPLIES	001-4300-3130	54.25
PRINTING SOLUTIONS	22861	RECEIPT FOR SEIZED FIRE AR	OPERATING SUPPLIES	001-4300-3130	51.00
OFFICE DEPOT	418482294002	ACCT # 43682634 FILE, AGA	OPERATING SUPPLIES	001-4300-3130	27.78

Department 4300 - COUNTY SHERIFF Total: **47,875.74**

Department : 4310 - COUNTY JAIL

FIRETROL PROTECTION SYST	100634322	CUST # 4700021 JANUARY	REPAIRS & MAINTENANCE	001-4310-4510	4,320.00
FERRIS JOSEPH PRODUCE, IN	111700	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	238.50
5-F MECHANICAL GROUP, IN	32755	REPLACE BOILER MOUNTED	REPAIRS & MAINTENANCE	001-4310-4510	2,529.72
SYSCO CENTRAL TEXAS, INC	413187328	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	49.34
SYSCO CENTRAL TEXAS, INC	413187329	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,538.71
UNIFIRST CORPORATION	822 2273489	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
FERRIS JOSEPH PRODUCE, IN	111744	25 LB 5X5 TOMATOES XLG	FOOD SUPPLIES	001-4310-3100	165.00
FERRIS JOSEPH PRODUCE, IN	111752	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	109.00
PFG-TEMPLE	9771574	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	963.13
FERRIS JOSEPH PRODUCE, IN	111769	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	53.50
AERODYNAMICS AIRCONDITI	1209	REPAIR RTC # 9	REPAIRS & MAINTENANCE	001-4310-4510	3,570.00
PTS OF AMERICA, LLC	195417	CUST ID 26 PASS ID # 227163	EXTRADITION	001-4310-4270	1,122.00
FLOWERS BAKING CO. OF SA	TKT # 2038386171	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	393.12
FIRETROL PROTECTION SYST	100634977	CUST # 4700021 SERVICE EX	REPAIRS & MAINTENANCE	001-4310-4510	630.00
FERRIS JOSEPH PRODUCE, IN	111782	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	38.50
4 SQUARE COMMUNICATIO	3992	BOX CAMERA / CHECKING C	REPAIRS & MAINTENANCE	001-4310-4510	692.50
SYSCO CENTRAL TEXAS, INC	413199031	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	190.74
SYSCO CENTRAL TEXAS, INC	413199032	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,361.51
SCHMIDT ELECTRIC CO., INC.	58912	CUST # 6657 REPAIR IN FREE	REPAIRS & MAINTENANCE	001-4310-4510	255.00
M.B. HAMMO ENTERPRISES,	7828	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	727.48
FERRIS JOSEPH PRODUCE, IN	111795	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	132.50
GRAINGER	9413018657	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	16.52
PFG-TEMPLE	9775428	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,450.48
FERRIS JOSEPH PRODUCE, IN	111799	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	260.80
SYSCO CENTRAL TEXAS, INC	413203284	PAYER # 043430 SOTF SUPP	OPERATING SUPPLIES	001-4310-3130	18.06
SYSCO CENTRAL TEXAS, INC	413205362	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,397.85
UNIFIRST CORPORATION	822 2275678	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
FERRIS JOSEPH PRODUCE, IN	111841	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	176.50
FERRIS JOSEPH PRODUCE, IN	111852	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	184.00
PFG-TEMPLE	9778724	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,218.62
FERRIS JOSEPH PRODUCE, IN	111878	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	85.00
SYSCO CENTRAL TEXAS, INC	413217915	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	280.98
SYSCO CENTRAL TEXAS, INC	413217916	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	237.59
SYSCO CENTRAL TEXAS, INC	413217917	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,533.67
M.B. HAMMO ENTERPRISES,	7855	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	577.02
MARK'S PLUMBING PARTS	INV001856127	CUST # 278898 CARTRIDGE,	REPAIRS & MAINTENANCE	001-4310-4510	1,815.18
FERRIS JOSEPH PRODUCE, IN	111894	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	46.30
FARMER BROTHERS. CO.	69817601	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	531.60
PFG-TEMPLE	9782757	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,126.55
UNIFIRST CORPORATION	822 2277857	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.59
MARK'S PLUMBING PARTS	INV001856918	CUST # 278898 BRADLEY BU	REPAIRS & MAINTENANCE	001-4310-4510	300.24
MARK'S PLUMBING PARTS	INV001857209	CUST # 278898 CARTRIDGE,	REPAIRS & MAINTENANCE	001-4310-4510	2,117.20
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4310-4260	1,014.51

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLOWERS BAKING CO. OF SA	TKT # 203838279	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	276.48
ATCO INTERNATIONAL	I0543099	CUST ID: 126786 SEEK N' DE	REPAIRS & MAINTENANCE	001-4310-4510	279.00
BLUEBONNET TRAILS MHMR	27-12-2019	PERIOD COVERED DECEMBE	PROFESSIONAL SERVICES	001-4310-4110	600.00
FLOWERS BAKING CO. OF SA	TKT # 2038386059	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	308.16
FERRIS JOSEPH PRODUCE, IN	111681	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	35.50
SYSCO CENTRAL TEXAS, INC	413181378	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	343.01
SYSCO CENTRAL TEXAS, INC	413181379	CUST # 043430 PAPER & DIS	OPERATING SUPPLIES	001-4310-3130	430.38
SYSCO CENTRAL TEXAS, INC	413181380	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,506.68
SYSCO CENTRAL TEXAS, INC	413181380	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-39.99
M.B. HAMMO ENTERPRISES,	7799	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	1,021.11
SMITH SUPPLY CO.- LOCKHA	835449	ELL PVC 3/4"SS	REPAIRS & MAINTENANCE	001-4310-4510	9.65
JAN FORD MUSTIN PH.D, P.C	01092020	CLIENT: HART, EVAN	EMPLOYEE PHYSICALS	001-4310-4135	295.00
INSCO DISTRIBUTING, INC.	1000269989	CUST ID: 1199038 ORDER #	REPAIRS & MAINTENANCE	001-4310-4510	693.84
FERRIS JOSEPH PRODUCE, IN	111696	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	93.80
SHERWIN-WILLIAMS	1227-6	ACCT # 1012-9709-1 PM 40	REPAIRS & MAINTENANCE	001-4310-4510	280.80
FARMER BROTHERS. CO.	69765328	ACCT # 6302475 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	577.85
SMITH SUPPLY CO.- LOCKHA	835635	LAMPHOLDER FULL CORD/O	REPAIRS & MAINTENANCE	001-4310-4510	3.50
GRAINGER	9405937245	ACCT # 841505548 CONCRE	REPAIRS & MAINTENANCE	001-4310-4510	319.91
PFG-TEMPLE	9768596	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	898.71
OFFICE DEPOT	414986648001	ACCT # 4368264 CD-R VERB	OPERATING SUPPLIES	001-4310-3130	299.90
OFFICE DEPOT	418482294001	ACCT # 43682634 ORGANIZ	OPERATING SUPPLIES	001-4310-3130	329.61
Department 4310 - COUNTY JAIL Total:					42,243.59
Department : 4321 - CONSTABLES - PCT 1					
WOLFCOM ENTERPRISES	SI-0005398	HALO 32GB BODY CAMERA	MACHINERY AND EQUIPME	001-4321-5310	389.00
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4321-4260	419.39
Department 4321 - CONSTABLES - PCT 1 Total:					808.39
Department : 4322 - CONSTABLES - PCT 2					
BRANDY MILLER, PHD, PC	CCPCT2-100	EVALUATION OF ED HUGHES	OFFICE SUPPLIES	001-4322-3110	250.00
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4322-4260	376.27
Department 4322 - CONSTABLES - PCT 2 Total:					626.27
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4323-4260	323.02
Department 4323 - CONSTABLES - PCT 3 Total:					323.02
Department : 4324 - CONSTABLES - PCT 4					
SAM HOUSTON STATE UNIV	1172020	JOHNNY JUAREZ - 6/01-05	TRAINING	001-4324-4810	295.00
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-4324-4260	143.95
Department 4324 - CONSTABLES - PCT 4 Total:					438.95
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	1931382	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1931382	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,995.00
NEOPOST USA INC	N8107458	CUST # 01054254 11/15/1	RENTALS	001-6510-4610	340.68
AT & T MOBILITY	875648878x01232020	ACCT # 875648878 12/16/1	FAX & INTERNET	001-6510-4425	417.89
SETON HAYS FOUNDATION	11420220	CHILDREN'S HEALTHCARE EN	DONATIONS	001-6510-3200	3,000.00
OFFICE DEPOT	430873203001	ACCT # 43682634 REFILL, FRI	OFFICE SUPPLIES	001-6510-3110	5.09
CALDWELL COUNTY TAX ASS	NF75730	LANDOLL TRAILER VIN # 1LH	MISCELLANEOUS	001-6510-4850	22.00
CALDWELL COUNTY TAX ASS	X62830	VIN # 3ALACXFC2LDMEB774	MISCELLANEOUS	001-6510-4850	22.00
CALDWELL COUNTY TAX ASS	1088154 2020	VIN # ENDS W/6205 COUNT	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1088159	VIN # ENDS W/6536 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285539	VIN # ENDS W/8404 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285545 2020	VIN # ENDS W/1837 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285546	VIN # ENDS W/4644 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285575	VIN # ENDS W/3822 SHERIF	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285577	VIN # ENDS W/ 8877 SHERIF	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285579	VIN # ENDS W/8884 SHERIF	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1342544	VIN # ENDS W/2609 JAIL	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1364047	VIN # ENDS W/6230 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	CNW8799	VIN # ENDS W/ 8849 UNIT R	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	GXP2970 2020	VIN # ENDS W/1810 SHERIF	MISCELLANEOUS	001-6510-4850	7.50
EWEAC	1282020	WORKED WITH COUNTY ON	PROFESSIONAL SERVICES	001-6510-4110	2,625.00

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RICOH USA, INC.	103185241	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	1,190.20
CHARTER COMMUNICATION	0000426010820	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,115.82
CHARTER COMMUNICATION	0000426010820	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,281.61
NET DATA	ND-001053	WORK ORDER # DO1367 - RV	CONTINGENCY	001-6510-4860	8,000.00
BOWMAN CONSULTING GR	283425	PROJ # 070004-95-001 CC A	PROFESSIONAL SERVICES	001-6510-4110	300.00
BOWMAN CONSULTING GR	283423	PROJ # 283423 OPEN RECOR	PROFESSIONAL SERVICES	001-6510-4110	220.00
BOWMAN CONSULTING GR	283424	PROJ # 070004-89-001 CC W	PROFESSIONAL SERVICES	001-6510-4110	150.00
BOWMAN CONSULTING GR	285269	PROJ # 070004-95-001 CC AT	PROFESSIONAL SERVICES	001-6510-4110	300.00
Department 6510 - NON-DEPARTMENTAL Total:					31,131.40
Department : 6520 - BUILDING MAINTENANCE					
WILSON RIGGIN	107778	PULL TAPE	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	12.98
CENTURY A/C SUPPLY	10158474	PICK TICKET # 7573926 AIR	REPAIRS & MAINTENANCE	001-6520-4510	163.44
WILSON RIGGIN	107533	1/2 NUT	UNIT ROAD MAINTENANCE	001-6520-3630	3.06
COTHRON'S SAFE & LOCK	1234124	CUST # CALD119 SERVICE C	JP1/DRC BUILDING-LOCKHA	001-6520-3560	383.00
LOCKHART HARDWARE	31598 /1	CUST # 11239 SCREWS, NUT	UNIT ROAD MAINTENANCE	001-6520-3630	5.77
LOCKHART HARDWARE	31599 /1	CUST # 11239 ENERGZR MA	JUDICIAL CENTER-LOCKHART	001-6520-3550	16.99
LOCKHART HARDWARE	31604 /1	CUST # 11239 MMCO MLT-S	REPAIRS & MAINTENANCE	001-6520-4510	46.11
WILSON RIGGIN	107813	HEG KEY SET	REPAIRS & MAINTENANCE	001-6520-4510	7.29
DEALERS ELECTRIC	1870122-00	CUST # 134031 ADV ICN2P3	REPAIRS & MAINTENANCE	001-6520-4510	325.99
DEALERS ELECTRIC	1870179-00	CUST # 134031 ZLED ADAPT	UNIT ROAD MAINTENANCE	001-6520-3630	78.73
LOCKHART HARDWARE	31633 /1	CUST # 11239 SCREWS. NUT	REPAIRS & MAINTENANCE	001-6520-4510	11.80
LOCKHART HARDWARE	31635 /1	CUST # 11239 NIPPLE BLACK	UNIT ROAD MAINTENANCE	001-6520-3630	66.59
WILSON RIGGIN	107833	LIGHT BULB	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	16.49
JOHN DEERE FINANCIAL	2001-209838	ACCT # 1-99 PIPE BLACK T&	UNIT ROAD MAINTENANCE	001-6520-3630	134.67
LOCKHART HARDWARE	31654 /1	CUST # 11239 WIRE SJEW B	UNIT ROAD MAINTENANCE	001-6520-3630	31.36
LOCKHART HARDWARE	31659 /1	CUST # 11239 WIRE 12TH H	UNIT ROAD MAINTENANCE	001-6520-3630	102.47
LOCKHART HARDWARE	31665 /1	CUST # 11239 ROD THREAD	UNIT ROAD MAINTENANCE	001-6520-3630	10.85
SMITH SUPPLY CO.- LOCKHA	836273	MALE HALF UNION 15/16 X	UNIT ROAD MAINTENANCE	001-6520-3630	21.90
SMITH SUPPLY CO.- LOCKHA	836275	GAS CONNECTION 5/8" OD X	UNIT ROAD MAINTENANCE	001-6520-3630	-1.00
OFFICE DEPOT	432773403001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-6520-3130	659.80
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-6520-4260	390.48
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	493.30
XL PARTS, LLC	0416MQ0092	CUST # 490536 V-BELT - HP	CALDWELL CO. COURTHOUS	001-6520-5120	6.28
LOCKHART HARDWARE	31528 /1	CUST # 11239 BOX HANDY 2	UNIT ROAD MAINTENANCE	001-6520-3630	137.90
LOCKHART HARDWARE	31531 /1	CUST # 11239 BOX HANDY 1-	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	37.06
SMITH SUPPLY CO.- LOCKHA	835367	QUICK LIN 1/4"	UNIT ROAD MAINTENANCE	001-6520-3630	4.20
LOCKHART HARDWARE	31544 /1	CUST # 11239 FIXTR PONY CL	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	10.58
LOCKHART HARDWARE	31553 /1	CUST # 11239 BLADE CIRC 1	BUILDING MAINTENANCE-LO	001-6520-3600	93.97
CINTAS CORPORATION #86	4039473441	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	97.27
SMITH SUPPLY CO.- LOCKHA	835451	LIGHT BULB DUSK/DAWN 65	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.95
LOCKHART HARDWARE	31566 /1	CUST # 11239 PURELL ADV	REPAIRS & MAINTENANCE	001-6520-4510	4.59
LOCKHART HARDWARE	31568 /1	CUST # 11239 14" LOOP 3/8	REPAIRS & MAINTENANCE	001-6520-4510	39.98
SMITH SUPPLY CO.- LOCKHA	825016	ANGLE STOP 1/2FP X 3/8C	REPAIRS & MAINTENANCE	001-6520-4510	14.90
SECURITY ONE, INC	917494	CUST # 805335 SERVICE DAT	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
Department 6520 - BUILDING MAINTENANCE Total:					3,473.75
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	596373-0	CUST # 12430 MOISTENER,	OFFICE SUPPLIES	001-6550-3110	10.59
DEWITT POTH & SON	596374-0	CUST # 12430 NOTES, POST	OFFICE SUPPLIES	001-6550-3110	42.47
DEWITT POTH & SON	596375-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6550-3110	87.92
DEWITT POTH & SON	596376-0	CUST # 12430 CART, FILE, M	OFFICE SUPPLIES	001-6550-3110	65.31
DEWITT POTH & SON	596377-0	CUST # 12430 CARTRIDGE, I	OFFICE SUPPLIES	001-6550-3110	79.98
DEWITT POTH & SON	596534-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-6550-3110	323.33
DEWITT POTH & SON	596755-0	CUST # 12430 BOX, STOR/FI	OFFICE SUPPLIES	001-6550-3110	94.42
Department 6550 - ELECTIONS Total:					704.02
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	1272020	RENEWAL DATE 2/28/2020	DUES & SUBSCRIPTIONS	001-6560-3050	52.00
HILTON COLLEGE STATION &	CONF # 3178341611	BARBARA SHELTON - 2/10 -	TRAINING	001-6560-4810	137.51
HILTON COLLEGE STATION &	CONF # 3184111000	ESMERALDA CHAN 2/10 - 1	TRAINING	001-6560-4810	123.64
Department 6560 - COMMISSIONERS COURT Total:					313.15

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	22927	CERTIFICATE FRAME / CERTI	OFFICE SUPPLIES	001-6570-3110	38.69
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	OFFICE SUPPLIES	001-6570-3110	84.89
Department 6570 - VETERAN SERVICE OFFICER Total:					123.58
Department : 6590 - PURCHASING					
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	TRAINING	001-6590-4810	219.00
Department 6590 - PURCHASING Total:					219.00
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	REPAIRS & MAINTENANCE	001-6610-4510	249.95
Department 6610 - IT-TECHNOLOGY Total:					249.95
Department : 6630 - GRANT WRITING/ADMIN					
DENNIS ENGELKE	12020	TRAVEL FOR 1/7 - 31/2020	TRANSPORTATION	001-6630-4260	228.56
DENNIS ENGELKE	12920	TX HISTORICAL COMMISSIO	TRANSPORTATION	001-6630-4260	29.06
Department 6630 - GRANT WRITING/ADMIN Total:					257.62
Department : 6640 - CODE INVESTIGATOR					
TEXAS AGRILIFE EXTENTION	1222020	Code Enforcement Basic (IS-	TRAINING	001-6640-4810	500.00
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-6640-4260	254.71
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	MACHINERY AND EQUIPME	001-6640-5310	223.89
Department 6640 - CODE INVESTIGATOR Total:					978.60
Department : 6650 - EMERG MGNT / HOMELAND SEC					
OFFICE DEPOT	428457002001	ACCT # 43682634 FILE, ECN,	OFFICE SUPPLIES	001-6650-3110	23.19
OFFICE DEPOT	4284578644001	ACCT # 43682634 PLANNER,	OFFICE SUPPLIES	001-6650-3110	27.99
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION	001-6650-4260	291.76
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	OFFICE SUPPLIES	001-6650-3110	108.24
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	TRAINING	001-6650-4810	150.00
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	TRAINING	001-6650-4810	225.00
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	TRAINING	001-6650-4810	150.00
CARD SERVICE CENTER	1312020	ACCT ENDS WITH #1237	TRAINING	001-6650-4810	225.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,201.18
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	595665-0	CUST # 12430 PAPER, ASTRO	OFFICE SUPPLIES	001-7610-3110	125.34
DEWITT POTH & SON	596914-0	CUST # 12430 ASTROBR 65#	OFFICE SUPPLIES	001-7610-3110	38.40
Department 7610 - SANITATION DEPARTMENT Total:					163.74
Department : 7620 - COUNTY WELFARE					
CAPITAL MORTUARY SERVIC	112020	TRANSPORT TO CTA MARCH	INDIGENT FUNERAL	001-7620-4320	150.00
Department 7620 - COUNTY WELFARE Total:					150.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	597095-0	CUST # 12430 CONE, SAFETY	OFFICE SUPPLIES	001-8700-3110	119.20
FLEETCOR TECHNOLOGIES, I	NP57623993	ACCT # BG114286 12/30 -	TRANSPORTATION-AG/4H/N	001-8700-4260	130.86
Department 8700 - COUNTY AGENT Total:					250.06
Fund 001 - GENERAL FUND Total:					158,387.36
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	276726	# CAL001 O-RING FACE SWIV	OPERATING SUPPLIES	002-1101-3130	79.79
BRAUNTEX MATERIALS, INC.	106825	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	36,868.30
JOHN DEERE FINANCIAL	2001-208283	ACCT # 1-99 BALL MOUNT 1	OPERATING SUPPLIES	002-1101-3130	60.98
LOCKHART HARDWARE	31616 /1	CUST # 11239 SNAP BOLT R	OPERATING SUPPLIES	002-1101-3130	15.48
SMITH SUPPLY CO.-LULING	71659	DURACELL AA 8 PK	OPERATING SUPPLIES	002-1101-3130	67.40
SMITH SUPPLY CO.- LOCKHA	835997	DUCT TAPE 1.88" X 55 YDS	OPERATING SUPPLIES	002-1101-3130	14.85
PATHMARK TRAFFIC PROD.	5012	24X12" CORO HI ORANGE/BL	SIGNS	002-1101-3181	200.00
LOCKHART HARDWARE	31662 /1	CUST # 11239 SAW SHARPE	OPERATING SUPPLIES	002-1101-3130	32.00
LOCKHART HARDWARE	3166300/1	CUST # 11239 SAW SHARPE	OPERATING SUPPLIES	002-1101-3130	-16.00
LOCKHART HARDWARE	31668 /1	CUST # 11239 SILICONE I W	OPERATING SUPPLIES	002-1101-3130	13.98
CINTAS CORPORATION #86	4040193397	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	138.95
CINTAS CORPORATION #86	4040193420	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
CINTAS CORPORATION #86	4040193449	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	275.31
ERGON ASPHALT AND EMUL	9402190227	ACCT # 912994 BID # 19CCPO	SEAL COATING	002-1101-4630	3,149.25

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	834837	ARCH 18" BAND W/BOLTS D	CULVERT PIPE	002-1101-3116	33.95
SMITH SUPPLY CO.- LOCKHA	836710	CHEM HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	39.80
PETROLEUM TRADERS CORP	1503487	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	10,309.13
SMITH SUPPLY CO.- LOCKHA	836794	ARCH 24"X30' MTL CLVRT D3	CULVERT PIPE	002-1101-3116	962.95
CINTAS CORPORATION #86	4040847175	PAYER # 13228849 PAYER #	UNIFORMS	002-1101-2140	398.60
CINTAS CORPORATION #86	4040847203	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	154.07
CINTAS CORPORATION #86	4040847212	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	279.86
HANSON EQUIPMENT	276926	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	46.83
LOCKHART HARDWARE	31774 /1	CUST # 11239 QUIK INT DET	OPERATING SUPPLIES	002-1101-3130	17.95
SMITH SUPPLY CO.-LULING	76483	SESAMEE COMBO LOCK K30	OPERATING SUPPLIES	002-1101-3130	-17.95
SMITH SUPPLY CO.- LOCKHA	837273	SWING CHECK VALVE 2 B&K	OPERATING SUPPLIES	002-1101-3130	99.40
SMITH SUPPLY CO.- LOCKHA	837282	MAILBOX RURAL BLACK JUM	OPERATING SUPPLIES	002-1101-3130	41.95
LOCKHART HARDWARE	31785 /1	CUST # 11239 NUMBER "7"	OPERATING SUPPLIES	002-1101-3130	3.96
SMITH SUPPLY CO.- LOCKHA	834893	WRENCH PIPE ALUM 36" JL/	OPERATING SUPPLIES	002-1101-3130	78.95
HANSON EQUIPMENT	276660	# CAL001 HOSE-FARMEX II	OPERATING SUPPLIES	002-1101-3130	31.02
CINTAS CORPORATION #86	4039473180	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	267.03
CINTAS CORPORATION #86	4039473290	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	145.64
CINTAS CORPORATION #86	4039473332	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	398.60
SMITH SUPPLY CO.- LOCKHA	835554	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	40.00

Department 1101 - ADMINISTRATION Total: 54,630.63

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-312080	CUST # 188092 3 PC SCKT	SUPPLIES & SMALL TOOLS	002-1102-3136	10.98
HOLT TEXAS, LTD., A DIVISIO	PIMA0323557	CUST # 0203920 SEAL O-RIN	SUPPLIES & SMALL TOOLS	002-1102-3136	483.86
O'REILLY AUTOMOTIVE, INC.	0642-312608	CUST # 188092 PREMIUM G	SUPPLIES & SMALL TOOLS	002-1102-3136	19.98
O'REILLY AUTOMOTIVE, INC.	0642-312677	CUST # 188092 WIPER BLAD	SUPPLIES & SMALL TOOLS	002-1102-3136	106.96
AG-PRO COMPANIES	P39401	ACCT # CALDW005 AIR FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	256.38
HOLT TEXAS, LTD., A DIVISIO	PIMA0323672	CUST # 0203920 GASKET	SUPPLIES & SMALL TOOLS	002-1102-3136	26.59
O'REILLY AUTOMOTIVE, INC.	0642-312754	CUST # 188092 WIRE HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	63.15
O'REILLY AUTOMOTIVE, INC.	0642-312780	CUST # 188092 AIR PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	31.58
HOLT TEXAS, LTD., A DIVISIO	PIMA0323762	CUST # 0203700 GASKET	SUPPLIES & SMALL TOOLS	002-1102-3136	2.31
HOLT TEXAS, LTD., A DIVISIO	PIMA0323763	CUST # 0203700 HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	23.29
HOLT TEXAS, LTD., A DIVISIO	PIMA0323764	CUST # 0203920 KIT-LINES F	SUPPLIES & SMALL TOOLS	002-1102-3136	61.40
O'REILLY AUTOMOTIVE, INC.	UNIT ROAD	CUST # 188092 HOOK & LOO	SUPPLIES & SMALL TOOLS	002-1102-3136	4.99
O'REILLY AUTOMOTIVE, INC.	0642-312956	CUST # 188092 FLARING TO	SUPPLIES & SMALL TOOLS	002-1102-3136	106.87
E & R SUPPLY CO., INC	217959	ACCT # 0023750 REPAIR	REPAIRS & MAINTENANCE	002-1102-4510	432.25
SEAN MATTHEW MANN	108447	ACCT # 2010 TUBING CUTTE	SUPPLIES & SMALL TOOLS	002-1102-3136	16.25
O'REILLY AUTOMOTIVE, INC.	0642-313235	CUST # 188902 FLARING TO	SUPPLIES & SMALL TOOLS	002-1102-3136	36.98
SEAN MATTHEW MANN	108476	ACCT # 2010 LICENSE PLATE	SUPPLIES & SMALL TOOLS	002-1102-3136	4.88
O'REILLY AUTOMOTIVE, INC.	0642-314108	CUST # 188092 11OZ PENET	SUPPLIES & SMALL TOOLS	002-1102-3136	23.94
O'REILLY AUTOMOTIVE, INC.	0642-314179	CUST # 118092 14 OZ BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	99.74
O'REILLY AUTOMOTIVE, INC.	0642-314233	CUST # 188092 AIR PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	3.20
O'REILLY AUTOMOTIVE, INC.	0642-314235	CUST # 188092 AIR CHUCK	SUPPLIES & SMALL TOOLS	002-1102-3136	7.03
O'REILLY AUTOMOTIVE, INC.	0642-314937	CUST # 188092 DROP LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	24.99
O'REILLY AUTOMOTIVE, INC.	0642-314963	CUST # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	27.16
O'REILLY AUTOMOTIVE, INC.	0642-314983	CUST # 188092 MUD FLAP	SUPPLIES & SMALL TOOLS	002-1102-3136	55.76
O'REILLY AUTOMOTIVE, INC.	0642-311660	CUST # 188092 SWITCH	SUPPLIES & SMALL TOOLS	002-1102-3136	116.50
TARCO INDUSTRIES, INC.	65228	ACCT # 5123987269 50' X 3/	SUPPLIES & SMALL TOOLS	002-1102-3136	229.80
E & R SUPPLY CO., INC	217925	ACCT # 0023750 HOSE END	SUPPLIES & SMALL TOOLS	002-1102-3136	472.15

Department 1102 - VEHICLE MAINTENANCE Total: 2,748.97

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416MT7637	CUST # 490093 TOP COP BR	OPERATING SUPPLIES	002-1103-3135	268.04
SEAN MATTHEW MANN	108335	ACCT # 6000 NAPA REAR BR	OPERATING SUPPLIES	002-1103-3135	71.06
XL PARTS, LLC	0416MU6296	CUST # 490093 10 OZ ELECT	OPERATING SUPPLIES	002-1103-3135	3.29
SEAN MATTHEW MANN	108391	ACCT # 6000 GEM MODULE	OPERATING SUPPLIES	002-1103-3135	284.57
LOCKHART MOTOR CO.,INC.	T46566	CUST # 3810 RELAY	OPERATING SUPPLIES	002-1103-3135	16.20
XL PARTS, LLC	0416MV6164	CUST # 490093 LIFT SUPPOR	OPERATING SUPPLIES	002-1103-3135	33.98
SEAN MATTHEW MANN	108415	ACCT # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	45.48
SEAN MATTHEW MANN	108422	CUST # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	30.32
SEAN MATTHEW MANN	108429	ACCT # 6000 CORE DEPOSIT	OPERATING SUPPLIES	002-1103-3135	-39.33
SEAN MATTHEW MANN	108442	ACCT # 6000 AIR FILTER - NA	OPERATING SUPPLIES	002-1103-3135	12.34

Expense Approval Register

Packet: APPKT03682 - 2/10/20 AP Run & PO's

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SEAN MATTHEW MANN	108443	ACCT # 6000 NAPAGOLD AIR	OPERATING SUPPLIES	002-1103-3135	62.70
CINTAS CORPORATION #86	4040193743	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	80.44
LOCKHART MOTOR CO.,INC.	T46579	CUST # 3810 RELAY	OPERATING SUPPLIES	002-1103-3135	32.40
XL PARTS, LLC	0416MN0535	CUST # 490093 SWAY BAR LI	OPERATING SUPPLIES	002-1103-3135	22.90
XL PARTS, LLC	0416MZ3668	CUST # 490093 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	99.20
SEAN MATTHEW MANN	108579	ACCT # 6000 NAPA FRONT B	OPERATING SUPPLIES	002-1103-3135	72.47
CINTAS CORPORATION #86	4040847206	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	80.44
XL PARTS, LLC	0416MN9591	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	5.97
XL PARTS, LLC	0416MO0155	CUST #490093 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	46.56
XL PARTS, LLC	0416MO0265	CUST # 490093 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	-5.97
CINTAS CORPORATION #86	4039473377	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	80.44
Department 1103 - FLEET MAINTENANCE Total:					1,303.50
Fund 002 - UNIT ROAD FUND Total:					58,683.10

Fund: 010 - GRANT FUND

Department : 4323 - CONSTABLES - PCT 3

LACHLAN SANCHEZ	1222020	11 - ATTEMPTS TO BUY	Operating Exp-PCT 3	010-4323-4515	220.00
Department 4323 - CONSTABLES - PCT 3 Total:					220.00

Department : 7700 - SH130

COLORADO MATERIALS, LTD.	282887	CUST # 1405 SH 130 CONCES	SH130 Project Fees	010-7700-4070	48,431.68
BRAUNTEX MATERIALS, INC.	106982	ACCT # 1600 SH130 CONCES	SH130 Project Fees	010-7700-4070	160,832.34
COLORADO MATERIALS, LTD.	283256	CUST # 1405 SH130 CONSSI	SH130 Project Fees	010-7700-4070	24,193.05
Department 7700 - SH130 Total:					233,457.07
Fund 010 - GRANT FUND Total:					233,677.07

Fund: 013 - CAPITAL PROJECTS FUND

Department : 1101 - ADMINISTRATION

DOGGETT FREIGHTLINER OF	VM10100618	2021 Freightliner M2 - 106 C	MACHINERY AND EQUIPME	013-1101-5310	91,840.00
DOGGETT FREIGHTLINER OF	VM10100618	Buy Board Fee	MACHINERY AND EQUIPME	013-1101-5310	400.00
Department 1101 - ADMINISTRATION Total:					92,240.00

Department : 4300 - COUNTY SHERIFF

FLOORS PLUS	471542	Carpet & Installation	Front Office Upgrades	013-4300-5245	11,091.00
Department 4300 - COUNTY SHERIFF Total:					11,091.00

Department : 6610 - IT-TECHNOLOGY

BRYMER COMMUNICATION	8062	VSS Video Surveillance Syste	MACHINERY AND EQUIPME	013-6610-5310	900.00
BRYMER COMMUNICATION	7997	VSS Video Surveillance Syste	MACHINERY AND EQUIPME	013-6610-5310	10,000.00
Department 6610 - IT-TECHNOLOGY Total:					10,900.00
Fund 013 - CAPITAL PROJECTS FUND Total:					114,231.00

Grand Total: 564,978.53

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	158,387.36
002 - UNIT ROAD FUND	58,683.10
010 - GRANT FUND	233,677.07
013 - CAPITAL PROJECTS FUND	114,231.00
Grand Total:	564,978.53

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	477.00
001-1370	POSTAGE INVENTORY	1,500.00
001-2120-3110	OFFICE SUPPLIES	522.61
001-2120-3120	POSTAGE	19.30
001-2130-3050	DUES & SUBSCRIPTIONS	340.00
001-2130-3110	OFFICE SUPPLIES	53.89
001-2130-5310	MACHINERY AND EQUIP	1,263.45
001-2140-3110	OFFICE SUPPLIES	253.12
001-2140-4810	TRAINING	125.00
001-3200-3110	OFFICE SUPPLIES	293.04
001-3200-4260	TRANSPORTATION	132.96
001-3220-2090	OTHER INSURANCE	350.00
001-3220-3110	OFFICE SUPPLIES	268.18
001-3230-3110	OFFICE SUPPLIES	5.09
001-3230-4011	ADMINISTRATIVE EXPEN	1,499.50
001-3230-4080	ADULT - ATTY LITIGATIO	25.00
001-3230-4160	ADULT - INDIGENT ATTO	6,937.00
001-3240-3110	OFFICE SUPPLIES	98.27
001-3240-4080	ADULT - ATTY LITIGATIO	35.00
001-3240-4160	ADULT - INDIGENT ATTO	11,459.19
001-3240-4180	JUVENILE - INDIGENT AT	250.00
001-3251-3110	OFFICE SUPPLIES	200.00
001-3252-3110	OFFICE SUPPLIES	347.75
001-3253-3110	OFFICE SUPPLIES	200.00
001-3254-3110	OFFICE SUPPLIES	200.00
001-4300-3120	POSTAGE	202.36
001-4300-3130	OPERATING SUPPLIES	1,435.15
001-4300-4260	TRANSPORTATION	8,009.85
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	2,776.39
001-4300-5310	MACHINERY AND EQUIP	35,414.00
001-4310-3100	FOOD SUPPLIES	16,662.03
001-4310-3130	OPERATING SUPPLIES	4,716.99
001-4310-4110	PROFESSIONAL SERVICE	600.00
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	1,014.51
001-4310-4270	EXTRADITION	1,122.00
001-4310-4510	REPAIRS & MAINTENAN	17,833.06
001-4321-4260	TRANSPORTATION	419.39
001-4321-5310	MACHINERY AND EQUIP	389.00
001-4322-3110	OFFICE SUPPLIES	250.00
001-4322-4260	TRANSPORTATION	376.27
001-4323-4260	TRANSPORTATION	323.02
001-4324-4260	TRANSPORTATION	143.95
001-4324-4810	TRAINING	295.00
001-6510-3110	OFFICE SUPPLIES	5.09
001-6510-3200	DONATIONS	3,000.00
001-6510-4110	PROFESSIONAL SERVICE	3,595.00
001-6510-4420	Telephone	4,115.82
001-6510-4425	FAX & INTERNET	6,699.50
001-6510-4610	RENTALS	5,581.99

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4850	MISCELLANEOUS	134.00
001-6510-4860	CONTINGENCY	8,000.00
001-6520-3130	OPERATING SUPPLIES	659.80
001-6520-3140	UNIFORMS	97.27
001-6520-3500	JP3 SIMON BUILDING-M	25.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	590.36
001-6520-3550	JUDICIAL CENTER-LOCK	16.99
001-6520-3560	JP1/DRC BUILDING-LOC	383.00
001-6520-3600	BUILDING MAINTENANC	93.97
001-6520-3630	UNIT ROAD MAINTENAN	596.50
001-6520-4260	TRANSPORTATION	390.48
001-6520-4510	REPAIRS & MAINTENAN	614.10
001-6520-5120	CALDWELL CO. COURTH	6.28
001-6550-3110	OFFICE SUPPLIES	704.02
001-6560-3050	DUES & SUBSCRIPTIONS	52.00
001-6560-4810	TRAINING	261.15
001-6570-3110	OFFICE SUPPLIES	123.58
001-6590-4810	TRAINING	219.00
001-6610-4510	REPAIRS & MAINTENAN	249.95
001-6630-4260	TRANSPORTATION	257.62
001-6640-4260	TRANSPORTATION	254.71
001-6640-4810	TRAINING	500.00
001-6640-5310	MACHINERY AND EQUIP	223.89
001-6650-3110	OFFICE SUPPLIES	159.42
001-6650-4260	TRANSPORTATION	291.76
001-6650-4810	TRAINING	750.00
001-7610-3110	OFFICE SUPPLIES	163.74
001-7620-4320	INDIGENT FUNERAL	150.00
001-8700-3110	OFFICE SUPPLIES	119.20
001-8700-4260	TRANSPORTATION-AG/4	130.86
002-1101-2140	UNIFORMS	2,456.66
002-1101-3116	CULVERT PIPE	996.90
002-1101-3130	OPERATING SUPPLIES	603.56
002-1101-3143	FLEX BASE MATERIALS	36,868.30
002-1101-3163	FUEL	10,309.13
002-1101-3181	SIGNS	200.00
002-1101-3190	TIRES	46.83
002-1101-4630	SEAL COATING	3,149.25
002-1102-3136	SUPPLIES & SMALL TOO	2,316.72
002-1102-4510	REPAIRS & MAINTENAN	432.25
002-1103-2140	UNIFORMS	241.32
002-1103-3135	OPERATING SUPPLIES	1,062.18
010-4323-4515	Operating Exp-PCT 3	220.00
010-7700-4070	SH130 Project Fees	233,457.07
013-1101-5310	MACHINERY AND EQUIP	92,240.00
013-4300-5245	Front Office Upgrades	11,091.00
013-6610-5310	MACHINERY AND EQUIP	10,900.00
	Grand Total:	564,978.53

Project Account Summary

Project Account Key	Expense Amount
None	564,978.53
Grand Total:	564,978.53

2. Ratify re-occurring County Payments

A. \$111,286.78 (DMV Remittance);

Backup: 2

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: _____

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

DMV Funds remittance

1. Costs:

Actual Cost or Estimated Cost \$ 111,286.78

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
------	--------------	-------

(1) _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 1/28/2020

Exhibit A



\$ 111,286.78

https://t11.tdmv.gov/pos/

RTS: County Funds Remitan...

