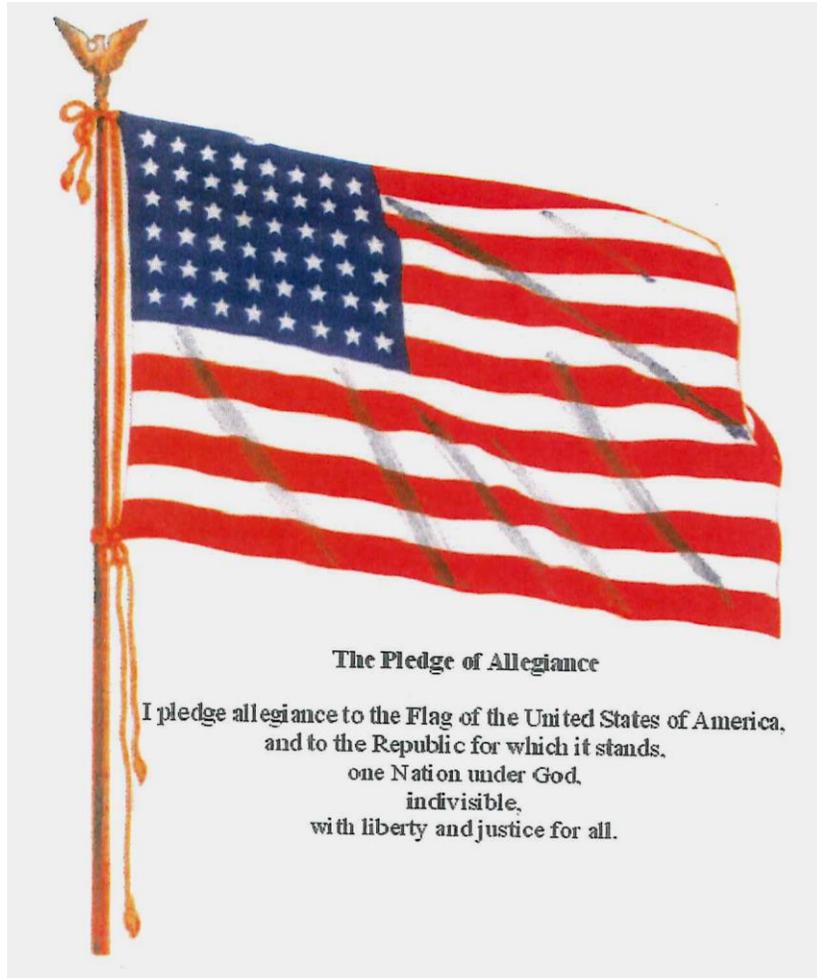


COMMISSIONER'S COURT AGENDA

May 23rd, 2023

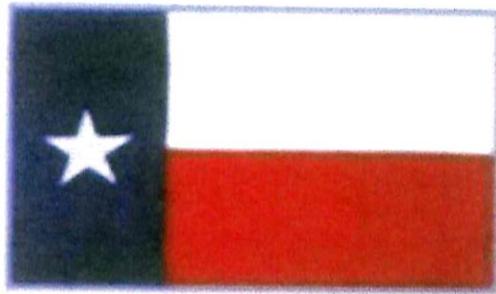
Invocation

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: \$436,288.49**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 5.23.2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Approve payment of County invoices and County Purchase Orders:
\$436,288.49

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

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) _____		
(3) _____		

3. **Backup Materials:** None To Be Distributed 31 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/17/2023
Date



Caldwell County, TX

Payment Register

APPKT11703 - AP 5.23.2023

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS				Total Vendor Amount 56.00
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 56.00
Payable Number 23-FL-028 2	Description E.G.O & N.I.N CAUSE#23-FL-028 FEES	Payable Date 05/11/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 56.00

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC				Total Vendor Amount 17,846.96
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 17,846.96
Payable Number 162498	Description services 2.1.23 thru 3.31.23	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 17,846.96

Vendor Number AMGPRI	Vendor Name AMG PRINTING & MAILING, LLC				Total Vendor Amount 187.26
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 187.26
Payable Number 116954	Description REDACTING CARRIER ENVELOPES/SHIPPING	Payable Date 02/13/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 187.26

Vendor Number APPCON	Vendor Name APPLIED CONCEPTS, INC.				Total Vendor Amount 187.50
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 187.50
Payable Number 172802	Description VEHICLE REPAIRS	Payable Date 05/01/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 187.50

Vendor Number ASCO	Vendor Name ASSOCIATED SUPPLY COMPANY, INC				Total Vendor Amount 156.19
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 156.19
Payable Number P5Q4Q4078-1	Description SUPPLIES & SMALL TOOLS	Payable Date 05/02/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 156.19

Vendor Number AUSPSY	Vendor Name AUSTIN PSYCHOLEGAL CONSULTING, PLLC				Total Vendor Amount 3,525.00
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 3,525.00
Payable Number 49833	Description COMPETENCY AND SANITY EVAL- AYERS, DALTON	Payable Date 04/17/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 3,525.00

Vendor Number AWMOIL	Vendor Name AWM OIL TOOLS, INC.				Total Vendor Amount 36.76
Payment Type Check	Payment Number			Payment Date 05/16/2023	Payment Amount 36.76
Payable Number 89000	Description SUPPLIES & SMALL TOOLS	Payable Date 05/04/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 36.76

Payment Register

APPKT11703 - AP 5.23.2023

Vendor Number	Vendor Name					Total Vendor Amount
BARROB	BARBARA J. ROBIRDS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47498	HERNANDEZ CAUSE#47498	05/04/2023	05/23/2023	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
BCCLAN	BCC LANGUAGES, LLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23364	SPANISH INTERPRETER	04/27/2023	05/23/2023	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1285549 2023	LIC#1285549 VIN#7205 REGS RENEWAL, NEW PLATE	05/02/2023	05/23/2023	0.00	14.00	

Check				05/16/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1423508 2023	LIC# 1423508 VIN # ENDS W/ 8774	05/02/2023	05/23/2023	0.00	7.50	

Check				05/16/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1438978 2023	LIC#1438978 VIN ENDS W/0373	05/02/2023	05/23/2023	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, INC					861.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	861.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/15/2023	DISPUTE RESOLUTION APRIL 2023	05/15/2023	05/23/2023	0.00	861.30	

Vendor Number	Vendor Name					Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC					477.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	477.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
486076	2YD FRONT LOAD TRASH SRVC	05/01/2023	05/23/2023	0.00	477.00	

Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					453.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	453.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111385990	AIR FILTERS	04/25/2023	05/23/2023	0.00	453.96	

Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79618	May 2023	05/01/2023	05/23/2023	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					1,781.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,781.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4153743063	Cintas Blanket PO FY 22-23	04/27/2023	05/23/2023	0.00	52.37	

Payment Register

APPKT11703 - AP 5.23.2023

4153743184	UNIFORMS	04/27/2023	05/23/2023	0.00	57.91
4153743405	Cintas Blanket PO FY 22-23	04/27/2023	05/23/2023	0.00	286.01
4153743492	Cintas Blanket PO FY 22-23	04/27/2023	05/23/2023	0.00	231.05
4153743495	Cintas Blanket PO FY 22-23	04/27/2023	05/23/2023	0.00	278.79
4154441125	Cintas Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	52.37
4154441297	UNIFORMS	05/04/2023	05/23/2023	0.00	57.91
4154441371	Cintas Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	286.01
4154441481	Cintas Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	247.88
4154441727	Cintas Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	231.05

Vendor Number	Vendor Name					Total Vendor Amount
CITBAN	CITIBANK NA					1,129.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,129.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23050321541115339075	NACO	05/03/2023	05/23/2023	0.00	600.00	
720407	TRACTOR SUPPLY	05/02/2023	05/23/2023	0.00	239.99	
8437.00097.56602	HOME DEPOT	05/03/2023	05/23/2023	0.00	179.82	
E1127.015.032.US	USPS	04/26/2023	05/23/2023	0.00	28.75	
RTL0971041	GT DISTRIBUTORS, INC	05/04/2023	05/23/2023	0.00	80.98	

Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					2,011.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	2,011.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 23-007	Payment # 139	04/01/2023	05/23/2023	0.00	2,011.75	

Vendor Number	Vendor Name					Total Vendor Amount
CITLUL	CITY OF LULING EMS					87,566.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	87,566.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FQE.06.30.2022	FQE 06.30.2022	09/15/2022	05/23/2023	0.00	87,566.78	

Vendor Number	Vendor Name					Total Vendor Amount
CLEVER	CLEMENTE VERASTEGUI					353.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	353.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/01/2023	TRAINING-NEW CONSTABLE CLASS 2/19-2/24	05/01/2023	05/23/2023	0.00	353.30	

Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21.088	MENDEZ CAUSE#21-088 FEES	05/09/2023	05/23/2023	0.00	450.00	
48017	AGUIRRE CAUSE#48017	05/04/2023	05/23/2023	0.00	525.00	
48546	OLIVO CAUSE#48546	05/04/2023	05/23/2023	0.00	450.00	
49442	SOMERVILLE CAUSE#49442	05/04/2023	05/23/2023	0.00	225.00	
49835	RIVERA CAUSE# 49835	05/12/2023	05/23/2023	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
COBFEN	Cobb, Fendley & Associates, Inc.					3,840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	3,840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
311754	Project 2316-004-01	05/03/2023	05/23/2023	0.00	3,840.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					1,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2951-23CC	M.D.R CAUSE#2951-23CC FEES	05/08/2023	05/23/2023	0.00		200.00
48394; 49737	ELLIS CAUSE#48394; 49737	05/04/2023	05/23/2023	0.00		400.00
49068	GONZALES CAUSE#49068	05/04/2023	05/23/2023	0.00		300.00
49727	RODRIGUEZ CAUSE#49727	05/04/2023	05/23/2023	0.00		550.00
COTSAF	COTHRON'S SAFE & LOCK					5,409.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		5,409.76
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1287790	Cust # CALD119	04/21/2023	05/23/2023	0.00		5,046.35
1288138	REPAIRS & MAINTENANCE	04/11/2023	05/23/2023	0.00		363.41
DANMCC	DAN MCCORMACK					1,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
49801	HARRISON CAUSE# 49801	05/12/2023	05/23/2023	0.00		600.00
49947	RENDON CAUSE#49947	05/04/2023	05/23/2023	0.00		400.00
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
04/29/2023	CONSULTATION SERVICES	04/29/2023	05/23/2023	0.00		100.00
DAVSAE	DAVID LEE SAENZ, JR					120.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
05/03/2023	TOBACCO ENFOR PROG MINOR STINGS- DAVID SAENZ JR	05/03/2023	05/23/2023	0.00		120.00
DAVIMEN	DAVID MENDOZA					825.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
47629; 46847	CAMARILLO CAUSE#47629, 46847	05/12/2023	05/23/2023	0.00		300.00
48239	COLLINS CAUSE#48239	05/12/2023	05/23/2023	0.00		525.00
DELINC	DELL MARKETING L.P.					1,137.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		1,137.39
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10669294695	Cust # 2120993	05/02/2023	05/23/2023	0.00		1,137.39
DEWPOT	DEWITT POTHS & SON					496.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/16/2023		496.46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
716779-0	OFFICE SUPPLIES	04/25/2023	05/23/2023	0.00		140.99
716959-0	OFFICE SUPPLIES- TAPE, PAPER, FOLDER, SORTER, CAL	04/26/2023	05/23/2023	0.00		177.60

Payment Register

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717092-0	OFFICE SUPPLIES- FOOTREST	04/28/2023	05/23/2023	0.00	29.52
717921-0	OFFICE SUPPLIES	05/05/2023	05/23/2023	0.00	148.35

Vendor Number DOUASS	Vendor Name DOUCET & ASSOCIATES, INC				Total Vendor Amount 15,475.00
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Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check			05/16/2023			206.25
	Payable Number 2304016	Description juniper springs	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 206.25
Check			05/16/2023			1,335.00
	Payable Number 2304020	Description misty farms	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,335.00
Check			05/16/2023			1,962.50
	Payable Number 2304021	Description sunset oaks	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,962.50
Check			05/16/2023			500.00
	Payable Number 2304022	Description jk ranch	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 500.00
Check			05/16/2023			137.50
	Payable Number 2304023	Description hillside/chisholm	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 137.50
Check			05/16/2023			791.25
	Payable Number 2304024	Description lake longhorn	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 791.25
Check			05/16/2023			687.50
	Payable Number 2304025	Description haskell dev	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 687.50
Check			05/16/2023			1,103.75
	Payable Number 2304026	Description luna rosa	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,103.75
Check			05/16/2023			137.50
	Payable Number 2304027	Description Project R1911-249-02	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 137.50
Check			05/16/2023			840.00
	Payable Number 2304028	Description Project R1911-251-01	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 840.00
Check			05/16/2023			1,813.75
	Payable Number 2304029	Description Project R1911-251-02	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,813.75
Check			05/16/2023			687.50
	Payable Number 2304030	Description Project R1911-261-01	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 687.50
Check			05/16/2023			206.25
	Payable Number 2304031	Description Project R1911-268-01	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 206.25
Check			05/16/2023			1,385.00
	Payable Number 2304032	Description Project R1912701	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,385.00
Check			05/16/2023			475.00
	Payable Number 2304033	Description Project R1911-284-01	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 475.00
Check			05/16/2023			438.75
	Payable Number 2304034	Description Project R1911-285-01	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 438.75

Payment Register

APPKT11703 - AP 5.23.2023

Check					05/16/2023	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304035	Project R1911-286-01	04/28/2023	05/23/2023	0.00	520.00	
Check					05/16/2023	740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304036	Project R1911-287-01	04/28/2023	05/23/2023	0.00	740.00	
Check					05/16/2023	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304037	R1911-288-01	04/28/2023	05/23/2023	0.00	275.00	
Check					05/16/2023	206.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304038	R1911-289-01	04/28/2023	05/23/2023	0.00	206.25	
Check					05/16/2023	551.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304039	Project R1911-290-01	04/28/2023	05/23/2023	0.00	551.25	
Check					05/16/2023	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304040	Project R1911-291-01	04/28/2023	05/23/2023	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					481.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	481.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
228159	SUPPLIES & SMALL TOOLS	05/05/2023	05/23/2023	0.00	481.09	
Vendor Number	Vendor Name					Total Vendor Amount
EDUESC	EDUARDO XAVIER ESCOBAR					1,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2955-23CC	L.L.R CAUSE#2955-23CC FEES	05/08/2023	05/23/2023	0.00	300.00	
48348	CASTRO CAUSE# 48348	05/12/2023	05/23/2023	0.00	600.00	
48680_1	CORPUS CAUSE# 48680	05/12/2023	05/23/2023	0.00	400.00	
49842	CORPUS CAUSE# 49842	05/12/2023	05/23/2023	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					5,274.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	5,274.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2055875	ACTIVATION CARD THERMAL	03/28/2023	05/23/2023	0.00	91.72	
CD2056167	Cust # 30137	03/29/2023	05/23/2023	0.00	3,988.00	
CD2058878	Cust # 30137	04/26/2023	05/23/2023	0.00	1,195.25	
Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					146.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	146.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/02/2023	2/22/23 03/1,8,9,10,22,24,27,28 2023	05/02/2023	05/23/2023	0.00	146.26	
Vendor Number	Vendor Name					Total Vendor Amount
ENTFMT	ENTERPRISE FM TRUST					66,547.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	66,547.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2223	cust # 588175A	05/04/2023	05/23/2023	0.00	66,547.46	

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Vendor Number	Vendor Name					Total Vendor Amount
ENVTRA	ENVIRONMENTAL TRAINING SYSTEMS					199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	OSSF TRAINING CLASS- KASI MILES	05/03/2023	05/23/2023	0.00	199.00	
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					12,190.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	12,190.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9402916333	Ergon Asphalt Blanket PO FY 22-23	05/01/2023	05/23/2023	0.00	5,980.42	
9402916334	Ergon Asphalt Blanket PO FY 22-23	05/01/2023	05/23/2023	0.00	6,210.37	
ESMCHA	ESMERALDA CHAN					9.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	9.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/12/2023	POSTAGE	05/12/2023	05/23/2023	0.00	9.35	
EXEINV	EXECUTIVE INVESTIGATIONS, LLC.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-143	ROSAS CAUSE# 22-143 FEES	05/10/2023	05/23/2023	0.00	500.00	
FARBRQ	FARMER BROTHERS. CO.					352.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	352.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93463295	Cust # 6302473	04/24/2023	05/23/2023	0.00	352.16	
FERJOS	FERRIS JOSEPH PRODUCE, INC.					1,101.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,101.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124760	Ferris Joseph Blanket PO FY 22-23	04/27/2023	05/23/2023	0.00	73.25	
124770	Ferris Joseph Blanket PO FY 22-23	04/28/2023	05/23/2023	0.00	315.00	
124803	Ferris Joseph Blanket PO FY 22-23	04/29/2023	05/23/2023	0.00	85.50	
124807	Ferris Joseph Blanket PO FY 22-23	05/01/2023	05/23/2023	0.00	116.00	
124828	Ferris Joseph Blanket PO FY 22-23	05/03/2023	05/23/2023	0.00	55.00	
124838	Ferris Joseph Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	14.25	
124843	Ferris Joseph Blanket PO FY 22-23	05/05/2023	05/23/2023	0.00	442.50	
FIRNET	FIRST NET BUILT WITH AT&T					3,615.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	3,615.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287301244412X05032023	acct # 287301244412	04/25/2023	05/23/2023	0.00	3,615.32	

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Vendor Number	Vendor Name					Total Vendor Amount
FLEPR1	FLEETPRIDE					136.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	136.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107569594	SUPPLIES & SMALL TOOLS	05/03/2023	05/23/2023	0.00	136.40	
BUTRAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4038385460	cust # 0040078309	04/24/2023	05/23/2023	0.00	675.00	
4038385555	cust # 0040078309	05/01/2023	05/23/2023	0.00	675.00	
GONBUJ	GONZALES BUILDING CENTER					706.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	706.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50847883	OPERATING SUPPLIES-TRASH LINER, DISINFECTANT TOWEL	04/28/2023	05/23/2023	0.00	473.02	
50847884	OPERATING SUPPLIES- MOPHEAD, TRASH CAN, SPRING MIS	04/28/2023	05/23/2023	0.00	233.33	
GONWAT	GONZALES COUNTY WATER SUPPLY CORP					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/30/2023	OPERATING SUPPLIES	04/30/2023	05/23/2023	0.00	30.00	
GRALLC	GRANICUS LLC					671.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	671.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
164875	Granicus SWAGIT Blanket PO FY 22-23	05/01/2023	05/23/2023	0.00	671.15	
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD					6,226.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	6,226.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/15/2023	APRIL 2023 COLLECTIONS ALL 4 JPS	05/15/2023	05/23/2023	0.00	6,226.80	
GTDIST	GT DISTRIBUTORS, INC.					1,487.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	1,487.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0939848	Cust # 003167	02/09/2023	05/23/2023	0.00	1,487.50	
HEAHOL	HEATHER HOLDEN CSR					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CALDCCAL5823	REPORTING SRVCS	05/08/2023	05/23/2023	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY					127.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	127.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR04230067	RENTALS-CYLINDER	04/30/2023	05/23/2023	0.00	127.33	
Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					749.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	749.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SQ00033631	acct # CS000835	05/01/2023	05/23/2023	0.00	749.00	
Vendor Number	Vendor Name					Total Vendor Amount
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN					175.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	175.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
320004029	OPERATING SUPPLIES	04/25/2023	05/23/2023	0.00	175.73	
Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7548	JEFF FOX - PROFESSIONAL SERVICES	05/04/2023	05/23/2023	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
JANWIL	JANA CLIFT-WILLIAMS					518.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	518.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-A-312_5	CAUSE # 20-A-312 FEES	05/11/2023	05/23/2023	0.00	196.00	
21-FL-628_15	J.S.D CAUSE# 21-FL-628 FEES	05/11/2023	05/23/2023	0.00	322.00	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					478.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	478.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304-188302	REAPIRS & MAINTENANCE	04/21/2023	05/23/2023	0.00	17.95	
2304-189705	REAPIRS & MAINTENANCE	04/24/2023	05/23/2023	0.00	9.58	
2305-195563	OPERATING SUPPLIES	05/02/2023	05/23/2023	0.00	183.65	
2305-200017	REPAIRS & MAINTENANCE	05/08/2023	05/23/2023	0.00	46.99	
2305-201663	MAINTENANCE SUPPLIES	05/10/2023	05/23/2023	0.00	219.98	
Vendor Number	Vendor Name					Total Vendor Amount
SOMSTR	JOHN P. CYRIER					4,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	4,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
410	April 2023 - 26 Hrs	05/01/2023	05/23/2023	0.00	4,810.00	
Vendor Number	Vendor Name					Total Vendor Amount
JOHSIL	JOHN PAUL SILVA					36,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	36,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
817	PCT 4 Annex Remodel	04/27/2023	05/23/2023	0.00	36,200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
KASMI	KASI MILES					516.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	516.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/11/2023	CEU CLASS FOR LICENSE RENEWAL- KASI MILES	05/11/2023	05/23/2023	0.00	516.52	
KENNIE	KENNETH R NIEMANN					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/08/2023	FERAL HOGS	05/08/2023	05/23/2023	0.00	105.00	
KYRTRU	KYRISH TRUCK CENTER OF AUSTIN					1,131.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,131.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X301164938	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	132.02	
X301165071	SUPPLIES & SMALL TOOLS	04/27/2023	05/23/2023	0.00	480.00	
X301165384.01	Cushion Seat	05/02/2023	05/23/2023	0.00	519.95	
LAQBQC	LA QUINTA BY WYNDHAM ROCKPORT-FULTON					273.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	273.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
542_Q70431	CIT-DET RICARDO CALDERON-REGS 06/15-06/16/23	05/02/2023	05/23/2023	0.00	273.70	
LASSIG	LARRY D. RIVERA					233.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	233.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EMT-29231	SIGNS	05/05/2023	05/23/2023	0.00	233.09	
RYAVIC	LAW OFFICE OF DAVID GLICKER					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49851	RAMIREZ CAUSE#49851	05/04/2023	05/23/2023	0.00	550.00	
LELMOR	LELTON WAYNE MORSE					966.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	966.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/01/2023	TRAINING 4/18-4/19; 7/8-7/12	05/01/2023	05/23/2023	0.00	966.77	
THOLEQ	LEON TRANSLATIONS					2,585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	2,585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22892	SPANISH INTERPRETING SERVICES	04/24/2023	05/23/2023	0.00	125.00	
22893	INTERPRETING SERVICES	04/23/2023	05/23/2023	0.00	2,460.00	

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Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC					49.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	49.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37093	Blue Layer Mlsc Blanket PO FY 22-23	05/04/2023	05/23/2023	0.00	49.99	

Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					955.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	955.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46165/1	OPERATING SUPPLIES	04/20/2023	05/23/2023	0.00	45.90	
46213/1	TUBE VINYL, HSE CLMP	04/24/2023	05/23/2023	0.00	27.86	
46240/1	SRTMASTR JR ORGNZR 14.8	04/25/2023	05/23/2023	0.00	24.99	
46241/1	SRTMASTR JR ORGNZR 14.8	04/25/2023	05/23/2023	0.00	74.97	
46262/1	ANGLE ALUM, RIVETOOL SWIVEL, RIVET	04/26/2023	05/23/2023	0.00	55.34	
46274/1	OPERATING SUPPLIES	04/27/2023	05/23/2023	0.00	6.50	
46286/1	2XX8 HIGHLINE PREM SPF, PWR STRIP 6 OUTLET	04/27/2023	05/23/2023	0.00	69.47	
46292/1	MAINTENANCE SUPPLIES	04/27/2023	05/23/2023	0.00	19.96	
46314/1	MAINTENANCE SUPPLIES	04/28/2023	05/23/2023	0.00	19.18	
46317/1	MAINTENANCE SUPPLIES	04/28/2023	05/23/2023	0.00	15.99	
46324/1	MAINTENANCE SUPPLIES	05/01/2023	05/23/2023	0.00	16.99	
46326/1	PWRBLOCK, MULTISCREW, PRE STN WOOD CONDITNR	05/01/2023	05/23/2023	0.00	87.97	
46328/1	MAINTENANCE SUPPLIES	05/01/2023	05/23/2023	0.00	19.99	
46337/1	MAINTENANCE SUPPLIES	05/02/2023	05/23/2023	0.00	22.17	
46364/1	MAINTENANCE SUPPLIES	05/03/2023	05/23/2023	0.00	54.98	
46379/1	MAINTENANCE SUPPLIES	05/04/2023	05/23/2023	0.00	9.99	
46383/1	MAINTENANCE SUPPLIES	05/04/2023	05/23/2023	0.00	28.17	
46393/1	MAINTENANCE SUPPLIES	05/05/2023	05/23/2023	0.00	40.97	
46399/1	MAINTENANCE SUPPLIES	05/05/2023	05/23/2023	0.00	22.77	
46406/1	MAINTENANCE SUPPLIES	05/05/2023	05/23/2023	0.00	38.24	
46415/1	MAINTENANCE SUPPLIES	05/08/2023	05/23/2023	0.00	89.99	
46437/1	MAINTENANCE SUPPLIES	05/09/2023	05/23/2023	0.00	28.99	
46438/1	MAINTENANCE SUPPLIES	05/09/2023	05/23/2023	0.00	11.00	
46456/1	MAINTENANCE SUPPLIES	05/09/2023	05/23/2023	0.00	11.58	
46460/1	OPERATING SUPPLIES	05/10/2023	05/23/2023	0.00	42.55	
46461/1	MAINTENANCE SUPPLIES	05/10/2023	05/23/2023	0.00	39.56	
46478/1	MAINTENANCE SUPPLIES	05/11/2023	05/23/2023	0.00	28.97	

Vendor Number	Vendor Name					Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER					17.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	17.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00095213	FOUND SHEEP	04/20/2023	05/23/2023	0.00	17.00	

Vendor Number	Vendor Name					Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC					1,682.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	1,682.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93200	JCO Janitorial Supply Blanket PO FY 22-23	04/26/2023	05/23/2023	0.00	911.84	
93219	JCO Janitorial Supply Blanket PO FY 22-23	05/03/2023	05/23/2023	0.00	770.18	

Vendor Number	Vendor Name					Total Vendor Amount
MARHER	MARCOS HERNANDEZ, JR.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49543	CORONADO-VILLANUEVA CAUSE# 49543	05/12/2023	05/23/2023	0.00	500.00	

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Vendor Number MOTISOL	Vendor Name MOTOROLA SOLUTIONS			Total Vendor Amount	
				8,344.56	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	8,344.56
Payable Number 8281597007	Description Cust Acct # 1036173441	Payable Date 04/04/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 8,344.56

Vendor Number NETDAT	Vendor Name NET DATA			Total Vendor Amount	
				330.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	330.00
Payable Number 05/15/2023	Description NETDATA APRIL 2023	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00	Payable Amount 330.00

Vendor Number QBAFUN	Vendor Name O'BANNON FUNERAL HOME			Total Vendor Amount	
				900.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	900.00
Payable Number M. Trevino 4.22.2023	Description O'Bannon Funeral Blanket PO FY 22-23	Payable Date 05/01/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 900.00

Vendor Number OFFIDE	Vendor Name ODP BUSINESS SOLUTIONS			Total Vendor Amount	
				695.21	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	695.21
Payable Number 307416102001	Description OFFICE SUPPLIES	Payable Date 04/28/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 254.15
307482876001	OFFICE SUPPLIES	05/01/2023	05/23/2023	0.00	3.14
309711324001	OFFICE SUPPLIES	05/01/2023	05/23/2023	0.00	53.73
310712243001	OFFICE SUPPLIES	04/25/2023	05/23/2023	0.00	73.47
310712867001	OFFICE SUPPLIES	04/25/2023	05/23/2023	0.00	92.18
310712868001	OFFICE SUPPLIES	04/25/2023	05/23/2023	0.00	98.98
310875976001	OFFICE SUPPLIES	04/26/2023	05/23/2023	0.00	119.56

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount	
				216.24	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	216.24
Payable Number 0642-160716	Description SUPPLIES&SMALL TOOLS	Payable Date 04/25/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 39.98
0642-160883	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	94.10
0642-160894	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	42.58
0642-161291	SUPPLIES&SMALL TOOLS	04/28/2023	05/23/2023	0.00	39.58

Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE			Total Vendor Amount	
				4,413.25	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	4,413.25
Payable Number 1927395	Description Cust # 435577	Payable Date 04/27/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 1,200.01
1930185	Cust # 435577	05/01/2023	05/23/2023	0.00	1,568.85
1934318	Cust # 435577	05/04/2023	05/23/2023	0.00	1,644.39

Vendor Number PETREE	Vendor Name PETER DAVID REED			Total Vendor Amount	
				850.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/16/2023	850.00
Payable Number 48399	Description SALINAS CAUSE#48399	Payable Date 05/04/2023	Due Date 05/23/2023	Discount Amount 0.00	Payable Amount 850.00

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Vendor Number	Vendor Name					Total Vendor Amount
PETRA	PETROLEUM TRADERS CORPORATION					10,964.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	10,964.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1879434	acct # 990644/1	04/25/2023	05/23/2023	0.00	10,964.99	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					98.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	98.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20373	OPERATING SUPPLIES	05/08/2023	05/23/2023	0.00	25.98	
3700.POS	OFFICE SUPPLIES	05/10/2023	05/23/2023	0.00	72.60	
Vendor Number	Vendor Name					Total Vendor Amount
PLET	PROFESSIONAL LAW ENFORCEMENT TRAINING					329.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	329.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q-7840	CIT-DET RICARDO CALDERON-REGS 06/15-06/16/2023	05/10/2023	05/23/2023	0.00	329.00	
Vendor Number	Vendor Name					Total Vendor Amount
PROQNC	PROS ON CALL, LLC					1,252.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	1,252.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
511554	Dogging Kit & Spring Package	05/12/2023	05/23/2023	0.00	1,252.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUICOR	QUILL CORPORATION					207.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	207.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32236879	OFFICE SUPPLIES	05/01/2023	05/23/2023	0.00	147.56	
32415672	OFFICE SUPPLIES	05/10/2023	05/23/2023	0.00	60.37	
Vendor Number	Vendor Name					Total Vendor Amount
RCITEC	RECORDS CONSULTANTS, INC.					1,358.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	1,358.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48221	RCI Records Retention	04/13/2023	05/23/2023	0.00	1,358.50	
Vendor Number	Vendor Name					Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS					435.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3094443168	Acct # 422NHLBG4	04/30/2023	05/23/2023	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
ROBHAE	ROBERT A HAEDGE					2,010.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/16/2023	2,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21-048	URBIZU AKA VELASCO CAUSE# 21-048	05/01/2023	05/23/2023	0.00	1,005.00	
22-144	CRUZ-VALERIANO CAUSE#22-144	05/01/2023	05/23/2023	0.00	1,005.00	

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Vendor Number	Vendor Name					Total Vendor Amount
SANANT	SAN ANTONIO CODE BLUE # 2					81.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	81.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71809	PCT SERGEANT BADGE/FREIGHT	05/10/2023	05/23/2023	0.00	81.54	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					2,089.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	2,089.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156274	REPAIRS/MAINTENANCE AIR FILTER	04/20/2023	05/23/2023	0.00	10.69	
156485	SUPPLIES & SMALL TOOLS	04/25/2023	05/23/2023	0.00	45.98	
156514	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	24.59	
156537	OPERATING SUPPLIES	04/26/2023	05/23/2023	0.00	7.49	
156538	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	435.00	
156555	SUPPLIES & SMALL TOOLS	04/26/2023	05/23/2023	0.00	53.98	
156593	SUPPLIES & SMALL TOOLS	04/27/2023	05/23/2023	0.00	11.99	
156594	SUPPLIES & SMALL TOOLS	04/27/2023	05/23/2023	0.00	321.69	
156598	SUPPLIES & SMALL TOOLS	04/27/2023	05/23/2023	0.00	91.00	
156782	SUPPLIES & SMALL TOOLS	05/01/2023	05/23/2023	0.00	392.78	
156784	SUPPLIES & SMALL TOOLS	05/01/2023	05/23/2023	0.00	50.22	
156789	SUPPLIES & SMALL TOOLS	05/01/2023	05/23/2023	0.00	104.60	
156861	SUPPLIES & SMALL TOOLS	05/02/2023	05/23/2023	0.00	170.72	
156870	SUPPLIES & SMALL TOOLS	05/02/2023	05/23/2023	0.00	161.40	
156905	SUPPLIES & SMALL TOOLS	05/02/2023	05/23/2023	0.00	5.49	
156985	SUPPLIES & SMALL TOOLS	05/03/2023	05/23/2023	0.00	43.23	
156988	SUPPLIES & SMALL TOOLS	05/03/2023	05/23/2023	0.00	167.76	
157019	SUPPLIES & SMALL TOOLS	05/04/2023	05/23/2023	0.00	30.64	
157113	SUPPLIES & SMALL TOOLS	05/05/2023	05/23/2023	0.00	15.68	
CM0000877	SUPPLIES & SMALL TOOLS	04/27/2023	05/23/2023	0.00	-55.00	

Vendor Number	Vendor Name					Total Vendor Amount
SHACON	SHANNA CONLEY					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/10/2023	REMAINING BAL FOR 5 ROLLS OF STAMPS	05/10/2023	05/23/2023	0.00	15.00	

Vendor Number	Vendor Name					Total Vendor Amount
SIGCRA	SIGN CRAFTERS, INC.					7,055.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	7,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63367	Cust and Acct # 10966	03/21/2023	05/23/2023	0.00	7,055.00	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					6,288.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	6,288.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304-541749	acct # 2-516	04/25/2023	05/23/2023	0.00	1,982.85	
2304-541869	VEGETATION MANAGEMENT	04/25/2023	05/23/2023	0.00	453.90	
2304-542130	OPERATING SUPPLIES	04/26/2023	05/23/2023	0.00	60.25	
2304-542554	acct # 2-516	04/27/2023	05/23/2023	0.00	3,331.90	
2305-543437	REPAIRS & MAINTENANCE	05/01/2023	05/23/2023	0.00	24.95	
2305-543732	REPAIRS & MAINTENANCE	05/02/2023	05/23/2023	0.00	65.90	
2305-544394	REPAIRS AND MAINTENANCE	05/04/2023	05/23/2023	0.00	186.40	
2305-544797	REPAIRS & MAINTENANCE	05/05/2023	05/23/2023	0.00	25.89	
2305-545282	REPAIRS & MAINTENANCE	05/08/2023	05/23/2023	0.00	123.95	

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2305-545906	REPAIRS & MAINTENANCE	05/10/2023	05/23/2023	0.00	32.45
Vendor Number	Vendor Name				Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING				43.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	43.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2305-543443	OPERATING SUPPLIES	05/01/2023	05/23/2023	0.00	43.90
Vendor Number	Vendor Name				Total Vendor Amount
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.				48,322.45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	48,322.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE47324	CUST # CALI-7388	05/02/2023	05/23/2023	0.00	48,322.45
Vendor Number	Vendor Name				Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC				329.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	329.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650149506	Southern Tire Mart Blanket PO FY 22-23	04/28/2023	05/23/2023	0.00	329.98
Vendor Number	Vendor Name				Total Vendor Amount
STECRA	STEVEN LEWIS CRAIN				6,350.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	6,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230501	Blanket PO for Steven Crain Consulting, LLC	05/01/2023	05/23/2023	0.00	2,350.00
230502	Blanket PO for Steven Crain Consulting, LLC	05/12/2023	05/23/2023	0.00	4,000.00
Vendor Number	Vendor Name				Total Vendor Amount
STEFFY	STEVEN T FLYNN				1,150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	1,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5344	Appraisal on Buildings (Guadalupe St)	04/30/2023	05/23/2023	0.00	1,150.00
Vendor Number	Vendor Name				Total Vendor Amount
SUMBEN	SUMMER BENFORD				4,061.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	4,061.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-FL-466_1	S.W. & A. W CAUSE#20-FL-466	05/11/2023	05/23/2023	0.00	1,295.00
23-FL-035	S.W, S.W & A.J.G CAUSE #23-FL-035	05/11/2023	05/23/2023	0.00	266.00
46825	LUGO CAUSE#46825	05/04/2023	05/23/2023	0.00	500.00
49429	ELLISON CAUSE#49429	05/04/2023	05/23/2023	0.00	850.00
49598	DUGAS CAUSE#49598	05/04/2023	05/23/2023	0.00	550.00
49750	OJEDA CAUSE#49750	05/04/2023	05/23/2023	0.00	600.00
Vendor Number	Vendor Name				Total Vendor Amount
SUPEDI	SUPERIOR DISPOSAL, LLC				133.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/16/2023	133.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50284	TRASH DISPOSAL SERVICES	05/04/2023	05/23/2023	0.00	133.00

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Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					6,704.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		6,704.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
713578831	cust # 043430	04/26/2023	05/23/2023	0.00	329.04	
713578832	cust # 043430	04/26/2023	05/23/2023	0.00	259.28	
713578833	Cust # 043430	04/26/2023	05/23/2023	0.00	1,221.64	
713586457	cust # 043430	04/28/2023	05/23/2023	0.00	102.23	
713586458	Cust # 043430	04/28/2023	05/23/2023	0.00	1,690.46	
713606917	cust # 043430	05/03/2023	05/23/2023	0.00	221.04	
713606918	Cust # 043430	05/03/2023	05/23/2023	0.00	1,275.23	
713606919	cust # 043430	05/03/2023	05/23/2023	0.00	27.35	
713613839	cust # 043430	05/05/2023	05/23/2023	0.00	49.04	
713613840	Cust # 043430	05/05/2023	05/23/2023	0.00	1,529.52	

Vendor Number	Vendor Name					Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC					1,221.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		1,221.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18617	Tire Disposal Fee	04/25/2023	05/23/2023	0.00	1,221.50	

Vendor Number	Vendor Name					Total Vendor Amount
MOTVEH	TEXAS DEPARTMENT OF MOTOR VEHICLES					367.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		367.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/02/2023	CERTIFIED COPY OF TITLE FOR PURCHASING DPT RECORDS	05/02/2023	05/23/2023	0.00	2.00	
05/11/2023	UR CRACK SEAL MACHINE LAST 4 VIN#3036	05/11/2023	05/23/2023	0.00	2.00	
05/11/2023_1	UR FREIGHTLINER LAST 4 VIN#6516	05/11/2023	05/23/2023	0.00	2.00	
05/11/2023_2	UR TRAILER LAST 4 VIN #1034	05/11/2023	05/23/2023	0.00	2.00	
202211	WORKSTATIONS RENTALS	03/15/2023	05/23/2023	0.00	359.00	

Vendor Number	Vendor Name					Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY					10.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202304-261583	SECURE SITE CCH NAME SEARCH	04/30/2023	05/23/2023	0.00	10.00	

Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					239.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		239.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
223233	TDCAA DUES/SUBSCRIPTION	05/02/2023	05/23/2023	0.00	60.00	
59722	CIT-CPT FERRY	05/02/2023	05/23/2023	0.00	179.00	

Vendor Number	Vendor Name					Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/15/2023	APRIL 2023 FINES	05/15/2023	05/23/2023	0.00	255.00	

Vendor Number	Vendor Name					Total Vendor Amount
TEXSTAR	TEXAS STAR FIRE SYSTEMS, LLC					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023		675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
233557	Job # 233557	05/21/2023	05/23/2023	0.00	225.00	

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233563	Job # 233563	02/21/2023	05/23/2023	0.00	225.00
233584	JOB # 233584	02/21/2023	05/23/2023	0.00	225.00

Vendor Number TEXCTRA	Vendor Name TEXAS STATE UNIVERSITY/SAN MARCOS				Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66770	JAMIE HERRERA TRAINING 8/21/2023	05/02/2023	05/23/2023	0.00	75.00
66777	JENIFER WATTS TRAINING 8/21/2023	05/02/2023	05/23/2023	0.00	75.00
66796	ANITA DELEON TRAINING 8/21/2023	05/02/2023	05/23/2023	0.00	75.00
67059	LAURA MURRAY-TRAINING	05/02/2023	05/23/2023	0.00	50.00
67064	AMY HORNE TRAINING	05/02/2023	05/23/2023	0.00	50.00

Vendor Number JAMCAS	Vendor Name THE CASEY LAW FIRM				Total Vendor Amount 850.00
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-038_1	SALDANA CAUSE#18-038 FEES	05/10/2023	05/23/2023	0.00	450.00
18-040	WILLIAMS CAUSE#18-040 FEES	05/10/2023	05/23/2023	0.00	400.00

Vendor Number SANROB	Vendor Name THE FINAL RIDE				Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147879	OPERATING SUPPLIES	04/24/2023	05/23/2023	0.00	225.00

Vendor Number THOHIL	Vendor Name THOMAS HILLE				Total Vendor Amount 210.00
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-FL-543	A.M.H. CAUSE# 22-FL-543	05/11/2023	05/23/2023	0.00	105.00
CN 23-FL-092	A.M. CAUSE #CN-23-FL-092	05/11/2023	05/23/2023	0.00	105.00

Vendor Number THOREU	Vendor Name THOMSON REUTERS				Total Vendor Amount 661.34
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 661.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
848218283	PUBLICATIONS	05/01/2023	05/23/2023	0.00	196.00
848222832	PUBLICATIONS	05/01/2023	05/23/2023	0.00	360.00
848326307	PUBLICATIONS	05/04/2023	05/23/2023	0.00	105.34

Vendor Number THYFLE	Vendor Name TK ELEVATOR				Total Vendor Amount 1,021.38
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 1,021.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3007246387	5/1 - 7/31/2023 cust # 63166	05/01/2023	05/23/2023	0.00	1,021.38

Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				Total Vendor Amount 512.00
Payment Type Check	Payment Number	Payment Date 05/16/2023	Payment Amount 512.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202304-1	TRANSUNION DUES/SUBSCRIPTION	05/01/2023	05/23/2023	0.00	75.00
245302-202304-1	CID/CIVIL PERSON SEARCH MARCH/APRIL 2023 SRVC	05/01/2023	05/23/2023	0.00	437.00

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Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					242.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	242.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2740046064	cust # 267519	04/07/2023	05/23/2023	0.00	80.91	
2740052580	cust # 267519	04/28/2023	05/23/2023	0.00	80.91	
2740054854	cust # 267519	05/05/2023	05/23/2023	0.00	80.91	
Vendor Number	Vendor Name					Total Vendor Amount
VERINT	VERIZON WIRELESS					849.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	849.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9932760467	Acct # 742435458-00001	04/17/2023	05/23/2023	0.00	849.84	
Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					3,230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	3,230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-014-14-042	OWENS CAUSE#14-014, 14-042 FEES	05/09/2023	05/23/2023	0.00	750.00	
21-301	BUSHOR CAUSE#21-301 FEES	05/09/2023	05/23/2023	0.00	780.00	
22-126	LEE CAUSE#22-126 FEES	05/09/2023	05/23/2023	0.00	1,200.00	
22-255	LEE CAUSE#22-255 FEES	05/09/2023	05/23/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
WARKAU	WARREN KAUFMAN					270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/08/2023	FERAL HOGS	05/08/2023	05/23/2023	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
CNASUR	WESTERN SURETY COMPANY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69735930	TX CHIEF DEPUTY TREASURER CALDWELL COUNTY	05/01/2023	05/23/2023	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
XERCOR	XEROX CORPORATION					256.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	256.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4228377	billing 4/27 - 5/26 contract 010-0135497-001	05/07/2023	05/23/2023	0.00	256.00	
Vendor Number	Vendor Name					Total Vendor Amount
XLPART	XL PARTS, LLC					648.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/16/2023	648.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0416VQ5325	OPERATING SUPPLIES	04/20/2023	05/23/2023	0.00	24.01	
0416VT8144	OPERATING SUPPLIES	04/25/2023	05/23/2023	0.00	365.38	
0416VU0557	OPERATING SUPPLIES	04/25/2023	05/23/2023	0.00	209.47	
0416VV6387	OPERATING SUPPLIES	04/27/2023	05/23/2023	0.00	49.84	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>MICARA</u>	ZA AND ASSOCIATES					2,450.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/16/2023	2,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3	The State vs Bryan Haynes	04/24/2023	05/23/2023	0.00	2,450.00		

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check	299	143	0.00	436,288.49
Packet Totals:		299	143	0.00	436,288.49

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-436,288.49
Packet Totals:		-436,288.49



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
Fund: 001 - GENERAL FUND						
NET DATA	05/15/2023	NETDATA I TICKETS JP 1	I TICKETS - NET DATA (needed ...	001-1281	88.00	
NET DATA	05/15/2023	NETDATA I TICKETS JP 2	I TICKETS - NET DATA (needed ...	001-1281	174.00	
NET DATA	05/15/2023	NETDATA I TICKETS JP 3	I TICKETS - NET DATA (needed ...	001-1281	56.00	
NET DATA	05/15/2023	NETDATA I TICKETS JP 4	I TICKETS - NET DATA (needed ...	001-1281	12.00	
TEXAS PARKS & WILDLIFE DEP...	05/15/2023	APRIL 2023 FINES	DUE TO PARKS & WILDLIFE DE...	001-2300	255.00	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	60.00	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	105.00	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	171.30	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	375.00	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	80.00	
CENTRAL TEXAS ALTERNATIVE...	05/15/2023	DISPUTE RESOLUTION APRIL 2...	DUE TO ADR-Alternative Dispu...	001-2308	70.00	
GRAVES, HUMPHRIES, STAHL, ...	05/15/2023	APRIL 2023 COLLECTIONS JP 2	DUE TO GRAVES, HUMPHRIES,...	001-2835	2,109.54	
GRAVES, HUMPHRIES, STAHL, ...	05/15/2023	APRIL 2023 COLLECTIONS JP 1	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,607.18	
GRAVES, HUMPHRIES, STAHL, ...	05/15/2023	APRIL 2023 COLLECTIONS JP 4	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,025.87	
GRAVES, HUMPHRIES, STAHL, ...	05/15/2023	APRIL 2023 COLLECTIONS JP 3	DUE TO GRAVES, HUMPHRIES,...	001-2835	1,484.21	
					7,673.10	
Department : 2120 - COUNTY TREASURER						
WESTERN SURETY COMPANY	69735930	TX CHIEF DEPUTY TREASURER ...	EMPLOYEE BONDING	001-2120-2070	75.00	
					Department 2120 - COUNTY TREASURER Total:	75.00
Department : 2130 - COUNTY AUDITOR						
CITIBANK NA	23050321541115339075	NACO	TRAINING	001-2130-4810	600.00	
					Department 2130 - COUNTY AUDITOR Total:	600.00
Department : 2140 - TAX ASSESSOR - COLLECTOR						
TEXAS DEPARTMENT OF MOT...	202211	WORKSTATION RENTALS	RENTALS	001-2140-4610	359.00	
					Department 2140 - TAX ASSESSOR - COLLECTOR Total:	359.00
Department : 3200 - DISTRICT ATTORNEY						
ZA AND ASSOCIATES	3	Evaluation	TRIAL EXPENSE	001-3200-4130	2,450.00	
DAVID BROOKS, ATTORNEY AT...	04/29/2023	CONSULTATION SERVICES-PUB...	PUBLICATIONS	001-3200-4315	100.00	
TRANSUNION RISK AND ALTE...	234599-202304-1	TRANSUNION DUES/SUBSCRIP...	DUES & SUBSCRIPTIONS	001-3200-3050	75.00	
THOMSON REUTERS	848218283	PUBLICATIONS	PUBLICATIONS	001-3200-4315	196.00	
THOMSON REUTERS	848222832	PUBLICATIONS	PUBLICATIONS	001-3200-4315	360.00	
PRINTING SOLUTIONS	3700 POS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	72.60	
TEXAS DISTRICT & COUNTY AT...	223233	TDCAA DUES/SUBSCRIPTION	DUES & SUBSCRIPTIONS	001-3200-3050	60.00	
THOMSON REUTERS	848326307	PUBLICATIONS	PUBLICATIONS	001-3200-4315	105.34	
					Department 3200 - DISTRICT ATTORNEY Total:	3,418.94
Department : 3201 - ENVIRONMENTAL TASK FORCE						
T7 ENTERPRISES, LLC	18617	AG	DISPOSAL FEES	001-3201-3151	26.00	
T7 ENTERPRISES, LLC	18617	Tractor Tire	DISPOSAL FEES	001-3201-3151	30.00	
T7 ENTERPRISES, LLC	18617	Passenger/Light truck	DISPOSAL FEES	001-3201-3151	423.00	
T7 ENTERPRISES, LLC	18617	Pass/Light truck w/ rim	DISPOSAL FEES	001-3201-3151	275.00	
T7 ENTERPRISES, LLC	18617	Semi	DISPOSAL FEES	001-3201-3151	467.50	
					Department 3201 - ENVIRONMENTAL TASK FORCE Total:	1,221.50
Department : 3220 - DISTRICT CLERK						
QUILL CORPORATION	32236879	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	147.56	
QUILL CORPORATION	32415672	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	60.37	
					Department 3220 - DISTRICT CLERK Total:	207.93
Department : 3230 - DISTRICT JUDGE						
LEON TRANSLATIONS	22892	SPANISH INTERPRETING SERVI...	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	125.00	
BCC LANGUAGES, LLC	23364	SPANISH INTERPRETER	ADMINISTRATIVE EXPENDITUR...	001-3230-4011	200.00	
ROBERT A HAEDGE	21-048	URBIZU AKA VELASCO CAUSE#...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00	
ROBERT A HAEDGE	21-048	URBIZU AKA VELASCO CAUSE#...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00	

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROBERT A HAEDGE	22-144	CRUZ-VALERIANO CAUSE#22-...	ADULT - ATTY LITIGATION EXP...	001-3230-4080	5.00
ROBERT A HAEDGE	22-144	CRUZ-VALERIANO CAUSE#22-...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,000.00
THE CASEY LAW FIRM	18-038 1	SALDANA CAUSE#18-038 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
THE CASEY LAW FIRM	18-040	WILLIAMS CAUSE#18-040 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	400.00
EXECUTIVE INVESTIGATIONS, L...	22-143	ROSAS CAUSE# 22-143 FEES	ADULT - INVESTIGATIONS	001-3230-4090	500.00
JANA CLIFT-WILLIAMS	20-A-312 5	CAUSE # 20-A-312 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	196.00
SUMMER BENFORD	20-FL-466 1	S.W. & A. W CAUSE#20-FL-466	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,295.00
JANA CLIFT-WILLIAMS	21-FL-628 15	J.S.D CAUSE# 21-FL-628	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	322.00
THOMAS HILLE	22-FL-543	A.M.H. CAUSE# 22-FL-543	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
ADAM D. ROWINS	23-FL-028 2	E.G.O & N.I.N CAUSE#23-FL-02...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	56.00
SUMMER BENFORD	23-FL-035	S.W, S.W & A.J.G CAUSE #23-F...	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	266.00
THOMAS HILLE	CN 23-FL-092	A.M. CAUSE #CN-23-FL-092	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	105.00
WALTER S. DEAN, SR.	14-014, 14-042	OWENS CAUSE#14-014, 14-042	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	21-088	MENDEZ CAUSE#21-088	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	450.00
WALTER S. DEAN, SR.	21-301	BUSHOR CAUSE#21-301	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	780.00
WALTER S. DEAN, SR.	22-126	LEE CAUSE#22-126 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	1,200.00
WALTER S. DEAN, SR.	22-255	LEE CAUSE#22-255 FEES	ADULT - INDIGENT ATTORNEY ...	001-3230-4160	500.00
Department 3230 - DISTRICT JUDGE Total:					9,710.00
Department : 3240 - COUNTY COURT LAW					
AUSTIN PSYCHOLEGAL CONSU...	49833	COMPETENCY AND SANITY EV...	ADULT - EXPERT WITNESS	001-3240-4150	3,525.00
LEON TRANSLATIONS	22893	INTERPRETING SERVICES	ADMINISTRATIVE EXPENDITUR...	001-3240-4011	2,460.00
DAVID MENDOZA	47629;46847	CAMARILLO CAUSE#47629, 46...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
DAVID MENDOZA	48239	COLLINS CAUSE#48239 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
DAVID MENDOZA	48239	COLLINS CAUSE#48239 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	520.00
EDUARDO XAVIER ESCOBAR	48348	CASTRO CAUSE# 48348 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	48348	CASTRO CAUSE# 48348 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	48680 1	CORPUS CAUSE# 48680 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	48680 1	CORPUS CAUSE# 48680 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	395.00
MARCOS HERNANDEZ, JR.	49543	CORONADO-VILLANUEVA CAU...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
DAN MCCORMACK	49801	HARRISON CAUSE# 49801 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	600.00
CLIFFORD W. MCCORMACK	49835	RIVERA CAUSE# 49835 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	49835	RIVERA CAUSE# 49835 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
EDUARDO XAVIER ESCOBAR	49842	CORPUS CAUSE# 49842 EXPEN...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
EDUARDO XAVIER ESCOBAR	49842	CORPUS CAUSE# 49842 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	345.00
SUMMER BENFORD	46825	LUGO CAUSE#46825 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	500.00
BARBARA J. ROBIRDS	47498	HERNANDEZ CAUSE#47498 EX...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
BARBARA J. ROBIRDS	47498	HERNANDEZ CAUSE#47498 FE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	445.00
CLIFFORD W. MCCORMACK	48017	AGUIRRE CAUSE#48017 EXPE...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48017	AGUIRRE CAUSE#48017 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	520.00
COLIN WISE	48394; 49737	ELLIS CAUSE#48394; 49737 FE...	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
PETER DAVID REED	48399	SALINAS CAUSE#48399 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	850.00
CLIFFORD W. MCCORMACK	48546	OLIVO CAUSE#48546 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	48546	OLIVO CAUSE#48546 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	445.00
COLIN WISE	49068	GONZALES CAUSE#49068 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	300.00
SUMMER BENFORD	49429	ELLISON CAUSE#49429 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	850.00
CLIFFORD W. MCCORMACK	49442	SOMERVILLE FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	225.00
SUMMER BENFORD	49598	DUGAS CAUSE#49598 EXPENS...	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
SUMMER BENFORD	49598	DUGAS CAUSE#49598 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	545.00
COLIN WISE	49727	RODRIGUEZ CAUSE#49727 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
SUMMER BENFORD	49750	OJEDA CAUSE#49750 EXPENSES	ADULT - ATTY LITIGATION EXP...	001-3240-4080	5.00
SUMMER BENFORD	49750	OJEDA CAUSE#49750 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	595.00
LAW OFFICE OF DAVID GLICKER	49851	RAMIREZ CAUSE#49851 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	550.00
DAN MCCORMACK	49947	RENDON CAUSE#49947 FEES	ADULT - INDIGENT ATTORNEY ...	001-3240-4160	400.00
DEWITT POTH & SON	717921-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3240-3110	148.35
COLIN WISE	2951-23CC	M.D.R CAUSE#2951-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	200.00
EDUARDO XAVIER ESCOBAR	2955-23CC	L.L.R CAUSE#2955-23CC FEES	JUVENILE - INDIGENT ATTORN...	001-3240-4180	300.00
HEATHER HOLDEN CSR	CALDCCAL5823	REPORTING SRVCS	VISITING COURT REPORTERS	001-3240-4030	600.00
Department 3240 - COUNTY COURT LAW Total:					18,308.35

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Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	716779-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3251-3110	140.99
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					140.99
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
SHANNA CONLEY	05/10/2023	REMAINING BAL FOR 5 ROLLS ...	POSTAGE	001-3252-3120	15.00
TEXAS STATE UNIVERSITY/SAN...	67059	LAURA MURRAY	TRAINING	001-3252-4810	50.00
TEXAS STATE UNIVERSITY/SAN...	67064	AMY HORNE TRAINING	TRAINING	001-3252-4810	50.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					115.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS STATE UNIVERSITY/SAN...	66770	JAMIE HERRERA TRAINING 8/2...	TRAINING	001-3253-4810	75.00
TEXAS STATE UNIVERSITY/SAN...	66777	JENIFER WATTS TRAINING 8/2...	TRAINING	001-3253-4810	75.00
TEXAS STATE UNIVERSITY/SAN...	66796	ANITA DELEON TRAINING 8/21...	TRAINING	001-3253-4810	75.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					225.00
Department : 4300 - COUNTY SHERIFF					
GT DISTRIBUTORS, INC.	INV0939848	Ammunition	MACHINERY AND EQUIPMENT	001-4300-5310	1,487.50
LOCKHART POST REGISTER	00095213	FOUND SHEEP	OPERATING SUPPLIES	001-4300-3130	17.00
ODP BUSINESS SOLUTIONS	310712867001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	92.18
ODP BUSINESS SOLUTIONS	310712868001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	98.98
TRANSUNION RISK AND ALTE...	245302-202304-1	CID/CIVIL PERSON SEARCH	OPERATING SUPPLIES	001-4300-3130	437.00
ODP BUSINESS SOLUTIONS	307482876001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	3.14
ODP BUSINESS SOLUTIONS	309711324001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4300-3130	53.73
PROFESSIONAL LAW ENFORC...	Q-7840	CIT-DET RICARDO CALDERON-...	TRAINING	001-4300-4810	329.00
LA QUINTA BY WYNDHAM RO...	542-070431	CIT-DET RICARDO CALDERON-...	TRAINING	001-4300-4810	273.70
TEXAS DISTRICT & COUNTY AT...	59722	CIT-CPT FERRY	TRAINING	001-4300-4810	179.00
Department 4300 - COUNTY SHERIFF Total:					2,971.23
Department : 4310 - COUNTY JAIL					
FLOWERS BAKING CO. OF SAN...	4038385460	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
FARMER BROTHERS. CO.	93463295	Farmer Brothers Coffee	FOOD SUPPLIES	001-4310-3100	352.16
ODP BUSINESS SOLUTIONS	310712243001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4310-3130	73.47
ODP BUSINESS SOLUTIONS	310875976001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4310-3130	119.56
SYSKO CENTRAL TEXAS, INC	713578831	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	329.04
SYSKO CENTRAL TEXAS, INC	713578832	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	259.28
SYSKO CENTRAL TEXAS, INC	713578833	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,221.64
M.B. HAMMO ENTERPRISES, L...	93200	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	911.84
FERRIS JOSEPH PRODUCE, INC.	124760	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	73.25
PERFORMANCE FOODSERVICE ...	1927395	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,200.01
FERRIS JOSEPH PRODUCE, INC.	124770	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	315.00
UNIFIRST CORPORATION	2740052580	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
ODP BUSINESS SOLUTIONS	307416102001	OFFICE SUPPLIES	OPERATING SUPPLIES	001-4310-3130	254.15
SYSKO CENTRAL TEXAS, INC	713586457	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	102.23
SYSKO CENTRAL TEXAS, INC	713586458	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,690.46
FERRIS JOSEPH PRODUCE, INC.	124803	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	85.50
UNIFIRST CORPORATION	2740046064	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
FERRIS JOSEPH PRODUCE, INC.	124807	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	116.00
PERFORMANCE FOODSERVICE ...	1930185	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,568.85
FLOWERS BAKING CO. OF SAN...	4038385555	Flowers Baking	FOOD SUPPLIES	001-4310-3100	675.00
I-CON SYSTEMS, INC	S000033631	Control Box & Buttons	REPAIRS & MAINTENANCE	001-4310-4510	749.00
PROS ON CALL, LLC	5T1554	Dogging Kit & Spring Package	REPAIRS & MAINTENANCE	001-4310-4510	1,252.00
SOUTHERN HEALTH PARTNERS,...	BASE47324	Southern Health Professionals-...	PROFESSIONAL SERVICES	001-4310-4110	48,322.45
FERRIS JOSEPH PRODUCE, INC.	124828	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	55.00
SYSKO CENTRAL TEXAS, INC	713606917	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	221.04
SYSKO CENTRAL TEXAS, INC	713606918	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,275.23
SYSKO CENTRAL TEXAS, INC	713606919	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	27.35
M.B. HAMMO ENTERPRISES, L...	93219	JCO Janitorial Supply	OPERATING SUPPLIES	001-4310-3130	770.18
FERRIS JOSEPH PRODUCE, INC.	124838	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	14.25
PERFORMANCE FOODSERVICE ...	1934318	Performance Food Blanket PO ...	FOOD SUPPLIES	001-4310-3100	1,644.39
SMITH SUPPLY CO.- LOCKHART	2305-544394	REPAIRS AND MAINTENANCE	REPAIRS & MAINTENANCE	001-4310-4510	186.40
JAN FORD MUSTIN PH.D, P.C.	7548	JEFF FOX - PROFESSIONAL SER...	EMPLOYEE PHYSICALS	001-4310-4135	350.00
FERRIS JOSEPH PRODUCE, INC.	124843	Ferris Joseph	FOOD SUPPLIES	001-4310-3100	442.50