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
12/24/2019	12/20/2019	12/20/2019	728.00	0.00 ^
12/24/2019	12/21/2019	12/21/2019	41813.33	0.00
12/25/2019	12/23/2019	12/23/2019	685.00	0.00
12/31/2019	12/27/2019	12/27/2019	344.00	0.00
12/31/2019	12/28/2019	12/28/2019	27182.86	0.00
01/01/2020	12/30/2019	12/30/2019	281.00	0.00 v
Totals:			111286.78	0.00

Enter Cancel

User: 028-DLAW, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE

POS Version 3.5.0 (12/09/2019)

10:11 AM 1/21/2020

**B. \$93,356.94 Payroll Tax (1/5/2020 –
1/18/2020) Backup: 2**

Caldwell County Agenda Item Request Form

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AGENDA DATE: 2-10-2020

Type of Agenda Item

- Consent
- Discussion/Action
- Executive Session
- Workshop
- Public Hearing

What will be discussed? What is the proposed motion?

to approve payroll Tax (1/5/2020 - 1/18/2020)

1. Costs:

Actual Cost or Estimated Cost \$ 93,356.94

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
(1) _____	_____	_____
(2) _____	_____	_____
(3) _____	_____	_____

3. Backup Materials: None To Be Distributed _____ total # of backup pages (including this page)

4. [Signature]
Signature of Court Member

2/5/2020
Date



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT01678 - PAYROLL 01052020 THRU 01182020
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/05/2020 - 01/18/2020

Total Direct Deposits: \checkmark 302,133.44
Total Check Amounts: 7,447.35

Males Paid: 136
Females Paid: 120
Total Employees: 256

*Confirmed FLNB
Rec'd per Jenna
1/23/2020 10:12 AM*

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	64.00	901.56
FH - LAW	36.00	752.67
FLOAT	100.23	2,323.08
Hourly	13,930.87	261,937.96
JP COMP TAKEN	22.25	543.25
Jud Stip	0.00	3,230.77
JURY DUTY	32.00	527.63
L-26 Longevity	0.00	371.54
Longevity w/RET	0.00	50.00
LWP	85.50	1,714.19
OT	340.70	9,523.46
S	523.95	10,291.22
SAL	-95.75	106,834.44
Uniform	0.00	2,175.00
Vacation	517.90	10,590.14
Total:	15,557.65	413,399.38

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	10.25	263.60
Total:	10.25	263.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	374,075.34	32,511.13	0.00
MC	397,643.07	5,765.76	5,765.76
SS	397,643.07	24,653.82	24,653.82
Unemployment	399,108.46	0.00	6.65
Total:		62,930.71	30,426.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	412,468.00	20,577.73	18,148.55
520	0.00	2,990.00	0.00
530	0.00	721.39	0.00
550	0.00	1,783.10	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	7,857.96	66,664.30
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,539.91	0.00
620	0.00	179.03	0.00
Total:		40,887.88	84,812.85

0.00 *

0.00 *

62,930.71 +

30,426.23 +

93,356.94 *

0.00 *

62,930.71 +

30,426.23 +

93,356.94 ** ✓

PARTIAL

RECAP 01 - Payroll Set 01

Earnings:	413,399.38	Benefits:	263.60	Deductions:	40,887.88	Taxes:	62,930.71	Net Pay:	309,580.79 ✓
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**C. \$309,580.79 Payroll (1/5/2020 –
1/18/2020); Backup: 21**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2-10-2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve payroll (1/05/2020-1/19/2020)

1. **Costs:**

Actual Cost or Estimated Cost \$ 309,580.79

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1)	<u>Judge Haden</u>		
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(2)			
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(3)			
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3. **Backup Materials:** None To Be Distributed _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

2/5/2020
Date



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01678 - PAYROLL 01052020 THRU 01182020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/05/2020 - 01/18/2020

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,375.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	24.00	481.18
FLOAT	16.00	320.78
Hourly	536.00	11,042.73
OT	8.00	240.60
S	24.00	481.17
Uniform	0.00	200.00
Vacation	40.00	801.95
Total:	648.00	13,584.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,454.33	1,065.29	0.00
MC	13,133.57	190.44	190.44
SS	13,133.57	814.28	814.28
Unemployment	13,421.17	0.00	0.24
Total:		2,070.01	1,004.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,584.56	679.24	597.72
550	0.00	163.39	0.00
551	0.00	20.00	0.00
580	0.00	9.18	0.00
590	0.00	161.13	1,948.55
595	0.00	5.72	0.00
615	0.00	100.75	0.00
Total:		1,139.41	2,546.27

RECAP 1000 - Courthouse Security

Earnings:	13,584.56	Benefits:	0.00	Deductions:	1,139.41	Taxes:	2,070.01	Net Pay:	10,375.14
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Department: 1101 - Unit Road

Total Direct Deposits: 25,239.16
 Total Check Amounts: 1,102.96

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	24.00	420.38
Hourly	1,623.00	29,292.88
OT	44.50	1,240.19
S	73.00	1,297.00
SAL	1.00	2,101.04
Vacation	40.00	728.76
Total:	1,805.50	35,147.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,820.50	2,685.72	0.00
MC	33,577.83	486.89	486.89
SS	33,577.83	2,081.81	2,081.81
Unemployment	35,014.88	0.00	0.55
Total:		5,254.42	2,569.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,147.17	1,757.33	1,546.49
530	0.00	0.00	0.00
550	0.00	132.29	0.00
551	0.00	57.69	0.00
563	0.00	210.19	0.00
580	0.00	13.77	0.00
590	0.00	1,158.89	6,842.77
595	0.00	19.50	0.00
615	0.00	200.97	0.00
Total:		3,550.63	8,389.26

RECAP 1101 - Unit Road

Earnings: 35,147.17 Benefits: 0.00 Deductions: 3,550.63 Taxes: 5,254.42 Net Pay: 26,342.12

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,103.55
 Total Check Amounts: 2,507.56

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	8.00	136.04
Hourly	207.50	3,782.36
OT	2.00	59.26
S	24.00	474.06
Vacation	0.50	8.50
Total:	242.00	4,460.22

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,215.53	263.35	0.00
MC	4,438.54	64.35	64.35
SS	4,438.54	275.19	275.19
Unemployment	4,446.60	0.00	0.07
Total:		602.89	339.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,460.22	223.01	196.25
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	966.66
615	0.00	8.06	0.00
Total:		246.22	1,162.91

RECAP 1102 - Vehicle Maintenance

Earnings: 4,460.22 Benefits: 0.00 Deductions: 246.22 Taxes: 602.89 Net Pay: 3,611.11

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,287.16
 Total Check Amounts: 1,189.76

EARNINGS

Pay Code	Units	Pay Amount
Hourly	147.00	2,832.46
S	13.00	239.88
Total:	160.00	3,072.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,901.87	188.15	0.00
MC	3,055.49	44.30	44.30
SS	3,055.49	189.44	189.44
Unemployment	3,072.34	0.00	0.06
Total:	421.89	233.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,072.34	153.62	135.18
580	0.00	3.06	0.00
590	0.00	0.00	322.22
615	0.00	16.85	0.00
Total:	173.53	457.40	

RECAP 1103 - Fleet Maintenance

Earnings:	3,072.34	Benefits:	0.00	Deductions:	173.53	Taxes:	421.89	Net Pay:	2,476.92
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,766.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.75	1,286.69
S	15.25	303.04
SAL	1.00	1,967.38
Total:	81.00	3,557.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,260.49	226.33	0.00
MC	3,478.35	50.43	50.43
SS	3,478.35	215.66	215.66
Unemployment	3,557.11	0.00	0.06
Total:	492.42	266.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,557.11	177.86	156.51
520	0.00	40.00	0.00
551	0.00	42.30	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	2.86	0.00
615	0.00	33.60	0.00
Total:	298.15	800.95	

RECAP 2120 - County Treasurer

Earnings:	3,557.11	Benefits:	0.00	Deductions:	298.15	Taxes:	492.42	Net Pay:	2,766.54
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Department: 2130 - County Auditor

Total Direct Deposits: 7,419.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
155 Stipend w/RET	0.00	34.62
Hourly	239.00	5,066.52
OT	6.00	223.04
S	3.75	86.41
SAL	-8.75	4,689.15
Vacation	8.00	307.69
Total:	248.00	10,407.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,220.78	1,017.03	0.00
MC	9,966.15	144.51	144.51
SS	9,966.15	617.90	617.90
Unemployment	10,377.66	0.00	0.17
Total:	1,779.44	762.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,407.43	520.37	457.93
520	0.00	225.00	0.00
550	0.00	29.77	0.00
551	0.00	157.68	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,304.11
595	0.00	8.31	0.00
610	0.00	16.96	0.00
615	0.00	84.39	0.00
Total:	1,208.20	1,762.04	

RECAP 2130 - County Auditor

Earnings:	10,407.43	Benefits:	0.00	Deductions:	1,208.20	Taxes:	1,779.44	Net Pay:	7,419.79
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,925.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	379.25	6,236.08
JURY DUTY	32.00	527.63
S	23.75	403.89
SAL	1.00	1,952.50
Vacation	5.00	80.34
Total:	441.00	9,200.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,348.75	735.31	0.00
MC	8,938.77	129.62	129.62
SS	8,938.77	554.22	554.22
Unemployment	7,220.70	0.00	0.12
Total:	1,419.15	683.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,200.44	460.02	404.82
520	0.00	130.00	0.00
550	0.00	27.24	0.00
551	0.00	40.00	0.00
580	0.00	4.59	0.00
590	0.00	161.13	1,948.55
595	0.00	17.18	0.00
615	0.00	16.12	0.00
Total:	856.28	2,353.37	

RECAP 2140 - Tax Assessor-Collector

Earnings:	9,200.44	Benefits:	0.00	Deductions:	856.28	Taxes:	1,419.15	Net Pay:	6,925.01
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Department: 2150 - County Clerk

Total Direct Deposits: 9,761.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	12.23	199.92
Hourly	600.67	9,863.42
S	11.10	179.33
SAL	1.00	1,983.69
Vacation	16.00	261.22
Total:	641.00	12,487.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,462.38	732.74	0.00
MC	12,146.76	176.13	176.13
SS	12,146.76	753.10	753.10
Unemployment	12,395.52	0.00	0.20
Total:	1,661.97	929.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,487.58	624.38	549.45
520	0.00	60.00	0.00
550	0.00	92.06	0.00
551	0.00	170.75	0.00
580	0.00	12.24	0.00
590	0.00	0.00	2,577.76
595	0.00	11.44	0.00
610	0.00	27.00	0.00
615	0.00	66.57	0.00
Total:	1,064.44	3,127.21	

RECAP 2150 - County Clerk

Earnings: 12,487.58 Benefits: 0.00 Deductions: 1,064.44 Taxes: 1,661.97 Net Pay: 9,761.17

Department: 3000 - County Clerk

Total Direct Deposits: 979.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	73.50	1,229.57
S	6.50	108.74
Total:	80.00	1,338.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,068.13	0.00	0.00
MC	1,135.05	16.46	16.46
SS	1,135.05	70.37	70.37
Unemployment	1,338.31	0.00	0.02
Total:	86.83	86.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,338.31	66.92	58.89
551	0.00	19.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
615	0.00	22.90	0.00
Total:	271.71	396.34	

RECAP 3000 - County Clerk

Earnings: 1,338.31 Benefits: 0.00 Deductions: 271.71 Taxes: 86.83 Net Pay: 979.77

Department: 3200 - District Attorney

Total Direct Deposits: 21,645.69
 Total Check Amounts: 14.92

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	16.00	469.24
Hourly	461.00	9,344.47
L-26 Longevity	0.00	371.54
S	19.00	507.18
SAL	-29.00	17,767.50
Vacation	20.00	592.85
Total:	487.00	29,068.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,700.23	2,873.67	0.00
MC	28,212.87	409.10	409.10
SS	28,212.87	1,749.20	1,749.20
Unemployment	28,995.07	0.00	0.50
Total:		5,031.97	2,158.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	29,052.78	1,452.64	1,278.30
520	0.00	60.00	0.00
550	0.00	57.71	0.00
551	0.00	276.90	0.00
552	0.00	96.15	0.00
580	0.00	7.65	0.00
590	0.00	322.26	3,574.88
595	0.00	14.30	0.00
615	0.00	88.74	0.00
Total:		2,376.35	4,853.18

RECAP 3200 - District Attorney

Earnings: 29,068.93 Benefits: 0.00 Deductions: 2,376.35 Taxes: 5,031.97 Net Pay: 21,660.61

Department: 3220 - District Clerk

Total Direct Deposits: 7,399.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	463.00	7,800.69
S	3.00	52.06
SAL	1.00	1,988.27
Vacation	14.00	231.70
Total:	481.00	10,072.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,885.90	754.76	0.00
MC	9,489.54	137.60	137.60
SS	9,489.54	588.35	588.35
Unemployment	10,018.25	0.00	0.16
Total:		1,480.71	726.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,072.72	503.64	443.19
520	0.00	100.00	0.00
550	0.00	54.47	0.00
551	0.00	142.29	0.00
580	0.00	6.12	0.00
590	0.00	322.26	2,286.00
595	0.00	14.34	0.00
615	0.00	49.82	0.00
Total:		1,192.94	2,729.19

RECAP 3220 - District Clerk

Earnings: 10,072.72 Benefits: 0.00 Deductions: 1,192.94 Taxes: 1,480.71 Net Pay: 7,399.07

Department: 3230 - District Judge

Total Direct Deposits: 4,587.94
 Total Check Amounts: 480.83

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.00	1,394.33
S	7.00	287.36
SAL	0.00	5,190.14
Vacation	2.00	35.75
Total:	87.00	6,907.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,945.15	386.00	0.00
MC	6,390.51	92.65	92.65
SS	6,390.51	396.20	396.20
Unemployment	6,834.19	0.00	0.11
Total:	874.85	874.85	488.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,907.58	345.36	303.94
520	0.00	100.00	0.00
550	0.00	27.23	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	322.26	674.90
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	963.96	978.84	

RECAP 3230 - District Judge

Earnings: 6,907.58 Benefits: 0.00 Deductions: 963.96 Taxes: 874.85 Net Pay: 5,068.77

Department: 3240 - County Court Law

Total Direct Deposits: 7,474.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	0.00	3,230.77
SAL	3.00	7,159.23
Total:	3.00	10,390.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,543.52	1,278.25	0.00
MC	10,313.02	149.54	149.54
SS	10,313.02	639.41	639.41
Unemployment	10,335.54	0.00	0.12
Total:	2,067.20	2,067.20	789.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,390.00	519.50	457.16
520	0.00	250.00	0.00
550	0.00	54.46	0.00
580	0.00	1.53	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	848.01	1,101.60	

RECAP 3240 - County Court Law

Earnings: 10,390.00 Benefits: 0.00 Deductions: 848.01 Taxes: 2,067.20 Net Pay: 7,474.79

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,659.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	2,337.75
S	16.00	255.52
SAL	1.00	1,670.85
Total:	161.00	4,264.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,229.61	230.42	0.00
MC	3,442.81	49.92	49.92
SS	3,442.81	213.45	213.45
Unemployment	2,582.89	0.00	0.04
Total:	493.79	263.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,264.12	213.20	187.62
550	0.00	38.19	0.00
551	0.00	193.06	0.00
550	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	514.17	981.89
615	0.00	75.89	0.00
Total:	1,111.04	1,169.51	

RECAP 3251 - JP Prect. 1

Earnings: 4,264.12 Benefits: 0.00 Deductions: 1,111.04 Taxes: 493.79 Net Pay: 2,659.29

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,312.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	2,604.73
SAL	1.00	1,670.85
Total:	161.00	4,275.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,952.50	303.10	0.00
MC	4,166.27	60.41	60.41
SS	4,166.27	258.30	258.30
Unemployment	4,248.35	0.00	0.07
Total:	621.81	318.78	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,275.58	213.77	188.13
550	0.00	27.23	0.00
580	0.00	4.59	0.00
590	0.00	0.00	966.66
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	73.64	0.00
Total:	341.17	1,154.79	

RECAP 3252 - JP Prect. 2

Earnings: 4,275.58 Benefits: 0.00 Deductions: 341.17 Taxes: 621.81 Net Pay: 3,312.60

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,754.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	60.00	679.80
S	80.00	1,315.70
SAL	1.00	1,670.85
Total:	141.00	3,682.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,276.19	256.49	0.00
MC	3,460.32	50.17	50.17
SS	3,460.32	214.55	214.55
Unemployment	3,655.27	0.00	0.06
Total:	521.21	521.21	264.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,682.50	184.13	162.03
550	0.00	27.23	0.00
590	0.00	161.13	659.67
595	0.00	2.86	0.00
615	0.00	30.96	0.00
Total:	406.31	406.31	821.70

RECAP 3253 - JP Prect. 3

Earnings:	3,682.50	Benefits:	0.00	Deductions:	406.31	Taxes:	521.21	Net Pay:	2,754.98
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,994.60
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,315.69
SAL	1.00	1,670.85
Total:	81.00	2,986.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,579.57	141.62	0.00
MC	2,738.89	39.71	39.71
SS	2,738.89	169.81	169.81
Unemployment	1,315.69	0.00	0.02
Total:	351.14	351.14	209.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,986.54	149.32	131.41
520	0.00	10.00	0.00
530	0.00	230.77	0.00
550	0.00	13.62	0.00
551	0.00	50.00	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
615	0.00	22.90	0.00
Total:	640.80	640.80	791.08

RECAP 3254 - JP Prect. 4

Earnings:	2,986.54	Benefits:	0.00	Deductions:	640.80	Taxes:	351.14	Net Pay:	1,994.60
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Department: 4300 - County Sheriff

Total Direct Deposits: 55,014.68
 Total Check Amounts: 766.18

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
FH - LAW	36.00	752.67
FLOAT	16.00	334.70
Hourly	2,601.50	53,179.89
LWP	85.50	1,714.19
OT	83.70	2,235.33
S	59.10	1,371.89
SAL	-12.00	9,802.70
Uniform	0.00	875.00
Vacation	112.90	2,391.67
Total:	2,982.70	73,191.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	67,272.27	5,731.41	0.00
MC	71,031.83	1,029.95	1,029.95
SS	71,031.83	4,403.98	4,403.98
Unemployment	69,698.72	0.00	1.15
Total:		11,165.34	5,435.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	73,191.13	3,659.56	3,220.42
520	0.00	100.00	0.00
530	0.00	216.00	0.00
550	0.00	350.68	0.00
551	0.00	392.27	0.00
580	0.00	29.07	0.00
590	0.00	966.78	11,369.08
595	0.00	36.65	0.00
610	0.00	81.00	0.00
615	0.00	412.92	0.00
Total:		6,244.93	14,589.50

RECAP 4300 - County Sheriff

Earnings:	73,191.13	Benefits:	0.00	Deductions:	6,244.93	Taxes:	11,165.34	Net Pay:	55,780.86
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Department: 4310 - County Jail

Total Direct Deposits: 70,660.09
 Total Check Amounts: 762.61

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	270.00
FLOAT	16.00	322.82
Hourly	4,066.00	76,432.72
Longevity w/RET	0.00	50.00
OT	196.50	5,525.04
S	54.50	1,038.20
SAL	-41.00	5,191.34
Uniform	0.00	1,100.00
Vacation	200.50	3,857.46
Total:	4,492.50	93,787.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,438.29	7,513.11	0.00
MC	91,292.77	1,323.71	1,323.71
SS	91,292.77	5,660.14	5,660.14
Unemployment	93,416.01	0.00	1.62
Total:		14,496.96	6,985.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	93,787.58	4,689.48	4,126.64
520	0.00	165.00	0.00
530	0.00	274.62	0.00
550	0.00	371.57	0.00
551	0.00	242.28	0.00
580	0.00	24.48	0.00
590	0.00	1,143.40	16,846.82
595	0.00	73.42	0.00
610	0.00	40.50	0.00
615	0.00	664.14	0.00
620	0.00	179.03	0.00
Total:	7,867.92	20,973.46	

RECAP 4310 - County Jail

Earnings:	93,787.58	Benefits:	0.00	Deductions:	7,867.92	Taxes:	14,496.96	Net Pay:	71,422.70
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 2,286.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	125.00	1,656.40
SAL	1.00	1,109.85
Total:	126.00	2,782.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,643.28	143.93	0.00
MC	2,782.40	40.35	40.35
SS	2,782.40	172.51	172.51
Unemployment	1,656.40	0.00	0.03
Total:		356.79	212.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,782.40	139.12	122.43
Total:		139.12	122.43

RECAP 4321 - Constables-Pct. 1

Earnings:	2,782.40	Benefits:	0.00	Deductions:	139.12	Taxes:	356.79	Net Pay:	2,286.49
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,952.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	131.00	1,771.12
SAL	1.00	1,109.85
Total:	132.00	2,897.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,618.00	453.74	0.00
MC	2,762.86	40.06	40.06
SS	2,762.86	171.30	171.30
Unemployment	2,883.50	0.00	0.05
Total:		665.10	211.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,897.12	144.86	127.47
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	322.22
615	0.00	16.80	0.00
Total:		279.12	449.69

RECAP 4322 - Constables-Pct. 2

Earnings:	2,897.12	Benefits:	0.00	Deductions:	279.12	Taxes:	665.10	Net Pay:	1,952.90
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,499.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	66.45	898.40
SAL	1.00	1,109.85
Total:	67.45	2,024.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,675.40	38.17	0.00
MC	1,776.62	25.76	25.76
SS	1,776.62	110.15	110.15
Unemployment	1,997.17	0.00	0.03
Total:		174.08	135.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,024.40	101.22	89.07
530	0.00	0.00	0.00
550	0.00	27.23	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	8.44	0.00
615	0.00	50.98	0.00
Total:		350.53	426.52

RECAP 4323 - Constables-Pct. 3

Earnings:	2,024.40	Benefits:	0.00	Deductions:	350.53	Taxes:	174.08	Net Pay:	1,499.79
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,192.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	19.23
Hourly	52.50	709.80
SAL	1.00	1,109.85
Total:	53.50	1,838.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,454.99	139.90	0.00
MC	1,586.93	23.01	23.01
SS	1,586.93	98.39	98.39
Unemployment	709.80	0.00	0.01
Total:	261.30	261.30	121.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,838.88	91.94	80.92
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	43.26	0.00
580	0.00	1.53	0.00
590	0.00	161.13	337.45
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	385.42	418.37	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,838.88 Benefits: 0.00 Deductions: 385.42 Taxes: 261.30 Net Pay: 1,192.16

Department: 4330 - Driver's License

Total Direct Deposits: 540.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	636.00
Total:	48.00	636.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	604.20	14.65	0.00
MC	636.00	9.22	9.22
SS	636.00	39.43	39.43
Unemployment	636.00	0.00	0.01
Total:	63.30	63.30	48.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	636.00	31.80	27.98
Total:	31.80	27.98	

RECAP 4330 - Driver's License

Earnings: 636.00 Benefits: 0.00 Deductions: 31.80 Taxes: 63.30 Net Pay: 540.90

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,123.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	16.00	539.58
Hourly	467.75	11,590.35
JP COMP TAKEN	22.25	543.25
S	45.00	920.21
SAL	-6.00	5,798.77
Vacation	17.00	443.44
Total:	562.00	19,964.80

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	10.25	263.60
Total:	10.25	263.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,974.57	1,447.01	0.00
MC	18,247.83	264.60	264.60
SS	18,247.83	1,131.35	1,131.35
Unemployment	19,964.80	0.00	0.34
Total:	2,842.96	1,396.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,964.80	998.26	878.45
520	0.00	275.00	0.00
551	0.00	571.12	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	821.14	2,638.68
595	0.00	13.89	0.00
615	0.00	118.52	0.00
Total:	2,997.88	3,517.13	

RECAP 5401 - Juvenile Probation

Earnings:	19,964.80	Benefits:	263.60	Deductions:	2,997.88	Taxes:	2,842.96	Net Pay:	14,123.96
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,749.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	368.00	6,270.95
S	22.00	366.45
SAL	1.00	1,764.04
Vacation	10.00	201.71
Total:	401.00	8,651.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,009.77	594.47	0.00
MC	8,442.35	122.41	122.41
SS	8,442.35	523.42	523.42
Unemployment	8,581.55	0.00	0.14
Total:	1,240.30	645.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,651.60	432.58	380.67
520	0.00	1,000.00	0.00
550	0.00	70.05	0.00
551	0.00	105.76	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,933.32
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	24.86	0.00
Total:	1,661.79	2,313.99	

RECAP 6520 - Building Maintenance

Earnings:	8,651.60	Benefits:	0.00	Deductions:	1,661.79	Taxes:	1,240.30	Net Pay:	5,749.51
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Department: 6550 - Elections

Total Direct Deposits: 2,716.30
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	0.00
Hourly	138.00	1,981.31
SAL	1.00	1,799.35
Total:	155.00	3,780.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,148.80	149.33	0.00
MC	3,397.84	49.26	49.26
SS	3,397.84	210.66	210.66
Unemployment	3,759.89	0.00	0.06
Total:	409.25	259.98	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,780.66	189.04	166.34
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	107.69	0.00
580	0.00	3.06	0.00
590	0.00	161.13	659.67
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	84.92	0.00
Total:	655.11	826.01	

RECAP 6550 - Elections

Earnings: 3,780.66 Benefits: 0.00 Deductions: 655.11 Taxes: 409.25 Net Pay: 2,716.30

Department: 6560 - Commissioners Court

Total Direct Deposits: 9,260.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	196.36
Hourly	80.00	1,484.50
SAL	-2.00	11,088.81
Vacation	8.00	0.00
Total:	86.00	12,769.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,022.82	862.34	0.00
MC	11,686.30	169.45	169.45
SS	11,686.30	724.55	724.55
Unemployment	10,900.35	0.00	0.19
Total:	1,756.34	894.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,769.67	638.48	561.85
520	0.00	25.00	0.00
550	0.00	54.47	0.00
551	0.00	100.00	0.00
580	0.00	6.12	0.00
590	0.00	836.63	2,301.23
595	0.00	16.91	0.00
615	0.00	75.36	0.00
Total:	1,752.97	2,863.08	

RECAP 6560 - Commissioners Court

Earnings: 12,769.67 Benefits: 0.00 Deductions: 1,752.97 Taxes: 1,756.34 Net Pay: 9,260.36

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,207.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,523.38
Total:	1.00	1,539.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,462.55	135.68	0.00
MC	1,539.53	22.32	22.32
SS	1,539.53	95.45	95.45
Unemployment	1,539.53	0.00	0.03
Total:		253.45	117.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,539.53	76.98	67.74
580	0.00	1.53	0.00
Total:		78.51	67.74

RECAP 6570 - Veteran Service Officer

Earnings:	1,539.53	Benefits:	0.00	Deductions:	78.51	Taxes:	253.45	Net Pay:	1,207.57
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Department: 6580 - Human Resources

Total Direct Deposits: 1,175.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,906.08
Total:	1.00	1,906.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,789.10	469.71	0.00
MC	1,884.40	27.32	27.32
SS	1,884.40	116.83	116.83
Unemployment	1,892.46	0.00	0.03
Total:		613.86	144.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,906.08	95.30	83.87
550	0.00	13.62	0.00
615	0.00	8.06	0.00
Total:		116.98	83.87

RECAP 6580 - Human Resources

Earnings:	1,906.08	Benefits:	0.00	Deductions:	116.98	Taxes:	613.86	Net Pay:	1,175.24
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Department: 6590 - Purchasing

Total Direct Deposits: 1,485.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
155 Stipend w/RET	0.00	16.15
SAL	1.00	1,956.92
Total:	1.00	1,973.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.13	212.29	0.00
MC	1,945.78	28.21	28.21
SS	1,945.78	120.64	120.64
Unemployment	1,973.07	0.00	0.03
Total:		361.14	148.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,973.07	98.65	86.82
551	0.00	19.23	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:		125.94	409.04

RECAP 6590 - Purchasing

Earnings:	1,973.07	Benefits:	0.00	Deductions:	125.94	Taxes:	361.14	Net Pay:	1,485.99
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,432.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	72.00	1,648.11
S	16.00	464.28
SAL	-7.00	2,530.42
Total:	81.00	4,712.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,186.02	397.35	0.00
MC	4,621.62	67.01	67.01
SS	4,621.62	286.54	286.54
Unemployment	4,669.24	0.00	0.08
Total:	750.90	353.63	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,712.05	235.60	207.33
520	0.00	200.00	0.00
550	0.00	42.81	0.00
551	0.00	30.77	0.00
580	0.00	3.06	0.00
590	0.00	0.00	644.44
615	0.00	16.85	0.00
Total:	529.09	851.77	

RECAP 6610 - IT-Technology

Earnings: 4,712.05 Benefits: 0.00 Deductions: 529.09 Taxes: 750.90 Net Pay: 3,432.06

Department: 6630 - Grants Department

Total Direct Deposits: 1,874.76
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	2,307.69
Total:	1.00	2,323.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,207.65	155.11	0.00
MC	2,323.84	33.70	33.70
SS	2,323.84	144.08	144.08
Unemployment	2,323.84	0.00	0.04
Total:	332.89	177.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,323.84	116.19	102.25
Total:	116.19	102.25	

RECAP 6630 - Grants Department

Earnings: 2,323.84 Benefits: 0.00 Deductions: 116.19 Taxes: 332.89 Net Pay: 1,874.76

Department: 6640 - Code Investigator

Total Direct Deposits: 1,319.68
 Total Check Amounts: 622.53

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	120.00	2,345.77
Total:	120.00	2,396.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,241.73	117.33	0.00
MC	2,361.56	34.24	34.24
SS	2,361.56	146.42	146.42
Unemployment	2,396.54	0.00	0.04
Total:	2,241.73	297.99	180.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,396.54	119.83	105.44
551	0.00	26.92	0.00
580	0.00	1.53	0.00
590	0.00	0.00	322.22
615	0.00	8.06	0.00
Total:	2,396.54	156.34	427.66

RECAP 6640 - Code Investigator

Earnings: 2,396.54 Benefits: 0.00 Deductions: 156.34 Taxes: 297.99 Net Pay: 1,942.21

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,834.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,617.00
SAL	15.00	1,788.55
Vacation	16.00	447.14
Total:	81.00	3,887.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,479.57	352.39	0.00
MC	3,823.94	55.45	55.45
SS	3,823.94	237.09	237.09
Unemployment	3,846.46	0.00	0.07
Total:	3,479.57	644.93	292.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,887.31	194.37	171.04
520	0.00	150.00	0.00
550	0.00	40.85	0.00
590	0.00	0.00	644.44
595	0.00	5.72	0.00
615	0.00	16.80	0.00
Total:	3,887.31	407.74	815.48

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,887.31 Benefits: 0.00 Deductions: 407.74 Taxes: 644.93 Net Pay: 2,834.64

Department: 7610 - Sanitation Department

Total Direct Deposits: 2,206.12
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	126.00	2,355.82
Vacation	8.00	199.96
Total:	134.00	2,590.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,460.88	55.07	0.00
MC	2,590.40	37.56	37.56
SS	2,590.40	160.60	160.60
Unemployment	2,590.40	0.00	0.04
Total:	253.23	198.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,590.40	129.52	113.97
580	0.00	1.53	0.00
590	0.00	0.00	322.22
Total:	131.05	436.19	

RECAP 7610 - Sanitation Department

Earnings: 2,590.40 Benefits: 0.00 Deductions: 131.05 Taxes: 253.23 Net Pay: 2,206.12

Department: 8700 - County Agent

Total Direct Deposits: 3,913.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,249.65
S	8.00	138.85
SAL	3.00	3,454.69
Total:	83.00	4,843.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,672.89	389.91	0.00
MC	4,823.53	69.94	69.94
SS	4,823.53	299.05	299.05
Unemployment	4,843.19	0.00	0.09
Total:	758.90	369.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,927.96	150.64	172.83
590	0.00	0.00	322.22
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:	170.30	495.05	

RECAP 8700 - County Agent

Earnings: 4,843.19 Benefits: 0.00 Deductions: 170.30 Taxes: 758.90 Net Pay: 3,913.99



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01678 - PAYROLL 01052020 THRU 01182020
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/05/2020 - 01/18/2020

Total Direct Deposits: \checkmark 302,133.44
 Total Check Amounts: 7,447.35

Males Paid: 136
 Females Paid: 120
 Total Employees: 256

*Confirmed RAB
 Rec'd per Jenna
 1/23/2020 10:12 AM*

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,632.47
BEREAVEMENT	64.00	901.56
FH - LAW	36.00	752.67
FLOAT	100.23	2,323.08
Hourly	13,930.87	261,937.96
JP COMP TAKEN	22.25	543.25
Jud Stip	0.00	3,230.77
JURY DUTY	32.00	527.63
L-26 Longevity	0.00	371.54
Longevity w/RET	0.00	50.00
LWP	85.50	1,714.19
OT	340.70	9,523.46
S	523.95	10,291.22
SAL	-95.75	106,834.44
Uniform	0.00	2,175.00
Vacation	517.90	10,590.14
Total:	15,557.65	413,399.38

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	10.25	263.60
Total:	10.25	263.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	374,075.34	32,511.13	0.00
MC	397,643.07	5,765.76	5,765.76
SS	397,643.07	24,653.82	24,653.82
Unemployment	399,108.46	0.00	6.65
Total:	62,930.71	30,426.23	30,426.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	412,468.00	20,577.73	18,148.55
520	0.00	2,990.00	0.00
530	0.00	721.39	0.00
550	0.00	1,783.10	0.00
551	0.00	2,989.96	0.00
552	0.00	288.45	0.00
560	0.00	75.00	0.00
563	0.00	210.19	0.00
580	0.00	165.24	0.00
590	0.00	7,857.96	66,664.30
595	0.00	296.93	0.00
610	0.00	212.99	0.00
615	0.00	2,539.91	0.00
620	0.00	179.03	0.00
Total:	40,887.88	84,812.85	84,812.85

0.00 *
 0.00 *
 0.00 *
 62,930.71 +
 30,426.23 +
 93,356.94 *
 0.00 *
 62,930.71 +
 30,426.23 +
 93,356.94 * \checkmark

PRTAX

RECAP 01 - Payroll Set 01

Earnings:	413,399.38	Benefits:	263.60	Deductions:	40,887.88	Taxes:	62,930.71	Net Pay:	309,580.79 \checkmark
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	-------------------------

3. To accept the quartile juror reimbursement payments; Backup: 7

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hobby.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve the Quartile Juror Reimbursement Payments

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing		Title
<hr/>				

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 7 total # of backup pages
(including this page)

4. 