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	2740054854	Unifirst	OPERATING SUPPLIES	001-4310-3130	80.91
SYSCO CENTRAL TEXAS, INC	713613839	Sysco Operating Supplies FY 22...	OPERATING SUPPLIES	001-4310-3130	49.04
SYSCO CENTRAL TEXAS, INC	713613840	Sysco Food Supplies FY 22-23	FOOD SUPPLIES	001-4310-3100	1,529.52
Department 4310 - COUNTY JAIL Total:					67,153.52
Department : 4321 - CONSTABLES - PCT 1					
CLEMENTE VERASTEGUI	05/01/2023	TRAINING-NEW CONSTABLE C...	TRAINING	001-4321-4810	353.30
APPLIED CONCEPTS, INC.	172802	VEHICLE REPAIRS	MACHINERY AND EQUIPMENT	001-4321-5310	187.50
Department 4321 - CONSTABLES - PCT 1 Total:					540.80
Department : 4323 - CONSTABLES - PCT 3					
MOTOROLA SOLUTIONS	8281597007	radios hand and vehicle	MACHINERY AND EQUIPMENT	001-4323-5310	8,344.56
Department 4323 - CONSTABLES - PCT 3 Total:					8,344.56
Department : 4324 - CONSTABLES - PCT 4					
SAN ANTONIO CODE BLUE # 2	71809	PCT SERGEANT BADGE/FREIG...	UNIFORMS-Expenses	001-4324-3140	81.54
Department 4324 - CONSTABLES - PCT 4 Total:					81.54
Department : 6510 - NON-DEPARTMENTAL					
RECORDS CONSULTANTS, INC.	48221	Records Retention FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,358.50
FIRST NET BUILT WITH AT&T	287301244412X05032023	Hot Spot Blanket PO FY 22-23	FAX & INTERNET	001-6510-4425	3,615.32
DOUCET & ASSOCIATES, INC	2304016	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2304020	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,335.00
DOUCET & ASSOCIATES, INC	2304021	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,962.50
DOUCET & ASSOCIATES, INC	2304022	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	500.00
DOUCET & ASSOCIATES, INC	2304023	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2304024	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	791.25
DOUCET & ASSOCIATES, INC	2304025	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2304026	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,103.75
DOUCET & ASSOCIATES, INC	2304027	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	137.50
DOUCET & ASSOCIATES, INC	2304028	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	840.00
DOUCET & ASSOCIATES, INC	2304029	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,813.75
DOUCET & ASSOCIATES, INC	2304030	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	687.50
DOUCET & ASSOCIATES, INC	2304031	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2304032	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	1,385.00
DOUCET & ASSOCIATES, INC	2304033	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	475.00
DOUCET & ASSOCIATES, INC	2304034	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	438.75
DOUCET & ASSOCIATES, INC	2304035	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	520.00
DOUCET & ASSOCIATES, INC	2304036	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	740.00
DOUCET & ASSOCIATES, INC	2304037	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	275.00
DOUCET & ASSOCIATES, INC	2304038	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	206.25
DOUCET & ASSOCIATES, INC	2304039	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	551.25
DOUCET & ASSOCIATES, INC	2304040	Doucet Blanket PO FY 22-23	PROFESSIONAL SERVICES	001-6510-4110	475.00
STEVEN T FLYNN	5344	Appraisal	PROFESSIONAL SERVICES	001-6510-4110	1,150.00
GRANICUS LLC	164875	SWAGIT Blanket PO	PROFESSIONAL SERVICES	001-6510-4110	671.15
STEVEN LEWIS CRAIN	230501	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	2,350.00
JOHN P. CYRIER	410	Someday Strategies Invoices	PROFESSIONAL SERVICES	001-6510-4110	4,810.00
CHARLES E. LAURENCE, M.D.	79618	Charles Laurence MD Blanket ...	MEDICAL DIRECTOR	001-6510-4100	1,000.00
TEXAS DEPARTMENT OF MOT...	05/11/2023 1	UR FREIGHTLINER LAST 4 VIN#...	County Fleet-Tags-Titles	001-6510-4853	2.00
TEXAS DEPARTMENT OF MOT...	05/11/2023 2	UR TRAILER LAST 4 VIN #1034	County Fleet-Tags-Titles	001-6510-4853	2.00
TEXAS DEPARTMENT OF MOT...	05/11/2023	UR CRACK SEAL MACHINE LAST..	County Fleet-Tags-Titles	001-6510-4853	2.00
STEVEN LEWIS CRAIN	230502	Steven Crain Consulting	PROFESSIONAL SERVICES	001-6510-4110	4,000.00
TEXAS DEPARTMENT OF MOT...	05/02/2023	CERTIFIED COPY OF TITLE FOR ...	County Fleet-Tags-Titles	001-6510-4853	2.00
CALDWELL COUNTY TAX ASSE...	1285549 2023	LIC#1285549 VIN7205 REGIST...	County Fleet-Tags-Titles	001-6510-4853	14.00
CALDWELL COUNTY TAX ASSE...	1423508 2023	LIC# 1423508 VIN # ENDS W/ ...	County Fleet-Tags-Titles	001-6510-4853	7.50
CALDWELL COUNTY TAX ASSE...	1438978 2023	LIC#1438978 VIN ENDS W/0373	County Fleet-Tags-Titles	001-6510-4853	7.50
Cobb, Fendley & Associates, In...	311754	Contract for Services	PROFESSIONAL SERVICES	001-6510-4110	3,840.00
ENTERPRISE FM TRUST	2723	Maintenance Blanket POFY 22...	Lease-REPAIR & MAINTENANCE	001-6510-4841	352.00
ENTERPRISE FM TRUST	2723	Lease Blanket PO FY 22-23	Vehicle Leases	001-6510-4851	66,195.46
XEROX CORPORATION	4228377	Lease Blanket PO FY 22-23	RENTALS	001-6510-4610	256.00
WARREN KAUFMAN	05/08/2023	FERAL HOGS	HOG - OUT PROGRAM	001-6510-4870	135.00
KENNETH R NIEMANN	05/08/2023	FERAL HOGS	HOG - OUT PROGRAM	001-6510-4870	52.50
Department 6510 - NON-DEPARTMENTAL Total:					105,297.93

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6520 - BUILDING MAINTENANCE					
TEXAS STAR FIRE SYSTEMS, LLC	233563	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
TEXAS STAR FIRE SYSTEMS, LLC	233584	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
SIGN CRAFTERS, INC.	63367	Installation w/ crane	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,925.00
SIGN CRAFTERS, INC.	63367	Removal	JUDICIAL CENTER-LOCKHART	001-6520-3550	300.00
SIGN CRAFTERS, INC.	63367	Alum Sign w/ print	JUDICIAL CENTER-LOCKHART	001-6520-3550	4,180.00
SIGN CRAFTERS, INC.	63367	Hand painting	JUDICIAL CENTER-LOCKHART	001-6520-3550	350.00
SIGN CRAFTERS, INC.	63367	Survey	JUDICIAL CENTER-LOCKHART	001-6520-3550	300.00
COTHRON'S SAFE & LOCK	1288138	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	363.41
SEAN MATTHEW MANN	156274	REPAIRS/MAINTENANCE AIR FL...	REPAIRS & MAINTENANCE	001-6520-4510	10.69
COTHRON'S SAFE & LOCK	1287790	Labor	REPAIRS & MAINTENANCE	001-6520-4510	810.00
COTHRON'S SAFE & LOCK	1287790	Grade 2 Deadlatch	REPAIRS & MAINTENANCE	001-6520-4510	150.00
COTHRON'S SAFE & LOCK	1287790	Service Call	REPAIRS & MAINTENANCE	001-6520-4510	90.00
COTHRON'S SAFE & LOCK	1287790	Storeroom Leverset	REPAIRS & MAINTENANCE	001-6520-4510	411.00
COTHRON'S SAFE & LOCK	1287790	Blank A Keyway	REPAIRS & MAINTENANCE	001-6520-4510	412.50
COTHRON'S SAFE & LOCK	1287790	ALC Keypad	REPAIRS & MAINTENANCE	001-6520-4510	1,034.41
COTHRON'S SAFE & LOCK	1287790	7-Pin Keyway	REPAIRS & MAINTENANCE	001-6520-4510	327.74
COTHRON'S SAFE & LOCK	1287790	Entry Leverset	REPAIRS & MAINTENANCE	001-6520-4510	1,271.70
COTHRON'S SAFE & LOCK	1287790	IC Core	REPAIRS & MAINTENANCE	001-6520-4510	539.00
JOHN DEERE FINANCIAL	2304-188302	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	17.95
JOHN DEERE FINANCIAL	2304-189705	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	9.58
LOCKHART HARDWARE	46213/1	TUBE VINYL, HSE CLMP	CALDWELL CO. COURTHOUSE	001-6520-5120	27.86
CENTURY HVAC DISTRIBUTING,...	111385990	AIR FILTERS	JUDICIAL CENTER-LOCKHART	001-6520-3550	453.96
LOCKHART HARDWARE	46240/1	SRTMASTR JR ORGNZR 14.8	REPAIRS & MAINTENANCE	001-6520-4510	24.99
LOCKHART HARDWARE	46241/1	SRTMASTR JR ORGNZR 14.8	REPAIRS & MAINTENANCE	001-6520-4510	74.97
LOCKHART HARDWARE	46262/1	ANGLE ALUM, RIVETOOL SWIV...	REPAIRS & MAINTENANCE	001-6520-4510	55.34
CINTAS CORPORATION #86	4153743184	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46286/1	2XX8 HIGHLIINE PREM SPF, P...	CALDWELL CO. COURTHOUSE	001-6520-5120	69.47
LOCKHART HARDWARE	46292/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	19.96
JOHN PAUL SILVA	817	Lytton Springs Building	REPAIRS & MAINTENANCE	001-6520-4510	36,200.00
LOCKHART HARDWARE	46314/1	MAINTENANCE SUPPLIES	CALDWELL CO. COURTHOUSE	001-6520-5120	19.18
LOCKHART HARDWARE	46317/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	15.99
GONZALES BUILDING CENTER	50847883	OPERATING SUPPLIES-TRASH L...	OPERATING SUPPLIES	001-6520-3130	473.02
GONZALES BUILDING CENTER	50847884	OPERATING SUPPLIES- MOPH...	OPERATING SUPPLIES	001-6520-3130	233.33
SMITH SUPPLY CO.- LOCKHART	2305-543437	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	24.95
TK ELEVATOR	3007246387	Courthouse Elevator	CALDWELL CO. COURTHOUSE	001-6520-5120	1,021.38
LOCKHART HARDWARE	46324/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	16.99
LOCKHART HARDWARE	46326/1	PWRBLOCK, MULTISCREW, PRE..	CALDWELL CO. COURTHOUSE	001-6520-5120	87.97
LOCKHART HARDWARE	46328/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	19.99
CENTRAL TEXAS REFUSE, INC	486076	2YD FRONT LOAD TRASH SRVC	RENTALS	001-6520-4610	477.00
JOHN DEERE FINANCIAL	2305-201663	MAINTENANCE SUPPLIES	BUILDING MAINTENANCE-LOC...	001-6520-3600	219.98
SMITH SUPPLY CO.- LOCKHART	2305-545906	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	32.45
LOCKHART HARDWARE	46461/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	39.56
LOCKHART HARDWARE	46478/1	MAINTENANCE SUPPLIES	JP1/DRC BUILDING-LOCKHART	001-6520-3560	28.97
SMITH SUPPLY CO.- LOCKHART	2305-543732	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	65.90
LOCKHART HARDWARE	46337/1	MAINTENANCE SUPPLIES	JUDICIAL CENTER-LOCKHART	001-6520-3550	22.17
CITIBANK NA	720407	TRACTOR SUPPLY	REPAIRS & MAINTENANCE	001-6520-4510	239.99
TEXAS STAR FIRE SYSTEMS, LLC	233557	Monitoring services	REPAIRS & MAINTENANCE	001-6520-4510	225.00
LOCKHART HARDWARE	46364/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	54.98
CITIBANK NA	8437 00097 56602	HOME DEPOT	REPAIRS & MAINTENANCE	001-6520-4510	179.82
CINTAS CORPORATION #86	4154441297	UNIFORMS	UNIFORMS	001-6520-3140	57.91
LOCKHART HARDWARE	46379/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	9.99
LOCKHART HARDWARE	46383/1	MAINTENANCE SUPPLIES	JP1/DRC BUILDING-LOCKHART	001-6520-3560	28.17
SUPERIOR DISPOSAL, LLC	50284	TRASH DISPOSAL SERVICES	UTILITIES	001-6520-4410	133.00
SMITH SUPPLY CO.- LOCKHART	2305-544797	REPAIRS	REPAIRS & MAINTENANCE	001-6520-4510	25.89
LOCKHART HARDWARE	46393/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	40.97
LOCKHART HARDWARE	46399/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	22.77
LOCKHART HARDWARE	46406/1	MAINTENANCE SUPPLIES	JP1/DRC BUILDING-LOCKHART	001-6520-3560	38.24
JOHN DEERE FINANCIAL	2305-200017	REPAIRS & MAINTENANCE	REPAIRS & MAINTENANCE	001-6520-4510	46.99
SMITH SUPPLY CO.- LOCKHART	2305-545282	REPAIRS & MAINTENANCE	JP1/DRC BUILDING-LOCKHART	001-6520-3560	123.95

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LOCKHART HARDWARE	46415/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	89.99
LOCKHART HARDWARE	46437/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	28.99
LOCKHART HARDWARE	46438/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	11.00
LOCKHART HARDWARE	46456/1	MAINTENANCE SUPPLIES	REPAIRS & MAINTENANCE	001-6520-4510	11.58
Department 6520 - BUILDING MAINTENANCE Total:					54,105.50
Department : 6550 - ELECTIONS					
AMG PRINTING & MAILING, LLC	116954	REDACTING CARRIER ENVELO...	OFFICE SUPPLIES	001-6550-3110	187.26
ELECTION SYSTEMS & SOFTW...	CD2055875	ACTIVATION CARD THERMAL	Ballot Supplies	001-6550-3115	91.72
ELECTION SYSTEMS & SOFTW...	CD2056167	May 6, 2023 Election - Ballot C...	Ballot Supplies	001-6550-3115	3,988.00
VERIZON WIRELESS	9932760467	Election Cell Phones	TELEPHONE	001-6550-4420	849.84
ELECTION SYSTEMS & SOFTW...	CD2058878	Ballots for May 6 2023 election	Ballot Supplies	001-6550-3115	1,195.25
Department 6550 - ELECTIONS Total:					6,312.07
Department : 6560 - COMMISSIONERS COURT					
ESMERALDA CHAN	05/12/2023	POSTAGE	POSTAGE	001-6560-3120	9.35
Department 6560 - COMMISSIONERS COURT Total:					9.35
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFETY	CRS-202304-261583	SECURE SITE CCH NAME SEAR...	OFFICE SUPPLIES	001-6580-3110	10.00
DELL MARKETING L.P.	10669294695	OptiPlex300 Small Form Factor...	OFFICE SUPPLIES	001-6580-3110	666.21
DELL MARKETING L.P.	10669294695	Dell 27 Monitor - Payroll Com...	OFFICE SUPPLIES	001-6580-3110	471.18
Department 6580 - HUMAN RESOURCES Total:					1,147.39
Department : 6590 - PURCHASING					
CITIBANK NA	EI 127 015 032 US	USPS	POSTAGE	001-6590-3120	28.75
Department 6590 - PURCHASING Total:					28.75
Department : 6600 - ENG. & SUBDIVISION					
AMERICAN STRUCTUREPOINT, ...	162498	Blanket PO American Structur...	Professional Services	001-6600-4110	17,846.96
Department 6600 - ENG. & SUBDIVISION Total:					17,846.96
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC	37093	Misc charges Blue Layer	COMPUTER SUPPORT	001-6610-4185	49.99
Department 6610 - IT-TECHNOLOGY Total:					49.99
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITIBANK NA	RTL0971041	GT DISTRIBUTORS, INC	EMERGENCY OPERATIONS CE...	001-6650-4800	80.98
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					80.98
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 23-007	Blanket PO FY 22-23	ANIMAL CONTROL EXPENSES	001-7600-4114	2,011.75
Department 7600 - ANIMAL CONTROL Total:					2,011.75
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	716959-0	OFFIE SUPPLIES	OFFICE SUPPLIES	001-7610-3110	177.60
KASI MILES	05/11/2023	CEU CLASS FOR LICENSE REN...	TRAINING	001-7610-4810	516.52
ENVIRONMENTAL TRAINING S...	100	OSSF TRAINING CLASS- KASI M...	TRAINING	001-7610-4810	199.00
Department 7610 - SANITATION DEPARTMENT Total:					893.12
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	M. Trevino 4.22.2023	Indigent Cremation Blanket PO...	INDIGENT FUNERAL	001-7620-4320	900.00
CITY OF LULING EMS	FQE 06.30.2022	Luling EMS Blanket PO FY 22-23	LULING EMS	001-7620-4340	87,566.78
Department 7620 - COUNTY WELFARE Total:					88,466.78
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	717092-0	OFFICE SUPPLIES- FOOTREST	OFFICE SUPPLIES	001-8700-3110	29.52
LELTON WAYNE MORSE	05/01/2023	TRAINING 4/18-4/19; 7/8-7/12	TRANSPORTATION-AG/4H/NR	001-8700-4260	966.77
ELSIE LACY	05/02/2023	2/22/23 03/1,8,9,10,22,24,27,...	MILEAGE REIMB- FAMILY/CO...	001-8700-4251	146.26
Department 8700 - COUNTY AGENT Total:					1,142.55
Fund 001 - GENERAL FUND Total:					398,539.58
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART HARDWARE	46165/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	45.90
THE FINAL RIDE	147879	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	225.00
PETROLEUM TRADERS CORPO...	1879434	Fuel	FUEL	002-1101-3163	10,964.99
SMITH SUPPLY CO.- LOCKHART	2304-541749	Culverts	CULVERT PIPE	002-1101-3116	1,982.85

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SMITH SUPPLY CO.- LOCKHART	2304-541869	VEGETATION MANAGEMENT	VEGETATION MANAGEMENT	002-1101-4640	453.90
SMITH SUPPLY CO.- LOCKHART	2304-542130	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	60.25
SMITH SUPPLY CO.- LOCKHART	2304-542554	Culverts	CULVERT PIPE	002-1101-3116	3,331.90
CINTAS CORPORATION #86	4153743405	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4153743492	Uniforms	UNIFORMS	002-1101-3140	231.05
CINTAS CORPORATION #86	4153743495	Uniforms	UNIFORMS	002-1101-3140	278.79
LOCKHART HARDWARE	46274/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	6.50
GONZALES COUNTY WATER S...	04/30/2023	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	30.00
HOFMANN'S SUPPLY	CR04230067	RENTALS-CYLINDER	RENTALS	002-1101-4610	127.33
SMITH SUPPLY CO.-LULING	2305-543443	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	43.90
ERGON ASPHALT AND EMULSI...	9402916333	Dust Control	DUST CONTROL	002-1101-4620	5,980.42
ERGON ASPHALT AND EMULSI...	9402916334	Dust Control	DUST CONTROL	002-1101-4620	6,210.37
LOCKHART HARDWARE	46460/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	42.55
JOHN DEERE FINANCIAL	2305-195563	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	183.65
CINTAS CORPORATION #86	4154441371	Uniforms	UNIFORMS	002-1101-3140	286.01
CINTAS CORPORATION #86	4154441481	Uniforms	UNIFORMS	002-1101-3140	247.88
CINTAS CORPORATION #86	4154441727	Uniforms	UNIFORMS	002-1101-3140	231.05
LARRY D. RIVERA	EMT-29231	SIGNS	SIGNS	002-1101-3181	233.09
PRINTING SOLUTIONS	20373	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	25.98
				Department 1101 - ADMINISTRATION Total:	31,509.37

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-160716	SUPPLIES&SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	39.98
SEAN MATTHEW MANN	156485	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	45.98
O'REILLY AUTOMOTIVE, INC.	0642-160883	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	94.10
O'REILLY AUTOMOTIVE, INC.	0642-160894	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	42.58
SEAN MATTHEW MANN	156514	OPERATING SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	24.59
SEAN MATTHEW MANN	156538	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	435.00
SEAN MATTHEW MANN	156555	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	53.98
KYRISH TRUCK CENTER OF AU...	X301164938	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	132.02
SEAN MATTHEW MANN	156593	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	11.99
SEAN MATTHEW MANN	156594	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	321.69
SEAN MATTHEW MANN	156598	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	91.00
SEAN MATTHEW MANN	CM0000877	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-55.00
KYRISH TRUCK CENTER OF AU...	X301165071	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	480.00
O'REILLY AUTOMOTIVE, INC.	0642-161291	SUPPLIES&SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	39.58
SEAN MATTHEW MANN	156782	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	392.78
SEAN MATTHEW MANN	156784	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	50.22
SEAN MATTHEW MANN	156789	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	104.60
SEAN MATTHEW MANN	156861	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	170.72
SEAN MATTHEW MANN	156870	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	161.40
SEAN MATTHEW MANN	156905	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	5.49
ASSOCIATED SUPPLY COMPAN...	PSO404078-1	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	156.19
KYRISH TRUCK CENTER OF AU...	X301165384.01	Cushion Seat	SUPPLIES & SMALL TOOLS	002-1102-3136	519.95
FLEETPRIDE	107569594	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	136.40
SEAN MATTHEW MANN	156985	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	43.23
SEAN MATTHEW MANN	156988	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	167.76
SEAN MATTHEW MANN	157019	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	30.64
AWM OIL TOOLS, INC.	89000	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	36.76
SEAN MATTHEW MANN	157113	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	15.68
E & R SUPPLY CO., INC	228159	SUPPLIES & SMALL TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	481.09
				Department 1102 - VEHICLE MAINTENANCE Total:	4,230.40

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416VQ5325	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	24.01
XL PARTS, LLC	0416VT8144	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	365.38
XL PARTS, LLC	0416VU0557	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	209.47
INTERSTATE BATTERIES-METR...	320004029	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	175.73
SEAN MATTHEW MANN	156537	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	7.49
XL PARTS, LLC	0416VV6387	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	49.84
CINTAS CORPORATION #86	4153743063	Uniforms	UNIFORMS	002-1103-3140	52.37
SOUTHERN TIRE MART, LLC	4650149506	Tires	TIRES	002-1103-3190	329.98

Expense Approval Register

Packet: APPKT11703 - AP 5.23.2023

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	4154441125	Uniforms	UNIFORMS	002-1103-3140	52.37
				Department 1103 - FLEET MAINTENANCE Total:	1,266.64
				Fund 002 - UNIT ROAD FUND Total:	37,006.41
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3094443168	Capital Outlay Blanket PO	OTHER CAPITAL OUTLAY	005-1000-5910	435.00
				Department 1000 - DEPARTMENTS - Header Total:	435.00
				Fund 005 - LAW LIBRARY FUND Total:	435.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 1000 - DEPARTMENTS - Header					
KENNETH R NIEMANN	05/08/2023	FERAL HOGS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	52.50
WARREN KAUFMAN	05/08/2023	FERAL HOGS	MISCELLANEOUS--OTHER-Feral..	010-1000-4850	135.00
				Department 1000 - DEPARTMENTS - Header Total:	187.50
Department : 4323 - CONSTABLES - PCT 3					
DAVID LEE SAENZ, JR	05/03/2023	TOBACCO ENFOR PROG MINO...	Operating Exp-PCT 3	010-4323-4515	120.00
				Department 4323 - CONSTABLES - PCT 3 Total:	120.00
				Fund 010 - GRANT FUND - GENERAL Total:	307.50
Grand Total:					436,288.49

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	398,539.58
002 - UNIT ROAD FUND	37,006.41
005 - LAW LIBRARY FUND	435.00
010 - GRANT FUND - GENERAL	307.50
Grand Total:	436,288.49

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (ne...	330.00
001-2120-2070	EMPLOYEE BONDING	75.00
001-2130-4810	TRAINING	600.00
001-2140-4610	RENTALS	359.00
001-2300	DUE TO PARKS & WILDLI...	255.00
001-2308	DUE TO ADR-Alternative D...	861.30
001-2835	DUE TO GRAVES, HUMPH...	6,226.80
001-3200-3050	DUES & SUBSCRIPTIONS	135.00
001-3200-3110	OFFICE SUPPLIES	72.60
001-3200-4130	TRIAL EXPENSE	2,450.00
001-3200-4315	PUBLICATIONS	761.34
001-3201-3151	DISPOSAL FEES	1,221.50
001-3220-3110	OFFICE SUPPLIES	207.93
001-3230-4011	ADMINISTRATIVE EXPEND...	325.00
001-3230-4080	ADULT - ATTY LITIGATION...	10.00
001-3230-4090	ADULT - INVESTIGATIONS	500.00
001-3230-4160	ADULT - INDIGENT ATTO...	8,875.00
001-3240-3110	OFFICE SUPPLIES	148.35
001-3240-4011	ADMINISTRATIVE EXPEND...	2,460.00
001-3240-4030	VISITING COURT REPORT...	600.00
001-3240-4080	ADULT - ATTY LITIGATION...	50.00
001-3240-4150	ADULT - EXPERT WITNESS	3,525.00
001-3240-4160	ADULT - INDIGENT ATTO...	11,025.00
001-3240-4180	JUVENILE - INDIGENT ATT...	500.00
001-3251-3110	OFFICE SUPPLIES	140.99
001-3252-3120	POSTAGE	15.00
001-3252-4810	TRAINING	100.00
001-3253-4810	TRAINING	225.00
001-4300-3130	OPERATING SUPPLIES	702.03
001-4300-4810	TRAINING	781.70
001-4300-5310	MACHINERY AND EQUIP...	1,487.50
001-4310-3100	FOOD SUPPLIES	12,933.76
001-4310-3130	OPERATING SUPPLIES	3,359.91
001-4310-4110	PROFESSIONAL SERVICES	48,322.45
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENANCE	2,187.40
001-4321-4810	TRAINING	353.30
001-4321-5310	MACHINERY AND EQUIP...	187.50
001-4323-5310	MACHINERY AND EQUIP...	8,344.56
001-4324-3140	UNIFORMS-Expenses	81.54
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICES	33,654.65
001-6510-4425	FAX & INTERNET	3,615.32
001-6510-4610	RENTALS	256.00
001-6510-4841	Lease-REPAIR & MAINT...	352.00
001-6510-4851	Vehicle Leases	66,195.46
001-6510-4853	County Fleet-Tags-Titles	37.00
001-6510-4870	HOG - OUT PROGRAM	187.50
001-6520-3130	OPERATING SUPPLIES	706.35
001-6520-3140	UNIFORMS	115.82
001-6520-3550	JUDICIAL CENTER-LOCKH...	7,531.13

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3560	JP1/DRC BUILDING-LOCK...	219.33
001-6520-3600	BUILDING MAINTENANCE...	219.98
001-6520-4410	UTILITIES	133.00
001-6520-4510	REPAIRS & MAINTENANCE	43,477.03
001-6520-4610	RENTALS	477.00
001-6520-5120	CALDWELL CO. COURTHO...	1,225.86
001-6550-3110	OFFICE SUPPLIES	187.26
001-6550-3115	Ballot Supplies	5,274.97
001-6550-4420	TELEPHONE	849.84
001-6560-3120	POSTAGE	9.35
001-6580-3110	OFFICE SUPPLIES	1,147.39
001-6590-3120	POSTAGE	28.75
001-6600-4110	Professional Services	17,846.96
001-6610-4185	COMPUTER SUPPORT	49.99
001-6650-4800	EMERGENCY OPERATIONS...	80.98
001-7600-4114	ANIMAL CONTROL EXPEN...	2,011.75
001-7610-3110	OFFICE SUPPLIES	177.60
001-7610-4810	TRAINING	715.52
001-7620-4320	INDIGENT FUNERAL	900.00
001-7620-4340	LULING EMS	87,566.78
001-8700-3110	OFFICE SUPPLIES	29.52
001-8700-4251	MILEAGE REIMB- FAMILY...	146.26
001-8700-4260	TRANSPORTATION-AG/4H...	966.77
002-1101-3116	CULVERT PIPE	5,314.75
002-1101-3130	OPERATING SUPPLIES	663.73
002-1101-3140	UNIFORMS	1,560.79
002-1101-3163	FUEL	10,964.99
002-1101-3181	SIGNS	233.09
002-1101-4610	RENTALS	127.33
002-1101-4620	DUST CONTROL	12,190.79
002-1101-4640	VEGETATION MANAGEM...	453.90
002-1102-3136	SUPPLIES & SMALL TOOLS	4,230.40
002-1103-3135	OPERATING SUPPLIES	831.92
002-1103-3140	UNIFORMS	104.74
002-1103-3190	TIRES	329.98
005-1000-5910	OTHER CAPITAL OUTLAY	435.00
010-1000-4850	MISCELLANEOUS--OTHER...	187.50
010-4323-4515	Operating Exp-PCT 3	120.00
	Grand Total:	436,288.49

Project Account Summary

Project Account Key	Expense Amount
None	436,288.49
Grand Total:	436,288.49

- 2. Ratify re-occurring County Payments:**
 - A. \$408,349.82 Payroll (04/23/2023 – 05/06/2023)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$408,349.82 Payroll (04/23/2023-05/06/2023)

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

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)	_____		
(3)	_____		

3. **Backup Materials:** None To Be Distributed 21 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/10/2023
Date



Packet: PYPKT02675 - Payroll 04232023 Thru 05062023
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2023 - 05/06/2023

Department: 0000 - 911-GIS

Total Direct Deposits: 1,643.54
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,079.81
Total:	1.00	2,114.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,790.10	0.00	0.00
MC	1,895.82	27.49	27.49
SS	1,895.82	117.54	117.54
Unemployment	2,083.85	0.00	0.00
Total:	7,065.59	145.03	145.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,114.43	105.72	115.45
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	159.39	411.01
595	0.00	5.74	0.00
615	0.00	22.90	0.00
Total:	2,114.43	325.86	526.46

RECAP 0000 - 911-GIS

Earnings: 2,114.43 Benefits: 0.00 Deductions: 325.86 Taxes: 145.03 Net Pay: 1,643.54

Department: 1000 - Courthouse Security

Total Direct Deposits: 13,073.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	564.00	14,597.33
S	40.00	1,020.75
Uniform	0.00	200.00
Vacation	36.00	918.68
Total:	640.00	16,752.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,625.07	1,284.80	0.00
MC	16,462.74	238.72	238.72
SS	16,462.74	1,020.69	1,020.69
Unemployment	14,630.41	0.00	0.00
Total:	63,181.06	2,544.21	1,259.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,752.91	837.67	914.69
550	0.00	55.97	0.00
551	0.00	20.00	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,254.21
595	0.00	5.72	0.00
615	0.00	49.09	0.00
Total:	16,752.91	1,135.49	3,168.90

RECAP 1000 - Courthouse Security

Earnings: 16,752.91 Benefits: 0.00 Deductions: 1,135.49 Taxes: 2,544.21 Net Pay: 13,073.21

Department: 1101 - Unit Road

Total Direct Deposits: 35,004.81
 Total Check Amounts: 1,987.98

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	66.92	Federal W/H	43,513.16	2,993.06	0.00
Hourly	2,117.50	42,999.86	MC	45,908.30	665.69	665.69
OT	23.00	723.13	SS	45,908.30	2,846.32	2,846.32
S	38.74	766.13	Unemployment	37,387.24	0.00	0.00
SAL	1.00	2,428.09		Total:	6,505.07	3,512.01
Vacation	43.76	918.55				
Total:	2,224.00	47,902.68				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	47,902.68	2,395.14	2,615.44
550	0.00	194.52	0.00
551	0.00	38.46	0.00
580	0.00	15.30	0.00
590	0.00	1,445.53	9,754.12
595	0.00	56.25	0.00
615	0.00	259.62	0.00
Total:		4,404.82	12,369.56

RECAP 1101 - Unit Road

Earnings: 47,902.68 Benefits: 0.00 Deductions: 4,404.82 Taxes: 6,505.07 Net Pay: 36,992.79

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 1,247.85
 Total Check Amounts: 3,066.59

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	237.50	5,033.28	Federal W/H	5,086.18	360.49	0.00
OT	9.00	308.17	MC	5,355.89	77.66	77.66
Vacation	2.50	52.74	SS	5,355.89	332.06	332.06
Total:	249.00	5,394.19	Unemployment	3,806.87	0.00	0.00
				Total:	770.21	409.72

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,394.19	269.71	294.52
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,105.92
615	0.00	8.06	0.00
Total:		309.54	1,400.44

RECAP 1102 - Vehicle Maintenance

Earnings: 5,394.19 Benefits: 0.00 Deductions: 309.54 Taxes: 770.21 Net Pay: 4,314.44

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,323.75
 Total Check Amounts: 1,421.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly	160.00	3,342.27	Federal W/H	3,160.03	157.69	0.00	
			MC	3,327.15	48.24	48.24	
			SS	3,327.15	206.29	206.29	
			Unemployment	3,327.15	0.00	0.00	
Total:	160.00	3,342.27		Total:	412.22	254.53	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,342.27	167.12	182.49
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	368.64
Total:	185.30	185.30	551.13

RECAP 1103 - Fleet Maintenance							
Earnings:	3,342.27	Benefits:	0.00	Deductions:	185.30	Taxes:	412.22
							Net Pay: 2,744.75

Department: 2120 - County Treasurer

Total Direct Deposits: 4,529.95
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
Hourly	140.50	3,032.90	Federal W/H	5,326.92	360.42	0.00	
SAL	1.00	2,324.78	MC	5,666.55	82.16	82.16	
Vacation	19.50	434.83	SS	5,666.55	351.33	351.33	
			Unemployment	5,777.39	0.00	0.00	
Total:	161.00	5,792.51		Total:	793.91	433.49	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,792.51	289.63	316.27
520	0.00	50.00	0.00
550	0.00	15.12	0.00
551	0.00	63.46	0.00
580	0.00	3.06	0.00
590	0.00	0.00	1,105.92
595	0.00	5.72	0.00
615	0.00	41.66	0.00
Total:	468.65	468.65	1,422.19

RECAP 2120 - County Treasurer							
Earnings:	5,792.51	Benefits:	0.00	Deductions:	468.65	Taxes:	793.91
							Net Pay: 4,529.95

Department: 2130 - County Auditor

Total Direct Deposits: 8,256.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	240.00	5,463.40
SAL	-11.00	5,490.86
Vacation	13.00	393.75
Total:	242.00	11,398.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,005.15	936.41	0.00
MC	10,575.10	153.34	153.34
SS	10,575.10	655.65	655.65
Unemployment	5,905.61	0.00	0.00
Total:	1,745.40	808.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,398.78	569.95	622.38
550	0.00	13.62	0.00
551	0.00	43.00	0.00
580	0.00	3.06	0.00
590	0.00	680.22	1,601.67
595	0.00	11.19	0.00
615	0.00	75.65	0.00
Total:	1,396.69	2,224.05	

RECAP 2130 - County Auditor

Earnings: 11,398.78 Benefits: 0.00 Deductions: 1,396.69 Taxes: 1,745.40 Net Pay: 8,256.69

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 7,353.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	352.00	6,648.00
LWOP	20.00	0.00
S	20.00	378.60
SAL	1.00	2,320.52
Vacation	8.00	141.79
Total:	401.00	9,523.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,673.63	609.96	0.00
MC	9,269.80	134.41	134.41
SS	9,269.80	574.72	574.72
Unemployment	5,721.78	0.00	0.01
Total:	1,319.09	709.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,523.53	476.17	519.99
520	0.00	120.00	0.00
550	0.00	43.86	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,254.21
595	0.00	11.46	0.00
615	0.00	39.02	0.00
Total:	851.43	2,774.20	

RECAP 2140 - Tax Assessor-Collector

Earnings: 9,523.53 Benefits: 0.00 Deductions: 851.43 Taxes: 1,319.09 Net Pay: 7,353.01

Department: 2150 - County Clerk

Total Direct Deposits: 10,880.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	11.75	212.14
Hourly	582.00	10,466.26
S	37.25	681.08
SAL	1.00	2,329.39
Vacation	9.00	163.16
Total:	641.00	13,852.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,544.13	623.71	0.00
MC	13,296.75	192.80	192.80
SS	13,296.75	824.40	824.40
Unemployment	8,297.69	0.00	0.00
Total:	1,640.91	1,640.91	1,017.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,852.03	692.62	756.30
520	0.00	60.00	0.00
550	0.00	84.94	0.00
551	0.00	139.46	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,991.49
595	0.00	30.94	0.00
610	0.00	13.50	0.00
615	0.00	140.55	0.00
Total:	1,330.58	3,747.79	

RECAP 2150 - County Clerk

Earnings: 13,852.03 Benefits: 0.00 Deductions: 1,330.58 Taxes: 1,640.91 Net Pay: 10,880.54

Department: 3000 - County Clerk

Total Direct Deposits: 1,112.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,386.00
Total:	80.00	1,386.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,301.58	83.81	0.00
MC	1,370.88	19.88	19.88
SS	1,370.88	84.99	84.99
Unemployment	1,370.88	0.00	0.00
Total:	188.68	188.68	104.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,386.00	69.30	75.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
Total:	84.42	84.42	

RECAP 3000 - County Clerk

Earnings: 1,386.00 Benefits: 0.00 Deductions: 84.42 Taxes: 188.68 Net Pay: 1,112.90

Department: 3200 - District Attorney

Total Direct Deposits: 25,968.39
 Total Check Amounts: 31.97

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	32,387.32	3,761.27	0.00
ADA Supplement	0.00	692.31	MC	34,202.78	495.95	495.95
ADA/ETF Stipend	0.00	723.07	SS	34,202.78	2,120.56	2,120.56
DA Staff Supplement	0.00	1,228.17	Unemployment	28,771.74	0.00	0.00
Hourly	504.00	11,024.95		Total:	6,377.78	2,616.51
S	50.50	1,455.81				
SAL	-7.50	20,805.07				
Vacation	20.00	391.70				
Total:	567.00	36,371.85				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	35,109.06	1,755.46	1,916.96
520	0.00	60.00	0.00
550	0.00	121.30	0.00
551	0.00	296.16	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,445.30	5,330.44
595	0.00	31.32	0.00
615	0.00	82.69	0.00
Total:		3,993.71	7,247.40

RECAP 3200 - District Attorney
 Earnings: 36,371.85 Benefits: 0.00 Deductions: 3,993.71 Taxes: 6,377.78 Net Pay: 26,000.36

Department: 3201 - Environmental Task Force

Total Direct Deposits: 6,096.80
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	85.39	Federal W/H	7,369.47	673.25	0.00
Hourly	307.00	7,587.66	MC	7,775.57	112.74	112.74
S	2.00	44.57	SS	7,775.57	482.09	482.09
Uniform	0.00	75.00	Unemployment	2,667.77	0.00	0.00
Vacation	11.00	329.35		Total:	1,268.08	594.83
Total:	320.00	8,121.97				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	8,121.97	406.10	443.46
550	0.00	77.67	0.00
551	0.00	50.00	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,148.29
595	0.00	8.60	0.00
615	0.00	50.74	0.00
Total:		757.09	1,591.75

RECAP 3201 - Environmental Task Force
 Earnings: 8,121.97 Benefits: 0.00 Deductions: 757.09 Taxes: 1,268.08 Net Pay: 6,096.80

Department: 3220 - District Clerk

Total Direct Deposits: 9,797.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	494.12	9,128.49
S	57.24	1,068.00
SAL	1.00	2,330.67
Vacation	8.64	143.83
Total:	561.00	12,670.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,683.10	937.61	0.00
MC	12,316.65	178.58	178.58
SS	12,316.65	763.64	763.64
Unemployment	5,555.11	0.00	0.00
Total:	1,879.83	942.22	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,670.99	633.55	691.83
550	0.00	89.22	0.00
580	0.00	6.12	0.00
590	0.00	159.39	2,991.49
595	0.00	14.30	0.00
615	0.00	91.43	0.00
Total:	994.01	3,683.32	

RECAP 3220 - District Clerk

Earnings:	12,670.99	Benefits:	0.00	Deductions:	994.01	Taxes:	1,879.83	Net Pay:	9,797.15
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Department: 3230 - District Judge

Total Direct Deposits: 6,113.03
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	69.00	1,658.66
S	23.00	818.38
SAL	-8.00	5,540.26
Vacation	3.00	138.49
Total:	87.00	8,155.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,131.07	432.14	0.00
MC	7,638.85	110.76	110.76
SS	7,638.85	473.61	473.61
Unemployment	8,079.05	0.00	0.03
Total:	1,016.51	584.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,155.79	407.78	445.31
520	0.00	100.00	0.00
550	0.00	30.58	0.00
551	0.00	76.92	0.00
580	0.00	1.53	0.00
590	0.00	318.78	822.02
595	0.00	5.74	0.00
615	0.00	84.92	0.00
Total:	1,026.25	1,267.33	

RECAP 3230 - District Judge

Earnings:	8,155.79	Benefits:	0.00	Deductions:	1,026.25	Taxes:	1,016.51	Net Pay:	6,113.03
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Department: 3240 - County Court Law

Total Direct Deposits: 8,970.88
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	11,017.29	1,154.95	0.00
Jud Stip	1.00	3,230.77	MC	11,613.03	168.39	168.39
S	20.00	582.35	SS	11,613.03	720.01	720.01
SAL	-17.00	8,067.05	Unemployment	3,272.79	0.00	0.00
Total:	4.00	11,914.79	Total:	2,043.35	888.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,914.79	595.74	650.54
550	0.00	72.93	0.00
551	0.00	10.00	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	19.74	0.00
615	0.00	39.70	0.00
Total:		900.56	1,798.83

RECAP 3240 - County Court Law

Earnings: 11,914.79 Benefits: 0.00 Deductions: 900.56 Taxes: 2,043.35 Net Pay: 8,970.88

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,403.55
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	144.00	2,505.92	Federal W/H	4,165.13	347.82	0.00
SAL	1.00	2,059.29	MC	4,408.31	63.92	63.92
Vacation	16.00	298.36	SS	4,408.31	273.31	273.31
Total:	161.00	4,863.57	Total:	1,491.78	685.05	337.23

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,863.57	243.18	265.55
550	0.00	31.15	0.00
551	0.00	188.45	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.44	0.00
615	0.00	67.83	0.00
Total:		774.97	1,413.84

RECAP 3251 - JP Prect. 1

Earnings: 4,863.57 Benefits: 0.00 Deductions: 774.97 Taxes: 685.05 Net Pay: 3,403.55

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,841.05
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	136.00	2,487.09	Federal W/H	4,583.73	354.85	0.00
SAL	1.00	2,059.29	MC	4,833.24	70.08	70.08
Vacation	24.00	443.88	SS	4,833.24	299.66	299.66
Total:	161.00	4,990.26	Unemployment	3,477.72	0.00	0.00
			Total:	724.59	369.74	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	4,990.26	249.51	272.48
550	0.00	91.74	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,105.92
595	0.00	8.44	0.00
610	0.00	13.50	0.00
615	0.00	56.84	0.00
Total:	424.62	1,378.40	

RECAP 3252 - JP Prect. 2
 Earnings: 4,990.26 Benefits: 0.00 Deductions: 424.62 Taxes: 724.59 Net Pay: 3,841.05

Department: 3253 - JP Prect. 3

Total Direct Deposits: 3,542.12
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	4,505.44	596.37	0.00
FLOAT	8.00	145.14	MC	4,756.69	68.97	68.97
Hourly	128.00	2,350.41	SS	4,756.69	294.92	294.92
S	24.00	435.42	Unemployment	4,994.64	0.00	0.00
SAL	1.00	2,059.29	Total:	960.26	363.89	
Total:	161.00	5,024.88				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,024.88	251.25	274.37
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,148.29
595	0.00	11.46	0.00
615	0.00	67.10	0.00
Total:	522.50	1,422.66	

RECAP 3253 - JP Prect. 3
 Earnings: 5,024.88 Benefits: 0.00 Deductions: 522.50 Taxes: 960.26 Net Pay: 3,542.12

Department: 3254 - JP Prec. 4

Total Direct Deposits: 2,628.58
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly	80.00	1,479.58	Federal W/H	3,097.50	215.36	0.00
SAL	1.00	2,059.29	MC	3,274.44	47.48	47.48
Total:	81.00	3,538.87	SS	3,274.44	203.02	203.02
			Total:	465.86	465.86	250.50

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,538.87	176.94	193.23
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	50.74	0.00
Total:	444.43	972.88	

RECAP 3254 - JP Prec. 4
 Earnings: 3,538.87 Benefits: 0.00 Deductions: 444.43 Taxes: 465.86 Net Pay: 2,628.58

Department: 4300 - County Sheriff

Total Direct Deposits: 70,942.56
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165	1.00	50.77	Federal W/H	86,588.11	7,944.42	0.00
165 Stipend w/RET	0.00	503.11	MC	91,258.14	1,323.29	1,323.29
CCP-OT	24.00	874.94	SS	91,258.14	5,658.01	5,658.01
FH - LAW	2.00	44.05	Unemployment	71,932.89	0.00	0.00
Hourly	2,679.00	65,047.49	Total:	14,925.72	14,925.72	6,981.30
OT	116.50	4,230.43				
S	188.00	4,705.73				
SAL	5.00	14,271.83				
Uniform	0.00	925.00				
Vacation	115.00	2,797.51				
Total:	3,130.50	93,450.86				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	93,400.09	4,670.03	5,099.62
530	0.00	660.70	0.00
550	0.00	528.45	0.00
551	0.00	259.23	0.00
580	0.00	32.13	0.00
590	0.00	956.34	14,262.54
595	0.00	68.29	0.00
610	0.00	27.00	0.00
615	0.00	380.41	0.00
Total:	7,582.58	19,362.16	

RECAP 4300 - County Sheriff
 Earnings: 93,450.86 Benefits: 0.00 Deductions: 7,582.58 Taxes: 14,925.72 Net Pay: 70,942.56

Department: 4310 - County Jail

Total Direct Deposits: 71,247.75
 Total Check Amounts: 1,377.70

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	233.06
Hourly	3,383.75	78,568.13
OT	115.75	4,034.19
S	40.74	929.48
SAL	3.00	7,605.13
Uniform	0.00	900.00
Vacation	48.51	1,174.19
VAC-PAYOUT	60.76	1,365.94
Total:	3,652.51	94,810.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	87,133.05	7,152.10	0.00
MC	91,873.59	1,332.14	1,332.14
SS	91,873.59	5,696.17	5,696.17
Unemployment	57,891.24	0.00	0.00
Total:		14,180.41	7,028.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,810.12	4,740.54	5,176.65
530	0.00	286.15	0.00
550	0.00	470.42	0.00
551	0.00	165.36	0.00
580	0.00	27.54	0.00
590	0.00	1,477.17	15,453.20
595	0.00	98.62	0.00
610	0.00	13.50	0.00
615	0.00	724.96	0.00
Total:		8,004.26	20,629.85

RECAP 4310 - County Jail

Earnings: 94,810.12 Benefits: 0.00 Deductions: 8,004.26 Taxes: 14,180.41 Net Pay: 72,625.45

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 8,330.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	410.00	8,218.02
SAL	1.00	1,448.45
Uniform	0.00	25.00
Total:	411.00	9,726.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,239.79	165.73	0.00
MC	9,726.09	141.05	141.05
SS	9,726.09	603.01	603.01
Unemployment	663.54	0.00	0.01
Total:		909.79	744.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,726.09	486.30	531.06
Total:		486.30	531.06

RECAP 4321 - Constables-Pct. 1

Earnings: 9,726.09 Benefits: 0.00 Deductions: 486.30 Taxes: 909.79 Net Pay: 8,330.00

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,547.93
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	2,115.37	396.55	0.00
Hourly	56.00	834.96	MC	2,233.77	32.39	32.39
SAL	1.00	1,448.45	SS	2,233.77	138.50	138.50
Uniform	0.00	50.00	Unemployment	1,494.45	0.00	0.00
Total:	57.00	2,368.03	Total:	567.44	170.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,368.03	118.40	129.29
550	0.00	13.62	0.00
551	0.00	103.84	0.00
590	0.00	0.00	368.64
615	0.00	16.80	0.00
Total:		252.66	497.93

RECAP 4322 - Constables-Pct. 2

Earnings: 2,368.03 Benefits: 0.00 Deductions: 252.66 Taxes: 567.44 Net Pay: 1,547.93

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 4,322.24
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	5,028.58	297.25	0.00
Hourly	218.00	4,030.01	MC	5,307.54	76.96	76.96
SAL	1.00	1,448.45	SS	5,307.54	329.07	329.07
Uniform	0.00	50.00	Unemployment	3,103.64	0.00	0.00
Total:	219.00	5,579.23	Total:	703.28	406.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,579.23	278.96	304.63
550	0.00	30.58	0.00
580	0.00	3.06	0.00
590	0.00	159.39	779.65
595	0.00	13.89	0.00
615	0.00	67.83	0.00
Total:		553.71	1,084.28

RECAP 4323 - Constables-Pct. 3

Earnings: 5,579.23 Benefits: 0.00 Deductions: 553.71 Taxes: 703.28 Net Pay: 4,322.24

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 7,597.08
 Total Check Amounts: 986.83

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	138.00	3,086.38
Hourly	315.75	5,901.54
SAL	5.50	1,673.45
Vacation	8.00	133.27
Total:	467.25	10,794.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,905.34	517.79	0.00
MC	10,485.05	152.03	152.03
SS	10,485.05	650.08	650.08
Unemployment	1,058.61	0.00	0.02
Total:	1,319.90	1,319.90	802.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,794.64	539.71	589.39
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	779.65
595	0.00	8.60	0.00
615	0.00	39.70	0.00
Total:	890.83	1,369.04	

RECAP 4324 - Constables-Pct. 4

Earnings: 10,794.64 Benefits: 0.00 Deductions: 890.83 Taxes: 1,319.90 Net Pay: 8,583.91

Department: 4330 - Driver's License

Total Direct Deposits: 569.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	702.24
Total:	48.00	702.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	667.13	43.44	0.00
MC	702.24	10.18	10.18
SS	702.24	43.54	43.54
Total:	97.16	97.16	53.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	702.24	35.11	38.34
Total:	35.11	38.34	

RECAP 4330 - Driver's License

Earnings: 702.24 Benefits: 0.00 Deductions: 35.11 Taxes: 97.16 Net Pay: 569.97

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,559.21
 Total Check Amounts: 0.00

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67	JP COMP EARNED	12.50	358.33
Hourly	433.50	12,297.89			
JP COMP TAKEN	18.00	532.58	Total:	12.50	358.33
S	15.00	501.97			
SAL	-14.00	6,082.31			
Vacation	29.50	959.54			
Total:	482.00	20,521.96			

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	17,517.96	1,513.35	0.00
MC	18,794.05	272.52	272.52
SS	18,794.05	1,165.23	1,165.23
Unemployment	20,521.96	0.00	0.00
Total:		2,951.10	1,437.75

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	20,521.96	1,026.09	1,120.51
520	0.00	250.00	0.00
551	0.00	588.44	0.00
552	0.00	192.30	0.00
580	0.00	7.65	0.00
590	0.00	839.61	2,749.96
595	0.00	5.74	0.00
615	0.00	101.82	0.00
Total:		3,011.65	3,870.47

RECAP 5401 - Juvenile Probation
 Earnings: 20,521.96 Benefits: 358.33 Deductions: 3,011.65 Taxes: 2,951.10 Net Pay: 14,559.21

Department: 6520 - Building Maintenance

Total Direct Deposits: 8,685.13
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	131.52	Federal W/H	10,331.78	792.33	0.00
Hourly	369.00	6,959.61	MC	10,886.54	157.86	157.86
S	17.33	335.15	SS	10,886.54	674.97	674.97
SAL	1.00	1,945.98	Unemployment	9,527.14	0.00	0.00
Vacation	93.67	1,722.92	Total:		1,625.16	832.83
Total:	481.00	11,095.18				

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	11,095.18	554.76	605.80
550	0.00	78.70	0.00
551	0.00	88.44	0.00
580	0.00	7.65	0.00
590	0.00	0.00	2,580.48
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	32.92	0.00
Total:		784.89	3,186.28

RECAP 6520 - Building Maintenance
 Earnings: 11,095.18 Benefits: 0.00 Deductions: 784.89 Taxes: 1,625.16 Net Pay: 8,685.13

Department: 6550 - Elections

Total Direct Deposits: 5,007.39
 Total Check Amounts: 16,225.32

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	34.62	Federal W/H	23,830.79	748.36	0.00
Delivery Fee	0.00	200.00	MC	24,158.67	350.31	350.31
Hourly	1,353.75	18,492.77	SS	24,158.67	1,497.88	1,497.88
OT	156.00	3,448.78	Unemployment	2,706.13	0.00	0.00
SAL	1.00	2,230.77				
Total:	1,510.75	24,406.94		Total:	2,596.55	1,848.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,557.69	327.88	358.05
550	0.00	30.24	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,148.29
595	0.00	8.58	0.00
615	0.00	50.06	0.00
Total:		577.68	1,506.34

RECAP 6550 - Elections

Earnings: 24,406.94 Benefits: 0.00 Deductions: 577.68 Taxes: 2,596.55 Net Pay: 21,232.71

Department: 6560 - Commissioners Court

Total Direct Deposits: 13,351.73
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	228.66	Federal W/H	15,852.13	1,205.49	0.00
Hourly	76.00	1,644.23	MC	16,846.95	244.29	244.29
SAL	7.00	15,936.74	SS	16,846.95	1,044.50	1,044.50
Vacation	4.00	86.54	Unemployment	11,575.52	0.00	0.00
Total:	87.00	17,896.17		Total:	2,494.28	1,288.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,896.17	894.82	977.14
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	180.84	0.00
580	0.00	6.12	0.00
590	0.00	722.88	3,033.86
595	0.00	19.48	0.00
615	0.00	83.66	0.00
Total:		2,050.16	4,011.00

RECAP 6560 - Commissioners Court

Earnings: 17,896.17 Benefits: 0.00 Deductions: 2,050.16 Taxes: 2,494.28 Net Pay: 13,351.73

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,067.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	40.00	756.00
S	8.00	177.05
SAL	-7.00	1,593.41
Total:	41.00	2,561.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,433.03	168.40	0.00
MC	2,561.08	37.13	37.13
SS	2,561.08	158.78	158.78
Unemployment	1,805.08	0.00	0.00
Total:	7,350.27	364.31	195.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,561.08	128.05	139.84
580	0.00	1.53	0.00
Total:	2,561.08	129.58	139.84

RECAP 6570 - Veteran Service Officer

Earnings: 2,561.08 Benefits: 0.00 Deductions: 129.58 Taxes: 364.31 Net Pay: 2,067.19

Department: 6580 - Human Resources

Total Direct Deposits: 1,338.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-3.00	1,997.54
Vacation	4.00	105.13
Total:	1.00	2,102.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,983.92	485.53	0.00
MC	2,089.05	30.29	30.29
SS	2,089.05	129.52	129.52
Unemployment	2,089.05	0.00	0.00
Total:	8,251.07	645.34	159.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,102.67	105.13	114.81
550	0.00	13.62	0.00
Total:	2,102.67	118.75	114.81

RECAP 6580 - Human Resources

Earnings: 2,102.67 Benefits: 0.00 Deductions: 118.75 Taxes: 645.34 Net Pay: 1,338.58

Department: 6590 - Purchasing Department

Total Direct Deposits: 4,500.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	16.00	323.08
Hourly	136.00	2,725.96
S	17.00	454.32
SAL	-8.00	2,150.48
Total:	161.00	5,720.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,368.17	431.74	0.00
MC	5,654.20	81.98	81.98
SS	5,654.20	350.56	350.56
Total:		864.28	432.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,720.76	286.03	312.36
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	0.00	737.28
595	0.00	11.46	0.00
615	0.00	24.86	0.00
Total:		355.65	1,049.64

RECAP 6590 - Purchasing Department

Earnings: 5,720.76 Benefits: 0.00 Deductions: 355.65 Taxes: 864.28 Net Pay: 4,500.83

Department: 6630 - Grants Department

Total Direct Deposits: 3,559.04
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
BEREAVEMENT	4.00	137.81
Hourly	80.00	1,672.17
SAL	-3.00	2,618.44
Total:	81.00	4,463.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,205.11	307.31	0.00
MC	4,428.26	64.21	64.21
SS	4,428.26	274.55	274.55
Unemployment	2,790.87	0.00	0.00
Total:		646.07	338.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,463.04	223.15	243.68
550	0.00	15.12	0.00
590	0.00	0.00	368.64
595	0.00	2.86	0.00
615	0.00	16.80	0.00
Total:		257.93	612.32

RECAP 6630 - Grants Department

Earnings: 4,463.04 Benefits: 0.00 Deductions: 257.93 Taxes: 646.07 Net Pay: 3,559.04

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,622.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,904.98
OT	4.00	142.87
SAL	-7.00	2,370.49
Vacation	8.00	263.39
Total:	85.00	4,681.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,371.37	394.56	0.00
MC	4,605.45	66.78	66.78
SS	4,605.45	285.54	285.54
Unemployment	4,636.03	0.00	0.00
Total:	746.88	352.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,681.73	234.08	255.62
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	5.72	0.00
615	0.00	24.86	0.00
Total:	311.89	992.90	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,681.73 Benefits: 0.00 Deductions: 311.89 Taxes: 746.88 Net Pay: 3,622.96

Department: 7610 - Sanitation Department

Total Direct Deposits: 4,267.68
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	138.00	2,274.84
SAL	1.00	2,907.69
Uniform	0.00	25.00
Total:	139.00	5,242.15

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,923.42	257.51	0.00
MC	5,185.53	75.19	75.19
SS	5,185.53	321.51	321.51
Unemployment	3,596.19	0.00	0.01
Total:	654.21	396.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,242.15	262.11	286.23
550	0.00	45.70	0.00
580	0.00	1.53	0.00
590	0.00	0.00	737.28
595	0.00	2.86	0.00
615	0.00	8.06	0.00
Total:	320.26	1,023.51	

RECAP 7610 - Sanitation Department

Earnings: 5,242.15 Benefits: 0.00 Deductions: 320.26 Taxes: 654.21 Net Pay: 4,267.68

Department: 8700 - County Agent

Total Direct Deposits: 2,947.36
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,531.71
SAL	2.00	2,019.24
Total:	82.00	3,550.95

TAXES

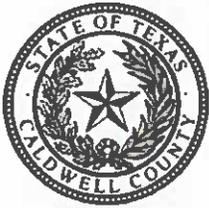
Code	Subject To	Employee	Employer
Federal W/H	3,474.36	255.34	0.00
MC	3,550.95	51.49	51.49
SS	3,550.95	220.17	220.17
Unemployment	3,550.95	0.00	0.00
Total:		527.00	271.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,531.71	76.59	83.63
590	0.00	0.00	368.64
Total:		76.59	452.27

RECAP 8700 - County Agent

Earnings: 3,550.95 Benefits: 0.00 Deductions: 76.59 Taxes: 527.00 Net Pay: 2,947.36



Packet: PYPKT02675 - Payroll 04232023 Thru 05062023
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2023 - 05/06/2023

Males Paid: 175
Females Paid: 136
Total Employees: 311

Total Direct Deposits: 383,252.43
Total Check Amounts: 25,097.39

EARNINGS

Pay Code	Units	Pay Amount
165	1.00	50.77
165 Stipend w/RET	0.00	1,977.91
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	4.00	137.81
CCP-OT	24.00	874.94
CSP-OT	138.00	3,086.38
DA Staff Supplement	0.00	1,228.17
Delivery Fee	0.00	200.00
FH - LAW	2.00	44.05
FLOAT	35.75	680.36
Hourly	16,232.37	344,754.61
JP COMP TAKEN	18.00	532.58
Jud Stip	1.00	3,230.77
LWOP	20.00	0.00
OT	424.25	12,887.57
S	598.80	14,354.79
SAL	-47.00	131,702.51
Uniform	0.00	2,250.00
Vacation	525.08	12,011.60
VAC-PAYOUT	60.76	1,365.94
Total:	18,038.01	532,786.14

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.50	358.33
Total:	12.50	358.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	487,935.41	38,961.17	0.00
MC	514,295.69	7,457.35	7,457.35
SS	514,295.69	31,886.40	31,886.40
Unemployment	345,562.76	0.00	0.08
Total:		78,304.92	39,343.83

*FWH - \$38,961.17
MC - \$14,914.70
SS - \$63,772.80*

\$117,648.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	511,604.09	25,580.28	27,933.59
520	0.00	780.00	0.00
530	0.00	946.85	0.00
550	0.00	2,486.27	0.00
551	0.00	2,362.06	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,957.90	81,943.90
595	0.00	498.34	0.00
610	0.00	81.34	0.00
615	0.00	2,801.28	0.00
Total:		46,131.40	109,877.49

RECAP 01 - Payroll Set 01

Earnings: 532,786.14 Benefits: 358.33 Deductions: 46,131.40 Taxes: 78,304.92 Net Pay: 408,349.82

**B. \$117,648.67 Payroll Tax (04/23/2023 –
05/06/2023)**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$117,648.67 Payroll Tax (04/23/2023-05/06/2023)

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

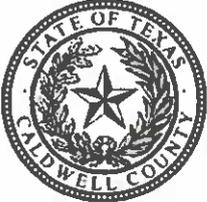
2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Judge Haden</u>		
(2)	_____		
(3)	_____		

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

4. 
Signature of Court Member

5/10/2023
Date



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT02675 - Payroll 04232023 Thru 05062023
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2023 - 05/06/2023

Total Direct Deposits: 383,252.43
Total Check Amounts: 25,097.39

Males Paid: 175
Females Paid: 136
Total Employees: 311

EARNINGS

Pay Code	Units	Pay Amount
165	1.00	50.77
165 Stipend w/RET	0.00	1,977.91
ADA Supplement	0.00	692.31
ADA/ETF Stipend	0.00	723.07
BEREAVEMENT	4.00	137.81
CCP-OT	24.00	874.94
CSP-OT	138.00	3,086.38
DA Staff Supplement	0.00	1,228.17
Delivery Fee	0.00	200.00
FH - LAW	2.00	44.05
FLOAT	35.75	680.36
Hourly	16,232.37	344,754.61
JP COMP TAKEN	18.00	532.58
Jud Stip	1.00	3,230.77
LWOP	20.00	0.00
OT	424.25	12,887.57
S	598.80	14,354.79
SAL	-47.00	131,702.51
Uniform	0.00	2,250.00
Vacation	525.08	12,011.60
VAC-PAYOUT	60.76	1,365.94
Total:	18,038.01	532,786.14

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.50	358.33
Total:	12.50	358.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	487,935.41	38,961.17	0.00
MC	514,295.69	7,457.35	7,457.35
SS	514,295.69	31,886.40	31,886.40
Unemployment	345,562.76	0.00	0.08
Total:		78,304.92	39,343.83

*FWH - \$38,961.17
MC - \$14,914.70
SS - \$63,772.80

\$117,648.67*

DEDUCTIONS

Code	Subject To	Employee	Employer
400	511,604.09	25,580.28	27,933.59
520	0.00	780.00	0.00
530	0.00	946.85	0.00
550	0.00	2,486.27	0.00
551	0.00	2,362.06	0.00
552	0.00	384.60	0.00
560	0.00	75.00	0.00
580	0.00	177.48	0.00
590	0.00	9,957.90	81,943.90
595	0.00	498.34	0.00
610	0.00	81.34	0.00
615	0.00	2,801.28	0.00
Total:		46,131.40	109,877.49

RECAP 01 - Payroll Set 01

Earnings: 532,786.14 Benefits: 358.33 Deductions: 46,131.40 Taxes: 78,304.92 Net Pay: 408,349.82

C. \$174,996.12 DMV Remittance

Caldwell County Agenda Item Request Form

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AGENDA DATE: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$174,996.12 DMV Remittance

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

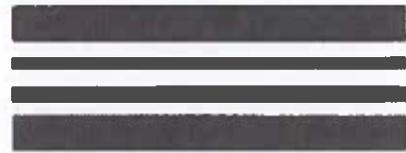
2. Agenda Speakers:

Name	Representing	Title
(1) <u>Judge Haden</u>		
(2) _____		
(3) _____		

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

4. 
Signature of Court Member

5/10/2023
Date



5/5/23

\$174,996.12

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
04/15/2023	04/15/2023	04/15/2023	73477.13	0.00
04/25/2023	04/22/2023	04/22/2023	58407.40	0.00
04/28/2023	04/26/2023	04/26/2023	378.00	0.00
05/01/2023	04/27/2023	04/27/2023	153.00	0.00
05/02/2023	04/28/2023	04/28/2023	293.00	0.00
05/02/2023	04/28/2023	04/29/2023	42334.53	0.00
Total:			174996.12	0.00

Enter Cancel

User: B39-OLARY, CALDWELL COUNTY, CALDWELL COUNTY MAIN OFFICE, 148 208 (REG2023) PDB Version 23.246-12 (04-27-2023)

D. \$909.05 TWPD Comptroller

Caldwell County Agenda Item Request Form

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AGENDA DATE: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$909.05 TWPD comptroller

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

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) _____	_____	_____
(3) _____	_____	_____

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

4. 
Signature of Court Member

5/10/2023
Date



Texas Boat and Boat Motor Sales and Use Tax Report

You have certain rights under Chapters 552 and 550, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

a. ■ 2057100

c. Taxpayer number
■

d. Filing period
Month Ending 04/30/2023

f. Due date
05/10/2023

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law (Caldwell County TAC)
110 S. Main St. Room 101
Lockhart, Texas 78644

h. IMPORTANT

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

i. j.

1. Number of receipts issued (Including Voids) 1. ■ 6

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 956.89

3. Tax Assessor-Collector/Department fee (**5%** of Item 2) 3. ■ 47.84

4. Net taxes collected (Item 2 minus Item 3) 4. ■ 909.05

5. Interest earned 5. ■ _____

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6. ■ 909.05

Form 57-100 (Rev.9-21/9)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. _____

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 909.05

k. l.

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

2057020

Make check payable to **State Comptroller.**
 Mail to Comptroller of Public Accounts
 P.O. Box 149360
 Austin, TX 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
 Duty authorized agent
sign here
 Business phone **512-398-1830** Date **05/05/2023**



Caldwell - Main

04/01/2023 - 04/30/2023

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
15887505	04/04/2023	B5936EL	\$ 32.00	\$.00	\$.00	0.00	\$.00
15983780	04/12/2023	B1495AK	\$ 53.00	\$.00	\$.00	0.00	\$.00
15989294	04/14/2023	B6968EW	\$ 189.43	\$ 98.43	\$ 4.92	0.00	\$ 93.51
15989294	04/14/2023	M6443CJ	\$ 46.75	\$ 19.75	\$.99	0.00	\$ 18.76
15993023	04/17/2023	B8286FJ	\$ 127.46	\$ 57.46	\$ 2.87	0.00	\$ 54.59
16003963	04/21/2023	B6910JL	\$ 819.25	\$ 781.25	\$ 39.06	0.00	\$ 742.19
Total Transaction Amount Collected			\$1,267.89				
Total Sales Tax Collected				\$956.89			
Total Retained by County					\$47.84		
Total Donations						0.00	
Total Due Comptroller for this period							\$909.05

E. \$394,317.54 DMV Comptroller

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

\$394,317.54 DMV Comptroller

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

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) _____		
(3) _____		

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

4. 
Signature of Court Member

5/10/2023
Date



Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report

a T Code ■ 21100

c. Taxpayer number
■

d. Filing period
Month Ending 04/30/2023

f. Due date
05/10/2023

g Name and mailing address (Make any necessary name or address changes below)
**The Honorable Darla Law (Caldwell County TAC)
110 S. Main St. Room 110
Lockhart, Texas 78644**

h **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → **1.**
Blacken this box if you are no longer in office and write in the date you left office. → **2.**
Month Day Year
i. j.

Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Column B - Title Application Fee Instructions

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office. All other counties must remit \$15.00 of each title application fee.

Due Date

The report is due by the 10th day of the month after the reporting period.

*** Do not write in shaded areas.***

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. ■ 30	1b. ■ 757
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 2,300.05	2b. ■ \$ 14,870.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 2,300.05	6b. ■ \$ 14,870.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	7. ■ \$ 17,170.05	
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		i. <input type="checkbox"/>

■ T Code ■ Taxpayer number ■ Period

21920

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

For assistance, contact us at www.comptroller.texas.gov or call 800.531.5441 ext. 34276 or 512.463.4276.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here Taxpayer or duly authorized agent
Darla Law
Business phone **512-398-1830** Date **05/05/2023**



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number
■

d. Filing period
Month Ending 4/30/2023
■

f. Due date
05/10/2023

g. Name and mailing address (Make any necessary name or address changes below.)

h. IMPORTANT

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

**The Honorable Darla Law
110 S. Main St. Room 101
Lockhart, Texas 78644**

i. ■

j. ■

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 number listed on this form.

1. Number of receipts issued (Including Voids)
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents)
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents).
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents).
5. Gross Surcharge collected (Item 3B plus Item 4B)
6. Claim for dishonored payment
7. Commission not available from registration fees
8. Commission available from Sales Tax/TERP Surcharge
9. Net motor vehicle tax and/or surcharge collected
(Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
10. Interest earned
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)
12. Total amount of prepayments
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B)
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)

14100	COL. I TAX CALCULATION	17100	COL. II SURCHARGE CALCULATION
1A. ■	846	1B. ■	11
2A. ■	375,011.29	2B. ■	
3A. ■		3B. ■	2,136.20
4A. ■		4B. ■	
5A. ■		5B. ■	
6A. ■		6B. ■	
7A. ■		7B. ■	
8A. ■		8B. ■	
9A. ■		9B. ■	
10A. ■		10B. ■	
11A. ■	375,011.29	11B. ■	2,136.20
12A. ■		12B. ■	
13A. ■	375,011.29	13B. ■	2,136.20
k. ■		l. ■	
		14. ■	377,147.49

Taxpayer name **The Honorable Darla Law(Caldwell County TAC)** m. ■

■ T Code ■ Taxpayer number ■ Period
17920

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

Make the amount in Item 14 payable to
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

sign here
Business phone 512-398-1830 Date 05/05/2023

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2023

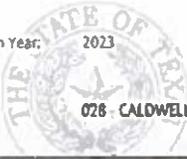
Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL



Monthly Totals table with columns: County, REGISTRATION EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX EMISSIONS FEE, SALES TAX FEE, SALES TAX PENALTY FEE, TERP TITLE FEE, YOUNG FARMER PROGRAM. Rows for 028 - CALDWELL, Items Sold, and Voided.

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$2,300.05

Items sold: 30

Voided: 0

Table listing individual items for Registration Emissions Fee with columns: Item ID, Price, Description, Amount, and Voided status.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,886.20

Items sold: 10

Voided: 0

Table listing individual items for Sales Tax Emission Fee 1% with columns: Item ID, Price, Description, Amount, and Voided status.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$250.00

Items sold: 1

Voided: 0

Table listing individual items for Sales Tax Emissions Fee with columns: Item ID, Price, Description, Amount, and Voided status.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2023

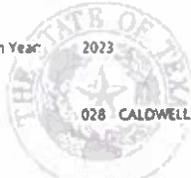
Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 CALDWELL



County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,770.99

Items sold: 768

Voided: 1

Table with columns for Item Code, Amount, and Description. It lists various transaction codes and their corresponding amounts, totaling \$372,770.99.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office:



028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,770.99

Items sold: 768

Voided: 1

Table with 8 columns: Item ID, Amount, Description, Item ID, Amount, Description, Item ID, Amount. Lists various sales tax fees and their corresponding amounts.



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: April 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office

028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,770.99

Items sold: 768

Voided: 1

Table with 8 columns: Item ID, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various sales tax fee transactions with their respective amounts.

Run Date: 05/01/2023
Run Time: 7:39.34 AM

RTS Date 04/28/2023



MONTHLY FUNDS REPORT

For April 2023

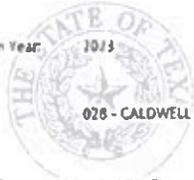
Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office



028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$372,770.99

Items sold: 768

Voided: 1

Table with 4 columns: Item Code, Amount, Description, and Voided Status. Lists various sales tax fees and their amounts.

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$2,240.30

Items sold: 77

Voided: 0

Table with 4 columns: Item Code, Amount, Description, and Voided Status. Lists various sales tax penalty fees and their amounts.



MONTHLY FUNDS REPORT

For: April 2023

Transaction Year: 2023

Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,870.00

Items sold: 755

Voided: 2

Table with 10 columns: Item ID, Amount, Description, Amount, Item ID, Amount, Item ID, Amount, Item ID, Amount. Lists various account item codes and their corresponding amounts.



MONTHLY FUNDS REPORT

For: April 2023

Registration and Title System Report

Transaction Year: 2023

Transaction Month: April

Account Item Code

REGISTRATION EMISSIONS FEE SALES TAX FEE SALES TAX EMISSIONS FEE SALES TAX EMISSION FEE 1% SALES TAX PENALTY FEE TERP FEE TERP TITLE FEE TEXAS MOBILITY FUND FEE YOUNG FARMER PROGRAM

Office



028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,870.00

Items sold: 755

Voided: 2

02810045017250003	\$20.00	02810045017250004	\$20.00	02810045018075603	\$20.00	02810045018080236	\$20.00
02810045018081126	\$20.00	02810045018081618	\$20.00	02810045018082202	\$20.00	02810045018083230	\$20.00
02810045018083731	\$20.00	02810045018084853	\$20.00	02810045018093954	\$20.00	02810045018120606	\$20.00
02810045018123200	\$20.00	02810045018123603	\$20.00	02810045018124055	\$20.00	02810045018132817	\$20.00
02810045018250000	\$20.00	02810045018250001	\$20.00	02810045019121655	\$20.00	02810045019122612	\$20.00
02810045019125025	\$20.00	02810045019130344	\$20.00	02810045019134233	\$20.00	02810045019161228	\$20.00
02810045019250000	\$20.00	02810045019250001	\$20.00	02810045019250002	\$20.00	02810045019250003	\$20.00
02810045019250004	\$20.00	02810045019250005	\$20.00	02810045019250006	\$20.00	02810045019250007	\$20.00
02810045020095415	\$20.00	02810045020111805	\$20.00	02810045020112112	\$20.00	02810045020120630	\$20.00
02810045020123758	\$20.00	02810045020134317	\$20.00	02810045020250001	\$20.00	02810045020250002	\$20.00
02810045020250003	\$20.00	02810045024090217	\$20.00	02810045024093751	\$20.00	02810045024100649	\$20.00
02810045024123727	\$20.00	02810045024135203	\$20.00	02810045024161827	\$20.00	02810045024250002	\$20.00
02810045024250003	\$20.00	02810045024250004	\$20.00	02810045024250006	\$20.00	02810045024250007	\$20.00
02810045024250008	\$20.00	02810045025110921	\$20.00	02810045025111507	\$20.00	02810045025111833	\$20.00
02810045025114956	\$20.00	02810045025121518	\$20.00	02810045025123138	\$20.00	02810045025131616	\$20.00
02810045025135042	\$20.00	02810045025150737	\$20.00	02810045025163452	\$20.00	02810045025250000	\$20.00
02810045025250001	\$20.00	02810045025250002	\$20.00	02810045025250003	\$20.00	02810045025250004	\$20.00
02810045025250005	\$20.00	02810045025250006	\$20.00	02810045025250007	\$20.00	02810045025250008	\$20.00
02810045026081921	\$20.00	02810045026082428	\$20.00	02810045026133107	\$20.00	02810045026140001	\$20.00
02810045026151643	\$20.00	02810045026154337	\$20.00	02810045026161821	\$20.00	02810045028075907	\$20.00
02810045028080407	\$20.00	02810045028081937	\$20.00	02810045028082455	\$20.00	02810045028083052	\$20.00
02810045028083813	\$20.00	02810045028084303	\$20.00	02810045028084723	\$20.00	02810045028092730	\$20.00
02810045028122419	\$20.00	02810045028125907	\$20.00	02810045028130310	\$20.00	02810045028130705	\$20.00
02810045028131037	\$20.00	02810045028131403	\$20.00	02810045028132437	\$20.00	02810045028132747	\$20.00
02810045028133126	\$20.00	02810045028134330	\$20.00	02810045028134634	\$20.00	02810045028135054	\$20.00
02810045028135347	\$20.00	02810045028135641	\$20.00	02810045028135919	\$20.00	02810045028140315	\$20.00
02810045028140559	\$20.00	02810045028142148	\$20.00	02810045028161457	\$20.00	02810045031112755	\$20.00
02810045031113245	\$20.00	02810045031120709	\$20.00	02810045031124813	\$20.00	02810045031130100	\$20.00
02810045031135350	\$20.00	02810045031140618	\$20.00	02810045031140944	\$20.00	02810045031152803	\$20.00
02810045031250000	\$20.00	02810045031250001	\$20.00	02810045031250002	\$20.00	02810045031250003	\$20.00
02810045031250004	\$20.00	02810045031250005	\$20.00	02810045031250006	\$20.00	02810045031250007	\$20.00
02810045031250008	\$20.00	02810045031250009	\$20.00	02810045031250010	\$20.00	02810045031250011	\$20.00
02810045031250012	\$20.00	02810045031250013	\$20.00	02810045031250014	\$20.00	02810045031250015	\$20.00
02810045031250017	\$20.00	02810045031250019	\$20.00	02810045031250020	\$20.00	02810045031250022	\$20.00
02810045031250023	\$20.00	02810045031250024	\$20.00	02810045031250025	\$20.00	02810045031250026	\$20.00
02810045031250027	\$20.00	02810045031250029	\$20.00	02810045032075459	\$20.00	02810045032080103	\$20.00
02810045032084041	\$20.00	02810045032091229	\$20.00	02810045032250001	\$20.00	02810045032250002	\$20.00
02810045032250003	\$20.00	02810045032250004	\$20.00	02810045032250005	\$20.00	02810045032250006	\$20.00
02810045032250007	\$20.00	02810045032250008	\$20.00	02810045032250009	\$20.00	02810045032250010	\$20.00
02810045032250011	\$20.00	02810045032250012	\$20.00	02810045033080337	\$20.00	02810045033081012	\$20.00
02810045033083205	\$20.00	02810045033083419	\$20.00	02810045033083731	\$20.00	02810045033102151	\$20.00
02810045033123813	\$20.00	02810045033151250	\$20.00	02810045033250000	\$20.00	02810045033250001	\$20.00
02810045033250002	\$20.00	02810045033250003	\$20.00	02810045033250004	\$20.00	02810045033250005	\$20.00
02810045033250006	\$20.00	02810045033250007	\$20.00	02810045033250008	\$20.00	02810045039090420	\$20.00
02810045039091314	\$20.00	02810045042250000	\$20.00	02810045042250002	\$20.00	02810045042250004	\$20.00
02810045042250007	\$20.00	02810045042250008	\$20.00	02820045017100455	\$20.00	02820045017103351	\$20.00
02820045018084753	\$20.00	02820045018090519	\$20.00	02820045018114326	\$20.00	02820045019093953	\$20.00
02820045019113323	\$20.00	02820045024091411	\$20.00	02820045024112534	\$20.00	02820045024113626	\$20.00
02820045025081704	\$20.00	02820045025111945	\$20.00	02820045025131307	\$20.00	02820045026111858	\$20.00
02820045027121449	\$20.00	02820045027130851	\$20.00	02820045027154537	\$20.00	02820045027160412	\$20.00
02820045028083428	\$20.00	02820045028130036	\$20.00	02820045028155554	\$20.00	02820045031112632	\$20.00
02820045031132436	\$20.00	02820045032084500	\$20.00	02820045032094507	\$20.00	02820045032112827	\$20.00
02820045032132057	\$20.00	02820045032144110	\$20.00	02820045033085727	\$20.00	02820045033091704	\$20.00
02820045033092339	\$20.00	02820045033105941	\$20.00	02820045033134324	\$20.00	02820045033141432	\$20.00
02820045033161649	\$20.00	02820045034104546	\$20.00	02820045034105907	\$20.00	02820045034113338	\$20.00
02820045034114640	\$20.00	02820045034133211	\$20.00	02820045034143540	\$20.00	02820045035080914	\$20.00
02820045035083947	\$20.00	02820045035094415	\$20.00	02820045035095509	\$20.00	02820045035104746	\$20.00
02820045038100441	\$20.00	02820045038104510	\$20.00	02820045038143456	\$20.00	02820045038154602	\$20.00
02820045038162302	\$20.00	02820045039073253	\$20.00	02820045039074631	\$20.00	02820045039083622	\$20.00
02820045039112839	\$20.00	02820045039133257	\$20.00	02820045039135447	\$20.00	02820045040084541	\$20.00
02820045040111851	\$20.00	02820045040142150	\$20.00	02820045040151924	\$20.00	02820045041120039	\$20.00

MONTHLY FUNDS REPORT

For: April 2023

Registration and Title System Report



Transaction Year: 2023 Transaction Month: April

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

County: 028 - CALDWELL
Total Item Price: \$14,870.00

Account Item Code Description: TERP TITLE FEE

Items sold: 755

Voided: 2

02820045041134520	\$20.00	02820045041145307	\$20.00	02820045041151635	\$20.00	02825045017080850	\$20.00
02825045017102122	\$20.00	02825045017114510	\$20.00	02825045017114752	\$20.00	02825045017115439	\$20.00
02825045017120523	\$20.00	02825045017131251	\$20.00	02825045017143050	\$20.00	02825045018112038	\$20.00
02825045018142027	\$20.00	02825045018151819	\$20.00	02825045019131603	\$20.00	02825045019133838	\$20.00
02825045019135923	\$20.00	02825045019140506	\$20.00	02825045019140803	\$20.00	02825045019143440	\$20.00
02825045019144218	\$20.00	02825045019154903	\$20.00	02825045020140205	\$20.00	02825045020140428	\$20.00
02825045024084013	\$20.00	02825045024085435	\$20.00	02825045024092534	\$20.00	02825045024093539	\$20.00
02825045024112451	\$20.00	02825045024115121	\$20.00	02825045024134057	\$20.00	0282504502411749	\$20.00
02825045024145435	\$20.00	02825045024150634	\$20.00	02825045024154757	\$20.00	02825045026080704	\$20.00
02825045026081010	\$20.00	02825045026082552	\$20.00	02825045026140240	\$20.00	02825045026153320	\$20.00
02825045027094818	\$20.00	02825045027095826	\$20.00	02825045027100332	\$20.00	02825045027100911	\$20.00
02825045027103653	\$20.00	02825045027105807	\$20.00	02825045027110327	\$20.00	02825045027111635	\$20.00
02825045027112946	\$20.00	02825045027115131	\$20.00	02825045027131058	\$20.00	02825045027131429	\$20.00
02825045027144502	\$20.00	02825045027145359	\$20.00	02825045028080642	\$20.00	02825045028135114	\$20.00
02825045028135648	\$20.00	02825045028135935	\$20.00	02825045028140304	\$20.00	02825045028140517	\$20.00
02825045028141417	\$20.00	02825045028153428	\$20.00	02825045028153707	\$20.00	02825045028153938	\$20.00
02825045028154527	\$20.00	02825045028155956	\$20.00	02825045031113208	\$20.00	02825045031114304	\$20.00
02825045031124703	\$20.00	02825045031125505	\$20.00	02825045031144426	\$20.00	02825045031115318	\$20.00
02825045032151955	\$20.00	02825045033105802	\$20.00	02825045033135742	\$20.00	02825045033141840	\$20.00
02825045033151129	\$20.00	02825045033152601	\$20.00	02825045034080740	\$20.00	02825045034089524	\$20.00
02825045034090641	\$20.00	02825045034091228	\$20.00	02825045034104705	\$20.00	02825045034120021	\$20.00
02825045034120656	\$20.00	02825045034121021	\$20.00	02825045034141807	\$20.00	02825045034145053	\$20.00
02825045034151815	\$20.00	02825045035084139	\$20.00	02825045035091513	\$20.00	02825045035094724	\$20.00
02825045035094956	\$20.00	02825045035103722	\$20.00	02825045035104948	\$20.00	02825045035112520	\$20.00
02825045035112737	\$20.00	02825045035113011	\$20.00	02825045035120612	\$20.00	02825045035123029	\$20.00
02825045035130806	\$20.00	02825045035142236	\$20.00	02825045035144350	\$20.00	02825045035145154	\$20.00
02825045035152438	\$20.00	02825045038080948	\$20.00	02825045038082438	\$20.00	02825045038084019	\$20.00
02825045038085809	\$20.00	02825045038090145	\$20.00	02825045038091702	\$20.00	02825045038092315	\$20.00
02825045038092636	\$20.00	02825045038093701	\$20.00	02825045038122052	\$20.00	02825045038141723	\$20.00
02825045039092916	\$20.00	02825045039093738	\$20.00	02825045039104602	\$20.00	02825045039115321	\$20.00
02825045039141601	\$20.00	02825045039142334	\$20.00	02825045039142658	\$20.00	02825045039143043	\$20.00
02825045039143332	\$20.00	02825045039144245	\$20.00	02825045039144621	\$20.00	02825045039145026	\$20.00
02825045039150004	\$20.00	02825045039151428	\$20.00	02825045039152026	\$20.00	02825045039152431	\$20.00
02825045039152638	\$20.00	02825045039155739	\$20.00	028250450400084334	\$20.00	02825045040112552	\$20.00
02825045040114654	\$20.00	02825045040115356	\$20.00	02825045040115747	\$20.00	02825045040120513	\$20.00
02825045040134309	\$20.00	02825045040141545	\$20.00	02825045040145510	\$20.00	02825045040161226	\$20.00
02825045040161514	\$20.00	02825045040161820	\$20.00	02825045040162104	\$20.00	02825045041133132	\$20.00
02825045042092540	\$20.00	02825045042093155	\$20.00	02825045042131931	\$20.00	02825045042133130	\$20.00
02825045042134651	\$20.00	02825045042140857	\$20.00	02825045042141751	\$20.00	02825045042144543	\$20.00
02825045042145801	\$20.00	02825045042150830	\$20.00	02830045017083101	\$20.00	02830045017093318	\$20.00
02830045017095842	\$20.00	02830045017104801	\$20.00	02830045017114631	\$20.00	02830045017115134	\$20.00
02830045017115544	\$20.00	02830045017122216	\$20.00	02830045017122640	\$20.00	02830045017124348	\$20.00
02830045017144225	\$20.00	02830045017154350	\$20.00	02830045017155853	\$20.00	02830045018081806	\$20.00
02830045018112300	\$20.00	02830045018120310	\$20.00	02830045019112251	\$20.00	02830045019115119	\$20.00
02830045019133653	\$20.00	02830045019142906	\$20.00	02830045019152819	\$20.00	02830045019154021	\$20.00
02830045020104044	\$20.00	02830045020110845	\$20.00	02830045020112222	\$20.00	02830045020120004	\$20.00
02830045020120255	\$20.00	02830045020120540	\$20.00	02830045020120847	\$20.00	02830045020121201	\$20.00
02830045020121532	\$20.00	02830045024101636	\$20.00	02830045024104306	\$20.00	02830045024110759	\$20.00
02830045024111259	\$20.00	02830045024123354	\$20.00	02830045024140512	\$20.00	02830045024145211	\$20.00
02830045024145733	\$20.00	02830045024151810	\$20.00	02830045024160020	\$20.00	02830045024162417	\$20.00
02830045025153209	\$20.00	02830045026081324	\$20.00	02830045026095807	\$20.00	02830045026100455	\$20.00
02830045026100935	\$20.00	02830045026101359	\$20.00	02830045026113913	\$20.00	02830045026121454	\$20.00
02830045026125806	\$20.00	02830045026141623	\$20.00	02830045032082224	\$20.00	02830045032114119	\$20.00
02830045032122801	\$20.00	02830045032125054	\$20.00	02830045032154409	\$20.00	02830045032081831	\$20.00
02830045033082229	\$20.00	02830045033084459	\$20.00	02830045033085305	\$20.00	02830045033091403	\$20.00
02830045033101640	\$20.00	02830045033111112	\$20.00	02830045033123541	\$20.00	02830045033125154	\$20.00
02830045033141023	\$20.00	02830045033145415	\$20.00	02830045033145846	\$20.00	02830045034083202	\$20.00
02830045039083906	\$20.00	02830045039101405	\$20.00	02830045039102026	\$20.00	02830045039113110	\$20.00
02830045039121523	\$20.00	02830045039125456	\$20.00	02830045039132538	\$20.00	02830045039142945	\$20.00
02830045039145250	\$20.00	02830045039160815	\$20.00	028300450400094124	\$20.00	02830045040102531	\$20.00
02830045040103547	\$20.00	02830045040105231	\$20.00	02830045040105718	\$20.00	02830045040121502	\$20.00



MONTHLY FUNDS REPORT

For: April 2023

Registration and Title Subst. Report

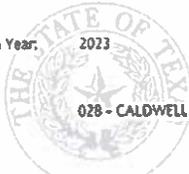
Transaction Year: 2023

Transaction Month: April

Account Item Code

REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TERP TITLE FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office



028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TERP TITLE FEE

Total Item Price: \$14,870.00

Items sold: 755

Voided: 2

02830045040122354	\$20.00	02830045040124015	\$20.00	02830045040125331	\$20.00	02830045040151346	\$20.00
02830045040153047	\$20.00	02830045040154909	\$20.00	02830045040155605	\$20.00	02830045040155928	\$20.00
02830045040160844	\$20.00	02830045040161153	\$20.00	02830045040161643	\$20.00	028300450401091452	\$20.00
02830045041135930	\$20.00	02830045041145329	\$20.00	02830045041145742	\$20.00	02830045041161602	\$20.00
02830045042102042	\$20.00	02830045042111925	\$20.00	02830045042112511	\$20.00	02830045042113649	\$20.00
02830045042132642	\$20.00	02830045042141604	\$20.00	02830045042143316	\$20.00	02830045042151249	\$20.00
02830045042152813	\$20.00	02830045042153130	\$20.00	02830045042155332	\$20.00		

County: 028 - CALDWELL

Account Item Code Description: YOUNG FARMER PROGRAM

Total Item Price: \$195.00

Items sold: 39

Voided: 0

02800045024121025	\$5.00	02800045025111928	\$5.00	02800045035153502	\$5.00	02800145017091621	\$5.00
02800145024141853	\$5.00	02800145026133636	\$5.00	02800145027135855	\$5.00	02800145027141758	\$5.00
02809945028250015	\$5.00	02809945039250030	\$5.00	02809945042250007	\$5.00	02810045017153706	\$5.00
02810045020104825	\$5.00	02810045024111608	\$5.00	02810045031115900	\$5.00	02810045031135637	\$5.00
02810045031135708	\$5.00	02810045031152803	\$5.00	02820045019113717	\$5.00	02820045027095208	\$5.00
02820045028140800	\$5.00	02820045028140818	\$5.00	02820045028141154	\$5.00	02820045028143045	\$5.00
02820045028143844	\$5.00	02825045017130445	\$5.00	02825045024161854	\$5.00	02825045025133946	\$5.00
02825045025134244	\$5.00	02825045026091752	\$5.00	02825045026144521	\$5.00	02825045033145529	\$5.00
02825045041084456	\$5.00	02825045041151458	\$5.00	02830045018105015	\$5.00	02830045024123354	\$5.00
02830045032142925	\$5.00	02830045040141441	\$5.00	02830045041161602	\$5.00		

3. To accept the April 2023 Tax Collection Report from the Caldwell County Appraisal District

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to accept the April 2023 Tax Collection Report from the Caldwell County Appraisal District

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

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 4 total # of backup pages (including this page)

4. 
Signature of Court Member

5/12/2023
Date

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

APRIL 2023

	April	Prior Months	YTD TOTAL	PRIOR YEAR
2022 Tax Collection	\$215,810.47	\$22,363,561.13	\$22,579,371.60	\$20,984,459.41
2021 & Prior Collection	\$58,531.37	\$658,675.12	\$717,206.49	\$602,784.91
Total Tax Collection =	\$274,341.84	\$23,022,236.25	\$23,296,578.09	\$21,587,244.32

note: Above figures include penalties and interest collected

2022 Original Levy \$24,032,242.99

April 30, 2023 Percent of 2022 Tax Collected 93.61%

April 30, 2022 Percent of 2021 Tax Collected 94.07%

April 30, 2021 Percent of 2020 Tax Collected 93.49%

April 30, 2023 - Balance of Delinquent Tax \$2,130,345.54

April 30, 2022 - Balance of Delinquent Tax \$2,057,401.19

April 30, 2021 - Balance of Delinquent Tax \$1,861,865.72

Corrections made to Current Tax Roll (\$3,802.99)

Corrections made to Delinquent Tax Roll \$7,967.56

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,141.63

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

APRIL 2023

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 13-Apr-23	\$72,193.95	\$4,863.53	EFT
(2) 21-Apr-23	\$81,557.79	\$5,597.75	EFT
(3) 27-Apr-23	\$26,801.29	\$1,792.68	EFT
(4) 5-May-23	\$76,324.05	\$5,210.80	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$256,877.08</u>	<u>\$17,464.76</u>	
TOTAL ALL DEPOSITS	<u>\$274,341.84</u>		

CALDWELL COUNTY

Balance Sheet

APRIL 2023

Collections

	FARM TO MARKET	GENERAL FUND	
	<u>M & O</u>	<u>M & O</u>	<u>I & S</u>
Current Tax	\$35.30	\$184,672.40	\$12,659.95
Current P & I	\$2.52	\$17,257.29	\$1,183.01
Delinquent Tax	\$6.28	\$41,169.87	\$2,645.77
Delinquent P & I	\$1.82	\$13,731.60	\$976.03
		<u>Subtotals</u>	<u>\$17,464.76</u>
		<u>\$256,831.16</u>	
TOTAL FTM	<u>\$45.92</u>	TOTAL GCA	<u>\$274,295.92</u>
	ROAD & BRIDGE	STATE TAX	
	<u>M & O</u>	<u>M & O</u>	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
		<u>TOTAL STX</u>	<u>\$0.00</u>
TOTAL RAB	<u>\$0.00</u>		
TOTAL COUNTY COLLECTIONS		<u>\$274,341.84</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,141.63

Attorney Fees Detail

FTM	\$1.35
GCA	\$11,140.28
RAB	\$0.00
STX	\$0.00

SPECIAL PRESENTATION

Presentation from Daniel Shearer and John Cyrier, regarding the Caldwell County Evacuation Center.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Special Presentation from architect firm, Method, regarding the Caldwell County Evacuation Center

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

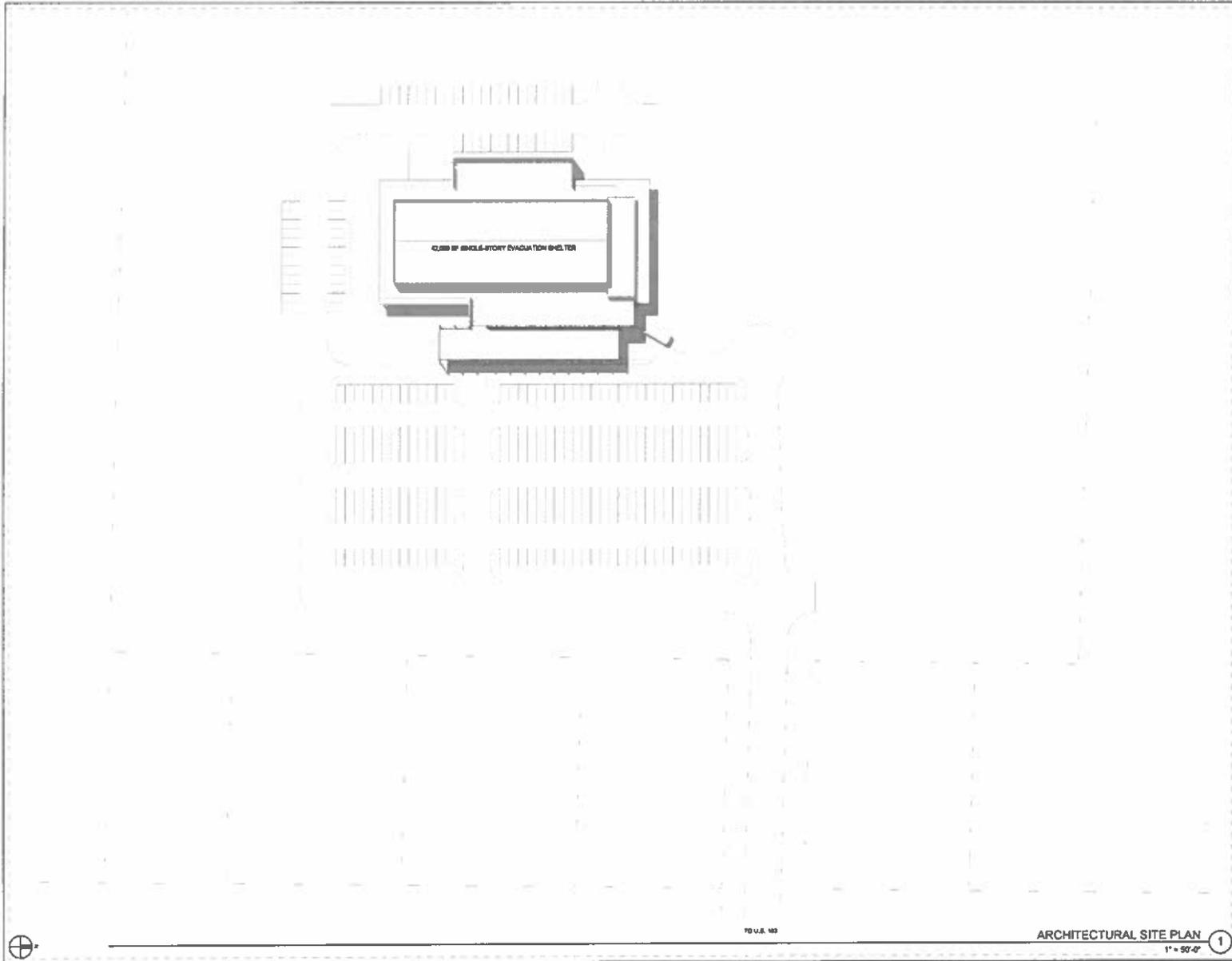
2. Agenda Speakers:

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

3. Backup Materials: None To Be Distributed 1 total # of backup pages (including this page)

4. 
Signature of Court Member

5/15/2023
Date

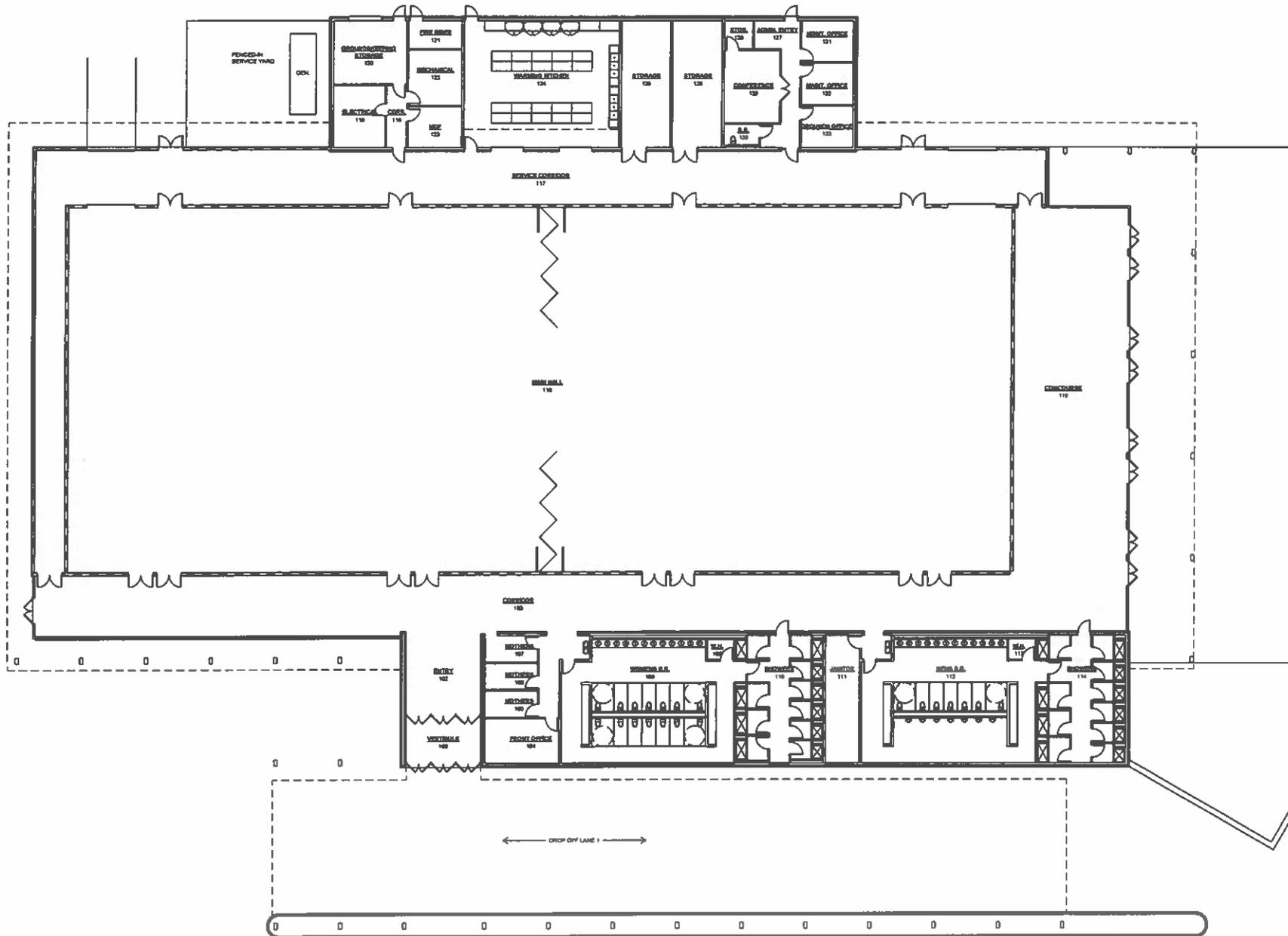


BUILDING CALCULATIONS	42,000 SF
TOTAL AREA	
PERMITS CALCULATIONS	300
TOTAL PARKING SPACES	
PER INFORMATION	~25.00 ACRES
TOTAL SITE	

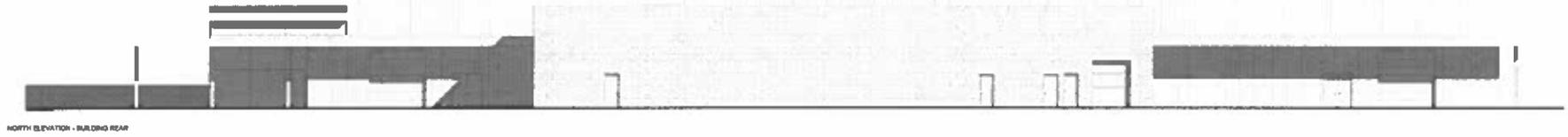
TO U.S. 90

ARCHITECTURAL SITE PLAN 1
1" = 50'-0"





LEVEL 1 FLOOR PLAN 1
3/22" = 1'-0"



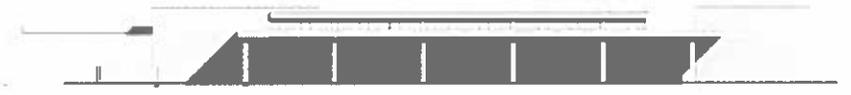
NORTH ELEVATION - BUILDING REAR



SOUTH ELEVATION - BUILDING FRONT



EAST ELEVATION - BUILDING RIGHT SIDE



WEST ELEVATION - BUILDING LEFT SIDE











PUBLIC HEARING @ 9:30am

Re-plat of Austin Skyline Subdivision, Lot #13,
Section 3, Property ID #12530 located on
Calder Road (CR 192)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

PUBLIC HEARING: Re-plat of Austin Skyline Subdivision, Lot #13, Section 3, Property ID #12530 located on Calder Road (CR 192)

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00 _____

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 1 total # of backup pages (including this page)

4.  _____
Signature of Court Member

5/12/23 _____
Date

PUBLIC HEARING @ 9:30

Re-plat of the final plat of Sagada Dos. Property ID: 15038 located on Homannville Road (CR 179)

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
- Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

PUBLIC HEARING: Re-plat of the final plat of Sagada Dos. Property ID: 15038 located on Homannville Road (CR 179)

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

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 1 total # of backup pages (including this page)

4. 
Signature of Court Member

5/12/23
Date

DISCUSSION/ACTION ITEMS:

4. Discussion/Action regarding the burn ban.

Speaker: Judge Haden/ Hector Rangel;

Backup: 3; Cost: None

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?
regarding the burn ban

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

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>Hector Rangel</u>		
(3)			

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

4. 
Signature of Court Member

5/12/2023
Date



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

1. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Bum Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of 14 days, and shall expire at the end of said period.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23rd day of May 2023.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

5. Discussion/Action to approve Proclamation in recognition of May 2023 as Older Americans Month. **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 kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

To approve Proclamation in recognition of May 2023 as Older Americans Month

1. Costs:

Actual Cost or Estimated Cost \$ \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

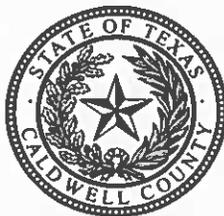
2. Agenda Speakers:

Name	Representing	Title
(1) <u>Judge Haden</u>		
(2) _____		
(3) _____		

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

4.  _____
Signature of Court Member

5/10/2023 _____
Date



**PROCLAMATION
AUTHORIZING RECOGNITION OF MAY 2023
AS OLDER AMERICANS MONTH**

WHEREAS, Caldwell County includes a growing number of older Americans who make countless contributions to our community every day; and,

WHEREAS, the communities in Caldwell County are stronger when people of all ages, abilities, and backgrounds are included and encouraged to make their mark; and,

WHEREAS, Caldwell County recognizes the importance of the physical, mental, social, and emotional well-being of its citizens; and,

WHEREAS, Caldwell County supports our community members by:

- promoting independence, inclusion, and participation;
- engaging older adults through education, recreation, and service; and
- connecting people with opportunities to share their time, experience, and talents.

THEREFORE, BE IT RESOLVED, that the Commissioners Court of Caldwell County declares the month of May 2023 to be Older Americans Month in the CAPCOG Region to recognize older adults and the people who support them as essential members of our community.

Resolution adopted by the Caldwell County Commissioners on this 23rd day of May 2023.

Hoppy Haden
County Judge

B. J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

Attest:

Teresa Rodriguez
County Clerk

6. Discussion/Action to consider approval of Resolution 16-2023, authorizing the County Judge to request unclaimed property capital credits pursuant to Section 381.004, Texas Local Government Code. **Speaker: Judge Haden; Backup: 4; 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: 05/23/2023

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 approval of Resolution 16-2023, authorizing the County Judge to request unclaimed property capital credits pursuant to Section 381.004, Texas Local Government Code.

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 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

5/17/2023
Date



**RESOLUTION 16-2023
RESOLUTION SUPPORTING A REQUEST FOR
UNCLAIMED PROPERTY CAPITAL CREDITS**

WHEREAS, Chapter 74, Texas Property Code allows the Comptroller to receive unclaimed property, including unclaimed money and capital credits;

WHEREAS, Section 381.004, Texas Local Government Code, authorizes a county to request money received by the Comptroller under Chapter 74, to be used to carry out an a program for state or local economic development; small or disadvantaged business development; to stimulate, encourage, and develop business location and commercial activity in the county; to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors, and businesses; to improve the extent to which women and minority businesses are awarded county contracts; to support comprehensive literacy programs for the benefit of county residents; or for the encouragement, promotion, improvement, and application of the arts; or to support a children's advocacy center.

WHEREAS, the amount a county may receive for a fiscal year may not exceed an amount equal to the value of the capital credits the Comptroller receives from an electric cooperative corporation on behalf of the corporation's members in the county requesting the money, less an amount sufficient to pay anticipated expenses or claims;

WHEREAS, to request capital credits under this section, the county judge or commissioners court must complete and submit the prescribed form, attached and incorporated herein as Exhibit 'A.'

NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT the County Judge is authorized to request unclaimed property capital credits for Caldwell County pursuant to Section 381.004, Texas Local Government Code.

RESOLVED this the 23rd day of May, 2023.

Hoppy Haden
Caldwell County Judge

B.J. Westmoreland
Commissioner, Precinct 1

Rusty Horne
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Dyral Thomas
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
Caldwell County Clerk



APRIL 2023

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

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

What are unclaimed capital credits?

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

How are funds divided among counties?

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

Who qualifies?

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

General uses of capital credits

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

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

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

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

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

**For more information,
visit our website at
ClaimItTexas.gov.**

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

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name _____ County FEIN _____

Authorized by Judge Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) _____ Title _____

Signature _____ Date _____

Email Address _____ Phone _____

Submit signed and completed form by either mail, email or fax by July 31, 2023.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$ _____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

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

7. Discussion/Action to consider the approval of an amendment to a lease agreement between the Department of Public Safety and the County, for the continued lease of office space in Luling. **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 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: 05/23/2023

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 approval of an amendment to a lease agreement between the Department of Public Safety and the County, for the continued lease of office space in Luling.

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 2 total # of backup pages (including this page)

4. 
Signature of Court Member

Date 5/17/2023

8. Discussion/Action to accept the proposal agreement between Granicus and Caldwell County for new agenda software/platform program. **Speaker: Judge Haden/Ezzy Chan; Backup: 3; Cost: \$10,200.02**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to accept the proposal agreement between Granicus and Caldwell County for new agenda software/platform program.

1. **Costs:**

Actual Cost or Estimated Cost \$ 10,200.02

Is this cost included in the County Budget? yes

Is a Budget Amendment being proposed? no

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Ezzy Chan		
(3)			

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

4. [Signature]
Signature of Court Member

5/16/2023
Date

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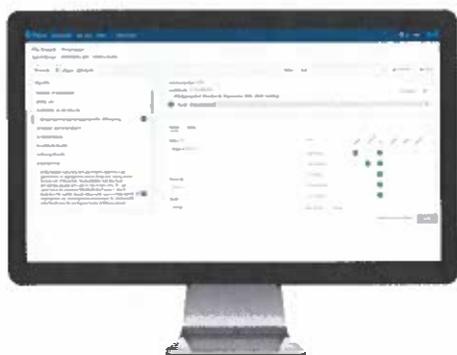
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9. Discussion/Action to seek approval of modification to securing County deposits from pledging securities to Standby Letter of Credit.
Speaker: Judge Haden/Angela Rawlinson/Randy Till; Backup: 36; Cost: None.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: May 23 2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Approval of modification to securing county deposits from pledging securities to Standby Letter of Credit.

1. Costs:

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. Agenda Speakers:

	Name	Representing	Title
(1)	Judge Haden		Judge
(2)	Angela Rawlinson		Treasurer
(3)	Randy Till	FLNB	COO

3. Backup Materials: None To Be Distributed 36 total # of backup pages
(including this page)

4. 

Signature of Court Member

5/12/2023

Date

Angela Rawlinson

From: Randy Till <rtill@firstlockhart.com>
Sent: Tuesday, April 4, 2023 12:56 PM
To: Angela Rawlinson
Subject: Pledging
Attachments: State Government Code .pdf

Angela,

We would like to change the way we secure the counties deposits. Instead of pledging securities to cover the amounts in excess of the FDIC insurance we would like to issue a Standby Letter of Credit (LOC) through the Federal Home Loan Bank of Dallas. This method is becoming more and more popular due to the fluctuation in the market values of the securities used as well as the time it takes to manage the security portfolio and underlying pledges. The LOC would be issued for the full amount of the agreed upon pledge amount and the maturity would coincide with the renewal or expiration of the depository contract. You will receive a confirmation from FHLB acknowledging the LOC with the details. This option is provided for in the State of Texas "Title 10 Chapter 2257 Collateral for Public Funds" of the Government Code. See attached. Please let me know if you would like to discuss or if you approve of this change.

**RANDALL TILL
EXEC VICE PRES/COO**

P.O. Box 600, 111 S. Main Street, Lockhart, TX 78644
tel 512.398 3416 | fax 512.398 7357
dir. 512.620.9140



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GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2257. COLLATERAL FOR PUBLIC FUNDS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 2257.001. SHORT TITLE. This chapter may be cited as the Public Funds Collateral Act.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.002. DEFINITIONS. In this chapter:

- (1) "Bank holding company" has the meaning assigned by Section 31.002(a), Finance Code.
- (2) "Control" has the meaning assigned by Section 31.002(a), Finance Code.
- (3) "Deposit of public funds" means public funds of a public entity that:
 - (A) the comptroller does not manage under Chapter 404; and
 - (B) are held as a demand or time deposit by a depository institution expressly authorized by law to accept a public entity's demand or time deposit.
- (4) "Eligible security" means:
 - (A) a surety bond;
 - (B) an investment security;
 - (C) an ownership or beneficial interest in an investment security, other than an option contract to purchase or sell an investment security;
 - (D) a fixed-rate collateralized mortgage obligation that has an expected weighted average life of 10 years or less and does not constitute a high-risk mortgage security;
 - (E) a floating-rate collateralized mortgage obligation that does not constitute a high-risk mortgage security; or
 - (F) a letter of credit issued by a federal home loan bank.
- (5) "Investment security" means:
 - (A) an obligation that in the opinion of the attorney general of the United States is a general obligation of the United States and backed by its full faith and credit;

(B) a general or special obligation issued by a public agency that is payable from taxes, revenues, or a combination of taxes and revenues; or

(C) a security in which a public entity may invest under Subchapter A, Chapter 2256.

(6) "Permitted institution" means:

(A) a Federal Reserve Bank;

(B) a clearing corporation, as defined by Section 8.102, Business & Commerce Code;

(C) a bank eligible to be a custodian under Section 2257.041; or

(D) a state or nationally chartered bank that is controlled by a bank holding company that controls a bank eligible to be a custodian under Section 2257.041.

(7) "Public agency" means a state or a political or governmental entity, agency, instrumentality, or subdivision of a state, including a municipality, an institution of higher education, as defined by Section 61.003, Education Code, a junior college, a district created under Article XVI, Section 59, of the Texas Constitution, and a public hospital.

(8) "Public entity" means a public agency in this state, but does not include an institution of higher education, as defined by Section 61.003, Education Code.

(9) "State agency" means a public entity that:

(A) has authority that is not limited to a geographic portion of the state; and

(B) was created by the constitution or a statute.

(10) "Trust receipt" means evidence of receipt, identification, and recording, including:

(A) a physical controlled trust receipt; or

(B) a written or electronically transmitted advice of transaction.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1995, 74th Leg., ch. 76, Sec. 5.48(a), eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 914, Sec. 5, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 254, Sec. 1, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 891, Sec. 3.22(4), eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1423, Sec. 8.70, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 7.63, eff. Sept. 1, 1999.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 783 (H.B. 2103), Sec. 1, eff. June 17, 2011.

Sec. 2257.0025. HIGH-RISK MORTGAGE SECURITY. (a) For purposes of this chapter, a fixed-rate collateralized mortgage obligation is a high-risk mortgage security if the security:

(1) has an average life sensitivity with a weighted average life that:

(A) extends by more than four years, assuming an immediate and sustained parallel shift in the yield curve of plus 300 basis points; or

(B) shortens by more than six years, assuming an immediate and sustained parallel shift in the yield curve of minus 300 basis points; and

(2) is price sensitive; that is, the estimated change in the price of the mortgage derivative product is more than 17 percent, because of an immediate and sustained parallel shift in the yield curve of plus or minus 300 basis points.

(b) For purposes of this chapter, a floating-rate collateralized mortgage obligation is a high-risk mortgage security if the security:

(1) bears an interest rate that is equal to the contractual cap on the instrument; or

(2) is price sensitive; that is, the estimated change in the price of the mortgage derivative product is more than 17 percent, because of an immediate and sustained parallel shift in the yield curve of plus or minus 300 basis points.

Added by Acts 1997, 75th Leg., ch. 254, Sec. 2, eff. Sept. 1, 1997.

Sec. 2257.003. CHAPTER NOT APPLICABLE TO DEFERRED COMPENSATION PLANS. This chapter does not apply to funds that a public entity maintains or administers under a deferred compensation plan, the federal income tax treatment of which is governed by Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Sections 401(k) and 457).

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.004. CONFLICT WITH OTHER LAW. This chapter prevails over any other law relating to security for a deposit of public funds to the extent of any conflict.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.005. CONTRACT GOVERNS LEGAL ACTION. A legal action brought by or against a public entity that arises out of or in connection with the duties of a depository, custodian, or permitted institution under this chapter must be brought and maintained as provided by the contract with the public entity.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

SUBCHAPTER B. DEPOSITORY; SECURITY FOR DEPOSIT OF PUBLIC FUNDS

Sec. 2257.021. COLLATERAL REQUIRED. A deposit of public funds shall be secured by eligible security to the extent and in the manner required by this chapter.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.022. AMOUNT OF COLLATERAL. (a) Except as provided by Subsection (b), the total value of eligible security to secure a deposit of public funds must be in an amount not less than the amount of the deposit of public funds:

(1) increased by the amount of any accrued interest; and

(2) reduced to the extent that the United States or an instrumentality of the United States insures the deposit.

(b) The total value of eligible security described by Section 45.201(4)(D), Education Code, to secure a deposit of public funds of a school district must be in an amount not less than 110 percent of the amount of the deposit as determined under Subsection (a). The total market value of the eligible security must be reported at least once each month to the school district.

(c) The value of a surety bond is its face value.

(d) The value of an investment security is its market value.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 2003, 78th Leg., ch. 201, Sec. 46, eff. Sept. 1, 2003.

Sec. 2257.023. COLLATERAL POLICY. (a) In accordance with a written policy approved by the governing body of the public entity, a public entity shall determine if an investment security is eligible to secure deposits of public funds.

(b) The written policy may include:

(1) the security of the institution that obtains or holds an investment security;

(2) the substitution or release of an investment security; and

(3) the method by which an investment security used to secure a deposit of public funds is valued.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.024. CONTRACT FOR SECURING DEPOSIT OF PUBLIC FUNDS. (a) A public entity may contract with a bank that has its main office or a branch

office in this state to secure a deposit of public funds.

(b) The contract may contain a term or condition relating to an investment security used as security for a deposit of public funds, including a term or condition relating to the:

- (1) possession of the collateral;
- (2) substitution or release of an investment security;
- (3) ownership of the investment securities of the bank used to secure a deposit of public funds; and
- (4) method by which an investment security used to secure a deposit of public funds is valued.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1999, 76th Leg., ch. 344, Sec. 5.006, eff. Sept. 1, 1999.

Sec. 2257.025. RECORDS OF DEPOSITORY. (a) A public entity's depository shall maintain a separate, accurate, and complete record relating to a pledged investment security, a deposit of public funds, and a transaction related to a pledged investment security.

(b) The comptroller or the public entity may examine and verify at any reasonable time a pledged investment security or a record a depository maintains under this section.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.16, eff. Sept. 1, 1997.

Sec. 2257.026. CHANGE IN AMOUNT OR ACTIVITY OF DEPOSITS OF PUBLIC FUNDS. A public entity shall inform the depository for the public entity's deposit of public funds of a significant change in the amount or activity of those deposits within a reasonable time before the change occurs.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

SUBCHAPTER C. CUSTODIAN; PERMITTED INSTITUTION

Sec. 2257.041. DEPOSIT OF SECURITIES WITH CUSTODIAN. (a) In addition to other authority granted by law, a depository for a public entity other than a state agency may deposit with a custodian a security pledged to secure a deposit of public funds.