Signature of Court Member

Date 1/28/2020

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter

1	2	3	4
---	---	---	---

QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS *mailed 1-14-2020*

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0001	20	03039			

County name/address for warrant or direct deposit notification Angela Meuth Rawlinson Caldwell County Treasurer 110 S. Main St., Room 103 Lockhart, Texas 78644	County taxpayer identification number 17460016318	Mail code 017 -
---	--	--------------------

Mail Completed Form to:
Comptroller's Judiciary Section
P.O. Box 13528
Austin, TX 78711-3528
Call 1-800-531-5441, ext 3-4849 or email brenda.orona@cjs.texas.gov

JUROR PAYMENT-REIMBURSEMENT REQUEST					
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q4 Oct. 1 to Dec. 31 2019	Jan. 17, 2020	Feb. 14, 2020	6,052.00		

THIS SECTION TO BE COMPLETED BY COUNTY

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION		
I, <u>Hopkins Haden</u> , the authorized official of the Commissioner's Court of Caldwell County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.		
Authorized Official/Commissioner's Court <i>[Signature]</i>	Title County Judge	Date 1-14-2020

COUNTY CONTACT INFORMATION		
Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Angela Meuth Rawlinson	angela.rawlinson@co.caldwell.tx.us	512-398-1800

COMPTROLLER'S JUDICIARY SECTION APPROVAL	
I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.	
<input type="checkbox"/> Direct deposit <input type="checkbox"/> Check enclosed	
Audited by:	Date:

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS

*** INTERNET ***

a. T Code ■ 32630



State Criminal Costs and Fees

• COUNTY QUARTERLY REPORT - This report must be filed by the due date even if no payment is due. An amount of a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number	f. Report for quarter ending QUARTER ENDING 12-31-19	g. ■ 194	e. Due date of report 01-31-20
---------------------------------	---	----------	-----------------------------------

d. County name and mailing address
 Angela Meuth Rawlinson, County Treasurer 2H17
 Caldwell County
 110 S. Main Street, Room 302
 Lockhart TX 78644

h. IMPORTANT
 Blacken this box if your address has changed. Show changes by the preprinted information. → 1
 i. j.

• See back for instructions.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 67,893.03	6,789.31	1. \$ 61,103.72
2. 09-01-01 — 12-31-03	17.00	1.70	2. 15.30
3. 08-31-99 — 08-31-01	68.00	6.80	3. 61.20
4. 09-01-97 — 08-30-99	0.00	0.00	4. 0.00
5. 09-01-91 — 08-31-97	0.00	0.00	5. 0.00
6. Bail Bond Fee (BB)	4,186.00	418.60	6. 3,767.40
7. DNA Testing Fee - Felony Convictions (DNA)	322.00	32.20	7. 289.80
8. DNA Testing Fee - MSDM & CS (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	613.83	61.39	10. 552.44
11. Juvenile Probation Diversion Fee (JPD)	60.00	6.00	11. 54.00
12. Jury Reimbursement Fee (JRF)	6,542.35	654.24	12. 5,888.11
13. Indigent Defense Fund (IDF)	3,249.41	324.95	13. 2,924.46
14. Moving Violation Fees (MVF)	127.76	12.78	14. 114.98
15. State Traffic Fine (STF) prior to Sept. 1, 2019	17,091.09	(5%) 854.56	15. 16,236.53
16. State Traffic Fine (STF2) Sept. 1, 2019 fwd	0.00	(4%) 0.00	16. 0.00
17. Intoxicated Driver's Fine	0.00	(4%) 0.00	17. 0.00
18. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			18. \$ 1,222.23
19. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			19. 5,569.33
20. Judicial Fund - Constitutional County Court			20. 0.00
21. Judicial Fund - Statutory County Court			21. 538.72
22. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			22. 1,181.00
23. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			23. 534.69
24. Driving Records Fee (DRF) (Report 100% of fees collected.)			24. 0.00
25. Judicial Support Fee (JS)			25. 8,814.22
26. Truancy Prevention and Diversion Fund (TPD)			26. 3,119.62
27. TOTAL DUE FOR THIS PERIOD (Total of items 1 through 26 in Column 3.)			27. \$ 111,987.75

*** DO NOT DETACH ***

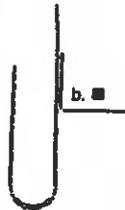
28. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 27) 28. \$

County name **Caldwell County** k. l.

■ T Code ■ County identification no. ■ Period
 For assistance call 800-531-5441, ext. 3-4276 or 512-463-4276.
 194 6

Make the amount in Item 28 payable to:
 State Comptroller
 Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

i. (Type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the treasury of the county named.
 sign here *Angela Meuth Rawlinson*
 Title **County Treasurer** Date **01/27/2020**
 Phone number (Area code and number) **512.398.1800**



You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

Electronic Filing System - State Fund

a. T Code ■ 32480

c. County Identification Number ■	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 12-31-19	e. ■ 194	f. Due date of report 01-31-20
--------------------------------------	--	-------------	-----------------------------------

9. County name and mailing address

Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main Street, Room 302
Lockhart TX 78644

2H17

h. **IMPORTANT**
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015).
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

County treasurers should use this form to report and submit their county's collections of these costs. This report must be filed by the due date even if no collections were made. Per Local Government Code 133.058(d), no service fees are allowed.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$	3,500.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$	1,468.96
3. Justice Courts filing fees (@ \$10)	3. ■ \$	2,250.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$	7,218.96

Criminal Costs on Convictions (\$5 in all courts)

5. District Court convictions	5. ■ \$	55.00
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$	64.13
7. Total amount of criminal costs collected (All Courts)	7. ■ \$	119.13
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$	7,338.09

40-151
(Rev. 1-19/4)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$	7,338.09
---	---------	----------

County name Caldwell County	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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■ T Code ■ County Identification no. ■ Period

194 7

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

1, (type or print name) **Angela Meuth Rawlinson** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Angela Meuth Rawlinson*

Title **County Treasurer** Date **01/27/2020**

Daytime phone (Area code and number) **512.398.1800**

*** INTERNET ***



a. T Code ■ 32650

Civil Fees
 - QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number ■	f. Report for quarter ending QUARTER ENDING 12-31-19	g. ■ 194	e. Due date of report 01-31-20
d. City / County name and mailing address Angela Meuth Rawlinson, County Treasurer Caldwell County 110 S. Main Street, Room 302 Lockhart TX 78644			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → 1 <input type="checkbox"/>
		i. <input type="checkbox"/>	j. <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 273	\$ 491.40		1. \$ 491.40
2. Marriage License Fees	■ 51	■ 1,530.00		2. 1,530.00
3. Declaration of Informal Marriage	■ 2	■ 25.00		3. 25.00
4. Nondisclosure Fees	■ 2	■ 56.00		4. 56.00
5. Juror Donations	■ 15	■ 90.00		5. 90.00
6. Justice Courts — Filing Fees - Indigents Legal Services	■ 230	■ 1,380.00	69.00	6. 1,311.00
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	■ 0.00	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	■		7b.
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	■ 75	25.48	8a. 484.17
	8b. Judicial Fund - Filing Fees	■ 73	1,958.61	8b. 1,958.61
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	■ 0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	■ 0	0.00	9b. 0.00
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	■ 51	\$ 2,115.00	\$ 12.75 10a. \$ 2,102.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	■ 50	\$ 2,600.00	\$ 25.00 10b. \$ 2,575.00
	10c. Indigents Legal Services (Sec. 133.152)	■ 129	\$ 870.00	\$ 43.50 10c. \$ 826.50
11. Judicial Support Fee	■	\$ 173		11. \$ 6,196.56
12. Judicial and Court Personnel Training Fee	■	\$ 452		12. \$ 2,259.83
13. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				13. \$ 19,906.32

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) 14. \$ 19,906.32

City/County name Caldwell County	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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■ T Code ■ City/County identification no. ■ Period

194 2

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Complete this report and make the amount in item 14 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
 P.O. Box 149361
 Austin, Texas 78714-9361

I, (type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent
 sign here *Angela Meuth Rawlinson*

Title **County Treasurer** Date **01/27/2020**

Phone number (Area code and number) **512.398.1800**

a. T Code ■ 32670

b. ■



SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number
■

d. Report for quarter ending
12-31-2019
e. ■

f. Due date of report
01-31-2020

g. County name and mailing address
**Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main Street, Room 302
Lockhart TX 78644**

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1
i.
j.

SEXUAL ASSAULT PROGRAM FUND (Code of Criminal Procedure Art. 42A.653)

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11, 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fee of \$5 each month during the period of probation. This fee is in addition to court cost or any other fee imposed on the person. A court clerk or a community supervision department shall deposit the fees collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 1, and the total amount of fees due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fees) 1
2. Total Fees Collected For Sexual Assault Program 2. ■ \$ **95.00**

SUBSTANCE ABUSE FELONY PROGRAM—Residential Aftercare Program (Code of Criminal Procedure Art. 42A.303)

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

- (1) participate in a drug or alcohol abuse continuum of care treatment plan; and
- (2) pay a fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3
4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ **0.00**

5. TOTAL FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ **95.00**

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) 6. ■ \$ **95.00**

County name
Caldwell County
■ T Code ■ County Identification no. ■ Period

k.
l.

For assistance call 800-531-5441, ext. 3-4276. The Austin number is 512-463-4276. (From a Telecommunications Device for the Deaf (TDD), call 800-248-4099. The Austin TDD number is 512-463-4621.)

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149381
Austin, Texas 78714-9381

i. (type or print name) **Angela Meuth Rawlinson** certify that the information above is true as shown in the records of the Treasury of the county named.
Authorized agent
sign here **Angela Meuth Rawlinson**
Title **County Treasurer** Date **01/27/2020**
Daytime phone (Area code and number)



Specialty Court Program Account

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32260

c. County Identification Number ■	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 12-31-19	e. ■ 194	f. Due date of report 01-31-20
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g. County name and mailing address

Angela Meuth Rawlinson, County Treasurer
Caldwell County
110 S. Main Street, Room 302
Lockhart TX 78644

2H17

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1

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A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions.

- (a) In addition to other costs on conviction, a person shall pay \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
 - (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
 - (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of specialty court program fees collected _____	1. ■ \$	1,124.79
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable) _____	2. ■ \$	562.40
3. Allowable service fee for timely filing (per CCP 102.0178(a)(1), 10% of Item 1, if applicable) _____	3. ■ \$	112.47
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.) _____	4. ■ \$	449.92
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) _____	5. ■ \$	449.92

County name **Caldwell County**

4C-147 (Rev.1-196)

■ T Code ■ County Identification no. ■ Period

194 9

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149381
Austin, TX 78714-9361

i. (type or print name) **Angela Meuth Rawlinson** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Angela Meuth Rawlinson*

Title **County Treasurer** Date **01/27/2020**

Daytime phone (Area code and number) **512.398.1800**

4. To accept the January 2020 Environmental Investigator Report. Mike Bittner; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?
to approve January 2020 Report from Code Investigators

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
------	--------------	-------

(1) _____

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 3 total # of backup pages
(including this page)

4.  _____
Signature of Court Member

Date 2/3/2020



ENVIRONMENTAL CODE INVESTIGATORS REPORT

January 2020

Texas Health and Safety Codes: 343,341,365

Active Cases- NOV 30 days, THSC 343 ----- 18

Cases- Citations issued for THSC 343 ----- (5)

Multiple charges, active cases until compliance is met.

Cases for THSC 343 that gained compliance ----- 6

Cases for THSC 343 unfounded ----- 3

Illegal Dumping cases that was reported ----- 8

Cases for Flood Plain Active ----- 2

Illegal Dump sites found while on patrol----- 20

Illegal Dump Sites pending action ----- 1

Active Cases- NOV THSC 341 ----- 1

THSC 341 Citation(s) -----(1)

Cases that are pending in the District Attorney's Office

----- 7

Cases pending that are filed in the JP Courts

----- (15)

Caldwell County Development ordinance and County Septic ordinance:

Active Construction permits Cases ----- 2

Active Driveway permits Cases ----- 3

Permit Cases reported that did not require a permit----- 1

Active Commercial Construction permits case ----- 1

Septic Cases Compliance met ----- 2

Septic Cases NOV Active ----- 2

Septic Cases unfounded----- 1

Cases – Citation issued for Septic violations ----- (6)
Multiple charges, active cases until compliance is met

Cases- Citation issued for attempted violation of the Development Ordinance – (3)

Permit Cases that gain compliance:

Construction Permits ----- 6
Driveway Permits ----- 15
Commercial Permit ----- 1
Follow up on issued permits for Driveways
Driveway permits in compliance ----- 14
Driveway permits that are not in compliance pipe violation--- 2

Refuse removed from County owned land

Tires, Garbage, Mattresses, Construction Refuse, Landscape Refuse and Household Rubbish. Total est. weight removed 2,900 lbs.

Investigated all called in complaints, worked on case preparation, reports, issued citations, myself and Unit Road cleaned up dumpsites that were reported or found. Worked with Law Enforcement and State Agencies on cases to gain compliance. New officer training.



Code Enforcement Officer
Mike Bittner
Assistant Code Officer
Leticia Ramirez

5. To accept the bond #64935119 for new Deputy District Clerk, Leslie Estrada;
Backup : 2

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2/20/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve bond #64935119 for new Deputy District Clerk, Leslie Estrada

1. **Costs:**

Actual Cost or Estimated Cost \$ 350

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing		Title

(1) Judge Haden _____

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

11

Date

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell County
P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 17364		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	01/14/2020
BOND Dec Page		
POLICY #		
64935119		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
01/14/2020	01/14/2021	

Itm #	Eff Date	Trn	Description	Amount
142378	01/14/20	NEW	Leslie Estrada Bond	\$350.00
Invoice Balance:				\$350.00

Chief Deputy District Clerk

6. To accept the January 2020 Indigent Burial Report; Backup: 3

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

To accept the January 2020 Indigent Burial Report

1. Costs:

Actual Cost or Estimated Cost \$ NONE

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

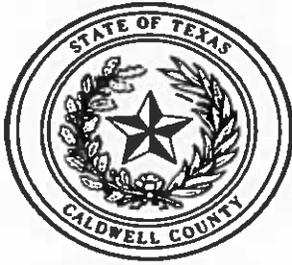
(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)

4.  _____
Signature of Court Member

2 FEB 2020
Date



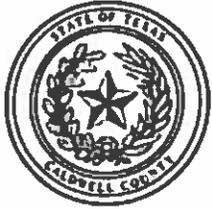
Caldwell County Indigent Burial Report
Monthly Financial Report

Month: January 2020

Date	City	Fiscal Budget	Amount Paid	Remaining Balance
Beginning Balance		\$16,000	\$5,300.00	\$10,700.00
Legends-transport	San Marcos		\$395.00	
Legends-transport	San Marcos		\$200.00	
		YTD	<u>\$5,895.00</u>	<u>\$10,105.00</u>

Includes Transport only charges. No cremations in January 2020

Report Submitted by: Judge Haden
1/31/2020



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2019 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001-7620-4320</u>		INDIGENT FUNERAL	0.00	16,000.00	0.00	5,895.00	5,895.00	10,105.00 63.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2019	APPKT03490	2019/142	79982	BILLIE JEAN MEREDITH / DOT: 9/11/19	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		395.00	
10/29/2019	POPKT00428	102919	79646	Diana Besa Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00428	102919	79646	Charles Lofton Cremation	MCCFUN - MCCURDY FUNERAL HOME		650.00	
10/29/2019	POPKT00435	92919	79652	indigent Cremation-Poindexter	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/01/2019	POPKT00457	102219	79838	INDIGENT CREMATION	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/02/2019	APPKT03490	DOD: 11/02/19	80002	NANCY M. GIBBS	PENFUN - PENNINGTON FUNERAL HOME		650.00	
11/06/2019	APPKT03490	110619	79997	RICKY FLORES - DOD: 11/01/19	OBAFUN - O'BANNON FUNERAL HOME		900.00	
11/29/2019	APPKT03571	2019/194	80283	TRUMAN SHAWN ADAMS - DOT: 11/23/	LEGTRI - LEGENDS TRI-COUNTY FUNERAL SERVICES		200.00	
12/10/2019	APPKT03544	112219	80101	ROSCOE F. ST JOHN II / DOD: 11/22/19	MCCFUN - MCCURDY FUNERAL HOME		650.00	
Expense Totals:			0.00	16,000.00	0.00	5,895.00	5,895.00	10,105.00 63.16 %
001 - GENERAL FUND Totals:			0.00	16,000.00	0.00	5,895.00	5,895.00	10,105.00 63.16 %
Report Total:			0.00	16,000.00	0.00	5,895.00	5,895.00	10,105.00 63.16 %

SPECIAL PRESENTATION

Regarding the Caldwell County tree project

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

PRESENTATION: Regarding Caldwell County Tree Project

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	<u>Lee Rust</u>		
(3)	<u>Steven Risinger</u>		

3. Backup Materials: None To Be Distributed 6 total # of backup pages
(including this page)

4. 
Signature of Court Member

2/3/2020
Date

GROWING THE URBAN FOREST

Partner with individual residents, city & county officials, schools and other organizations to grow Caldwell Counties tree population.



COMMUNITY BUILDING

Engaging local volunteers and community groups to plant trees at home, public parks, preserves, community centers and schoolyards.

REFORESTATION

Works to restore urban and rural forests after natural disasters such as area flooding, wind & fire.



EDUCATION

Provide free, year round education opportunities for all ages with the emphasis on hands-on, experiential learning using the urban forest as our teacher. *Activities such as "If I was a Tree" & "Explore a Forest" will be presented to the kids at both area libraries during our April 2020 event.

2020 Pickup Locations

Lockhart Food Pantry
Luling Public Library
Lockhart Library
Luling ISD

Martindale United Methodist Church
McMahan Womens Center
Dale Community Center
Lytton Springs General Store

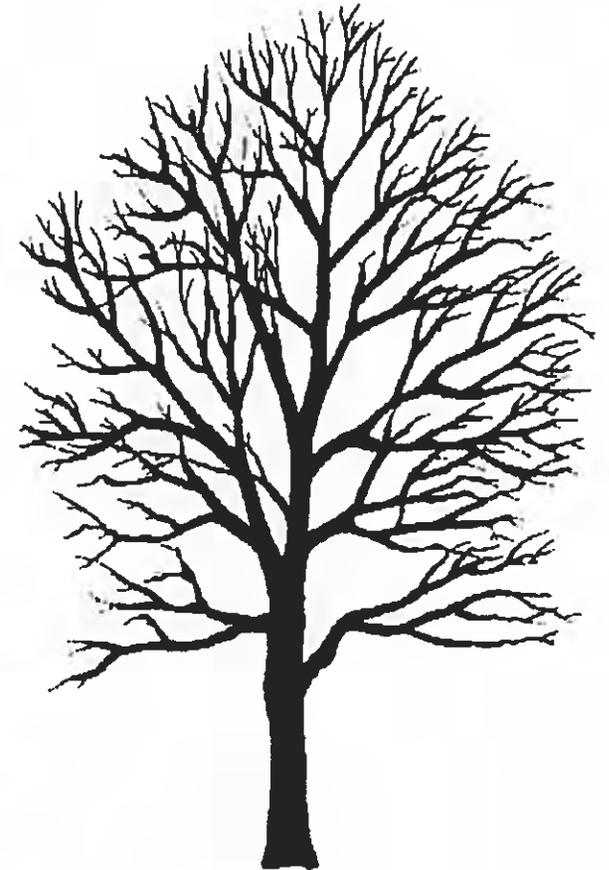
*Want to host us at our next event?

JOIN THE COMMUNITY

For information on Adopting a Tree or seedling please visit us at ccTree.org or by calling (830) 351-4421 or [Hello@ccTree.org](mailto>Hello@ccTree.org).



2020 Caldwell County Tree Adoption April & November



We need your boots!
Volunteer today @ ccTree.org
Facebook: [@ccTree](https://www.facebook.com/ccTree)

SPONSORS



McMahan
Womens
Community
Center



VOLUNTEER

Our volunteer events welcome all ages and abilities to participate in growing Caldwell County green. EASY sign-up to participate at ccTree.org.

Our 2020 Goal is by working with volunteers, residents and business leaders to plant 1000 new trees in Caldwell County in April. And then an additional 500 in November 2020.



HOW TO PARTICIPATE

Our volunteer events welcome all ages and abilities to participate in growing Caldwell County green. To volunteer your time please call (830) 351-4421 or visit ccTree.org to sign up to Volunteer or to make a Donation. hello@ccTree.org

To donate or free kids event sign up:
cctree.eventbrite.com > Select Date > Tickets

ENVIRONMENTAL

As Caldwell County grows Volunteer events welcome all ages and abilities to participate in growing Caldwell County green.

"Respect for the land generates respect for your fellow man." a.c.



YOUNG PROFESSIONALS

Volunteers give early career folks chances to learn, lead, network and serve the community.



**Trees &
Education &
Sampling &
Kids Event.**



**Volunteer &
Donate &
Community &
Urban Forest.**

ccTree.org

County Wide Tree Adoption

Events Scheduled

April 18th and 25th to November 2020

Lee Rust

www.ccTree.org



Current Sponsors & Volunteer Partners



We need your boots!



Our Goals



- 🌳 Planting of 1500 new Trees in Caldwell County
- 🌳 Scheduled Events in April & November 2020
- 🌳 Include Young People Education Workshops
- 🌳 Provide Education Outreach - Tree Growth Guidance
- 🌳 Care for our Watershed Area's - Bank Restoration Protection
- 🌳 Work with existing & new County/City Wide Conservation Projects
- 🌳 Report Back to Commissioners Court December 2020

ccTree.org.Eventbrite.com ~ hello@ccTree.org ~ (830) 351-4421

Free Tree Locations



-  Lockhart Food Pantry
-  Luling Public Library
-  Martindale United Methodist Church
-  McMahan Womens Center
-  Dale Community Center
-  Lytton Springs General Store
-  Luling ISD

ccTree.org.Eventbrite.com ~ hello@ccTree.org ~ (830) 351-4421



Thank You For Your Time
Questions?



FACEBOOK @ccTREE.org

ccTree.org.Eventbrite.com ~ hello@ccTree.org ~ (830) 351-
4421

AGENDA ACTION ITEMS

- 7. Discussion/Action** regarding the burn ban.
Speaker: Judge Haden / Carine Chalfoun;
Backup: None; Cost: None

8. Discussion/Action to approve the proclamation declaring February to be Dating Violence Awareness and Prevention Month for teens and young adults. **Speaker: Judge Haden; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the proclamation for February to be Dating Violence Awareness and Prevention Month for teens and young adults

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1)	Judge Haden		
-----	-------------	--	--

(2)			
-----	--	--	--

(3)			
-----	--	--	--

3. **Backup Materials:** None To Be Distributed _____ total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 1/31/2020



Proclamation

Proclamation of February as Dating Violence Awareness and Prevention Month

WHEREAS, one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner; and

WHEREAS, the effects of dating violence impact youth in all communities and cuts across economic, racial, gender, and societal barriers; and

WHEREAS, respectful, supportive, and non-violent relationships are key to safety, health, and academic success; and

WHEREAS, by providing teens and young adults with education about healthy relationships and relationship skills, and by changing attitudes that support violence, we recognize that dating violence can be prevented; and

WHEREAS, family, friends, teachers, coaches, faith leaders, community members, and other important people in young peoples' lives have the power to influence youth in positive ways; and

WHEREAS, last year HCWC provided 163 dating violence prevention and healthy relationships presentations to 2,681 teens and young adults; and

WHEREAS, we must work together to raise awareness and promote healthy dating relationships with activities and conversations about mutually respectful and non-violent relationships in our homes, schools, and communities.

NOW, THEREFORE, I, Hoppy Haden, by virtue of the authority vested in me as Judge of Caldwell County, Texas do hereby proclaim the month of February 2020 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 10th day of February 2020.

Hoppy Haden
County Judge

B. J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest:

Teresa Rodriguez
County Clerk

9. Discussion/Action to approve the Proclamation declaring February as “Fair Housing Month”. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: February 10, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of Proclamation declaring February as "Fair Housing Month".

1. Costs:

Actual Cost or **Estimated Cost** \$⁰ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Dennis Engelke		Grants Administrator
(2)	Hoppy Haden		County Judge
(3)			

3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 

Signature of Court Member

2/3/2020

Date



Proclamation
Fair Housing Month
Proclamation of February as Fair Housing Month

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of February, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioner's Court of Caldwell County, do proclaim February as Fair Housing Month in the County of Caldwell and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 10th day of February, 2020.

Hoppy Haden
County Judge

B. J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest:

Teresa Rodriguez
County Clerk

10. Discussion/Action to approve Resolution 13-2020 authorizing signatories for the Texas General Land Office Buyout Grant 20-066-012-C094. **Speaker: Judge Haden/ Dennis Engelke; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: February 10, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of Resolution 13-2020 authorizing signatories for the Texas General Land Office Buyout Grant 20-066-012-C094.

1. Costs:

Actual Cost or **Estimated Cost** \$⁰ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Dennis Engelke		Grants Administrator
(2)	Hoppy Haden		County Judge
(3)	_____		

3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 2/3/2020

Exhibit A



**RESOLUTION NO. 13-2020
RESOLUTION AUTHORIZING SIGNATORIES**

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY PROGRAM (CDBG-DR) CONTRACT NUMBER 20-066-012-C094.

WHEREAS, Caldwell County, Texas has received a 2017 Texas Community Development Block Grant-Disaster Recovery award to provide Housing Buyout Assistance;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

WHEREAS, an original signed copy of the CDBG-DR Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Caldwell County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.), the County must provide CDBG-DR with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-DR Depository/ Authorized Signatories Designation Form.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS, AS FOLLOWS:

The County Judge be authorized to execute contractual documents between the Texas General Land Office and the City for the 2017 Community Development Block Grant – Disaster Recovery Program.

The County Auditor be authorized to execute the financial documents required for requesting funds approved in the 2017 Texas Community Development Block Grant -Disaster Recovery Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS on February 10, 2020.

Hoppy Haden, County Judge

B. J. Westmoreland, Commissioner, Precinct 1

Barbara Shelton, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST: _____
Teresa Rodriguez, County Clerk

11. Discussion/Action to approve Budget Amendment #14 to lower the salary of a position in which an experienced employee is leaving and increase the salary of two other county clerk employees. **Speaker: Judge Haden/ Teresa Rodriguez/ Barbara Gonzales; Backup: 9; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

The County Clerk wishes to lower the salary of a position in which an experienced employee is leaving and increase the salary of two other employees. The increase in salary is a result of new duties that will be assigned to the two other current employees.

Budget Amendment #14

1. Costs:

Actual Cost or Estimated Cost \$0

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? budget transfer

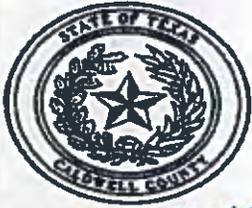
2. Agenda Speakers:

	Name	Representing	Title
(1)	Hoppy Haden		
(2)	Teresa Rodriguez		
(3)	Barbara Gonzales		

3. Backup Materials: None To Be Distributed 9 total # of backup pages (including this page)

4. 
Signature of Court Member

2/05/2020
Date



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Williams First Name: Sharon MI: _____

NEW HIRE/ REHIRE

Department: County Clerk Hire Date: _____
Position: Deputy Clerk Driver's License #: _____
Supervisor Name: TERESA RODRIGUEZ Social Security #: _____
Replacing: _____ Rate of Pay: _____ Stipend: _____
WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____
Reason for Separation: _____
Last Date Worked: _____ Termination Date (if different than last date worked): _____
Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
Previous Title: _____ New Title: _____
Previous Rate of Pay: \$ 35,009.00 New Rate of Pay: \$ 36,009.00
Effective Date of Change: 02-01-2020 Promotion: Y _____ N
Salary Adjustment: _____ Reason: extra duties

DEDUCTIONS

Health Insurance	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Dental Insurance	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Life Insurance	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Dependent/ Spouse Life Insurance	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Healthcare Reimbursement	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Dependent Care Reimbursement	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Supplement	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Additional Retirement Investment	Desc.	Per Pay Period	\$
_____	_____	_____	_____
Other	Desc.	Per Pay Period	\$
_____	_____	_____	_____

PERSONAL INFORMATION / CHANGE

Address: _____ Name Change: _____
Telephone #: _____ Marital Status: _____
Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
Leave Type: _____ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other
Hours to Pay: _____ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____
Employee Signature: _____ Date: _____
DH Signature: _____ Date: _____
HR Director Signature: _____ Date: _____

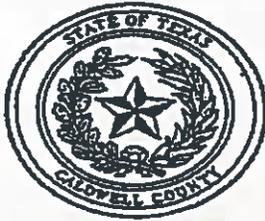
**Job Duties
Deputy Clerk
Civil/Probate/Guardianship/Criminal**

- **Computer/Software related: E-File Texas**
Review and accept electronically filed document, fees and process instrument with corresponding requirements. After transmission there is additional software to import documents to county software in numerical order and related cases
- **EDOC Case Management**
 - Track, print from, or record into Civil, Probate, Guardianship and Criminal records
- **Microsoft Word**
 - Create Citations, Writs, Abstracts, Testamentary/Administration/Guardianship letters. Search Certificates, Appeal Letters, Certified Copy Sheets, Citation by Posting, Certificates of Service
- **Laserfiche**
 - Research and print from records.
- **Outlook**
 - Organize all email communications between external customers and County employees
- **EZNET PAY**
 - Process credit card payments in person and instruct customers over the phone
- **Caldwell County ESS**
 - Submit timesheets and track all pay related information
- **co.caldwell.tx.us**
 - Navigate the County website to inform customers and for job related information
- **Prepare monthly report**
 - Office Court Administration for Civil, Probate, Guardianship
 - Update active/approved guardianship activity with JBCC
- **Coordinate files and appear in County Court at Law**
- **Provide all documents requested after court to Attorneys and clients**
- **Coordinate with all coworkers within the County Clerk's Office to ensure all office duties are satisfied**
- **Greet all customers respectfully and professionally to answer questions and provide requested services and provide Attorneys and office administrators with any requested documents**

**Job Duties
Deputy Clerk
Civil**

- **Computer/Software related: E-File Texas**
Review and accept electronically filed document, fees and process instrument with corresponding requirements. After transmission there is additional software to import documents to county software in numerical order and related cases
- **EDOC Case Management**
 - Process file folders, track, print from software, and record into Civil records
- **Microsoft Word**
 - Create Citations, Writs, Abstracts, Assisted preparing Testamentary/Administration/Guardianship letters after court, Search Certificates, Process incoming Appeals and coordinate hearings with County Court at Law, Prepare cover documents and index for all appeals for 3rd court, Certified Copy Sheets, Citation by Posting, Bond Forfeiture Citations, Certificates of Service
- **Laserfiche**
 - Research and print from records when requested
- **Adobe Acrobat**
 - Prepare electronic filing for Court of Appeals and upload electronic filing into 3rd Court of Appeals Portal

At this moment, we have 807 active Civil cases, 687 fall under the responsibility of the position being hired for. This includes Bond Forfeitures, JP Appeals and miscellaneous court filings. 120 are active Condemnation, (real property) files.



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Garcia First Name: Dolores MI: _____

NEW HIRE/REHIRE

Department: County Clerk Hire Date: _____
Position: Deputy Clerk Driver's License #: _____
Supervisor Name: Teresa Rodriguez Social Security #: _____
Repeating: _____ Rate of Pay: _____ Stipend _____
WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____
Reason for Separation: _____
Last Date Worked: _____ Termination Date (if different than last date worked): _____
Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
Previous Title: _____ New Title: _____
Previous Rate of Pay: \$ 34,001.00 New Rate of Pay: \$ 35,001.00
Effective Date of Change: 02-01-2020 Promotion: Y N
Salary Adjustment: _____ Reason: extra duties

DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

PERSONAL INFORMATION/CHANGE

Address: _____ Name Change: _____
Telephone #: _____ Marital Status: _____
Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
Leave Type: _____
Hours to Pay: _____
FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other
Vacation- # of hours- Sick Time- # of hours, Other (indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____
Employee Signature: _____ Date: _____
DN Signature: _____ Date: _____
HR Director Signature: _____ Date: _____

**JOB DUTIES
DEPUTY CLERK
CRIMINAL RECORDS**

TAKE IN PACKAGES FROM SHERIFF'S DEPT

**WHICH HAVE: BONDS
 WARRANTS
 COMMENTMENTS
 RETURN WARRANTS
 SUBPOENAS
 PR BONDS
 SURETY AFFIDAVITS
 RECALL LETTERS**

FILE STAMP EACH FORM

ENTER LIST OF BONDS IN EXCEL SPREADSHEET

ATTACH BONDS AND WARRANTS FOR CASES

PULL CASES ·

ENTER IN EDOC AND SCAN

WHEN PROBATION DEPARTMENT COMES IN I RECEIVE :

**RDA'S
MRPS'S**

PULL CASES

CHECK IF THEY ARE IN CUSTODY

CHECK IF WE HAVE BONDS

MAKE WARRANTS OUT

ENTER IN EDOC AND SCAN

LOG ON TO SHERIFFS SIGN OUT SHEET

THEN FILE BACK

OR HAVE JUDGE SIGN OFF ON ACTIVE CASES

ANSWER PHONES

HELP CUSTOMERS WITH :

**PAYMENTS
QUESTIONS
HELP THEM WITH PUBLIC COMPTERS
ALSO ATTORNEYS IF POSSIBLE**

ASSIST WITH JURY CARDS :

PREPARING THEM TO BE MAILED OUT

FILE ACTIVE AND CLOSED CASE INFORMATION

HELP INTERPRET WHEN ABLE:

**CRIMINAL SIDE
DEED SIDE**

HELP TO PUT SUPPLIES AWAY WHEN DELIVERED

SCAN CLOSED CASES READY FOR STORAGE:

**GOING TO GET FROM STORAGE
GOING TO LEAVE AT STORAGE**

HELP IN SEARCHES THAT COME THROUGH:

**FAX
EMAILS
MAIL**

HELP RUN MAIL

**ENTER RETURNED NOTICES AND CHECK ADDRESS TO UPDATED IN SYSTEM
AND RESENT OUT IF POSSIBLE RESEND OUT BEFORE COURT DATES**

HELPED WITH COURT WHEN NEEDED

MAKING LIST FOR OLD CASES IN BINDERS THAT ARE IN STORAGE

KEEPING A LIST OF DECLINED CASES WITH AND WITHOUT BONDS

**KEEPING LIST OF FTAS
AS WELL AS MAKING OUT WARRANTS WHEN NEEDED
AND LOGGING IN FOR SHERIFFS DEPARTMENT TO PICK UP**

HELP WITH WARRANT VALIDATION LISTS

**Job Duties
Deputy Clerk
Commissioners Court**

- **Attendance of Commissioners Court**
 - **Prepare the minutes of all Commissioners Court meetings**
- **Knowledge of Laserfische, scanning all Commissioners Court documents**
- **Issue certified copies after Civil/Probate/Guardianship court when needed**
 - **Research and print from records when requested**
- **Organize and maintain all hard copy original records for the Clerk**
 - **Pull from physical books when necessary**
 - **Performs other related duties as assigned**

12. Discussion/Action to approve Budget Amendment #15 to cover cost for Special Elections in May 2020. **Speaker: Judge Haden/ Pamela Ohlendorf; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: Feb. 10, 2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action Budget amendment #15
to cover cost for special elections
in May 2020

1. Costs:

Actual Cost or Estimated Cost \$ 4,508.

Is this cost included in the County Budget? NO

Is a Budget Amendment being proposed? Yes

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		County Judge
(2)	Pamela Ohtendorf		Elections Admin.
(3)			

3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. [Signature]
Signature of Court Member

1/28/2020
Date

13. Discussion/Action to approve Budget Amendment #16 to receive United Way Census Grant and to allocate Feral Hog to matching funds – CHAMP Grant. **Speaker:** Judge Haden/ Dennis Engelke/ Barbara Gonzales; **Backup:** 11; **Cost:** None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve budget amendment # 110 to receive United Way Census grant and to allocate Feral Hog to matching funds - CHAMP Grant

1. **Costs:**

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Dennis Engelke		
(3)	Barbara Gonzales		

3. **Backup Materials:** None To Be Distributed 11 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date

2/5/2020

United Way for Greater Austin

Payee Caldwell County
Vendor ID CALDWELL COUNTY

Account #:

11855
1/17/2020

Invoice	Description	Amount
CCC011520	Census Grant	\$15,000.00
010-3000-0990		

Caldwell County
110 S. Main Rm 303
Lockhart, Texas 78644

Total : \$15,000.00



United Way for Greater Austin

2000 East MLK Jr. Blvd.
Austin, TX 78702-1340
www.unitedwayaustin.org

J.P. Morgan Chase Bank,
N.A.
32-61/1110

11855

Date	Amount
1/17/2020	\$15,000.00

****Fifteen Thousand and 00/100 Dollars

PAY TO Caldwell County
THE 110 S. Main Rm 303
ORDER Lockhart, Texas 78644
OF .

Void after 90 Days
Two Authorized Signatures For Checks Over \$10,000

⑈ 1 1855 ⑈ ⑆ 1 10006 14 ⑆ 78963795 1 ⑈

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 12/10/2019

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to renew Interlocal Agreement between Caldwell County and Texas A&M AgriLife Extension Service for the Feral Hog Abatement Program, commencing October 1, 2019 and terminating August 31, 2020.