(b) At the request of the public entity, a depository for a public entity other than a state agency shall deposit with a custodian a security pledged to secure a deposit of public funds.

(c) A depository for a state agency shall deposit with a custodian a security pledged to secure a deposit of public funds. The custodian and the

state agency shall agree in writing on the terms and conditions for securing a deposit of public funds.

(d) A custodian must be approved by the public entity and be:

(1) a state or national bank that:

(A) is designated by the comptroller as a state depository;

(B) has its main office or a branch office in this state; and

(C) has a capital stock and permanent surplus of \$5 million or

more;

(2) the Texas Treasury Safekeeping Trust Company;

(3) a Federal Reserve Bank or a branch of a Federal Reserve Bank;

(4) a federal home loan bank; or

(5) a financial institution authorized to exercise fiduciary powers that is designated by the comptroller as a custodian pursuant to Section 404.031(e).

(e) A custodian holds in trust the securities to secure the deposit of public funds of the public entity in the depository pledging the securities.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1995, 74th Leg., ch. 1010, Sec. 1, eff. June 17, 1995; Acts 1997, 75th Leg., ch. 891, Sec. 3.17, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 344, Sec. 5.007, eff. Sept. 1, 1999.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 3, eff. September 1, 2009.

Sec. 2257.042. DEPOSIT OF SECURITIES WITH PERMITTED INSTITUTION. (a) A custodian may deposit with a permitted institution an investment security the custodian holds under Section 2257.041.

(b) If a deposit is made under Subsection (a):

(1) the permitted institution shall hold the investment security to secure funds the public entity deposits in the depository that pledges the investment security;

(2) the trust receipt the custodian issues under Section 2257.045 shall show that the custodian has deposited the security in a permitted institution; and

(3) the permitted institution, on receipt of the investment security, shall immediately issue to the custodian an advice of transaction or other document that is evidence that the custodian deposited the security in the permitted institution.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.043. DEPOSITORY AS CUSTODIAN OR PERMITTED INSTITUTION. (a) A public entity other than a state agency may prohibit a depository or an entity of which the depository is a branch from being the custodian of or permitted institution for a security the depository pledges to secure a deposit of public funds.

(b) A depository or an entity of which the depository is a branch may not be the custodian of or permitted institution for a security the depository pledges to secure a deposit of public funds by a state agency.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.044. CUSTODIAN AS BAILEE. (a) A custodian under this chapter or a custodian of a security pledged to an institution of higher education, as defined by Section 61.003, Education Code, whether acting alone or through a permitted institution, is for all purposes the bailee or agent of the public entity or institution depositing the public funds with the depository.

(b) To the extent of any conflict, Subsection (a) prevails over Chapter 8 or 9, Business & Commerce Code.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.045. RECEIPT OF SECURITY BY CUSTODIAN. (a) On receipt of an investment security, a custodian shall immediately identify on its books and records, by book entry or another method, the pledge of the security to the public entity.

(b) For a deposit of public funds under Subchapter F, the custodian shall issue and deliver to the comptroller a trust receipt for the pledged security.

(c) For any other deposit of public funds under this chapter, at the written direction of the appropriate public entity officer, the custodian shall:

(1) issue and deliver to the appropriate public entity officer a trust receipt for the pledged security; or

(2) issue and deliver a trust receipt for the pledged security to the public entity's depository and instruct the depository to deliver the trust receipt to the public entity officer immediately.

(d) The custodian shall issue and deliver the trust receipt as soon as practicable on the same business day on which the investment security is received.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 434 (S.B. 581), Sec. 1, eff. June 14, 2013.

Sec. 2257.046. BOOKS AND RECORDS OF CUSTODIAN; INSPECTION. (a) A public entity's custodian shall maintain a separate, accurate, and complete record relating to each pledged investment security and each transaction relating to a pledged investment security.

(b) The comptroller or the public entity may examine and verify at any reasonable time a pledged investment security or a record a custodian maintains under this section. The public entity or its agent may inspect at any time an investment security evidenced by a trust receipt.

(c) The public entity's custodian shall file a collateral report with the comptroller in the manner and on the dates prescribed by the comptroller.

(d) At the request of the appropriate public entity officer, the public entity's custodian shall provide a current list of all pledged investment securities. The list must include, for each pledged investment security:

- (1) the name of the public entity;
- (2) the date the security was pledged to secure the public entity's deposit;
- (3) the Committee on Uniform Security Identification Procedures (CUSIP) number of the security;
- (4) the face value and maturity date of the security; and
- (5) the confirmation number on the trust receipt issued by the custodian.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.18, eff. Sept. 1, 1997.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 434 (S.B. 581), Sec. 2, eff. June 14, 2013.

Sec. 2257.047. BOOKS AND RECORDS OF PERMITTED INSTITUTION. (a) A permitted institution may apply book entry procedures when an investment security held by a custodian is deposited under Section 2257.042.

(b) A permitted institution's records must at all times state the name of the custodian that deposits an investment security in the permitted institution.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.048. ATTACHMENT AND PERFECTION OF SECURITY INTEREST. (a) A security interest that arises out of a depository's pledge of a security to

secure a deposit of public funds by a public entity or an institution of higher education, as defined by Section 61.003, Education Code, is created, attaches, and is perfected for all purposes under state law from the time that the custodian identifies the pledge of the security on the custodian's books and records and issues the trust receipt.

(b) A security interest in a pledged security remains perfected in the hands of a subsequent custodian or permitted institution.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

SUBCHAPTER D. AUDITS AND EXAMINATIONS; PENALTIES

Sec. 2257.061. AUDITS AND EXAMINATIONS. As part of an audit or regulatory examination of a public entity's depository or custodian, the auditor or examiner shall:

(1) examine and verify pledged investment securities and records maintained under Section 2257.025 or 2257.046; and

(2) report any significant or material noncompliance with this chapter to the comptroller.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.19, eff. Sept. 1, 1997.

Sec. 2257.062. PENALTIES. (a) The comptroller may revoke a depository's designation as a state depository for one year if, after notice and a hearing, the comptroller makes a written finding that the depository, while acting as either a depository or a custodian:

(1) did not maintain reasonable compliance with this chapter; and

(2) failed to remedy a violation of this chapter within a reasonable time after receiving written notice of the violation.

(b) The comptroller may permanently revoke a depository's designation as a state depository if the comptroller makes a written finding that the depository:

(1) has not maintained reasonable compliance with this chapter; and

(2) has acted in bad faith by not remedying a violation of this chapter.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.19, eff. Sept. 1, 1997.

Sec. 2257.063. MITIGATING CIRCUMSTANCES. (a) The comptroller shall consider the total circumstances relating to the performance of a depository or custodian when the comptroller makes a finding required by Section

2257.062, including the extent to which the noncompliance is minor, isolated, temporary, or nonrecurrent.

(b) The comptroller may not find that a depository or custodian did not maintain reasonable compliance with this chapter if the noncompliance results from the public entity's failure to comply with Section 2257.026.

(c) This section does not relieve a depository or custodian of the obligation to secure a deposit of public funds with eligible security in the amount and manner required by this chapter within a reasonable time after the public entity deposits the deposit of public funds with the depository.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.19, eff. Sept. 1, 1997.

Sec. 2257.064. REINSTATEMENT. The comptroller may reinstate a depository's designation as a state depository if:

(1) the comptroller determines that the depository has remedied all violations of this chapter; and

(2) the depository assures the comptroller to the comptroller's satisfaction that the depository will maintain reasonable compliance with this chapter.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 891, Sec. 3.19, eff. Sept. 1, 1997.

SUBCHAPTER E. EXEMPT INSTITUTIONS

Sec. 2257.081. DEFINITION. In this subchapter, "exempt institution" means:

- (1) a public retirement system, as defined by Section 802.001; or
- (2) the permanent school fund, as described by Section 43.001, Education Code.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 6.31, eff. Sept. 1, 1997.

Sec. 2257.082. FUNDS OF EXEMPT INSTITUTION. An exempt institution is not required to have its funds fully insured or collateralized at all times if:

- (1) the funds are held by:
 - (A) a custodian of the institution's assets under a trust agreement; or
 - (B) a person in connection with a transaction related to an investment; and

(2) the governing body of the institution, in exercising its fiduciary responsibility, determines that the institution is adequately protected by using a trust agreement, special deposit, surety bond, substantial deposit insurance, or other method an exempt institution commonly uses to protect itself from liability.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Sec. 2257.083. INVESTMENT; SELECTION OF DEPOSITORY. This chapter does not:

(1) prohibit an exempt institution from prudently investing in a certificate of deposit; or

(2) restrict the selection of a depository by the governing body of an exempt institution in accordance with its fiduciary duty.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

SUBCHAPTER F. POOLED COLLATERAL TO SECURE

DEPOSITS OF CERTAIN PUBLIC FUNDS

Sec. 2257.101. DEFINITION. In this subchapter, "participating institution" means a financial institution that holds one or more deposits of public funds and that participates in the pooled collateral program under this subchapter.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.102. POOLED COLLATERAL PROGRAM. (a) As an alternative to collateralization under Subchapter B, the comptroller by rule shall establish a program for centralized pooled collateralization of deposits of public funds and for monitoring collateral maintained by participating institutions. The rules must provide that deposits of public funds of a county are not eligible for collateralization under the program. The comptroller shall provide for a separate collateral pool for any single participating institution's deposits of public funds.

(b) Under the pooled collateral program, the collateral of a participating institution pledged for a public deposit may not be combined with, cross-collateralized with, aggregated with, or pledged to another participating institution's collateral pools for pledging purposes.

(c) A participating institution may pledge its pooled securities to more than one participating depositor under contract with that participating

institution.

(d) The pooled collateral program must provide for:

(1) participation in the program by a participating institution and each affected public entity to be voluntary;

(2) uniform procedures for processing all collateral transactions that are subject to an approved security agreement described by Section 2257.103; and

(3) the pledging of a participating institution's collateral securities using a single custodial account instead of an account for each depositor of public funds.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.103. PARTICIPATION IN POOLED COLLATERAL PROGRAM. A financial institution may participate in the pooled collateral program only if:

(1) the institution has entered into a binding collateral security agreement with a public agency for a deposit of public funds and the agreement permits the institution's participation in the program;

(2) the comptroller has approved the institution's participation in the program; and

(3) the comptroller has approved or provided the collateral security agreement form used.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.104. COLLATERAL REQUIRED; CUSTODIAN TRUSTEE. (a) Each participating institution shall secure its deposits of public funds with eligible securities the total value of which equals at least 102 percent of the amount of the deposits of public funds covered by a security agreement described by Section 2257.103 and deposited with the participating institution, reduced to the extent that the United States or an instrumentality of the United States insures the deposits. For purposes of determining whether collateral is sufficient to secure a deposit of public funds, Section 2257.022(b) does not apply to a deposit of public funds held by the participating institution and collateralized under this subchapter.

(b) A participating institution shall provide for the collateral securities to be held by a custodian trustee, on behalf of the participating institution, in trust for the benefit of the pooled collateral program. A custodian trustee must qualify as a custodian under Section 2257.041.

(c) The comptroller by rule shall regulate a custodian trustee under the pooled collateral program in the manner provided by Subchapter C to the extent practicable. The rules must ensure that a custodian trustee depository does not own, is not owned by, and is independent of the financial institution or institutions for which it holds the securities in trust, except that the rules must allow the following to be a custodian trustee:

- (1) a federal reserve bank;
- (2) a banker's bank, as defined by Section 34.105, Finance Code; and
- (3) a federal home loan bank.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.105. MONITORING COLLATERAL. (a) Each participating institution shall file the following reports with the comptroller electronically and as prescribed by rules of the comptroller:

- (1) a daily report of the aggregate ledger balance of deposits of public agencies participating in the pooled collateral program that are held by the institution, with each public entity's funds held itemized;
- (2) a weekly summary report of the total market value of securities held by a custodian trustee on behalf of the participating institution;
- (3) a monthly report listing the collateral securities held by a custodian trustee on behalf of the participating institution, together with the value of the securities; and
- (4) as applicable, a participating institution's annual report that includes the participating institution's financial statements.

(b) The comptroller shall provide the participating institution an acknowledgment of each report received.

(c) The comptroller shall provide a daily report of the market value of the securities held in each pool.

(d) The comptroller shall post each report on the comptroller's Internet website.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.106. ANNUAL ASSESSMENT. (a) Once each state fiscal year, the comptroller shall impose against each participating institution an assessment in an amount sufficient to pay the costs of administering this subchapter. The amount of an assessment must be based on factors that include the number of public entity accounts a participating institution maintains, the number of transactions a participating institution conducts, and the aggregate average

weekly deposit amounts during that state fiscal year of each participating institution's deposits of public funds collateralized under this subchapter. The comptroller by rule shall establish the formula for determining the amount of the assessments imposed under this subsection.

(b) The comptroller shall provide to each participating institution a notice of the amount of the assessment against the institution.

(c) A participating institution shall remit to the comptroller the amount assessed against it under this section not later than the 45th day after the date the institution receives the notice under Subsection (b).

(d) Money remitted to the comptroller under this section may be appropriated only for the purposes of administering this subchapter.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.107. PENALTY FOR REPORTING VIOLATION. The comptroller may impose an administrative penalty against a participating institution that does not timely file a report required by Section 2257.105.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.108. NOTICE OF COLLATERAL VIOLATION; ADMINISTRATIVE PENALTY.

(a) The comptroller may issue a notice to a participating institution that the institution appears to be in violation of collateral requirements under Section 2257.104 and rules of the comptroller.

(b) The comptroller may impose an administrative penalty against a participating institution that does not maintain collateral in an amount and in the manner required by Section 2257.104 and rules of the comptroller if the participating institution has not remedied the violation before the third business day after the date a notice is issued under Subsection (a).

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.109. PENALTY FOR FAILURE TO PAY ASSESSMENT. The comptroller may impose an administrative penalty against a participating institution that does not pay an assessment against it in the time provided by Section 2257.106(c).

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.110. PENALTY AMOUNT; PENALTIES NOT EXCLUSIVE. (a) The comptroller by rule shall adopt a formula for determining the amount of a penalty under this subchapter. For each violation and for each day of a continuing violation, a penalty must be at least \$100 per day and not more than \$1,000 per day. The penalty must be based on factors that include:

- (1) the aggregate average weekly deposit amounts during the state fiscal year of the institution's deposits of public funds;
- (2) the number of violations by the institution during the state fiscal year;
- (3) the number of days of a continuing violation; and
- (4) the average asset base of the institution as reported on the institution's year-end report of condition.

(b) The penalties provided by Sections 2257.107-2257.109 are in addition to those provided by Subchapter D or other law.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.111. PENALTY PROCEEDING CONTESTED CASE. A proceeding to impose a penalty under Section 2257.107, 2257.108, or 2257.109 is a contested case under Chapter 2001.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.112. SUIT TO COLLECT PENALTY. The attorney general may sue to collect a penalty imposed under Section 2257.107, 2257.108, or 2257.109.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.113. ENFORCEMENT STAYED PENDING REVIEW. Enforcement of a penalty imposed under Section 2257.107, 2257.108, or 2257.109 may be stayed during the time the order is under judicial review if the participating institution pays the penalty to the clerk of the court or files a supersedeas bond with the court in the amount of the penalty. A participating institution that cannot afford to pay the penalty or file the bond may stay the enforcement by filing an affidavit in the manner required by the Texas Rules of Civil Procedure for a party who cannot afford to file security for costs, subject to the right of the comptroller to contest the affidavit as provided by those rules.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

Sec. 2257.114. USE OF COLLECTED PENALTIES. Money collected as penalties under this subchapter may be appropriated only for the purposes of administering this subchapter.

Added by Acts 2009, 81st Leg., R.S., Ch. 486 (S.B. 638), Sec. 1, eff. September 1, 2009.

CALDWELL COUNTY

Investment Policy

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment "A" Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (a).

Funds Included

This investment policy applies to all financial assets of all funds of the Caldwell County, Texas at the present time, any funds to be created in the future, and any other funds held in custody by the Caldwell County Treasurer, unless expressly prohibited by law or unless it is in the contravene of any depository contract between Caldwell County and any depository bank as directed by Commissioner's Court.

County's Investment Officer

In accordance with (IAW) Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), Government Code, the Caldwell County Treasurer, under the direction of the Caldwell County Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The commissioners' court shall designate by resolution one or more officers or employees as investment officers. See Attachment B. If the investment officer has personal business relationships with as defined by PFIA (Public Funds Investment Act) with an entity - or is related with the second degree of affinity or consanguinity to an individual - seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest - or relationship - with the Texas Ethics Commission and the Caldwell County Commissioners Court in accordance with Government Code 2256.005 (i).

Caldwell County's Investment Committee

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

The Commissioner's Court will appoint a committee of experts to advise the court and the Caldwell County Treasurer on investment policy. All members of the committee will have a strong background in the financial industry. The County Treasurer will serve as the Chairman of the Investment Committee. The Committee will adhere to the following procedures:

- On a quarterly basis a member of the committee will inform the Caldwell County Commissioner's Court on the county's posture;
- Annually the Investment Policy will be reaffirmed or updated to the Commissioners Court; and
- In making such reports and recommendations to the Court, the Committee shall be governed by the following guidelines
 - Investing by the Investment Officer is not to be viewed as a profit center, but rather, as the timely return on principal.
 - No mortgage-backed or collateralized mortgage obligations of any type will be permitted;
- The Investment Officer will purchase securities only from brokers who meet the following requirements:
 - Approval by the Investment Committee

II. INVESTMENT POLICY

It is the policy of the Caldwell County that the administration of its funds and the investments of those funds shall be handled as its highest public trust. Investments shall

be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the Caldwell County and conforming to all applicable federal and state laws Caldwell County statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the Caldwell County to be in complete compliance with local law and the Texas Public Funds Investment Act. The earnings from investment will be used in a manner that best serves the public trust and interest of the Caldwell County.

III. INVESTMENT OBJECTIVES AND STRATEGIES

General Statement

Caldwell County funds will be invested in accordance with (IAW) federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as are adopted by commissioners' court resolution IAW the PFIA, Section 2256 of the Texas Government Code.

Safety and Maintenance of Adequate Liquidity

Caldwell County is concerned about the return of its principal; *therefore, safety of principal is the primary objective in any investment transaction.* The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

Diversification

It will be the policy of Caldwell County to diversity its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected that provide protection of principal, for stability of income and reasonable liquidity. No more than twenty-five percent (25%) of the funds as determined from the County's total available cash balance on November 30th will be invested in maturities of 24 to 36 months. The period from 24 to 36 months will be committed after the Commissioner's Court assures the Treasurer that the funds will not be needed during the term of the investment. The remaining funds will be invested in maturities of up to 24 months.

Yield

It will be the objective of Caldwell County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then achieve the highest rate of return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the county is thirty-six (36) months. The County Treasurer will invest funds with maturities less than twenty-four (24) months and can invest funds, not to exceed a cumulative total of \$5,000,000.00, with maturities between 25 and 36 months. These investments will be brought to the attention of Commissioners' Court with the next quarter's Treasurer's Quarterly Report.

Quality and Capability of Investment Management

It is Caldwell County's policy to provide training required by the Public Funds Act, Sec. 2256.08 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of Caldwell County's Investment Officer in making investment decisions. The Investment Officer and designee(s) shall attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the Investment officer and designee(s) responsibilities within 12 months after taking office or assuming duties; and have on file with the Texas Ethics Commission appropriate paperwork, if pertinent.

Attend an investment training session not less than once in a two-year period that begins on the first day of that local government's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

Investment Strategies

IAW the PFIA, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Caldwell County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- Understanding of the suitability of the investment to the financial requirements of the entity;
- Preservation an safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio;
- Yield;
- Maturity restrictions.

Attachment C includes investment strategies for all funds. IAW the Public Funds Investment Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.

IV. INVESTMENT TYPES

Authorized Investments:

The Caldwell County Investment officers shall use any or all of the following authorized investment instruments consistent with governing laws and the PFIA contained in Texas Government Code 2256;

- (1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (4) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
- (5) Certificates of deposit and Share Certificates are investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
 - (a) Guaranteed or insured by the Federal Deposit Insurance Corporation ("FDIC") or its successor, or the National Credit Union Share Insurance Fund ("NCUSIF") or its successor; or

(b) Secured in any other manner and amount provided by law for deposits of the county.

(6) In addition to the authority to invest funds in certificates of deposit as detailed in (5) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if:

- (a) The funds are invested by the county through a depository institution that has its main office or a branch office in Texas and that is selected by Caldwell County;
- (b) The depository institution selected by the county arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of Caldwell County;
- (c) The full amount of the principal and accrued interest of each of certificates of deposit is insured by the United States or an instrumentality of the United States;
- (d) The depository institution selected by the county acts as custodian for the county with respect to the certificates of deposit issued for the account of Caldwell County; and
- (e) At the same time that the funds are deposited and at the certificates of deposit are issued for the account of the county, the depository institution selected by the county receives an amount of deposits from customers other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the county through the deposited institution selected.

(7) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- (a) Has a defined termination date;
- (b) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act: and
- (c) Requires the securities being purchased by the county, held in the county's name, and deposited at the time the investment is made with the county_or with a third party selected and approved by the county; and
- (d) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(e) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(f) Money received by a county under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

(8) A bankers' acceptance if it:

(a) Has a stated maturity of 270 days or fewer from the date of its issuance;

(b) Will be, IAW its terms, liquidated in full at maturity;

(c) Is eligible for collateral for borrowing from a Federal Reserve Bank; and

(d) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short term obligations of the bank, or a of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency

(9) Mutual funds and Money Market Funds with limitations as described below:

(a) No-Load Money Market Mutual Fund is authorized if it:

1. Is registered with and regulated by the Securities and Exchange Commission;

2. Has a dollar-weighted average stated maturity of 90 days or fewer;

3. Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; AND,

4. Provides Investment Officer with an annual prospectus IAW Section 2256.014. AND

(b) NO-LOAD MUTUAL FUND is authorized if it:

1. Is registered with the Securities and Exchange Commission;

2. Has an average weighted maturity of less than two years;

3. Is invested exclusively in obligation approved by this subchapter;

4. Is continuously rated as to investment quality by at least one national recognized investment rating firm of not less than AAA or its equivalent;
AND

5. Conforms to the requirements set forth in PFIA Sections 2256.016 (b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities such as Caldwell County.

Relative to mutual funds and money market mutual funds, Caldwell County is not authorized by this section to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in no-load mutual funds.
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in no-load mutual funds; or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one money market mutual fund or no-load mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund.

Authorized Investments: Investment Pools

An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;

- (3) the maximum stated maturity date any investment security within the portfolio has;
 - (4) the objectives of the pool;
 - (5) the size of the pool;
 - (6) the names of the members of the advisory board of the pool and the dates their terms expire;
 - (7) the custodian bank that will safekeep the pool's assets;
 - (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
 - (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
 - (10) the name and address of the independent auditor of the pool;
 - (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
 - (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.
 - (13) the pool's policy regarding holding deposits in cash.
- (c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:
- (1) investment transaction confirmations; and
 - (2) a monthly report that contains, at a minimum, the following information:
 - A. the types and percentage breakdown of securities in which the pool is invested;
 - B. the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - C. the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

- D. the book value versus the market value of the pool's portfolio, using amortized cost valuation;
- E. the size of the pool;
- F. the number of participants in the pool;
- G. the custodian bank that is safekeeping the assets of the pool;
- H. a listing of daily transaction activity of the entity participating in the pool;
- I. the yield and expense ratio of the pool, including a statement regarding how yield is calculated;
- J. the portfolio managers of the pool; and
- K. any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005. In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market funds.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

- (1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

(i) If the investment pool operates an Internet website, the information in a disclosure instrument or report described in Subsections, (b), (c) (2), and (f) must be posted on the website.

(j) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

(k) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

Prohibited Investments

The Caldwell County Investment Officer will not invest any funds in any type or form of collateralized mortgage obligation of any description.

V. INVESTMENT RESPONSIBILITY AND CONTROL

Investment Institutions Defined

The Caldwell County Investment Officer shall invest Caldwell County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

1. Depository bank
2. Other state or national banks domiciled in Texas that are insured by the FDIC or NCUSIF, or their successors;
3. Public funds investment pools
4. Government securities broker and dealers.

Qualifications for Approval of Broker/Dealers

IAW Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to Caldwell County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with Caldwell County shall execute a written instrument substantially to the effect that the business organization has;

1. Received and thoroughly reviewed the investment policy of the Caldwell County;
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities IAW with current Caldwell County Investment Policy arising out investment transactions conducted between Caldwell County and the organization; and
3. IAW PFIA Section 2256.025 the broker must be deemed by the Caldwell County Investment Committee as qualified and authorized to engage in investment transactions with Caldwell County.

The investment officer may not buy securities from a person who has not delivered to the county and instrument in substantially the form provided in Attachment D and IAW Section 2256.005(1).

Standards of Operation

The Caldwell County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program consistent with this investment policy.

Delivery vs. Payment

It will be the policy of Caldwell County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit Control

The Caldwell County Investment Officer will establish liaison with the Caldwell County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Investment Officer is subject to audit by the County Auditors. In addition, the Caldwell County, at a minimum, will have an annual financial audit of all CALDWELL COUNTY funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with Section 2256.005(m).

Standard of Care

1. IAW with Section 2256.006, investments shall be made with judgment and care, under prevailing circumstance, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and probable income to be derived, Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of; principal; liquidity; and yield.

2. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into account

the investment of all funds, or funds under the Caldwell County's control, over which the officer has the responsibility rather than a consideration as to the prudence of a single investment; whether the investment decision was consistent with the written investment policy of the Caldwell County.

VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Report

IAW with Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Caldwell County Commissioners Court written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must;

1. Describe in detail the investment position of the county on the date of the report;
2. Be prepared jointly by all investment officers of the county;
3. Be signed by each investment officer of the county;
4. Contain a summary statement of each pooled fund group that states the;
 - Beginning market value for the reporting period;
 - Additions and changes to the market value during the reporting period;
 - Ending market value for the period; and
 - Fully accrued interest for the reporting period
5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested assets that has a maturity date;
7. State the account or fund or pooled group fund in the county for which each individual investment was acquired; and
8. State the compliance of the investment portfolio of the Caldwell County as it relates to:

- ✓ the investment strategy expressed in the Caldwell County's investment policy;
- ✓ relevant provisions of Section 2256.023

Methods to Monitor Market Value:

The County Investment officer will obtain the market value from each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Caldwell County for bank deposits shall be valued from recognized market pricing sources.

Notification of Investment Changes

It shall be the duty of the County Investment Officer of Caldwell County, Texas to notify the Caldwell County of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy.

VIII. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance

The Caldwell County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

1. FDIC insurance coverage
2. obligation of the United States or its agencies and instrumentality's.

Safekeeping

1. All purchased securities shall be held in safekeeping by the Caldwell County, or a Caldwell County account in a third party financial institution, or with the Federal Reserve Bank.
2. All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by either the Caldwell County or a Caldwell County account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the Caldwell County or with a Federal Reserve Bank.

Attachment B: APPOINTMENT TO CALDWELL COUNTY INVESTMENT POLICY COMMITTEE

The following persons were appointed to the CALDWELL COUNTY Investment Policy Committee:

County Treasurer

County Auditor

Budget Officer / County Judge

County Attorney

Citizen appointed by Commissioners Court

Attachment C: INVESTMENT STRATEGIES BY FUND TYPE

1. Funds of the General Operating Fund may be invested in the following types of instruments

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

2. Fund of the Facilities Fund may be invested in the following types of instruments.

1. Investment Pools IAW policy
2. Money Market Funds IAW policy
3. Certificates of Deposit, including the Certificates of Deposit Account Registry Service (CDARS) IAW policy.

Attachment D SECURITIES BROKER/ DEALER ACKNOWLEDGMENT & CERTIFICATION

I hereby certify that I have received and thoroughly reviewed the investment policy of the CALDWELL COUNTY. I have implemented reasonable procedures and controls designed to preclude imprudent investment activities arising out of invest transaction conducted between this firm and the CALDWELL COUNTY. Further, transactions between this firm and the CALDWELL COUNTY will be directed toward protecting the CALDWELL COUNTY form credit and market risk.

All sales personnel of this firm dealing with the CALDWELL COUNTY account have been informed and will be routinely informed of the CALDWELL COUNTY's investment horizons, limitations, strategy and risk constraints, whenever we are so informed.

This firm pledges due diligence in informing the CALDWELL COUNTY of foreseeable risks associated with financial transactions connected to this firm.

Firm

Firm

Firm

10. Discussion/Action to appoint a City of Luling resident to the Plum Creek Conservation District Board of Directors.
Speaker: Judge Haden/Rusty Horne;
Backup: 3; Cost: None.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

to nominate a City of Luling resident to the Plum Creek Conservation District Board of Directors.

1. **Costs:**

Actual Cost or Estimated Cost \$ 0.00

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Judge Haden		
(2)	Rusty Horne		
(3)			

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

4. 
Signature of Court Member

5/12/2023
Date

Plum Creek Conservation District



Directors:

JAMES A. HOLT, JR., President, *Kyle*
PETER REINECKE, Vice President, *Luling*
LUCY KNIGHT, Secretary-Treasurer, *Lockhart*
VACANT, *Luling*
FRED ROTHERT, *Kyle*
TOM OWEN, *Lockhart*

Staff:

DANIEL MEYER, *Executive Manager*
NORA LOPEZ-CASTILLO, *Secretary*
ALAN BURKLUND, *Project Manager*
VACANT, *Staff Member*

April 26, 2023

Honorable Hoppy Haden
Caldwell County Judge
110 S. Main St., Room 201
Lockhart, TX 78644

Dear Judge Haden:

We have received your letter dated April 11, 2023, regarding the appointment of Mr. Jon Mitchell of Luling, Texas to the Plum Creek Conservation District Board of Directors.

Unfortunately, after checking Mr. Mitchell's residence address, 15736 FM 1322, Luling, Texas 78648, it appears he does not reside in the City of Luling, which is, in part, a requirement for this specific vacancy.

I am providing links to our enabling legislation as well as a map outlining PCCD's boundaries.

<http://pccd.org/wp-content/uploads/2017/10/PCCD-Enabling-Statute-OCR.pdf>

<https://pccd.org/google-map>

In addition, I am attaching a map that shows areas that would qualify for this vacancy. Please feel free to contact me if you have any questions.

Sincerely yours,

Daniel Meyer
Executive Manager
Plum Creek Conservation District

Enclosure: Copy of Map

11. Discussion/Action to appoint Mrs. Priscilla Robichaux to the board of CCESD2 to replace Natalio Ramos. **Speaker: Commissioner Theriot; Backup: 1; Cost: None.**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

to appoint Mrs. Priscilla Robichaux to the board of CWCESD2 to replace Natalio Ramos

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 0.00 _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Commissioner Theriot		
(2)			
(3)			

3. **Backup Materials:** None To Be Distributed 1 total # of backup pages (including this page)

4. Commissioner Theriot
Signature of Court Member

05/15/2023
Date

12. Discussion/Action to authorize the Grants Department to submit a “Charging and Fueling Infrastructure Grant” on behalf of SH 130 Concessions to the DOT Federal High Administration to install 16 Electric Vehicle Charging Stations at locations along SH130.
Speakers: Judge Haden/Dennis Engelke/James Lovett; Backup 70; Cost: None.

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to hopyy.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: May 23, 2023

Type of Agenda Item

- Consent Discussion/Action Executive Session Workshop
 Public Hearing

What will be discussed? What is the proposed motion?

Discussion/Action to authorize the Grants Department to submit a "Charging and Fueling Infrastructure Grant" on behalf of SH 130 Concesssions to the DOT Federal High Administration to install 16 Electric Vehicle Charging Stations at locations along SH130.

1. Costs:

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

Is this cost included in the County Budget? 0

Is a Budget Amendment being proposed? 0

2. Agenda Speakers:

	Name	Representing	Title
(1)	Hopyy Haden		County Judge
(2)	Dennis Engelke		Grants Adminrator
(3)	James Lovett	SH 130 Dir. of Govt. Rel. & Public Affairs	

3. Backup Materials: None To Be Distributed 70 total # of backup pages
(including this page)

4. 

Signature of Court Member

5/15/2023

Date



693JJ323NF00004
 Charging and Fueling Infrastructure (CFI) Discretionary Grant Program
 Department of Transportation
 DOT Federal Highway Administration

Apply

- SYNOPSIS
- VERSION HISTORY
- RELATED DOCUMENTS
- PACKAGE

Print Synopsis

General Information

Document Type: Grants Notice	Version: Synopsis 4
Funding Opportunity Number: 693JJ323NF00004	Posted Date: Mar 14, 2023
Funding Opportunity Title: Charging and Fueling Infrastructure (CFI) Discretionary Grant Program	Last Updated Date: Mar 29, 2023
Opportunity Category: Discretionary	Original Closing Date for Applications: May 30, 2023
Opportunity Category Explanation:	Current Closing Date for Applications: May 30, 2023
Funding Instrument Type: Grant	Archive Date:
Category of Funding Activity: Infrastructure Investment and Jobs Act (IIJA)	Estimated Total Program Funding: \$700,000,000
Category Explanation:	Award Ceiling:
Expected Number of Awards:	Award Floor: \$500,000
CFDA Number(s): 20.205 – Highway Planning and Construction	
Cost Sharing or Matching Requirement: Yes	

Eligibility

Eligible Applicants: Others (see text field entitled "Additional Information on Eligibility" for clarification)
 Public housing authorities/Indian housing authorities
 City or township governments
 Public and State controlled institutions of higher education
 Special district governments
 State governments
 County governments
 Native American tribal governments (Federally recognized)

Additional Information on Eligibility: Eligible Applicants are: a State or political subdivision of a State as defined by 23 U.S.C. 101; a metropolitan planning organization; a unit of local government; a special purpose district or public authority with a transportation function, including a port authority; a tribe (as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5304)); a territory of the States; an authority, agency, or instrumentality of, or an entity owned by, 1 or more entities described above; or a group of entities described above. [§ 11401(5); 23 U.S.C. 151(f)(3)] For Community Grants only, a State or local authority with ownership of publicly accessible transportation facilities is also eligible. [§ 11401(5); 23 U.S.C. 151(f)(8)(C)]

Additional Information

Agency Name: DOT Federal Highway Administration

Description:
 USDOT held informational webinars on 3/21 and 3/22/2023 regarding the Notice of Funding Opportunity (NOFO) No. 693JJ323NF00004 entitled Charging and Fueling Infrastructure (CFI) Discretionary Grant Program. The webinars provided duplicate content. Following is the recording, and the passcode to view it, of the webinar held 3/22/2023. Please submit any questions to CFIGrants@dot.gov.

WEBINAR Slides have been added to the Related Documents Tab in the Webinar Folder.

WEBINAR RECORDING HYPER LINK

Recording of CFI Webinar held Wednesday, March 22nd

Passcode: #265UV

WEBINAR RECORDING FULL LINK:

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(hit

https://usdot.zoomgov.com/join/1GyCw_c0l4movFPupeCpmUO9JPJNyBEa71GaWcoaMvj85xQjkHCR3xLvYYd2.14w93uM5.t

Passcode: i#12b6UV

The Charging and Fueling Infrastructure Discretionary Grant Program (CFI Program) is a new competitive grant program created by President Biden's Bipartisan Infrastructure Law to strategically deploy publicly accessible electric vehicle charging and alternative fueling infrastructure in the places people live and work, urban and rural areas alike, in addition to along designated Alternative Fuel Corridors (AFCs). CFI Program investments will make modern and sustainable infrastructure accessible to all drivers of electric, hydrogen, propane, and natural gas vehicles. This program provides two funding categories of grants: (1) Community Charging and Fueling Grants (Community Program) and (2) Alternative Fuel Corridor Grants (Corridor Program). The Bipartisan Infrastructure Law provides \$2.5 billion over five years for this program. This first round of funding makes \$700 million from Fiscal Years 2022 and 2023 funding available to strategically deploy electric vehicle charging infrastructure and other fueling infrastructure projects in urban and rural communities in publicly accessible locations, including downtown areas and local neighborhoods, particularly in underserved and disadvantaged communities.

The Government intends to make multiple grant awards under this NOFO.

Link to Additional Information: <https://www.fhwa.dot.gov/environment/cfi/>

Grantor Contact Information: If you have difficulty accessing the full announcement electronically please contact:

CFIGrants@dot.gov

CFIGrants@dot.gov

U.S. DEPARTMENT OF TRANSPORTATION

Federal Highway Administration

Notice of Funding Opportunity for Fiscal Year (FY) 2022 and FY 2023 for the U.S.

Department of Transportation's Charging and Fueling Infrastructure Discretionary Grant Opportunity

AGENCY: U.S. Department of Transportation (DOT), Federal Highway Administration (FHWA).

ACTION: Notice of Funding Opportunity (NOFO) Number 693JJ323NF00004

Charging and Fueling Infrastructure Discretionary Grant Opportunity

SUMMARY: The purpose of this notice is to solicit applications for grants totaling of up to \$700 million under the Charging and Fueling Infrastructure Discretionary Grant Program (CFI Program), established under the Infrastructure Investment and Jobs Act ("Bipartisan Infrastructure Law" or "BIL"). The \$700 million is divided into two separate grant categories: (1) up to \$350 million for the Community Charging and Fueling Program Grants (Community Program), to strategically deploy electric vehicle (EV) charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure located on public roads or in other publicly accessible¹ locations; and (2) up to \$350 million for the Alternative Fuel Corridor Grants (Corridor Program), to strategically deploy charging and

¹ Publicly accessible means the equipment is available to the public without restriction. A station that is not maintained or restricts access only to customers, tenants, employees, or other consumers is not publicly accessible. Publicly accessible locations may include public parking facilities, parking at public buildings, public transportation stations, Park-and-Rides, public schools, public parks, private parking facilities available for public use, and visitor centers and other public locations on Federal Lands.

https://www.fhwa.dot.gov/environment/alternative_fuel_corridors/nominations_90d_nevi_formula_program_guidance.pdf

alternative fueling infrastructure located along designated alternative fuel corridors.² The actual amount of funding available for award each fiscal year will be based on the reduction of authorized funding due to the imposition of the annual obligation limitation. While applicants can choose to apply for only one grant program, this combined solicitation allows applicants to simultaneously apply for funding under both programs by submitting only one application. To the extent possible, all applications will be considered for both the Community and the Corridor programs.

The CFI Program will accelerate an electrified and alternative fuel transportation system that is convenient, affordable, reliable, equitable, accessible, and safe. The CFI Program will also help put the U.S. on a path to a nationwide network of at least 500,000 EV chargers by 2030 and improve networks for vehicles using hydrogen, propane, and natural gas. The CFI Program builds on the FHWA Alternative Fuel Corridor (AFC) program and complements the National Electric Vehicle Infrastructure (NEVI) Formula program, which is initially focused on enabling long distance trips along the National Highway System (NHS). The goals of the CFI Program are to 1) supplement, not supplant, necessary private sector investment; 2) complement existing Federal programs; 3) facilitate broad public access to a national charging and alternative fuel infrastructure network to accelerate adoption of zero emissions vehicles; 4) implement Justice40³ objectives, lower transportation costs, and increase economic opportunity; 5) advance job quality, workforce development, and workforce equity; and 6) reduce greenhouse gas and vehicle-related emissions.

² Overall, this program authorizes funding for 5 fiscal years (including FY 2022 and 2023), totaling up to \$2.5 billion (FY 2022 \$300 million, FY 2023 \$400 million, FY 2024 \$500 million, FY 2025 \$600 million, and FY 2026 \$700 million).

³ [Justice40 Initiative | US](#)

By encouraging the adoption and expansion in use of alternative fuels, CFI Program investments have the potential to significantly address the transportation sector's outsized contributions to climate change. Currently, the transportation sector is both the largest source of U.S. carbon dioxide emissions, and is increasingly vulnerable because of the higher temperatures, more frequent and intense precipitation, and sea level rise associated with the changing climate.⁴

The FHWA seeks to award funding under this notice to projects that address environmental justice,⁵ particularly for communities (prioritizing rural areas and low- and moderate-income neighborhoods) that may disproportionately experience the consequences from climate change and other pollutants. Also, as part of the FHWA implementation of Executive Order (EO) 14008, *Tackling the Climate Crisis at Home and Abroad* (86 FR 7619),⁶ FHWA seeks to fund projects that help achieve the goal that at least 40 percent of benefits⁷ flow towards low-income⁸ communities, disadvantaged communities,⁹ communities underserved by affordable transportation, or overburdened¹⁰ communities. In addition, FHWA intends to use this funding opportunity to support the creation of good-paying jobs with the free and fair choice to join a

⁴ See EPA Inventory of U.S. Greenhouse Gas Emissions and Sinks, available at <https://www.epa.gov/ghgemissions/inventory-us-greenhouse-gas-emissions-and-sinks>

⁵ <https://www.epa.gov/environmentaljustice#:~:text=Environmental%20justice%20is%20the%20fair,laws%2C%20regulations%2C%20and%20policies.>

⁶ <https://www.federalregister.gov/documents/2021/02/01/2021-02177/tackling-the-climate-crisis-at-home-and-abroad>

⁷ The Justice40 Initiative is the Administration's whole-of-government approach to advancing environmental justice through recommendations on how certain Federal investments might be made toward a goal that 40 percent of the overall benefits of investments flow to disadvantaged communities. (EO 14008, *Tackling the Climate Crisis at Home and Abroad*, 86 FR 7619)

⁸ Low-income: A person whose median household income is at or below the U.S. Department of Health and Human Services poverty guidelines. (FHWA Order 6640.23A, FHWA Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, 2012)

⁹ Disadvantaged communities are those that are marginalized, underserved, and overburdened by pollution. (EO 14008 on Tackling the Climate Crisis at Home and Abroad, 2021).

¹⁰ Overburdened Communities include minority, low-income, tribal or indigenous populations, or geographic locations in the U.S. that potentially experience disproportionate environmental harms and risks. (EPA EJ 2020 Glossary)

union and the incorporation of strong labor standards and diverse workforce programs, in particular registered apprenticeships, labor management partnerships and Local Hire agreements,¹¹ in project planning stages and program delivery.

This notice describes the application requirements, selection and evaluation criteria, Federal requirements, and available technical assistance during the grant solicitation period. To ensure a fair and unbiased evaluation of applications submitted under this notice, applications must be complete and address all statutory requirements; however, FHWA may request supplementary information, as needed, or to determine which category of grant the application best aligns or if applicants could be eligible to receive an award from both categories of funding. Recipients of an award under this program related to EV infrastructure are required to comply fully with applicable sections of the National Electric Vehicle Infrastructure Standards and Requirements (23 CFR Part 680).¹² These Standards specify technical aspects of chargers including connector types, power levels, minimum number of charging ports per station, minimum uptime (reliability standards), payment methods, and more; data submittal requirements; workforce requirements for installation, operation, or maintenance by qualified technicians; interoperability of EV charging infrastructure; traffic control devices and signage; network connectivity; and publicly available information. There will be at least one Webinar regarding the CFI Program. Please check the CFI website (<https://www.fhwa.dot.gov/environment/cfi/>) and the Joint Office of Energy and Transportation (Joint Office) Website (<https://drivelectric.gov/>) for more information.

¹¹ Contracts awarded with geographic hiring preferences are eligible for assistance under most FHWA financial assistance programs.

¹² E.V Charging Minimum Standards Rule as Submitted to Federal Register for Publication (dot.gov)

Funding Opportunity Summary:	<p>Up to \$700 million in Federal funding to provide grants to eligible entities to strategically deploy publicly accessible EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure in certain locations or along designated AFCs that will be accessible to all drivers of EVs, hydrogen vehicles, propane vehicles, and natural gas vehicles.</p> <p>Up to \$350 million is available for Community Program projects. Up to \$350 million is available for Corridor Program projects.</p>
Federal Agency Name:	<p>U.S. Department of Transportation FHWA, Office of Planning, Environment and Realty (HEP) 1200 New Jersey Avenue, SE Washington, DC 20590</p>
Funding Opportunity Title:	<p>Charging and Fueling Infrastructure Grant Opportunity</p>
Announcement Type:	<p>This is the initial announcement of this funding opportunity. Section 11401 of the Bipartisan Infrastructure Law (BIL), enacted as the Infrastructure Investment and Jobs Act (Pub. L. 117-58, Nov. 15, 2021), established the Charging and Fueling Infrastructure Discretionary Grant Program which is codified at 23 U.S.C. § 151(f)(2).</p> <p>There are two funding categories under the Charging and Fueling Infrastructure Discretionary Grant Program: (1) Community Charging and Fueling Program Grants and (2) Alternative Fuel Corridor Grants.</p>

Community Grants:	<ul style="list-style-type: none"> • Located on any public road or in other publicly accessible locations, such as parking facilities at public buildings, public schools, and public parks, or in publicly accessible parking facilities owned or managed by a private entity. • Must be publicly accessible. • May use funds to contract with a private entity. • Minimum award amount of \$500,000¹³, maximum award amount of \$15 million. • Must address environmental justice. • Expected to reduce greenhouse gas emissions and to expand or fill gaps in access to publicly accessible infrastructure. • Must be accessible to and usable by individuals with disabilities.
Corridor Grants:	<ul style="list-style-type: none"> • Located along a designated AFC; EV charging within 1 mile and other alternative fuels within 5 miles of the AFC. • Must be publicly accessible. • Minimum award amount of \$1 million¹⁴, no maximum award amount. • Must use funds to contract with a private entity. • Must address environmental justice. • Must be accessible to and usable by individuals with disabilities.
Funding Opportunity Number:	693JJ323NF00004
Type of Award:	Cost Reimbursement Grant
Funding Categories:	The FHWA Administrator may advise the Secretary of Transportation (Secretary) on options for reduced awards and may award eligible applications under either the Community or the Corridor Program. To the extent possible, all applications will be considered for both the Community and the Corridor Program regardless of which grant is applied for.

¹³ The DOT reserves the discretion to consider award sizes under the anticipated minimum award size threshold upon receiving the full pool of applications and assessing the needs of the program in relation to grant priorities and consideration.

¹⁴ The DOT reserves the discretion to consider award sizes under the anticipated minimum award size threshold upon receiving the full pool of applications and assessing the needs of the program in relation to grant priorities and consideration.

Assistance Listing Number (formerly Catalog of Federal Domestic Assistance (CFDA)):	20.205 – Highway Planning and Construction
Application Due Date:	Submission Deadline: Applications are due not later than 11:59 PM EST on MAY 30, 2023 , through Grants.gov. Applicants are encouraged to submit applications in advance of the application deadline; however, applications will not be evaluated, and awards will not be made, until after the application deadline.
Submit Applications To:	<p>The FHWA uses Grants.gov for receipt of all applications. Applicants must register and use the system to submit applications electronically. <u>Approval of new user registrations for Grants.gov may take multiple weeks.</u> Applicants are encouraged to register in advance of the submission deadline, and to subscribe under this NOFO number to receive notifications of updates/amendments. <u>It is the Applicant's responsibility to monitor Grants.gov for any updates/amendments to this NOFO.</u> Complete instructions on how to register and apply can be found at Grants.gov. If interested parties experience difficulties at any point during registration or application process, please call the Grants.gov Customer Support Hotline at 1-800-518-4726.</p> <p>U.S. DOT staff cannot assist with technical Grants.gov questions. Grants.gov technical support is available: Online: http://www.grants.gov/web/grants/support.html By phone (24 hours a day, 7 days a week): 1-800-518-4726 By email: support@grants.gov</p>
Questions:	<p>Submit Questions to Email: CFIgrants@dot.gov</p> <p>Applications will not be reviewed in advance, but FHWA staff are available to answer questions regarding the program. In addition, FHWA will post answers to questions and requests for clarifications at Grants.gov under this funding opportunity number.</p>

SUPPLEMENTARY INFORMATION: The organization of this notice is based on an outline set forth in Appendix 1 to Title 2 of the Code of Federal Regulations (CFR) Part 200 to ensure consistency across Federal financial assistance programs. However, that format is designed for locating specific information, not for linear reading. For readers seeking to familiarize themselves with how the CFI Program dual funding categories application process will work, DOT recommends starting with Section A for both the Community Program and the Corridor Programs, which describe the goals of each program and DOT's Administration priorities. The DOT also recommends reviewing Section E, which describes how DOT will select among eligible applications. The FHWA Administrator may advise the Secretary on options for reduced awards and may award eligible applications under either the Community or the Corridor Program.

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A. Program Description

I. Overview

The CFI Program was established by the Bipartisan Infrastructure Law (BIL) (enacted as the Infrastructure Investment and Jobs Act, Section 11401, Pub. L. 117–58, Nov. 15, 2021, codified at 23 U.S.C. § 151) with two grant categories, one for the Community Program and one for the Corridor Program. The BIL provided up to \$150 million to each program for FY 2022, totaling up to \$300 million, and up to \$200 million to each program for FY 2023, totaling up to \$400 million. Accordingly, a total of up to \$700 million is available under this notice, which includes up to \$350 million for the Community Program and up to \$350 million for the Corridor Program. Although this is one grant program, this solicitation is one NOFO with two distinct funding opportunities. These two distinct funding opportunities are referred to jointly as the “CFI Program” throughout this NOFO.

i. Community Program

Community Program grants are expected to reduce greenhouse gas emissions and to expand or fill gaps in access to charging or alternative fueling infrastructure.

Under 23 U.S.C. § 151(f)(8), FHWA seeks to award Community Program Grants to eligible entities (listed in Section C.1.) for projects on any public road or in other publicly accessible locations that are expected to reduce greenhouse gas emissions and to expand or fill gaps in access to publicly accessible EV charging infrastructure, or hydrogen, propane, or natural gas fueling infrastructure. Projects expanding access to charging and fueling infrastructure in rural areas,¹⁵ low- and-moderate income neighborhoods, and communities with a low ratio of

¹⁵ For the purposes of the CFI Program, Urbanized Areas (UA) with populations of less than 50,000 will be considered rural. For purpose of this notice, in defining urban and rural communities, DOT will rely on the Census Bureau 2020 definition of UA as an area that consists of densely settled territory that contains 50,000 or more

private parking spaces to households or a high ratio of multiunit dwellings to single family homes shall be prioritized (23 U.S.C. § 151(f)(8)(F)). Infrastructure may be located on any public road or in other publicly accessible locations, such as parking facilities at public buildings, public schools, and public parks,¹⁶ or in publicly accessible parking facilities owned or managed by a private entity (23 U.S.C. § 151(f)(8)(E)). If selected for an award, grant recipients may use funds to contract with a private entity¹⁷ that owns or manages parking facilities; however, fees to gain access to the charging or fueling infrastructure funded by this grant are not permitted.

ii. Corridor Program

Corridor Program grants are expected to support buildout of charging or alternative fueling infrastructure along designated AFCs.

Under 23 U.S.C. § 151(f)(6), FHWA seeks to award Corridor Program Grants to eligible entities (listed in Section C.1.) to contract with a private entity¹⁸ for acquisition and installation of publicly accessible EV charging infrastructure, or hydrogen, propane, or natural gas fueling infrastructure that is directly related to the charging or fueling of a vehicle along designated AFCs. As of 2022, designated AFCs cover nearly 190,000 miles of the NHS and traverse rural and urban areas, Tribal lands, national parks, and underserved and disadvantaged communities. The CFI Program will assist State and local agencies, private industry, and other interested stakeholders to build an alternative fuels transportation network to better meet drivers' needs and improve the mobility of passenger and commercial vehicles that employ electric, hydrogen fuel

people. Updated lists of UAs are available on the Census Bureau Website at: http://www2.census.gov/geo/maps/dc10map/UA/C_RefMap.html

¹⁶ Use of parks must comply with DOT 4(f) requirements 23 U.S.C. 138, 49 U.S.C. 303, and 23 CFR part 774.

¹⁷ The Federally Funded Research and Development Centers, including the National Renewable Energy Laboratory, are ineligible to be contracted as a private entity under this grant program.

¹⁸ The Federally Funded Research and Development Centers, including the National Renewable Energy Laboratory, are ineligible to be contracted as a private entity under this grant program.

cell, propane, and natural gas fueling technologies across the nation. The Corridor Program envisions a national AFC network that allows for inter-city, regional, and inter-state travel using cleaner fuels, addresses driver range anxiety, integrates with existing transportation planning processes, and accelerates public interest and awareness of alternative fuel availability. This includes both light-duty passenger vehicles and medium/heavy-duty vehicles. Through this NOFO, FHWA seeks to solicit applications that enable these objectives while contributing to the broader objectives outlined below.

The FHWA seeks to award projects in both urban and rural areas along designated AFCs to create a balance of publicly accessible electric charging and alternative fuel infrastructure. The EV charging infrastructure should be conveniently and safely located as close to the AFC as possible, and, in general, no greater than one mile from Interstate exits or highway intersections along designated corridors. Hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure is allowable no more than five miles from Interstate exits or highway intersections along the corridor. Infrastructure shall be located along a designated AFC under this section, on the condition that any affected Indian Tribes are consulted before the designation (23 U.S.C. § 151(f)(6)).

2. Additional Information

The DOT is committed to considering project funding decisions holistically among the various discretionary grant programs available in BIL. The DOT also recognizes that applicants may be seeking funding from multiple discretionary grant programs and opportunities. An applicant may seek the same award amounts from multiple DOT discretionary opportunities or seek a combination of funding from multiple DOT opportunities. The applicant should identify any other DOT programs and opportunities they have applied for and intend to apply for beyond

the CFI Program (or utilize if the Federal funding is already available to the applicant), and what award amounts they will be seeking, within their application. The Community Program seeks to layer in a “dig once,” future-proofing approach to this substantial investment in charging and alternative fuel infrastructure. This “dig once” philosophy equates to maximizing the overall societal and economic benefits of a project while minimizing the cost and disruption of construction by considering and installing for current needs and as many of the reasonably foreseeable future needs, as practicable. Examples may include, but are not limited to, communications and broadband conduit, duct banks, and adequate power distribution for multimodal vehicular charging.

In addition to personally owned electric and alternative fuel vehicles, this NOFO can enable electrified and alternative fueled shared mobility, active mobility, and other affordable transportation options by combining funding from the Community Grant Program with other public and private investment.

Applicants for the Corridor Program should ensure their applications, as they relate to EV infrastructure, align with their State’s NEVI Deployment Plan.

3. Administration Priorities and Departmental Strategic Plan Priority Statements

The DOT will consider the following priorities when making award decisions for the CFI Program:

1. **Safety**: The Department is committed to advancing safe, efficient transportation, including in the CFI Program. The National Roadway Safety Strategy (NRSS), issued January 27, 2022, commits the Department to respond to the current crisis in roadway fatalities by ‘taking substantial, comprehensive action to significantly reduce serious and fatal injuries on the Nation’s roadways,’ in pursuit of the goal of achieving zero roadway

deaths through a Safe System Approach.¹⁹ The outcomes that are anticipated from the projects funded by the CFI Program should align with the NRSS.

2. Climate Change and Sustainability: The Department seeks to fund projects under the CFI Program that reduce greenhouse gas emissions in the transportation sector, incorporate evidence-based climate resilience measures and features, reduce the lifecycle greenhouse gas emissions from the project materials, and avoid adverse environmental impacts to air or water quality, wetlands, and endangered species, and address the disproportionate negative environmental impacts of transportation on disadvantaged communities, consistent with Executive Order (EO) 14008, Tackling the Climate Crisis at Home and Abroad (86 FR 7619).²⁰
3. Equity and Justice⁴⁰: The Department seeks to award projects under the CFI Program that will create proportional impacts to all populations in a project area, remove transportation related disparities to all populations in a project area, and increase equitable access to project benefits, consistent with EO 13985, Advancing Racial Equity and Support for Underserved Communities Through the Federal Government (86 FR 7009). The Department also seeks to award projects that address equity and environmental justice, particularly for communities that have experienced decades of underinvestment and are most impacted by climate change, pollution, and environmental hazards, consistent with EO 14008, Tackling the Climate Crisis at Home and Abroad (86 FR 7619).

¹⁹ <https://www.transportation.gov/NRSS>

²⁰ See U.S. Department of Transportation Strategic Framework FY 2022–2026 (Dec. 2021) at <https://www.transportation.gov/administrations/office-policy/fy2022-2026-strategic-framework>

4. Workforce Development, Job Quality, and Wealth Creation: The Department intends to use the CFI Program to support the creation of good-paying jobs with the free and fair choice to join a union and the incorporation of strong labor standards and training and placement programs, especially registered apprenticeships, in project planning stages, consistent with EO 14025, Worker Organizing and Empowerment (86 FR 22829), and EO 14052, Implementation of the Infrastructure Investment and Jobs Act (86 FR 64335). The Department also intends to use the CFI Program to support wealth creation, consistent with the DOT's Equity Action Plan through the inclusion of local inclusive economic development and entrepreneurship such as the utilization of Disadvantaged Business Enterprises, Minority-owned Businesses, Women-owned Businesses, or 8(a) firms.
5. Accessibility: The Department is committed to making infrastructure accessible to and usable by individuals with disabilities.²¹

B. Federal Award Information

1. Amount Available

A total of up to \$700 million is available for CFI Program awards under this notice, which includes up to \$300 million appropriated by the BIL for FY 2022, and up to \$400 million appropriated by the BIL for FY 2023. All awards of FY 2022 funding are available for obligation through September 30, 2025 and must be expended by September 30, 2030. All awards

²¹ For more information, please refer to the U.S. Access Board American with Disabilities Act Accessibility Standards website at <https://www.access-board.gov/adad/> and, as appropriate, U.S. Access Board document entitled *Design Recommendations for Accessible Electric Vehicle Charging Stations* found here: www.access-board.gov/tad/ev/

of FY 2023 funding are available for obligation through September 30, 2026 and must be expended by September 30, 2031.

i. Community Program Award Information

A total of up to \$350 million is available through this notice for the Community Program, which includes up to \$150 million appropriated for FY 2022, and up to \$200 million appropriated for FY 2023. The minimum award size is \$500,000 and the maximum award amount is \$15 million (23 U.S.C § 151(f)(8)(I)). The DOT reserves the discretion to consider award sizes under the anticipated minimum award size threshold above upon receiving the full pool of applications and assessing the needs of the program in relation to grant priorities and consideration.

ii. Corridor Program Award Information

A total of up to \$350 million is available through this notice for the Corridor Program, which includes up to \$150 million for FY 2022, and up to \$200 million for FY 2023. The minimum award size is \$1 million and there is no maximum award size under this NOFO. The DOT reserves the discretion to consider award sizes under the anticipated minimum award size threshold above upon receiving the full pool of applications and assessing the needs of the program in relation to grant priorities and consideration.

2. Scalable Project Options

Applicants are encouraged to propose projects that are scalable and identify scaled funding options in case insufficient funding is available to fund an applicant's project or a bundled project at the full requested amount. For example, if a portion of the total project could be constructed and opened for functional public use, with the remainder of the total project constructed at a later time, please state such in the application, including the cost, brief scope,

and scheduling needs for initial/scaled project. If an applicant advises that a project is scalable, the applicant must provide an appropriate minimum funding amount that will fund an eligible project that achieves the objectives of the program and meets all relevant program requirements. The applicant must provide a clear explanation of how the project budget would be affected by a reduced award. The DOT may award a lesser amount whether or not a scalable option is provided.

C. Eligibility Information

1. Eligible Applicants

To be selected for a grant, an applicant must be an Eligible Applicant and the project must be an Eligible Project that meets the minimum project amount listed above in Section B.I.i. for the Community Program and Section B.I.ii. for the Corridor Program.

Eligible Applicants	Community Program 23 U.S.C. § 151(f)(8)(C)	Corridor Program 23 U.S.C. § 151(f)(3)
A State ²² or political subdivision of a State	✓	✓
A metropolitan planning organization	✓	✓
A unit of local government	✓	✓
A special purpose district or public authority with a transportation function, including a port authority	✓	✓
An Indian Tribe (as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. § 5304)) ²³	✓	✓

²² The term "State" means any of the 50 States, the District of Columbia, or Puerto Rico 23 U.S.C. § 101(a)(28).