1. Costs:

Actual Cost or Estimated Cost \$ 20,000

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	Dennis Engelke		
(2)	Judge Haden		
(3)			

3. Backup Materials: None To Be Distributed 38 total # of backup pages
(including this page)

4. 
Signature of Court Member

11/26/2019
Date

15. Discussion/Action to renew the Interlocal Agreement between Caldwell County and Texas A&M AgriLife Extension Service for the Feral Hog Abatement Program, commencing October 1, 2019 and terminating August 31, 2020. **Speaker: Judge Haden/Dennis Engelke; Backup: 28; Cost: \$20,000**

INTERLOCAL AGREEMENT
by and between
CALDWELL COUNTY
and
TEXAS A&M AGRILIFE EXTENSION SERVICE

This Interlocal Agreement (hereafter termed "Agreement") is made pursuant to Chapter 791, Texas Government Code, *Interlocal Cooperation Contract*, and is entered into by and between the Caldwell County (hereafter referred to as "COUNTY"), a county within the State of Texas and Texas A&M AgriLife Extension Service (hereafter referred to as "AGRILIFE EXTENSION"), a member of The Texas A&M University System, an agency of the State of Texas. COUNTY and AGRILIFE EXTENSION may be referred to herein individually as "Party" or collectively as the "Parties".

SECTION 1
PURPOSE

- 1.01** In accordance with H.B. No. 1, 86th Regular Legislative Session, 2019, (General Appropriations Act for the 2020-21 Biennium) Article III, page 234, rider 7, funds were appropriated to AGRILIFE EXTENSION for the Feral Hog Abatement Program (the "Program") to implement feral hog abatement technologies. As part of the Program, AGRILIFE EXTENSION shall use a portion of the appropriated funds to fund grants for county feral hog eradication projects in Texas.
- 1.02** AGRILIFE EXTENSION requested grant applications in support of the Program from Texas counties setting forth the County's proposed feral hog abatement eradication project (the "Project"). COUNTY has proposed to complete the Project as set out in the COUNTY's Application including a Description of Activities (collectively "Application") attached hereto as Attachment A and fully incorporated herein by reference.
- 1.03** AGRILIFE EXTENSION desires to have COUNTY complete the Project to accomplish the goals of responding and complying with the Program. Accordingly, AGRILIFE EXTENSION and COUNTY enter into this Agreement as follows:

SECTION 2
TERM

- 2.01** *Fixed Term:* This Agreement commences on October 1, 2019 and will terminate on August 31, 2020, unless cancelled according to section 2.02 of this Agreement.
- 2.02** *Cancellation:* This Agreement may be cancelled prior to the expiration of the Fixed Term or any Extension Term by either Party, upon thirty (30) calendar days written notice to the other Party, sent to the address indicated in Section 5.01 of this Agreement.

SECTION 3 COUNTY OBLIGATIONS

- 3.01 *Performance:* COUNTY shall implement the feral hog abatement technologies as set out in the Application.
- 3.02 *Subcontractors:* Any delegation by the COUNTY to a subcontractor regarding any duties and responsibilities imposed by this Agreement must be approved in advance by AGRILIFE EXTENSION and shall not relieve the COUNTY of its responsibilities to AGRILIFE EXTENSION for its performance.
- 3.03 *Progress Reports:* COUNTY shall submit to AGRILIFE EXTENSION quarterly progress reports reflecting progress of work completed on the Project as well as financial progress.
- 3.04 *Records:* COUNTY must keep a separate bookkeeping account with a complete record of all expenditures relating to the Project. Project records shall be maintained by COUNTY for seven (7) years after the completion of the Project, or as otherwise agreed upon with AGRILIFE EXTENSION. AGRILIFE EXTENSION and the Texas State Auditor's Office ("State Auditor") reserve the right to examine all books, documents, records, and accounts relating to the Project at any time throughout the duration of the Agreement and for three years immediately following completion of the Project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by AGRILIFE EXTENSION. AGRILIFE EXTENSION and the State Auditor shall have access to the physical locations related to Project activities.
- 3.05 *Audit:* If the COUNTY has a financial audit performed during the time the COUNTY is receiving funds from AGRILIFE EXTENSION for the Project, upon request, AGRILIFE EXTENSION shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the COUNTY's funds are included.
- 3.06 *Compliance:* At all times during the term of this Agreement, COUNTY must comply with *Texas Government Code*, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

SECTION 4 COMPENSATION

- 4.01 *Fee:* This is a cost reimbursable Agreement. AGRILIFE EXTENSION agrees to pay COUNTY up to \$20,000 for performance of the Project. Payment shall be cost reimbursable based on actual costs incurred by COUNTY in accordance with the

Application but will not exceed \$20,000 total. Payment shall be made within thirty (30) days after receipt of invoice in accordance with Chapter 2251, *Texas Government Code*.

- 4.02 *Invoices:* COUNTY may submit cost reimbursable invoices to AGRILIFE EXTENSION quarterly, but in no event shall invoice be submitted any later than August 31, 2020. The invoice(s) must include sufficient detail and relevant supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices. The combined amount of the invoices submitted by COUNTY may not exceed \$20,000. All invoices shall be submitted to the following address:

Texas A&M AgriLife Extension Services
Attn: Gina D. Chairez-Blochlinger
P.O. Box 690170
San Antonio, TX 78249
(a copy may be sent by Email to: Gina.D.Chairez@aphis.usda.gov)

- 4.03 *Payment Schedule:* Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.

- 4.04 *Eligible Expenses:* Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the Project are eligible. Examples of eligible expenditures include:

1. Personnel costs, including salary and benefits related to temporary or event staff; grant funds may not be used to pay for existing employees in the performance of their day-to-day duties.
2. Direct operating expenses that directly relate to Project activities; this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense).
3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed Project.
4. Vendor contracts (i.e. agreements made with a third-party to perform a portion of the Project services).
5. Controlled assets, which are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried, see:
<https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>
6. If grant funds are proposed by COUNTY to be used to fund bounty efforts, COUNTY must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **In addition, bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**

4.05 Ineligible Expenses: Expenses prohibited by state or federal law or determined to be ineligible by Program guidelines will not be reimbursed. Examples of these ineligible expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Entertainment;
3. Contributions, charitable or political;
4. Expenses falling outside of the contract period;
5. Items not listed in the project budget or an approved amendment;
6. Expenses that are not adequately documented;
7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

4.06 Non-expended grant funds: If COUNTY fails to incur cost reimbursable expenses in the amount specified in Paragraph 4.01 during the term of this Agreement and properly invoice for same in accordance with the terms hereof, COUNTY shall not be entitled to such unspent funds. Any unspent funds will remain with AGRILIFE EXTENSION.

SECTION 5 MISCELLANEOUS

5.01 Notices: Fee payment or notices required under this Agreement may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. Either Party can change the notice address by sending to the other Party written indication of the new address. Notices should be addressed as follows:

COUNTY: Caldwell County
Attn: Hoppy Haden, County Judge
110 S. Main Street,
Lockhart, TX 78644

AGRILIFE EXTENSION: Texas A&M AgriLife Extension Service
ATTN: Michael Bodenchuk, State Director

By U.S. mail: P.O. Box 690170
San Antonio, TX 78269

By courier: 5730 Northwest Parkway
San Antonio, TX 78249

5.02 Force Majeure: Any and all duties, obligations, and covenants of this Agreement will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God", which prevent a Party from fulfilling any and all duties, obligations, and/or covenants of this Agreement. If a Party is prevented from fulfilling a duty, obligation, and/or covenant

of this Agreement, due to Force Majeure, the Party prevented from fulfilling will notify the other Party in writing, sent pursuant to Section 5.01 Agreement, within fourteen (14) calendar business days of the Force Majeure event.

- 5.03 *Parties Relationship:* Nothing in the Agreement should be construed as creating a partnership, joint venture, agency relationship, or any other relationship other than, between COUNTY and AGRILIFE EXTENSION.
- 5.04 *Applicable Law:* This Agreement is construed under and in accordance with the laws of the State of Texas.
- 5.05 *Cumulative Rights:* All rights, options, and remedies contained in this Agreement and held by COUNTY and AGRILIFE EXTENSION are cumulative and the exercising of one will not exclude exercising another. COUNTY and AGRILIFE EXTENSION each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this Lease.
- 5.06 *Non-waiver:* A waiver by either COUNTY or AGRILIFE EXTENSION, or both, of any obligation, duty, or covenant of this Agreement will not constitute a waiver of any other breach of any obligation, duty, or covenant of this Agreement.
- 5.07 *Counterparts:* This Agreement can be executed in multiple counterparts, each of which is declared an original.
- 5.08 *Severability:* If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future law, COUNTY and AGRILIFE EXTENSION intend that the remaining clauses or provisions of this Agreement will not be affected and will remain in full force and effect.
- 5.09 *Entire Agreement:* This Agreement contains the final and entire agreement between COUNTY and AGRILIFE EXTENSION, and will not be amended, explained, or superseded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10 *Successors and Assigns:* All the obligations, duties, covenants, and rights contained in this Agreement and performable by COUNTY will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this Agreement.
- 5.11 *Nondiscrimination:* COUNTY and AGRILIFE EXTENSION, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, or handicap, in the performance of the terms, conditions, covenants and obligations of this Agreement.

5.12 *Dispute Resolution:* Any dispute between COUNTY and AGRILIFE EXTENSION regarding this Agreement will be governed by Texas Government Code, Chapter 2009, *Alternative Dispute Resolution for Use by Governmental Bodies*, and any applicable Model Rules promulgated by the Office of the Attorney General, the State of Texas. Any notice of dispute tendered by COUNTY should be to Ralph Stevens, Director of Procurement, AGRILIFE EXTENSION.

AGREED and **EXECUTED** on the dates indicated below, by COUNTY's and AGRILIFE EXTENSION's duly authorized representatives.

CALDWELL COUNTY

TEXAS A&M AGRILIFE EXTENSION SERVICE

By: _____
Name: Hoppy Haden
Title: County Judge
Date: _____

By: 
Name: Dr. Jeff Hyde
Title: Director
Date: 11/20/19

14. Discussion/Action to approve RFP 20CCP01P for application development project management and grant administrative services for GLO-CDBG-MIT to include 2015, 2016, and Hurricane Harvey state mitigation competition grant programs. **Speaker:** Judge Haden/Danie Blake; **Backup:** 41; **Cost:** None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Request approval of RFP 20CCP01P for application development, project management and grant administrative services for GLO-CDBG-MIT to include 2015, 2016, and Hurricane Harvey state mitigation competition grant programs.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? None

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Danie Blake</u>		<u>Purchasing Agent</u>
(2)			
(3)			

3. Backup Materials: None To Be Distributed 41 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 2/5/2020

Exhibit A

**REQUEST FOR PROPOSALS FOR
GRANT APPLICATION AND ADMINISTRATIVE SERVICES**

Caldwell County is seeking to enter into a services contract with a competent administration/management firm/professional service provider to assist the Caldwell County in preparing an application for and in the overall management of its proposed CDBG-MIT project, if funded by the Texas General Land Office Community Development & Revitalization (GLO). The following outlines the request for proposals.

I. Scope of Work

The professional administration/management firm/consultant to be hired is to provide application and contract-related management services to Caldwell County, including but not limited to, the following areas:

- A. **Pre-Award Services¹.** Grant Administrator will develop project scope and complete CDBG-MIT application. The provider will work with Caldwell County and Engineer, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

- B. **Post-Award Services.** Grant Administrator will administer, and complete infrastructure, utilities, housing and eligible projects approved for infrastructure improvement funding. The selected administrative firm must follow all requirements of the GLO CDGB-MIT program. Please specify actual tasks to be performed under each of these categories.
 - 1. **General Administration Services**
 - a. **Administrative Duties**
 - b. **Contract/Program Management**
 - c. **Acquisition Duties**
 - d. **Environmental Services**

II. Statement of Qualifications

- A. **Contract.** Caldwell County is seeking to contract with a competent grant administrator with expertise in grants/contracts application and administration. Specifically, it is seeking those consultant(s) or firm(s) with the following qualifications:
 - 1. **Related experience in applying for and managing state and federal funded local public works construction projects - Infrastructure, with an emphasis on directly- related and recent experience;**
 - 2. **Related Experience/ Background with specific project type (GLO CDBG-MIT projects); and,**

¹ Pre-funding services are eligible for CDBG-MIT reimbursement.

3. Consultant/Firm is not debarred or suspended from the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

As such, please provide within your proposal a list of references from past local government clients, as well as the resumes of all employees who will or may be assigned to provide technical assistance to Caldwell County on this project if your firm is awarded this management services contract.

III. Proposed Cost of Services

- A. **Cost Proposal.** Please provide your cost proposal to accomplish the scope of work outlined above and for any additional services required. The final grant amount is yet to be determined and this award is contingent upon funding of the CDGB-MIT grant with the Texas General Land Office. The proposal must include all costs that are necessary to successfully complete these activities. Firms may submit proposals for any or all activities. Please note that the lowest/best bid will not be used as the sole basis for entering into this contract.

IV. Evaluation Criteria

- A. **Method of Evaluation.** The proposal received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Max. Points</u>
Experience	30
Work Performance	30
Capacity to Perform	20
Proposed Cost	20
Total	100

V. Small, Minority and Women Business Enterprises

- A. **Affirmative Steps.** Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor.

1. Placing qualified small and minority businesses, and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and,
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce,
6. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit proposals.

VI. Submission Requirements

1. **Proposal;**
2. **Cost of Services;**
3. **System for Award Management.** Respondent and its Principals may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the search results that includes the record date;

VII. Deadline for Submission

- A. Deadline/Number of Copies.** Proposals must be received in Caldwell County Purchasing office no later than March 13th, 2020 at 2:00 p.m. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting consultant/firm. Please submit one (1) flash drive, and four (6) hard copies to the following address:

Danielle Blake – Purchasing Agent
110 S. Main St.
2nd Floor
Lockhart, TX 78644

- B. Submissions must be received by Caldwell County Purchasing Agent – Danielle Blake at the above address by 2 p.m. on or (At least 10 days from date of publishing of notice of RFP)**

SCOPE OF SERVICES

The Grant Administrator shall provide the following scope of services:

I. Scope of Services Requested

A Description of Services and Special Conditions. Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by Caldwell County utilizing GLO guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

1. **Pre-Award Services.** Grant Administrator will develop project scope and complete CDGB-MIT application, if applicable. The provider will work with Caldwell County and Engineer, if applicable, to provide the concise information needed for submission of complete disaster mitigation application and related documents. The required information shall be submitted in a format to be described by the GLO.
2. **Post-Award Services.** Grant Administrator will administer, and complete infrastructure, utilities, housing and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the Texas CDBG-MIT program.

B Grant Administration Services - General

1. **Administrative Duties.** Coordinate, as necessary, between Caldwell County and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
2. May assist in public hearings.
3. Will work with GLO's system of record.
4. Provide monthly project status updates.
5. Funding release will be based on deliverables identified in the contract.
6. **Labor and procurement duties.**
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.
7. **Financial duties.**
 - a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
 - b. Assist Caldwell County with the procurement of audit services.
 - c. Assist Caldwell County in establishing and maintaining a bank account for disaster recovery funds.

- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
 - e. Implementation and coordination of Section 504 requirements.
 - f. Program compliance.
 - g. Ensure that fraud prevention and abuse practices are in place and being implemented.
 - h. Prepare and submit all closeout documents.
 - i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
 - j. Assist in preparation of contract revisions and supporting documents including but not limited to Amendments/modifications and Change orders.
8. Construction Management.
- a. The provider will assist Caldwell County in submitting/setting up project applications in the GLO's system of record.
 - b. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist Caldwell County by coordinating to acquire the necessary documentation.
 - c. The provider may monitor, report, and evaluate contractor's performance; notify Caldwell County if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
 - d. The provider may assist Caldwell County with project Activity Draws/Close Out.
 - e. The provider may assist Caldwell County by submitting all the necessary documentation for draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist Caldwell County by coordinating to acquire the necessary documentation.
 - f. The provider may assist Caldwell County in developing Architectural and Engineering plans with guidance from the GLO.
 - g. Reassignment scope alignment (if necessary).

C Grant Administration Services – Infrastructure

- 1. Administrative Duties:
 - a. Ensure program compliance including all CDGB-MIT requirements and all parts therein, current Federal Register, etc.
 - b. Assist Caldwell County in establishing and maintaining financial processes.

- c. Obtain and maintain copies of Caldwell County's most current contract including all related change requests, revisions and attachments.
 - d. Establish and maintain record keeping systems.
 - e. Assist Caldwell County with resolving monitoring and audit findings.
 - f. Serve as monitoring liaison.
 - g. Assist Caldwell County with resolving third party claims.
 - h. Report suspected fraud to the GLO.
 - i. Submit timely responses to the GLO requests for additional information.
 - j. Complete draw request forms and supporting documents.
 - k. Facilitate outreach efforts, application intake, and eligibility review.
 - l. Perform any other administrative duty required to deliver the project.
 - m. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
 - n. Submit change requests and all required documentation related to any change requests.
2. Acquisition Duties
- a. Submit acquisition reports and related documents.
 - b. Establish acquisition files (if necessary).
 - c. Complete acquisition activities (if necessary).
3. Environmental Services
- a. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required (i.e., Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements);
 - b. Prepare, complete and submit HUD required forms, if any, for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead- based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.
 - e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - g. Complete and submit the environmental review into GLO's system of record;

- h. At least one site visit to project location and completion of a field observation report
- i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
- j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
- k. Process environmental review and clearance in accordance with NEPA;
- l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
- m. Prepare and submit Monthly Status Report; and
- n. Participate in regularly scheduled progress meetings.

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County _____

Date of Rating _____

Name of Respondent _____

Evaluator's Name _____

Experience—Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include CDBG-DR	10	_____
2. Federal Procurement Procedures	5	_____
3. Environmental Reviews	5	_____
4. Financial Management	5	_____
5. Uniform Act Acquisition/Relocation	5	_____
Subtotal, Experience	30	_____

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	_____
2. Responds to State agencies requests in a timely manner	5	_____
3. Past grant funded projects completed on schedule	5	_____
4. Work product is consistently of high quality with low level of errors	5	_____
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	_____
6. Manages projects within budgetary constraints	5	_____
Subtotal, Performance	30	_____

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	_____
2. Adequacy of Resources	10	_____
Subtotal, Capacity to Perform	20	_____

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	_____
Subtotal, Cost	20	_____

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Cost	20	_____
Total Score	100	_____

This Sample Contract is provided as an **EXAMPLE ONLY**. The Texas General Land Office (“GLO”) makes no representations or warranties regarding the sufficiency of this Sample Contract for use by any party including, without limitation, any local government entity.

A local government entity should consult with its own contracting and procurement staff and/or legal counsel regarding the sufficiency of any contract document or procurement process.

“Benchmark” or “Billing Milestone” means a clearly defined set of incremental services that must be performed; or an interim level of accomplishment that must be met by Provider in order to receive periodic incremental and final reimbursement for services under this Contract.

“CDBG—DR” means the Community Development Block Grant—Disaster Recovery Program administered by the U.S. Department of Housing and Urban Development, in cooperation with the GLO.

“Certificate of Construction Completion” means a document submitted by an engineer or, if none, a construction contractor, to a Grantee which, when executed by the Grantee, indicates acceptance of the non-housing project, as built.

“Contract” means this entire document, along with any Attachments, both physical and incorporated by reference; and any Amendments.

“Contract Period” means the period of time between the effective date of a contract and its expiration or termination date.

“Deliverable” means a unit or increment of work to include, any item, report, data, document, photograph, or other submission required to be delivered under the terms of this Contract, in whatever form =.

“Federal Assurances” means Standard Form 424B (Rev. 7-97) (non-construction projects); or Standard Form 424D (Rev. 7-97) (construction projects), in Attachment A, attached hereto and incorporated herein for all purposes.

“Federal Certifications” means U.S. Department of Commerce Form CD-512 (12-04), “Certifications Regarding Lobbying – Lower Tier Covered Transactions,” also in Attachment A, attached hereto and incorporated herein for all purposes.

“Final Inspection Report” means the document submitted by the housing contractor to a Subrecipient under a CDBG-DR Housing grant contract, indicating the completed construction of one Housing Unit.

“Fiscal Year” means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

“GAAP” means “Generally Accepted Accounting Principles.”

“GASB” means the Governmental Accounting Standards Board.

“General Affirmations” means the statements in Attachment B, attached hereto and incorporated herein for all purposes, which Provider affirms by executing this Contract.

“GLO” means the Texas General Land Office, its officers, employees, and designees.

“GLO-Vendor Contract” means the contract or contracts between the GLO and Provider procured through the Solicitation; such GLO-Vendor Contract is hereby incorporated herein by reference, for all purposes.

“Grant Administration Fee” means the amount to be paid to Provider for all services performed for a Subrecipient.

“Housing” refers to a project involving home repair, home reconstruction, and new home construction; including housing for single-family and multi-family rental units under a CDBG-DR program grant.

“Housing Unit” means one house, or one multi-family rental unit.

“HSP” means HUB Subcontracting Plan, as outlined by Chapter 2161 of the Texas Government Code.

“HUB” means Historically Underutilized Business, as defined by Chapter 2161 of the Texas Government Code.

“HUD” means the United States Department of Housing and Urban Development.

“Mentor Protégé” means the Comptroller of Public Accounts’ leadership program found at: <http://www.window.state.tx.us/procurement/prog/hub/mentorprotege/>

“Non-housing” refers to a project involving the restoration and/or repair of infrastructure facilities and the economic revitalization activities approved under a CDBG-DR program grant.

“Performance Statement” means Provider’s detailed scope of work hereby incorporated for all purposes as **Attachment C**.

“Project” means the grant administration services described in SECTION 1.03 of this Contract and in any applicable Attachments.

“Project Completion Report” means a report containing an “as built” accounting of all projects completed under a CDBG-DR non-housing or housing grant, and containing all information required to completely close out a grant file.

“Project Implementation Manual” means a set of guidelines for the CDBG-DR Program, incorporated herein by reference for all purposes in its entirety.

“Project Period” means the stated time for completion of a Project assigned by Work Order, if any.

“Prompt Pay Act” means Chapter 2251, Subtitle F of Title 10 of the Texas Government Code.

“Provider” means *****insert vendor name*****, selected to provide the services under this Contract, if any.

“Public Information Act” means Chapter 552 of the Texas Government Code.

“Quarterly Report” means a document submitted by Provider to a Subrecipient for approval and submission to the GLO as a condition of reimbursement, as discussed in SECTION 1.05 and ARTICLE III, below.

“RFQ”/“RFP” means the Subrecipient’s Request for **Qualifications/Proposals** No. **_____**, or the Solicitation, as defined below.

“Setup” means documentation, submitted by a Subrecipient, necessary for the GLO to determine that housing sites meet minimum eligibility criteria, resulting in approval for the Subrecipient to move forward with the projects.

“Solicitation” means Subrecipient’s Request for Qualifications/Proposals No. _____, including any Addenda.

“Solicitation Response” means Provider’s full and complete response to the Solicitation, including any Addenda.

“State of Texas TexTravel” means Texas Administrative Code, Title 34, Part 1, Chapter 5, Subchapter C, Section 5.22, relative to travel reimbursements under this Contract, if any.

“Subcontractor” means an individual or business that signs a contract to perform part or all of the obligations of Provider under this Contract.

“Subrecipient” means ******insert subrecipient name******, a local governmental body or political subdivision that receives funds under HUD’s CDBG—DR Program for housing projects. Any Work Order issued for services to a recipient of a housing grant shall refer to “Subrecipient” as the party served.

“Subrecipient Agreement” means the contractual agreement for a CDBG-DR housing or non-housing grant between the GLO and the Subrecipient for which Provider performs services assigned by the Subrecipient, if any.

“Technical Guidance Letter or ‘TGL’” means an instruction, clarification, or interpretation of the requirements of the CDBG-DR Program, issued by the GLO to specified recipients, applicable to specific subject matter, to which the addressed Program participants shall be subject.

“Weekly Report” means a document submitted weekly by a Subrecipient showing the status of all housing projects, both completed and remaining, and any other information as may be required by the GLO.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms are equally applicable to the singular and plural forms of the defined terms;
- (b) The words “hereof,” “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term “including” is not limiting and means “including without limitation” and, unless otherwise expressly provided in this Contract, (i) references to contracts (including this Contract) and other contractual instruments shall be deemed to include all subsequent amendments and other modifications thereto, but only to the extent that such amendments and other modifications are not prohibited by the terms of this Contract, and (ii) references to any statute or regulation are to be construed as including all statutory and regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (d) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (e) All attachments within this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;

- (f) This Contract may use several different limitations, regulations, or policies to regulate the same or similar matters. All such limitations, regulations, and policies are cumulative and each shall be performed in accordance with its terms;
- (g) Unless otherwise expressly provided, reference to any action of the Subrecipient or by the Subrecipient by way of consent, approval, or waiver shall be deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding sentence, any approval, consent, or waiver required by, or requested of, the Subrecipient shall not be unreasonably withheld or delayed;
- (h) Time is of the essence in this Contract.
- (i) In the event of conflicts or inconsistencies between this contract and its attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority: Signed Contract; Attachments to the Contract: Attachment X, Attachment Y, Attachment Z (Attachment order will be specific to each Contract, Provider’s Response will be the last item in the overall list.); Solicitation Documents; and Provider’s Response to Solicitation.

General Rule: Contract, General Affirmations, Insurance, other docs created by us like the solicitation, then docs created by them. Ask an Atty if you have out of the ordinary documents

1.03 PROJECT

Provider shall perform, or cause to be performed at the direction of the Subrecipient, in assistance to Subrecipient, comprehensive administration services necessary to facilitate activities for the disaster relief, recovery, restoration, and economic revitalization in areas affected by _____ under the CDBG—DR Program. Provider will assist the Subrecipient in fulfilling State and Federal CDBG-DR statutory responsibilities related to recovery from Hurricanes Ike and Dolly including, but not limited to, performing grant administration services for non-housing and/or housing projects. Grant administrative services must be performed in compliance with (i) HUD requirements, (ii) the Non-Exclusive List of Laws, Rules, and Regulations in **Attachment D**; (iii) this Contract and all Attachments, including Provider’s Performance Statement, **Attachment C**; (iv) any Amendments to this Contract; (v) any Technical Guidance Letter, program requirements, or program guidance that may be issued by the GLO; (vi) GLO RFQ Nos. _____; and (viii) Provider’s full and complete response to the RFQ (“the Project”).

Provider shall be responsible at all times for maintaining close oversight of approved projects and record-keeping including, but not limited to, obtaining and maintaining, through Provider’s own efforts, the Subrecipient’s current Performance Statement / Implementation Schedule, and Budget, including Revisions approved and Technical Guidance Letters issued by the GLO; and any other information that may be required for the satisfactory performance by Provider of the services herein described or assigned under a Work Order, as discussed below.

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1.04 REPORTING REQUIREMENTS

Provider shall assist the Subrecipient to timely submit all reports and documentation that are required under this Contract and any Subrecipient Agreement.

WEEKLY REPORTS – APPLICABLE TO HOUSING PROJECTS ONLY:

Provider submit to the Subrecipient a Weekly Report containing all information as required by the GLO under the Subrecipient Agreement including, but not limited to, the number of Housing Units completed and the number of Housing Units remaining to be completed.

QUARTERLY REPORTS – APPLICABLE TO NON-HOUSING AND HOUSING PROJECTS:

QUARTERLY REPORTS ARE REQUIRED AS A CONDITION OF REIMBURSEMENT TO ALL SUBRECIPIENTS. It is incumbent upon Provider to facilitate the submission of each Quarterly Report in a timely manner. Each Quarterly Report shall include progress made since the prior reporting period, current Benchmarks achieved, projected quantities, problems encountered and detailed plans to correct them, goals to be accomplished in the subsequent reporting period, and any other information as may be required by the GLO.

The GLO may review the Quarterly Report(s) and may request revisions to be made. Provider shall make itself aware of such revision requests and shall assist the Subrecipient in making appropriate revisions. Upon acceptance of the Quarterly Report and submission of a properly prepared invoice, appropriate payment may be made to Subrecipient and to Provider.

In the sole discretion of the GLO, reports may be requested more often than quarterly, and Provider shall facilitate the timely submission to the GLO of such additional information by the Grant Recipient.

Reimbursement may be withheld if a Quarterly Report is delinquent or deficient, in the sole discretion of the GLO.

PROJECT COMPLETION REPORTS:

NON-HOUSING SERVICES: Provider shall prepare and submit to the Subrecipient a draft Project Completion Report (PCR) by the close of business no later than thirty (30) days from Provider's receipt of the fully executed final Certificate of Construction Completion ("COCC"). Provider shall then cooperate with the Subrecipient to submit the final, signed, PCR to the GLO by the close of business no later than sixty (60) days from Provider's receipt of the fully executed final COCC. The PCR must be submitted in accordance with the specifications in the Project Implementation Manual, and must include a full description of all Subrecipient projects, both as originally assigned and as ultimately completed, accounting for all Amendments, Revisions, and Technical Guidance Letters, if any.

HOUSING SERVICES: Provider shall prepare and submit to the Subrecipient a draft PCR by the close of business no later than thirty (30) days from Provider's receipt of the last Final Inspection Report, which indicates that all Housing Units approved in Subrecipient's grant have been completed. Provider shall then cooperate with the Subrecipient to submit a final, signed, PCR to the GLO by the close of business no later than sixty (60) days from Provider's receipt of the last Final Inspection Report. The PCR must be submitted in accordance with the specifications in the Project Implementation Manual, and must include a full description of all Subrecipient projects, both as originally assigned and as ultimately completed, accounting for all Amendments, Revisions, and Technical Guidance Letters, if any.

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II

TERM

2.01 DURATION

This Contract shall be effective as of the date signed by the last party, and shall terminate on _____. The Subrecipient, at its own discretion, may extend any contract awarded pursuant to the Solicitation for up to ____ () additional ____ () year terms or until the time the grant funding expires, whichever comes first. Any extension will be subject to terms and conditions mutually agreeable to both parties.

2.02 EARLY TERMINATION

The Subrecipient may terminate this Contract by giving written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Provider shall cease work, undertake to terminate any relevant subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the parties, accrued up to the date of termination.

2.03 ABANDONMENT OR DEFAULT

If the Provider defaults on the Contract, the Subrecipient reserves the right to cancel the Contract without notice and either re-solicit or re-award the Contract to the next best responsive and responsible vendor qualified under the Solicitation. The defaulting provider will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the Subrecipient based on the seriousness of the default.

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III

CONSIDERATION

3.01 CONTRACT LIMIT, FEES, AND EXPENSES

Provider will be compensated on a negotiated fee basis, for a not to exceed amount of **** DOLLARS (\$***.**), reimbursable in increments as shown in the Benchmarks in Attachment C for the type of work to be performed. The Grant Administration Fee shall not exceed the maximum amount available for such services as prescribed by the Subrecipient Agreement, the GLO, HUD or any governing law, for the term of this Contract. The Subrecipient agrees to pay Provider in accordance with The Prompt Pay Act Tex. Govt. Code Ch. 2251.

The form of invoice will be prescribed by the Subrecipient and made available to Provider in a separate submission from the Subrecipient.

Grant funds must not be commingled between or among HUD funding rounds; nor between or among Non-Housing and Housing assignments.

Reimbursement for services may be requested based on the Benchmarks, according to the type of services authorized, contingent upon Provider's facilitation of the timely submission of each Quarterly Report required, as discussed in SECTION 1.04, above.

At a minimum, invoices must clearly reflect:

- (a) Provider's Contract Number;
- (b) the name and GLO Contract Number (12 digits) of the Subrecipient Agreement to which services have been provided;
- (c) the current amount being billed;
- (d) the cumulative amount billed previously;
- (e) the balance remaining to be billed; and
- (f) an itemized statement of services performed, including documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other which, in the judgment of the Subrecipient, provides full substantiation of reimbursable costs incurred.

Subject to the maximum Contract amount authorized herein, upon specific, prior, written approval by the Subrecipient, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are (a) away from the cities in which they are permanently assigned; (b) conducting business specifically authorized by the Subrecipient; and (c) performing services not originally contemplated in the Scope of Services.

The limit for such reimbursements shall be the rates established by the Comptroller of the State of Texas, as outlined in the State of Texas travel guidelines, *TexTravel*. If a rate within

the limits set forth in *TexTravel* is not available, Provider shall use its best efforts to obtain the lowest available room rate. Provider shall obtain prior approval from the Subrecipient.

NOTICE TO PROVIDER:

Failure to include all of the information required in SECTION 3.01 with each invoice may result in a significant delay in processing payment for the invoice.

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IV.

PROVIDER'S WARRANTY, AFFIRMATIONS, AND ASSURANCES

4.01 PERFORMANCE WARRANTY

Provider represents that all services performed under this Contract will be performed in a manner consistent with a degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Provider represents that all work product, including Deliverables if any, under this Contract shall be completed in a manner consistent with standards in the applicable trade, profession, or industry; shall conform to or exceed the specifications set forth in the incorporated Attachments (if any); and shall be fit for ordinary use, of good quality, and with no material defects. If Provider fails to submit Deliverables timely or to perform satisfactorily under conditions required by this Contract, the Subrecipient may require Provider, at its sole expense, to the extent such defect or damage is caused by the negligence of Provider, to (a) repair or replace all defective or damaged Deliverables; (b) refund any payment received for all defective or damaged Deliverables and, in conjunction therewith, require Provider to accept the return of such Deliverables; and/or (c) take necessary action so that future performance and Deliverables conform to the Contract requirements.

4.02 GENERAL AFFIRMATIONS

To the extent that they are applicable, Provider further certifies that the General Affirmations in **Attachment B** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein.

4.03 FEDERAL ASSURANCES

To the extent that they are applicable, Provider further certifies that the Federal Assurances in **Attachment A** have been reviewed and that Provider is in compliance with each of the requirements reflected therein. The Federal Assurance form must be executed by Provider's authorized signatory.

4.04 FEDERAL CERTIFICATIONS

To the extent that they are applicable, Provider further certifies that the Federal Certifications also in **Attachment A** have been reviewed, and that Provider is in compliance with each of the requirements reflected therein. The Federal Certifications form must be executed by Provider's authorized signatory.

In addition, Provider certifies that it is in compliance with any other applicable federal laws, rules, or regulations, as they may pertain to this Contract including, but not limited to, those listed in Attachment C.

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V. FEDERAL AND STATE FUNDING, RECAPTURE OF FUNDS, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is appropriated under the Transportation, Housing and Urban Development, and Related Agencies Appropriation Act, 2016, Pub. L. No. 114-113 enacted on December 18, 2015, to facilitate disaster recovery, restoration, economic revitalization, and to affirmatively further fair housing in accordance with Executive Order 12892, in areas affected by Hurricanes Dolly and Ike, which are Presidentially-declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). The fulfillment of this Contract is based on those funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the rules and regulations promulgated under the CDBG-DR Program, and any other applicable laws. Further, Provider acknowledges that all funds are subject to recapture and repayment for non-compliance.
- (b) All participants in the CDBG-DR grant program must have a data universal numbering system (DUNS) number, as well as a Commercial And Government Entity (CAGE) Code.
- (c) The DUNS number and CAGE Code must be reported to the GLO for use in various grant reporting documents, and may be obtained by visiting the Central Contractor Registration web site at:

<https://www.bpn.gov/ccr/>

Assistance with this web site may be obtained by calling 866-606-8220.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, it is understood that all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the Subrecipient, in its sole discretion, may terminate this Contract. In that event, the parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Furthermore, any claim by Provider for damages under this Contract may not exceed the amount of funds appropriated for payment, but not yet paid to Provider, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

Provider shall conduct, in a satisfactory manner as determined by the Subrecipient, the Project as set forth in the Contract. The discretionary right of the Subrecipient to terminate for convenience under SECTION 2.02 notwithstanding, it is expressly understood and

agreed by Provider that the Subrecipient shall have the right to terminate the Contract and to recapture, and be reimbursed for any payments made by the Subrecipient (i) that exceed the maximum allowable HUD rate; (ii) that are not allowed under applicable laws, rules, and regulations; or (iii) that are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Provider understands and agrees that it shall be liable to the Subrecipient or the GLO for any costs disallowed pursuant to financial and/or compliance audit(s) of funds received under this Contract. Provider further understands and agrees that reimbursement of such disallowed costs shall be paid by Provider from funds which were not provided or otherwise made available to Provider under this Contract.

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VI

OWNERSHIP

6.01 OWNERSHIP AND THIRD PARTY RELIANCE

- (a) The Subrecipient shall own, and Provider hereby assigns to the GLO, all right, title, and interest in all services to be performed; all goods to be delivered; and/or all other related work product prepared, or in the course of preparation, by Provider (or its subcontractors) pursuant to this Contract, together with all related worldwide intellectual property rights of any kind or character (collectively, the "Work Product"). Under no circumstance will any license fee, royalty, or other consideration not specified in this Contract be due to Provider for the assignment of the Work Product to the GLO or for the GLO's use and quiet enjoyment of the Work Product in perpetuity. Provider shall promptly submit all Work Product to the GLO upon request or upon completion, termination, or cancellation of this Contract for any reason, including all copies in any form or medium.