²³ The term "Indian" means a person who is a member of an Indian tribe 25 U.S.C. § 5304(d). The term "Indian tribe" or "Indian Tribe" means any Indian tribe, band, nation, or other organized group or community, including any Alaska Native village or regional or village corporation as defined in or established pursuant to the Alaska Native Claims Settlement Act (85 Stat. 688), which is recognized as eligible for the special programs and services provided by the United States to Indians because of their status as Indians 25 U.S.C. § 5304(e).

A territory of the United States	✓	✓
An authority, agency, or instrumentality of, or an entity owned by, 1 or more entities as listed above	✓	✓
A group of entities as listed above	✓	✓
A State or local authority with ownership of publicly accessible transportation facilities	✓	

If a group (two or more) of eligible entities above submits a joint application, the group must identify a lead applicant to serve as prime awardee in the event an award is made. The prime awardee will serve as the primary point of contact and be responsible for financial administration of the project. Joint applications should include a description of the roles and responsibilities of each applicant and should be signed or include a letter of support by each applicant.

Applications with a lead applicant that is not one of these statutory eligible applicants will be deemed ineligible and will not be evaluated to determine if the application contains a statutorily eligible project.

2. Cost Sharing or Matching

The Federal share of the cost of a project carried out with CFI Program funds under both programs shall not exceed 80 percent of the total project cost (23 U.S.C. § 151(f)(10)). Cost sharing or matching is required, with the maximum Federal share being 80 percent of the total cost of the project. Awardees must provide at least 20 percent of the total project cost (not 20 percent of the Federal share) as a matching share. Additional information on cost share can be found at 2 CFR 200.306 -- Cost sharing or matching and FHWA's guidance on Non-Federal Matching Requirements.²⁴ The DOT will not consider previously incurred costs, previously

²⁴ https://www.fhwa.dot.gov/legregs/directives/policy/fedaid_guidance_nfmr.pdf

expended or encumbered funds, or any CFI Program funds received towards the matching requirement for any project.

Eligible entities that contract with a private entity as required for the Corridor Program or as permitted by the Community Program must include in those contracts a condition that the private entity shall be responsible for the share of the project cost carried out with CFI Program funds that is not paid by the Federal Government. Under the CFI Program, a “private entity” means a corporation, partnership, company, or nonprofit organization. (23 U.S.C. § 151(f)(1)).

3. Eligible Projects and Project Costs

Each of the two funding opportunities has different statutory rules for what kinds of projects are eligible for funding. More information about Eligible Projects and Project Costs for each program is listed below in Section C.4 and C.5. If projects are eligible for funding under both CFI programs, applications will be considered for both funding opportunities. Applicants that do not include one of these statutorily eligible projects will not be evaluated in the selection priorities or considerations.

4. Community Program - Eligibility Information

Community Program grants are expected to reduce greenhouse gas emissions and to expand or fill gaps in access to charging or alternative fueling infrastructure.

Community Program – Eligible Projects

- Community Program grants may be awarded to any project that is expected to reduce greenhouse gas emissions and to expand or fill gaps in access to eligible infrastructure.
 - Eligible infrastructure is publicly accessible electric vehicle charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or

natural gas fueling infrastructure.²⁵ Propane fueling infrastructure is limited to infrastructure for medium- and heavy-duty vehicles.²⁶

- Projects may be located on any public road or in other publicly accessible locations, such as parking facilities at public buildings, public schools, and public parks, or in publicly accessible parking facilities owned or managed by a private entity.²⁷

Community Program – Eligible Project Costs

- Acquisition and installation of eligible infrastructure (as defined above). An applicant that receives a CFI grant for installation of eligible infrastructure may also use grant funds for:
 - Any related construction or reconstruction and the acquisition of real property directly related to the project.²⁸
 - Development phase activities, including planning, feasibility analysis, revenue forecasting, environmental review, preliminary engineering and design work, and other preconstruction activities.²⁹
 - Contracting with a private entity for the acquisition, construction, installation, maintenance, or operation of eligible infrastructure included in the project.³⁰
- Educational and community engagement activities to develop and implement education programs through partnerships with schools, community organizations, and

²⁵ 23 U.S.C. § 151(f)(8)

²⁶ 23 U.S.C. § 151(f)(7)

²⁷ 23 U.S.C. § 151(f)(8)(E)

²⁸ 23 U.S.C. § 151(f)(8)(D)(ii)

²⁹ 23 U.S.C. § 151(f)(8)(D)(i)

³⁰ 23 U.S.C. § 151(f)(8)(H)

vehicle dealerships to support the use of zero-emission vehicles and associated infrastructure (may not exceed more than 5 percent of the grant amount awarded).³¹

5. Corridor Program – Eligibility Information

Corridor Program grants are expected to support buildout of charging or alternative fueling infrastructure along designated AFCs.

Corridor Program – Eligible Projects

- Corridor Program grants must be awarded to any project that contracts with a private entity for acquisition and installation, or operation, of eligible infrastructure.
 - Eligible infrastructure is publicly accessible electric vehicle charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure that is directly related to the charging or fueling of a vehicle.³² Propane fueling infrastructure is limited to infrastructure for medium- and heavy-duty vehicles.³³
 - Projects must be located along an alternative fuel corridor designated under this section, on the condition that any affected Indian tribes are consulted before the designation.³⁴
 - EV charging infrastructure should be conveniently and safely located as close to the AFC as possible, and, in general, no greater than one mile from Interstate exits or highway intersections along designated corridors.
 - Hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure should be conveniently and safely located as close to the

³¹ 23 U.S.C. § 151(f)(8)(K)

³² 23 U.S.C. § 151(f)(6)(A)

³³ 23 U.S.C. § 151(f)(7)

³⁴ 23 U.S.C. § 151(f)(6)(B)

AFC as possible, and, in general, no greater than five miles from Interstate exits or highway intersections along designated corridors.

Corridor Program – Eligible Project Costs

- Contracting with a private entity for acquisition and installation of eligible infrastructure (as defined above).³⁵
- Providing a private entity with operating assistance for the first 5 years of operations after the installation of eligible infrastructure while the facility transitions to independent system operations.³⁶
 - Operating assistance shall be limited to costs allocable to operating and maintaining the eligible infrastructure and service, and may not exceed the amount of a contract to acquire and install eligible infrastructure.³⁷
- An applicant that receives a CFI grant for acquisition and installation, or operations, of eligible infrastructure may also use grant funds for acquisition and installation of traffic control devices located in the right-of-way to provide directional information to eligible infrastructure included in the project.³⁸

D. Application and Submission Information

1. Address to Request Application Package

All application materials may be found on Grants.gov. Once at Grants.gov, select the Search Grants tab. Then enter one of the following:

- Opportunity Number: 693JJ323NF00004

³⁵ 23 U.S.C. § 151(f)(6)(A)

³⁶ 23 U.S.C. § 151(f)(6)(C)(i)

³⁷ 23 U.S.C. § 151(f)(6)(C)(ii-iii)

³⁸ 23 U.S.C. § 151(f)(6)(D)(ii)

- Opportunity Name: Charging and Fueling Infrastructure Discretionary Grant Program
- Assistance Listing Number: 20.205

When at one of these pages, select the CFI Opportunity, which will open to a page with several tabs. The first tab is a synopsis of the opportunity. The Related Documents tab is the Full Announcement (the NOFO document), NOFO Amendments, and supporting documents added by DOT such as FAQs. The Package tab allows you to preview the forms needed to submit an application. The red Subscribe button allows applicants to register to receive notice by email when DOT updates or adds to the opportunity page. The red Apply button allows applicants to apply using Grants.gov. Workspace to create and submit the application. See Grants.gov for training on using Grants.gov Workspace.

For a Telephone Device for the Deaf (TDD), please call (202) 366-3993. If potential applicants are unable to download the application package from the internet, they may send a written request for a paper copy to the below address. Requests should be sent to:

CFIGrants@dot.gov

2. Content and Form of Application

All applications must be submitted electronically through Grants.gov. The application must include: (1) the required Standard Forms listed in item ii. Budget Information below; and (2) a narrative document that addresses the following items which are detailed below. Please submit the following items i. – iv. through Grants.gov as one file or as separate files, uploaded to the required form entitled "Attachments".

- i. Project Narrative
- ii. Budget Information

- iii. Project Merit Criteria
- iv. Project Readiness and Environmental Risk
 - i. Project Narrative

The FHWA recommends that the project narrative be prepared with standard formatting preferences (i.e., a single-spaced document, using a standard 12-point font such as Times New Roman, with 1-inch margins). If possible, Website links to supporting documentation should be provided rather than copies of these supporting materials. If supporting documents are submitted, applicants should clearly identify within the project narrative the relevant portion of the project narrative that each document supports. The FHWA recommends using appropriately descriptive final names (e.g., Project Narrative, Maps, Geospatial Data, Project Budget) for all attachments.

Also, in the project narrative, applicants should describe how the project addresses the following areas as well as the additional project narrative information that is specified below. The DOT specifies that the project narrative follow the outline below. Following the outline will also assist evaluators in locating the relevant information.

Community Program

I. Description of project location, including a detailed geographical description of the proposed project, a map of the project's location and connections to existing transportation infrastructure, geospatial data describing the project location, and how traffic safety considerations will be addressed for vehicles entering and leaving the site. Applicants must address how their project appropriately mitigates any safety risks introduced by the project. Prior to receiving funds, all projects are expected to, at a minimum, identify and mitigate to the extent practicable any significant safety risks that could result after the project completion.

Applicants should include how their project will not negatively impact the overall safety of the traveling public. Applicants should also consider the NRSS³⁹ when addressing how the projects will support the goal of achieving zero roadway death through a Safe Systems Approach. This description should also detail how the access is in compliance with the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.).

II. Description of how the project expands community-based infrastructure or fills gaps in access by equitably expanding the deployment of publicly available EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure in community locations, located on any public road or in any other publicly accessible locations, such as parking facilities at public building, public schools, and public parks, or in publicly accessible parking facilities owned or managed by a private entity.

III. Description of how funds will be spent on various portions of the project(s). This should be categorized into uses such as project planning and development (such as costs for meaningful public involvement⁴⁰), right-of-way (ROW)/acquisition costs, installation costs, operation costs, maintenance costs, educational activity costs, etc. The estimated amount of funds or percentages of funds to be spent in each category should be indicated as well as which entity is responsible for each cost. This section should also include any operating subsidies that will be sought or have been obtained for EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure.

IV. Additional Project Narrative Information. The FHWA is interested in community charging and fueling deployment projects in several focus areas. As applicable, applicants are

³⁹ <https://www.transportation.gov/NRSS>

⁴⁰ This document can promote a shared understanding of meaningful public involvement and can be used as a resource: <https://www.transportation.gov/priorities/equity/promising-practices-meaningful-public-involvement-transportation-decision-making>

encouraged to indicate which focus area(s) their proposed project address(es) and how the project benefits the community and improves access to EV and alternative fueling infrastructure. In addition, in association with the focus areas specified, applicants are encouraged to note whether the project would expand alternative fueling/charging access to rural areas, low- and moderate- income neighborhoods, and/or underserved or hard to reach communities where the private sector may not invest absent federal funding.

More than one category can be identified.

- Multi-Modal Hubs and Shared-Use Fleets and Services: Seek to connect or promote rental vehicle, taxi, carshare, ride-share, ride-hail, bicycle, micromobility, microtransit, and other electrified or alternative fuel multi-passenger or active mobility options that provide alternatives to individual vehicle ownership. Projects may also seek to connect national freight corridors with local delivery providers and fleets, such as urban depot charging for light- and medium-duty vehicles.
- Urban/Suburban Area Charging and Fueling Solutions: Provide convenient, affordable access to charging and alternative fuel infrastructure in applications such as multi-unit dwellings and homes without driveways or garages. Projects should seek to advance lower cost and highest return charging solutions with light construction when possible (e.g., pole-based charging). Intersectional charging/mobility hubs that serve both inner-ring suburban and urban needs are also of interest. The EV charging projects should carefully articulate power levels required and demonstrate consideration of gaps to fill among existing charging and fueling infrastructure in order to provide an

appropriate power delivery mix (e.g., avoid providing only high-power charging stations as the sole solution). Projects should address innovative ways to address challenges such as curb side access, reservation/convenient availability, reliability, and management of limited spaces. The DOT encourages collaboration between applicants and owners of the ROW during the application, installation, and maintenance of charging and fueling infrastructure.

- **Rural Area Charging and Fueling Solutions:** Support multi-purpose use including single occupancy vehicles, medium-duty vehicles and fleets, shared vehicles, and taxi or other service vehicles in the community. Rural areas can present unique challenges and opportunities to provide transportation solutions. Projects should identify and address unique rural challenges and provide affordable solutions for vehicle charging or fueling infrastructure.
- **Fleet Vehicles that Serve and Operate in Communities:** Enable local medium- and heavy-duty electrification and alternative fuel use for the following vehicle types: (1) Class 3, 4, 5 vans & step vans, class 6 box trucks, class 8 terminal tractors class regional haul tractors; (2) Municipal vehicles (e.g., shuttles, school buses, street sweepers, refuse, pickup trucks and vans); (3) Delivery trucks; or (4) Long haul vehicles.

Corridor Program

I. Description of project location, including a detailed geographical description of the proposed project, a map of the project's location and connections to existing transportation infrastructure, geospatial data describing the project location, how traffic safety considerations

will be addressed for vehicles entering and leaving the site. Applicants must address how their project appropriately mitigates any safety risks introduced by the project. Prior to receiving funds, all projects are expected to, at a minimum, identify and mitigate to the extent practicable any significant safety risks that could result after the project completion. Applicants should include how their project will not negatively impact the overall safety of the traveling public. Applicants should also consider the NRSS⁴¹ when addressing how the projects will support the goal of achieving zero roadway death through a Safe Systems Approach.

II. Description of how public accessibility of charging or fueling infrastructure proposed to be funded with a grant under this subsection has been considered, including charging or fueling connector types and publicly available information on real-time availability and payment methods to ensure secure, convenient, fair, and equal access (23 U.S.C. § 151 (f)(4)(A)(i)).

III. Description of outcomes from collaborative engagement with stakeholders (including automobile manufacturers, utilities, infrastructure providers, technology providers, electric charging, hydrogen, propane, and natural gas fuel providers, metropolitan planning organizations, States, Indian tribes, and units of local governments, fleet owners, shared mobility operators, fleet managers, fuel station owners and operators, labor organizations, infrastructure construction and component parts suppliers, and multi-State and regional entities) that address the following for EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure:

- Foster enhanced, coordinated, public-private or private investment;
- Expand deployment;
- Protect personal privacy and ensure cybersecurity; and
- Ensure that a properly trained workforce is available to construct and install infrastructure (23 U.S.C. § 151 (f)(4)(A)(ii)).

⁴¹ <https://www.transportation.gov/NRSS>

IV. Identify whether the location of the station or fueling site considered the following:

- The availability of onsite amenities for vehicle operators, such as restrooms or food facilities;
- Access in compliance with the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.);
- Height and fueling capacity requirements for facilities that charge or refuel large vehicles, such as semi-trailer trucks; and
- Appropriate distribution to avoid redundancy and fill charging or fueling gaps (23 U.S.C. § 151 (f)(4)(A)(iii)).

V. Details to ensure infrastructure installation that can be responsive to technology advancements, such as accommodating autonomous vehicles, vehicle-to-grid technology, and future charging methods (23 U.S.C. § 151 (f)(4)(A)(iv)).

VI. Discussion about the long-term operation and maintenance of the EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure, to avoid stranded assets and protect the investment of public funds in that infrastructure (23 U.S.C. § 151 (f)(4)(A)(v)).

VII. Assessment of the estimated emissions that will be reduced through the use of EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure, which shall be conducted using the Alternative Fuel Life-Cycle Environmental and Economic Transportation (AFLEET) CFI Emissions tool⁴² developed by Argonne National Laboratory (or a successor tool) (23 U.S.C. § 151 (f)(4)(B)).

VIII. Description of how the project improves the AFCs by expanding the deployment of public EV charging infrastructure, particularly DC fast charging infrastructure or hydrogen, propane or natural gas fueling infrastructure along FHWA-designated AFCs. The application should indicate how the project: (1) will contribute to the conversion of corridor-pending

⁴² AFLEET CFI Tool (anl.gov)

corridors to corridor-ready corridors by filling infrastructure gaps; (2) helps meet current or anticipated excess demand for corridor charging or alternative fueling infrastructure; and (3) provides infrastructure to support greater adoption of light- or medium- and heavy-duty alternative fuel vehicles.

IX. Description of how funds will be spent on various portions of the project(s). This should be categorized into uses such as project planning and development (such as costs for meaningful public involvement⁴³), ROW/acquisition costs, installation costs, operation costs, maintenance costs, educational activity costs, etc. The estimated amount of funds or percentages of funds to be spent in each category should be indicated as well as which entity is responsible for each cost. This section should also include any operating subsidies that will be sought or have been obtained for EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure.

X. Additional Project Narrative Information. The FHWA is interested in corridor charging and fueling deployment projects in several focus areas. As applicable, applicants are encouraged to indicate which focus area(s) their proposed project address(es) and how the project contributes to the build-out of a national corridor network. More than one category can be identified.

- Demonstrate Build-Out of AFCs: Expand deployment of public DC fast charge EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure along designated AFCs. Infrastructure projects of interest can

⁴³ This document can promote a shared understanding of meaningful public involvement and can be used as a resource: <https://www.transportation.gov/priorities/equity-promising-practices-meaningful-public-involvement-transportation-decision-making>

expand existing or add new charging and fueling infrastructure for light-duty, medium-duty, and heavy-duty vehicles.

- Zero Emission Corridors for Medium- and Heavy-Duty Vehicles: The EV charging and hydrogen fueling infrastructure that will enable zero emission movement of goods, connecting distribution hubs and population centers. Projects may also seek to connect national freight corridors with local delivery providers and fleets, such as urban depot charging for light- and medium-duty vehicles. Projects may also leverage other funding for alternative fuel infrastructure at ports or depots along corridors. Medium- and heavy-duty infrastructure applications should include explicit fleet commitments to utilize the infrastructure.
- Resiliency: Promote reliability and resiliency to intermittent or sustained power outages, disruptive and increasingly severe weather (snowstorms, fire, hurricanes, etc.), high-demand events that can strain the electric grid, or otherwise provide charging services in emergency situations. Projects should accommodate the safe movement of vehicles during these extreme weather events or power outages. These solutions may require complementary technologies (e.g., on-site battery storage, distributed energy resources, microgrids, bi-directional power).

For both the Community Program and Corridor Program the project narrative should provide information as to how innovative payment approaches (such as contactless technology, mobile wallets, bundling with transit discounts and other benefits programs, etc.) will be used to ensure that low- and zero-emission transportation options are accessible to diverse populations,

including the unbanked and underbanked. For both the Community Program and the Corridor Program, the project narrative should also provide information necessary for DOT to determine that the project satisfies project requirements described in Section C.4.-5. for the grant program and to assess the merit criteria specified in Section E.1.iv. To the extent practicable, applicants should provide supporting data and documentation in a form that is directly verifiable by FHWA. The FHWA may, but is not required to, request supplementary information, including additional data, to clarify supporting data and documentation submitted in an application, but FHWA encourages applicants to submit the most relevant and complete information they can provide. Supplementary information may be requested to determine with which category of grant the application best aligns. To ensure a fair and unbiased evaluation of applications submitted under this notice, FHWA will not request additional information to perfect incomplete applications.

ii. Budget Information: Grant Funds, Sources and Uses of All Project Funding

Project budgets should show how different funding sources will share in each activity and present those data in dollars and percentages. The budget should identify other Federal funds, if any, that the applicant intends to use. Funding sources should be grouped into three categories: non-Federal, CFI Program, and other Federal with specific amounts from each funding source.

The application must include the following forms as listed in the CFI Application Package in Grants.gov.

Mandatory Forms:

- Standard Form 424 (Application for Federal Assistance) (mandatory)
- Grants.gov Lobbying Form (mandatory)
- Project Abstract Summary (mandatory)
- Key Contacts (optional)

Based on the nature of the project (Non-Construction vs Construction), the applicant must submit either:

- Standard Form 424A (Budget Information for Non-Construction Programs) (mandatory) and Standard Form 424B (Assurances for Non-Construction Programs) (mandatory)
- or
- Standard Form 424C (Budget Information for Construction Programs) (mandatory) and Standard Form 424D (Assurances for Construction Programs) (mandatory)

Because of the Grants.gov Package Tab forms labeling structure, the Standard Forms 424A, B, C, and D will appear as optional forms. However, the applicant must select and submit either 424A and B; or SF 424C and D.

Applicants proposing non-construction-related projects should submit forms SF 424A and SF 424B with their application. Applicants proposing construction-related projects must submit forms SF 424C and SF 424D with their application. If a project consists of both non-construction and construction activities, the applicant must select one or the other based on which activity consumes the preponderance of the Federal funding. For purposes of this NOFO and consistent with Title 23, the term construction is defined at 23 U.S.C. §101(a)(4), in part, as the supervising, inspecting, actual building, and incurrence of all costs incidental to the construction or reconstruction of a highway or any project eligible for assistance under this title, including bond costs and other costs relating to the issuance in accordance with section 122 of bonds or other debt financing instruments and costs incurred by the State in performing Federal-aid project related audits that directly benefit the Federal-aid highway program.⁴⁴

⁴⁴ The 23 U.S.C. §101(a)(4) definition of construction continues to provide the following examples of what is included in the term: (A) assessing resilience, mapping (including the establishment of temporary and permanent geodetic control in accordance with specifications of the National Oceanic and Atmospheric Administration), and architectural-related services; assessing resilience, mapping (including the establishment of temporary and permanent geodetic control in accordance with specifications of the National Oceanic and Atmospheric Administration), and architectural-related services; (B) reconstruction, resurfacing, restoration, rehabilitation, and preservation; (C) acquisition of ROW; (D) relocation assistance, acquisition of replacement housing sites, and acquisition and rehabilitation, relocation, and construction of replacement housing; (E) elimination of hazards of railway-highway grade crossings; (F) elimination of roadside hazards; (G) improvements that directly facilitate and control traffic flow, such as grade separation of intersections, widening of lanes, channelization of traffic, traffic control systems, and passenger loading and unloading areas; (H) improvements that reduce the number of wildlife-vehicle collisions, such as wildlife crossing structures; and (I) capital improvements that directly facilitate an

Forms are available for download at <https://www.grants.gov/web/grants/forms/sf-424-mandatory-family.html>.

The Standard Form 424A or 424C (as applicable) should be supported by a budget narrative explaining each element of cost.

Except for the information properly marked as described in Section H., the Department may share application information within the Department or with other Federal Agencies if the Department determines that sharing is relevant to the respective program's objectives.

iii. Project Merit Criteria

The applicant should describe how the proposal meets the Project Merit Criteria list in Section E.1.iv.

iv. Project Readiness and Environmental Risk

The application should include information that, when considered with the project budget information, is sufficient for FHWA to evaluate whether the project is reasonably expected to begin in a timely manner, and obligate and expend awards before the deadlines. To assist FHWA's determination of project readiness, application information should include:

- A detailed statement of work that focuses on the technical and engineering aspects of the project and describes in detail the project to be constructed;
- Discussion of energy source and storage needs;
- An assessment of real property and ROW acquisition necessary for the project or a statement that no acquisition is necessary;
- Information about the inclusion of this project (or a plan to having this project included) in the relevant State, metropolitan, and local planning documents⁴⁵;

effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits, scale installation, and scale houses.

⁴⁵ The planning requirements applicable to the Federal-aid highway program apply to all CF1 Program Grant projects. In accordance with 23 U.S.C. §§ 134 and 135, all projects requiring an action by FHWA must be in the applicable plan and programming documents (e.g., metropolitan transportation plan, transportation improvement program (TIP), and statewide transportation improvement program (STIP)). Further, in air quality non-attainment and maintenance areas, all regionally significant projects, regardless of the funding source, must be included in the conforming metropolitan transportation plan and TIP. Inclusion in the STIP is required under certain circumstances. To the extent a project is required to be on a metropolitan transportation plan, TIP, or STIP, it will not receive a grant until it is included in such plans. Projects not currently included in these plans can be amended by the State

- Any project approvals already obtained;
- Identification of known or anticipated project risks and how they will be addressed;
- Discussion about any coordination or public engagement that has been completed or is on-going regarding this project;
- Discussion about intentions for Disadvantage Business Enterprise (DBE) participation or engagement;
- Discussion of how equity and accessibility requirements will be met;
- An anticipated project timeline or anticipated project milestone dates;
- Information about how 23 CFR Part 680 requirements, published on February 28, 2023 will be included: and
- Any other information that will demonstrate project readiness.

The application should also include information about the expected or anticipated environmental impacts of the project. To assist FHWA's environmental risk assessment, application information should include any National Environmental Policy Act (NEPA) reviews or approvals and permits that have already been completed or an anticipated timeline to obtain the necessary approvals and permits for the project.

3. *Unique Entity Identifier and System for Award Management (SAM)*

Effective April 4, 2022, the Data Universal Numbering System (DUNS) number is no longer required for entities doing business with the Federal government and has been replaced by the SAM UEI. As of that date, applicants are required to use a UEI issued during the SAM.gov registration process. Active registrants in SAM.gov have had their SAM UEI automatically assigned and it is currently viewable within SAM.gov. There is no additional action necessary for registered entities to take to obtain their SAM UEI. Each applicant is required to:

- Be registered in SAM before submitting their application;
- Provide a valid UEI in their application; and
- Continue to maintain an active SAM registration with current information at all times during which the applicant has an active Federal award or an application or plan under consideration by a Federal awarding Agency.

and MPO. Projects that are not required to be in long range transportation plans, STIPs, and TIPs will not need to be included in such plans to receive a grant.

Please see <https://www.grants.gov/web/grants/applicants/applicant-faqs.html#UEI> for more information on the transition from DUNS to SAM UEI, including what UEI to enter into the UEI field on Grants.gov and on application package forms.

The FHWA may not make a Federal award to an applicant until the applicant has complied with all applicable UEI and SAM requirements. If an applicant has not fully complied with the requirements by the time the Federal awarding Agency is ready to make a Federal award, the Federal awarding Agency may determine that the applicant is not qualified to receive a Federal award and use that determination as a basis for making a Federal award to another applicant.

NOTE TO APPLICANTS: The SAM.gov requires the registrant to provide a UEI number to complete the registration. These processes can take several weeks to complete so should be started well before the application deadline.

4. Submission Dates and Timelines

Applications must be submitted electronically through Grants.gov no later than 11:59 p.m., Eastern Time on **May 30, 2023**.

5. Intergovernmental Review

The CFI Program is not subject to the Intergovernmental Review of Federal Programs under EO 12372.

6. Funding Restrictions

Pre-CFI Program Grant award costs (costs incurred prior to execution of a grant agreement or authorization in Financial Management Information Systems) will not be reimbursed. Grant funds may not be used to support or oppose union organizing, whether directly or as an offset for other funds.

i. Community Program

Under 23 U.S.C. § 151(f)(8)(K), grant funds may be used for educational and community engagement activities (e.g., projects to educate consumers on the availability of new charging and fueling to address range anxiety; projects that work with communities to identify their needs for new charging and fueling infrastructure) to develop and implement education programs through partnerships with schools, community organizations, and vehicle dealerships to support the use of zero-emission vehicles and associated infrastructure; however, this cost is capped at no more than 5 percent of the grant amount the recipient is awarded. As in the Corridor Program, under 23 U.S.C. § 151(f)(7), projects for propane fueling are limited to infrastructure for medium- and heavy-duty vehicles. In addition, under 23 U.S.C. § 151(f)(8)(J), the Secretary may use the Community Program funds for technical assistance to assist grant recipients with the administration of their awarded funds; however, this cost is capped at 1 percent of the of the entire grant amount available for that fiscal year.

ii. Corridor Program

Under 23 U.S.C. § 151(f)(6)(A), grant funds shall only be used to contract with a private entity⁴⁶ for acquisition and installation of publicly accessible EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure that is directly related to the charging or fueling of a vehicle. As per 23 U.S.C. § 151(f)(6)(C)(i-iii), operating assistance costs allocable to operating and maintaining publicly available EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure for the first 5 years of operations after the installation while the facility transitions to independent system operations and those costs may

⁴⁶ The Federally Funded Research and Development Centers, including the National Renewable Energy Laboratory, are ineligible to be contracted as a private entity under this grant program.

not exceed the amount of the contract to acquire and install publicly accessible charging or fueling infrastructure. Under 23 U.S.C. § 151(f)(6)(D)(i)-(iii), costs for the acquisition and installation of traffic control devices located in the ROW to provide directional information to publicly accessible EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure acquired, installed, or operated is limited to applicants that receive a grant and are using that grant for the traffic control devices and that cost may not exceed the amount of the contract to acquire and install publicly accessible charging or fueling infrastructure. As in the Community Program, under 23 U.S.C. § 151(f)(7), projects for propane fueling are limited to infrastructure for medium- and heavy-duty vehicles.

7. Other Submission Considerations

i. Consideration of Applications

Only applicants who comply with all submission deadlines described in this notice and electronically submit valid applications through Grants.gov will be eligible for award. Applicants are strongly encouraged to make submissions in advance of the deadline.

ii. Late Applications

Applications received after the deadline will not be considered except in the case of unforeseen technical difficulties outlined below. Applicants experiencing technical issues with Grants.gov that are beyond the applicant's control must contact Sarah Tarpgaard at CFIgrants@dot.gov prior to the application deadline with the username of the registrant and details of the technical issue experienced. The applicant must provide:

- Details of the technical issue experienced;
- Screen capture(s) of the technical issues experienced along with corresponding Grants.gov "Grant tracking number";
- The "Legal Business Name" for the applicant that was provided in the SF-424;
- The Point of Contact name submitted in the SF-424;

- The UEI associated with the application; and
- The Grants.gov Help Desk Tracking Number.

To ensure a fair competition of limited discretionary funds, the following conditions are not valid reasons to permit late submissions: (1) failure to complete the registration process before the deadline; (2) failure to follow Grants.gov instructions on how to register and apply as posted on its Website; (3) failure to follow all instructions in this NOFO; and (4) technical issues experienced with the applicant's computer or information technology environment.

After FHWA reviews all information submitted and contacts the Grants.gov Help Desk to validate reported technical issues, FHWA staff will contact late applicants to approve or deny a request to submit a late application through Grants.gov. The FHWA will not accept appeals of FHWA's decision to approve or deny a request for a late application. If the reported technical issues cannot be validated, late applications will be rejected as untimely.

iii. Compliance with Section 508 of the Rehabilitation Act of 1973

The DOT encourages applicants to submit documents that are compliant with Section 508 of the Rehabilitation Act of 1973. Section 508 guidelines are available at <https://www.access-board.gov/ict/>.

E. Application Review Information

1. Selection Criteria

i. Community Program

The FHWA will award CFI Community Program Grants based on an evaluation of the Project Merit Criteria (Section E.I.iv.), DOT Statutory Selection Priorities (Section E.I.v.), Additional Considerations (Section E.I.vi.), and DOT Priority Considerations (Section E.I.vii.) described in this Section.

ii. Corridor Program

The FHWA will award CFI Corridor Program Grants based on an evaluation of the Project Merit Criteria (Section E.1.iv.), Additional Considerations (Section E.1.vi.), and DOT Priority Considerations (Section E.1.vii.) described in this Section.

iii. Overall Application Rating

If a project does not meet the applicable eligibility requirements (Section C.), the application will not be evaluated for the Project Merit Criteria or DOT Priority Considerations. Based on evaluation of the Project Merit Criteria listed below, DOT will assign each eligible project an overall rating of highly recommended, recommended, or not recommended for each of the grant programs for which the applicant is applying. A **Highly Recommended** project is one that meets all statutory eligibility criteria, receives a rating of Highly Qualified in at least 3 of the 5 Project Merit Criteria described below, and receives at least a rating of Qualified for each of the Project Merit Criteria described below. A **Recommended** project is one that meets all statutory eligibility criteria and receives at least a rating of Qualified for each of the Project Merit Criteria described below. A **Not Recommended** project is one that does not meet one or more of the statutory eligibility criteria or receives a rating of Not Qualified for any of the Project Merit Criteria described below. When a project is determined to be Not Recommended at any time during the review, DOT will discontinue further evaluation under remaining criteria.

iv. Project Merit Criteria

The DOT has designated five project criteria which will be used to evaluate and rate the merit of an application, as follows.

a. Criterion #1 Safety

Applicants must address how their project appropriately mitigates any safety risks introduced by the project. Prior to receiving funds, all projects are expected to, at a minimum, identify and mitigate to the extent practicable any significant safety risks that could result after the project completion. Applicants should include how their project will not negatively impact the overall safety of the traveling public. Applicants should also consider the NRSS⁴⁷ when addressing how the projects will support the goal of achieving zero roadway death through a Safe Systems Approach.

Highly Qualified	Qualified	Not Qualified
The application demonstrates that the project will (must demonstrate all):	The application demonstrates that the project will (must demonstrate at least one):	The application contains insufficient information to allow reviewers to assess whether the project will demonstrate any of the following items:
(1) Provide positive safety benefits for all users; (2) Does not negatively impact safety for all users; AND (3) Promote safety through design.	(1) Provide positive safety benefits for all users; (2) Does not negatively impact safety for all users; OR (3) Promote safety through design.	(1) Provide positive safety benefits for all users; (2) Does not negatively impact safety for all users; OR (3) Promote safety through design.

b. Criterion #2 Climate Change, Resilience, and Sustainability

Applicants must address how the project will consider climate change, resilience, and environmental justice in the planning stage and in project delivery. In particular, applicants must address the extent to which the project reduces greenhouse gas emissions in the transportation sector, incorporates evidence-based climate resilience measures and features, and reduces the

⁴⁷ <https://www.transportation.gov/NRSS>

lifecycle greenhouse gas emissions from the project materials. Applicants also must address the extent to which the project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, as well as address disproportionate negative impacts of climate change and pollution on disadvantaged communities, including natural disasters, with a focus on prevention, response, and recovery.

Highly Qualified	Qualified	Not Qualified
<p>The application demonstrates that the project will (must demonstrate all):</p> <p>(1) Significantly reduce greenhouse gas emissions in the transportation sector; (2) Incorporate evidence-based climate resilience measures or features, and addresses the Federal Flood Risk Mitigation Standard as updated by E.O. 13690, as appropriate; (3) Consider climate change, resilience, and environmental justice in project planning and delivery; AND (4) address the extent to which the project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, as well as address disproportionate negative impacts of climate change and pollution on disadvantaged communities, including natural disasters, with a focus on prevention, response, and recovery.</p>	<p>The application demonstrates that the project will (must demonstrate at least one):</p> <p>(1) Significantly reduce greenhouse gas emissions in the transportation sector; (2) Incorporate evidence-based climate resilience measures or features, and addresses the Federal Flood Risk Mitigation Standard as updated by E.O. 13690, as appropriate; (3) Consider climate change, resilience, and environmental justice in project planning and delivery; OR (4) address the extent to which the project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, as well as address disproportionate negative impacts of climate change and pollution on disadvantaged communities, including natural disasters, with a focus on prevention, response, and recovery.</p>	<p>The application contains insufficient information to allow reviewers to assess whether the project will demonstrate any of the following items:</p> <p>(1) Significantly reduce greenhouse gas emissions in the transportation sector; (2) Incorporate evidence-based climate resilience measures or features, and addresses the Federal Flood Risk Mitigation Standard as updated by E.O. 13690, as appropriate; (3) Consider climate change, resilience, and environmental justice in project planning and delivery; OR (4) address the extent to which the project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, as well as address disproportionate negative impacts of climate change and pollution on disadvantaged communities, including natural disasters, with a focus on prevention, response, and recovery.</p>

c. Criterion #3 Equity, Community Engagement, and Justice⁴⁰

Applicants must address how their project will include an equity assessment which evaluates whether a project will create proportional impacts and remove transportation related disparities to all populations in a project area. Although not required, applicants are encouraged to use DOT's Transportation Disadvantaged Census Tracts (arcgis.com) tool or equivalent tools in their assessment. Applicants should demonstrate how meaningful public involvement⁴⁸, inclusive of disadvantaged populations, will occur throughout a project's life cycle. Projects should demonstrate, to the extent possible, that outcomes should target at least 40 percent of benefits towards low-income communities, disadvantaged communities, communities underserved by affordable transportation, or overburdened communities. Applicants should address how project benefits will increase affordable transportation options, improve safety, connect Americans to good-paying jobs, fight climate change, and improve access to resources and quality of life.

Highly Qualified	Qualified	Not Qualified
<p>The application demonstrates that the project will (must demonstrate all):</p> <p>(1) include an equity analysis which evaluates whether a project will create proportional impacts and remove transportation related disparities to all populations in a project area. Although not required, applicants are encouraged to use DOT's Transportation Disadvantaged Census Tracts (arcgis.com) or EV Charging Justice40 Map (arcgis.com) tool or equivalent tools in their assessment; (2) include</p>	<p>The application demonstrates that the project will (must demonstrate at least one):</p> <p>(1) include an equity analysis which evaluates whether a project will create proportional impacts and remove transportation related disparities to all populations in a project area. Although not required, applicants are encouraged to use DOT's Transportation Disadvantaged Census Tracts (arcgis.com) or EV Charging Justice40 Map (arcgis.com) tool or equivalent tools in their assessment; (2) include</p>	<p>The application contains insufficient information to allow reviewers to assess whether the project will demonstrate any of the following items:</p> <p>(1) include an equity analysis which evaluates whether a project will create proportional impacts and remove transportation related disparities to all populations in a project area. Although not required, applicants are encouraged to use DOT's Transportation Disadvantaged Census Tracts (arcgis.com) or EV Charging Justice40 Map</p>

⁴⁸ <https://www.transportation.gov/priorities/equity/promising-practices-meaningful-public-involvement-transportation-decision-making>

<p>meaningful public engagement throughout a project's life cycle and to the extent possible, projects that target at least 40 percent of benefits towards low-income communities, disadvantaged communities, communities underserved by affordable transportation, or overburdened communities; (3) increase affordable transportation options, improve safety, connect Americans to good-paying jobs, fight climate change, or improve access to resources and quality of life; (4) Enable all people within the multimodal transportation networks to reach their desired destination safely, affordably, and with a comparable level of efficiency and ease; (5) Address, as applicable, the unique challenges rural and Tribal communities face related to mobility and economic development, including isolation, transportation cost burden, and traffic safety (consistent with DOT's Rural Opportunities to Use Transportation for Economic Success (ROUTES) initiative) if geographically relevant to the project or indicate that this is not relevant; AND (6) Incorporate and support integrated land use, economic development and transportation planning to improve the movement of people and goods and local fiscal health, facilitates greater</p>	<p>meaningful public engagement throughout a project's life cycle and to the extent possible, projects that target at least 40 percent of benefits towards low-income communities, disadvantaged communities, communities underserved by affordable transportation, or overburdened communities; (3) increase affordable transportation options, improve safety, connect Americans to good-paying jobs, fight climate change, or improve access to resources and quality of life; (4) Enable all people within the multimodal transportation networks to reach their desired destination safely, affordably, and with a comparable level of efficiency and ease; (5) Address, as applicable, the unique challenges rural and Tribal communities face related to mobility and economic development, including isolation, transportation cost burden, and traffic safety (consistent with DOT's Rural Opportunities to Use Transportation for Economic Success (ROUTES) initiative) if geographically relevant to the project or indicate that this is not relevant; OR (6) Incorporate and support integrated land use, economic development and transportation planning to improve the movement of people and goods and local fiscal health, facilitates</p>	<p>(arcgis.com) tool or equivalent tools in their assessment; (2) include meaningful public engagement throughout a project's life cycle and to the extent possible, projects that target at least 40 percent of benefits towards low-income communities, disadvantaged communities, communities underserved by affordable transportation, or overburdened communities; (3) increase affordable transportation options, improve safety, connect Americans to good-paying jobs, fight climate change, or improve access to resources and quality of life; (4) Enable all people within the multimodal transportation networks to reach their desired destination safely, affordably, and with a comparable level of efficiency and ease; (5) Address, as applicable, the unique challenges rural and Tribal communities face related to mobility and economic development, including isolation, transportation cost burden, and traffic safety (consistent with DOT's Rural Opportunities to Use Transportation for Economic Success (ROUTES) initiative) if geographically relevant to the project or indicate that this is not relevant; OR (6) Incorporate and support integrated land use, economic development and transportation planning to</p>
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public and private investments and strategies in land-use productivity, including rural main street revitalization or increase in the production or preservation of location-efficient housing.	greater public and private investments and strategies in land-use productivity, including rural main street revitalization or increase in the production or preservation of location-efficient housing.	improve the movement of people and goods and local fiscal health, facilitates greater public and private investments and strategies in land-use productivity, including rural main street revitalization or increase in the production or preservation of location-efficient housing.
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d. Criterion #4 Workforce Development, Job Quality, and Wealth Creation

Applicants must address how their project will create good-paying jobs with free and fair choice to join a union, including, but not limited to the use of project labor agreements, promote investments in high-quality workforce development programs with supportive services to help train, place, and retain people in good-paying jobs or registered apprenticeship, with a focus on women, people of color, and others that are underrepresented in infrastructure jobs (people with disabilities, people with convictions, etc.); and change hiring policies and workplace cultures to promote the entry and retention of underrepresented populations. Applicants should address how the project promotes local inclusive economic development and entrepreneurship, including prioritizing the utilization of Disadvantaged Business Enterprises, Minority-owned Businesses, Women-owned Businesses, or 8(a) firms.⁴⁹

Highly Qualified	Qualified	Not Qualified
The application demonstrates that the project will (must demonstrate all): (1) create good-paying jobs with free and fair choice to join a union and expand strong labor standards including, but	The application demonstrates that the project will (must demonstrate at least one): (1) create good-paying jobs with free and fair choice to join a union and expand strong labor standards	The application contains insufficient information to allow reviewers to assess whether the project will demonstrate any of the following items:

⁴⁹ Nothing in this criterion is intended to conflict with DOT's DBE Program regulations at 49 CFR part 26. The use of DBE or firms that may be certified for participation in other applicable Federal, State, or local programs must be consistent with DOT DBE.

<p>not limited to the use of project labor agreements; (2) promote investments in high-quality workforce development programs with supportive services to help train, place, and retain people in good-paying jobs or registered apprenticeship, with a focus on women, people of color, and others that are underrepresented in infrastructure jobs (people with disabilities, people with convictions, etc.); (3) utilize hiring policies and provide a workplace culture to promote the entry and retention of underrepresented populations; AND (4) promote local inclusive economic development and entrepreneurship such as the utilization of Disadvantaged Business Enterprises, Minority-owned Businesses, Women-owned Businesses, or 8(a) firms.</p>	<p>including, but not limited to the use of project labor agreements; (2) promote investments in high-quality workforce development programs with supportive services to help train, place, and retain people in good-paying jobs or registered apprenticeship, with a focus on women, people of color, and others that are underrepresented in infrastructure jobs (people with disabilities, people with convictions, etc.); (3) utilize hiring policies and provide a workplace culture to promote the entry and retention of underrepresented populations; OR (4) promote local inclusive economic development and entrepreneurship such as the utilization of Disadvantaged Business Enterprises, Minority-owned Businesses, Women-owned Businesses, or 8(a) firms.</p>	<p>(1) create good-paying jobs with free and fair choice to join a union and expand strong labor standards including, but not limited to the use of project labor agreements; (2) promote investments in high-quality workforce development programs with supportive services to help train, place, and retain people in good-paying jobs or registered apprenticeship, with a focus on women, people of color, and others that are underrepresented in infrastructure jobs (people with disabilities, people with convictions, etc.); (3) utilize hiring policies and provide a workplace culture to promote the entry and retention of underrepresented populations; OR (4) promote local inclusive economic development and entrepreneurship such as the utilization of Disadvantaged Business Enterprises, Minority-owned Businesses, Women-owned Businesses, or 8(a) firms.</p>
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e. Criterion #5 CFI Program Vision

Applicants must describe how their project will fulfill the CFI Program Vision by expanding the deployment of EV charging and alternative fuels through community-based infrastructure in the Community Program and Alternative Fueling Corridor Networks in the Corridor Program.

Highly Qualified	Qualified	Not Qualified
<p>The application demonstrates the project WILL: For Community Programs,</p>	<p>The application demonstrates the project MAY: For Community Programs,</p>	<p>The application contains insufficient information to allow reviewers to assess whether the project WILL or</p>

<p>equitably expand the deployment of public EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure in publicly accessible locations for use by the community, including but not limited to local businesses; retail centers; municipal and local community sites; intermodal transportation facilities, parking facilities, multimodal hubs, multiunit dwellings, workplaces, commercial districts, tourism destinations and cultural sites; public parks and recreational destinations, and other frequented site host locations in the local community.</p> <p>In addition, the application demonstrates that the project will address one of the following focus areas in Section D.2.i.: (1) connect or promote multi-modal hubs and shared-use fleets and services; (2) provide convenient, affordable access to charging and alternative fuel infrastructure to offer urban/suburban area charging and fueling solutions; (3) support multi-purpose use to offer rural are charging and fueling solutions; OR (4) enable electrification or alternative fuel use for fleet vehicles that serve and operate in the community.</p> <p style="text-align: center;"><u>OR</u></p> <p>For Corridor Programs,</p>	<p>equitably expand the deployment of public EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure in publicly accessible locations for use by the community, including but not limited to local businesses; retail centers; municipal and local community sites; intermodal transportation facilities, parking facilities, multimodal hubs, multiunit dwellings, workplaces, commercial districts, tourism destinations and cultural sites; public parks and recreational destinations, and other frequented site host locations in the local community.</p> <p>In addition, the application demonstrates that the project may address one of the following focus areas in Section D.2.i.: (1) connect or promote multi-modal hubs and shared-use fleets and services; (2) provide convenient, affordable access to charging and alternative fuel infrastructure to offer urban/suburban area charging and fueling solutions; (3) support multi-purpose use to offer rural are charging and fueling solutions; OR (4) enable electrification or alternative fuel use for fleet vehicles that serve and operate in the community.</p> <p style="text-align: center;"><u>OR</u></p> <p>For Corridor Programs,</p>	<p><u>MAY</u> demonstrate any of the following items:</p> <p>For Community Programs, equitably expand the deployment of public EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure in publicly accessible locations for use by the community, including but not limited to local businesses; retail centers; municipal and local community sites; intermodal transportation facilities, parking facilities, multimodal hubs, multiunit dwellings, workplaces, commercial districts, tourism destinations and cultural sites; public parks and recreational destinations, and other frequented site host locations in the local community.</p> <p>In addition, the application contains insufficient information to allow reviewers to assess whether the project <u>WILL</u> or <u>MAY</u> demonstrate any of the following focus areas in Section D.2.i.: (1) connect or promote multi-modal hubs and shared-use fleets and services; (2) provide convenient, affordable access to charging and alternative fuel infrastructure to offer urban/suburban area charging and fueling solutions; (3) support multi-purpose use to offer rural are charging and fueling solutions; OR (4) enable electrification or alternative fuel use for fleet</p>
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<p>expand deployment of public DC fast charge EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure along FHWA-designated AFCs that would enable or accelerate the construction of charging or fueling infrastructure that would be unlikely to be completed without Federal assistance.</p> <p>In addition, the application demonstrates that the project will address one of the following focus areas in Section D.2.i.: (1) demonstrate build-out of AFCs by expanding existing or adding new charging and fueling infrastructure; (2) enable zero emission corridors for medium- and heavy-duty vehicles that will enable zero emission movement of goods, connecting distribution hubs and population centers; OR (3) promote reliability and resiliency to intermittent or sustained power outages or extreme weather events.</p>	<p>expand deployment of public DC fast charge EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure along FHWA-designated AFCs that would enable or accelerate the construction of charging or fueling infrastructure that would be unlikely to be completed without Federal assistance.</p> <p>In addition, the application demonstrates that the project may address one of the following focus areas in Section D.2.i.: (1) demonstrate build-out of AFCs by expanding existing or adding new charging and fueling infrastructure; (2) enable zero emission corridors for medium- and heavy-duty vehicles that will enable zero emission movement of goods, connecting distribution hubs and population centers; OR (3) promote reliability and resiliency to intermittent or sustained power outages or extreme weather events.</p>	<p>vehicles that serve and operate in the community.</p> <p style="text-align: center;"><u>OR</u></p> <p>For Corridor Programs, expand deployment of public DC fast charge EV charging infrastructure, or hydrogen, propane or natural gas fueling infrastructure along FHWA-designated AFCs that would enable or accelerate the construction of charging or fueling infrastructure that would be unlikely to be completed without Federal assistance.</p> <p>In addition, the application contains insufficient information to allow reviewers to assess whether the project <i>WILL</i> or <i>MAY</i> demonstrate any of the following focus areas in Section D.2.i.: (1) demonstrate build-out of AFCs by expanding existing or adding new charging and fueling infrastructure; (2) enable zero emission corridors for medium- and heavy-duty vehicles that will enable zero emission movement of goods, connecting distribution hubs and population centers; OR (3) promote reliability and resiliency to intermittent or sustained power outages or extreme weather events.</p>
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v. DOT Statutory Selection Priorities – Community Program Only

The following are Secretarial Statutory Selection Priorities for the CFI Program, which are unique to the Community Program.

- (1) Priority goes to projects that expand access to EV vehicle charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure within rural areas (23 U.S.C. § 151(f)(8)(F)(i));
- (2) Priority goes to projects that expand access to EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure within low- and moderate-income neighborhoods (23 U.S.C. § 151(f)(8)(F)(ii)); and
- (3) Priority goes to projects that expand access to EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure within communities with a low ratio of private parking spaces to households or a high ratio of multiunit dwellings to single family homes, as determined by the Secretary (23 U.S.C. § 151(f)(8)(F)(iii)).

vi. Additional Considerations

Community Program Considerations

For the Community Program, DOT will consider the extent to which the project contributes to geographic diversity among eligible entities, including achieving a balance between urban and rural communities⁵⁰ and the extent to which the project meets current or anticipated market demands for charging or fueling infrastructure, including faster charging

⁵⁰ 23 U.S.C. § 151(f)(8)(G)(i)

speeds with high-powered capabilities necessary to minimize the time to charge or refuel current and anticipated vehicles.⁵¹

Corridor Program Considerations

For the Corridor Program, DOT will consider the extent to which the projects will improve alternative fueling corridor networks by converting corridor-pending corridors to corridor-ready corridors or in the case of corridor-ready corridors, providing redundancy (aa) to meet excess demand for charging or fueling infrastructure; or (bb) to reduce congestion at existing charging or fueling infrastructure in high-traffic locations⁵² through identification of existing⁵³ and planned⁵⁴ locations. The DOT will consider the extent to which project would meet current or anticipated market demands for corridor charging or alternative fueling infrastructure,⁵⁵ would support a long-term competitive market for charging or alternative fueling and does not significantly impair existing charging and infrastructure providers⁵⁶ through an analysis of the estimated charging or alternative fueling demand at the proposed infrastructure locations that was coordinated to avoid infrastructure overlap. The DOT will consider the extent to which the project would enable or accelerate the construction of charging or fueling infrastructure that would be unlikely to be completed without Federal assistance⁵⁷ as a result of meaningful public engagement with communities that have lacked private investment in vehicle charging or alternative fuel infrastructure. The DOT will consider the extent to which the project would deploy EV charging infrastructure, hydrogen fueling infrastructure, propane fueling

⁵¹ 23 U.S.C. § 151(f)(8)(G)(ii)

⁵² 23 U.S.C. § 151(f)(5)(A)(i)(I) and (II) (aa) and (bb)

⁵³ <https://afdc.energy.gov/station>

⁵⁴ https://www.fhwa.dot.gov/environment/ev/ev_deployment_plans/

⁵⁵ 23 U.S.C. § 151(f)(5)(A)(ii)

⁵⁶ 23 U.S.C. § 151(f)(5)(A)(iv)

⁵⁷ 23 U.S.C. § 151(f)(5)(A)(iii)

infrastructure, or natural gas fueling infrastructure for medium- and heavy-duty vehicles (including along the National Highway Freight Network established under section 167(c)) and in proximity to intermodal transfer stations⁵⁸ by identifying if the proposed infrastructure would be located at, near, or enroute to an intermodal coastal or inland port facility, and if yes, describe whether and how the proposed charging or alternative fuel infrastructure will be designed and scaled to accommodate medium- and heavy-duty alternative fuel vehicles. The DOT will consider the extent to which the project would ensure, to the maximum extent practicable, geographic diversity among grant recipients to ensure that EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure is available throughout the United States.⁵⁹ The DOT will also consider the extent to which the private entity that the eligible entity contracts for an eligible project (i) submits to the Secretary the most recent year of audited financial statements and (ii) has experience in installing and operating EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas fueling infrastructure⁶⁰ as evidenced by discussion in the narrative and provided resumes (not to exceed 2 pages per resume) for key participating team members. The DOT will also consider the extent to which, to the maximum extent practicable, the eligible entity and the private entity that the eligible entity contracts for an eligible project enter into an agreement (i) to operate and maintain publicly available EV charging infrastructure, hydrogen fueling infrastructure, propane fueling infrastructure, or natural gas infrastructure and (ii) that provides a remedy and an opportunity to cure if the requirements described in clause (i) are not met.⁶¹

⁵⁸ 23 U.S.C. § 151(f)(5)(A)(vi)

⁵⁹ 23 U.S.C. § 151(f)(5)(B)

⁶⁰ 23 U.S.C. § 151(f)(5)(C)(i) and (ii)

⁶¹ 23 U.S.C. § 151(f)(5)(D)(i) and (ii)

vii. DOT Priority Considerations

The following are DOT Priority Considerations for the CFI Program, which apply to BOTH the Community and Corridor Programs.

After completing the merit review, DOT will prioritize Highly Recommended projects and Recommended projects that demonstrate exceptional benefits under Merit Criterion #3 Equity, Community Engagement, and Justice⁴⁰, Merit Criterion #4 Workforce Development, Job Quality, and Wealth Creation, or Merit Criterion #5 CFI Program Vision.

2. Review and Selection Process

The FHWA will evaluate applicants for the CFI Program Grants in accordance with the evaluation process described below. The FHWA CFI Program Manager will conduct an application intake and eligibility review by providing an initial eligibility screening based on the respective statutory eligibility criteria under Section C of the NOFO. Only eligible projects will be evaluated against the selection criteria described above.

i. Review Process

The FHWA will establish a Technical Review Team to review each eligible application for Community and Corridor funding categories. The Technical Review Team may be composed of individuals from FHWA Office of Planning, Environment and Real Estate, other FHWA Offices, Office of the Secretary, other DOT Administrations, the Joint Office of Energy and Transportation, and the U.S. Department of Energy. They will review each application against the Project Merit Criteria to assign an overall rating of “Highly Recommended,” “Recommended,” or “Not Recommended,” as defined under Section E.1.iv. to each application. After assignment of the overall rating, the Technical Review Team will prioritize the Highly Recommended and Recommended applications for responsiveness to the applicable DOT

Statutory Selection Priorities (Community Program), Additional Considerations, and DOT Priority Considerations as described under Section E.1.v-vii.

ii. Selection Process

The Technical Review Team will send the overall project rating for each grant application and the evaluation of responsiveness to the DOT Statutory Selection Priorities (Community Program), Additional Considerations, and DOT Priority Considerations for Highly Recommended and Recommend projects to the FHWA Senior Review Team (SRT). The FHWA SRT will determine which projects to advance to the FHWA Administrator as recommended for funding. The FHWA Administrator will determine which projects to advance to the Secretary, through the Under Secretary for Transportation Policy, as recommended for funding. The FHWA SRT is comprised of FHWA's Senior Leadership and appropriate senior officials from the Office of Secretary as determined by the FHWA Administrator. The FHWA SRT will be the same for both CFI Programs.

The FHWA SRT will determine which Highly Recommended projects to advance to the FHWA Administrator. The FHWA SRT may also recommend for selection Recommended projects that meet one or more of the DOT Priority Considerations. When recommending a Recommended project over a Highly Recommended project, the FHWA SRT will select Recommended projects by considering how well the project addressed the Statutory Selection Considerations and Project Merit Criteria. The FHWA SRT will also consider the number of merit criteria rated Highly Qualified and endeavor to ensure a geographically diverse award of projects when recommending a Recommended project over a Highly Recommended project. The FHWA Administrator will determine which Highly Recommended projects, and any Recommended projects, to advance to the Secretary after considering the FHWA SRT

recommendations including the responsiveness to the DOT Priority Considerations. The FHWA Administrator may advise the Secretary on options for reduced awards and ability to award certain eligible applications under either the Community or the Corridor Program. To the extent possible, all applications will be considered for both the Community and the Corridor Program regardless of which grant is applied for.

The Secretary makes final project selections and will select among the projects advanced by the FHWA Administrator. The Secretary's selections identify the applications that best address the CFI Program Vision for Community and Corridor Grants, Project Merit Criteria, DOT Statutory Selection Priorities (for Community Program), Additional Considerations, , and DOT Priority Considerations.

3. Additional Information

The FHWA may, during the selection process, enter into discussions with an applicant that may include mutually agreeing upon a lesser amount of a potential award than originally requested in the application if necessary due to the quantity, size, and scope of the applications received in response to this notice and the results of the application review process. Discussions may include scalable project options as described under Section B.2. of this notice.

Prior to award, each selected applicant will be subject to a risk assessment as required by 2 CFR 200.206. The DOT must review and consider any information about the applicant that is in the designated integrity and performance system accessible through SAM. An applicant may review information in SAM.gov and comment on any information about itself that a Federal awarding Agency previously entered. The FHWA will consider comments by the applicant, in addition to the other information in SAM.gov, in making a judgment about the applicant's

integrity, business ethics, and record of performance under Federal awards when completing the review of risk posed by applicants.

F. Federal Award Administration Information

1. Award Notices

Following the evaluation outlined in Section E., the Secretary will announce awarded projects by posting a list of selected projects at CFI - Environment - FHWA (dot.gov).

Notice of selection is not authorization to begin performance or to incur costs for the proposed project. Following that announcement, FHWA will contact the point of contact listed in the SF 424 to initiate negotiation of the project agreement for authorization. Recipients of CFI Program Grant awards will not receive lump-sum cash disbursements at the time of award announcement or obligation of funds. Instead, FHWA will reimburse CFI Program Grant funds to recipients only after a project agreement has been executed, allowable expenses are incurred, and valid requests for reimbursement are submitted. Unless authorized by FHWA in writing after FHWA's announcement of FY 2022 and FY 2023 CFI Program awards, any costs that a recipient incurs before FHWA executes a project agreement for that recipient's project are ineligible for reimbursement and are ineligible match for cost share requirements.

2. Administrative and National Policy Requirements

All awards will be administered pursuant to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards found in 2 CFR Part 200, as adopted by DOT at 2 CFR Part 1201. Applicable Federal laws, rules, and regulations set forth in title 23, U.S.C., and title 23 of the CFR, shall apply to awards provided under this program. Awards are subject to all applicable Federal laws, rules, and regulations, including the Uniform Relocation and Real Property Acquisition Act (42 U.S.C. §§ 4601 et seq.; 49 CFR part 24) and National

Environmental Policy Act (NEPA) (42 U.S.C. §§ 4321 et seq.; 40 CFR parts 1500 – 1508; 23 CFR part 771). Applicants should consider the appropriate level of review under NEPA. Eligible CFI projects are generally the type of actions that would not be expected to result in significant environmental impacts. Several NEPA Categorical Exclusions (CE) may be applicable including those found at 23 CFR 771.117(c) and (d), depending on the scope of the action and the CEs conditions. One example of a CE that may apply to projects under this grant is the CE 23 CFR 771.117 (c)(23), however other CEs or other NEPA requirements may apply. Before a CE determination can be applied, the action must be analyzed to determine whether there are project impacts to natural, community, or historical resources (i.e., unusual circumstances that would require further analysis to determine whether the CE classification is appropriate (see 23 CFR 771.117(a-b)).

In connection with any program or activity conducted with or benefiting from funds awarded under this notice, recipients of funds must comply with all applicable requirements of Federal law, including, without limitation, the Constitution of the United States; the conditions of performance, non-discrimination requirements, and other assurances made applicable to the award of funds in accordance with regulations of DOT; and applicable Federal financial assistance and contracting principles promulgated by the Office of Management and Budget (OMB). In complying with these requirements, recipients, in particular, must ensure that no concession agreements are denied or other contracting decisions made on the basis of speech or other activities protected by the First Amendment. If FHWA determines that a recipient has failed to comply with applicable Federal requirements, FHWA may terminate the award of funds and disallow previously incurred costs, requiring the recipient to reimburse any expended award funds.

In particular, EO 14005 directs the Executive Branch Departments and Agencies to maximize the use of goods, products, and materials produced in, and services offered in, the United States through the terms and conditions of Federal financial assistance awards. If selected for an award, grant recipients must be prepared to demonstrate how they will maximize the use of domestic goods, products, and materials in constructing their project. Any grant projects involving vehicle acquisition must involve only vehicles that comply with applicable Federal Motor Vehicle Safety Standards (FMVSS) and Federal Motor Carriers Safety Regulations (FMCSR), or vehicles that are exempt from FMVSS or FMCSR in a manner that allows for the legal acquisition and deployment of the vehicle or vehicles.

Critical Infrastructure Security and Resilience: It is the policy of the United States to strengthen the security and resilience of its critical infrastructure against both physical and cyber threats. Each applicant selected for Federal funding under this notice must demonstrate, prior to the signing of the grant agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the project. Projects that have not appropriately considered and addressed physical and cyber security and resilience in their planning, design, and project oversight, as determined by the Department and the U.S. Department of Homeland Security, will be required to do so before receiving funds for construction, consistent with Presidential Policy Directive 21 - Critical Infrastructure Security and Resilience and the National Security Presidential Improving Cybersecurity for Critical Infrastructure Control Systems. Information on cybersecurity performance goals can be found at <https://www.cisa.gov/cpg>. These performance goals provide a baseline set of cybersecurity practices broadly applicable across critical infrastructure with known risk-reduction value, a benchmark for critical infrastructure operators to measure and improve their cybersecurity

maturity, and a combination of recommended practices for IT and OT owners, including a prioritized set of security practices. Additionally, funding recipients must be in compliance with 2 CFR § 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

Domestic Preference Requirements: As expressed in EO 14005, 'Ensuring the Future Is Made in All of America by All of America's Workers' (86 FR 7475), the executive branch should maximize, consistent with law, the use of goods, products, and materials produced in, and services offered in, the United States. Funds made available under this notice are subject to the domestic preference requirement at Build America, Buy America Act (Pub. L. No 117-58, div. G §§ 70901–70927). The Department expects all applicants to comply with that requirement. However, to obtain a waiver, a recipient must be prepared to demonstrate how they will maximize the use of domestic goods, products, and materials in constructing their project.

Civil Rights and Title VI: As a condition of a grant award, grant recipients should demonstrate that the recipient has a plan for compliance with civil rights obligations and nondiscrimination laws, including Title VI of the Civil Rights Act of 1964 and implementing regulations (49 CFR part 21), the ADA, and Section 504 of the Rehabilitation Act, all other civil rights requirements, and accompanying regulations. This should include a current Title VI plan, completed Community Participation Plan, and a plan to address any legacy infrastructure or facilities that are not compliant with ADA standards. The DOT's and the applicable Operating Administrations' Office of Civil Rights may work with awarded grant recipients to ensure full compliance with Federal civil rights requirements.

Federal Contract Compliance: As a condition of grant award and consistent with EO 11246, EEO (30 FR 12319, and as amended), all Federally-assisted contractors are required to make good faith efforts to meet the goals of 6.9 percent of construction project hours being performed by women, in addition to goals that vary based on geography for construction work hours and for work being performed by people of color. Under Section 503 of the Rehabilitation Act and its implementing regulations, affirmative action obligations for certain contractors include an aspirational employment goal of 7 percent workers with disabilities.

The DOL's OFCCP is charged with enforcing EO 11246, Section 503 of the Rehabilitation Act of 1973, and the Vietnam Era Veterans' Readjustment Assistance Act of 1974. OFCCP has a Mega Construction Project Program through which it engages with project sponsors as early as the design phase to help promote compliance with non-discrimination and affirmative action obligations. The OFCCP will identify projects that receive an award under this notice and are required to participate in OFCCP's Mega Construction Project Program from a wide range of federally-assisted projects over which OFCCP has jurisdiction and that have a project cost above \$35 million. Additional information on how OFCCP makes their selections for participation in the Mega Construction Project Program is outlined under "Scheduling" on the DOL Website: [Construction Compliance Frequently Asked Questions](#) | U.S. Department of Labor (dol.gov).

The applicability of Federal requirements to a project may be affected by the scope of the NEPA reviews for that project. For example, under 23 U.S.C. § 313(g), Buy America requirements apply to all contracts that are eligible for assistance under title 23, United States Code, and are carried out within the scope of the NEPA finding, determination, or decision

regardless of the funding source of such contracts if at least one contract is funded with Title 23 funds. As another example, ADA regulations and Section 504 of the Rehabilitation Act of 1973 regulations apply to all projects funded under this notice.

Performance and Program Evaluation: As a condition of grant award, grant recipients may be required to participate in an evaluation undertaken by DOT or another Agency or partner. The evaluation may take different forms such as an implementation assessment across grant recipients, an impact or outcomes analysis of all or selected sites within or across grant recipients, or a benefit/cost analysis or assessment of return on investment. The DOT may require applicants to collect data elements to aid the evaluation. As a part of the evaluation, as a condition of award, grant recipients must agree to: (1) make records available to the evaluation contractor or DOT staff; (2) provide access to program records, and any other relevant documents to calculate costs and benefits; (3) in the case of an impact analysis, facilitate the access to relevant information as requested; and (4) follow evaluation procedures as specified by the evaluation contractor or DOT staff.

Recipients and subrecipients are also encouraged to incorporate program evaluation including associated data collection activities from the outset of their program design and implementation to meaningfully document and measure their progress towards meeting an Agency priority goal(s). Title I of the Foundations for Evidence-Based Policymaking Act of 2018 (Evidence Act), Pub. L. No. 115-435 (2019) urges Federal awarding Agencies and Federal assistance recipients and subrecipients to use program evaluation as a critical tool to learn, to improve equitable delivery, and to elevate program service and delivery across the program lifecycle. Evaluation means “an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and

efficiency.” 5 U.S.C. § 311. Credible program evaluation activities are implemented with relevance and utility, rigor, independence and objectivity, transparency, and ethics (OMB Circular A-11, Part 6 Section 290).

For grant recipients receiving an award, evaluation costs are allowable costs (either as direct or indirect), unless prohibited by statute or regulation, and such costs may include the personnel and equipment needed for data infrastructure and expertise in data analysis, performance, and evaluation (2 CFR Part 200).

Climate Change and Environmental Justice Impact Consideration: Each applicant selected for CFI Program funding must demonstrate effort to consider climate change and environmental justice impacts as described in Section E.1.b. Projects that have not sufficiently considered climate change and environmental justice in their planning, as determined by the DOT, will be required to do so before receiving funds for construction, consistent with EO 14008, *Tackling the Climate Crisis at Home and Abroad* (86 FR 7619).⁶²

Equity and Barriers to Opportunity: Each applicant selected for CFI Program Grant funding must demonstrate effort to improve equity and reduce barriers to opportunity. Projects that have not sufficiently considered equity and barriers to opportunity in their planning, as determined by DOT, will be required to do so before receiving funds for construction, consistent with EO 13985, *Advancing Racial Equity and Support for Underserved Communities Through the Federal Government* (86 FR 7009).⁶³

⁶² An illustrative example of how these requirements are applied to recipients can be found here: <https://cms.buildamerica.dot.gov/buildamerica/financing/infra-grants/infra-fy21-fhwa-general-terms-and-conditions>

⁶³ An illustrative example of how these requirements are applied to recipients can be found here: <https://cms.buildamerica.dot.gov/buildamerica/financing/infra-grants/infra-fy21-fhwa-general-terms-and-conditions>

Davis-Bacon Act: Recipients of an award under this program are also required to comply fully with the Davis-Bacon Act (40 U.S.C. §§ 3141-3148; 23 U.S.C. § 109(s)(2); 23 U.S.C. § 113(a)), which requires all laborers and mechanics employed by contractors or subcontractors in the performance of construction, alteration, or repair work on a project assisted in whole or in part by an award made available under this program, be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor.

Disadvantaged Business Enterprise Program: Recipients of an award under this program are also required to comply fully with the DBE Program, which is a legislatively mandated DOT program that applies to Federal-aid highway dollars expended on federally-assisted contracts issued by DOT recipients in order to ensure nondiscrimination in the award and administration of DOT-assisted contracts, help remove barriers to the participation of DBEs in DOT-assisted contracts, and assist in the development of firms that can compete successfully in the marketplace outside of the DBE Program. The DBE Program was most recently reauthorized by the Moving Ahead for Progress in the 21st Century Act (P.L. 112-141).

Compliance with 23 CFR Part 680: Recipients of an award under this program are also required to comply fully with applicable sections of the National Electric Vehicle Infrastructure Standards and Requirements (23 CFR Part 680), which has certain requirements for EV charging infrastructure, including installation, operation, and maintenance requirements, interoperability and connectivity standards, minimum uptime requirements, data submission requirements, as well as certain data fields that must be made available, free of charge, to third-party software developers, via application programming interface.⁶⁴ This regulation also has certain

⁶⁴ [EV Charging Minimum Standards Rule as Submitted to Federal Register for Publication \(Unofficial\) \(dot.gov\)](#)

requirements for the workforce installing, maintaining, and operating EV chargers has appropriate licenses, certifications, and training to ensure that the installation and maintenance of EV chargers is performed safely by a qualified and increasingly diverse workforce of licensed technicians and other laborers.⁶⁵ Installation, maintenance and operations of infrastructure for other fuel types is encouraged to follow a similar approach and utilize a skilled workforce with appropriate licenses, certifications, and training.

3. Reporting

i. Progress Reporting on Grant Activities

Each applicant selected for CFI Program Grant funding must submit quarterly progress reports and Federal Financial Reports (SF-425) to monitor project progress and ensure accountability and financial transparency in the CFI Program grant process. Each applicant selected for CFI Program Grant funding will also be subject to applicable reporting and data submission requirements in 23 CFR 680.112(a)-(c) and 23 CFR 680.116(c).

ii. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of a selected applicant's currently active grants, cooperative agreements, and procurement contracts from all Federal awarding Agencies exceeds \$10 million for any period of time during the period of performance of this Federal award, then the applicant during that period of time must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system (currently FAPIIS) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Pub. L. No. 110-417, as amended (41 U.S.C. § 2313). As required by section 3010 of Pub. L. No. 111-212, all information posted

⁶⁵ 23 CFR 680.106(j)

in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

iii. Other

FHWA reserves the right to request additional information, if deemed needed, to better understand the status of the project. The successful applicant will provide additional financial reporting beyond the semi-annual reporting, if such statements are necessary to address FHWA's Stewardship and Oversight responsibility of the funds. The successful applicant also agrees to allow periodic project inspections and FHWA will provide notice for such inspections.

G. Federal Awarding Agency Contacts

For questions concerning this NOFO and the CFI Program, please Email CFIGrants@dot.gov.

A TDD is available for individuals who are deaf or hard of hearing at (202) 366-3993.

Office hours are from 7:30 a.m. to 4:00 p.m., Eastern Time, Monday through Friday, except Federal holidays.

H. Other Information

I. Protection of Confidential Business Information

All information submitted as part of or in support of any application shall use publicly available data or data that can be made public and methodologies that are accepted by industry practice and standards, to the extent possible. If the applicant submits information that the applicant considers to be a trade secret or confidential commercial or financial information, the applicant must provide that information in a separate document, which the applicant may cross-reference from the application narrative or other portions of the application. For the separate document containing confidential information, the applicant must do the following: (1) state on the cover of that document that it "Contains Confidential Business Information (CBI)"; (2) mark each page that contains confidential information with "CBI"; (3) highlight or otherwise denote the confidential content on each page; and (4) at the end of the document, explain how disclosure of the confidential information would cause substantial competitive harm. DOT will protect confidential information complying with these requirements to the extent required under applicable law. If FHWA receives a Freedom of Information Act (FOIA) request for the information that the applicant has marked in accordance with this section, FHWA will follow the procedures described in its FOIA regulations at 49 CFR 7.29. Only information that is in the separate document, marked in accordance with this section, and ultimately determined to be confidential under § 7.29 will be exempt from disclosure under FOIA.

2. Publication/Sharing of Application Information

Following the completion of the selection process and announcement of awards, FHWA may publish a list of all applications received along with the names of the applicant organizations and funding amounts requested. Except for the information properly marked as described in Section H., FHWA may make application narratives publicly available or share application information within DOT or with other Federal Agencies if FHWA determines that sharing is relevant to the respective program's objectives.

3. DOT Feedback on Applications

Feedback by FHWA is available as a courtesy to applicants not selected for award to receive information about the evaluation of their application.

13. Discussion/Action request to approve change order in the amount of \$100,000.00 for Doucet Blanket PO # 01940. **Speaker: Judge Haden/Carolyn Caro; Backup: 1; Cost: \$100,000.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to approve change order in the amount of \$100,000.00 for Doucet Blanket PO # 01940.

1. **Costs:**

Actual Cost or Estimated Cost \$ 100,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? Yes

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)			

3. **Backup Materials:** None To Be Distributed 1 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/09/2023
Date

14. Discussion/Action to approve payment for Doucet invoices for services through April 23rd.
Speaker: Judge Haden/Carolyn Caro;
Backup: 1; Cost: \$28,393.01

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

Request to approve payment for outstanding Doucet invoices for services through April 23rd.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 28,393.01

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)			

3. Backup Materials: None To Be Distributed 1/06 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/09/2023
Date

15. Discussion/Action to approve Budget Amendment #33 for Non-Departmental mid-year budgetary shortages. **Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$1,621.02**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

To approve budget amendment #33 for Non-Departmental mid year budgetary shortages.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 1,621.02

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	Danie Teltow	Danie Teltow	County Auditor
(2)	Judge Haden		
(3)			

3. **Backup Materials:** None To Be Distributed 4 total # of backup pages (including this page)

4. 
Signature of Court Member

05/10/2023
Date

16. Discussion/Action to approve Budget Amendment #34 for Maintenance department to cover negative GL accounts. **Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$1,020.00**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

Moving funds from Repairs & Maintenance to cover negative GL accounts
BA#34

1. Costs:

Actual Cost or Estimated Cost \$ 1,020.00

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Building Maintenance	County Au
(2)			
(3)			

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

4. 
Signature of Court Member

05/11/2023
Date

17. Discussion/Action to approve Budget Amendment #35 for District Clerk – 15% increase for Edoc services. **Speaker: Judge Haden/ Danie Teltow; Backup; 3; Cost: \$2,192.25**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

requesting approval of budget amendment for District Clerk - 15% increase for Edoc services.

1. Costs:

Actual Cost or Estimated Cost \$ 2,192.25

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Danie Teltow	County Auditor
(2)			
(3)			

3. Backup Materials: None To Be Distributed 4 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/17/2023
Date

edocTec

Invoice

Date	Invoice #
5/1/2023	19865

Bill To
CALDWELL COUNTY AUDITOR P.O. BOX 98 LOCKHART, TEXAS 78644

Description	Qty	Terms	Due Date
		Rate	Amount
ANNUAL MAINTENANCE - (JUL 2022 - JUN 2023) 2023 2024 DISTRICT CLERK'S PACKAGE * Spoke w/ Edoc And this is for Jun 23 - July 24		18,192.25	18,192.25
Office Supplies 1000.00 GL: 001-3220-3110			
machine Equip 415.00 GL: 001-3220-5310			
Postage 777.25 GL: 001-3220-3120			
Total			\$18,192.25

Office Supplies 1000.00
GL: 001-3220-3110

machine Equip 415.00
GL: 001-3220-5310

Postage 777.25
GL: 001-3220-3120

RECEIVED
MAY 08 2023
CALDWELL COUNTY
AUDITOR'S OFFICE

Remit Payment to: Accounting Office-Edoc Technologies, Inc. 301 S. Main St. EID#26-0053444 McGregor, TX 76657 For Billing questions, Call 800-578-7746

18. Discussion/Action to approve Budget Amendment #36 for TAC Risk Management Pool Invoice. **Speaker: Judge Haden/ Danie Teltow; Backup: 3; Cost: \$34,851.25**

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

Consent Discussion/Action Budget Amendment
 Public Hearing Executive Session Special Presentation

What will be discussed? What is the proposed motion?

requesting approval of budget amendment for TAC Risk Management Pool Invoice

1. Costs:

Actual Cost or Estimated Cost \$ \$ 34,851.25

Is this cost included in the County Budget? YES

Is a Budget Amendment being proposed? YES

2. Agenda Speakers:

	Name	Representing	Title
(1)	Danie Teltow	Danie Teltow	County Auditor
(2)			
(3)			

3. Backup Materials: None To Be Distributed 8 total # of backup pages
(including this page)

4. 
Signature of Court Member

05/17/2023
Date



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

Caldwell County
Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX 78644-2701

Invoice Due Date: July 1, 2023

Invoice #: 40694

Coverage #: PR-0280-20230701-1

Coverage Period: July 1, 2023 - July 1, 2024

Member Number: 0280

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$139,405
Total Due:	\$139,405

Caldwell County
Attn: Hoppy Haden
110 S Main Street, STE 102
Lockhart, TX 78644-2701

Invoice Due Date: July 1, 2023

Invoice #: NRCN-40694-PC

Contribution Due: \$139,405

Amount Enclosed: _____

If the total amount enclosed is not \$139,405,
please use the notes section below to explain:

Please make checks payable to:

Texas Association of Counties Risk Management Pool

Box # 2426

San Antonio, TX 78298-9900

05/03/2023

19. Discussion/Action to approve REQ02347 and payment of invoice #2304180 for Doucet & Associates Project R1911-03 County FFP services in the amount of \$60,000.00

Speaker: Judge Haden/Carolyn Caro;

Backup: 4; Cost: \$60,000.00

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

Request to approve REQ02347 and payment of invoice # 2304180 for Doucet & Associates Project R1911-03 County FFP services in the amount of \$60,000.00.

1. **Costs:**

Actual Cost or Estimated Cost \$ \$ 60,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

2. **Agenda Speakers:**

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)			

3. Backup Materials: None To Be Distributed 4 total # of backup pages (including this page)

4. 
Signature of Court Member

05/09/2023
Date



REQUISITION

Requisition #: REQ02347

Date: 05/02/2023

Vendor #: DOUASS

ISSUED TO: DOUCET & ASSOCIATES, INC
7401B HIGHWAY 71 WEST, SUITE 100
AUSTIN, TX 78735-

SHIP TO: Grants Dept
110 S Main St
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 TXWB Doucet Invoice 2304180		60,000.00	010-6630-4998	60,000.00

PO Description: TXWB Doucet Invoice 2304180
Detailed Description:

Authorized By: _____

SUBTOTAL:	60,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	60,000.00



DOUCET

Invoice

Project Manager Colin Slagle

May 2, 2023
Invoice No. 2304180
Professional Services through April 27, 2023
Project R1911-003: Caldwell County FPP

Danielle Blake
Caldwell County
danielle.blake@co.caldwell.tx.us
dennis.engelke@co.caldwell.tx.us
carolyn.caro@co.caldwell.tx.us
Paula@lcmsinc.com

Due Upon Receipt

Task No.	Description	Fee Basis	Approved Contract Amount	Pct Compl	Total Invoiced To Date	Less Previously Billed	Current Invoice Amount
401.1	1A PM: Kickoff Meeting	Lump Sum	4,500.00	100.00	4,500.00	4,500.00	0.00
401.2	1B PM: Public Meeting 1	Lump Sum	7,500.00	100.00	7,500.00	7,500.00	0.00
401.3	1C PM: Public Meeting 2	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.4	1D PM: Public Meeting 3	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
401.5	1E PM: Project Closeout	Lump Sum	3,000.00	0.00	0.00	0.00	0.00
402.1	2A Data Collect: Inventory Table&Exhibits	Lump Sum	11,250.00	100.00	11,250.00	11,250.00	0.00
402.2	2B Data Collect: Report Narrative	Lump Sum	3,750.00	0.00	0.00	0.00	0.00
404.1	4A Initial Problem ID: Draft Summary	Lump Sum	6,750.00	100.00	6,750.00	6,750.00	0.00
404.2	4B Initial Problem ID: Final Summary	Lump Sum	2,250.00	0.00	0.00	0.00	0.00
405.1	5A Field Survey: Submittal Package 1	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.2	5B Field Survey: Submittal Package 2	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.3	5C Field Survey: Submittal Package 3	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
405.4	5D Field Survey: Submittal Package 4	Lump Sum	23,750.00	100.00	23,750.00	23,750.00	0.00
406.1	6A Hydrology: Draft Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.2	6B Hydrology: Final Model Setup	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.3	6C Hydrology: Draft HEC-HMS Model	Lump Sum	40,250.00	100.00	40,250.00	40,250.00	0.00
406.4	6D Hydrology: Final HEC-HMS Model	Lump Sum	40,250.00	0.00	0.00	0.00	0.00
407.1	7A Hydraulics: Draft Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.2	7B Hydraulics: Final Model Setup	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00

Project	R1911-003	Caldwell County FPP			Invoice	2304180	
407.3	7C Hydraulcis: Draft HEC-RAS Model	Lump Sum	118,750.00	100.00	118,750.00	118,750.00	0.00
407.4	7D Hydraulcis: Final HEC-RAS Model	Lump Sum	71,250.00	0.00	0.00	0.00	0.00
407.5	7E Hydraulcis: Floodplain Mapping	Lump Sum	47,500.00	0.00	0.00	0.00	0.00
408.1	8A Problem Area: Draft Exhibit	Lump Sum	15,000.00	100.00	15,000.00	0.00	15,000.00
408.2	8B Problem Area: Final Exhibit	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
409.1	9A Alt H&H: Draft Models	Lump Sum	30,000.00	100.00	30,000.00	0.00	30,000.00
409.2	9B Alt H&H: Draft Exhibit	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
409.3	9C Alt H&H: Final Models&Exhibits	Lump Sum	15,000.00	0.00	0.00	0.00	0.00
410.1	10A BCA: Draft BCA Summary Table	Lump Sum	15,000.00	100.00	15,000.00	0.00	15,000.00
410.2	10B BCA: Final BCA Summary Table	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
411.1	11A FEWS: Draft FEWS Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
411.2	11B FEWS: Final FEWS Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
412.1	12A I&P: Draft I&P Narrative	Lump Sum	7,500.00	0.00	0.00	0.00	0.00
412.2	12B I&P: Final I&P Narrative	Lump Sum	2,500.00	0.00	0.00	0.00	0.00
413.1	13A Report: Draft Report Outline	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
413.2	13B Report: Draft Report & Exhibits	Lump Sum	10,000.00	0.00	0.00	0.00	0.00
413.3	13C Report: Final Report & Exhibits	Lump Sum	5,000.00	0.00	0.00	0.00	0.00
Totals			925,000.00		662,000.00	602,000.00	60,000.00

Total this Invoice

\$60,000.00

TWDB - Engineering Services
GL Expense Code: 010-6630-4998

Dennis Engelke 5/15/23

20. Discussion/Action to approve change order in the amount of \$150,000.00 for Brauntex Blanket PO # 01945 and payment of invoices in the amount of \$111,323.38.

Speaker: Judge Haden/ Carolyn Caro;

Backup: 9; Cost: \$150,000.00

Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to kristianna.aranda@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: 05/23/2023

Type of Agenda Item

- Consent
 Discussion/Action
 Budget Amendment
 Public Hearing
 Executive Session
 Special Presentation

What will be discussed? What is the proposed motion?

Request to approve change order in the amount of \$150,000.00 for Brauntex Blanket PO # 01945 and payment of invoices in the amount of \$111,323.38.

1. Costs:

Actual Cost or Estimated Cost \$ \$ 150,000.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? No

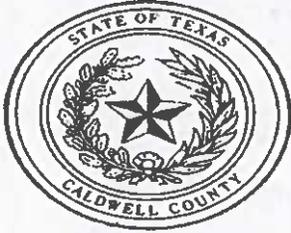
2. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Carolyn Caro</u>		<u>Purchasing Agent</u>
(2)	<u>Hoppy Haden</u>		<u>County Judge</u>
(3)	<u>Donald LeClerc</u>		<u>Unit Road Supervisor</u>

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

4. 
Signature of Court Member

05/17/2023
Date



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 05-08-23

Vendor: Brauntex Materials Vendor Code: _____

Address: _____

Check Amt: 26,038.75 (REQ 01945)

G/L code: 002-1101-4630

Reason for payment/reimbursement

Requested By: UR

Department Head / Elected Official Approval: _____

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
(830) 625-6276 - Metro (830) 606-6276

002-1101-14630

RE Q01945

ACCOUNT NO. 1600

SOLD TO CALDWELL COUNTY U.R.S
Caldwell County Unit Rd System
1700 FM 2720
Lockhart, TX 78644

CALDWELL COUNTY U.R.S

MAY 08 2023

DONALD A. LEGLER
ROAD ADMINISTRATOR

INVOICE	145859
PAGE	1
DATE	5/8/23
TERMS	Net 30 Days

Ticket	Date	PO	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1618843	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.10	25.00	577.50	12.00	277.20	0.00	0.00	854.70
1618844	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.55	25.00	513.75	12.00	246.60	0.00	0.00	760.35
1618845	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.22	25.00	505.50	12.00	242.64	0.00	0.00	748.14
1618853	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	18.87	25.00	471.75	12.00	226.44	0.00	0.00	698.19
1618855	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.37	25.00	509.25	12.00	244.44	0.00	0.00	753.69
1618858	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	24.70	25.00	617.50	12.00	296.40	0.00	0.00	913.90
1618863	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	25.16	25.00	629.00	12.00	301.92	0.00	0.00	930.92
1618868	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	25.43	25.00	635.75	12.00	305.16	0.00	0.00	940.91
1618869	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.13	25.00	578.25	12.00	277.56	0.00	0.00	855.81
1618870	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	22.10	25.00	552.50	12.00	265.20	0.00	0.00	817.70
1618878	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.47	25.00	586.75	12.00	281.64	0.00	0.00	868.39
1618888	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	25.47	25.00	636.75	12.00	305.64	0.00	0.00	942.39
1618900	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.26	25.00	506.50	12.00	243.12	0.00	0.00	749.62
1618901	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	19.87	25.00	496.75	12.00	238.44	0.00	0.00	735.19
1618902	05/04/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.47	25.00	586.75	12.00	281.64	0.00	0.00	868.39
1618912	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.59	25.00	514.75	12.00	247.08	0.00	0.00	761.83
1618913	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.63	25.00	515.75	12.00	247.56	0.00	0.00	763.31
1618917	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	25.87	25.00	646.75	12.00	310.44	0.00	0.00	957.19
1618918	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	24.31	25.00	607.75	12.00	291.72	0.00	0.00	899.47
1618919	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	25.12	25.00	628.00	12.00	301.44	0.00	0.00	929.44
1618920	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.98	25.00	599.50	12.00	287.76	0.00	0.00	887.26
1618921	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.17	25.00	579.25	12.00	276.04	0.00	0.00	857.29
1618922	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	24.68	25.00	617.00	12.00	296.16	0.00	0.00	913.16
1618927	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	24.82	25.00	620.50	12.00	297.84	0.00	0.00	918.34
1618928	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.26	25.00	506.50	12.00	243.12	0.00	0.00	749.62
1618931	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	19.01	25.00	475.25	12.00	228.12	0.00	0.00	703.37
1618971	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.30	25.00	582.50	12.00	279.60	0.00	0.00	862.10
1618972	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.76	25.00	594.00	12.00	285.12	0.00	0.00	879.12
1618973	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	23.49	25.00	587.25	12.00	281.88	0.00	0.00	869.13
1618975	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	20.14	25.00	503.50	12.00	241.68	0.00	0.00	745.18
1619006	05/05/23	46 CIVIC DRIVE- [	GRADE 4 WASHED ROCK (1/2")	24.45	25.00	611.25	12.00	293.40	0.00	0.00	904.65
Subtotal				703.75 Ton		\$17,593.75		\$6445.00	\$0.00	\$0.00	\$26,038.75

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
(830) 625-6276 - Metro (830) 606-6276

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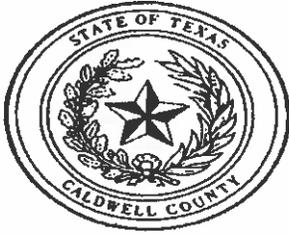
ACCOUNT NO. 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644

Invoice Total	703.75	\$17,593.75	\$8445.00	\$0.00	\$0.00	\$26,038.75
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Total Invoice ---- > \$26,038.75

----- REMITTANCE ADDRESS -----
P.O. BOX 312622 NEW BRAUNFELS, TX 78131-2622



Caldwell County Auditor's Office
110 S. Main St., Rm 302
Lockhart, TX 78644

Check Request

Date: 05-08-23

Vendor: Brauntex Materials Vendor Code: _____

Address: _____

Check Amt: 85,284.63 (REQ01945)

G/L code: 002-1101-4630

Reason for payment/reimbursement:

Requested By: UR

Department Head / Elected Official Approval: _____

Brauntex Materials, Inc.

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(830) 625-6276 - Metro (830) 606-6276

002-1101-4630

ACCOUNT NO. 1600

REQ 01945

SOLD TO

CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644
CALDWELL COUNTY U.R.S

INVOICE	145858
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MAY 08 2023

DONALD A. LECLERC
ROAD ADMINISTRATOR

Ticket	Date	PO	Product	Qty	Material		Freight		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1618459	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.40	25.00	585.00	12.00	280.80	0.00	0.00	865.80
1618460	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.78	25.00	594.50	12.00	285.36	0.00	0.00	879.86
1618461	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.31	25.00	582.75	12.00	279.72	0.00	0.00	862.47
1618469	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.72	25.00	593.00	12.00	284.64	0.00	0.00	877.64
1618473	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	26.07	25.00	651.75	12.00	312.84	0.00	0.00	964.59
1618483	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.14	25.00	578.50	12.00	277.68	0.00	0.00	856.18
1618485	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.22	25.00	580.50	12.00	278.64	0.00	0.00	859.14
1618486	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	21.84	25.00	546.00	12.00	262.08	0.00	0.00	808.08
1618490	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.32	25.00	633.00	12.00	303.84	0.00	0.00	936.84
1618495	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.52	25.00	638.00	12.00	306.24	0.00	0.00	944.24
1618498	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.65	25.00	641.25	12.00	307.80	0.00	0.00	949.05
1618501	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.34	25.00	583.50	12.00	280.08	0.00	0.00	863.58
1618506	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.23	25.00	580.75	12.00	278.76	0.00	0.00	859.51
1618507	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.08	25.00	577.00	12.00	276.96	0.00	0.00	853.96
1618514	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.04	25.00	621.00	12.00	298.08	0.00	0.00	919.08
1618519	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	26.12	25.00	653.00	12.00	313.44	0.00	0.00	966.44
1618524	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.60	25.00	640.00	12.00	307.20	0.00	0.00	947.20
1618525	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.28	25.00	582.00	12.00	278.36	0.00	0.00	861.38
1618533	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.98	25.00	624.50	12.00	299.76	0.00	0.00	924.28
1618534	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.75	25.00	643.75	12.00	309.00	0.00	0.00	952.75
1618535	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.48	25.00	587.00	12.00	281.76	0.00	0.00	868.76
1618537	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.62	25.00	590.50	12.00	283.44	0.00	0.00	873.94
1618538	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.11	25.00	577.75	12.00	277.32	0.00	0.00	855.07
1618546	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	22.76	25.00	569.00	12.00	273.12	0.00	0.00	842.12
1618549	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.77	25.00	619.25	12.00	297.24	0.00	0.00	916.49
1618550	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.00	25.00	625.00	12.00	300.00	0.00	0.00	925.00
1618553	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.44	25.00	586.00	12.00	281.28	0.00	0.00	867.28
1618555	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.72	25.00	618.00	12.00	296.64	0.00	0.00	914.64
1618558	05/01/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.54	25.00	588.50	12.00	282.48	0.00	0.00	870.98
1618584	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.27	25.00	631.75	12.00	303.24	0.00	0.00	934.99
1618586	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.07	25.00	601.75	12.00	288.84	0.00	0.00	890.59
1618589	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.42	25.00	610.50	12.00	293.04	0.00	0.00	903.54
1618599	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.20	25.00	630.00	12.00	302.40	0.00	0.00	932.40
1618600	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	19.83	25.00	495.75	12.00	237.96	0.00	0.00	733.71

Brauntex Materials, Inc.

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ACCOUNT NO. 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644

Ticket	Date	PO	Product	Qty	-----Material-----		-----Freight-----		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1618605	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.73	25.00	643.25	12.00	308.76	0.00	0.00	952.01
1618612	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.50	25.00	612.50	12.00	294.00	0.00	0.00	906.50
1618620	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.22	25.00	630.50	12.00	302.64	0.00	0.00	933.14
1618631	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	19.02	25.00	475.50	12.00	228.24	0.00	0.00	703.74
1618633	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.72	25.00	618.00	12.00	296.64	0.00	0.00	914.64
1618634	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.02	25.00	625.50	12.00	300.24	0.00	0.00	925.74
1618635	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.04	25.00	501.00	12.00	240.48	0.00	0.00	741.48
1618638	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.14	25.00	503.50	12.00	241.68	0.00	0.00	745.18
1618640	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.76	25.00	619.00	12.00	297.12	0.00	0.00	916.12
1618643	05/02/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.18	25.00	604.50	12.00	290.16	0.00	0.00	894.66
1618658	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.90	25.00	597.50	12.00	286.80	0.00	0.00	884.30
1618659	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.32	25.00	508.00	12.00	243.84	0.00	0.00	751.84
1618660	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.77	25.00	519.25	12.00	249.24	0.00	0.00	768.49
1618661	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.48	25.00	512.00	12.00	245.76	0.00	0.00	757.76
1618662	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.50	25.00	637.50	12.00	306.00	0.00	0.00	943.50
1618663	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.97	25.00	649.25	12.00	311.64	0.00	0.00	960.89
1618664	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.44	25.00	611.00	12.00	293.28	0.00	0.00	904.28
1618679	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.70	25.00	617.50	12.00	296.40	0.00	0.00	913.90
1618681	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.81	25.00	620.25	12.00	297.72	0.00	0.00	917.97
1618682	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.42	25.00	510.50	12.00	245.04	0.00	0.00	755.54
1618683	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.72	25.00	518.00	12.00	248.64	0.00	0.00	766.64
1618684	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	26.09	25.00	652.25	12.00	313.08	0.00	0.00	965.33
1618685	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.27	25.00	631.75	12.00	303.24	0.00	0.00	934.99
1618686	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.47	25.00	511.75	12.00	245.64	0.00	0.00	757.39
1618705	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.44	25.00	611.00	12.00	293.28	0.00	0.00	904.28
1618706	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.28	25.00	507.00	12.00	243.36	0.00	0.00	750.36
1618708	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.57	25.00	614.25	12.00	294.84	0.00	0.00	909.09
1618709	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.25	25.00	631.25	12.00	303.00	0.00	0.00	934.25
1618711	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	21.18	25.00	529.50	12.00	254.16	0.00	0.00	783.66
1618712	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	21.04	25.00	526.00	12.00	252.48	0.00	0.00	778.48
1618714	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.72	25.00	618.00	12.00	296.64	0.00	0.00	914.64
1618736	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.26	25.00	631.50	12.00	303.12	0.00	0.00	934.62
1618737	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.27	25.00	506.75	12.00	243.24	0.00	0.00	749.99
1618739	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.53	25.00	513.25	12.00	246.36	0.00	0.00	759.61

Brauntex Materials, Inc.

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SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644

Ticket	Date	PO	Product	Qty	---Material---		---Freight---		Fee Amount	Tax Amount	Total
					Rate	Amount	Rate	Amount			
1618740	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.77	25.00	619.25	12.00	297.24	0.00	0.00	916.49
1618743	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.64	25.00	591.00	12.00	283.68	0.00	0.00	874.68
1618746	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.54	25.00	513.50	12.00	246.48	0.00	0.00	759.98
1618756	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.31	25.00	632.75	12.00	303.72	0.00	0.00	936.47
1618762	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.96	25.00	524.00	12.00	251.52	0.00	0.00	775.52
1618764	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.83	25.00	620.75	12.00	297.96	0.00	0.00	918.71
1618766	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.79	25.00	519.75	12.00	249.48	0.00	0.00	769.23
1618767	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.15	25.00	578.75	12.00	277.80	0.00	0.00	856.55
1618770	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.03	25.00	500.75	12.00	240.36	0.00	0.00	741.11
1618772	05/03/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.07	25.00	501.75	12.00	240.84	0.00	0.00	742.59
1618781	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.41	25.00	510.25	12.00	244.92	0.00	0.00	755.17
1618782	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.85	25.00	521.25	12.00	250.20	0.00	0.00	771.45
1618783	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	18.99	25.00	474.75	12.00	227.88	0.00	0.00	702.63
1618784	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.28	25.00	632.00	12.00	303.36	0.00	0.00	935.36
1618785	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.34	25.00	633.50	12.00	304.08	0.00	0.00	937.58
1618786	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.82	25.00	645.50	12.00	309.84	0.00	0.00	955.34
1618796	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.17	25.00	604.25	12.00	290.04	0.00	0.00	894.29
1618800	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.42	25.00	510.50	12.00	245.04	0.00	0.00	755.54
1618803	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.66	25.00	516.50	12.00	247.92	0.00	0.00	764.42
1618804	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.48	25.00	612.00	12.00	293.76	0.00	0.00	905.76
1618808	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.11	25.00	627.75	12.00	301.32	0.00	0.00	929.07
1618808	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	18.95	25.00	473.75	12.00	227.40	0.00	0.00	701.15
1618810	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.32	25.00	633.00	12.00	303.84	0.00	0.00	936.84
1618814	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.71	25.00	592.75	12.00	284.52	0.00	0.00	877.27
1618822	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.58	25.00	514.50	12.00	246.96	0.00	0.00	761.46
1618823	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	20.82	25.00	520.50	12.00	249.84	0.00	0.00	770.34
1618824	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	25.04	25.00	626.00	12.00	300.48	0.00	0.00	926.48
1618825	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	18.87	25.00	471.75	12.00	226.44	0.00	0.00	698.19
1618827	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.71	25.00	617.75	12.00	296.52	0.00	0.00	914.27
1618829	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	24.61	25.00	615.25	12.00	295.32	0.00	0.00	910.57
1618842	05/04/23	WASHBURN RD &	GRADE 4 WASHED ROCK (1/2")	23.61	25.00	590.25	12.00	283.32	0.00	0.00	873.57
Subtotal				2,304.99	Ton	\$57,624.75		\$27659.88	\$0.00	\$0.00	\$85,284.63

Brauntex Materials, Inc.

P.O. Box 312622 - New Braunfels, Texas 78131
(830) 625-6276 - Metro (830) 606-6276

INVOICE	145858
PAGE	4
DATE	5/8/23
TERMS	Net 30 Days

ACCOUNT NO. 1600

SOLD TO CALDWELL COUNTY UNIT RD SYSTEM
1700 FM 2720
LOCKHART, TX 78644

Invoice Total	2,304.99	\$57,624.75	\$27659.88	\$0.00	\$0.00	\$85,284.63
---------------	----------	-------------	------------	--------	--------	-------------