- (b) Provider and the Subrecipient shall not use, willingly allow, or cause such Work Product to be used for any purpose other than performance of Provider's obligations under this Contract without the prior written consent of either party and the GLO. Work Product is for the exclusive use and benefit of, and may be relied upon only by the parties. Prior to distributing any Work Product to any third party, other than the GLO, the parties shall advise such third parties that if it relies upon or uses such Work Product, it does so entirely at its own risk without liability to the GLO, Provider, or the Subrecipient.

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VII. RECORDS, AUDIT, RETENTION, CONFIDENTIALITY, PUBLIC RECORDS

7.01 BOOKS AND RECORDS

Provider shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records necessary to fully disclose to the Subrecipient, the GLO, the State of Texas Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract and all state and federal rules, regulations, and statutes.

7.02 INSPECTION AND AUDIT

- (a) Provider agrees that all relevant records related to this Contract and any WorkProduct produced in relation to this Contract, including the records and Work Product of its Subcontractors, shall be subject to the Administrative and Audit Regulations. Accordingly, such records and Work Product shall be subject, at any time, to inspection, examination, audit, and copying at any location where such records and Work Product may be found, with or without notice from the Subrecipient, the GLO, HUD, or other government entity with necessary legal authority. Provider agrees to cooperate fully with any federal or state entity in the conduct of inspection, examination, audit, and copying, including providing all information requested. Provider will ensure that this clause concerning federal and state entities' authority to inspect, examine, audit, and copy records and Work Product, and the requirement to fully cooperate with the federal and state entities, is included in any subcontract it awards.
- (b) Provider understands that acceptance of state funds under this Contract acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Provider further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Provider will ensure that this clause concerning the State Auditor's Office's authority to audit state funds and the requirement to fully cooperate with the State Auditor's Office is included in any subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Provider relating to the Contract for any purpose. HUD, the Comptroller General, the General Accounting Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. **PROVIDER SHALL ENSURE THAT ALL SUBCONTRACTS AWARDED REFLECT THE REQUIREMENTS OF THIS SECTION 7.02, AND THE REQUIREMENT TO COOPERATE.**
- (c) Provider will be deemed to have read and have knowledge of all applicable federal, state, and local laws, regulations, and rules including, but not limited to those identified in Attachment D, governing audit requirements pertaining to the Project.

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7.03 PERIOD OF RETENTION

All records relevant to this Contract shall be retained for a period subsequent to the final closeout of the State of Texas CDBG-DR grant program, in accordance with federal regulations. **The Subrecipient will notify all Program participants of the date upon which local records may be destroyed.**

7.04 CONFIDENTIALITY

To the extent permitted by law, Provider and the Subrecipient agree to keep all information confidential, in whatever form produced, prepared, observed, or received by Provider or the Subrecipient to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Provider or the Subrecipient; or (c) information that Provider or the Subrecipient is otherwise required to keep confidential by this Contract. Furthermore, Provider will not advertise that it is doing business with the Subrecipient, use this Contract as a marketing or sales tool, or make any press releases concerning work under this Contract without the prior written consent of the Subrecipient.

7.05 PUBLIC RECORDS

Information related to the performance of this Contract may be subject to the Public Information Act ("PIA") and will be withheld from public disclosure or released only in accordance therewith. Provider shall make any information required under the PIA available to the Subrecipient in portable document file (".pdf") format or any other format agreed between the Parties. Failure of Provider to mark as "confidential" or a "trade secret" any information that it believes to be excepted from disclosure waives any and all claims Provider may make against the Subrecipient for releasing such information without prior notice to Provider. Provider shall notify the Subrecipient within twenty-four (24) hours of receipt of any third party written requests for information, and forward a copy of said written requests to the Subrecipient. If the request was not written, Provider shall forward the third party's contact information to the Subrecipient.

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VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Provider shall acquire for the duration of this Contract insurance with financially sound and reputable insurers licensed by the Texas Department of Insurance, in the type and amount and in the form required by **Attachment E** of this Contract, **REQUIRED INSURANCE AND FORM**. Furthermore, Provider shall submit a certificate of liability insurance as required under this Contract, including (if requested) a schedule of coverage (or “underwriter’s schedules”) establishing to the satisfaction of the Subrecipient the nature and extent of coverage granted by each policy.

Provider shall submit certificates of insurance and endorsements electronically, in the manner requested by the Subrecipient. In the event that any policy is determined to be deficient to comply with the terms of this Contract, Provider shall secure such additional policies or coverage as the Subrecipient may reasonably request or that are required by law or regulation.

Provider will be responsible for submitting renewed certificates of insurance and endorsements, as evidence of insurance coverage throughout the term of this Contract. Provider may not be actively working on behalf of the Subrecipient if the insurance coverage does not adhere to insurance requirements. Failure to submit required insurance documents may result in the cancellation of this Contract.

8.02 TAXES/WORKERS’ COMPENSATION/UNEMPLOYMENT INSURANCE

PROVIDER AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, PROVIDER SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF PROVIDER’S AND PROVIDER’S EMPLOYEES’ TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. PROVIDER AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS’ COMPENSATION. THE SUBRECIPIENT SHALL NOT BE LIABLE TO THE PROVIDER, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/ OR WORKERS’ COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. 2) PROVIDER AGREES TO INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE GLO, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS’ FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS’ COMPENSATION IN ITS PERFORMANCE UNDER THIS CONTRACT. PROVIDER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS’ FEES. THE DEFENSE SHALL BE COORDINATED BY PROVIDER WITH THE SUBRECIPIENT NAMED AS A DEFENDANT IN ANY LAWSUIT AND PROVIDER

MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE SUBRECIPIENT. PROVIDER AND THE SUBRECIPIENT AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

8.03 LEGAL OBLIGATIONS

Provider shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Provider to provide the goods or services required by this Contract. Provider will be responsible for payment of all taxes, assessments, fees, premiums, permits, and licenses required by law. Provider agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract.

8.04 INDEMNITY

EXCEPT FOR DAMAGES DIRECTLY OR PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OF THE SUBRECIPIENT OR THE GLO, PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS THE SUBRECIPIENT, THE STATE OF TEXAS, THE GLO, AND THE OFFICERS, REPRESENTATIVES, AGENTS, AND EMPLOYEES OF THE SUBRECIPIENT, THE STATE OF TEXAS, AND THE GLO FROM ANY LOSSES, CLAIMS, SUITS, ACTIONS, DAMAGES, OR LIABILITY (INCLUDING ALL COSTS AND EXPENSES OF DEFENDING AGAINST ALL OF THE AFOREMENTIONED) ARISING IN CONNECTION WITH:

- **THIS CONTRACT;**
- **ANY NEGLIGENCE, ACT, OMISSION, OR MISCONDUCT IN THE PERFORMANCE OF THE SERVICES REFERENCED HEREIN; OR**
- **ANY CLAIMS OR AMOUNTS ARISING OR RECOVERABLE UNDER FEDERAL OR STATE WORKERS' COMPENSATION LAWS, THE TEXAS TORT CLAIMS ACT, OR ANY OTHER SUCH LAWS.**

PROVIDER SHALL BE RESPONSIBLE FOR THE SAFETY AND WELL BEING OF ITS EMPLOYEES, CUSTOMERS, AND INVITEES. THESE REQUIREMENTS SHALL SURVIVE THE TERM OF THIS AGREEMENT UNTIL ALL CLAIMS HAVE BEEN SETTLED OR RESOLVED AND SUITABLE EVIDENCE TO THAT EFFECT HAS BEEN FURNISHED TO THE SUBRECIPIENT. THE PROVISIONS OF THIS SECTION 8.03 SHALL SURVIVE TERMINATION OF THIS CONTRACT.

8.05 ASSIGNMENT AND SUBCONTRACTS

Provider shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the Subrecipient. Notwithstanding this provision, it is mutually understood and agreed that Provider may subcontract with others for some or all of the services to be performed. In any approved subcontracts, Provider shall legally bind such subcontractor to perform and make such subcontractor subject to all the duties, requirements, and obligations of Provider as specified in this Contract. Nothing in this Contract shall be construed to relieve Provider of the responsibility for ensuring that the goods

delivered and/or the services rendered by Provider and/or any of its subcontractors comply with all the terms and provisions of this Contract. Provider will provide written notification to the Subrecipient of any such subcontractor performing fifteen percent (15%) or more of the work under this Contract, including the name and taxpayer identification number of subcontractor, the task(s) being performed, and the number of subcontractor employees expected to work on the task.

8.06 RELATIONSHIP OF THE PARTIES

Provider is associated with the Subrecipient only for the purposes and to the extent specified in this Contract, and, with respect to Provider's performance pursuant to this Contract, Provider is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the Subrecipient or the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Provider or any other party. Provider shall be solely responsible for, and the Subrecipient shall have no obligation with respect to:

- (a) withholding of income taxes, FICA, or any other taxes or fees;
- (b) industrial or workers' compensation insurance coverage;
- (c) participation in any group insurance plans available to employees of the State of Texas;
- (d) participation or contributions by the State to the State Employees Retirement System;
- (e) accumulation of vacation leave or sick leave; or
- (f) unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In the performance of this Contract, Provider shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Provider shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract including, but not limited to, those attached hereto and incorporated herein for all purposes as **Attachment D**. Provider will be deemed to have knowledge of all applicable laws and regulations and be deemed to understand them.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

Subrecipient

Name*****

Address*****

City, State ZIP**

Attention: *****

Provider

Provider*****

Address*****

City, State ZIP**

Attention: *****

Notice given in any other manner shall be deemed effective only if and when received by the party to be notified. Either party may change its address for notice by written notice to the other party as herein provided.

8.10 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit between Subrecipient and Provider under this Contract shall be in a court of competent jurisdiction in _____ County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto.

8.11 SEVERABILITY

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

8.12 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected party's obligation to comply with such covenant shall be suspended, and the affected party shall not be liable for damages for failure to comply with such covenant. In any such event, the party claiming Force Majeure shall promptly notify the other party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Provider.

8.13 DISPUTE RESOLUTION

[Local Government Entity to Complete]

8.14 ENTIRE CONTRACT AND MODIFICATION

This Contract, its integrated Attachment(s), and any Technical Guidance issued in conjunction with this Contract, if any, constitute the entire agreement of the parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s), Technical Guidance Letter shall be harmonized with this Contract to the extent possible. Unless such integrated Attachment, Technical Guidance Letter, or Revision specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract.

8.15 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by the GLO within thirty (30) days of execution by the other party, this Contract shall be null and void. In the sole discretion of the GLO, Work Orders issued, if any, may be executed by the parties in counterparts exchanged by electronic mail.

8.16 THIRD-PARTY BENEFICIARY

The Parties agree that the GLO, as the administrator of the CDBG-DR program, is a third-party beneficiary to this Contract and that the GLO shall have the right to enforce any provision of this Contract. Provided, however, that GLO shall only enforce a provision Contract after notifying the Parties, in writing, of a potential breach or default of the Contract and allowing the Provider sixty (60) days to cure the breach or default. Venue of any suit under this Section 8.17 shall be in a court of competent jurisdiction in Travis County, Texas. Provider irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any document related hereto. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.17 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to enter into this Contract. Provider acknowledges that this Contract is effective for the period of time specified in the Contract. Any services performed by Provider before this Contract is effective or after it ceases to be effective are performed at the sole risk of Provider.

SIGNATURE PAGE FOLLOWS

Required Contract Provisions

² CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)— A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336

None	<p>Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(1) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(2) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(3) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(4) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(5) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(6) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <ul style="list-style-type: none"> • If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. • If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation. 	2 CFR 200.333
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None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(4) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(5) Affirmative steps must include:</p> <p>(4) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(5) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(6) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p> <p>(7) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(8) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(9) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of CDBG-DR funds. If no such funds are awarded, the contract shall terminate.	Optional

EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
>\$10,000	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(c) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <ul style="list-style-type: none"> The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

(e) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(f) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(g) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(h) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(i) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(j) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(k) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order

	<p>unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:</p> <p>Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.</p> <p>The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.</p> <p>The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.</p> <p>(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.</p>	
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	<p>B. Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.</p> <p>C. Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.</p> <p>D. Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.</p> <p>[80 FR 54975, Sept. 11, 2015]</p>	
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THRESHOLD	PROVISION	CITATION
>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	2 CFR 200 APPENDIX II (D)
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	2 CFR 200 APPENDIX II (E)

<p>>\$150,000</p>	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	<p>2 CFR 200 APPENDIX II (G)</p>
<p>>\$100,000</p>	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	<p>2 CFR 200 APPENDIX II (I) and 24 CFR §570.303</p>
<p>>\$100,000</p>	<p>All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):</p> <p>A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD- assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.</p> <p>B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.</p> <p>C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s)</p>	<p>24 CFR §135.38</p>

	<p>taking applications for each of the positions; and the anticipated date the work shall begin.</p> <p>D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.</p> <p>E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.</p> <p>F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.</p> <p>G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).</p>	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>

15. Discussion/Action to approve the selection committee list for evaluation for the RFP 20CCP01P GLO-CDBG-MIT 2015, 2016, and Hurricane Harvey grant administrative services. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve the selection committee list for evaluation of the RFP 20CCP01P GLO-CDBG-MIT 2015, 2016 & Hurricane Harvey grant administrative services.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

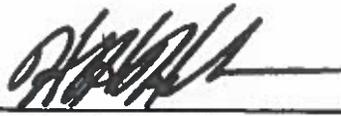
Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

3. Backup Materials: None To Be Distributed 3 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 2/5/2020

Commissioners Court-Monday, February 10, 2020
County Purchasing Department
GLO-CDBG-MIT 2015, 2016, & Hurricane Harvey Admin Services Selection Committee

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFP20CCP01P candidates on the GLO-CDBG-MIT 2015, 2016, & Hurricane Harvey grant administrative services. The Purchasing Department respectfully recommends that County Judge Haden, PCT 3 Commissioner Theriot, Grants Administrator Dennis Engelke, Assistant Auditor Carolyn Caro, Commissioner's Administrator Kristianna Aranda, and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the RFP 20CCP01P GLO-CDBG-MIT 2015, 2016, & Hurricane Harvey grant administrative services.

Department Head Signature:

Janice Blake 02/04/2020

Exhibit D

Selection Review Committee

Establish Selection Review Committee

The County Judge must establish a Selection Review Committee to determine the criteria to select and rate competing respondents.

- The committee **must** include at least one person, with no maximum number of members.
- The committee **must** include at least one local official, such as a member of the elected governing body.
- The committee **may** also include other elected officials; employees of the locality; employees or officers of third-party public utilities served through this project; or other relevant persons.

Committee members may not have any potential conflicts of interest with any of the individuals, firms, or agencies under review (e.g., family relationships, close friendships, business dealings) and no person who might potentially receive benefits from TIF-assisted activities may participate in the selection, award, or administration of a contract supported by TIF funding if he or she has a real or apparent conflict of interest.

Name	Title/Office/Position
1. Hoppy Haden	Caldwell County Judge
2. Dennis Engelke	Caldwell County Grants Administrator
3. Danie Blake	Caldwell County Purchasing Agent
4. Carolyn Caro	Caldwell County Assistant Auditor
5. Ed Theriot	Caldwell County Commissioner PCT 3
6. Kristianna Aranda	Caldwell County Commissioners Administrator

16. Discussion/Action to approve procurement RFP 20CCP02P for Grant Administrative services for the TxDOT Transportation Infrastructure Fund Grant. **Speaker: Judge Haden/ Danie Blake; Backup: 19; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approve for procurement RFP20CCP02P for Grant Administrative services for the TxDOT Transportation Infrastructure Fund Grant.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

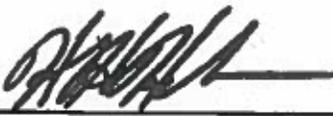
Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

3. Backup Materials: None To Be Distributed 19 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 02/05/2020

Exhibit A

Caldwell County County, Texas
Transportation Infrastructure Fund
Request for Proposals RFP 20CCP02P Grant Project Management Services
Information Sheet

Project Description

Caldwell County is implementing a 2020 Transportation Infrastructure Fund (TIF) program through the Texas Department of Transportation (TxDOT) to construct road improvements related to the statewide and regional impact of energy development and exploration related traffic and is seeking qualified firms to provide assistance. The County shall select a firm or team of firms that is best qualified to provide grant project management services. The County plans to repair, reconstruct and improve county roadways at project locations throughout the County. The County's total budget for this program is to be determined.

Services to be Performed

The County anticipates the following services may be required for the TIF program:

- Assist with County-performed design documentation
- Assist with County-performed construction documentation
- Assist with preparation of material and/or construction bid notices
- Create bid documents and assist in procurement of construction services, materials, rental/lease equipment, professional design services, or other items needed to implement the TIF projects—may include multiple bids for contracted work for various projects
- Assist with preparation of construction and/or material contracts
- Coordinate HUB program requirements
- Complete any necessary project environmental review activities. Note, if the review determines that services of an archaeologist, historic preservation architect, or other specialist are required for any project, such activities would be separately procured by County and not covered by this RFP.
- Complete any necessary project acquisition activities in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and Texas Landowners Bill of Rights (Texas Government Code Sec. 402.031 and Chapter 21 of the Texas Property Code.)
- Review TxDOT contracts and related requirements to develop implementation guide and policies for County's participation in the TIF
- Provide labor standards compliance for all contracted work in conformance with Texas Government Code Title 10, Chapter 2258, including on-site employee interviews, review of all contractor payrolls, wage determination, calculation of wage restitution, etc.
- Assist with documentation of any project related force account (county crew and equipment) hours and costs—requires on-site meetings with county commissioners and their staff, access to Rental Rate Blue Book for equipment
- Assist in compilation of data for county owned equipment used for each project if applicable
- Review of all contractor or materials invoices for compliance with TxDOT and local financial reporting requirements
- Assist in preparing TxDOT Billing Summaries, Individual Project Billing Summaries with supporting documentation, and Invoices for reimbursement requests and in determining eligibility of costs for reimbursement
- Assist in preparing TxDOT Certifications and back-up documents related to individual projects for signature by local officials
- Assist with and provide guidance regarding quality assurance documentation for conformance with the County's Design Criteria and Specifications—may require on-site visits during construction
- Provide periodic reports for Commissioners Court regarding each project's status
- Coordinate with the County's financial officers and staff on project-specific cost accounting and tracking
- Prepare summary of allowable costs and amounts reimbursed from the fund in compliance with Title 43, Texas Administrative Code, Subchapter O and the Texas Uniform Grant Management Standards for each project.
- Assist in preparation of amendments to TxDOT Agreement and revisions to List of Transportation Infrastructure projects as needed

- Other Program Management Services as may be required by TxDOT

Project delivery services must be completed in conformance with the Uniform Grant Management Standards (Chapter 783 Texas Government Code), OMB Circular A-87 or its successor, the County's TxDOT TIF Agreement, Texas Transportation Code Chapter 256 Subchapter D and 43 TAC Chapter 15 Subchapter O.

The County intends to conduct its TIF project implementation in accordance with the exemption from engineering of public works granted in Texas Occupations Code 1001.053. If the County determines that a project will require services of a professional engineer, such services will be solicited through a separate request for qualifications process.

Proposal Requirements

The proposal must include the following:

1. Cover letter containing name, address, telephone number, email address, and main contact name of primary firm and each participating firm other than primary firm.
2. Number of total personnel and personnel assigned to this project, by discipline for each participating firm.
3. Outline of specific areas of responsibility (administration, design, inspection, financial, management, labor standards, environmental review, etc.) and team lead for primary and each participating firm.
4. Brief resume of key personnel including name/title, name of firm, experience, education, professional registration or licensure number (if applicable), TxDOT Local Government Policies and Procedures certification, and other relevant qualifications.
5. List of recent work completed by primary firm and each participating firm that may be relevant to the project, including project experience with TIF and/or TxDOT projects, name/location, type of work, funding source (if known), firm's responsibilities and services provided, project owner's main contact/address/telephone number, approximate completion date, and estimated project cost.
6. Certifications and Documentation:
 - a. Certified statement by primary firm committing to provide required general liability insurance, worker's compensation and professional liability insurance for personnel assigned to the project in the amounts specified below in this RFQ within 10 calendar days of any Notice of Award, or copy of insurance binder indicating coverage currently in-force. (submit as Attachment A)
 - b. Child Support Statement for Negotiated Contracts and Grants (complete and submit as Attachment B).
 - c. Civil Rights Compliance (complete and submit as Attachment C).
 - d. Professional Registration Documentation if any (submit as Attachment D).
 - e. Conflict of Interest Questionnaire (Attachment E)
 - f. Certification Regarding Lobbying (Attachment F)
7. Proposed total fee as a dollar figure or as a percent of the County's total TIF award, along with proposed milestones or tasks and the amount of the total fee payable for completion of each milestone or task.

RFP Selection Criteria and Contract Negotiation

The County shall evaluate each Proposal in accordance with the following criteria:

1. Professional qualifications in the areas of grant project management
2. Experience with similar grant funded projects (TxDOT, other state/federal)

3. Overall performance record based upon references and County's prior experience with firm(s)
4. Capacity to perform all services outlined in this request
5. Proposed fee

Each firm will be ranked according to its qualifications to perform all services outlined in this request. No interviews are anticipated at this time. Once selected, the County will negotiate final contract terms and price with the most qualified firm; should negotiations fail the County shall negotiate with the next most qualified firm until an agreement is reached.

Insurance Requirements

Worker's Compensation – Statutory Amount
Employer's Liability - \$500,000.00

Commercial General Liability
Personal injury and property damage:
\$1,000,000.00 combined single limit each occurrence and
\$2,000,000.00 aggregate

Business Automobile Liability for all vehicles
Bodily Injury and property damage:
\$500,000.00 combined single limit any one accident

Historically Underutilized Businesses (HUBs)

HUBs, Minority/Women-owned Business Enterprises (MWBE), Disadvantaged Business Enterprises (DBE) and/or Labor Surplus Vendors (LSA) are encouraged to respond to this RFP. Based on previous procurement of similar work, the County has determined it is unlikely that subcontracting opportunities will exist within the scope of this RFP but encourages respondents to consider subcontracting with HUBs if opportunities arise.

Uniform Grant Management Standards (UGMS)

Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter I (UGMS) shall govern all work covered by this Agreement. State agencies are required to adhere to the UGMS when administering grants and other financial assistance agreements with cities, counties and other political subdivisions of the state. A state agency must expend and account for grant funds in accordance with state laws and procedures for expending and accounting for its own funds. Fiscal control and accounting procedures of the state, as well as its subgrantees, must be sufficient to:

- (1) Permit preparation of reports required by the UGMS and the statutes authorizing the grant;
and
- (2) Permit the tracing of funds to a level of expenditures adequate to establish that such funds have not been used in violation of the restrictions and prohibitions of applicable statutes.

Cost Principals for State, Local and Indian Tribal Governments

OMB Circular A-87 (replaced by 2 CFR 200) applies to all work covered by this Agreement.

Verification No Boycott Israel

As required by Chapter 2270, Government Code, the selected firm must verify that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Foreign Terrorist Organizations

Pursuant to Chapter 2252, Texas Government Code, the selected Firm must represent and certify that, at the time of execution of an Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

SAM Clearance/Debarment

Along with your proposal, you must also include verification that your company, as well as the company's principal or principals, are not listed (is not debarred) through the federal government's System for Award Management (www.SAM.gov). Please include a printout of the search results.

Deadline

The deadline for submission of proposals is Monday, March 16th, 2020 no later than 2:00 p.m. Please send 6 copies of your proposal plus include a flash drive with a digital copy. The County of Caldwell reserves the right to negotiate with any and all persons or firms submitting proposals, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

**Transportation Infrastructure Program
Request for Proposals for Project Delivery Services
Scoring Sheet**

Name of Primary Firm:

Date of Rating:

Review Committee Members:

Rate the Firm's Proposal in the following areas:

A. Experience and Qualifications	Points Possible	Points Awarded
1. Experience with application grant writing and project delivery services for State and Federally funded projects.	15	
2. Experience working with the Cities and Counties	15	
3. Experience with environmental, labor standards/force account and procurement requirements for state/federal grants	10	
<i>SUBTOTAL</i>	<i>40</i>	

B. Work Performance (references and prior experience with firm)	Points Possible	Points Awarded
1. Work product is consistently of high quality	10	
2. Facilitates completion of project activities on schedule	5	
3. Understands the approach for project implementation	5	
<i>SUBTOTAL</i>	<i>20</i>	

C. Capacity to Perform	Points Possible	Points Awarded
1. Staffing level/experience, special skills, and type assigned to project (consider TxDOT Local Government Project Procedures Certification, TxDOT Environmental Certification (provide certification in proposal), project management, engineering, planning, or other background.)	20	
<i>SUBTOTAL</i>	<i>20</i>	

D. Affirmation Action	Points Possible	Points Awarded
1. Firm is a Historically Underutilized Business (Include Comptroller Cert in proposal)	10	
<i>SUBTOTAL</i>	<i>10</i>	

E. Proposed Fee	Points Possible	Points Awarded
1. Price is reasonable considering the firm's experience and qualifications	10	
<i>SUBTOTAL</i>	<i>10</i>	

Scoring Summary:	Points Possible	Points Awarded
A. Experience of firm	40	
B. Work performance/program implementation	20	
C. Capacity to perform	20	
D. Affirmation Action	10	
E. Proposed Fee	10	
<i>TOTAL SCORE</i>	<i>100</i>	

ATTACHMENT A

Attach Insurance Certification or Binder

Certification

I, _____, as a duly authorized representative of _____,
(full name) (name of firm)

certify that evidence of required general liability, worker's compensation, and professional liability insurance for personnel assigned to the project and automobile insurance for any vehicles used for the project in the amounts in this RFP shall be provided to the issuer of this RFP within 10 calendar days of any Notice of Award.

Signature – Company Official

Printed/Typed Firm Name

Printed/Typed Name/Title

Date

ATTACHMENT B

**CHILD SUPPORT STATEMENT FOR
NEGOTIATED CONTRACTS AND GRANTS**

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

List below the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

NAME	SOCIAL SECURITY NUMBER

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Section 231.302(d), Family Code, a social security number is confidential and may be disclosed only for the purposes of responding to a request for information from an agency operating under the provision of Parts A and D of Title IV of the federal Social Security Act (42 USC Section 601417 and 651-669).

Signature – Company Official

Printed/Type Firm Name

Printed/Typed Name and Title

Date

ATTACHMENT C

CIVIL RIGHTS COMPLIANCE

1. Nondiscrimination

The Project Delivery Firm, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, religion, sex, sexual orientation, gender identity, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Project Delivery Firm shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 and Part 710.405(b) of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

2. Solicitations for Subcontracts Including Procurement of Materials and Equipment

In all solicitations either by competitive bidding or negotiation made by the Project Delivery Firm for work to be performed under a subcontract including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Project Delivery Firm of its obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, sex, or national origin.

Signature – Company Official

Printed/Typed Firm Name

Printed/Typed Name/Title

Date

ATTACHMENT D

PROFESSIONAL REGISTRATION DOCUMENT (IF ANY)

Attachment E

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Attachment F

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether sub awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

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4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the sub awardee, e.g., the first sub awardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Sub awardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

<p>1. Type of Federal Action: a. contract _____ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance</p>	<p>2. Status of Federal Action: a. bid/offer/application _____ b. initial award c. post-award</p>	<p>3. Report Type: a. initial filing _____ b. material change For material change only: Year _____ quarter _____ Date of last report _____</p>
<p>4. Name and Address of Reporting Entity: _____ Prime _____ Sub awardee Tier _____, if Known: Congressional District, if known:</p>	<p>5. If Reporting Entity in No. 4 is Sub awardee, Enter Name and Address of Prime: Congressional District, if known:</p>	
<p>6. Federal Department/Agency:</p>	<p>7. Federal Program Name/Description: CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number, if known:</p>	<p>9. Award Amount, if known: \$ _____</p>	
<p>10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i></p>	<p>b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i></p>	
<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____</p>	
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>	

Attachment F
SAM Certification

Attachment G

HUB Certification Documents (if any)

Selection Review Committee - TWDB

Establish Selection Review Committee

The County Judge must establish a Selection Review Committee to determine the criteria to select and rate competing respondents.

- The committee **must** include at least one person, with no maximum number of members.
- The committee **must** include at least one local official, such as a member of the elected governing body.
- The committee may also include other elected officials; employees of the locality; employees or officers of third-party public utilities served through this project; or other relevant persons.

Committee members may not have any potential conflicts of interest with any of the individuals, firms, or agencies under review (e.g., family relationships, close friendships, business dealings) and no person who might potentially receive benefits from TIF-assisted activities may participate in the selection, award, or administration of a contract supported by TIF funding if he or she has a real or apparent conflict of interest.

Name	Title/Office/Position
1. Hoppy Haden	Caldwell County Judge
2. BJ Westmoreland	PCT 1 Caldwell County Commissioner
3. Mayra Sanchez	Caldwell County 1st Assistant Auditor
4. Esmeralda Chan	Caldwell County Executive Administrator
5. Dennis Engelke	Caldwell County Grants Administrator
6. Danie Blake	Caldwell County Purchasing Agent

17. Discussion/Action to approve on the selection committee list for evaluation of the TxDOT transportation infrastructure Fund Grant administrative services on RFP 20CCP02P. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: None**

Commissioners Court-Monday, February 10, 2020
County Purchasing Department
TxDOT Transportation Infrastructure Fund Grant Admin Services Selection Committee

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFP20CCP02P candidates on the TxDOT Transportation Infrastructure Fund Grant administrative services. The Purchasing Department respectfully recommends that PCT 2 Commissioner Shelton, Donald Leclerc – Unit Road Director, Bob Bush – Human Resources Director, Barbara Gonzales – County Auditor, Grants Administrator Dennis Engelke, and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the TxDOT Transportation Infrastructure Fund grant administrative services RFP 20CCP02P.

Department Head Signature: Garrett Blah 02/10/2020

Selection Review Committee

Establish Selection Review Committee

The County Judge must establish a Selection Review Committee to determine the criteria to select and rate competing respondents.

- The committee must include at least one person, with no maximum number of members.
- The committee must include at least one local official, such as a member of the elected governing body.
- The committee may also include other elected officials; employees of the locality; employees or officers of third-party public utilities served through this project; or other relevant persons.

Committee members may not have any potential conflicts of interest with any of the individuals, firms, or agencies under review (e.g., family relationships, close friendships, business dealings) and no person who might potentially receive benefits from TIF-assisted activities may participate in the selection, award, or administration of a contract supported by TIF funding if he or she has a real or apparent conflict of interest.

Name	Title/Office/Position
1. Barbara Shelton	PCT 2 Caldwell County Commissioner
2. Donald LeClerc	Caldwell County Unit Road Director
3. Bob Bush	Caldwell County Human Resources Director
4. Barbara Gonzales	Caldwell County Auditor
5. Dennis Engelke	Caldwell County Grants Administrator
6. Danie Blake	Caldwell County Purchasing Agent

18. Discussion/Action to approve the procurement on final draft RFP 20CCP03P for Texas Water Development Board Grant for consultant/management services.

Speaker: Judge Haden/ Danie Blake;

Backup: 23; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of procurement on final draft RFP20CCP03 for Texas Water Development Board Grant for consultant/management services.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

3. **Backup Materials:** None To Be Distributed 23 total # of backup pages (including this page)

4. 
Signature of Court Member

02/05/2020
Date

**GRANT WRITING AND ADMINISTRATION SERVICES
PUBLIC NOTICE**

Caldwell County of Texas is soliciting proposals for consultant/management services for grant writing services for the preparation of Texas Water Development Board (TWDB) application(s) for funding flood mitigation projects and planning for future flood events. And the subsequent implementation of the TWDB project(s) if the City/County is awarded a TWDB contract(s). Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises are encouraged to submit proposals.

Please submit one (1) electronic version (flash drive) in .pdf format and 6 (#) printed copies of your proposal of services with a statement of qualifications, resumes of key personnel, references, and a list of jobs performed under this or similar programs to:

**Danie Blake Purchasing Agent
Caldwell County
110 S. Main St. 2nd Floor
Lockhart, TX 78644**

Proposals must be received by the City/County **no later than 2:00 P.M. on Wednesday, March 18th, 2020**, to be considered. Caldwell County reserves the right to negotiate with any and all management firms that submit proposals, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

Caldwell County is an Affirmative Action/Equal Opportunity Employer and strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) as amended.

Caldwell County of Texas

**REQUEST FOR PROPOSALS FOR GRANT APPLICATION AND
ADMINISTRATIVE SERVICES FOR TWDB**

To All Interested Parties:

Attached is a copy of a Request for Proposals (RFP20CCP03P) for **Grant Administration Services** which includes grant writing services to prepare applications(s) and, with funding, to administer and manage the subsequent grant(s). Caldwell County is considering applying for such funding to support infrastructure improvement activities in Caldwell County, Texas.

Caldwell County reserves the right to negotiate with any and all persons or firms submitting proposals per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The submission requirements for this proposal are also included on the attached RFP. Firms and/or individuals should have past experience with federal and state funded programs.

These services are being funded by the Texas Water Development Board. Accordingly, any contract derived from this solicitation is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/DBE.

Caldwell County is an Affirmative Action/Equal Opportunity Employer. Caldwell County does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age or handicapped status in employment or the provision of services. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit proposals.

Name

Title

- Attachments:
RFP 20CCP03P for Management Services
Scope of Services
Score Sheet
Required Contract Provisions

**REQUEST FOR PROPOSALS FOR
GRANT APPLICATION AND ADMINISTRATIVE SERVICES**

Caldwell County is seeking to enter into a services contract with a competent grant administration/management firm/professional service provider to assist Caldwell County in preparing an application for, and in the overall management of one, or more, proposed projects, if funded by the Texas Water Development Board ("TWDB"). The following outlines the request for proposals.

I. Scope of Work

The professional administration/management firm/consultant to be hired is to provide application and contract-related management services to Caldwell County, including but not limited to the following areas:

- A. Pre-Award Services¹.** Grant Administrator will develop project scope and complete TWDB application. The provider will work with Caldwell County and Engineer, if applicable, to provide the concise information needed for submission of complete disaster recovery funding application and related documents. The required information shall be submitted in a format to be described by the TWDB.

- B. Post-Award Services.** Grant Administrator will administer and complete infrastructure, utilities, and eligible projects approved for disaster recovery funding. The selected administrative firm must follow all requirements of the TWDB program. Please specify actual tasks to be performed under each of these categories.
 - 1. General Administration Services
 - a. Administrative Duties
 - b. Contract Management
 - c. Acquisition Duties
 - d. Environmental Services

II. Statement of Qualifications

- A. Contract.** Caldwell County is seeking to contract with a competent grant administrator with expertise in grants/contracts application and administration. Specifically, it is seeking those consultant(s) or firm(s) with the following qualifications:
 - 1. Related experience in applying for and managing state and federal funded local public works construction projects - Infrastructure, with an emphasis on directly-related and recent experience;
 - 2. Related Experience/ Background with specific project type (TWDB projects); and,

¹ Pre-funding services are eligible for TWDG reimbursement

- 3. Consultant/Firm is not debarred or suspended from the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

As such, please provide within your proposal a list of references from past local government clients, as well as the resumes of all employees who will or may be assigned to provide technical assistance to Caldwell County on this project if your firm is awarded this management services contract.

III. Proposed Cost of Services

- A. Cost Proposal.** Please provide your cost proposal to accomplish the scope of work outlined above and for any additional services required. The final grant amount is yet to be determined and this award is contingent upon funding of the TWDB grant. The proposal must include all costs that are necessary to successfully complete these activities. Firms may submit proposals for any or all activities. Please note that the lowest/best bid will not be used as the sole basis for entering into this contract.

IV. Evaluation Criteria

- A. Method of Evaluation.** The proposal received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Max. Points</u>
Experience	30
Work Performance	30
Capacity to Perform	20
Proposed Cost	20
Total	100

V. Small, Minority and Women Business Enterprises

- A. Affirmative Steps.** Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor.

1. Placing qualified small and minority businesses, and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and,
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce,

6. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms are encouraged to submit proposals.

B. Disadvantaged Business Enterprise Program. Any contract derived from this RFP is subject to the Environmental Protection Agency's (EPA) Disadvantaged Business Enterprise (DBE) Program, which includes EPA-approved fair share goals toward procurement of Minority and Women-owned Business Enterprise (M/WBE) businesses. EPA rules require that applicants and prime contractors make a good faith effort to award a fair share of contracts, subcontracts, and procurements to M/WBEs through demonstration of the six affirmative steps. For more details of the DBE Program and the current, applicable fair share goals, please visit www.twdb.texas.gov/DBE.

VI. Submission Requirements

1. **Proposal;**
2. **Cost of Services;**
3. **System for Award Management.** Respondent and its Principals, may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a print out of the search results that includes the record date;

VII. Deadline for Submission

- A. Deadline/Number of Copies.** Proposals must be received in Caldwell County Purchasing office no later than Wednesday, March 18th, 2020 at 2:00 p.m. It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting consultant/firm. Please submit one (1) thumb drive, and four (6) hard copies to the following address:

Danie Blake Purchasing Agent
110 S. Main St. 2nd Floor
Lockhart, TX 78644

- B.** Submissions must be received by Caldwell County Purchasing Agent at the above address by 2 p.m. on or at least 10 days from date of publishing of notice of RFP.

SCOPE OF SERVICES

The Grant Administrator shall provide the following scope of services:

I. Scope of Services Requested

A. Description of Services and Special Conditions. Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Administration Services will be provided in conformance with the guidance documents and use forms provided by Caldwell County utilizing TWDB guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the disaster recovery projects, including, but not limited to the following:

1. **Pre-Award Services.** Grant Administrator will develop project scope and complete TWDB application, if applicable. The provider will work with the Caldwell County and Engineer, if applicable, to provide the concise information needed for submission of complete disaster mitigation application and related documents. The required information shall be submitted in a format to be described by the TWDB.
2. **Post-Award Services.** Grant Administrator will administer and complete infrastructure, utilities, and eligible projects approved for mitigation and infrastructure improvement funding. The selected administrative firm must follow all requirements of the TWDB program.

B. Grant Administration Services - General

1. **Administrative Duties.** Coordinate, as necessary, between Caldwell County and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and TWDB to effectuate the services requested.
2. May assist in public hearings.
3. Will work with TWDB's system of record.
4. Provide monthly project status updates.
5. Funding release will be based on deliverables identified in the contract.
6. **Labor and procurement duties.**
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.
7. **Financial duties.**
 - a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
 - b. Assist Caldwell County with the procurement of audit services.
 - c. Assist Caldwell County in establishing and maintaining a bank account for disaster recovery funds.

- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the TWDB.
 - e. Implementation and coordination of Section 504 requirements.
 - f. Program compliance.
 - g. Ensure that fraud prevention and abuse practices are in place and being implemented.
 - h. Prepare and submit all closeout documents.
 - i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
 - j. Assist in preparation of contract revisions and supporting documents including but not limited to Amendments/modifications and Change orders.
8. **Construction Management.**
- a. The provider will assist Caldwell County in submitting/setting up project applications in the TWDB's system of record.
 - b. The provider may compile and collate complete contract/bid packages that meet TWDB program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the TWDB's program. If applications do not have the necessary forms, the provider may assist Caldwell County by coordinating to acquire the necessary documentation.
 - c. The provider may monitor, report, and evaluate contractor's performance; notify Caldwell County if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
 - d. The provider may assist Caldwell County with project Activity Draws/Close Out.
 - e. The provider may assist Caldwell County by submitting all the necessary documentation for draws and to close a project activity in the TWDB's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet TWDB program requirements for draw requests. If applications do not have the necessary forms, the provider may assist Caldwell County by coordinating to acquire the necessary documentation.
 - f. The provider may assist Caldwell County in developing Architectural and Engineering plans with guidance from the TWDB.
 - g. Reassignment scope alignment (if necessary).

C Grant Administration Services – Infrastructure

- 1. **Administrative Duties:**
 - a. Ensure program compliance including all TWDB requirements and all parts therein, current Federal Register, etc.
 - b. Assist Caldwell County in establishing and maintaining financial processes.

- c. Obtain and maintain copies of Caldwell County's most current contract including all related change requests, revisions and attachments.
 - d. Establish and maintain record keeping systems.
 - e. Assist Caldwell County with resolving monitoring and audit findings.
 - f. Serve as monitoring liaison.
 - g. Assist Caldwell County with resolving third party claims.
 - h. Report suspected fraud to the TWDB.
 - i. Submit timely responses to the TWDB requests for additional information.
 - j. Complete draw request forms and supporting documents.
 - k. Facilitate outreach efforts, application intake, and eligibility review.
 - l. Perform any other administrative duty required to deliver the project.
 - m. Utilize and assist with TWDB's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
 - n. Submit change requests and all required documentation related to any change requests.
2. Acquisition Duties
- a. Submit acquisition reports and related documents.
 - b. Establish acquisition files (if necessary).
 - c. Complete acquisition activities (if necessary).
3. Environmental Services
- a. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required (ie, Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements);
 - b. Prepare, complete and submit the required forms, if any, for environmental review and provide all documentation to support environmental findings;
 - c. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - d. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead- based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.
 - e. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - f. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - g. Complete and submit the environmental review into TWDB's system of record;
 - h. At least one site visit to project location and completion of a field observation report

- i. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
- j. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
- k. Process environmental review and clearance in accordance with NEPA;
- l. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
- m. Prepare and submit Monthly Status Report; and
- n. Participate in regularly scheduled progress meetings.

ADMINISTRATION/PROFESSIONAL SERVICES RATING SHEET

City/County _____

Date of Rating _____

Name of Respondent _____

Evaluator's Name _____

Experience -- Rate the respondent for experience in the following areas:

COMMENTS

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Experience with application grant writing to include TDWB	10	_____
2. Federal Procurement Procedures	5	_____
3. Environmental Reviews	5	_____
4. Financial Management	5	_____
5. Uniform Act Acquisition/Relocation	5	_____
Subtotal, Experience	30	_____

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits requests to State agencies in a timely manner	5	_____
2. Responds to State agencies requests in a timely manner	5	_____
3. Past grant funded projects completed on schedule	5	_____
4. Work product is consistently of high quality with low level of errors	5	_____
5. Past grant funded projects have low level of monitoring findings/concerns and offeror responds to monitoring reports in a timely manner	5	_____
6. Manages projects within budgetary constraints	5	_____
Subtotal, Performance	30	_____

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staffing Level / Experience of Staff	10	_____
2. Adequacy of Resources	10	_____
Subtotal, Capacity to Perform	20	_____

Proposed Cost

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Proposed cost of preparing/submission of application & management of project with funding.	20	_____
Subtotal, Cost	20	_____

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	30	_____
<input type="checkbox"/> Work Performance	30	_____
<input type="checkbox"/> Capacity to Perform	20	_____
<input type="checkbox"/> Cost	20	_____
Total Score	100	_____

Required Contract Provisions

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described

in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336

<p>None</p>	<p>Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	<p>2 CFR 200.333</p>
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None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p> <p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of CDBG-DR funds. If no such funds are awarded, the contract shall terminate.	Optional

EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
<p>>\$10,000</p>	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order

unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975, Sept. 11, 2015]

THRESHOLD	PROVISION	CITATION
<p>>\$2,000</p>	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	<p>2 CFR 200 APPENDIX II (D)</p>
<p>>\$100,000</p>	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	<p>2 CFR 200 APPENDIX II (E)</p>

<p>>\$150,000</p>	<p>Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	<p>2 CFR 200 APPENDIX II (G)</p>
<p>>\$100,000</p>	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.</p>	<p>2 CFR 200 APPENDIX II (I) and 24 CFR §570.303</p>
<p>>\$100,000</p>	<p>All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):</p> <p>A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.</p> <p>B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.</p> <p>C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s)</p>	<p>24 CFR §135.38</p>

	<p>taking applications for each of the positions; and the anticipated date the work shall begin.</p> <p>D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.</p> <p>E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.</p> <p>F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.</p> <p>G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).</p>	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>

	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201
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19. Discussion/Action to approve of the selection committee list for evaluation of the RFP 20CCP03P Texas Water Development Board Grant for administrative services. **Speaker: Judge Haden/ Danie Blake; Backup: 3; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us. Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Approval of selection committee list for evaluation of the RFP 20CCP03P Texas Water Development Board Grant for administrative services.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? N/A

Is a Budget Amendment being proposed? N/A

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Blake		Purchasing Agent
(2)			
(3)			

3. Backup Materials: None To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 02/05/2020

Exhibit A

**Commissioners Court-Monday, February 10, 2020
County Purchasing Department
TWDB Grant Admin Services Selection Committee**

Discussion/Action Items:

The County Purchasing Department is requesting to approve the selection committee to review the RFP20CCP03P candidates on the Texas Water Development Board Grant for administrative services. The Purchasing Department respectfully recommends that County Judge Hoppy Haden, PCT 1 Commissioner BJ Westmoreland, Caldwell County 1st Assistant Auditor Mayra Sanchez, Caldwell County Executive Administrator Esmeralda Chan, Grants Administrator Dennis Engelke, and I be a part of this selection committee.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the selection committee list for evaluation of the Texas Water Development Board Grant for administrative services RFP 20CCP03P.

Department Head Signature: Daniel Blake, 02/10/2020

Selection Review Committee - TWDB

Establish Selection Review Committee

The County Judge must establish a Selection Review Committee to determine the criteria to select and rate competing respondents.

- The committee must include at least one person, with no maximum number of members.
- The committee must include at least one local official, such as a member of the elected governing body.
- The committee may also include other elected officials; employees of the locality; employees or officers of third-party public utilities served through this project; or other relevant persons.

Committee members may not have any potential conflicts of interest with any of the individuals, firms, or agencies under review (e.g., family relationships, close friendships, business dealings) and no person who might potentially receive benefits from TIF-assisted activities may participate in the selection, award, or administration of a contract supported by TIF funding if he or she has a real or apparent conflict of interest.

Name	Title/Office/Position
1. Hoppy Haden	Caldwell County Judge
2. BJ Westmoreland	PCT 1 Caldwell County Commissioner
3. Mayra Sanchez	Caldwell County 1st Assistant Auditor
4. Esmeralda Chan	Caldwell County Executive Administrator
5. Dennis Engelke	Caldwell County Grants Administrator
6. Danie Blake	Caldwell County Purchasing Agent

20. Discussion/Action to approve a donation to the Luling Lions Club from rental of Flags.
Speaker: Judge Haden; Backup: 3; Cost: \$50.00

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve a donation to the Luling Lions Club for rental of flags

1. **Costs:**

Actual Cost or Estimated Cost \$ 50.00

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

	Name	Representing	Title
<hr/>			

(1) Judge Haden

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member _____

Date 1/28/2020

Luling Lions Club

January 15, 2020

County Anex Building
505 E. Fannin St.
Luling, TX 78648

Dear Friend:

Enclosed is your invoice for the annual Luling Lions Club Flag Rental Program. The fee this year is \$50. The Lions members will display an American Flag in front of your business or other designated location on the following holidays:

Martin Luther King Jr. Memorial Day – Monday, January 20th
Presidents Day – Monday, February 17th
Memorial Day – Monday, May 25th
Flag Day – Sunday, June 14th
Independence Day – Saturday, July 4th
Labor Day – Monday, September 7th
Columbus Day – Monday, October 12th
Veterans Day – Wednesday, November 11th

The flags will be placed in the morning and taken down in the afternoon on these eight holidays. The program offers a great way to exhibit your patriotism and contribute to your community. The flags will instill a sense of community pride and the money earned is put right back into the community through the various projects of the Lions Club, such as: scholarships annually to graduating high school seniors, eyeglasses for the needy, free health screening, drug awareness programs, Boy Scouts, a camp for disabled or diabetic children, sponsorships of local youth to Boys or Girls State, Stuff the Bus with school supplies, and many other projects.

For more information, please call Fred Buchholtz at 210-745-1904. Please help us continue to serve by verifying your information on the attached invoice and returning it to us with your payment of \$50. The Luling Lions Club is a 501c(4) organization, so your donation is a fully tax deductible expense.

THANKS FOR YOUR SUPPORT!

Luling Lions Club
P. O. Box 4
Luling, TX 78648

January 15, 2020

County Anex Building
505 E. Fannin St.
Luling, TX 78648

INVOICE

DESCRIPTION	AMOUNT DUE
2020 Lions Club Flag Rental Program	\$50.00

Please verify:

Business/Family Name _____

Flag Location _____

Please remit to:

Luling Lions Club
P. O. Box 4
Luling, TX 78648



Caldwell County, TX

Detail vs Budget Report Account Detail

Date Range: 10/01/2019 - 02/10/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND Expense								
001-6510-3200	DONATIONS	0.00	10,000.00	0.00	1,700.00	1,700.00	8,300.00	83.00 %
Post Date 10/14/2019	Packet Number APPKT03429	Source Transaction RESOLUTION # 26-2019	Pmt Number 79580	Description ANNUAL CONTRIBUTION FOR TEXANS FEE	Vendor COMCOM - COMBINED COMMUNITY ACTION, INC	Project Account	Amount 1,700.00	
Expense Totals:		0.00	10,000.00	0.00	1,700.00	1,700.00	8,300.00	83.00 %
001 - GENERAL FUND Totals:		0.00	10,000.00	0.00	1,700.00	1,700.00	8,300.00	83.00 %
Report Total:		0.00	10,000.00	0.00	1,700.00	1,700.00	8,300.00	83.00 %

CARE ADVAN - \$3000
\$ 5300.00

21. Discussion/Action to approve the revised contract between the Texas Department of Public Safety and Caldwell County to accommodate Chapter 706 of the Texas Transportation Code. **Speaker: Judge Haden/Barbara Gonzales; Backup: None; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the revised contract between the Texas Department of Public Safety and Caldwell County to accommodate Chapter 706 of the Texas Transportation Code.

1. **Costs:**

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
--	------	--------------	-------

(1) Judge Haden

(2) Barbara Gonzales

(3) _____

3. **Backup Materials:** None To Be Distributed 7 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 1/28/2020

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
SKYLOR HEARN
FREEMAN F. MARTIN
RANDALL B. PRINCE
DEPUTY DIRECTORS



COMMISSION
STEVEN P. MACH, CHAIRMAN
A. CYNTHIA LEON
STEVE H. STODGHILL

January 15, 2020

Dear Court Administrator:

Enclosed please find the revised contract offered by the Texas Department of Public Safety to accommodate Chapter 706 of the Texas Transportation Code. Please complete all of the appropriate entries on the contract and arrange for the approval and signature of the presiding official authorized to sign contractual documents in your jurisdiction (mayor, city manager, county judge, etc.).

Only one (1) original signed contract should be submitted for each political subdivision; if you require a final copy for the court, please indicate so when you return the document. Signed contracts should be returned to:

Texas Department of Public Safety
Attn: Enforcement and Compliance Service
5805 North Lamar Blvd.
Austin, Texas 78752-0001

After the contract has been returned to the Department it will be processed for the appropriate signatures.

Any questions regarding the contract should be forwarded to Enforcement and Compliance Service; Tijuana Pendergrass at (512) 424-5431.

Sincerely yours,

Frances Gomez, Manager
Enforcement and Compliance Service

RECEIVED

JAN 21 2020

**CALLWELL COUNTY
AUDITOR'S OFFICE**

**Interlocal Cooperation Contract
Failure to Appear (FTA) Program**

State of Texas
County of _____

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the _____ Court of the [City or County] of _____ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated FTA system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

Court will supply information to DPS, through its Vendor, that is necessary to deny renewal of the driver license of a person who fails to appear for a complaint or citation or fails to pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court in a matter involving any offense that Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and will automatically renew on the anniversary date of execution for up to three additional years unless terminated earlier.

V. COURT RESPONSIBILITIES

A. Written warnings

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied

renewal of the person's driver license. The written warning may be printed on the citation or on a separate instrument.

B. FTA Report

An FTA Report is a notice sent by Court requesting a person be denied renewal in accordance with this Contract. The Court may submit an FTA Report to Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

C. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days, from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee. If the person is acquitted of the underlying offense for which the original FTA Report was filed, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or

5. other suitable arrangement to pay the fine and cost within the Court's discretion.

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

D. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract.

E. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

F. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless the person is deemed to be indigent, or the person is acquitted of the charges for which the person failed to appear.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

G. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation which has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the person has been acquitted of the underlying charge or is indigent, no payment will be made to the Vendor or required of the Court.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees collected by Court.

VII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Contract Amendment.** DPS and Court may amend this Contract through a written amendment signed by an authorized signatory on behalf of the respective party.
- C. Notice.** The respective party will send the other party notice as noted in this section.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	5805 North Lamar Blvd.
Address:	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email:	Driver.Improvement@dps.texas.gov
Phone:	(512) 424-7172

- D. Termination.** Either party may terminate this Contract with 30 days' written notice. DPS may also terminate this Contract for cause if Court doesn't comply with Section V.F., *Non-Waiver of Fees*. After termination, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all

outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

VIII. CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*

Department of Public Safety

Authorized Signature

Driver License Division Chief or Designee

Title

Date

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

22. Discussion/Action to discuss adopting an order permitting the sale of fireworks during the Texas Independence Day period.
Speaker: Judge Haden/ Carine Chaldoun;
Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to discuss adopting an order permitting the sale of fireworks during the Texas Independence Day period.

1. Costs:

Actual Cost or Estimated Cost \$ None

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
--	------	--------------	-------

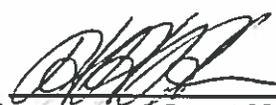
(1) Judge Haden

(2) Carine Chalfoun

(3) _____

3. Backup Materials:

None To Be Distributed 3 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 1/28/2020



**TEXAS INDEPENDENCE DAY FIREWORKS PERIOD
(FEBRUARY 25-MIDNIGHT, MARCH 2)
DEADLINE TO ADOPT ORDER: FEBRUARY 14, 2020**

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Texas Independence Day (March 2).

If the court decides to permit sale of fireworks during the Texas Independence Day period, the order must be adopted before February 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Texas Independence Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Texas Independence Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins". A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the ___ day of _____, 2020, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2020 and ending at midnight March 2, 2020, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2020, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2020, by the _____ County Commissioners Court.

County Judge

23. Discussion/Action to discuss the Old Settler's Music Festival mass gathering permit proceedings. **Speaker: Judge Haden; Backup: 16; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent
- Discussion/Action
- Executive Session
- Workshop
- Public Hearing

What will be discussed? What is the proposed motion?
regarding the Old Settler's Music Festival mass gathering permit proceedings.

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
(1) Judge Haden		
(2)		
(3)		

3. Backup Materials: None To Be Distributed 10 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 1/29/2020

CALDWELL COUNTY



APPLICATION FOR MASS GATHERING PERMIT

Pursuant to TEXAS HEALTH & SAFETY CODE § 751.004, a promoter must file an application for a mass gathering permit with the Caldwell County Judge at least 45 days before the date on which the mass gathering will be held.

Please complete the following application and include all required documents. Failure to provide all the required information may result in the denial of the requested permit.

Send completed permit applications to:

Caldwell County Judge
Caldwell County Courthouse
110 S. Main St., room 201
Lockhart, Texas 78644

PROMOTER

Name OSMF, Inc
Address see attached
City & State _____
Telephone _____
Fax _____
Email _____
Website _____

EVENT

Name Old Settlers Music Festival
Description see attached
Date(s) _____
Time(s) _____
Minimum Attendance _____
Maximum Attendance _____
Website _____

PROPERTY LOCATION

Name OSMF
Telephone _____
Fax _____
Email _____
Location 1616 FM 3158, Dale TX
Description of Property/Business 145 acres camping and entertainment facility

PROPERTY OWNER

Name OSMF, Inc
Address see attached
City & State _____
Telephone _____
Fax _____
Email _____



Mass Gathering Permit Application

January 23, 2020

To Whom it May Concern:

This initial mass gathering permit application is being submitted for Old Settlers Music Festival on behalf of OSMF, LLC. All necessary information is included below. If there are any questions or concerns that the receiving party has, please feel free to contact us at the information provided below.

Thank you for your time.

Sincerely,

Brian Reeves - Director of
Operations
On Behalf of OSMF Inc.
(972)839-4355
reeves@reeveseventservices.com

Table of Contents

Promoter's Name And Address:	3
Financial Statements	3
Name And Address Of The Owner Of The Property	3
Agreement Between The Promoter And The Property Owner	4
Location And A Description Of The Property	4
Maximum Attendance	4
Name And Address Of Each Performer	5
Description Of Agreement Between The Promoter And Performers	5
Minimum Standards Of Sanitation And Health	5
Description Of Traffic Control, And Public Safety	6
Preparations To Provide Adequate Medical Care	7
Supervision Of Minors	9
Attachment (1.1) - Overall Site Plan DRAFT	10
Attachment (1.2) - Performance Arena Site Plan DRAFT	11
Attachment (2) - Projected Daily Attendance	12
Attachment (3) - Old Settler's Music Fest 2020 Performers	13

1. The promoter's name and address:

OSMF, Inc.
PO Box 151947
Austin, Texas 78715

Primary Point of Contact:

Brian Reeves - Director of
Operations
972-839-4355
reeves@reeveseventservices.com

Alternate Point of Contact:

Jean Spivey - Executive
Director 512-731-6516
Jean@oldsettlersmusicfest.org

2. Financial statements that reflects the funds being supplied to finance the mass gathering and each person supplying the funds.

The expenses associated with the execution of Old Settler's Music Festival will be funded by ticket sales, as well as additional lines of revenue (vendor fees and sponsorship). These funds will be supplemented, as necessary, by the promoter and parent company, OSMF, Inc.

Additional financial information can be obtained by contacting Jean Spivey at Jean@oldsettlersmusicfest.org.

3. Name and address of the owner of the property on which the mass gathering will be held

Property Owner: OSMF, Inc.
PO Box 151947
Austin, Texas 78715

4. A certified copy of the agreement between the promoter and the property owner

The property is owned solely by the event promoter, OSMF Inc., and therefore there is no applicable agreement.

5. Location and description of the property on which the mass gathering will be held:

Old Settler's Music Festival
1616 FM 3158
Dale, TX 78616

Old Settlers Music Festival is located on a 145 acre camping and entertainment facility designed and built to host OSMF. Located in Caldwell County on FM 3158, the site is 16 miles southeast of Lockhart and 12 miles northeast of Luling.

See Attachment (1) for detailed draft of the site plan.

6. Dates and times that the mass gathering will be held:

Camping: April 12th 12:00pm - April 20th 2020

Event programming:

Wednesday April 15th - Campground stages only
Thursday April 16th - Campground stages only
Friday April 17th - Main Festival stages and Campground Stages
Saturday April 18th - Main Festival stages and Campground Stages
Sunday April 19th - Campground Stages only

7. Maximum number of persons the promoter will allow to attend the mass gathering and the plan the promoter intends to use to limit attendance to that number;

The expected daily maximum attendance is approximately 5,000. No more than 6,500 tickets or licenses will be issued- including all sales, comps and allotments. An estimated 2,500 patrons will camp on-site in designated campgrounds and primitive campsites. An inventory of 100 tickets will be held to accommodate exigent circumstances or patron ticketing issues on site. At 6,000, the event will be advertised as "Sold Out" and no further tickets will be sold or released. Perimeter infrastructure and security positions will prevent the access of unauthorized or unticketed persons from entering the property.

For projected daily attendance please see Attachment (2).

8. Name and address of each performer who has agreed to appear at the mass gathering and the name and address of each performer's agent;

Please see Attachment (3)

9. Description of each agreement between the promoter and a performer;

Each artist has an independent contract with Old Settler's Music Festival. The contract contains the names of the parties, the consideration (fee), if a deposit is required (usually 50% thirty days out), etc.

Contracts vary depending on the agency. Copies of these contracts can be obtained for review by contacting Jean Spivey at Jean@oldsettlersmusicfest.org.

10. Description of each step the promoter has taken to ensure that minimum standards of sanitation and health will be maintained during the mass gathering;

Drinking Water

Drinking water will be provided, free of charge, at the rate of at least one pint per hour for each person present on site via readily accessible and drinking water stations distributed throughout the site. Drinking water will be handled in such a manner as to preclude the possibility of contamination, delivered to the dispensing points by a TCEQ licensed private water supplier, stored in compliant drinking water receptacles, and apportioned utilizing a combination of disposable, single-use cups and reusable containers. Bottled water will also be sold on site at all beverage concession locations.

Restrooms

Toilet facilities shall be provided at a rate of no less than 50 persons per toilet seat, utilizing a combination of readily accessible portable toilets and restroom trailers. ADA-compliant toilet facilities will be distributed throughout the site for ease of access. Toilets will be serviced at intervals of sufficient frequency to preclude overflow and the wastes therefrom shall be disposed of in a manner that does not create a health hazard or nuisance

Handwashing

Pump sink-style hand washing and drying facilities shall be provided in the vicinity of each toilet and food court, in addition to the deployment of hand-sanitizer stations.

Handwashing stations will be serviced to maintain operational levels. Greywater receptacles shall be distributed throughout the site, adjacent to any food service locations for proper disposal of greywater collected in vendor's holding tanks.

Shower Facilities

Shower Facilities

Men's and Women's shower facilities will be available in the campground for a nominal fee.

Trash Collection

Solid waste and recycling services will be conducted utilizing a comprehensive plan, employing 24-hour green teams and janitorial personnel, trash and recycling receptacles distributed throughout the grounds, and multiple compounds of roll-off style dumpsters. Servicing of servicing of solid waste receptacles will be scheduled daily, and conducted as needed by on-site waste personnel to ensure cleanliness and preclude overflow. A final site cleanup plan will be executed to ensure the property is quickly returned to its original condition post load-out.

- 11. Description of all preparations being made to provide traffic control, to ensure that the mass gathering will be conducted in an orderly manner, and to protect the physical safety of the persons who attend the mass gathering;**

Traffic Control Plan

Traffic control operations will be coordinated with all applicable entities/parties and will be in effect for the duration of the proposed mass gathering. Old Settlers Music Festival will produce and submit a map of roadway signage and infrastructure for collaboration and approval with relevant stakeholders.

Crowd Safety and Guest Services

Crowd safety and festival access is provided by the OSMF Safety Team working in tandem with deputies from the Caldwell County Sheriff's Office. OSMF Safety Team team consists of approximately 150 volunteers under the direction of Mainstage Event Logistics and Staffing. The OSMF Safety Team's responsibilities will include but not be limited to:

- Parking lot attendants
- Ticket takers
- Conducting person and bag and searches at arena entrances
- Maintaining orderly campground setup
- Ensuring proper credentials for access to restricted areas
- Patrolling Arena and campground to ensure that all festival policies are followed.
- Reporting concerns back to festival operations office, medical, and law enforcement as necessary.

All, event staff, safety, Law enforcement officers, and medical personnel will be equipped with 2-way radios with established communications protocols and chain of command.

Prohibited Items

All persons and bags entering the festival will be searched upon entering the festival. A complete list of prohibited items is available upon request.

Weather Planning

A comprehensive weather safety plan will be included in the festival Emergency Action Plan.

12. Description of the preparations made to provide adequate medical and nursing care;

Medical Aid stations will be available to all patrons and will be maintained and clearly identifiable by use of a prominent sign during the entire time of the mass gathering. Supplies ranging from the scope of first-aid to ALS will be available for use by providers at and up to their level of training and care in quantities proportionate for anticipated patient volume.

Personnel will be trained, certified, and credentialed to appraise and initiate the administration of emergency care for patients requiring first aid, BLS, and ALS care in accordance with estimated needs.

Basic First Aid

Basic first aid will be provided by the Old Settlers First Aid Team. This team consists of volunteer physicians, nurses, and EMTs. Their services are limited to distribution of basic first-aid supplies and consultation. The First Aid Team will, in most cases be the first point of contact with festival patrons visiting the First-Aid/Medical tent. They will refer any patients beyond their scope to the EMS provider on site.

Basic first aid supplies available to patrons, volunteers, and staff will include:

- Bottled Water
- Band-Aids
- Ibuprofen
- Benadryl
- Bug Spray
- Sunscreen
- Earplugs

Additionally the First Aid Team will provide guest and staff support by patrolling the festival site, distributing water, encouraging people to stay hydrated, and watching for patrons who may be showing signs of distress.

Emergency Medical Care

Advanced Life Support care provided by a contracted partner of the festival with support from BLS Providers will be available to patrons once on-site and continuously (without interruption) beginning at 6:00pm Thursday April 16 through 6:00pm on Sunday April 19.

Any vendor contracted will maintain all licenses, certificates, and permits required to provide ALS medical services in accordance with all industry standards, rules, regulations, and laws. Any vendor contracted will maintain an active Medical Director, available for on-line medical control, who shall be a physician licensed to practice medicine in the state of Texas who is properly insured to serve in this capacity and is familiar with the design and operation of prehospital emergency medicine and who is experienced in the emergency care of acutely ill or injured patients. Any EMS personnel on-site will wear uniforms overtly identifiable to the general public as medical personnel.

Resources will include:

- One ALS Uniformed Medic
- One BLS Uniformed Medic
- One Medical Polaris Ranger equipped with backboard, AED, O2, and fully stocked ALS medical bag
- Main Medical Tent will include, cots, IV poles, buckets, AED, O2, diagnostic equipment, OTC meds, BLS/ALS meds, Documentation Forms, Medical Bag, and Medical Box.

Patient Evacuation

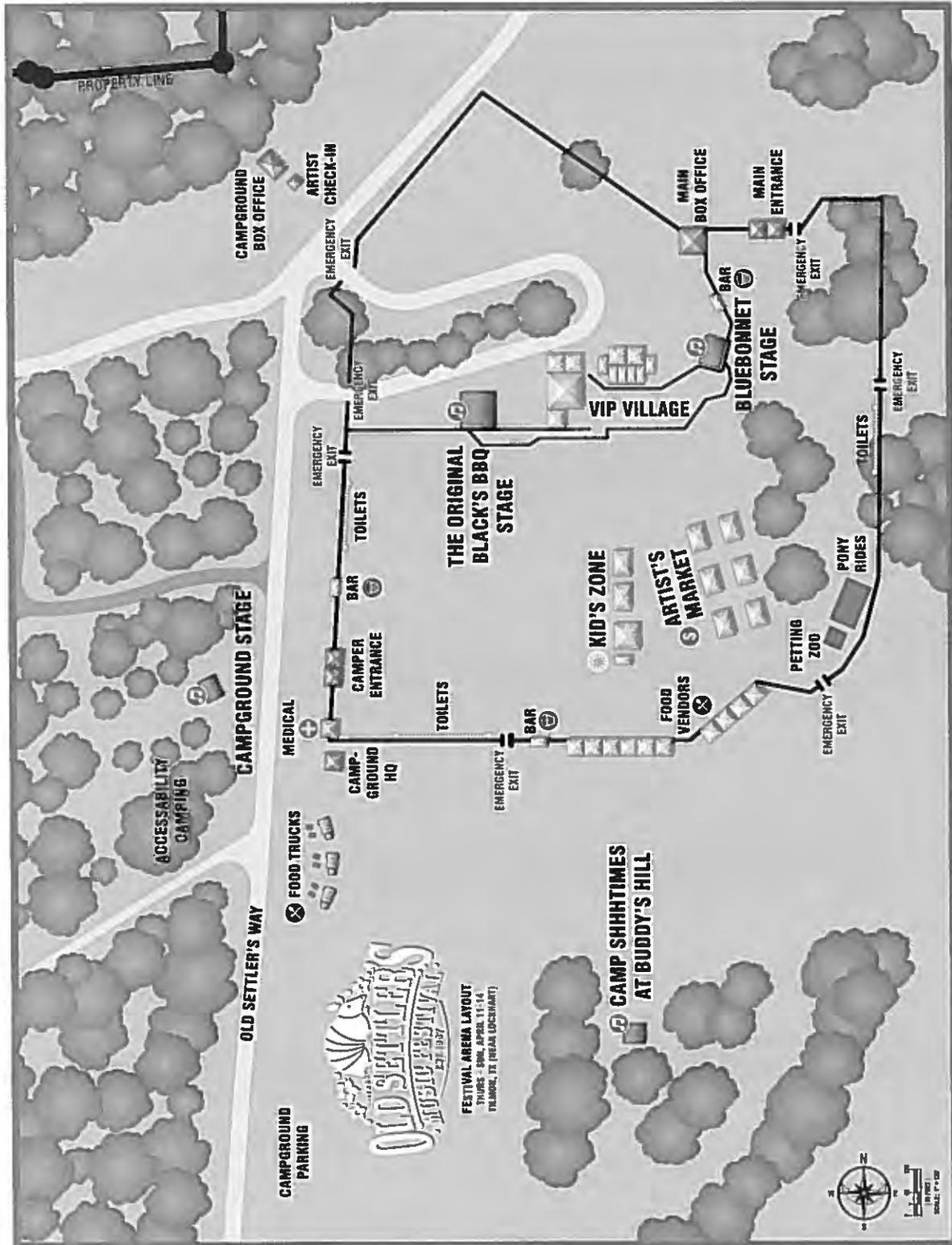
A comprehensive emergency action plan will include a plan for evacuation of the sick and injured. A copy of this plan will be available in each the medical tent as well as camping and festival operations offices.

13. Supervision of Minors

Age verification will be enforced upon entry. No minors (under 18) will be permitted entry without parental escort. All minors that attend the event are required to be accompanied by their parent or guardian at all times.

Clearly established protocols will be employed in the event of a lost/found child, as outlined in the Emergency Action Plan. Security, Law Enforcement, and Medical personnel will be in place to ensure the safety of all patrons, including minors present with parental guardians.

Attachment (1.2)
 Performance Arena Site WORKING DRAFT



Attachment (2)
Projected Daily Attendance

Date	Activities on Site	Expected Campers	Expected Single Day	Total on Site
Sun 4/12	Camping Only	200	0	200
Mon 4/13	Camping Only	300	0	300
Tue 4/14	Camping Only	500	0	500
Wed 4/15	Camping Only	800	0	800
Thu 4/16	Camping & Campground Stage	650	150	800
Fri 4/17	Camping, Campground Stage, Main Festival Stages	2000	2500	4500
Sat 4/18	Camping, Campground Stage, Main Festival Stages	2000	3000	5000
Sun 4/19	Camping & Campground Stage	1800	200	2000

Attachment (3) OSMF 2020 Music Performers

Band	First Name	Last Name	Phone	Agent Email	Company	Address
The Haad and the Heart	Bennet	Beckner	615-383-8787	bennett.beckner@caa.com	CAA	401 Commerce St, Penthouse, Nashville, TN 37219
Della Mae	Josh	Brinkman	404-793-7023	barron@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30328
Cedric Burnside	Barron	Ruth	404-793-7023	barron@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30330
Po Ramblin Boys	Chris	Rusk	404-793-7023	chris@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30331
Sarah Shook & the Disarmers	Barron	Ruth	404-793-7023	barron@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30332
The Travelin' McCourys	Barron	Ruth	404-793-7023	barron@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30334
Hogslop String Band	Virginia	Prater	404-793-7023	virginia@crossovertouring.com	Crossover Touring	One Glenlake Parkway, Ste. 650, Atlanta, GA 30334
Sam Bush	Lee	Olsen	615-327-4949	lee@cmcarists.com	Cumberland Music Group	529 Synder Ave, Nashville, TN 37209
James McMurtry	Dave	Rowan	415-332-9292	dave@highroadtouring.com	High Road Touring	751 Bridgeway, 3rd Floor, Sausalito, CA 94965
St. Paul & the Broken Bones	Brian	Jonas	415-332-9292	brian@highroadtouring.com	High Road Touring	751 Bridgeway, 3rd Floor, Sausalito, CA 94965
Jeremie Albino	Brian	Jonas	415-332-9292	brian@highroadtouring.com	High Road Touring	751 Bridgeway, 3rd Floor, Sausalito, CA 94965
House of Songs	Graham	Weber	512-786-9105	gw.thos@gmail.com	House of Songs	508 SE C St., Bentonville, AR 72712
Steve Peltz	Adam	Bauer	303-544-9900	adam@madison-house.com	Madison House	1401 Walnut Street, Ste. 500, Boulder, CO 80302
Steep Canyon Rangers	John	Everhart	615-321-6152	jeverhart@newfrontiertouring.com	New Frontier Touring	900 South St., Ste. 101, Nashville, TN 37203
Logan Ledger	John	Everhart	615-321-6152	jeverhart@newfrontiertouring.com	New Frontier Touring	900 South St., Ste. 101, Nashville, TN 37203
Bonnie Bishop	J.D.	McCorle	615-321-6152	jd@newfrontiertouring.com	New Frontier Touring	900 South St., Ste. 101, Nashville, TN 37203
Jade Bird	Keith	Levy	615-251-4400	klevy@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
Tanya Tucker	Alex	Buck	615-251-4400	abuck@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
Sierra Ferrell	Keith	Livy	615-251-4400	klevy@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
Ruston Kelly	Alex	Buck	615-251-4400	abuck@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
J.J. Grey & Mo'Nro	Joshua	Knight	615-251-4400	jknight@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
Kelsey Waldon	Josh	Swann	615-251-4400	jswann@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
The California Honeydrops	Jerry	Lima	615-251-4400	jlima@paradigmagency.com	Paradigm	222 2nd Ave South, Nashville, TN 37201
Shinyribs	Jon	Folk	615-457-2414	jfolk@red11music.com	Red 11	1305 Clinton St, Ste. 230, Nashville, TN 37203
American Aquarium	Geoff	Turner	615-457-2414	geoff@red11music.com	Red 11	1305 Clinton St, Ste. 230, Nashville, TN 37203
Charley Crockett	Geoff	Turner	615-457-2414	geoff@red11music.com	Red 11	1305 Clinton St, Ste. 230, Nashville, TN 37203
Devon Gilfillan	Buster	Phillips	615-349-4612	BPhillips@wmeagency.com	WME	1201 Demonbreun Street, 15th Floor, Nashville, TN 37203
Moby Tuttle	Buster	Phillips	615-349-4612	BPhillips@wmeagency.com	WME	1201 Demonbreun Street, 15th Floor, Nashville, TN 37203
Hiss Golden Messenger	Buster	Phillips	615-349-4612	BPhillips@wmeagency.com	WME	1201 Demonbreun Street, 15th Floor, Nashville, TN 37203
The Deer						

24. Discussion/Action to approve the reappointments for two Commissioners for Emergency Services District (ESD) #2. **Speaker; Judge Haden/ Commissioner Theriot; Backup: 2; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 2.10.2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

to approve the reappointments for two commissioners for Emergency Services District (ESD) #2

1. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

Name	Representing	Title
------	--------------	-------

(1) Judge Haden

(2) Commissioner Theriot

(3) _____

3. Backup Materials: None To Be Distributed 2 total # of backup pages
(including this page)

4. 
Signature of Court Member

Date 1/28/2020



P.O. Box 216
Maxwell, TX
78656

01-11-2020

Attn: Commiissioner Ed Theriot
To: Caldwell County Commissioners Court

From: Caldwell County Emergency Services District No. 2

Subject: Consideration for Reappointment of Commissioners

Dear Commisioners:

Caldwell County Emergency Service District Number 2 Would like to respectfully request, that the Caldwell County Commissioner's Court reappoint Tony Collins and Ray Pfefferkorn to another two-year term as Commissioners on the Caldwell County Emergency Service District Number 2 for the years 2020 and 2021. In the last meeting held, The CCESD2 Commisioners unanimously voted on 1-09-2020 at their monthly meeting in favor of this reappointment.

Thank you for your consideration

Sincerely

Tony Collins
CCESD2 President
caldwellcountyesd2@gmail.com
512-595-7184 PH

25. Discussion/Action to approve the Final Plat for Churchill Ranches Subdivision to include 20 lots on approximately 61.64 acres located on FM 20 and Seals Creek Road (CR 245). **Speaker: Commissioner Theriot/ Kasi Miles; Backup: 27; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/11/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Final Plat for Churchill Ranches Subdivision to include 20 lots on approximately 61.64 acres located on FM 20 and Seales Creek Road (CR 245)

1. Costs:

Actual Cost or Estimated Cost \$ 0

Is this cost included in the County Budget? n/a

Is a Budget Amendment being proposed? n/a

2. Agenda Speakers:

	Name	Representing	Title
(1)	Kasi Miles	Caldwell County	Director of Sanitation

(2) _____

(3) _____

3. Backup Materials: None To Be Distributed 27 total # of backup pages
(including this page)

4. Commissioner Theriot

Signature of Court Member

02/04/2020

Date

Exhibit A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 512.583.2601

Doucetengineers.com

February 4, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Churchill Ranch Addition Final Plat
Project No. 1911-104-02

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Churchill Ranch Addition, a subdivision of 61.646-acres of land in to twenty (20) lots for single family residences. Three (3) lots have frontage on FM 20 and sixteen (16) have frontage on Seals Creek Road; one lot has frontage on both Seal Creek and FM 20. The project was granted a waiver from the requirements for on-site detention at the time of preliminary platting. By plat note, development not consisting of one single family residence per lot will require approval of Caldwell County including providing compensatory stormwater detention. The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in blue ink that reads 'Tracy A. Bratton, P.E.'.

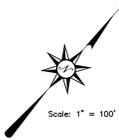
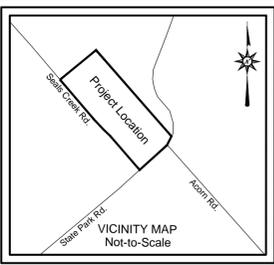
Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

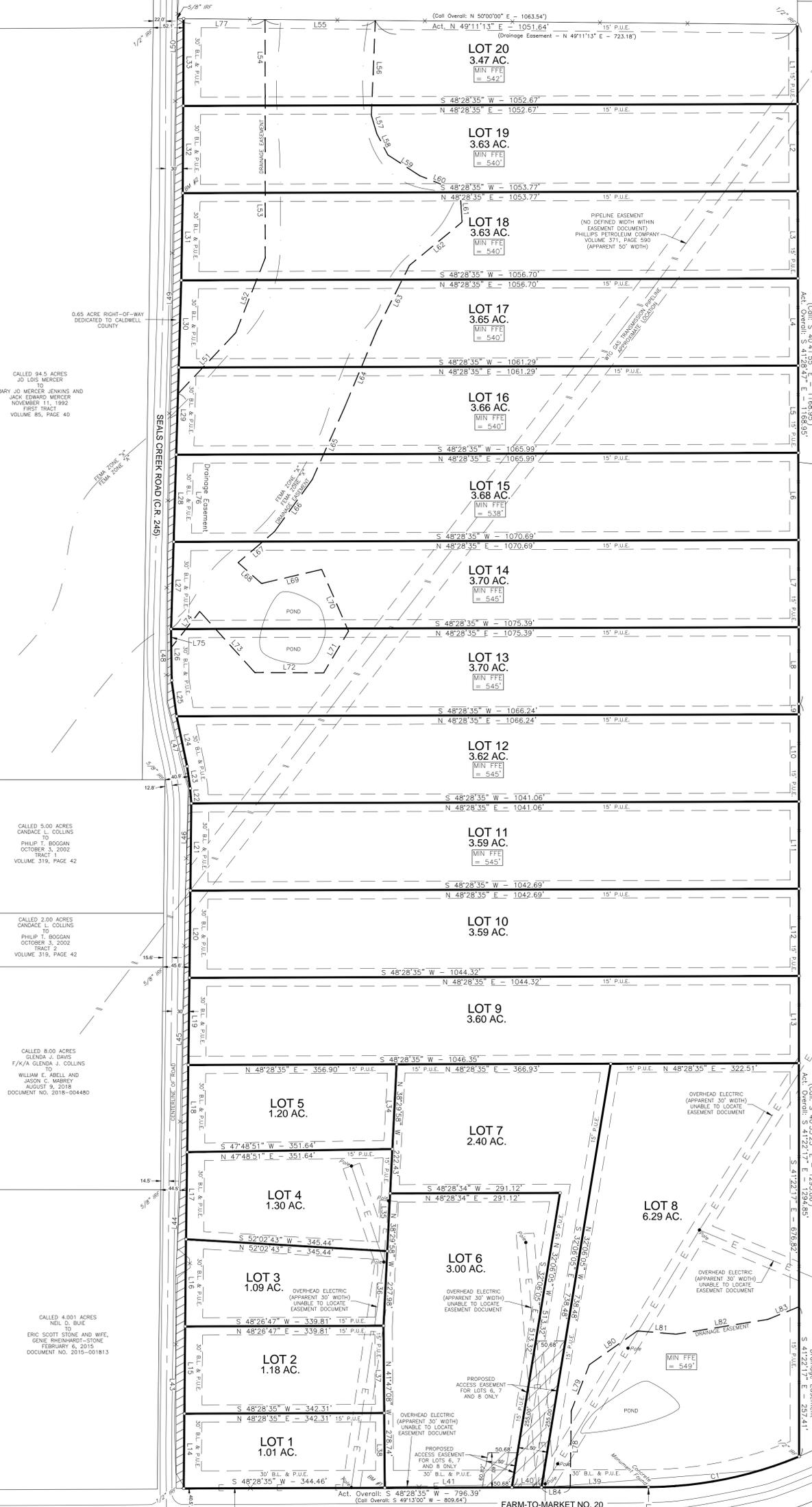
CHURCHILL RANCH ADDITION - FINAL PLAT CALDWELL COUNTY, TEXAS

ANDREW CHURCHILL
SURVEY, A-66



CALLLED 24.718 ACRES
MIGUEL ALONZO, III
CAROL VASQUEZ AND
DANNY E. VASQUEZ
NOVEMBER 21, 2016
DOCUMENT NO. 2016-006054

CALLLED 15.60 ACRES
LINDA HADEN
MARA LOPEZ
MARCH 14, 2019
DOCUMENT NO. 2019-001211



I, ANDY GRUBBS, A REGISTERED SANITARIAN IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS OF THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.

ANDY G. GRUBBS, R.S. NO. 3363
HAYS ENVIRONMENTAL CONSULTING
P.O. BOX 208
SAN MARCOS, TX 78667
(512) 395-3546

SUBMITTED BY: **ERIN K. BANKS**
REGISTERED PROFESSIONAL ENGINEER
84248

ERIN K. BANKS, P.E.
TEXAS REGISTRATION NO. 84248
BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
(512) 801-9049
FIRM F-2002

OWNER/DEVELOPER:
TRI-POINT RANCHES JV
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-9115
ZACHARY POTTS

SURVEYOR:
JDS SURVEYING, INC.
159 W. MAIN ST.
VAN, TEXAS 75790
JACE D. SCARBROUGH, R.P.L.S. 6289
(803) 963-2333
TPELS FIRM REGISTRATION NO. 10194118

ENGINEER:
BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
ERIN K. BANKS, P.E. 84248
(512) 801-9049
ERIN.BANKS@BANDNET.NET
FIRM F-2002

I, Jace D. Scarbrough, do hereby certify that this plat represents a survey made on the ground under my supervision during the month of August, 2019.
Given under my hand & seal, this the 4th day of February, 2020.

JDS SURVEYING, INC.
WWW.JDSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
159 W. Main, Van, TX 75790 - Phone: (803) 963-2333

BENCHMARKS:
Texas South-Central Zone - NAD 27
Vertical Datum: NAVD 88
Benchmark #1:
Northing: 712523.73
Easting: 2401345.18
Elevation: 546.13
Description: 1/2" Iron Rod with cap stamped "JDS" Set at the East corner of Lot 1
Benchmark #2:
Northing: 713967.10
Easting: 2399613.58
Elevation: 545.27
Description: 1/2" Iron Rod with cap stamped "JDS" Set at the South corner of Lot 19

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	S 41°28'47" E	136.97'	L26	N 42°00'00" W	88.25'
L2	S 41°28'47" E	150.00'	L27	N 39°41'10" W	150.08'
L3	S 41°28'47" E	150.00'	L28	N 39°41'10" W	150.08'
L4	S 41°28'47" E	150.00'	L29	N 39°41'10" W	150.08'
L5	S 41°28'47" E	150.00'	L30	N 39°43'28" W	150.07'
L6	S 41°28'47" E	150.00'	L31	N 40°21'40" W	150.03'
L7	S 41°28'47" E	150.00'	L32	N 41°03'35" W	150.02'
L8	S 41°28'47" E	131.97'	L33	N 41°03'35" W	150.02'
L9	S 41°22'17" E	18.03'	L34	S 38°29'58" E	146.12'
L10	S 41°22'17" E	150.00'	L35	S 38°29'58" E	175.79'
L11	S 41°22'17" E	150.00'	L36	S 38°29'58" E	128.49'
L12	S 41°22'17" E	150.00'	L37	S 41°47'08" E	150.17'
L13	S 41°22'17" E	150.00'	L38	S 41°47'08" E	128.58'
L14	N 40°49'45" W	110.50'	L39	S 48°28'35" W	183.40'
L15	N 40°49'45" W	110.50'	L40	S 48°28'35" W	50.68'
L16	N 40°49'45" W	110.50'	L41	S 48°28'35" W	217.84'
L17	N 40°35'47" W	150.00'	L42	S 41°22'30" E	79.16'
L18	N 40°35'47" W	150.00'	L43	N 41°31'56" W	357.49'
L19	N 40°35'47" W	150.00'	L44	N 38°29'58" W	191.51'
L20	N 40°44'55" W	115.01'	L45	N 40°28'52" W	467.48'
L21	N 45°33'31" W	25.78'	L46	N 39°24'28" W	189.41'
L22	N 49°16'06" W	38.28'	L47	N 55°14'25" W	152.64'
L23	N 53°10'42" W	185.18'	L48	N 41°27'04" W	216.38'
L24	N 49°08'49" W	62.30'	L49	N 40°17'17" W	868.83'
L25	N 49°08'49" W	62.30'	L50	N 41°02'42" W	90.96'

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L46	N 39°24'28" W	186.41'	L78	N 40°31'02" W	131.70'
L47	N 55°14'25" W	152.64'	L79	N 20°00'21" W	84.92'
L48	N 41°02'42" W	90.96'	L80	N 13°28'14" W	1100.65'
L49	N 40°17'17" W	868.83'	L81	N 53°28'15" E	66.47'
L50	N 41°02'42" W	277.75'	L82	N 39°30'12" E	159.02'
L51	N 01°24'04" E	153.20'	L83	N 26°34'42" E	58.09'
L52	N 20°22'12" W	137.88'	L84	S 48°28'35" W	149.35'
L53	N 41°52'57" W	277.75'			
L54	N 41°57'56" W	133.12'			
L55	N 49°11'13" E	188.99'			
L56	S 38°58'17" E	163.33'			
L57	S 37°58'55" E	32.43'			
L58	S 63°01'52" E	163.84'			
L59	N 81°32'01" E	150.05'			
L60	N 71°07'27" E	84.61'			
L61	S 35°38'46" E	333.88'			
L62	S 09°05'07" W	116.74'			
L63	S 14°38'12" E	123.22'			
L64	S 18°45'54" E	148.99'			
L65	S 17°17'45" E	132.62'			
L66	S 05°27'19" E	110.77'			
L67	S 08°11'14" W	81.37'			
L68	S 89°28'19" E	53.73'			
L69	N 55°31'13" E	106.07'			
L70	S 64°43'30" E	115.64'			
L71	S 10°41'42" E	83.49'			
L72	S 48°58'52" W	117.58'			
L73	N 83°17'58" W	141.08'			
L74	S 03°10'14" E	79.03'			
L75	N 42°00'00" W	132.08'			
L76	N 39°41'10" W	396.86'			
L77	S 49°11'13" W	150.62'			



FINAL PLAT
CHURCHILL RANCH ADDITION
ANDREW CHURCHILL SURVEY, A-66
CALDWELL COUNTY, TEXAS

LEGEND
C.M. = Concrete Monument
IRF = Iron Rod Found
Chain Link Fence
Tape Cable
Pipeline
1/2" Iron Rod Set with plastic cap stamped "JDS"
Sanitary Sewer
Water Line
Overhead Electric

DRAWN BY: RW
SCALE: 1" = 100'
SHEET # of 1
DATE: 02-04-2020
FILE NO: 1321A.DWG
SHEET 1 OF 2

CHURCHILL RANCH ADDITION - FINAL PLAT CALDWELL COUNTY, TEXAS

LEGAL DESCRIPTION:

60.99 ACRES

ALL THAT CERTAIN LOT, TRACT OR PARCEL OF LAND LOCATED WITHIN THE ANDREW CHURCHILL SURVEY, ABSTRACT NO. 66 OF CALDWELL COUNTY, TEXAS, BEING ALL OF A CALLED 61.646 ACRE TRACT AS DESCRIBED IN A DEED FROM MARILYN KUEMPEL SMITH AND CHARLES H. DAHLSTROM TO TRI-POINT RANCHES JOINT VENTURE, A TEXAS JOINT VENTURE COMPOSED OF ESHER LTD., JASON RANCHES, LTD. AND SOUTH AUSTIN INVESTMENTS, LLC, DATED JULY 30, 2019 AND RECORDED IN DOCUMENT NO. 2019-003843 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND THIS 60.99 ACRE TRACT BEING MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET FOR CORNER IN THE NORTH LINE OF SAID 61.646 ACRE TRACT AND THE SOUTH LINE OF A CALLED 24.718 ACRE TRACT AS DESCRIBED IN A DEED FROM MIGUEL ALONZO, III TO CAROL VASQUEZ AND DANNY E. VASQUEZ, DATED NOVEMBER 21, 2016 AND RECORDED IN DOCUMENT NO. 2016-006054, FROM WHICH A 5/8" IRON ROD FOUND IN THE EAST LINE OF SEALS CREEK ROAD, AT THE NORTHWEST CORNER OF SAID 61.646 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF SAID 24.718 ACRE TRACT BEARS SOUTH 49 DEG. 11 MIN. 13 SEC. WEST, A DISTANCE OF 11.15 FEET;

THENCE NORTH 49 DEG. 11 MIN. 13 SEC. EAST, WITH THE NORTH LINE OF SAID 61.646 ACRE TRACT, SAME BEING THE SOUTH LINE OF SAID 24.718 ACRE TRACT, A DISTANCE OF 1,051.64 FEET TO A 1/2" IRON ROD FOUND IN THE WEST LINE OF A CALLED 15.60 ACRE TRACT, DESCRIBED AS TRACT 1 IN A DEED FROM LINDA HADEN TO MARIA D. NUNEZ, DATED MARCH 14, 2019 AND RECORDED IN DOCUMENT NO. 2019-001211, AND BEING AT THE NORTHEAST CORNER OR SAID 61.646 ACRE TRACT AND THE SOUTHEAST CORNER OF SAID 24.718 ACRE TRACT;

THENCE SOUTH 41 DEG. 28 MIN. 47 SEC. EAST, WITH THE EAST LINE OF SAID 61.646 ACRE TRACT AND THE WEST LINE OF SAID 15.60 ACRE TRACT AND A CALLED 15.60 ACRE TRACT AS DESCRIBED IN A DEED FROM LINDA M. HADEN AND HOPKINS H. HADEN, IV TO JOSE CONCEPCION CARILLO OROPEZA, ET AL, DATED SEPTEMBER 5, 2018 AND RECORDED IN DOCUMENT NO. 2018-004946, A DISTANCE OF 1,168.95 FEET TO A 1/2" IRON ROD SET AT AN ANGLE POINT IN THE WEST LINE OF SAID 15.60 ACRE TRACT (DOCUMENT NO. 2018-004946);

THENCE SOUTH 41 DEG. 22 MIN. 17 SEC. EAST, CONTINUING WITH THE EAST LINE OF SAID 61.646 ACRE TRACT AND THE WEST LINE OF SAID 15.60 ACRE TRACT (DOCUMENT NO. 2018-004946), A DISTANCE OF 1,294.85 FEET TO A 1/2" IRON ROD FOUND IN THE NORTH RIGHT-OF-WAY LINE OF FARM-TO-MARKET NO. 20 (80' WIDE RIGHT-OF-WAY), AND BEING AT THE SOUTHEAST CORNER OF SAID 61.646 ACRE TRACT AND THE SOUTHWEST CORNER OF SAID 15.60 ACRE TRACT (DOCUMENT NO. 2018-004946), AND BEING AT THE BEGINNING OF A CURVE TO THE RIGHT, HAVING A CENTRAL ANGLE OF 22 DEG. 27 MIN. 22 SEC., A RADIUS OF 676.20 FEET AND A CHORD BEARING AND LENGTH OF SOUTH 37 DEG. 09 MIN. 18 SEC. WEST, 263.33 FEET;

THENCE WITH SAID NORTH RIGHT-OF-WAY LINE AND SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 265.02 FEET TO A CONCRETE MONUMENT FOUND, FROM WHICH A CONCRETE MONUMENT FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF SAID FARM-TO-MARKET NO. 20 BEARS SOUTH 41 DEG. 27 MIN. 39 SEC. EAST, A DISTANCE OF 79.16 FEET;

THENCE SOUTH 48 DEG. 28 MIN. 35 SEC. WEST, CONTINUING WITH SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 796.39 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID 61.646 ACRE TRACT, FROM WHICH A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID 61.646 ACRE TRACT BEARS SOUTH 48 DEG. 28 MIN. 35 SEC. WEST, A DISTANCE OF 12.86 FEET;

THENCE WITH THE WEST LINE OF SAID 61.646 ACRE TRACT AND THE EAST LINE OF SAID SEALS CREEK ROAD, THE FOLLOWING TWELVE (12) COURSES AND DISTANCES:

- NORTH 40 DEG. 49 MIN. 45 SEC. WEST, A DISTANCE OF 428.58 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 40 DEG. 35 MIN. 47 SEC. WEST, A DISTANCE OF 450.02 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 40 DEG. 44 MIN. 55 SEC. WEST, A DISTANCE OF 300.02 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 45 DEG. 33 MIN. 31 SEC. WEST, A DISTANCE OF 25.78 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 49 DEG. 16 MIN. 06 SEC. WEST, A DISTANCE OF 38.28 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 53 DEG. 10 MIN. 42 SEC. WEST, A DISTANCE OF 88.18 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 49 DEG. 08 MIN. 49 SEC. WEST, A DISTANCE OF 62.30 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 42 DEG. 00 MIN. 00 SEC. WEST, A DISTANCE OF 88.25 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 39 DEG. 41 MIN. 10 SEC. WEST, A DISTANCE OF 450.24 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 39 DEG. 43 MIN. 28 SEC. WEST, A DISTANCE OF 150.07 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 40 DEG. 21 MIN. 40 SEC. WEST, A DISTANCE OF 150.03 FEET TO A 1/2" IRON ROD SET FOR CORNER;
- NORTH 41 DEG. 03 MIN. 35 SEC. WEST, A DISTANCE OF 300.02 FEET TO THE POINT OF BEGINNING AND CONTAINING 60.99 ACRES OF LAND.

NOTES:

- ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48055C0250E, DATED JUNE 19, 2012, A PORTION OF THIS PROPERTY LIES WITHIN ZONE A, BEING DEFINED AS "SPECIAL FLOOD HAZARDOUS AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD - NO BASE FLOOD ELEVATIONS DETERMINED" AND A PORTION LIES WITHIN ZONE X, BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN."
- THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED USING G.P.S. EQUIPMENT. (TEXAS SOUTH CENTRAL ZONE - NAD 27).
- ALL IRON RODS SET ARE CAPPED WITH PLASTIC CAPS STAMPED (JDS).
- "O" DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED (JDS) UNLESS OTHERWISE NOTED.
- ELECTRIC SERVICE TO BE PROVIDED BY BLUEBONNET ELECTRIC COOPERATIVE. WASTEWATER DISPOSAL WILL BE THROUGH ON-SITE SEPTIC SYSTEMS. WATER SERVICE TO BE PROVIDED BY MAXWELL WSC.
- ANY DEVELOPMENT ON A LOT FOR OTHER THAN ONE SINGLE FAMILY RESIDENTIAL USE, WILL REQUIRE A SITE DEVELOPMENT PERMIT FROM CALDWELL COUNTY AND ON-SITE DETENTION WILL BE PROVIDED AS REQUIRED OR NEEDED.
- BLOCKING THE FLOW OF WATER OR CONSTRUCTION OF IMPROVEMENTS IN DRAINAGE EASEMENTS, AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED; AND, THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THE SUBDIVIDED TRACTS WILL REMAIN AS OPEN CHANNELS, AND WILL BE MAINTAINED BY THE INDIVIDUAL OWNERS OF THE LOT OR LOTS THAT ARE TRAVERSED BY OR ADJACENT TO THE CREEKS OR DRAINAGE CHANNELS; AND, CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR ANY PROPERTY DAMAGE, PROPERTY LOSS, PERSONAL INJURY, OR LOSS OF LIFE BY FLOODING OR FLOODING CONDITIONS; AND CALDWELL COUNTY WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF DRAINAGE WAYS FOR THE CONTROL OF EROSION LOCATED ON PRIVATE PROPERTY.
- TOTAL ACREAGE FOR SUBDIVISION SHOWN IS 61.64 ACRES, 60.99 ACRES OF WHICH BEING DIVIDED BETWEEN 20 LOTS AND 0.65 OF AN ACRE OF WHICH IS HEREBY DEDICATED TO CALDWELL COUNTY FOR PUBLIC RIGHT-OF-WAY.
- ALL MAINTENANCE RESPONSIBILITIES FOR PUBLIC ROADS SHALL BE PROVIDED BY CALDWELL COUNTY.
- ALL PRIVATE ROADS (DRIVES AND STREETS) WILL BE SIGNED IN A MANNER THAT INDICATES ITS PRIVATE STATUS. CALDWELL COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES; THE OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND SAVE HARMLESS CALDWELL COUNTY FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.
- THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON ANY LOT SHOWN HEREON SHALL BE AT LEAST TWO (2) FEET ABOVE THE "100-YEAR FLOOD" LEVEL AS DETERMINED BY A PROFESSIONAL ENGINEER OR AS SHOWN ON FEMA FIRM MAPS. ANY STRUCTURE BUILT WITHIN THIS ZONE SHALL HAVE AN ELEVATION CERTIFICATE PREPARED BY A PROFESSIONAL ENGINEER OR RPLS.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.
- EASEMENT WIDTHS LABELED AS "APPARENT" ARE BASED UPON AERIAL OBSERVATION. THE SURVEYOR IS NOT LIABLE FOR DIFFERING WIDTHS EITHER NOT LISTED WITHIN THE EASEMENT DOCUMENT OR NOT PROVIDED FOR THIS SURVEY.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR WELL.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR MAY AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

KASI MILES, R.S.
DIRECTOR OF SANITATION

I, ANDY GRUBBS, A REGISTERED SANITARIAN IN THE STATE OF TEXAS HEREBY CERTIFY THAT THE LOTS OF THIS PLAT SATISFY STATE AND COUNTY REQUIREMENTS FOR SEPTIC SYSTEMS.

ANDY G. GRUBBS, RS NO. 3363
HAYS ENVIRONMENTAL CONSULTING
P.O. BOX 209
SAN MARCOS, TX 78667
(512) 395-3546

I, Jace D. Scarbrough, do hereby certify that this plat represents a survey made on the ground under my supervision during the month of August, 2019.

Given under my hand & seal, this the 4th day of February, 2020.

Jace D. Scarbrough
JACE D. SCARBROUGH - R.P.L.S. No. 6289



SUBMITTED BY:

ERIN K. BANKS, P.E.
TEXAS REGISTRATION NO. 84248
BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
(512) 801-9049
FIRM F-2002



OWNER/DEVELOPER:
TRI-POINT RANCHES JV
P.O. BOX 1249
SAN MARCOS, TEXAS 78667
(512) 396-5115
ZACHARY POTTS

SURVEYOR:
JDS SURVEYING INC.
159 W. MAIN ST.
VAN, TEXAS 75790
JACE D. SCARBROUGH, R.P.L.S. 6289
(903) 963-2333
TBPELS FIRM REGISTRATION
NO. 10194118

ENGINEER:
BANKS & ASSOCIATES
820 CURRIE RANCH ROAD
WIMBERLEY, TEXAS 78676
ERIN K. BANKS, P.E. 84248
(512) 801-9049
ERIN.BANKS@VOWNET.NET
FIRM F-2002

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT, TRI-POINT RANCHES JOINT VENTURE, ACTING HEREIN BY AND THROUGH ZACH POTTS, OWNER OF A CALLED 61.646 ACRE TRACT OF LAND IN THE ANDREW CHURCHILL SURVEY, ABSTRACT NO. 66 OF CALDWELL COUNTY, TEXAS AS DESCRIBED IN A DEED FROM MARILYN KUEMPEL SMITH AND CHARLES H. DAHLSTROM TO TRI-POINT RANCHES JOINT VENTURE, A TEXAS JOINT VENTURE COMPOSED OF ESHER LTD., JASON RANCHES LTD. AND SOUTH AUSTIN INVESTMENTS, LLC, DATED JULY 30, 2019 AND RECORDED IN DOCUMENT NO. 2019-003843 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 60.99 ACRES IN ACCORDANCE WITH THE PLAT SHOWN HEREON, TO BE KNOWN AS:

CHURCHILL RANCH

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE _____ DAY OF _____, 20____ A.D.

ZACHARY POTTS
TRI-POINT RANCHES JV
P.O. BOX 1249
SAN MARCOS, TEXAS 78667

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERESA RODRIGUEZ, CLERK OF THE COUNTY COURT OF CALDWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK ____M., AND DULY RECORDED THIS _____ DAY OF _____, 20____ A.D., AT _____ O'CLOCK, ____M., IN THE PLAT RECORDS OF CALDWELL COUNTY IN PLAT CABINET _____, SLIDE _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF CALDWELL COUNTY, AT MY OFFICE IN LOCKHART, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

BY: DEPUTY

STATE OF TEXAS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON _____ DAY OF _____, 20____ A.D. BY ZACH POTTS.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____ A.D.

NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

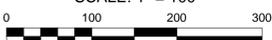
THAT I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY, _____ APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS

TERESA RODRIGUEZ, COUNTY CLERK
CALDWELL COUNTY, TEXAS

DATE

JDS SURVEYING, INC.
WWW.JDSURVEY.COM
PROFESSIONAL SURVEYING & MAPPING
18 P.L.S. Firm Registration No. 1039418
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333

SCALE: 1" = 100'



FINAL PLAT
CHURCHILL RANCH ADDITION
ANDREW CHURCHILL SURVEY, A-66
CALDWELL COUNTY, TEXAS

LEGEND
C.M. = Concrete Monument
IRF = Iron Rod Found
Chain Link Fence
Tele. Cable
Pipeline
1/2" Iron Rod Set with plastic cap stamped "JDS" (unless otherwise noted)
Sanitary Sewer
Water Line
Overhead Electric

DRAWN BY: RM
SCALE: 1" = 100'
SURVEYED BY: JD
SHEET 1 of 1
DATE: 02-04-2020
FILE NO. 1321ADWG
SHEET 2 OF 2



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512 583 2600
Fax: 512 583 2601

Doucetengineers.com

January 7, 2020

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Churchill Ranch Preliminary Plat
Project No. 1911-104

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Churchill Ranch, a subdivision of 61.64-acres of land in to twenty (20) lots for single family residences. Four (4) lots have frontage on FM 20 and 17 have frontage on Seals Creek Road. The project has requested a waiver from the requirements for on-site detention. Engineering analysis provided by James McCann, PE supports the proposed plan of development without on-site detention. By plat note, development not consisting of one single family residence per lot will require approval of Caldwell County including providing compensatory stormwater detention. The preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in black ink that reads 'Tracy A. Bratton, P.E.'.

Tracy A. Bratton, P.E.
Division Manager, Land Development

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

TRI-POINT RANCHES JOINT VENTURE
PO BOX 1249
SAN MARCOS, TX 78667-1249

FIRST LOCKHART NATIONAL BANK
SAN MARCOS, TEXAS
512-398-1122

1023

1/6/2020

PAY TO THE ORDER OF

THREE THOUSAND SEVEN HUNDRED FIFTY IN. PERIODS DOLLARS

MEMO CHURCHILL RANCH FINAL PLAT

[Handwritten Signature]

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7070

DATE 1-27-20

RECEIVED FROM Tri-Point Ranches \$ 3,750.00
Three thousand seven hundred fifty dollars
FOR Final plat fees - Churchill Ranches

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,750.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L Mules Thank You

TRI-POINT RANCHES JOINT VENTURE
PO BOX 1249
SAN MARCOS, TX 78667-1249

FIRST LOCKHART NATIONAL BANK
www.firstlockhart.com
877-398-3418

1017

03/17/16

ATM

12/17/2019

PAY TO THE ORDER OF Caldwell County

\$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

DOLLARS

Caldwell County

MEMO

Plat Application Fee

Zach Batts

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

7030

DATE 12-23-19

RECEIVED FROM Tri-Point Ranches \$ 3,750.00
Three thousand seven hundred fifty dollars and 00/100
FOR Pre-Plat fees - Churchill Ranches

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,750.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles *Thank You*



July 16, 2019

Matt Banks

Re: 76 Seals Creek Road

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

If you have any questions regarding this request, please contact a new service coordinator at 800-842-7708, option 3 or email newservice@bluebonnet.coop.

Sincerely,

Barbara Seilheimer

Manager, Member Services



September 27, 2019

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Churchill Ranch Subdivision Preliminary Plat
Detention Waiver Letter

Mrs. Miles,

Willow Haven is a rural subdivision at the northeast corner of SH 20 and Seals Creek Road. The project proposes twenty (20) large lots over 64.58 acres. The project proposes less than 10% impervious cover.

Property improvements anticipated with development of the lots will involve clearing and caring for lawn areas that will increase beneficial grass growth and better impede runoff. Four thousand square feet (4,000 sf) of impervious cover is allocated to each lot, and two (2) acres of maintained lawn area. The aggregate of these allocations results in a runoff Curve Number of 81.5 used in the proposed conditions drainage analysis; since the existing conditions runoff Curve Number is also 84, there is no increase in runoff intensity caused by this development.

Runoff through the site is handled by open channel swales, as well as runoff down the sides of the county roads. As such, runoff will continue to be conveyed in open channels with this proposed development.

As such, a detention waiver is requested for this project.

Thank you for your consideration of this matter.

318 Group, LLC

James R. McCann, P.E. Digitally signed by James R. McCann, P E
Location 105 S Canyonwood Drive, Suite E
Date 2019.09.27 11:02:20-05'00'

Principal



Development
105 S Canyonwood Drive Suite E
Dripping Springs, TX 78920

Construction Management
(512) 858-0269

Engineering
Firm Registration No. 17191
jmccann@318Group.com

**ENGINEERING SUMMARY REPORT
CHURCHILL RANCH
CALDWELL COUNTY, TEXAS
SUBDIVISION PLAT**

PREPARED FOR:
Tri Point Ranches, JV
PO Box 1249
San Marcos, Texas 78667

SUBMITTED TO:
Caldwell County, Texas
1700 FM 2720
Lockhart, Texas 78644

PREPARED BY:
Banks & Associates
Civil and Environmental Engineering
820 Currie Ranch Road
Wimberley, Texas 78676
(512) 801-9049
Firm F-2002

September 2019



THE SEAL APPEARING
ON THIS DOCUMENT WAS
AUTHORIZED BY
ERIN K. BANKS,
PE 84248
9-30-19

GENERAL

This Engineering Summary Report (ESR) accompanies the Final Plat for the proposed Churchill Ranch Subdivision. This ESR was prepared in accordance with the Caldwell County Subdivision Ordinances. The proposed subdivision consists of approximately 61 acres, according to the plat prepared by JDS Surveying, Inc. The site is located on the north side of FM 20, west of the intersection of FM 20 and Seals Creek Road (also known as County Road 245), in Caldwell County, Texas. The site is not located within the city limits or extra-territorial jurisdiction (ETJ) off any municipality. The current site address is 695 Ivy Switch Road, Luling, Texas 78648.

The site consists of approximately 61.64 acres and is currently lightly developed with a few farm outbuildings. Out of the 61.64 acres, 0.64 acres is being dedicated to Caldwell County for public right-of-way. The proposed subdivision consists of twenty lots. The proposed lot lines are shown on the plat.

SITE CHARACTERISTICS

The overall site is gently to moderately sloping to the south/southeast and is divided into two drainage areas, DA-1 and DA-2. Drainage on the site is generally via sheet flow and shallow concentrated flow in the lower areas of the drainage basins. There are three existing ponds on the site.

The proposed development will consist of creating twenty single family residential lots. The minimum lot size is 1.01 acres, the largest lot size is 4.55 acres, with an average lot size of 3.05 acres. All lots meet the minimum required lot size for lots with public water supply and private on-site sewage facilities (OSSFs). All lots have adequate roadway frontage onto FM 20 or Seals Creek Road (CR 245, a County maintained roadway) and are able to meet the required driveway separation distances.

ROADWAYS AND DRAINAGE

The site fronts CR 245 (aka Seals Creek Road) and FM 20. All lots have adequate roadway frontage for residential driveways and are able to meet the required driveway separation distances per Caldwell County and TXDOT. No internal roadways or drainage structures are proposed for the subdivision, only private residential driveways.

A drainage analysis was performed by James McCann, PE, for the proposed subdivision. This analysis estimated approximately 4,000 sf of new impervious cover per lot for single family residences and associated driveways, etc. The drainage analysis is included as Appendix A of this report. The evaluation performed by Mr. McCann indicated that on site detention is not required for the subdivision. The Drainage Area Map, Figure 1, included in the drainage analysis, shows the proposed lot lines, the site topography, as well as the drainage basin areas and any drainage easements. We are requesting a Detention Waiver since the development will result in less than 15% impervious cover. Any stormwater conveyances required (other than driveway culverts) will be via open swales.

Minimal grading will take place on site to accommodate the residences and the driveways. No regrading at the site is included as part of this project. There is FEMA floodplain located on the subject tract per FEMA Flood Insurance Rate Map Community Panel No. 48055C0250E, dated June 19, 2012.

Since no internal roads or utilities are being constructed there will be no erosion control required by the developer. As each of the lots are developed with houses and utilities (water services and OSSF/septic) temporary erosion controls will need to be in place on each lot to prevent off site transport of sediment. The temporary erosion controls need to remain in place until the disturbed areas have been revegetated and the vegetation is established over 90% of those areas.

UTILITIES

Water will be provided to the site by Maxwell Water Supply. There is no municipal wastewater service available to the site. The lots will be served by individual on-site sewage facilities (OSSFs). A Facility Planning Report (FPR) was prepared by Andy Grubbs, RS, and is being submitted under a separate cover.

Public utility easements (PUEs) were placed along the front, side and rear lot lines, as is customary for a newly platted subdivision.

**APPENDIX A
DRAINAGE STUDY**

James R. McCann, P.E. Digitally signed by James R. McCann, P.E.
 Local on: 105 S Canyonwood Drive, Suite E
 Date: 2019.09.27 11:02:20-0500



**CHURCHILL RANCH
 DRAINAGE ANALYSIS**

Methodology

The site is analyzed using HEC-HMS version 4.1. The site was divided into two drainage basins, with DA01 totaling 203.53 acres and DA02 totaling 25.84 acres. The project is bounded on the southwest side by Seals Creek Road and on the southeast side by SH 20. See attached drainage area map. Both basins drain south, with DA01 draining to a culvert in Seals Creek Road and DA02 draining to a culvert in SH 20.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

Drainage Area	TIME OF CONCENTRATION CALCULATION TABLE											Tc (min)	Lag Time (min)	
	SHEET FLOW					SHALLOW CONCENTRATED FLOW					Channel Flow			
	Length of Reach (ft)	Sloping's n	2 yr Precipitation (in)	Slope (ft/ft)	Tl (min)	Length of Reach (ft)	Slope (ft/ft)	Tl (min)	Length of Reach (ft)	Slope (ft/ft)				Tl (min)
DA01	130	0.05	3.44	0.008	9.08				1602	0.0190	11.08	0.72	29.86	17.32
DA02	150	0.06	3.44	0.008	9.08				681	2.2000	0.46	2.22	11.74	7.04

Curve Number

Slopes across the site currently average from 0-10%. The drainage basins contains Behring, Burleson, Crockett, Fett, Heiden-Ferris, Houston Black, Mabank, and Wilson soil groups, which are all hydrologic type D soils. The cover type is "Pasture, grassland, or range" in Fair condition, therefore the SCS Curve Number is 84. Under proposed conditions 4,000 sf of impervious cover is assumed for buildings and driveways, and 1 acre of lawn around the buildings and driveways. The SCS Curve Number for impervious cover is 98. The Curve Number for lawn in "good" condition with Type D soil is 80; therefore the aggregate Curve Number for the impervious cover and lawn improvements is 81.5. It is well understood that some lots will have more impervious cover and some less, but overall these assumptions were considered sufficient for this analysis. Since the aggregate Curve Number for the improvements is less than the base Curve Number of 86, and the drainage areas and times of concentration do not change, there is no increase in runoff caused by the residential improvements to the proposed large lots.

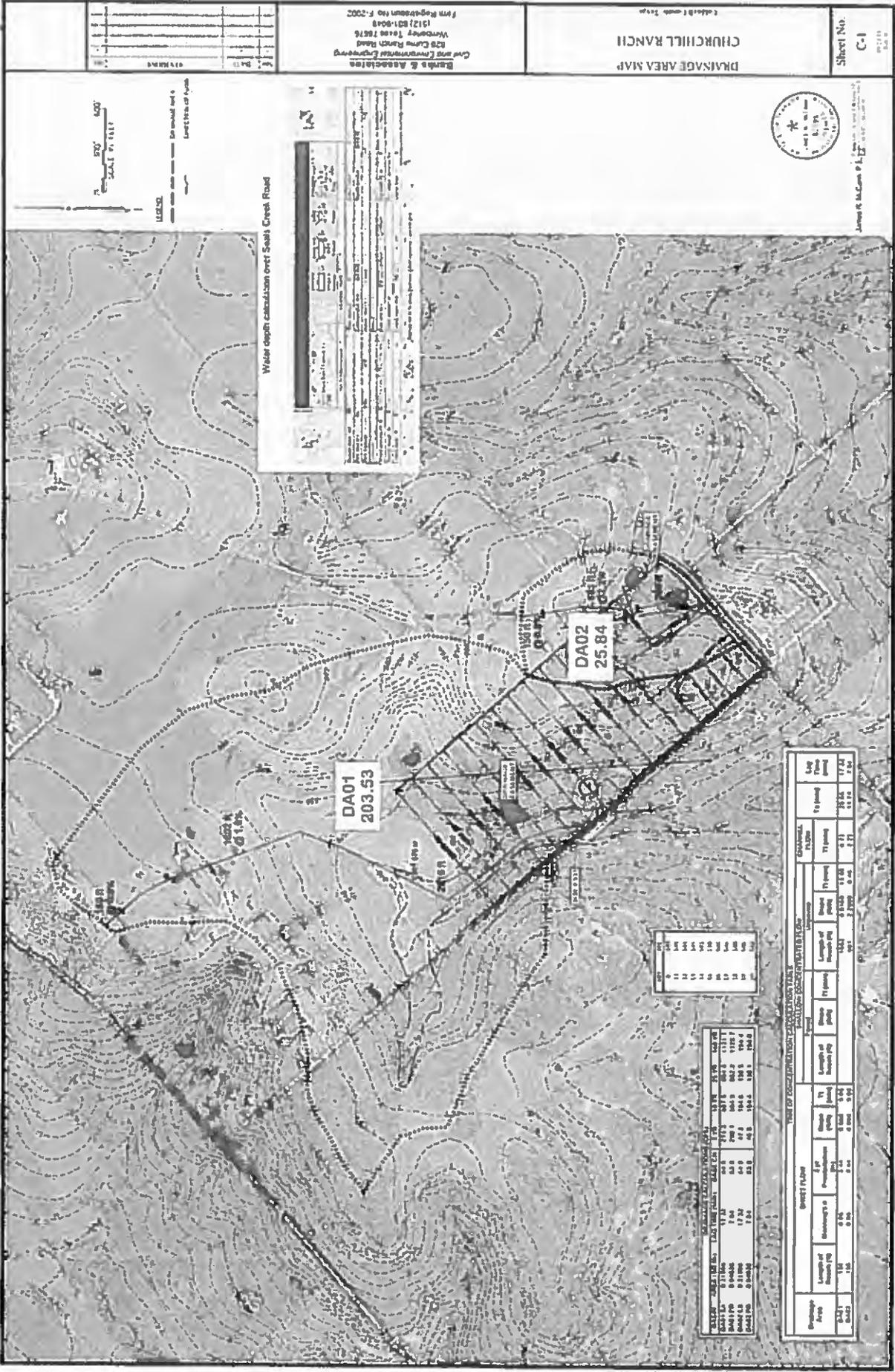
Results

DRAINAGE CALCULATIONS (CFS)							
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
DA01 EX	0.31806	17.32	84.0	271.3	607.5	804.8	1131.1
DA01 PR	0.04038	7.04	83.8	269.1	604.9	802.2	1128.7
DA02 EX	0.31806	17.32	84.0	47.2	104.8	138.5	194.4
DA02 PR	0.04038	7.04	83.8	46.8	104.4	138.1	194.0

Development
 105 S. Canyonwood Drive, Suite E
 Dripping Springs, TX 78620

Construction Management
 (512) 858-0269

Engineering
 Firm Registration No. 17191
 jmccann@318Group.com



Water depth calculation over Sault Creek Road

Station	Water Depth (ft)	Flow (cfs)
1+00	1.00	100
2+00	1.00	200
3+00	1.00	300
4+00	1.00	400
5+00	1.00	500
6+00	1.00	600
7+00	1.00	700
8+00	1.00	800
9+00	1.00	900
10+00	1.00	1000

TABLE OF CALCULATED COEFFICIENTS

Drainage Area	Length of Pipe (ft)	Number of Manholes	Area (sq ft)	Perimeter (ft)	Volume (cu ft)
DA01	115	0	115	115	115
DA02	115	0	115	115	115
DA03	115	0	115	115	115

TABLE OF CALCULATED COEFFICIENTS

Drainage Area	Length of Pipe (ft)	Number of Manholes	Area (sq ft)	Perimeter (ft)	Volume (cu ft)
DA01	115	0	115	115	115
DA02	115	0	115	115	115
DA03	115	0	115	115	115

Sheet No. C-1

CHURCH HILL RANCH DRAINAGE AREA MAP

Banks & Associates
Civil and Environmental Engineering
155 Crane Ranch Road
Westport, Kansas 67576
Phone: (785) 831-9048
Fax: (785) 831-9048



SCALE: 1" = 100'

FACILITY PLAN
For the Churchill Ranch Subdivision
62.65 Acres out of the
Andrew Churchill Survey A- 66

PREPARED BY:
Andy G. Grubbs, R.S.
HAYS ENVIRONMENTAL CONSULTING
P.O. Box 208
San Marcos, Texas
(512) 392-3546

September 21 , 2019


ANDREW G. GRUBBS
REGISTERED SANITARIAN #3363
SITE EVALUATOR #OS 0010430
PROFESSIONAL GEOSCIENTIST # 6708



Site Description and Evaluation: The site of the Churchill Ranch Subdivision is in the northeast corner of the junction of Seals Creek and State Park roads 3.0 miles north of the intersection of Hwy 80 and State Park road. This subdivision is approximately 62.65 acres out of the Andrew Churchill Survey, A - 66. This is a proposed subdivision of this parcel into 20 lots of 1.01 to 4.55 acres in size. Records for the parent tract can be found in the Caldwell county records under the tax ID # R 10739 or geographic # 0100066-158-000-00. Additional records dated 12-16-1997 can be found in volume 177 page 177 of the Caldwell county deed records. Also doc # 2016-000146; 1-6-2016 and doc # 2017-002397; 5-4-2017. Located at 76 Seals Creek road in the west-central part of Caldwell County the tract is 3.25 miles northeast of Fentress. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality. The only existing permanent improvements on the site are a couple of barns / ag buildings and a water well.

Vegetation on the site varies from cleared agricultural grass fields to moderately dense mesquite - elm brushland. The underlying geology here is the upper portion of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The outcrop of the Carrizo portion of the formation is 8 miles to the east. The characteristic topography of gently rolling prairie of the Gravelly and Claypan Prairie range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service are the Crockett and Fett Series. Deep, loamy sandy clay soils of the Claypan Prairie and Gravelly range sites. These soils have loamy and sandy upper horizons underlain by clays. Crockett series are deep loamy clayey soils of the Claypan Prairie Range site. They occur on gently to steeply sloping uplands and formed on shaley clays. Fett soils are in the Gravelly Range site. They are gravelly sandy loams with a high percentage of siliceous pebbles. Often they have light tan A horizons with red and yellow mottled, gravelly sandy clay B horizons. They are gently to steeply sloping upland soils formed on calcareous silty clays covered with ancient gravel outwashes. At 4 sites characteristic of the area test holes were dug and the soils examined. A coring auger was used to excavate to a depth of 4'. Soils varied from class II sands and sand loams to class IV sandy clays.

Profile 1

- 0 - 18" light brown sand, class II color 7.5YR 7/2 ribbon ½"
not sticky, no stain, no print, extremely gritty with fine sand
- 18- 40" light brown sand, class II color 7.5YR 7/2 ribbon ½"
not sticky, no stain, no print, extremely gritty with many large pebbles

Profile 2

- 0 - 16" yellowish brown sand, class II color 7.5YR 6/4 ribbon ½"
not sticky, no stain, no print, extremely gritty with fine sand
- 6- 42" bright red sandy clay, class IV color 2.5 YR 4/6 ribbon 2"
very sticky, stains, sharp print, gritty with fine sand

Profile 3

- 0 - 20" yellowish brown sand, class II color 7.5YR 6/4 ribbon ½"
not sticky, no stain, no print, extremely gritty with fine sand
- 20- 30" bright red sandy clay, class IV color 2.5 YR 4/6 ribbon 2"
very sticky, stains, sharp print, gritty with fine sand
- 30- 42" grey sandy clay class III with orange- red & black mottles
very sticky, stains, sharp print, gritty with fine sand

Profile 4

- 0 - 10" light brown sand, class II color 7.5YR 7/2 ribbon ½"
not sticky, no stain, no print, extremely gritty with fine sand
- 10- 16" light brown sand, class II color 7.5YR 7/2 ribbon ½"
not sticky, no stain, no print, extremely gritty with many large pebbles
- 16 - 36" grey sandy clay class III with orange- red & black mottles
very sticky, stains, sharp print, gritty with fine sand

Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF s. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Mottling was found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF s must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map, panel 48005C 0250E, June 19, 2012 was examined and it was found that the 100 year floodplain of the upper watershed of Seal s Creek is present on this tract. The tract is located on a southwest sloping hillside. Most stormwater on the site moves as sheet flow towards the southwest. The area upgradient from this site that collects stormwater and conveys it to the creek which crosses the tract is 247 acres in size.

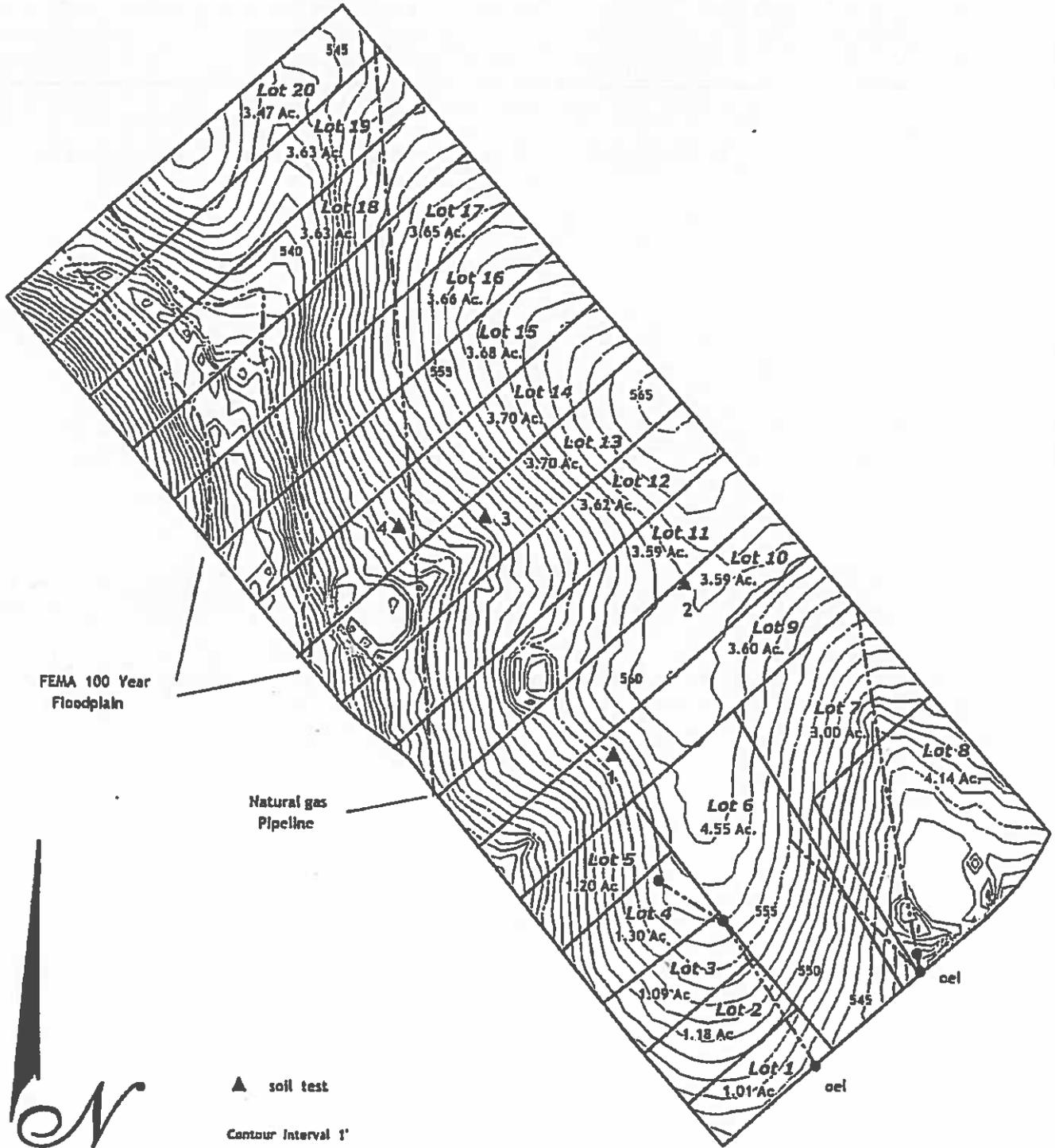
This area is 13.4 miles east of the Edwards Aquifer Recharge Zone and is near the eastern edge of the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

Site Location Map Churchill Ranch Subdivision



Site Plan Churchill Ranch Subdivision



FEHA 100 Year
Floodplain

Natural gas
Pipeline



Hays
Environmental
Consulting

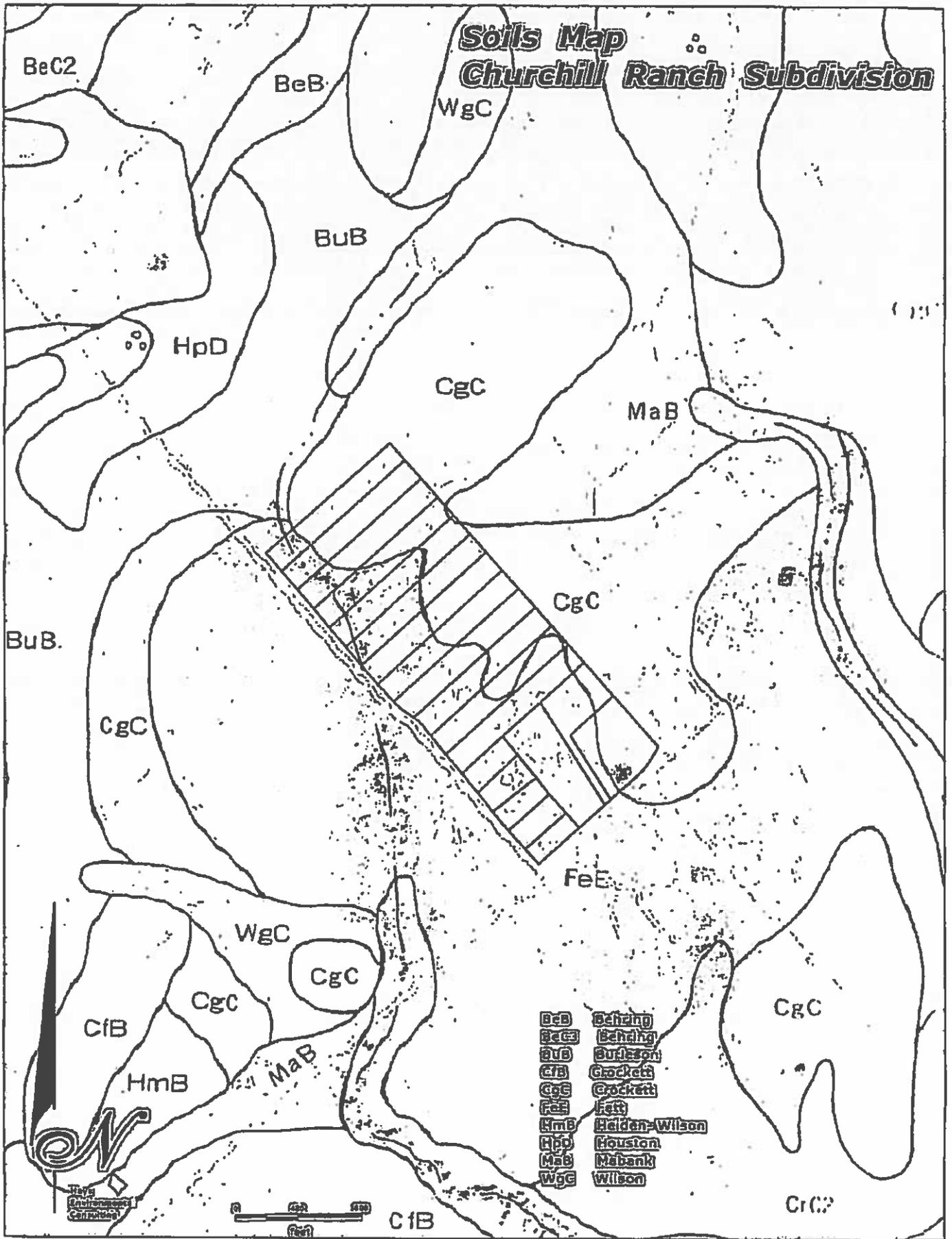
▲ soil test

Contour Interval 1'



Topographic Contours based on
LIDAR TMRS 2017

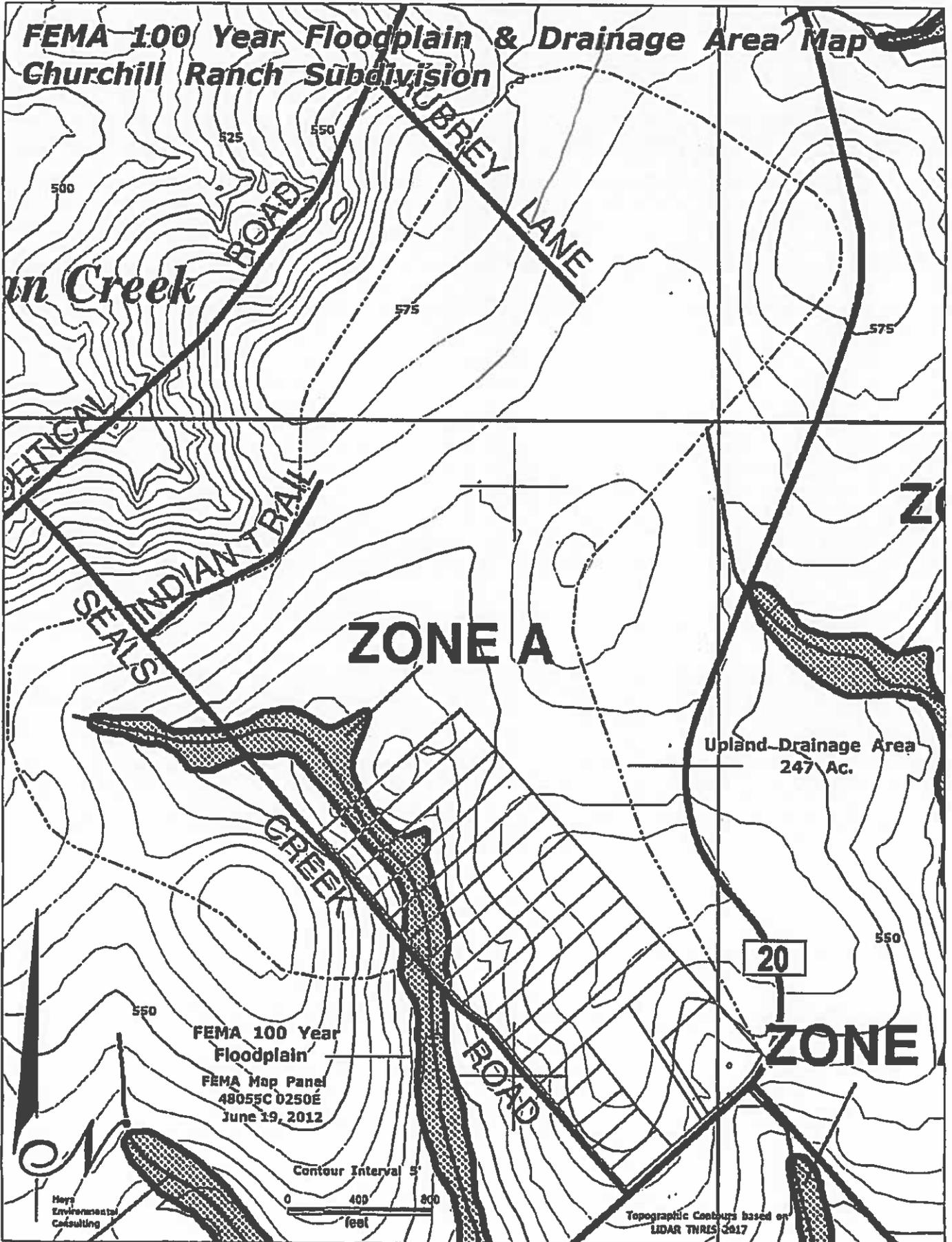
Soils Map Churchill Ranch Subdivision



BeB	Behring
BeC2	Behring
BuB	Burleson
CfB	Grockett
CgC	Grockett
FeE	Fett
Hmb	Heiden-Wilson
HpD	Houston
MaB	Mabank
WgC	Wilson

Map
Prepared
Company

FEMA 100 Year Floodplain & Drainage Area Map Churchill Ranch Subdivision



Through Tax Year
2019

TAX CERTIFICATE

Certificate #
6661

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information
Property ID: 10739 Geo ID: 0100066-158-000-00
Legal Acres: 61.6500
Legal Desc: A066 CHURCHILL, ANDREW, ACRES 61.65
Situe: 76 SEALS CREEK RD LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 227060 100.00%
TRI-POINT RANCHES JOINT VENTURE
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities
Caldwell County
Farm to Market Road
Lockhart ISD

Value Information
Improvement HS: 29,120
Improvement NHS: 2,750
Land HS: 26,260
Land NHS: 0
Productivity Market: 365,620
Productivity Use: 3,330
Assessed Value 61,460

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 12/17/2019

Total Due if paid by: 12/31/2019

0.00



Tax Certificate Issued for:	Taxes Paid In 2019	POSSIBLE ROLLBACK
Lockhart ISD	775.84	
Farm to Market Road	0.06	
Caldwell County	456.65	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 12/17/2019
Requested By: WILLIAMS TYLER
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer or Collecting Office

Caldwell CAD

Property Search > 10739 TRI-POINT RANCHES JOINT VENTURE for Year 2020

2020 - Values not available

Property

Account

Property ID:	10739	Legal Description:	A066 CHURCHILL, ANDREW, ACRES 61.646
Geographic ID:	0100066-158-000-00	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Location

Address:	76 SEALS CREEK RD LOCKHART, TX 78644	Mapsco:	02-385
Neighborhood:	RURAL FM 20 W-CALLIHAN RD-WESTWOOD RD AREA	Map ID:	02-385
Neighborhood CD:	4140		

Owner

Name:	TRI-POINT RANCHES JOINT VENTURE	Owner ID:	227060
Mailing Address:	PO BOX 1249 SAN MARCOS, TX 78667-1249	% Ownership:	100.000000000000%
		Exemptions:	AG

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: TRI-POINT RANCHES JOINT VENTURE
 % Ownership: 100.000000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A

FJM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 1301.5 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF	W	1905	1301.5
OP	COVERED PORCH (20% MAIN AREA)	*			112.0
OP	COVERED PORCH (20% MAIN AREA)	*			60.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	432.0
STG	ATTACHED STORAGE/UTILITY (40% OF MAIN AREA)	*			150.0
SD	SHED	SHF2 - D		0	96.0

Improvement #2: MISCELLANEOUS State Code: D2 Living Area: sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D		2012	960.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	M	MESQUITE	44.6460	1944779.76	0.00	0.00	N/A	N/A
2	HS	HOMESITE	2.0000	87120.00	0.00	0.00	N/A	N/A
3	OP	OPEN NATIVE	15.0000	653400.00	0.00	0.00	N/A	N/A
4	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$31,870	\$391,880	3,330	61,460	\$0	\$61,460
2018	\$28,250	\$299,240	3,330	53,870	\$0	\$53,870
2017	\$29,610	\$290,580	3,300	52,010	\$0	\$52,010
2016	\$30,820	\$240,170	3,280	51,570	\$0	\$51,570
2015	\$32,920	\$241,150	3,240	54,630	\$0	\$54,630
2014	\$34,650	\$231,730	3,140	53,050	\$0	\$53,050
2013	\$36,220	\$231,730	3,190	54,670	\$0	\$54,670
2012	\$37,510	\$231,730	3,340	56,110	\$0	\$56,110
2011	\$38,520	\$231,730	3,580	57,360	\$0	\$57,360
2010	\$39,330	\$212,110	3,600	54,650	\$0	\$54,650
2009	\$40,110	\$212,110	3,500	55,330	\$0	\$55,330
2008	\$40,890	\$204,750	3,360	55,730	\$0	\$55,730
2007	\$24,320	\$179,030	3,580	38,550	\$0	\$38,550
2006	\$24,320	\$179,030	3,450	38,420	\$0	\$38,420

-Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	7/29/2019	WD/VL	WARRANTY DEED WITH VENDORS LIEN	SMITH MARILYN KUEMPEL &	TRI-POINT RANCHES JOINT VENTURE			2019-003843
2	5/4/2017	DD	DISTRIBUTION DEED	SMITH MARILYN KUEMPEL &	SMITH MARILYN KUEMPEL &			2017-002397
3	1/6/2016	SWD	SPECIAL WARRANTY DEED	SMITH CHARLES &	SMITH MARILYN KUEMPEL &			2016-000146

Tax Due

Property Tax Information as of 12/20/2019

Amount Due / Paid on 

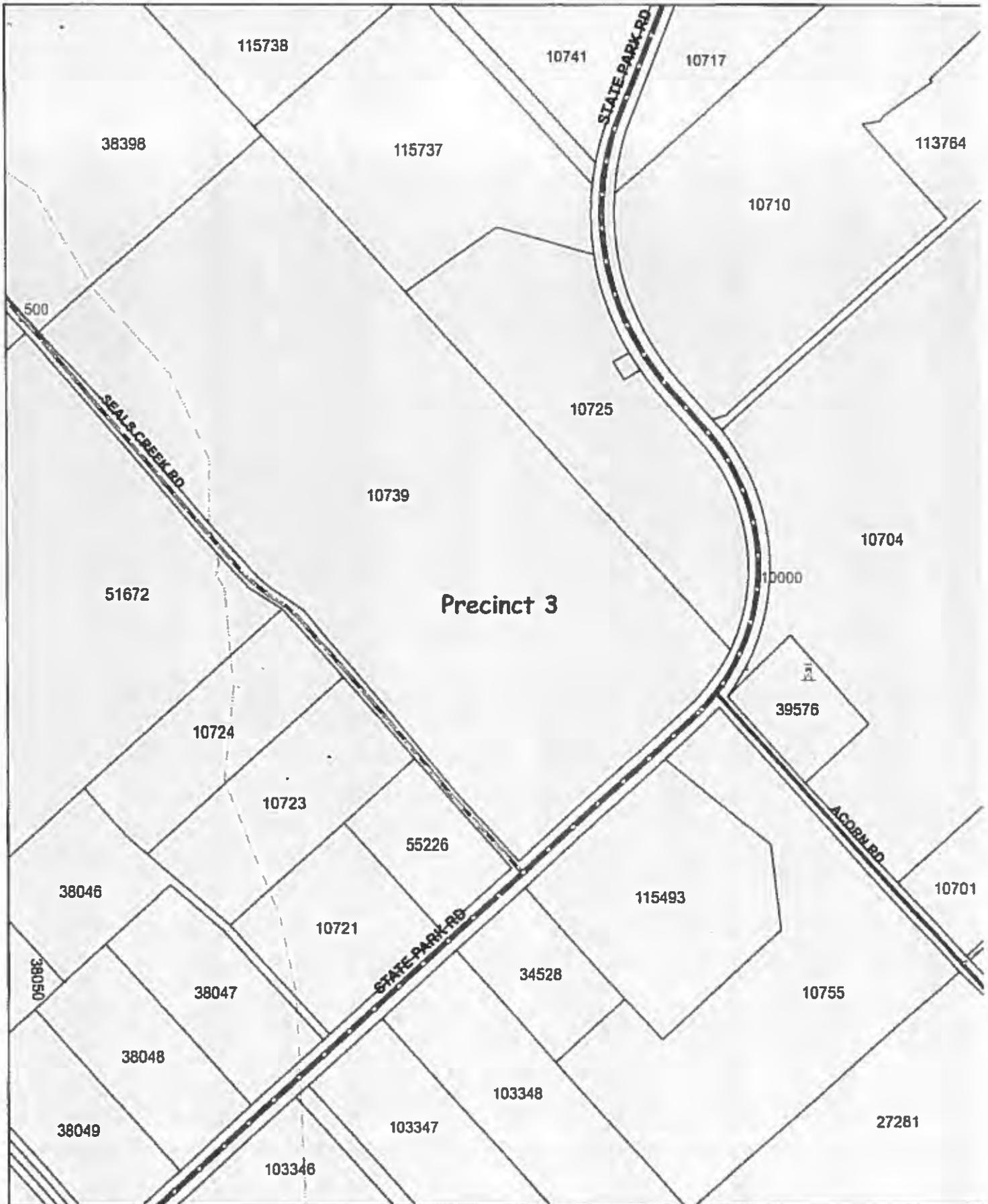
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2017	Farm to Market Road	\$52,010	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$52,010	\$403.19	\$403.19	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$52,010	\$692.96	\$692.96	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$1096.20	\$1096.20	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$51,570	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$51,570	\$399.77	\$399.77	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$51,570	\$687.10	\$687.10	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$1086.92	\$1086.92	\$0.00	\$0.00	\$0.00	\$0.00
2019	Lockhart ISD	\$61,460	\$775.84	\$775.84	\$0.00	\$0.00	\$0.00	\$0.00
2019	Farm to Market Road	\$61,460	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2019	Caldwell County	\$61,460	\$456.65	\$456.65	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$1232.55	\$1232.55	\$0.00	\$0.00	\$0.00	\$0.00
2018	Farm to Market Road	\$53,870	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2018	Caldwell County	\$53,870	\$417.60	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00
2018	Lockhart ISD	\$53,870	\$717.74	\$717.74	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$1135.39	\$1135.39	\$0.00	\$0.00	\$0.00	\$0.00
	SMITH MARILYN KUEMPEL & TOTAL:		\$4551.06	\$4551.06	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$54,630	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$54,630	\$391.92	\$391.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$54,630	\$726.85	\$726.85	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$1118.82	\$1118.82	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$53,050	\$758.14	\$758.14	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$53,050	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$53,050	\$366.31	\$366.31	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$1124.50	\$1124.50	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$54,670	\$644.83	\$644.83	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$54,670	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$54,670	\$377.55	\$377.55	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$1022.43	\$1022.43	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$56,110	\$665.91	\$665.91	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$56,110	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00

2012	Caldwell County	\$56,110	\$387.56	\$387.56	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$1053.53	\$1053.53	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$57,360	\$681.55	\$681.55	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$57,360	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$57,360	\$396.24	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$1077.85	\$1077.85	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$54,650	\$652.96	\$652.96	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$54,650	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$54,650	\$377.58	\$377.58	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$1030.59	\$1030.59	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$55,330	\$680.56	\$680.56	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$55,330	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$55,330	\$382.22	\$382.22	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$1062.89	\$1062.89	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$55,730	\$681.30	\$681.30	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$55,730	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$55,730	\$384.93	\$384.93	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$1066.40	\$1066.40	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$38,550	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$38,550	\$263.41	\$263.41	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$38,550	\$463.37	\$463.37	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$726.93	\$726.93	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$38,420	\$0.19	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$38,420	\$247.12	\$247.12	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$38,420	\$591.66	\$591.66	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$838.97	\$838.97	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$41,580	\$702.70	\$702.70	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$41,580	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$41,580	\$261.58	\$261.58	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$964.53	\$964.53	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$43,530	\$691.57	\$691.57	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$43,530	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$43,530	\$260.53	\$260.53	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$952.40	\$952.40	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$43,260	\$633.93	\$633.93	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$43,260	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$43,260	\$245.11	\$245.11	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$879.39	\$879.39	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$48,070	\$691.78	\$691.78	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$48,070	\$259.58	\$259.58	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$48,070	\$0.43	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$951.79	\$951.79	\$0.00	\$0.00	\$0.00	\$0.00
	SMITH CHARLES & TOTAL:		\$13871.02	\$13871.02	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$18422.08	\$18422.08	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

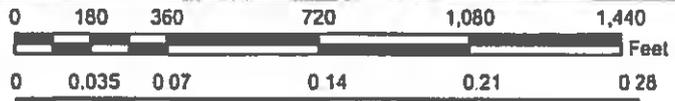
This year is not certified and ALL values will be represented with "N/A".



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Date Printed
Friday December 20 2019



26. EXECUTIVE SESSION Pursuant to section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations associated with Project Cali. Possible action may follow in open court. **Speaker: Judge Haden/JJ Wells; Backup: 1; Cost: None**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hoppy.haden@co.caldwell.tx.us and ezzy.chan@co.caldwell.tx.us . Deadline is 5:00 pm Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

AGENDA DATE: 02/10/2020

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Pursuant to Section 551.087 of the Texas Government Code; consultation with counsel and deliberation regarding economic development negotiations associated with Project Cali. Possible action may follow in open court.

1. **Costs:**

Actual Cost or Estimated Cost \$ TBD

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
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(1) Judge Haden _____

(2) _____

(3) _____

3. **Backup Materials:** None To Be Distributed _____ total # of backup pages
(including this page)

4.  _____
Signature of Court Member

2/3/2020 _____
Date

27. EXECUTIVE SESSION Pursuant to Section 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding employment and duties two employees of the County Clerk's office. Possible action may follow in open court.
Speaker: Judge Haden/ JJ Wells; Backup: 1; Cost: None

28. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us