Total Invoice ---- > \$85,284.63

~~~~~ REMITTANCE ADDRESS ~~~~~  
P.O. BOX 312622 NEW BRAUNFELS, TX 78131-2622

---

**21. Discussion/Action** to consider the approval of the FY 2024 Budget Calendar. **Speaker: Judge Haden/ Ezzy Chan/ Danie Teltow; Backup: 2; Cost: None**

## Caldwell County Agenda Item Request Form

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 05/23/2023

### Type of Agenda Item

- Consent     Discussion/Action     Budget Amendment  
 Public Hearing     Executive Session     Special Presentation

What will be discussed? What is the proposed motion?

to approve the FY 2024 Budget Calendar

1. **Costs:**

Actual Cost or     Estimated Cost    \$ \$ 0.00 \_\_\_\_\_

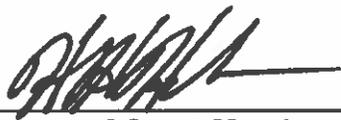
Is this cost included in the County Budget? \_\_\_\_\_

Is a Budget Amendment being proposed? \_\_\_\_\_

2. **Agenda Speakers:**

|     | Name        | Representing | Title |
|-----|-------------|--------------|-------|
| (1) | Judge Haden |              |       |
| (2) | Ezzy Chan   |              |       |
| (3) |             |              |       |

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

4.   
Signature of Court Member

5/16/2023  
Date

**CALDWELL COUNTY BUDGET CALENDAR  
FY 2024**



**May 2023**

| SU | M  | T  | W  | TH | F  | SA |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

**June 2023**

| SU | M  | T  | W  | TH | F  | SA |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

**July 2023**

| SU | M  | T  | W  | TH | F  | SA |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

**August 2023**

| SU | M  | T  | W  | TH | F  | SA |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

**September 2023**

| SU | M  | T  | W  | TH | F  | SA |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

- 4/30/2023 Property value estimate due from appraisal district.
- 5/9/2023 Commissioners Court
- 5/23/2023 Commissioners Court
- 5/24/2023 Budget Notifications send out to all departments
- 6/2/2023 Proposed budget requests due from Departments
- 6/5/23 - 6/16/23 Judge and Auditor to meet with all departments to discuss budgets
- 6/13/2023 Commissioners Court
- 6/27/2023 Commissioners Court - Budget Workshop (1st)
- 7/11/2023 Commissioners Court - Budget Workshop (2nd)
- 7/25/2023 Deadline for Chief Appraiser to certify appraisal roll to tax-assessor collector
- 7/20/2023 Give written notice to each elected county & precinct officer of officials proposed salary and personal expenses of the budget
- 7/25/2023 Commissioners Court - Possible Budget Workshop (3rd)
- 7/28/2023 Budget Officer Files copy of proposed budget with County Clerk and post on webpage
- 8/3/2023 Post notice of Public hearing on FY24 budget for elected officials salaries and public hearing on budget with newspaper.
- 8/7/2023 Tax Assessor-Collector must submit the appraisal roll for the taxing unit with the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the commissioners court
- 8/7/2023 Designated officer or employee must calculate the No-New-Revenue tax rate and the voter-approval tax rate and submit and certify the calculation forms to the county tax assessor-collector
- 8/8/2023 Commissioner's Court
- 8/8/2023 Designated officer or employee must submit the rates to the Commissioners Court and post the rates on the homepage of the County website.
- 8/22/2023 Commissioner's Court
- 8/22/2023 Public Hearing to Adopt Tax Rate, Elected Officials Salaries, & County Budget
- 9/12/2023 Commissioners Court
- 09/26/2023 Commissioners Court
- 09/30/2023 Last day to adopt Tax Rate and County Budget

**22. Discussion/Action** to consider the approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sanchez Acres located on Brushy Branch Rd. **Speaker: Commissioner Westmoreland/ Kasi Miles; Backup: 16; Cost: None**

**Caldwell County Agenda Item Request Form**

To: **All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 05/23/23

**Type of Agenda Item**

- Consent   
 Discussion/Action   
 Budget Amendment  
 Public Hearing   
 Executive Session   
 Special Presentation

What will be discussed? What is the proposed motion?

Discussion / Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sanchez Acres located on Brushy Branch Road.

**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) | Kasi Miles | Caldwell County | Director of Sanitation |
| (2) |            |                 |                        |
| (3) |            |                 |                        |

**3. Backup Materials:**     None     To Be Distributed    15 total # of backup pages (including this page)

**4. Commissioner Westmoreland**  
Signature of Court Member

05/16/2023  
**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

May 16, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Sanchez Acres Short Form Plat  
Project No. 1911-296-01

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for Sanchez Acres Subdivision, a 4-lot subdivision of a +/-10.609-acres located 1100 Brushy Branch Road. The subdivision will be served by OSSF, and water provided by Individual Wells.

The 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.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.



DOMINGO SANCHEZ MORENO  
1700 BRUSHY BRANCH RD  
LOCKHART, TX 78644-4011

165

8-721 1149

4-11-23

Date CHECK 48402

Pay to the  
Order of

Caldwell County

\$ 1150.00

Eleven Hundred Fifty Dollars

Dollars

FirstLockhart  
NATIONAL BANK

www.firstlockhart.com  
877-396-3416

For

[Redacted]

*[Signature]*

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9232

RECEIVED FROM

Domingo Sanchez M.

FOR

Sanitation Dept

|                   |          |
|-------------------|----------|
| AMOUNT OF ACCOUNT |          |
| THIS PAYMENT      | 1,150.00 |
| BALANCE DUE       | 0.00     |

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

*[Signature]*

Thank You

## **Hazelett Drilling Corporation**

**915 Old McMahan Road  
Lockhart, TX 78644  
512-398-6682**

November 17, 2022

Hazelett Drilling  
915 Old McMahan Road  
Lockhart, TX 78644  
512-398-6682  
Jason Eisenbraun  
License Number - 60459 W K P  
[jason.eisenbraun@yahoo.com](mailto:jason.eisenbraun@yahoo.com)

Domingo Sanchez  
800 Brushy Branch Road  
Lockhart, TX 78644  
512-736-2268  
[gmrdsanchez@yahoo.com](mailto:gmrdsanchez@yahoo.com)

### **Water Well Report**

On July 25, 2022 at the address of 800 Brushy Branch Road, we installed a pumping system in a water well that we drilled for Domingo Sanchez. We installed a pump, motor, pressure tank and all the components and found that everything was in working order. It is my determination that the well and the pumping system is adequate enough to support multiple resistance without any issues.

If there are any question, feel free to contact me and I will be able to provide any information that I can.

Jason Eisenbraun  
Hazelett Drilling



January 30<sup>th</sup>, 2023

Domingo Sanchez  
(512) - 736 - 2268  
1100 Brushy Branch Rd  
Lockhart, Texas 78644

**Re: 1100 Brushy Branch Rd, Lockhart, Texas 78644**

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

Sincerely,

Jennifer Martin

Manager, Member Services

# Caldwell County Development Application



## Date Submitted

4-24-2023

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

Domingo Moreno Sanchez  
1100 Brushy Branch Road  
Lockhart TX 78644  
512-736-2268  
gmrdsanchez@yahoo.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

same as above

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Linda Hinkle  
Hinkle Surveyors  
512-398-2000  
contact@hinklesurveyors.com

**4. Consultants (\*If applicable)**

nonw

**Licensed Professional Engineer\*:**

none

**Registered Professional Land Surveyor\*:**

Jerry L Hinkle  
RPLS 5459 FIRM Reg. 100886-00  
512-398-2000  
contact@hinklesurveyors.com

**Registered Sanitarian\*:**

none

**Geoscientists\*:**

none

## Application Questionnaire

Property Address (or approximate location)

1100 Brushy Branch Rd Lockhart TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Samuel Shupe Survey A-25 10.609 acre tract

Parcel Tax ID Number

37131

Caldwell County Precinct Number

- Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4

Located in City ETJ:

- Yes, City Name: \_\_\_\_\_  
 No

Anticipated source of water in the development

- Individual Wells  
 Rainwater Collection System(s)  
 From Groundwater  
 From Surface Water  
 Water Provider: \_\_\_\_\_

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

Project Description

**Caldwell County Development Submittal Requirements and Checklists**

One or more benchmarks referenced to a recognized elevation datum shall be placed as permanent monuments in subdivisions which contain the regulatory 100-year flood boundary. The distance between bench marks in these subdivisions shall not exceed twenty-five hundred feet (2,500') for areas affected by the 100-year floodplain.

Identification of proposed and permitted land uses other than single family residential.

The legal description of the property proposed to be subdivided including acreage, name of the County survey and abstract number, a reference to the approximate distance to the nearest corner of the original survey of which the subdivision is a part and survey ties across existing street rights-of-way to verify right-of-way widths.

The total acreage, number of lots with, size of individual lots including all lot frontages, and sequential and logical identification of lots by lot and block number and including block length.

**Certificates and Acknowledgments to be provided with Short Form Final Plat**

A preamble or statement signed and acknowledged by the current owner(s) of record, dedicating streets, alleys, easements, parks and other open spaces to public use. Where private streets are proposed, the owner shall dedicate such facilities to the use of the owners of lots in the subdivision, utilities providing services to the subdivision, emergency services providers, public service agencies, and a homeowners association for perpetual maintenance. The preamble must also state the acreage subdivided out of each original survey. In addition, a complete mailing address shall be shown beneath the signature of the owner(s).

Certification by the RPLS to the effect that the plat represents a true and accurate survey made by the surveyor, that all the necessary survey monuments are correctly show thereon, and that it complies with all survey requirements of this ordinance.

Where necessary, pursuant to the provisions of an interlocal agreement, the signatures of the Chairman and Secretary of the Planning Commission and of the Director of Planning or authorized official of a city with extra-territorial jurisdiction attesting approval of the plat.

For subdivision within the platting Jurisdiction of another governmental entity, the signatures of the appropriate officials or engineer shall be provided on the plat.

Certification by a Professional Engineer shall be provided indicating that the plat satisfies the engineering requirements of these regulations.

Certification for signature by the County Clerk indicating the date of Order, and the cabinet and page number of the minutes of the Commissioners Court recording the Order authorizing the filing of the plat.

Certification for signature by the County Clerk attesting to the date and fact of filing for record and also the date, time and fact of recording, and book and page of record in the Plat Records of Caldwell County.

For subdivision with Private Streets, an acknowledgement that: "It is understood that on approval of this plat by the Commissioners Court of Caldwell County, Texas, the building of all streets, roads and other public thoroughfares delineated and shown on this plat, and all bridges and culverts necessary to be constructed or placed in such streets, roads other public thoroughfares, or in connection therewith, shall remain the responsibility of the owner, Home Owners / Property Owners Association, and/or applicant of the tract of land covered by this plat, in accordance with plans and specifications prescribed by the Commissioners Court of Caldwell County, Texas. The Court assumes no obligation to build the streets, roads and other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith." See Sections 3.9 and 4.2.5 and Appendix A.4 for additional acknowledgements that may be required for private streets.

For subdivisions with Public Streets, an acknowledgement that: "The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage Improvements (the "Improvements") to County Standards in order for the County to accept the public Improvements for maintenance or to release fiscal security posted to secure private Improvements. To secure this obligation, the Owner(s) must post fiscal security with the County in the amount of the estimated cost of the Improvements. The Owner(s)' obligation to construct the Improvements to County Standards and to post the fiscal security to secure such construction is a continuing obligation binding on the Owners and their successors and assigns until the public Improvements have been accepted for maintenance by the County or the private Improvements have been constructed and are performing to County Standards."

If applicable, a statement indicating that: "The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court."

A statement indicating that: "No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well."

If the subdivision is not to be served immediately by a sewage collection system connected to an approved private community disposal facility, or to a public sewer system, and if disposal of domestic sewage through a private individual sewage disposal system has been approved by the appropriate local authority for each lot, the plat shall contain a restriction prohibiting occupancy of any lot until such private Individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.

If applicable, reference to any covenants or restrictions imposed on the land by volume and page of Caldwell County Real Property Records.

If lots will be served by OSSF, a certification by the Engineer or licensed sanitarian that lot(s) or sites serviced by individual sewage disposal system(s) satisfy State and County requirements for septic systems or that alternative organized disposal systems will be required.

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**General Warranty Deed**

Date: May 2, 2018

Grantor: Blanca J. Sanchez, a single person

Grantor's Mailing Address:

Blanca J. Sanchez  
1100 Brushy Branch Rd.  
Lockhart, TX 78644

Grantee: Domingo Moreno Sanchez, a single person

Grantee's Mailing Address:

Domingo Moreno Sanchez  
1100 Brushy Branch Rd.  
Lockhart, TX 78644

Consideration: Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements): An undivided one-half (1/2) interest in and to the following described property, to-wit:

BEING 13.954 acres, more or less, out of the Samuel Shupe Survey, A-25, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto, LESS AND EXCEPT 3.5 acres, more or less, out of the Samuel Shupe Survey, A-25, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "B" attached hereto and made a part hereof.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes

*10.609 ac*  
~~*10.25 ac*~~

*0.235 E*  
*0.250 E*  
*6/17/2012*  
*No Record*

*Lockhart FSD*  
*Pct 1*  
*Bluebonnet*  
*Mid County VFD*

**EXHIBIT "A"**  
Page 1 of 1

BEING 13.954 acres of land, a part of the Alfred Sayles Estate 78.653 acre tract of land situated in Caldwell County, State of Texas, and

being a part of the Samuel Shups Survey, Abstract No. -A-25 and being more particularly described as follows:

**BEGINNING** at an iron pin set in the abandoned SA & AP RR ROW at the intersection of the SE line of the Henry Otto 137 acre tract of land and the center line of the said abandoned ROW;

**THENCE** S 3 deg. 17' W with the center line of the said abandoned ROW 369.0' an iron pin set for an old corner this tract also being the SE corner of a 26.75 acre tract of land conveyed to Charles Branch by Alfred Sayles;

**THENCE** S 59 deg. 24' W 498.4' an iron pin set in the NW line of the Alfred Sayles 78.653 acre tract also being the SE line of the Charles Branch 26.75 acre tract;

**THENCE** S 30 deg. 36' E 449.0' an iron pin set in the NW line of a 50' public road;

**THENCE** N 60 deg. 29' E with the NW line of the said 50' public road 837.1' an iron pin set for the SE corner this tract at an angle point in the said road;

**THENCE** N 1 deg. 52' W with the West line of the said 50' public road 856.8' an iron pin set for the NE corner this tract;

**THENCE** S 60 deg. 45' W 534.4' to the place of beginning.

FIELD NOTES

Less and Except:  
FIELD NOTES FOR 3.200 ACRES OF LAND OUT OF THE SAMUEL SHOPS SURVEY,  
A-23 IN CALDWELL COUNTY, TEXAS AND BEING OUT OF A 13.954 ACRE TRACT  
CONVEYED TO ROBERT W. WHALON AND WIFE, SARA A. WHALON IN VOLUME  
190, PAGE 705 IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY,  
TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS  
FOLLOWS:

BEGINNING at a 1/2 inch steel pin set on the north margin of Brushy  
Branch Road, being the southeast corner of a 13.954 acre tract  
conveyed to Robert W. Whalon and wife, Sara A. Whalon in Volume  
190, Page 705 in the Official Public Records of Caldwell County,  
Texas and being the southeast corner of this tract;

THENCE with the north margin of Brushy Branch Road along the south  
line of said 13.954 acre Whalon tract, South 60° 29' 00" West for  
386.35 feet to a 1/2 inch steel pin set for the southwest corner of  
this tract;

THENCE with the west line of this tract, North 02° 35' 07" West for  
512.04 feet to a 1/2 inch steel pin set for the northwest corner of  
this tract;

THENCE with the north line of this tract, North 55° 08' 00" East  
for 358.00 feet to a 1/2 inch steel pin set on the west margin of  
Brushy Branch Road and on the east line of said 13.954 acre Whalon  
tract and being the northeast corner of this tract;

THENCE with the west margin of Brushy Branch Road along the east  
line of said 13.954 acre Whalon tract, South 01° 32' 00" East for  
348.80 feet to the POINT OF BEGINNING.

As surveyed on the ground July 31, 2001.

# Caldwell CAD

Property Search > 37131 SANCHEZ DOMINGO MORENO  
for Year 2022

Tax Year: 2022

## Property

### Account

|                           |                    |                    |                                  |
|---------------------------|--------------------|--------------------|----------------------------------|
| Property ID:              | 37131              | Legal Description: | A025 SHUPE, SAMUEL, ACRES 10.454 |
| Geographic ID:            | 0200025-115-100-00 | Zoning:            |                                  |
| Type:                     | Real               | Agent Code:        |                                  |
| Property Use Code:        |                    |                    |                                  |
| Property Use Description: |                    |                    |                                  |

### Location

|                  |                                             |         |        |
|------------------|---------------------------------------------|---------|--------|
| Address:         | 1100 BRUSHY BRANCH RD<br>LOCKHART, TX 78644 | Mapsc0: | 02-360 |
| Neighborhood:    | RURAL FM 1322-E OF HWY 183 AREA             | Map ID: | 02 360 |
| Neighborhood CD: | 4230                                        |         |        |

### Owner

|                  |                                                  |              |                 |
|------------------|--------------------------------------------------|--------------|-----------------|
| Name:            | SANCHEZ DOMINGO MORENO                           | Owner ID:    | 223274          |
| Mailing Address: | 1100 BRUSHY BRANCH RD<br>LOCKHART, TX 78644-4011 | % Ownership: | 100.0000000000% |
|                  |                                                  | Exemptions:  | HS              |

## Values

|                                       |   |           |                       |
|---------------------------------------|---|-----------|-----------------------|
| (+) Improvement Homesite Value:       | + | \$730,570 |                       |
| (+) Improvement Non-Homesite Value:   | + | \$27,740  |                       |
| (+) Land Homesite Value:              | + | \$174,590 |                       |
| (+) Land Non-Homesite Value:          | + | \$0       | Ag / Timber Use Value |
| (+) Agricultural Market Valuation:    | + | \$0       | \$0                   |
| (+) Timber Market Valuation:          | + | \$0       | \$0                   |
| <hr/>                                 |   |           |                       |
| (=) Market Value:                     | = | \$932,900 |                       |
| (-) Ag or Timber Use Value Reduction: | - | \$0       |                       |
| <hr/>                                 |   |           |                       |
| (=) Appraised Value:                  | = | \$932,900 |                       |
| (-) HS Cap:                           | - | \$155,653 |                       |
| <hr/>                                 |   |           |                       |
| (=) Assessed Value:                   | = | \$777,247 |                       |

## Taxing Jurisdiction

Owner: SANCHEZ DOMINGO MORENO  
% Ownership: 100.0000000000%  
Total Value: \$932,900

| Entity | Description                 | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|-----------------------------|----------|-----------------|---------------|---------------|
| CAD    | Caldwell Appraisal District | 0.000000 | \$932,900       | \$777,247     | \$0.00        |



# Untitled Map

Write a description for your map.

- Legend**
- 📍 1100 Brushy Branch
  - Feature 1
  - Feature 2
  - FINAL-AREA
  - ⚡ Old Luling Rd



1100 Brushy Branch Rd  
Google Earth

Map © 2023 Google

209

14062

14061

14060

14059

800 ft

Old Luling Rd

**23. Discussion/Action** to consider the approval of the Final Plat for Tumbleweed Estates, Phase 2 consisting of 29 residential lots on approximately 38.79 acres located on Romberg Road. **Speaker: Commissioner Thomas /Kasi Miles; Backup: 21; Cost: None**





7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

May 12, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Tumbleweed Estates Subdivision Phase 2 Final Plat  
Project No. 1911-271-03

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Tumbleweed Estates Phase 2, a 19-lot subdivision of a +/- 38.79 acres located at 165 Romberg Road. The subdivision will be served by OSSF and water provided by Aqua Water Supply Company.

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.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

FINAL PLAT OF  
**TUMBLEWEED ESTATES SUBDIVISION**  
**PHASE 2**  
**38.79 ACRES**

OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3  
CALDWELL COUNTY, TEXAS

STATE OF TEXAS:  
COUNTY OF CALDWELL:

KNOW ALL MEN BY THESE PRESENTS, 2231 ROMBERG 30, LLC, BEING A 38.79 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON LEAGUE SURVEY, ABSTRACT NO. 3, SITUATED IN CALDWELL COUNTY, TEXAS, BEING 5.88 ACRES CONVEYED BY GENERAL WARRANTY DEED WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-009385 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING 32.91 ACRES, CONVEYED BY GENERAL WARRANTY DEED WITH VENDOR'S LIEN AND MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-007513 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 38.79 ACRES OF LAND, TO BE KNOWN AS "TUMBLEWEED ESTATES SUBDIVISION, PHASE 2" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
JAMES BLAMEY, DIRECTOR OF DEVELOPMENT  
2231 ROMBERG 30, LLC  
100 E. WHITESTONE BLVD, STE. 148, NO. 218  
CEDAR PARK, TEXAS 78613

STATE OF TEXAS:  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JAMES BLAMEY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:  
COUNTY OF CALDWELL:

WE, SAGE CAPITAL BANK, LIEN HOLDER OF THE CERTAIN 38.79 ACRE TRACT OF LAND OUT OF THE JOSEPH BURLESON SURVEY SITUATED IN CALDWELL COUNTY, TEXAS, BEING 5.88 ACRES CONVEYED BY GENERAL WARRANTY DEED WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-009385 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING 32.91 ACRES, CONVEYED BY GENERAL WARRANTY DEED WITH VENDOR'S LIEN AND MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, RECORDED IN DOCUMENT NO. 2022-007513 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 38.79 ACRES OF LAND, TO BE KNOWN AS "TUMBLEWEED ESTATES SUBDIVISION, PHASE 2" IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
SAGE CAPITAL BANK  
1606 N SARAH DEWITT DR.  
GONZALES, TX 78629

STATE OF TEXAS:  
COUNTY OF CALDWELL:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED \_\_\_\_\_, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO: 48055C0150E DATED JUNE 19, 2012, NO PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD83.
3. THERE ARE 2,837 LINEAR FEET OF NEW ROAD.
4. IN APPROVING THIS PLAT BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THIS PLAT. IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY TEXAS, SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY CALDWELL COUNTY, TEXAS, OF ROADS AND STREETS IN REAL ESTATE SUBDIVISIONS DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS, AS THIS IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION; ERECTING SIGNS FOR TRAFFIC CONTROL, SUCH AS SPEED LIMIT AND STOP AND YIELD SIGNS, SHALL ALSO BE THE RESPONSIBILITY OF THE DEVELOPER UNDER THE DIRECTION OF CALDWELL COUNTY.

CALDWELL COUNTY WILL ASSUME THE RESPONSIBILITY OF MAINTAINING THE ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, IF SAID PUBLIC INFRASTRUCTURE IS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS.

5. NO LOTS ARE TO BE OCCUPIED UNTIL CONNECTED TO AN APPROVED ON-SITE SEWAGE FACILITY, WATER, ELECTRICITY, AND ROAD CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY.
6. DRAINAGE EASEMENTS: NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT FENCING THAT IS OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.
7. FOR ANY LOT CONTAINING, OR WITHIN THREE HUNDRED (300') FEET OF A FLOODPLAIN, THE LOWEST FINISHED FLOOR OF ANY HABITABLE STRUCTURE BUILT ON THAT LOT SHALL BE AT LEAST TWO (2') FEET ABOVE THE "100-YEAR FLOODPLAIN" 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 AN RPLS.
8. BEFORE DRIVEWAY CONSTRUCTION ON ANY LOT WITHIN THIS SUBDIVISION PERMITTING ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY AND/OR STATE HIGHWAY CAN BEGIN, A DRIVEWAY PERMIT MUST BE OBTAINED FROM THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT AND/OR TXDOT.
9. EACH LOT SHALL BE SUBJECT TO A 16' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE FRONT, AND A 15' WIDE PUBLIC UTILITY EASEMENT ADJACENT TO THE SIDE AND REAR PROPERTY LINES.
10. UTILITY PROVIDERS:  
WATER: AQUA WATER SUPPLY CORPORATION  
WASTEWATER: ONSITE SEWAGE FACILITY  
ELECTRICITY: BLUEBONNET ELECTRIC COOPERATIVE
11. ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT CALDWELL COUNTY STANDARD.
12. ALL DRAINAGE EASEMENT ALONG THE PROPERTY LOT LINE SHOULD BE OPEN, UNOBSTRUCTED ACCESS.
13. THIS SUBDIVISION IS SUBJECT TO AN AQUA WATER SUPPLY CORPORATION 15' WATER LINE EASEMENT AS RECORDED IN DOCUMENT \_\_\_\_\_ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

AQUA WATER SUPPLY CORPORATION

AQUA WATER SUPPLY CORPORATION, A PUBLIC WATER SYSTEM HOLDING RETAIL WATER CERTIFICATE OF CONVENIENCE AND NECESSITY NO. 10294, HAS SUFFICIENT CAPACITY AND ACCEPTABLE WATER QUALITY TO SERVE EACH LOT IN THIS SUBDIVISION.

\_\_\_\_\_  
DACY CAMERON, P.E., MANAGER  
AQUA WATER SUPPLY CORPORATION

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. 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 COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. 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.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

\_\_\_\_\_  
KASI MILES, R.S.  
DIRECTOR OF SANITATION

DATE

SURVEYOR:

STATE OF TEXAS  
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN HEREIN.

\_\_\_\_\_  
GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160  
CELCO SURVEYING, FIRM REGISTRATION NO.10193975  
18018 OVERLOOK LOOP, SUITE 105  
SAN ANTONIO, TEXAS 78259  
OFFICE (512) 635-4857

ENGINEER:

STATE OF TEXAS  
COUNTY OF CALDWELL

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

\_\_\_\_\_  
HUGO ELIZONDO, JR., REGISTERED PROFESSIONAL ENGINEER NO. 69781  
CUATRO CONSULTANTS, LTD. FIRM REGISTRATION No. F-3524  
120 RIVERWALK DRIVE, SUITE 208  
SAN MARCOS, TEXAS 78666  
OFFICE: (512) 312-5040, EXT. 1

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE

COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY

OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_ . M., AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_ AT SLIDE \_\_\_\_\_.

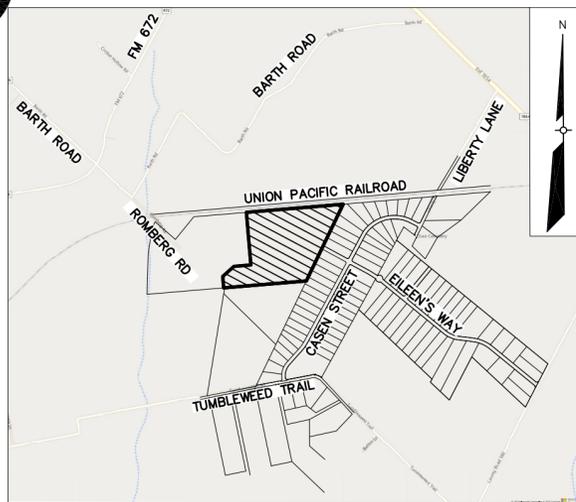
\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

**FOR REVIEW ONLY  
NOT FOR CONSTRUCTION**

DATE: 05-11-23

# FINAL PLAT OF TUMBLEWEED ESTATES SUBDIVISION PHASE 2 38.79 ACRES

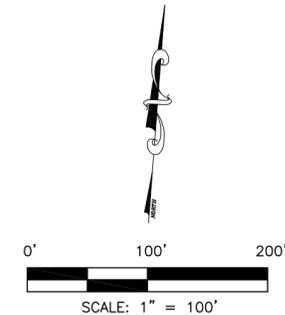
OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3  
CALDWELL COUNTY, TEXAS



**LOCATION MAP**

1"=2,000'

CAROL VAN BOER  
LIFE ESTATE  
180.51 ACRES  
#2020-000584  
O.P.R.C.C.T.

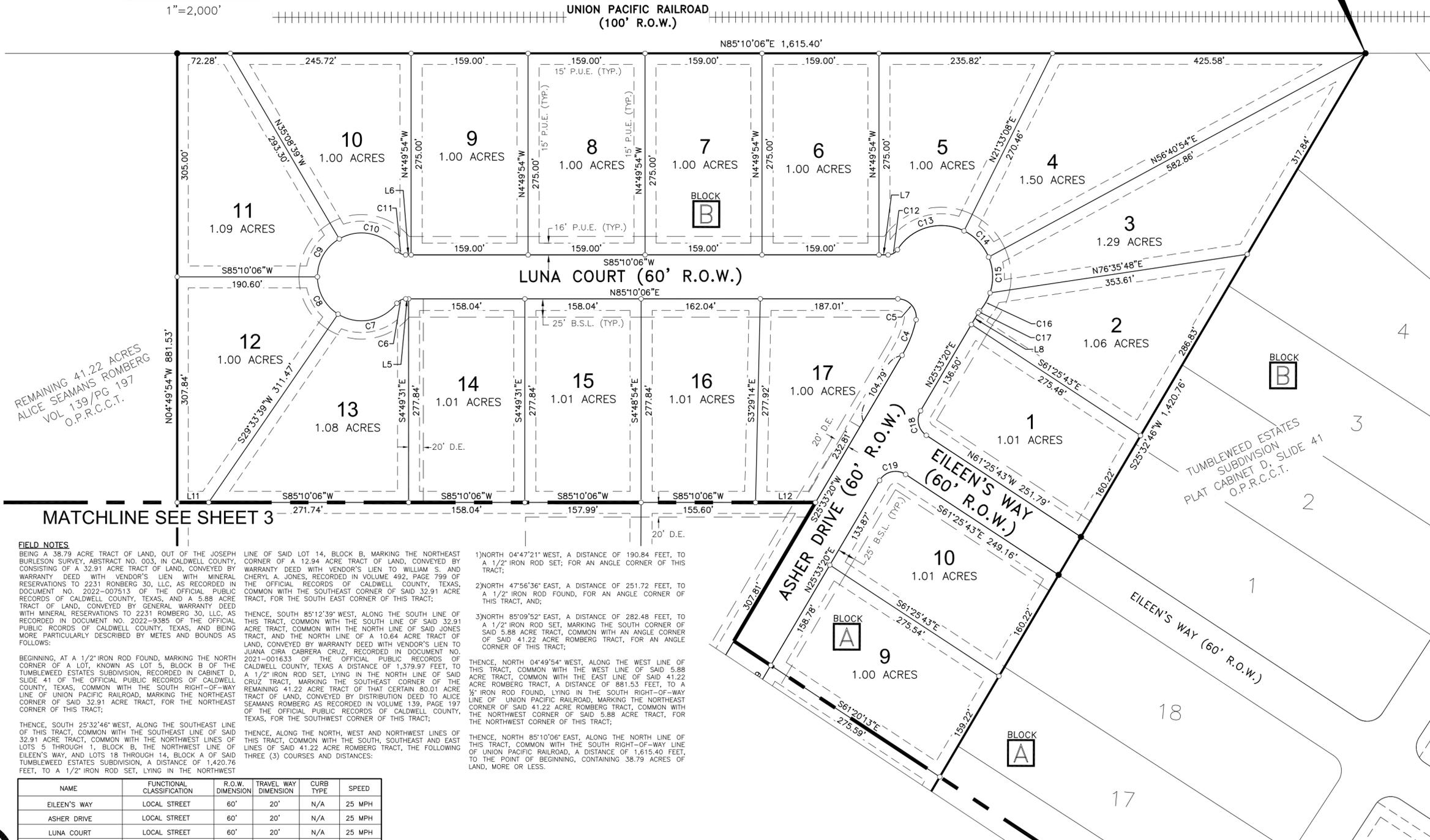


**LEGEND**

- DENOTES BENCHMARK
- DENOTES 1/2" ST. SK. SET
- DENOTES 1/2" ST. SK. FND.
- DRAINAGE EASEMENT
- AQUA W.S.C. EASEMENT
- OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- CONCRETE MONUMENT
- BOUNDARY LINE
- PROPERTY LINE
- B.S.L. LINE
- UTILITY OR DRAINAGE EASEMENTS
- BLOCK NUMBER

**NOTES**

- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
- FRONT YARD - 25 FT.
  - SIDE STREET - 25 FT.
  - SIDE YARD - 15 FT.
  - REAR YARD - 25 FT.
- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:
- FRONT YARD - 16 FT.
  - SIDE STREET - 16 FT.
  - SIDE YARD - 15 FT.
  - REAR YARD - 15 FT.



REMAINING 41.22 ACRES  
ALICE SEAMANS ROMBERG  
VOL. 139/P. 197  
O.P.R.C.C.T.

**FIELD NOTES**

BEING A 38.79 ACRE TRACT OF LAND, OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 003, IN CALDWELL COUNTY, TEXAS, CONSISTING OF A 32.91 ACRE TRACT OF LAND, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, AS RECORDED IN DOCUMENT NO. 2022-007513 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND A 5.88 ACRE TRACT OF LAND, CONVEYED BY GENERAL WARRANTY DEED WITH MINERAL RESERVATIONS TO 2231 ROMBERG 30, LLC, AS RECORDED IN DOCUMENT NO. 2022-9385 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A 1/2" IRON ROD FOUND, MARKING THE NORTH CORNER OF A LOT, KNOWN AS LOT 5, BLOCK B OF THE TUMBLEWEED ESTATES SUBDIVISION, RECORDED IN CABINET D, SLIDE 41 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, COMMON WITH THE SOUTH RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, MARKING THE NORTHEAST CORNER OF SAID 32.91 ACRE TRACT, FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, SOUTH 25°32'46" WEST, ALONG THE SOUTHWEST CORNER OF THIS TRACT, COMMON WITH THE SOUTHWEST LINES OF LOTS 5 THROUGH 1, BLOCK B, THE NORTHWEST LINE OF EILEEN'S WAY, AND LOTS 18 THROUGH 14, BLOCK A OF SAID TUMBLEWEED ESTATES SUBDIVISION, A DISTANCE OF 1,420.76 FEET, TO A 1/2" IRON ROD SET, LYING IN THE NORTHWEST

LINE OF SAID LOT 14, BLOCK B, MARKING THE NORTHEAST CORNER OF A 12.94 ACRE TRACT OF LAND, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO WILLIAM S. AND CHERYL A. JONES, RECORDED IN VOLUME 492, PAGE 799 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS, COMMON WITH THE SOUTHWEST CORNER OF SAID 32.91 ACRE TRACT, FOR THE SOUTH EAST CORNER OF THIS TRACT;

THENCE, SOUTH 85°12'39" WEST, ALONG THE SOUTH LINE OF THIS TRACT, COMMON WITH THE SOUTH LINE OF SAID 32.91 ACRE TRACT, COMMON WITH THE NORTH LINE OF SAID JONES TRACT, AND THE NORTH LINE OF A 10.64 ACRE TRACT OF LAND, CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN TO JUANA CIRIA CABRERA CRUZ, RECORDED IN DOCUMENT NO. 2021-001633 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS A DISTANCE OF 1,379.97 FEET, TO A 1/2" IRON ROD SET, LYING IN THE NORTH LINE OF SAID CRUZ TRACT, MARKING THE SOUTHWEST CORNER OF THE REMAINING 41.22 ACRE TRACT OF THAT CERTAIN 80.01 ACRE TRACT OF LAND, CONVEYED BY DISTRIBUTION DEED TO ALICE SEAMANS ROMBERG AS RECORDED IN VOLUME 139, PAGE 197 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, ALONG THE NORTH, WEST AND NORTHWEST LINES OF THIS TRACT, COMMON WITH THE SOUTH, SOUTHWEST AND EAST LINES OF SAID 41.22 ACRE ROMBERG TRACT, THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- 1) NORTH 04°47'21" WEST, A DISTANCE OF 190.84 FEET, TO A 1/2" IRON ROD SET, FOR AN ANGLE CORNER OF THIS TRACT;
- 2) NORTH 47°56'36" EAST, A DISTANCE OF 251.72 FEET, TO A 1/2" IRON ROD FOUND, FOR AN ANGLE CORNER OF THIS TRACT, AND;
- 3) NORTH 85°09'52" EAST, A DISTANCE OF 282.48 FEET, TO A 1/2" IRON ROD SET, MARKING THE SOUTH CORNER OF SAID 5.88 ACRE TRACT, COMMON WITH AN ANGLE CORNER OF SAID 41.22 ACRE ROMBERG TRACT, FOR AN ANGLE CORNER OF THIS TRACT;

THENCE, NORTH 04°49'54" WEST, ALONG THE WEST LINE OF THIS TRACT, COMMON WITH THE WEST LINE OF SAID 5.88 ACRE TRACT, COMMON WITH THE EAST LINE OF SAID 41.22 ACRE ROMBERG TRACT, A DISTANCE OF 881.53 FEET, TO A 1/2" IRON ROD FOUND, LYING IN THE SOUTH RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, MARKING THE NORTHEAST CORNER OF SAID 41.22 ACRE ROMBERG TRACT, COMMON WITH THE NORTHWEST CORNER OF SAID 5.88 ACRE TRACT, FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE, NORTH 85°10'06" EAST, ALONG THE NORTH LINE OF THIS TRACT, COMMON WITH THE SOUTH RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD, A DISTANCE OF 1,615.40 FEET TO THE POINT OF BEGINNING, CONTAINING 38.79 ACRES OF LAND, MORE OR LESS.

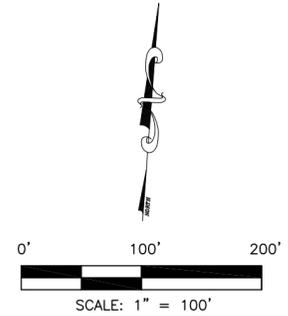
| NAME         | FUNCTIONAL CLASSIFICATION | R.O.W. DIMENSION | TRAVEL WAY DIMENSION | CURB TYPE | SPEED  |
|--------------|---------------------------|------------------|----------------------|-----------|--------|
| EILEEN'S WAY | LOCAL STREET              | 60'              | 20'                  | N/A       | 25 MPH |
| ASHER DRIVE  | LOCAL STREET              | 60'              | 20'                  | N/A       | 25 MPH |
| LUNA COURT   | LOCAL STREET              | 60'              | 20'                  | N/A       | 25 MPH |
| ROMBERG ROAD | LOCAL STREET              | 60'              | 20'                  | N/A       | 25 MPH |

**FOR REVIEW ONLY  
NOT FOR CONSTRUCTION**

DATE: 05-11-23

# FINAL PLAT OF TUMBLEWEED ESTATES SUBDIVISION PHASE 2 38.79 ACRES

OUT OF THE JOSEPH BURLESON LEAGUE, ABSTRACT NO. 3  
CALDWELL COUNTY, TEXAS



**LEGEND**

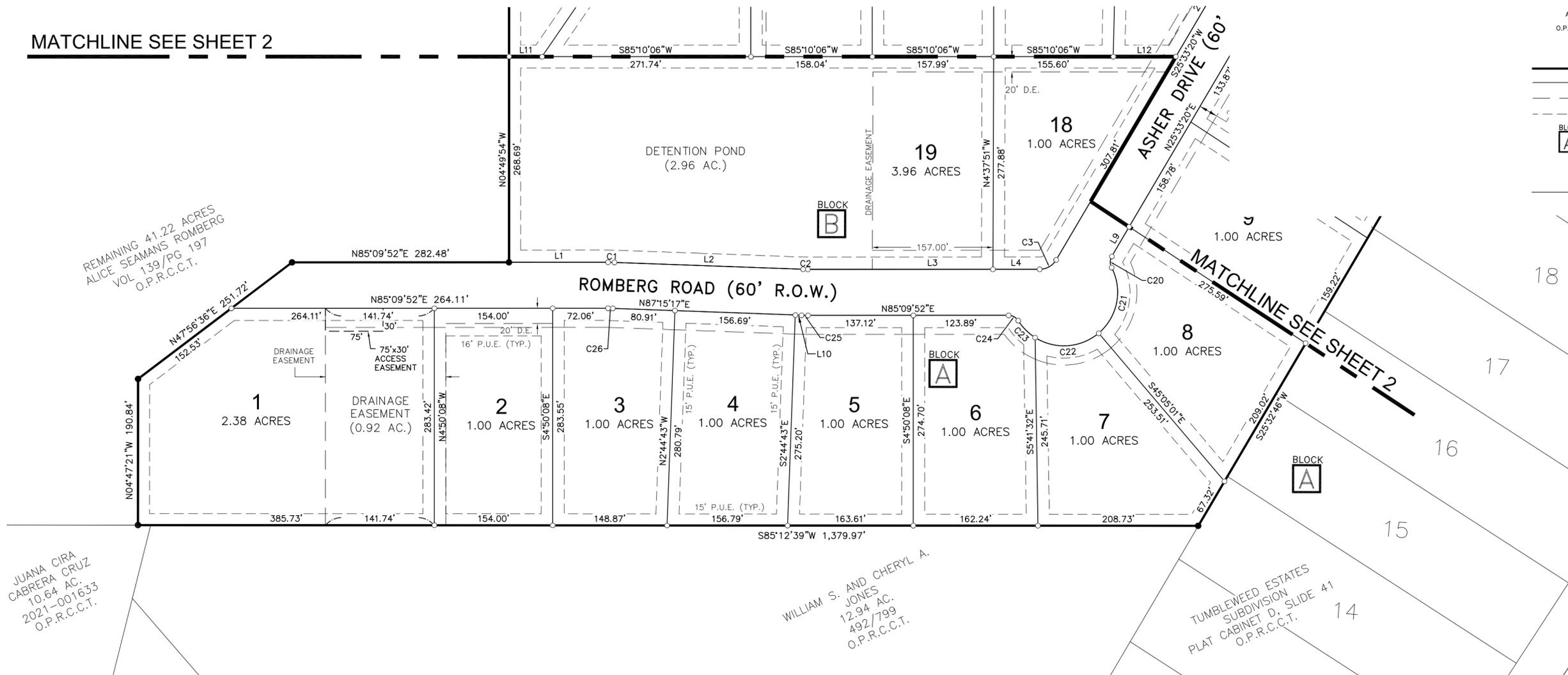
- DENOTES BENCHMARK
- DENOTES 1/2" ST. SK. SET
- DENOTES 1/2" ST. SK. FND.
- DRAINAGE EASEMENT
- A.W.E. AQUA W.S.C. EASEMENT
- O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS
- CONCRETE MONUMENT
- BOUNDARY LINE
- PROPERTY LINE
- R.O.W. LINE
- UTILITY OR DRAINAGE EASEMENTS
- BLOCK NUMBER

**NOTES**

- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING BUILDING SETBACKS SHALL APPLY:
- FRONT YARD - 25 FT.
  - SIDE STREET - 25 FT.
  - SIDE YARD - 15 FT.
  - REAR YARD - 25 FT.
- UNLESS SHOWN OTHERWISE HEREON, THE FOLLOWING UTILITY EASEMENTS SHALL APPLY:
- FRONT YARD - 16 FT.
  - SIDE STREET - 16 FT.
  - SIDE YARD - 15 FT.
  - REAR YARD - 15 FT.

MATCHLINE SEE SHEET 2

MATCHLINE SEE SHEET 2



REMAINING 41.22 ACRES  
ALICE SEAMANS ROMBERG  
VOL 139/PG 197  
O.P.R.C.C.T.

JUANA CIRA  
CABRERA CRUZ  
10.64 AC.  
2021-001633  
O.P.R.C.C.T.

WILLIAM S. AND CHERYL A.  
JONES  
12.94 AC.  
492/799  
O.P.R.C.C.T.

TUMBLEWEED ESTATES  
SUBDIVISION  
PLAT CABINET D, SLIDE 41  
O.P.R.C.C.T.

| CURVE TABLE |         |            |             |              | CURVE TABLE |            |         |        |            | CURVE TABLE |              |         |            |         |         |            |             |              |         |            |
|-------------|---------|------------|-------------|--------------|-------------|------------|---------|--------|------------|-------------|--------------|---------|------------|---------|---------|------------|-------------|--------------|---------|------------|
| CURVE #     | RADIUS  | ARC LENGTH | BEARING     | CHORD LENGTH | TANGENT     | DELTA      | CURVE # | RADIUS | ARC LENGTH | BEARING     | CHORD LENGTH | TANGENT | DELTA      | CURVE # | RADIUS  | ARC LENGTH | BEARING     | CHORD LENGTH | TANGENT | DELTA      |
| C1          | 230.00' | 8.39'      | S86°12'35"W | 8.39'        | 4.20'       | 002°05'24" | C12     | 15.00' | 15.19'     | S56°09'04"W | 14.55'       | 8.32'   | 058°02'03" | C23     | 70.00'  | 31.41'     | S49°39'23"E | 31.15'       | 15.97'  | 025°42'38" |
| C2          | 170.00' | 6.20'      | S86°12'35"W | 6.20'        | 3.10'       | 002°05'24" | C13     | 70.00' | 103.14'    | S69°20'35"W | 94.06'       | 63.49'  | 084°25'06" | C24     | 15.00'  | 15.19'     | S65°49'06"E | 14.55'       | 8.32'   | 058°02'03" |
| C3          | 25.00'  | 26.01'     | S55°21'36"W | 24.85'       | 14.32'      | 059°36'33" | C14     | 70.00' | 50.00'     | N47°59'05"W | 48.94'       | 26.12'  | 040°55'34" | C25     | 230.00' | 8.39'      | N86°12'35"E | 8.39'        | 4.20'   | 002°05'24" |
| C4          | 155.56' | 52.29'     | S16°33'51"W | 52.04'       | 26.39'      | 019°15'35" | C15     | 70.00' | 50.00'     | N07°03'32"W | 48.94'       | 26.12'  | 040°55'34" | C26     | 170.00' | 6.20'      | N86°12'35"E | 6.20'        | 3.10'   | 002°05'24" |
| C5          | 24.99'  | 42.84'     | S45°44'29"E | 37.78'       | 28.86'      | 098°13'55" | C16     | 70.00' | 28.67'     | N25°08'16"E | 28.47'       | 14.54'  | 023°28'02" |         |         |            |             |              |         |            |
| C6          | 15.00'  | 13.91'     | N58°35'30"E | 13.42'       | 7.50'       | 053°07'30" | C17     | 15.00' | 2.96'      | N31°12'48"E | 2.96'        | 1.49'   | 011°18'58" |         |         |            |             |              |         |            |
| C7          | 60.00'  | 89.26'     | N74°39'31"E | 81.25'       | 55.21'      | 085°14'07" | C18     | 25.00' | 37.95'     | N17°56'12"W | 34.41'       | 23.72'  | 086°59'02" |         |         |            |             |              |         |            |
| C8          | 60.00'  | 60.62'     | S33°46'40"E | 58.08'       | 33.18'      | 057°53'31" | C19     | 25.00' | 40.59'     | N72°03'48"E | 36.27'       | 26.35'  | 093°00'58" |         |         |            |             |              |         |            |
| C9          | 60.00'  | 62.50'     | S25°00'43"W | 59.72'       | 34.42'      | 059°41'15" | C20     | 15.00' | 15.19'     | N03°27'42"W | 14.55'       | 8.32'   | 058°02'03" |         |         |            |             |              |         |            |
| C10         | 60.00'  | 87.38'     | N83°25'23"W | 79.86'       | 53.50'      | 083°26'33" | C21     | 70.00' | 94.56'     | N06°13'07"E | 87.53'       | 56.08'  | 077°23'43" |         |         |            |             |              |         |            |
| C11         | 15.00'  | 13.91'     | N68°16'00"W | 13.42'       | 7.50'       | 053°07'48" | C22     | 70.00' | 88.66'     | N81°12'08"E | 82.85'       | 51.39'  | 072°34'19" |         |         |            |             |              |         |            |

| LINE TABLE |         |             |
|------------|---------|-------------|
| LINE #     | LENGTH  | BEARING     |
| L1         | 128.70' | S85°09'52"W |
| L2         | 245.67' | S87°15'17"W |
| L3         | 240.78' | S85°09'52"W |
| L4         | 60.84'  | S85°09'52"W |
| L5         | 3.95'   | N85°10'06"E |
| L6         | 7.40'   | S85°10'06"W |
| L7         | 12.41'  | S85°10'06"W |
| L8         | 18.59'  | N25°33'20"E |
| L9         | 44.59'  | N25°33'20"E |
| L10        | 8.07'   | N87°15'17"E |
| L11        | 42.77'  | S85°10'06"W |
| L12        | 81.52'  | S85°10'06"W |

FOR REVIEW ONLY  
NOT FOR CONSTRUCTION  
DATE: 05-11-23



## CALDWELL COUNTY 9-1-1 ADDRESSING

Friday, January 06, 2023

### 9-1-1 ADDRESSING

**This letter will expire 1 year from date above.**

**You may request an extension letter**

Re: 9-1-1 New Road Name(s)      TUMBLEWEED ESTATES, PHASE 2  
PROPERTY ID(s): 33648  
Legal Description(s): A003 BURLESON, JOSEPH SR., ACRES 61.26, PART OF 80.01 ACS

To Whom It May Concern:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the availability of proposed new road name(s):

- LUNA COURT
- ASHER DRIVE
- ROMBERG RD (connects to existing Romberg Rd)  
DALE, TX 78616

The road name(s) is/are available at this time, and match(es) the proposed subdivision details provided to my office by Cuatro Consultants, LTD. Please contact me if you discover any discrepancies in the road name(s) above, via email at [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us) or by phone at (512) 359-4661.

Jaclyn Archer  
Caldwell County 911 Coordinator



110 S Main St.  
Second Floor  
Lockhart, Texas 78644  
United States

PHONE (512) 359-4661  
E-MAIL [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us)

2231 ROMBERG 30 LLC  
100 E. WHITSTONE BLVD STE. 140 #218  
CEDAR PARK, TX 78613

1105

April 21, 2023

Pay to the Order of Caldwell County

\$ 5100.00

Five thousand one hundred dollars and no/100ths



For Final Plat Fee

*[Handwritten signature]*

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9193

DATE 4.24.23

RECEIVED FROM 2231 Romberg, LLC \$ 5,100.00  
Five thousand one hundred dollars + no/100ths

FOR Final plat fees - Jumbled Estates, PA 2

Thank You

|                   |          |
|-------------------|----------|
| AMOUNT OF ACCOUNT |          |
| TWO PAYMENT       | 5,100.00 |
| BALANCE DUE       | 0        |

CASH  
 CHECK  
 CREDIT CARD  
 MONEY ORDER

BY *Jusi L Miles*

2231 ROMBERG 30 LLC  
100 E WHITESTONE BLVD STE 140 #218  
CEDAR PARK, TX 78613

1099

March 27, 2023

Pay to the Order of Caldwell County \$ 12,107.02  
Twelve thousand one hundred seven dollars and 02/100

 Sage Capital Bank  
Financial Wisdom. Texas Roots  
www.sagecapitalbank.com

For: OPC Fee - Tumbleweed Estates *Scott Long*

CALDWELL COUNTY SANITATION DEPT.

1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

9082

DATE 3-27-23

RECEIVED FROM: 2231 Romberg 30 LLC \$ 12,107.02  
Twelve thousand one hundred seven dollars and 02/100  
FOR: 1.5% Bond Construct for Tumbleweed Estates

|                    |                  |                                                        |
|--------------------|------------------|--------------------------------------------------------|
| ACCOUNT PAID / AMT |                  | <input type="checkbox"/> CASH                          |
| THIS PAYMENT       | <u>12,107.02</u> | <input type="checkbox"/> CHECK                         |
| BALANCE DUE        | <u>0</u>         | <input type="checkbox"/> CREDIT CARD <small>BY</small> |
|                    |                  | <input type="checkbox"/> MONEY ORDER                   |

*Thank You*  
*Kari L. Miles*

2231 ROMBERG 30 LLC  
1001 E. WHITESTONE BLVD STE 100 4218  
CEDAR PARK, TX 78613

1083

Feb 7, 2023

Pay to the Order of Caldwell County \$ 5100.00  
Five thousand one hundred dollars and no/100

 Sage Capital Bank  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

For Templewood Ph2 Plat Fee

Sarah Bend

CALDWELL COUNTY SANITATION DEPT.

1700 FMI 2720  
LOCKHART, TEXAS 78644  
(512) 398 1803

9011

DATE 2-8-23

RECEIVED FROM 2231 Romberg 30 LLC \$ 5,100.00  
Five thousand one hundred dollars + no/100  
FOR Pre plat fees - Templewood Estates Phase 2

|                   |                 |
|-------------------|-----------------|
| AMOUNT OF ACCOUNT |                 |
| THIS PAYMENT      | <u>5,100.00</u> |
| BALANCE DUE       | <u>0</u>        |

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY

Kaci L Miles

Thank You

# Caldwell County Development Application



## Date Submitted

## Type of Application

- Preliminary Plat
- Final Plat (New)
- Short Form Final Plat
- Replat
- Subdivision Construction Plans
- Floodplain
- Commercial Development

## Application Contacts

### 1. Owner Information (i.e. Land owner name, address, contact name, phone, email)

James Blamey  
2231 Romberg 30, LLC  
100 E Whitestone Blvd, Ste 148, #218  
Cedar Park, TX 78613  
512-844-0748  
jblamey@premierlandinvestments.com

### 2. Applicant Information (i.e. Developer name, address, contact name, phone, email)

Cuatro Consultants, Ltd.  
Hugo Elizondo, Jr., P.E.  
P.O. Box 2579  
Kyle, TX 78640  
512-565-9040  
hugo@cuatroconsultants.com

**3. Designated Contact (i.e. Person County will coordinate with in regards to comments/approvals. Include name, address, contact name, phone, email)**

Chris Elizondo, E.I.T., S.I.T.  
P.O. Box 2579  
Kyle, TX 78640  
512-810-8588  
chris@cuatroconsultants.com

**4. Consultants (\*If applicable)**

Cuatro Consultants, Ltd.

**Licensed Professional Engineer\*:**

Hugo Elizondo, Jr., P.E. #69781  
Cuatro Consultants, Ltd.  
P.O. Box 2579  
Kyle, TX 78640  
512-565-9040  
hugo@cuatroconsultants.com

**Registered Professional Land Surveyor\*:**

George Lucas, RPLS  
18018 Overlook Loop  
San Antonio, TX 78259  
(512) 635-4857  
george@celcosurveying.com

**Registered Sanitarian\*:**

**Geoscientists\*:**

## Application Questionnaire

Property Address (or approximate location)

165 Romberg Rd, Lockhart, TX 78644

Survey Information (Survey/Abstract, Acreage, Recorded Vol/Pg/Instrument):

Parcel Tax ID Number

33648

Caldwell County Precinct Number

- Precinct 1  
 Precinct 2  
 Precinct 3  
 Precinct 4

Located in City ETJ:

- Yes, City Name: \_\_\_\_\_  
 No

Anticipated source of water in the development

- Individual Wells  
 Rainwater Collection System(s)  
 From Groundwater  
 From Surface Water  
 Water Provider: Aqua Water Supply Company

Anticipated wastewater system in the development

- Standard/Conventional On-Site Sewage Facility  
 Advanced On-Site Sewage Facility  
 Sewer Provider: \_\_\_\_\_

**Project Description**

Preliminary Plat

## Subdivision Plat Application Questionnaire

Proposed Name of Subdivision:

Tumbleweed Estates, Phase 2 Subdivision

If application is for a replat (list reason(s) for the replat)

Total Acreage of Subject Property

38.77

Total Proposed Residential Lots

29

Total Proposed Commercial Lots

0

Type of Construction

Has Appropriate Application Checklist been attached?

- Yes  
 No

### Owner's Certification

I hereby certify that I have given permission for the below applicant to submit this Application and to represent me in all matters affecting said Application. The below individual will be known as the "Applicant"

- Owner Name: James Blamey/2231 Romberg 30, LLC Phone Number: (512) 844-0748  
 Applicant Name: Hugo Elizondo, Jr. P.E. Phone Number: (512) 565-9040  
 Owner Email: jblamey@premierlandinvestments.com  
 Owner Signature: \_\_\_\_\_





September 15, 2022

Ms. Patricia Hernandez  
Development Services Manager  
Aqua Water Supply Corporation  
Post Office Drawer "P"  
Bastrop, Texas 78602

Re: Request for Water Feasibility Study  
Romberg Subdivision

Dear Ms. Hernandez:

Per your email on June 29, 2022, we have conducted an engineering review and feasibility study of the applicable sector of the Aqua WSC system to determine if sufficient facilities and capacity exist to appropriately serve the referenced proposed development without adversely impacting Aqua's system or if additional infrastructure improvements are required. The review/study is based on a simulated hydraulic analysis with parameters in compliance with TCEQ rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, endangered species habitat, 100-year flood plain, etc., as per Aqua WSC's policies.

The property consists of 30 acres located at 165 Romberg Road in Lockhart, Texas in northeastern Caldwell County. Caldwell County Central Appraisal District refers to the property as a portion of Parcel ID 33648 owned by Alice Seamans Romberg. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. The property is completely within the Polonia WSC certificated service area as per CCN No. 10420 on file with Public Utility Commission of Texas. It should be noted, the PUC is finalizing the acquisition of the Polonia CCN by Aqua. It is anticipated that this acquisition will be finalized within the next 90 days.

FEMA Flood Insurance Rate Map # 48055C0150E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Aqua would not be in violation of federal funding restrictions regarding 100-year flood plain.

The property does not fall within the limits of a defined habitat of an endangered species known to exist in Caldwell County or Aqua's service area, specifically that of the Houston Toad, according to U.S. Fish and Wildlife Service publications and Lost Pines Habitat Conservation Plan. Therefore, Aqua will not be in violation of federal funding guidelines regarding an endangered species.

The feasibility request indicates that the property will be developed into 26 residential lots. Demand is calculated as 26 Living Unit Equivalents (LUEs), assuming 1 LUE per additional meter. No request has been made for fire flow.

## Exhibit "A"

|                                                               |                                                                                                    |                            |                                 |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|
| <b>ADDRESS</b><br>1978 S AUSTIN AVENUE \| GEORGETOWN, TX 78626 | <b>PHONE</b><br>512 930 9412                                                                       | <b>FAX</b><br>512 930 9416 | <b>WEB</b><br>STEGERBIZZELL.COM |
| TEXAS REGISTERED ENGINEERING FIRM F-181                       | <b>SERVICES</b><br>>> ENGINEERS                      >> PLANNERS                      >> SURVEYORS |                            |                                 |

September 15, 2022  
Aqua Water Supply Corporation  
Request for Water Feasibility Study  
Romberg Subdivision

Page 2

Aqua has an existing 6" water line on the south side of Eileen's Way. To provide service to the proposed development, the developer will be required to extend a 6" internal water line along Eileen's Way to provide a stub-out for Romberg Subdivision. The costs associated with the construction of the new 6" stub-out will be at the expense of the developer. The costs associated with Aqua required fees are included in the enclosed Preliminary Cost Summary.

Based on USGS datum, the property's natural ground elevations vary from approximately 507 to 545 feet above MSL. Based on Aqua's applicable pressure plane for this area (675' "Dale" Pressure Plane), pressure for this area will comply with TCEQ requirements. The existing 6" water line and new 6" water line will have sufficient capacity to serve the additional connections and dynamic residual pressures at peak demand will comply with TCEQ rules and regulations. Existing Aqua customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

We recommend a 90-day limit apply for this review from the date of this letter. It should be noted that Aqua's providing service to this subdivision shall be contingent upon the developer's compliance with all relevant Federal, State and County rules and regulations as per Aqua's tariff.

This Feasibility Study and subsequent Preliminary Cost Summary assume no additional county R.O.W. dedication. If R.O.W. dedication is required that affects Aqua's existing water lines, the Preliminary Cost Estimate will be revised based on the relocation of those lines out of the dedicated R.O.W.

Due to the uncertainties of easement acquisition, design requirements, construction contractors' availability, construction materials and equipment availability, inclement weather, etc., Aqua Water Supply Corporation is unable to predict or guarantee the timing of the provision of water services to developments. If the developer chooses to sell lots in a subdivision prior to the provision of water services, the developer does so at their own risk and is solely liable for such action.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Samuel H. Davis, P.E.

Attachments: Preliminary Cost Summary  
Preliminary Service Map

Cc: Dacy V. Thomas, P.E.  
Aqua Mgr. of Engineering

Aqua Water Supply Corporation  
19970.752 Feasibility Study

Steger Bizzell Proj. No. 19970.752

Proposed Water System Improvements  
AQUA WATER SUPPLY CORPORATION  
Bastrop, Texas

**Romberg Subdivision**  
Caldwell County, Texas

**PRELIMINARY COST SUMMARY**  
(September 15, 2022)

|                                            |                    |
|--------------------------------------------|--------------------|
| <b>Construction Total:</b>                 | <b>N/A</b>         |
| Contingencies (approx. 10% of const.)      | N/A                |
| Engineering (approx. 12% of const.)        | N/A                |
| Capacity Reservation Fee (\$600 x 26 LUEs) | \$15,600           |
| Subdivision Review Fee (\$50 x 26 LUEs)    | \$1,300            |
| Surveying & Staking                        | \$3,900            |
| Legal                                      | \$2,000            |
| Easements & Right-of-Way                   | By Developer       |
| <b>Grand Total:</b>                        | <b>\$22,800.00</b> |

NOTE: This is a preliminary cost summary and not an actual contractual construction cost quote. It is not based on any prepared plans or on-site inspections by this office. After surveying and plans are prepared and reviewed, a more accurate estimate can then be provided. This preliminary cost summary shall be valid for 90-days from the date listed above.

Steger Bizzell Project No. 19970.752

# 19970.752 Romberg Subdivision

Preliminary Service Map



1000 ft

APPROXIMATE LOCATION  
OF EXISTING 6" WATER  
LINE (APPROXIMATE  
LOCATION SHOWN)



24  
2022-007513 WD Fee: 34.00  
09/23/2022 10:02:18 AM Total Pages: 4  
Teresa Rodriguez, County Clerk - Caldwell County, TX

Capital Title  
GF# 22.083405.LT

### Warranty Deed with Vendor's Lien With Mineral Reservations

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: September 22, 2022

Grantor: Alice S Romberg also known as Alice Seamans Romberg, a single person

Grantor's Mailing Address: P.O. Box 1206 Lockhart TX 78644

Grantee: 2231 Romberg 30, LLC, a Texas limited liability company

Grantee's Mailing Address: 100 E. Whitestone Blvd., Ste 218  
Cedar Park, TX 78613

Consideration:

Cash and other good and valuable consideration along with a note of even date executed by Grantee and payable to the order of Sage Capital Bank in the principal amount of \$534,642.00 (Five Hundred Thirty Four Thousand Six Hundred Forty Two and 00/100 Dollars). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Sage Capital Bank and by a first-lien deed of trust of even date from Grantee to JM Rankin III, trustee.

Property (including any improvements):

FIELD NOTE DESCRIPTION FOR A. 32.91 ACRE TRACT OF LAND, SITUATED IN CALDWELL COUNTY, TEXAS:

BEING A 32.91 ACRE TRACT OF LAND, OUT OF THE JOSEPH BURLESON SURVEY IN CALDWELL COUNTY, BEING A PORTION OF A CERTAIN 80.01 ACRE TRACT CONVEYED BY DISTRIBUTION DEED TO TRUST BENEFICIARY TO FREDRICK ERNST ROMBERG AND ALICE SEAMANS ROMBERG, RECORDED IN VOLUME 139, PAGE 197 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2" iron rod found, marking the north corner of a lot, known as Lot 5, Block B of the Tumbleweed Estates Subdivision, recorded in Cabinet D, Slide 41 of the Official Public Records of Caldwell County, Texas, common with the south right-of-way line of Union Pacific Railroad, marking the northeast corner of said 80.01 acre Romberg tract, for the northeast corner of this tract;

THENCE, South 25° 32' 46" West, along the southeast line of this tract, common with the

southeast line of said 80.01 acre Romberg tract, common with the northwest lines of Lots 5 through 1, Block B, the northwest line of Eileen's Way, and Lots 18 through 14, Block A of said Tumbleweed Estates Subdivision, a distance of 1,420.76 feet, to a 1/2" iron rod set, lying in the northwest line of said Lot 14, Block B, marking the northeast corner of a 12.94 acre tract of land, conveyed by Warranty Deed with Vendor's Lien to William S. and Cheryl A. Jones, recorded in Volume 492, Page 799 of the Official Records of Caldwell County, Texas, common with the southeast corner of said 80.01 acre Romberg tract, for the south east corner of this tract;

THENCE, South 85° 12' 39" West along the south line of this tract, common with the south line of said 80.01 acre Romberg tract, common with the north line of said Jones tract, and the north line of a 10.64 acre tract of land, conveyed by Warranty Deed with Vendor's Lien to Juana Cira Cabrera Cruz, recorded in Document No. 2021-001633 of the Official Public Records of Caldwell County, Texas a distance of 1,379.97 feet, to a 1/2" iron rod set, lying in the north line of said Cruz tract, common with the south line of said 80.01 acre Romberg tract, for the southwest corner of this tract;

THENCE, though and across, said 80.01 acre Romberg tract, along the west and northwest lines of this tract, the following four (4) courses and distances:

- 1) North 04° 47' 21" West, a distance of 190.84 feet, to a 1/2" iron rod set; for an angle corner of this tract;
- 2) North 47° 56' 36" East, a distance of 251.72 feet, to a 1. /2" iron rod found, for an angle corner of this tract;
- 3) North 85° 09' 52" East, a distance of 314.83 feet, to a 1/2" iron rod found, for an angle corner of this tract, and;
- 4) North 25° 32' 11" East, a distance of 1,021.72 feet, to a 1/2" iron rod found, lying in the south right-of-way line of Union Pacific Railroad, for the northeast corner of this tract;

THENCE, North 85° 10' 06" East, along the north line of this tract, common with the north line of said 80.01 acre Romberg tract, common with the south right-of-way line of Union Pacific Railroad, a distance of 1,066.51 feet, to the POINT OF BEGINNING, containing 32.91 acres of land, more or less.

Reservations from Conveyance:

SAVE AND EXCEPT, AND THERE IS HEREBY RESERVED TO GRANTOR and Grantor's heirs, successors and assigns, title to all oil, gas and other minerals in, under and that may be produced or extracted from the Property by whatever method, and any royalty, bonus, delay rental, income, lease payment or payment of any kind under any existing or future agreement or lease covering any party of the Property, and all production and drilling rights, and all rights, privileges and immunities relating thereto. Grantor does not hereby retain and right to use or occupy the surface of the Property for any purpose, including drilling wells, or exploration for, or development, production, transmission or storage of oil, gas or other minerals, nor the right to place any fixtures, equipment, buildings or structures of any kind on the surface of the Property. Grantor does not hereby waive, release or relinquish any right, title or interest to exploit, develop or produce oil, gas or other minerals with wells drilled at surface locations off the Property by directional drilling or any other method that does not require use of the surface of the Property.

Exceptions to Conveyance and Warranty:

This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, easements, covenants, and conditions, if any, relating to the hereinabove described property as the same are filed for record in County Clerk's Office of Caldwell County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The Vendor's Lien against and Superior Title to the Property are retained until the Note described is fully paid according to its terms, at which time this Deed will become absolute. The Vendor's Lien and Superior Title herein retained are hereby transferred, assigned, sold, and conveyed to the payee of the Note, and the successors and assigns of the payee.

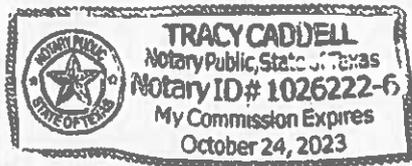
When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 22nd day of September, 2022.

Alice Seamans Romberg  
Alice Seamans Romberg

THE STATE OF Texas §  
COUNTY OF Caldwell §

Before me, a Notary Public, the foregoing instrument was acknowledged on 22nd day of September, 2022 by Alice Seamans Romberg who personally appeared before me, and who is known to me through photo ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



Tracy Cadwell  
NOTARY PUBLIC, STATE OF  
Texas

AFTER RECORDING, RETURN TO:

\_\_\_\_\_  
Capital Title  
\_\_\_\_\_  
203 South Main Street  
\_\_\_\_\_  
Lockhart, TX 78644

PREPARED IN THE LAW OFFICE OF  
Shaddock & Associates, P. C.  
2400 N. Dallas Parkway, Ste. 560  
Plano, Texas 75093

## FILED AND RECORDED

**Instrument Number: 2022-007513 WARRANTY DEED**

Filing and Recording Date: 09/23/2022 10:02:16 AM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Teresa Rodriguez*

Teresa Rodriguez, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**

Through Tax Year  
2022

# TAX CERTIFICATE

Certificate #  
7111

**Issued By:**

Caldwell County Appraisal District  
211 Bufkin Ln.  
P O Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 33648      Geo ID: 0100003-207-000-00  
Legal Acres: 61.2600  
Legal Desc: A003 BURLESON, JOSEPH SR., ACRES 61.26, PART OF 80 01 ACS  
Situs: 165 ROMBERG RD LOCKHART, TX 78644  
DBA:  
Exemptions: HS, OV65

Owner ID: 131215      100.00%  
ROMBERG ALICE SEAMANS  
PO BOX 1206  
LOCKHART, TX 78644-1206

**For Entities**

**Value Information**

|                     |                      |         |
|---------------------|----------------------|---------|
| Caldwell County     | Improvement HS:      | 93,550  |
| Farm to Market Road | Improvement NHS:     | 196,000 |
| Lockhart ISD        | Land HS:             | 7,090   |
|                     | Land NHS:            | 18,000  |
|                     | Productivity Market: | 427,270 |
|                     | Productivity Use:    | 3,570   |
|                     | Assessed Value       | 289,896 |

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: 02/08/2023

Total Due if paid by: 02/28/2023

0.00



|                             |                    |                   |
|-----------------------------|--------------------|-------------------|
| Tax Certificate Issued for: | Taxes Paid in 2022 | POSSIBLE ROLLBACK |
| Lockhart ISD                | 2,465 06           |                   |
| Farm to Market Road         | 0 28               |                   |
| Caldwell County             | 1,532 59           |                   |

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 | 02/08/2023          |
| Requested By  | 2231 ROMBERG 30 LLC |
| Fee Amount    | 10.00               |
| Reference #   |                     |

*Beth Ann Medina*

Signature of Authorized Officer of Collecting Office

**24. Discussion/Action** to consider the approval of the Preliminary Plat for Schmidt Estates consisting of 57 residential lots on approximately 103.496-acres located on Romberg Road. **Speaker: Commissioner Westmoreland /Kasi Miles; Backup: 9; Cost: None**

**Caldwell County Agenda Item Request Form**

**To: All Elected Officials and Department Heads** – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05/23/2023

**Type of Agenda Item**

- Consent   
 Discussion/Action   
 Budget Amendment  
 Public Hearing   
 Executive Session   
 Special Presentation

What will be discussed? What is the proposed motion?

Discussion/ Action to consider the approval of the Preliminary Plat for Schmidt Estates consisting of 57 residential lots on approximately 103.496-acres located on Romberg Road. Cost: None. Speaker: Commissioner Westmoreland /Kasi Miles. Backup: 9

**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) | Kasi Miles | Caldwell County | Director of Sanitation |
| (2) |            |                 |                        |
| (3) |            |                 |                        |

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

**4.** Commissioner Westmoreland  
**Signature of Court Member**

05/17/2023  
**Date**



7401B Highway 71 West, Suite 160  
Austin, TX 78735  
Office: 512.583.2600  
Fax: 800.587.2817

[Doucetengineers.com](http://Doucetengineers.com)

May 15, 2023

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Schmidt Estates Subdivision Preliminary Plat  
Project No. 1911-266-01

Dear Ms. Miles,

Doucet has completed our review of the preliminary plat application for Schmidt Estates, a 57-lot subdivision of a +/- 103.496-acres located at County Road 205, Seawillow, Texas. The subdivision will be served by OSSF and water provided by On-site Public Water Wells.

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.

*Kimberly Johnson-Hopkins*

Kimberly Johnson-Hopkins  
Planner, Land Development

TBPE Firm # 3937  
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.  
EXPERIENCE YOU NEED.  
PEOPLE YOU TRUST.

# - PRELIMINARY PLAT - SCHMIDT ESTATES SUBDIVISION

TOM BLACKWELL FAMILY PARTNERS, L.P., et al  
119.666 ACRES  
DOC. NO. 2019-002854  
PID: 13978

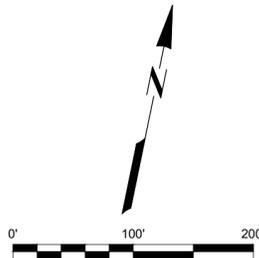
JOHN A NEILL SURVEY  
ABSTRACT NO. 20  
CALDWELL COUNTY, TEXAS



JOHN A NEILL SURVEY  
ABSTRACT NO. 20  
CALDWELL COUNTY, TEXAS

RICHARD B. JARMAN SURVEY  
ABSTRACT NO. 161  
CALDWELL COUNTY, TEXAS

CLEMENCE R. GRAEF, et al  
70 ACRES  
VOL. 86, PG. 209  
D.R.C.C.Tx.  
(FORMERLY EUGENE GRAEF, et al  
FIRST TRACT 70 ACRES  
VOL. 279, PG. 252)

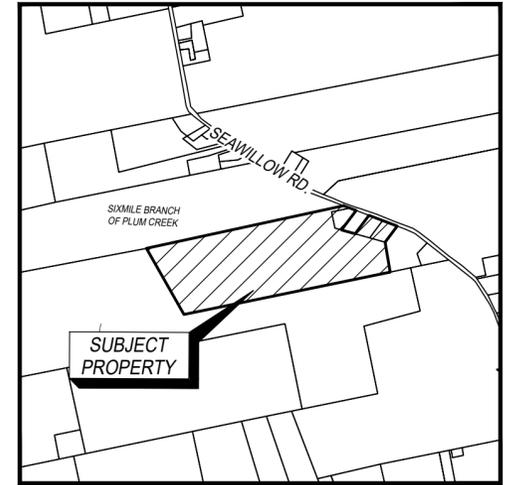


CLEMENCE R. GRAEF, et al  
PT. OF 150 ACRES  
VOL. 86, PG. 209  
D.R.C.C.Tx.  
(FORMERLY EUGENE GRAEF, et al  
150 ACRES, VOL. 91, PG. 115 &  
SECOND TRACT 150 ACRES  
VOL. 279, PG. 252)

|                             |                  |                                |                                                                     |                               |
|-----------------------------|------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------|
| SCALE: 1"=100'              |                  | CLIENT NAME: JJ&B DEVELOPMENTS |                                                                     | SHEET:<br><br><b>1 OF 5</b>   |
| DATE: 09/20/22              | JOB NO.: T221004 | REV. #                         | REVISION DATE                                                       |                               |
| JOB NAME: CR 205 PLUM CREEK | DRAWN: JMP       | CHK: DLM                       | A                                                                   | ADDRESSED COMMENTS - 12/08/22 |
| REV: C                      | DLM              | C                              | B                                                                   | ADDRESSED COMMENTS - 01/20/23 |
| AFE NO:                     |                  |                                | C                                                                   | ADDRESSED COMMENTS - 04/27/23 |
|                             |                  |                                | <b>Acklam, Inc.</b>                                                 |                               |
|                             |                  |                                | 133 S. 27th Avenue<br>Brighton, CO 80601                            |                               |
|                             |                  |                                | 11713 Shoreview Overlook<br>Austin, TX 78732<br>Texas Firm#10194171 |                               |



# - PRELIMINARY PLAT - SCHMIDT ESTATES SUBDIVISION



JOHN A NEILL SURVEY  
ABSTRACT NO. 20  
CALDWELL COUNTY, TEXAS

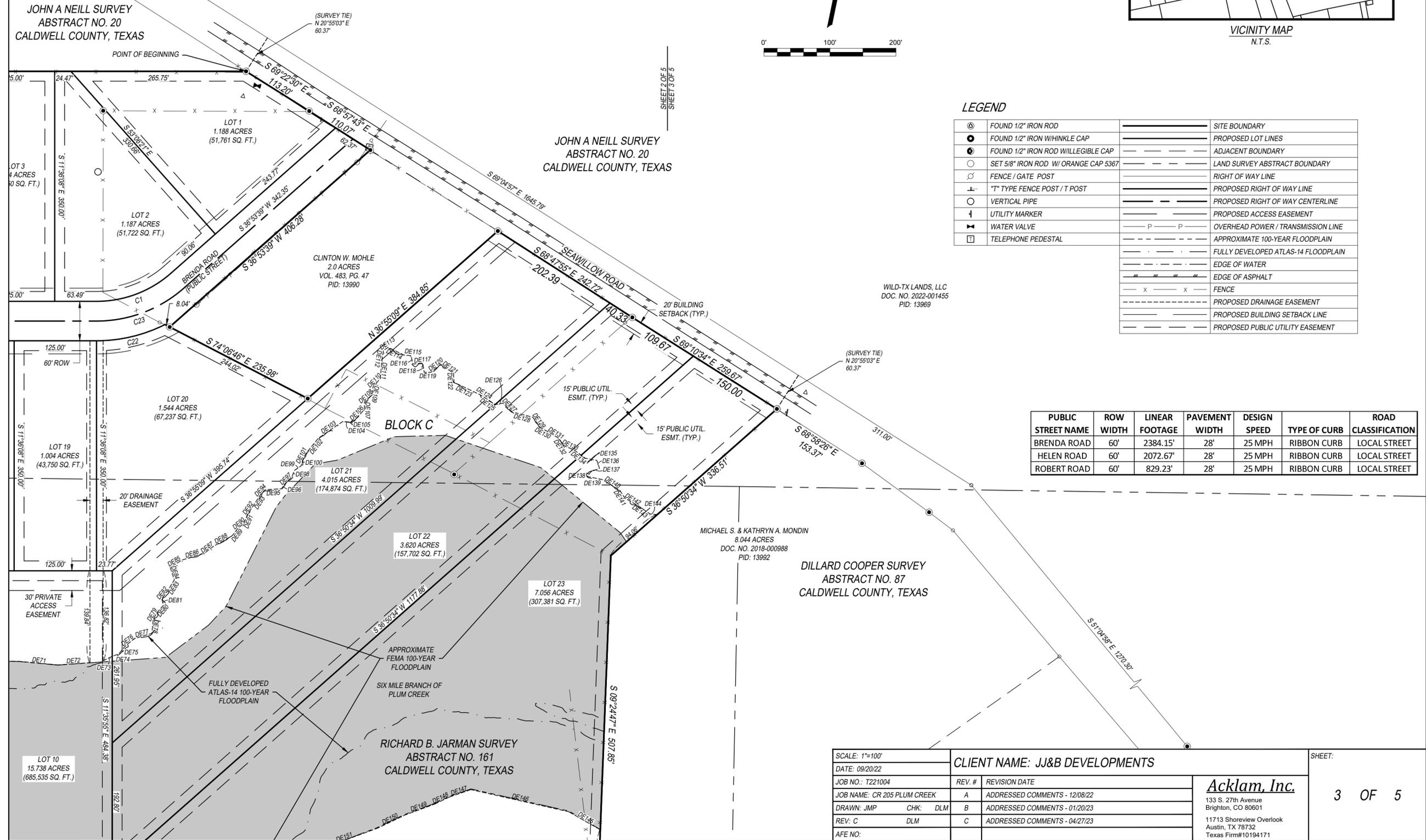
JOHN A NEILL SURVEY  
ABSTRACT NO. 20  
CALDWELL COUNTY, TEXAS



### LEGEND

|   |                                      |     |                                     |
|---|--------------------------------------|-----|-------------------------------------|
| ⊙ | FOUND 1/2" IRON ROD                  | --- | SITE BOUNDARY                       |
| ⊙ | FOUND 1/2" IRON W/HINKLE CAP         | --- | PROPOSED LOT LINES                  |
| ⊙ | FOUND 1/2" IRON ROD W/ILLEGIBLE CAP  | --- | ADJACENT BOUNDARY                   |
| ○ | SET 5/8" IRON ROD W/ ORANGE CAP 5367 | --- | LAND SURVEY ABSTRACT BOUNDARY       |
| ⊙ | FENCE / GATE POST                    | --- | RIGHT OF WAY LINE                   |
| ⊙ | "T" TYPE FENCE POST / T POST         | --- | PROPOSED RIGHT OF WAY LINE          |
| ○ | VERTICAL PIPE                        | --- | PROPOSED RIGHT OF WAY CENTERLINE    |
| ⊙ | UTILITY MARKER                       | --- | PROPOSED ACCESS EASEMENT            |
| ⊙ | WATER VALVE                          | --- | OVERHEAD POWER / TRANSMISSION LINE  |
| ⊙ | TELEPHONE PEDESTAL                   | --- | APPROXIMATE 100-YEAR FLOODPLAIN     |
|   |                                      | --- | FULLY DEVELOPED ATLAS-14 FLOODPLAIN |
|   |                                      | --- | EDGE OF WATER                       |
|   |                                      | --- | EDGE OF ASPHALT                     |
|   |                                      | --- | FENCE                               |
|   |                                      | --- | PROPOSED DRAINAGE EASEMENT          |
|   |                                      | --- | PROPOSED BUILDING SETBACK LINE      |
|   |                                      | --- | PROPOSED PUBLIC UTILITY EASEMENT    |

| PUBLIC STREET NAME | ROW WIDTH | LINEAR FOOTAGE | PAVEMENT WIDTH | DESIGN SPEED | TYPE OF CURB | ROAD CLASSIFICATION |
|--------------------|-----------|----------------|----------------|--------------|--------------|---------------------|
| BRENDA ROAD        | 60'       | 2384.15'       | 28'            | 25 MPH       | RIBBON CURB  | LOCAL STREET        |
| HELEN ROAD         | 60'       | 2072.67'       | 28'            | 25 MPH       | RIBBON CURB  | LOCAL STREET        |
| ROBERT ROAD        | 60'       | 829.23'        | 28'            | 25 MPH       | RIBBON CURB  | LOCAL STREET        |



# - PRELIMINARY PLAT - SCHMIDT ESTATES SUBDIVISION

DRAINAGE EASEMENT LINE AND CURVE TABLES

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| DE1  | S 48°16'23" E | 36.52'   |
| DE2  | S 65°29'02" E | 93.46'   |
| DE3  | S 80°43'32" E | 25.96'   |
| DE4  | S 68°13'07" E | 21.22'   |
| DE5  | S 84°32'26" E | 18.45'   |
| DE6  | S 72°04'31" E | 27.19'   |
| DE7  | S 81°57'35" E | 32.26'   |
| DE8  | N 78°20'32" E | 38.57'   |
| DE9  | S 71°32'56" E | 9.67'    |
| DE10 | S 81°34'22" E | 19.59'   |
| DE11 | S 55°38'45" E | 17.01'   |
| DE12 | S 25°36'32" E | 15.01'   |
| DE13 | S 57°02'07" E | 24.51'   |
| DE14 | S 59°55'06" E | 22.59'   |
| DE15 | S 44°45'17" E | 16.82'   |
| DE16 | S 66°19'06" E | 22.06'   |
| DE17 | S 42°12'57" E | 33.40'   |
| DE18 | S 23°11'40" E | 25.44'   |
| DE19 | S 68°42'48" E | 10.05'   |
| DE20 | N 30°06'45" E | 10.15'   |
| DE21 | S 81°38'37" E | 5.64'    |
| DE22 | S 27°33'42" E | 10.83'   |
| DE23 | S 48°23'31" E | 9.88'    |
| DE24 | S 65°21'49" E | 102.76'  |
| DE25 | S 55°32'58" E | 108.94'  |
| DE26 | S 48°58'54" E | 100.59'  |
| DE27 | S 45°10'58" E | 134.12'  |
| DE28 | N 89°34'57" E | 15.62'   |
| DE29 | S 75°37'22" E | 19.12'   |
| DE30 | S 51°37'55" E | 15.76'   |
| DE31 | S 72°30'21" E | 29.50'   |
| DE32 | S 54°32'40" E | 27.91'   |
| DE33 | S 71°36'22" E | 78.56'   |
| DE34 | S 77°21'32" E | 22.73'   |
| DE35 | S 75°21'44" E | 23.40'   |
| DE36 | S 73°08'53" E | 8.01'    |
| DE37 | N 80°51'26" E | 116.51'  |
| DE38 | S 86°21'27" E | 97.77'   |
| DE39 | S 83°42'39" E | 62.75'   |
| DE40 | N 70°38'46" E | 48.62'   |
| DE41 | N 76°20'25" E | 28.12'   |
| DE42 | N 59°51'54" E | 25.37'   |
| DE43 | N 75°58'40" E | 20.22'   |
| DE44 | N 88°40'19" E | 29.42'   |
| DE45 | N 68°27'55" E | 28.68'   |
| DE46 | N 39°40'20" E | 13.39'   |
| DE47 | N 73°44'50" E | 22.51'   |
| DE48 | N 31°42'19" E | 7.01'    |
| DE49 | N 64°24'52" E | 27.61'   |
| DE50 | N 75°57'33" E | 33.78'   |
| DE51 | N 80°22'05" E | 42.68'   |
| DE52 | S 56°00'55" E | 3.56'    |
| DE53 | S 56°16'42" W | 15.98'   |
| DE54 | S 70°06'36" W | 43.49'   |
| DE55 | S 51°48'06" W | 28.14'   |
| DE56 | S 01°38'02" E | 5.15'    |
| DE57 | N 67°47'18" E | 30.04'   |
| DE58 | N 77°51'49" E | 89.70'   |
| DE59 | N 80°38'50" E | 44.61'   |
| DE60 | S 76°00'01" E | 15.84'   |
| DE61 | N 79°09'26" E | 39.91'   |
| DE62 | N 85°09'48" E | 27.06'   |
| DE63 | S 37°10'31" E | 6.10'    |
| DE64 | S 85°59'34" E | 13.99'   |
| DE65 | S 56°28'00" E | 8.93'    |

| LINE  | BEARING       | DISTANCE |
|-------|---------------|----------|
| DE66  | S 84°19'04" E | 52.84'   |
| DE67  | N 88°12'17" E | 72.84'   |
| DE68  | S 65°10'24" E | 19.96'   |
| DE69  | N 89°29'14" E | 46.14'   |
| DE70  | N 79°36'54" E | 83.54'   |
| DE71  | N 83°44'12" E | 58.55'   |
| DE72  | N 74°26'18" E | 48.83'   |
| DE73  | N 52°12'16" E | 14.92'   |
| DE74  | N 58°40'53" E | 10.87'   |
| DE75  | N 27°37'21" E | 14.77'   |
| DE76  | N 38°14'50" E | 18.38'   |
| DE77  | N 61°38'46" E | 28.11'   |
| DE78  | N 06°12'52" W | 21.65'   |
| DE79  | N 17°03'52" E | 10.80'   |
| DE80  | N 29°46'06" E | 15.69'   |
| DE81  | N 27°06'53" W | 9.98'    |
| DE82  | N 24°22'14" E | 15.21'   |
| DE83  | N 19°59'52" E | 19.37'   |
| DE84  | N 29°31'49" W | 20.00'   |
| DE85  | N 45°38'06" E | 20.41'   |
| DE86  | N 60°50'55" E | 37.10'   |
| DE87  | N 40°42'01" E | 15.96'   |
| DE88  | N 48°36'19" E | 33.40'   |
| DE89  | N 26°12'39" E | 13.60'   |
| DE90  | N 36°50'00" E | 12.72'   |
| DE91  | N 09°46'39" E | 13.60'   |
| DE92  | N 22°01'40" E | 18.01'   |
| DE93  | N 21°26'04" E | 18.47'   |
| DE94  | N 31°15'43" E | 9.89'    |
| DE95  | N 74°49'36" E | 25.25'   |
| DE96  | N 18°20'57" E | 6.70'    |
| DE97  | N 32°44'05" E | 17.48'   |
| DE98  | N 10°37'43" E | 10.67'   |
| DE99  | N 44°34'40" E | 12.12'   |
| DE100 | N 02°30'43" E | 9.27'    |
| DE101 | N 14°27'10" E | 10.28'   |
| DE102 | N 27°27'54" E | 30.75'   |
| DE103 | N 43°54'03" E | 44.51'   |
| DE104 | N 81°46'03" E | 9.89'    |
| DE105 | N 62°49'16" E | 7.88'    |
| DE106 | N 31°29'42" E | 22.95'   |
| DE107 | N 11°19'31" W | 11.45'   |
| DE108 | N 34°04'50" E | 15.68'   |
| DE109 | N 02°16'31" W | 13.49'   |
| DE110 | N 31°58'52" E | 15.57'   |
| DE111 | N 06°53'25" W | 24.99'   |
| DE112 | N 03°16'22" W | 18.17'   |
| DE113 | N 44°24'09" E | 8.61'    |
| DE114 | S 75°36'01" E | 27.16'   |
| DE115 | N 81°28'23" E | 10.26'   |
| DE116 | S 24°08'04" E | 13.26'   |
| DE117 | N 72°42'28" E | 15.07'   |
| DE118 | S 20°09'44" E | 14.18'   |
| DE119 | N 78°15'32" E | 10.19'   |
| DE120 | N 39°39'18" E | 19.20'   |
| DE121 | S 66°55'32" E | 23.53'   |
| DE122 | S 14°41'56" E | 13.99'   |
| DE123 | S 76°11'38" E | 43.52'   |
| DE124 | S 69°22'35" E | 16.76'   |
| DE125 | S 65°59'20" E | 10.85'   |
| DE126 | N 67°16'45" E | 12.12'   |
| DE127 | S 58°41'47" E | 19.82'   |
| DE128 | S 87°03'59" E | 31.74'   |
| DE129 | S 47°45'24" E | 19.90'   |
| DE130 | S 73°55'58" E | 15.46'   |

| LINE  | BEARING       | DISTANCE |
|-------|---------------|----------|
| DE131 | S 69°15'30" E | 16.92'   |
| DE132 | S 45°27'14" E | 12.87'   |
| DE133 | S 77°30'22" E | 18.24'   |
| DE134 | S 65°07'37" E | 20.25'   |
| DE135 | N 88°41'57" E | 17.68'   |
| DE136 | S 29°45'36" E | 12.82'   |
| DE137 | S 56°52'56" W | 13.59'   |
| DE138 | S 27°19'05" W | 9.48'    |
| DE139 | S 89°57'46" E | 24.05'   |
| DE140 | S 69°42'51" E | 30.48'   |
| DE141 | S 44°16'05" E | 14.29'   |
| DE142 | S 71°46'14" E | 23.43'   |
| DE143 | S 66°43'38" E | 21.50'   |
| DE144 | N 84°22'08" E | 11.14'   |
| DE145 | N 71°52'58" W | 55.32'   |
| DE146 | N 88°49'13" W | 151.91'  |
| DE147 | S 59°19'06" W | 34.64'   |
| DE148 | S 52°44'15" W | 24.94'   |
| DE149 | S 58°08'15" W | 47.22'   |
| DE150 | S 52°50'13" W | 46.53'   |
| DE151 | S 58°05'22" W | 105.14'  |
| DE152 | S 54°16'09" W | 66.98'   |
| DE153 | S 05°42'20" W | 23.50'   |
| DE154 | N 26°12'39" W | 10.79'   |
| DE155 | N 11°14'41" E | 15.20'   |
| DE156 | N 35°28'45" W | 15.37'   |
| DE157 | N 66°08'41" W | 9.37'    |
| DE158 | S 77°54'56" W | 14.08'   |
| DE159 | N 73°20'31" W | 8.11'    |
| DE160 | N 66°44'36" W | 12.99'   |
| DE161 | S 71°19'20" W | 14.50'   |
| DE162 | N 73°27'15" W | 19.47'   |
| DE163 | S 82°41'25" W | 43.06'   |
| DE164 | N 71°05'01" W | 20.10'   |
| DE165 | S 85°16'52" W | 24.44'   |
| DE166 | S 70°13'46" W | 44.57'   |
| DE167 | S 73°12'44" W | 29.28'   |
| DE168 | S 48°00'09" W | 35.77'   |
| DE169 | S 66°04'31" W | 32.88'   |
| DE170 | S 77°46'00" W | 41.22'   |
| DE171 | N 52°22'40" W | 9.20'    |
| DE172 | N 88°36'47" W | 20.06'   |
| DE173 | N 72°51'30" W | 20.69'   |
| DE174 | S 73°04'09" W | 24.51'   |
| DE175 | S 40°03'08" W | 12.35'   |
| DE176 | S 72°19'59" W | 20.10'   |
| DE177 | N 88°23'19" W | 14.78'   |
| DE178 | S 74°09'06" W | 20.05'   |
| DE179 | N 87°12'03" W | 31.36'   |
| DE180 | N 66°30'51" W | 18.61'   |
| DE181 | N 88°56'02" W | 14.92'   |
| DE182 | N 65°07'10" W | 12.43'   |
| DE183 | N 76°25'35" W | 25.69'   |
| DE184 | N 62°01'42" W | 18.62'   |
| DE185 | S 88°48'51" W | 16.40'   |
| DE186 | S 76°54'12" W | 26.00'   |
| DE187 | N 64°12'46" W | 32.98'   |
| DE188 | N 80°07'59" W | 25.98'   |
| DE189 | N 76°18'23" W | 75.29'   |
| DE190 | N 53°37'30" W | 7.31'    |
| DE191 | S 74°49'17" W | 35.45'   |
| DE192 | N 30°48'54" W | 11.96'   |
| DE193 | N 75°05'28" W | 33.00'   |
| DE194 | N 04°19'13" W | 10.45'   |
| DE195 | N 67°52'43" W | 20.12'   |

| LINE  | BEARING       | DISTANCE |
|-------|---------------|----------|
| DE196 | S 60°38'30" W | 10.91'   |
| DE197 | S 88°36'14" W | 17.57'   |
| DE198 | N 38°27'34" W | 17.53'   |
| DE199 | N 84°02'32" W | 16.50'   |
| DE200 | N 38°03'48" W | 9.73'    |
| DE201 | N 63°36'34" W | 15.85'   |
| DE202 | N 45°48'52" W | 13.26'   |
| DE203 | N 70°29'49" W | 14.07'   |
| DE204 | N 55°07'06" W | 4.64'    |
| DE205 | N 75°33'41" W | 20.68'   |
| DE206 | N 71°46'38" W | 15.75'   |
| DE207 | N 13°51'49" W | 6.88'    |
| DE208 | N 69°53'13" W | 34.87'   |
| DE209 | S 88°54'10" W | 155.49'  |
| DE210 | N 62°48'24" W | 97.93'   |
| DE211 | S 61°05'27" W | 11.74'   |
| DE212 | N 61°09'28" W | 9.78'    |
| DE213 | S 87°41'16" W | 12.42'   |
| DE214 | N 83°01'55" W | 6.03'    |
| DE215 | N 22°29'27" W | 20.65'   |
| DE216 | N 85°18'11" W | 150.13'  |
| DE217 | N 76°15'03" W | 35.91'   |
| DE218 | N 64°06'45" W | 64.14'   |
| DE219 | N 53°27'20" W | 179.33'  |
| DE220 | N 49°57'23" W | 178.23'  |
| DE221 | N 38°44'59" W | 132.43'  |
| DE222 | N 62°10'34" W | 10.60'   |
| DE223 | N 26°22'00" W | 10.28'   |
| DE224 | N 85°32'35" W | 12.42'   |
| DE225 | N 58°42'26" W | 19.43'   |
| DE226 | N 55°19'49" W | 9.72'    |
| DE227 | N 23°46'01" W | 15.13'   |
| DE228 | N 58°40'29" W | 95.40'   |
| DE229 | N 27°29'49" W | 9.28'    |
| DE230 | N 69°43'23" W | 16.99'   |
| DE231 | N 58°36'03" W | 15.51'   |
| DE232 | N 50°44'14" W | 7.02'    |
| DE233 | N 32°15'55" E | 9.35'    |
| DE234 | N 13°41'12" E | 10.50'   |
| DE235 | N 19°36'46" W | 13.17'   |

LINE AND CURVE TABLE

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | N 11°36'08" W | 62.64'   |
| L2   | N 70°41'05" E | 31.01'   |
| L3   | S 11°35'55" E | 96.86'   |

| CURVE | RADIUS  | ARC LENGTH | CENTRAL ANGLE | CHORD BEARING | CHORD LENGTH |
|-------|---------|------------|---------------|---------------|--------------|
| C1    | 170.00' | 123.14'    | 41°30'13"     | S 57°38'45" W | 120.47'      |
| C2    | 170.00' | 102.68'    | 34°36'26"     | N 84°17'55" W | 101.13'      |
| C3    | 170.00' | 164.35'    | 55°23'34"     | N 39°17'55" W | 158.03'      |
| C4    | 15.00'  | 20.32'     | 77°37'07"     | S 27°12'25" W | 18.80'       |
| C5    | 60.00'  | 181.81'    | 173°37'12"    | S 20°47'37" E | 119.81'      |
| C6    | 15.00'  | 18.45'     | 70°28'15"     | S 72°22'05" E | 17.31'       |
| C7    | 230.00' | 119.87'    | 29°51'44"     | S 52°03'50" E | 118.52'      |
| C8    | 230.00' | 138.92'    | 34°36'26"     | S 84°17'55" E | 136.82'      |
| C9    | 15.00'  | 23.56'     | 90°00'00"     | S 56°36'08" E | 21.21'       |
| C10   | 170.00' | 133.39'    | 44°57'21"     | S 10°52'32" W | 129.99'      |
| C11   | 170.00' | 133.66'    | 45°02'52"     | S 55°52'39" W | 130.24'      |
| C12   | 15.00'  | 23.56'     | 90°00'00"     | N 56°35'55" W | 21.21'       |
| C13   | 230.00' | 76.48'     | 19°03'12"     | N 21°07'31" W | 76.13'       |
| C14   | 15.00'  | 13.91'     | 53°07'48"     | N 04°05'13" W | 13.42'       |
| C15   | 60.00'  | 299.77'    | 286°15'37"    | S 59°20'53" W | 72.00'       |
| C16   | 15.00'  | 13.91'     | 53°07'48"     | S 57°13'01" E | 13.42'       |
| C17   | 170.00' | 56.53'     | 19°03'12"     | S 21°07'31" E | 56.27'       |
| C18   | 15.00'  | 23.56'     | 90°00'00"     | S 33°24'05" W | 21.21'       |
| C19   | 230.00' | 180.83'    | 45°02'52"     | N 55°52'39" E | 176.21'      |
| C20   | 230.00' | 180.46'    | 44°57'21"     | N 10°52'32" E | 175.87'      |
| C21   | 15.00'  | 23.56'     | 90°00'00"     | N 33°23'52" E | 21.21'       |
| C22   | 230.00' | 107.68'    | 26°49'25"     | N 64°59'09" E | 106.70'      |
| C23   | 200.00' | 144.88'    | 41°30'13"     | S 57°38'45" W | 141.73'      |
| C24   | 200.00' | 120.80'    | 34°36'26"     | N 84°17'55" W | 118.97'      |
| C25   | 200.00' | 193.36'    | 55°23'34"     | N 39°17'55" W | 185.91'      |
| C26   | 200.00' | 157.25'    | 45°02'52"     | N 55°52'39" E | 153.23'      |
| C27   | 200.00' | 156.93'    | 44°57'21"     | N 10°52'32" E | 152.93'      |
| C28   | 200.00' | 66.51'     | 19°03'12"     | S 21°07'31" E | 66.20'       |
| C29   | 230.00' | 13.68'     | 3°24'26"      | S 80°06'05" W | 13.68'       |
| C30   | 230.00' | 112.69'    | 28°04'19"     | N 84°09'32" W | 111.56'      |
| C31   | 230.00' | 12.56'     | 3°07'41"      | N 68°33'32" W | 12.56'       |
| C32   | 230.00' | 25.57'     | 6°22'15"      | N 63°48'35" W | 25.5         |

# - PRELIMINARY PLAT - SCHMIDT ESTATES SUBDIVISION

**SURVEYORS NOTES:**

1. THIS SURVEY WAS PERFORMED BETWEEN JULY 28 AND SEPTEMBER 1, 2023.
2. THIS SURVEY IS BASED ON GPS OBSERVATIONS AND PROJECTED TO TEXAS STATE PLANE COORDINATES, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM, 1983 (NAD83) (US SURVEY FEET), GROUND. THE COMBINED FACTOR USED TO OBTAIN GRID DISTANCES IS 0.999878213
3. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY ACKLAM, INC. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS OF WAY, OR TITLE OF RECORD, ACKLAM INC, RELIED ON THE TITLE COMMITMENT POLICY NUMBER 9991-21-21564MP, ISSUED BY PATTEN TITLE COMPANY 2387545 AND UNDERWRITTEN BY WESTCOR LAND TITLE INSURANCE COMPANY, DATED MARCH 31, 2023.
4. THIS PROPERTY LIES PARTIALLY IN ZONE A (SHADED AREA - SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION) - AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL CHANCE FLOODPLAIN AS DEFINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NOS. 48055C0235E AND 48055C0275E, THAT BEARS AN EFFECTIVE/REVISED DATE OF JUNE 19, 2012. THE REMAINDER OF THIS PROPERTY IS IN ZONE X (NOT SHADED) - AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THE APPROXIMATE LOCATION OF THE FLOODPLAIN LINE IS SHOWN HEREON. THE SURVEYOR MAKES NO ASSURANCE AS TO THE ACCURACY OF THE DELINEATIONS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP. THIS STATEMENT IS NOT AN OPINION THAT THE PROPERTY WILL OR WILL NOT FLOOD.
5. THIS SUBDIVISION IS LOCATED WITHIN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
6. THIS SUBDIVISION IS LOCATED WITHIN CALDWELL COUNTY PRECINCT #1.
7. THIS SUBDIVISION IS SERVICED BY CALDWELL COUNTY ESD #4.
8. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED COUNTY ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE COUNTY ROAD AND BRIDGE DEPARTMENT.
9. NO LOTS ARE TO BE OCCUPIED UNTIL OSSF PERMITTED OR PUBLIC SEWER, WATER AND ELECTRICITY AND ROADS HAVE BEEN PROVIDED AND CONSTRUCTION IS COMPLETED AND APPROVED BY CALDWELL COUNTY SANITATION DEPARTMENT.
10. UTILITIES PROVIDED BY:
  - A. ELECTRICITY: BLUEBONNET ELECTRIC COOP., INC.
  - B. WATER: ON-SITE WATER WELLS
  - C. WASTEWATER: ON-SITE SEPTIC SYSTEMS
11. RECORD OWNERS OF LAND: WELDON JAMES SCHMIDT.
12. PLAT PREPARED BY: ACKLAM, INC., 11713 SHOREVIEW OVERLOOK, AUSTIN, TX 78732 737-255-9446
13. DATE OF PREPARATION: SEPTEMBER 2023
14. SURVEYOR: DOUGLAS W. CHINN, RPLS 5367, 11713 SHOREVIEW OVERLOOK, AUSTIN, TX 78732 737-255-9446
15. ANY FUTURE DEVELOPMENT OF BLOCK 1 WILL BE SUBJECT TO CALDWELL COUNTY'S DEVELOPMENT ORDINANCE IN EFFECT AT THE TIME OF DEVELOPMENT.
16. CLOSURES:
  - A. BOUNDARY CLOSURE BLOCK 1: > 1:20000'
  - B. LOT CLOSURE BLOCK 1 LOTS 1 - 57: > 1:20000'
17. THIS SUBDIVISION CONSIST OF 57 PROPOSED LOTS
18. THE TOTAL ACREAGE OF THIS SUBDIVISION IS 103.496-ACRES
19. ALL PROPERTY OWNERS ARE TO KEEP DRAINAGE FACILITIES AND EASEMENTS CLEAR OF FENCES, BUILDINGS, PLANTING AND OTHER OBSTRUCTIONS WHICH MAY AFFECT THE FLOW OF WATER OR THE ABILITY TO OPERATE AND MAINTAIN THE DRAINAGE FACILITY. COUNTY EMPLOYEES SHALL HAVE THE RIGHT TO ENTER ANY DRAINAGE EASEMENT. EACH LOT SHALL BE SUBJECT TO A 15' WIDE PUBLIC UTILITY EASEMENT (PUE) ADJACENT TO THE FRONT, SIDE, AND REAR LOT LINES.

**FIELD NOTE DESCRIPTION**

BEING A 103.496 ACRE PARCEL SITUATED IN JOHN A. NEIL SURVEY, ABSTRACT NO. 20, THE RICHARD B. JARMAN SURVEY, ABSTRACT NO. 161 AND THE DILLARD COOPER SURVEY, ABSTRACT NO. 87, CALDWELL COUNTY TEXAS, BEING ALL OF TRACTS ONE (97.478 ACRES), TRACT TWO (2.001 ACRES), TRACT THREE (2.002 ACRES) AND TRACT FOUR (2.001 ACRES) DESCRIBED IN GENERAL WARRANTY DEED TO WELDON JAMES SCHMIDT, FILED FOR RECORD IN DOCUMENT NO. 2019-003617 OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY (O.P.R.C.C.) MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT FOUND 1/2 INCH IRON ROD ON THE SOUTH LINE OF SEAWILLOW ROAD (CALDWELL COUNTY ROAD NO. 205), FOR THE NORTH CORNER OF SAID TRACT ONE AND THE EAST CORNER OF THAT 119.666 ACRE PARCEL DESCRIBED IN WARRANTY DEED TO TOM BLACKWELL FAMILY PARTNERS, LP, FILED FOR RECORD IN DOCUMENT NO. 2019-002854, O.P.R.C.C.;

THENCE SOUTH 69°22'30" EAST, ALONG THE SOUTH LINE OF SAID SEAWILLOW ROAD AND A NORTHEAST LINE OF SAID TRACT ONE AS FENCED, A DISTANCE OF 113.20 FEET, MORE OR LESS, TO A FOUND 1/2 INCH IRON ROD FOR THE NORTH CORNER OF SAID TRACT TWO;

THENCE SOUTH 68°57'43" EAST, CONTINUING ALONG THE SOUTH LINE OF SAID SEAWILLOW ROAD AND THE NORTHEAST LINE OF SAID TRACT TWO AS FENCED, A DISTANCE OF 110.07 FEET, MORE OR LESS, TO A FOUND 1/2 INCH IRON ROD FOR THE EAST CORNER OF SAID TRACT TWO AND THE NORTH CORNER OF THAT 2.0 ACRE PARCEL OF LAND DESCRIBED IN WARRANTY DEED TO CLINTON W. MOHLE, FILED FOR RECORD IN VOLUME 483, AT PAGE 47, O.P.R.C.C.;

THENCE SOUTH 36°53'39" WEST, ALONG THE SOUTHEAST LINE OF SAID TRACT TWO AND THE NORTHWEST LINE OF SAID 2.0 ACRE PARCEL AS FENCED, A DISTANCE OF 506.28 FEET, MORE OR LESS, A FOUND 1/2 INCH IRON ROD IN A NORTHEAST LINE F SAID TRACT ONE, FOR THE SOUTHEAST CORNER OF SAID TRACT TWO AND THE WEST CORNER OF SAID 2.0 ACRE PARCEL;

THENCE SOUTH 74°06'46" EAST, ALONG A NORTHEAST LINE OF SAID TRACT ONE AND THE SOUTHWEST LINE OF SAID 2.0 ACRE PARCEL AS FENCED, A DISTANCE OF 235.98 FEET, MORE OR LESS, A FOUND 1/2 INCH IRON ROD FOR THE SOUTH CORNER OF SAID 2.0 ACRE PARCEL AND THE WEST CORNER OF SAID TRACT THREE;

THENCE NORTH 36°55'09" EAST, ALONG THE NORTHWEST LINE OF SAID TRACT THREE AND ALONG THE SOUTHEAST LINE OF SAID 2.0 ACRE PARCEL AS FENCED, A DISTANCE OF 384.85 FEET, MORE OR LESS, A FOUND 1/2 INCH IRON ROD IN THE SOUTH LINE OF SAID SEAWILLOW ROAD, FOR THE EAST CORNER OF SAID 2.0 ACRE PARCEL AND THE NORTH CORNER OF SAID TRACT THREE;

THENCE, CONTINUING ALONG THE SOUTH LINE OF SAID SEAWILLOW ROAD, THE NORTHEAST LINE OF SAID TRACT THREE AND THE NORTHEAST LINE OF SAID TRACT FOUR AS FENCED, THE FOLLOWING TWO COURSES AND DISTANCES:

1. SOUTH 68°47'55" EAST A DISTANCE OF 242.72 FEET, MORE OR LESS, A FOUND 1/2 INCH IRON ROD FOR THE EAST CORNER OF SAID TRACT THREE AND THE NORTH CORNER OF SAID TRACT FOUR;
2. SOUTH 69°10'34" EAST A DISTANCE OF 259.67 FEET, MORE OR LESS, A FOUND 1/2 INCH IRON ROD WITH PLASTIC CAP MARKED HINKLE SURVEYS FOR THE EAST CORNER OF SAID TRACT FOUR AND THE NORTH CORNER OF THAT 8.044 ACRE PARCEL DESCRIBED IN GENERAL WARRANTY DEED TO MICHAEL SHANE MONDIN, ET AL, FILED FOR RECORD AIN DOCUMENT NO. 2018-000986, O.P.R.C.C., FROM WHICH A FOUND 1/2 INCH IRON ROD WITH PLASTIC CAP MARKED HINKLE SURVEYS, ON THE SOUTH LINE OF SAID SEAWILLOW ROAD AND FOR AN ANGLE CORNER OF SAID 8.044 ACRE PARCEL BEARS SOUTH 68°58'26" EAST A DISTANCE OF 153.37 FEET;

THENCE, ALONG THE NORTHWEST LINE OF SAID 8.044 ACRE PARCEL, THE SOUTHEAST LINE OF SAID TRACT FOUR AND CONTINUING ALONG THE NORTH LINE OF SAID TRACT ONE AS FENCED, THE FOLLOWING TWO COURSES AND

**DISTANCES:**

1. SOUTH 36°50'34" WEST A DISTANCE OF 336.51 FEET, MORE OR LESS, TO THE SOUTH CORNER OF SAID TRACT FOUR, THE NORTHERN MOST EAST CORNER OF SAID TRACT ONE AND AN ANGLE CORNER OF SAID 8.044 ACRE PARCEL;
2. SOUTH 09°24'47" EAST A DISTANCE OF 507.85 FEET MORE OR LESS, A FOUND 1/2 INCH IRON ROD WITH PLASTIC CAP MARKED HINKLE SURVEYS, ON THE NORTH LINE OF THAT PARCEL DESCRIBED AS TRACT 2 (145.5 ACRES) DESCRIBED IN SPECIAL WARRANTY DEED TO LIMPIN' J RANCH, LP, FILED FOR RECORD IN DOCUMENT NO. 134352, DEED RECORDS OF CALDWELL COUNTY, TEXAS (D.R.C.C.), FOR THE EAST CORNER OF SAID TRACT ONE AND THE SOUTHWEST CORNER OF SAID 8.044 ACRE PARCEL, FROM WHICH A FOUND 8" DIAMETER FENCE POST ON THE NORTH LINE OF SAID 145.5 ACRE PARCEL AND FOR THE SOUTHEAST CORNER OF SAID 8.044 ACRE PARCEL BEARS NORTH 77°59'48" EAST A DISTANCE OF 530.22 FEET;

THENCE SOUTH 78°24'05" WEST, ALONG THE MEANDERS OF A FENCE, ALONG THE NORTH LINE OF SAID 145.5 ACRE PARCEL, AND ALONG THE SOUTH LINE OF SAID TRACT ONE, PASSING AT A DISTANCE OF 1884.11 FEET, MORE OR LESS, THE NORTHWEST CORNER OF SAID 145.5 ACRE AND THE NORTHEAST CORNER OF THAT 150 ACRE PARCEL DESCRIBED IN WARRANTY DEED TO EUGENE GRAEF, ET AL, FILED FOR RECORD IN VOLUME 91, PAGE 115, D.R.C.C. AND CONTINUING ALONG THE SOUTH LINE OF SAID TRACT ONE AND THE NORTH LINE OF SAID 150 ACRE PARCEL AS FENCED, A TOTAL DISTANCE OF 3502.45 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID TRACT ONE AND THE EAST CORNER OF THAT 70 ACRE PARCEL DESCRIBED IN WARRANTY DEED TO EUGENE GRAEF, ET AL, FILED FOR RECORD IN VOLUME 279, PAGE 252, D.R.C.C.;

THENCE NORTH 30°39'07" WEST, ALONG THE WEST LINE OF SAID TRACT ONE AND THE EAST LINE OF SAID 70 ACRE PARCEL AS FENCED, A DISTANCE OF 1316.29 FEET, MORE OR LESS, TO A FOUND 6 INCH DIAMETER FENCE POST ON THE SOUTH LINE OF SAID 119.666 ACRE PARCEL, FOR THE WEST CORNER OF SAID TRACT ONE AND THE NORTHEAST CORNER OF SAID 70 ACRE TRACT;

THENCE NORTH 78°23'52" EAST, ALONG THE NORTH LINE OF SAID TRACT ONE AND THE SOUTH LINE OF SAID 119.666 ACRE PARCEL AS FENCED, A DISTANCE OF 3398.24 FEET TO THE POINT OF BEGINNING. CONTAINING 103.496 ACRES (4,508,292 SQUARE FEET) OF LAND, MORE OR LESS.

**SURVEYORS CERTIFICATION:**

I, DERRICK L. MAYFIELD, A REGISTERED PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF ON THE DATE OF MY SIGNATURE, THIS SURVEY ACCURATELY REPRESENTS THE FACTS FOUND AT THE TIME OF A SURVEY MADE UNDER MY RESPONSIBLE CHARGE.

\_\_\_\_\_  
DERRICK L. MAYFIELD, R.P.L.S. #6456 DATE  
ACKLAM, INC.  
FIRM NO. 10194171

**ENGINEERS CERTIFICATION:**

I, MATTHEW A. DRINGENBERG, P.E., AM AUTHORIZED TO PRACTICE THE PROFESSION OF ENGINEERING IN THE STATE OF TEXAS AND DO HEREBY CERTIFY THAT THIS PLAT SATISFIES THE ENGINEERING REQUIREMENTS CALDWELL COUNTY DEVELOPMENT ORDINANCE."

\_\_\_\_\_  
MATTHEW A. DRINGENBERG, P.E. #114250 DATE  
SOUTHWEST ENGINEERS, INC.  
FIRM NO. 1909

STATE OF TEXAS:  
CALDWELL COUNTY:

KNOW ALL MEN BY THESE PRESENTS, THAT WELDON JAMES SCHMIDT THE UNDERSIGNED OWNER OF THAT 103.496 ACRES OF LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED HEREON AS SCHMIDT ESTATES SUBDIVISION, DO HEREBY SUBDIVIDE SAID 103.496 ACRES OF LAND AND DEDICATE TO THE USE OF THE PUBLIC FOREVER, THE STREETS AND ALLEYS SHOWN HEREON, AND FURTHER RESERVE TO THE PUBLIC ALL EASEMENTS FOR THE MUTUAL USE OF ALL PUBLIC UTILITIES DESIRING TO USE THE SAME; THAT ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR ANY PART OF ANY GROWTH OR CONSTRUCTION FOR MAINTENANCE OR EFFICIENT USE OF ITS RESPECTIVE SYSTEM IN SUCH EASEMENTS.

\_\_\_\_\_  
WELDON JAMES SCHMIDT  
2133 GARLIC CREEK CIR.  
BUDA, TX 78610

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED WELDON JAMES SCHMIDT KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

\_\_\_\_\_  
NOTARY PUBLIC STATE OF TEXAS

MY COMMISSION EXPIRES \_\_\_\_\_

**CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:**

1. NO STRUCTURES 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.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

\_\_\_\_\_  
KASI MILES DATE  
DIRECTOR OF SANITATION

THIS SUBDIVISION IS FOR RESIDENTIAL USE.

THE LOTS IN THIS SUBDIVISION ARE INTENDED FOR SINGLE FAMILY USE. ANY USE OTHER THAN SINGLE FAMILY OR ANY DEVELOPMENT THAT PURPOSES IMPERVIOUS COVER IN EXCESS OF 20% MUST PROVIDE ON SITE DETENTION FACILITIES DESIGNED TO MEET CALDWELL COUNTY, SPECIFICATIONS.

THE COUNTY WILL ASSUME NO RESPONSIBILITY DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROADS SYSTEMS OR STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE REPRESENTATION BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA IN PARTICULAR MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT.

THAT ALL PUBLIC ROADWAYS AND EASEMENT AS SHOWN ON THIS PLAT ARE FREE OF LIENS.

ALL SEPTIC SYSTEMS MUST BE IN COMPLIANCE WITH ALL APPLICABLE STATE AND COUNTY REGULATIONS.

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

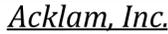
I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY, THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, AT \_\_\_\_\_ O'CLOCK  
M., AND

DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, IN THE PLAT RECORDS OF

CALDWELL COUNTY, TEXAS IN PLAT CABINET \_\_\_\_\_, AT SLIDE \_\_\_\_\_.

\_\_\_\_\_  
TERESA RODRIGUEZ  
CALDWELL COUNTY CLERK

|                                                                                                                 |                                |                               |  |                             |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|--|-----------------------------|
| SCALE: NA                                                                                                       | CLIENT NAME: JJ&B DEVELOPMENTS |                               |  | SHEET:<br><br><b>5 OF 5</b> |
| DATE: 09/20/22                                                                                                  | REV. #                         | REVISION DATE                 |  |                             |
| JOB NO.: T221004                                                                                                | A                              | ADDRESSED COMMENTS - 12/08/22 |  |                             |
| JOB NAME: CR 205 PLUM CREEK                                                                                     | B                              | ADDRESSED COMMENTS - 01/20/23 |  |                             |
| DRAWN: JMP CHK: DLM                                                                                             | C                              | ADDRESSED COMMENTS - 04/27/23 |  |                             |
| REV: C                                                                                                          |                                |                               |  |                             |
| AFE NO:                                                                                                         |                                |                               |  |                             |
|                            |                                |                               |  |                             |
| 133 S. 27th Avenue<br>Brighton, CO 80601<br>11713 Shoreview Overlook<br>Austin, TX 78732<br>Texas Firm#10194171 |                                |                               |  |                             |

CALDWELL COUNTY SANITATION DEPT.  
1700 FM 2720  
LOCKHART, TEXAS 78644  
(512) 398-1803

8928

12-5-22

RECEIVED FROM JJ&B Developments, Inc \$ 9300.00

FOR Sept - Dec 2022

|                   |         |                          |             |
|-------------------|---------|--------------------------|-------------|
| AMOUNT OF ACCOUNT | 6       | <input type="checkbox"/> | CASH        |
| THIS PAYMENT      | 9300.00 | <input type="checkbox"/> | CHECK       |
| BALANCE DUE       | 0.00    | <input type="checkbox"/> | CREDIT CARD |
|                   |         | <input type="checkbox"/> | MONEY ORDER |

BY Kore J Miller Thank You

JJ&B DEVELOPMENTS INC  
1912 MILES AVE  
AUSTIN, TX 78745

1023

307183149  
2

11/23/2022

CHECK ASSURE

Pay to the order of CALDWELL COUNTY \$ 9300.00  
NINE THOUSAND THREE HUNDRED + 00/100 Dollars

 **United Heritage**  
Credit Union  
PO BOX 302050  
Austin, Texas 78720

For SCHMIDT ESTATES SUBDIVISION Preliminary Plat Submittal

*[Signature]*



## CALDWELL COUNTY 9-1-1 ADDRESSING

Tuesday, November 29, 2022

### 9-1-1 ADDRESSING

**This letter will expire 1 year from date above.**

**You may request an extension letter**

Re: 9-1-1 New Road Name(s) SCHMIDT ESTATES SUBDIVISION  
PROPERTY ID(s): 13994, 13988, 13989, 13991  
Legal Description(s): A020 NEILL, JOHN A.: ACRES 97.556; ACRES 2.0; ACRES 2.0;  
ACRES 2.0

To Whom It May Concern:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the availability of proposed new road name(s):

- **BRENDA RD**
- **HELEN RD**
- **ROBERT RD**

**LOCKHART, TX 78644**

The road name(s) is/are available at this time, and match(es) the proposed subdivision details provided to my office by Southwest Engineers. Please contact me if you discover any discrepancies in the road name(s) above, via email at [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us) or by phone at (512) 359-4661.

Jaclyn Archer

Caldwell County 911 Coordinator



110 S Main St.  
Second Floor  
Lockhart, Texas 78644  
United States

PHONE (512) 359-4661  
E-MAIL [jaclyn.archer@co.caldwell.tx.us](mailto:jaclyn.archer@co.caldwell.tx.us)



# Southwest Engineers

WWW.SWENGINEERS.COM | TBPE NO. F-1909

**BUDA**

205 CIMARRON PARK LOOP  
BUDA, TX 78610  
512-312-4336

April 27, 2023

Tracy A. Bratton, P.E.  
Doucet & Associates  
7401 State Hwy 71, B160  
Austin, TX 78735

RE: Schmidt Estates Preliminary Plat  
Seawillow Road, Lockhart, TX 78644  
SWE Project No. 1060-001-22

Dear Mr. Bratton:

Below please find our responses to the comments dated March 3, 2023.

1. Has 911 approved the street names?

**Comment Response: 911 Addressing approved the street names on November 29, 2022. Please see the attached approval letter provided with this update submittal.**

2. You added a typical street section – but it is missing info (it should show the ditch typical foreslope / backslope and utility assignments and / or PUE's adjacent to the ROW as I requested).

**Comment Response: The ditch typical foreslope / backslope and utility easements are now provided on the Local Street Roadway Typical Section (Sheet 6) of the Preliminary Plan.**

3. There may be other planning / surveyor comments coming. Above will wrap my engineering comments.

**Comment Response: Comment noted.**

If you have any questions or require additional information, please do not hesitate to contact me at any time at 512-312-4336.

Respectfully Submitted,

Campbell Key, P.E.  
Project Manager  
/hs

**25. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Future. Possible action may follow in open court. **Speaker: Judge Haden; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 5.23.2023

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Future. Possible action may follow in open court.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ 0.00

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 5/17/2023

**26. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.089: deliberation regarding the deployment, or specific instances for implementation of, critical infrastructure. Possible action may follow in open court. **Speaker: Judge Haden; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05/23/2023

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.089: deliberation regarding the deployment, or specific instances for implementation of, critical infrastructure. Possible action may follow in open court.

**1. Costs:**

**Actual Cost** or     **Estimated Cost**    \$ \$0.00

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    1 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member

5/17/2023  
Date

**27. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071: Consultation with counsel regarding pending or contemplated litigation or settlement offers in Case No. 23-O-137. **Speaker: Judge Haden; Backup: 1; Cost: None**

**Caldwell County Agenda Item Request Form**

To: All Elected Officials and Department Heads – Hand deliver or scan & email to [kristianna.aranda@co.caldwell.tx.us](mailto:kristianna.aranda@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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: 5.23.2023

Type of Agenda Item

- Consent   
 Discussion/Action   
 Budget Amendment  
 Public Hearing   
 Executive Session   
 Special Presentation

What will be discussed? What is the proposed motion?

**EXECUTIVE SESSION Pursuant to Texas Government Code 551.071:**  
Consultation with counsel regarding pending or contemplated litigation or settlement offers in Cause No. 23-O-137.

1. **Costs:**

Actual Cost or  Estimated Cost \$ \$ 0.00

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) | _____              |              |       |
| (3) | _____              |              |       |

3. **Backup Materials:**  None  To Be Distributed 1 total # of backup pages (including this page)

4.   
Signature of Court Member

5/17/23  
Date

**28. EXECUTIVE SESSION** Pursuant to Texas Government Code Section 551.071:  
Consultation with counsel regarding pending or contemplated litigation or settlement offers in Cause No. SC 22-0014. **Speaker: Judge Haden; 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 05/23/2023

### Type of Agenda Item

- Consent     Discussion/Action     Executive Session     Workshop  
 Public Hearing

What will be discussed? What is the proposed motion?

EXECUTIVE SESSION Pursuant to Texas Government Code Section 551.071:  
Consultation with counsel regarding pending or contemplated litigation or settlement offers in Cause No. SC 22-0014.

**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) | Neil Kucera |  |  |
|-----|-------------|--|--|

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

**3. Backup Materials:**     None     To Be Distributed    1 total # of backup pages  
(including this page)

**4.**  \_\_\_\_\_  
Signature of Court Member

Date 5/17/2023

**29. Discussion/Action** to consider the approval of Resolution 15-2023, ordering a lien against abated property for the recovery of abatement costs pursuant to Section 343.023, Texas Health and Safety Code. **Speaker: Judge Haden; Backup: 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](mailto:hoppy.haden@co.caldwell.tx.us) and [ezzy.chan@co.caldwell.tx.us](mailto: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:** 5.23.2023

### 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 Resolution 15-2023, ordering a lien against abated property for the recovery of abatement costs pursuant to Section 343.023, Texas Health and Safety Code.

**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) Neil Kucera \_\_\_\_\_

(3) \_\_\_\_\_

**3. Backup Materials:**     None     To Be Distributed    17 total # of backup pages  
(including this page)

4.  \_\_\_\_\_  
Signature of Court Member

Date 5/17/2023



**RESOLUTION 15-2023**  
**RESOLUTION ASSESSING COST OF ABATEMENT**

**WHEREAS**, Caldwell County (the "County"), by and through its Commissioners Court, has authorized the abatement of public nuisances, and established procedures for said abatement under Chapter 343, Texas Health and Safety Code;

**WHEREAS**, the County, in compliance with these procedures and applicable law, has sought to abate a prohibited public nuisance at 207 Country Lane, Property ID 28436 (more particularly described as COUNTRY GLENN, BLOCK D, LOT 6, ACRES .46), hereinafter, the "Property"; (**APPENDIX A**)

**WHEREAS**, Juan Antonio Gonzales, the occupant of and a person having an interest in the Property received notification and was personally served on June 28<sup>th</sup>, 2022, with a "NOTICE OF VIOLATION AND OBLIGATION TO ABATE NUISANCE" on the Property" in accordance with Texas Health and Safety Code 343.022; (**APPENDIX B**)

**WHEREAS**, Juan Antonio Gonzales did not request a hearing, nor did he appear before the Justice of the Peace Court, Precinct 1 ("the Court") for his noticed and scheduled setting on July 28, 2022;

**WHEREAS**, the Court, on July 28, 2022, declared the Property to be a prohibited public nuisance under Chapter 343, Texas Health and Safety Code; (**APPENDIX C**)

**WHEREAS**, the Court authorized the Caldwell County Environmental Enforcement Unit to enter the Property to abate the Public Nuisance;

**WHEREAS**, the Caldwell County Environmental Enforcement Unit contracted with Baez Junk Haul Off's (the "Contractor") to conduct abatement on the Property;

**WHEREAS**, the Contractor abated the property on August 6, 2022, at a cost of four thousand two hundred dollars (\$4,240.00); and

**WHEREAS**, The Caldwell County Environmental Enforcement Unit has spent a total of eight hundred forty dollars and thirty six cents (\$840.36) for additional abatement measures for the Property; and

**WHEREAS**, the County is entitled to recover costs it has expended in pursuit of abatement by assessing those costs against the Property.

**NOW THEREFORE, BE IT RESOLVED BY THE CALDWELL COUNTY COMMISSIONERS COURT THAT:**

1. Notice shall issue and all costs of abating the nuisance, and an administrative fee of \$100.00 shall be assessed against the Property (**APPENDIX D**).
2. This resolution shall be filed with the County Clerk of Caldwell County in accordance with HSC 343.023(d) and does hereby constitute a Notice of Lien against the Property, securing the assessment of the costs, fees and interest identified herein.
3. Caldwell County is entitled to accrued interest beginning on the 31st day after the date of the assessment against the property at the rate of 10 percent a year.

**RESOLVED** this the 23<sup>rd</sup> day of May, 2023.

---

Hoppy Haden  
Caldwell County Judge

---

B.J. Westmoreland  
Commissioner, Precinct 1

---

Rusty Horne  
Commissioner, Precinct 2

---

Ed Theriot  
Commissioner, Precinct 3

---

Dyral Thomas  
Commissioner, Precinct 4

ATTEST:

---

Teresa Rodriguez  
Caldwell County Clerk

# APPENDIX A

# Caldwell CAD

Property Search > 28436 GONZALEZ ANTONIO & JUANA A for Tax Year: 2023 - Values not available Year 2023

## Property

### Account

Property ID: 28436 Legal Description: COUNTRY GLENN, BLOCK D, LOT 6, ACRES .46  
 Geographic ID: 1000833-004-006-00 Zoning:  
 Type: Real Agent Code:  
 Property Use Code:  
 Property Use Description:

### Location

Address: 207 COUNTRY LN Mapsco: 03-396  
 MAXWELL, TX 78656  
 Neighborhood: COUNTRY GLENN SUBD Map ID: 03-396  
 Neighborhood CD: 3010

### Owner

Name: GONZALEZ ANTONIO & JUANA A Owner ID: 162501  
 Mailing Address: 207 COUNTRY LN % Ownership: 100.000000000000%  
 MAXWELL, TX 78656-9644  
 Exemptions:

## 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                   |
| -----                                 |   |     |                       |
| (=) Market Value:                     | = | N/A |                       |
| (-) Ag or Timber Use Value Reduction: | - | N/A |                       |
| -----                                 |   |     |                       |
| (=) Appraised Value:                  | = | N/A |                       |
| (-) HS Cap:                           | - | N/A |                       |
| -----                                 |   |     |                       |
| (=) Assessed Value:                   | = | N/A |                       |

## Taxing Jurisdiction

Owner: GONZALEZ ANTONIO & JUANA A  
 % 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           |
| CESD2  | Caldwell County ESD #2      | N/A      | N/A             | N/A           | N/A           |
| FTM    | Farm to Market Road         | N/A      | N/A             | N/A           | N/A           |

9/15/22, 2 17 PM

Caldwell CAD - Property Details

|                 |                 |     |     |                             |     |
|-----------------|-----------------|-----|-----|-----------------------------|-----|
| GCA             | Caldwell County | N/A | N/A | N/A                         | N/A |
| SSM             | San Marcos 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: A1 Living Area: 1334.0 sqft Value: N/A**

| Type | Description                        | Class CD | Exterior Wall | Year Built | SQFT  |
|------|------------------------------------|----------|---------------|------------|-------|
| MA   | MAIN AREA                          | R4 - RV  | B             | 1985       | 986.0 |
| OP   | COVERED PORCH (20% MAIN AREA)      | *        |               |            | 84.0  |
| MAEG | ENCLOSED GARAGE (88% OF MAIN AREA) | *        |               |            | 348.0 |

**Improvement #2: RESIDENTIAL State Code: A1 Living Area: sqft Value: N/A**

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT  |
|------|-------------|----------|---------------|------------|-------|
| BN   | BARN        | BS3 - C  |               | 0          | 400.0 |

Land

| # | Type | Description | Acres  | Sqft     | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|-------------|--------|----------|-----------|-----------|--------------|-------------|
| 1 | HS   | HOMESITE    | 0.4600 | 19999.00 | 133.33    | 150.00    | N/A          | N/A         |
| 2 | 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  |
|------|--------------|-------------|--------------|-----------|--------|-----------|
| 2023 | N/A          | N/A         | N/A          | N/A       | N/A    | N/A       |
| 2022 | \$156,410    | \$56,000    | 0            | 212,410   | \$0    | \$212,410 |
| 2021 | \$109,610    | \$52,000    | 0            | 161,610   | \$0    | \$161,610 |
| 2020 | \$94,810     | \$39,620    | 0            | 134,430   | \$0    | \$134,430 |
| 2019 | \$84,450     | \$35,350    | 0            | 119,800   | \$0    | \$119,800 |
| 2018 | \$74,620     | \$25,200    | 0            | 99,820    | \$0    | \$99,820  |
| 2017 | \$71,310     | \$21,600    | 0            | 92,910    | \$0    | \$92,910  |
| 2016 | \$64,710     | \$20,500    | 0            | 85,210    | \$0    | \$85,210  |
| 2015 | \$64,140     | \$20,500    | 0            | 84,640    | \$0    | \$84,640  |
| 2014 | \$64,330     | \$18,500    | 0            | 82,830    | \$0    | \$82,830  |
| 2013 | \$65,110     | \$18,500    | 0            | 83,610    | \$0    | \$83,610  |
| 2012 | \$66,290     | \$18,500    | 0            | 84,790    | \$0    | \$84,790  |
| 2011 | \$66,760     | \$18,500    | 0            | 85,260    | \$0    | \$85,260  |
| 2010 | \$67,520     | \$15,500    | 0            | 83,020    | \$0    | \$83,020  |
| 2009 | \$68,670     | \$15,500    | 0            | 84,170    | \$0    | \$84,170  |

# APPENDIX B



## CALDWELL COUNTY ENVIRONMENTAL ENFORCEMENT

### NOTICE OF VIOLATION AND OBLIGATION TO ABATE A PUBLIC NUISANCE

Name: Juan Antonio Gonzales

Date: 6-28-2022

Premises Violation Address: 207 Country Lane, Maxwell TX 78656

Property ID: 28436

**YOU ARE HEREBY NOTIFIED** as the occupant, and person in charge of the above mentioned premises that a condition in violation of the

**TEXAS HEALTH AND SAFETY CODE, SECTION 343.011(c) (1)**

exists on the premises, namely the keeping, storing, or accumulating of refuse at 207 Country Lane, Maxwell TX 78656 (premises in a neighborhood) and said refuse is not contained in a closed receptacle.

Accordingly, you shall abate the above mentioned nuisance before the 31st day after the date on which this notice is served.

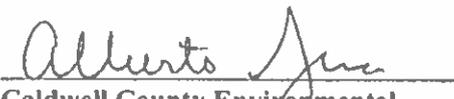
**YOU ARE FURTHER NOTIFIED THAT** failure to abate the nuisance may result in:

- (A) abatement by the county;
- (B) assessment of costs to you for causing the nuisance; and
- (C) a lien against the property on which the nuisance exists

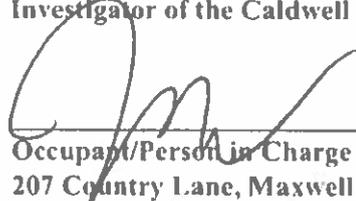
**YOU ARE FURTHER NOTIFIED THAT** that the county may prohibit or control access to the premises to prevent a continued or future nuisance as described above.

**YOU ARE FURTHER NOTIFIED THAT** you are entitled to submit a written request for a hearing to the Caldwell County Justice of the Peace, Precinct 1 (110 Brazos, Lockhart, TX 78644) at any time before the 31st day after the date on which this notice is served.

I hereby certify that this notice has been served to Juan Antonio Gonzales in person on June 28, 2022

  
Caldwell County Environmental  
Enforcement Unit Senior Investigator

I hereby acknowledge that on June 28, 2022, I have been served with a copy of this notice by the Senior Investigator of the Caldwell County Environmental Enforcement Unit

  
Occupant/Person in Charge of premises at  
207 Country Lane, Maxwell TX 78656

**COPY**

# APPENDIX C

NO. SC 22-0014

IN RE: PREMISES LOCATED AT  
207 COUNTRY LANE  
PROPERTY ID 28436

§  
§  
§

IN THE JUSTICE OF THE PEACE  
PRECINCT NUMBER ONE  
CALDWELL COUNTY, TEXAS

**FINDINGS OF FACT, CONCLUSIONS OF LAW AND ORDER TO ABATE PREMISES**

On July 28<sup>th</sup> 2022, the above captioned cause came before Justice of the Peace, Precinct One. Caldwell County, Texas appeared by and through its Assistant District Attorney. Juan Antonio Gonzales, occupant and person in charge of the premises did not request a hearing and did not appear in Court. After considering Caldwell County's Request to Order Abatement of a Public Nuisance, the Court makes its findings of fact and conclusions of law as follows:

**FINDINGS OF FACT**

1. Juan Antonio Gonzales is the occupant and person in charge of the premises known as 207 COUNTRY LANE, MAXWELL TX 78656 in Caldwell County, Texas, said premises is in the unincorporated area of Caldwell County, Texas, and is more fully described as:

COUNTRY GLENN, BLOCK D, LOT 6, ACRES .46  
Property ID: 28436

2. Juan Antonio Gonzales has caused, permitted or allowed the following at the above described property:

**Filed**

JUL 28 2022

In Justice Ct., Pct. 1, Caldwell Co., Tx  
at 6:50 A.M.  
Received By: *[Signature]*

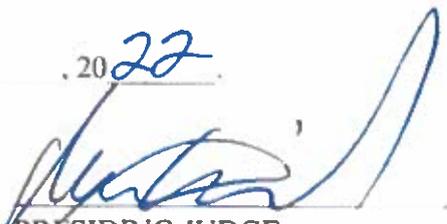
- a. the keeping, storing, or accumulating of refuse on premises in a neighborhood which is not contained in a closed receptacle;

**CONCLUSIONS OF LAW**

1. The property known as 207 COUNTRY LANE, MAXWELL TX 78656 in Caldwell County, Texas, is a prohibited public nuisance under Section 343.011(c)(1) of the Texas Health and Safety Code.
2. Said public nuisance is a violation of Chapter 343 of the Health and Safety Code which may be remedied by abatement.

NOW THEREFORE, based on the Findings of Fact and Conclusions of Law, it is ORDERED, ADJUDGED, AND DECREED that the premises at 207 COUNTRY LANE, MAXWELL TX 78656 in Caldwell County, Texas, be declared a public nuisance and that the Senior Investigator for the Caldwell County Environmental Enforcement Unit be given authority to enter the premises to abate the nuisance and enforce Chapter 343 of the Texas Health and Safety Code.

ENTERED this 28<sup>th</sup> day of July, 2022.

  
\_\_\_\_\_  
PRESIDING JUDGE

# APPENDIX D

## NOTICE

Assessment having been made against the property identified below for abatement costs resulting from a Nuisance Abatement procedure instituted under Chapter 343 of the Texas Health and Safety Code, the Caldwell County Clerk is requested to tax the following as costs:

### STATEMENT OF COSTS

Costs as shown on Invoice #000017 in the amount of \$4240.00 to Baez Junk Haul Off's for abatement services rendered on July 7, 2022;

Costs as shown on Invoice #000023 in the amount of \$350.00 to Baez Junk Haul Off's for abatement services rendered on March 6, 2023;

Costs as shown on Invoice #000025 in the amount of \$300.00 to Baez Junk Haul Off's for abatement services rendered on March 14, 2023;

Costs in the amount of \$90.36, as shown on Receipt #306100593790 for abatement supplies purchased on March 2, 2023.

An administrative fee of \$100.00 as authorized by Section 343.023(a)(2)(C) of the Texas Health and Safety Code

### PROPERTY DESCRIPTION

**Property ID:** 28436

**Geographic ID:** 1000833-004-006-00

**PropertyAddress:** 207 COUNTRY LN MAXWELL, TX 78656

**Map ID:** 03-396

**Mapsco:** 03-396

**Legal Description:** COUNTRY GLENN, BLOCK D, LOT 6, ACRES .46

**Abstract/Subdivision:** S833 - COUNTRY GLENN

**Neighborhood:** 3010 COUNTRY GLENN SUBD

**Owners:** GONZALEZ ANTONIO & JUANA A (deceased)



Baez Junk haul off's  
512 667 1430

Invoice #000017

Issue date  
Jul 7, 2022

# Invoice #000017

We appreciate your business.

**Bill To**

James Gonzales  
James.gonzales@co.caldwell.tx.us  
512-398-1836

**Invoice Details**

PDF created July 12, 2022  
\$4,240.00

**Payment**

Due August 6, 2022  
\$4,240.00

| Item                                                                                                                                    | Quantity | Price      | Amount            |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------------------|
| 207 Country Ln, Maxwell, TX 78656<br><i>Clean up / remove all exterior junk/trash<br/>On property 207 Country Ln, Maxwell, TX 78656</i> | 1        | \$4,000.00 | \$4,000.00        |
| <b>Subtotal</b>                                                                                                                         |          |            | <b>\$4,000.00</b> |
| <b>Sales Tax</b>                                                                                                                        |          |            | <b>\$240.00</b>   |
| <b>Total Due</b>                                                                                                                        |          |            | <b>\$4,240.00</b> |



**Pay online**

To pay your invoice go to <https://gosq.me/u/j7Tlx9AI>  
Or open your camera on your mobile device, and place the code on the left within the camera's view.



Baez junk haul off's  
baezjunkhauloffs@gmail.com | 512-667-1430

Invoice #000023

Issue date  
Mar 6, 2023

# Invoice #000023

We appreciate your business.

## Customer

Anthony McCauley  
Anthony.McCauley@co.caldwell.tx.us  
512-359-4716

## Invoice Details

PDF created March 13, 2023  
\$350.00

## Payment

Due March 6, 2023  
\$350.00

| Items                       | Quantity | Price    | Amount   |
|-----------------------------|----------|----------|----------|
| 8 yard Mini Dumpster Rental | 1        | \$350.00 | \$350.00 |
| Subtotal                    |          |          | \$350.00 |

**Total Due**

**\$350.00**



Pay online

To pay your invoice go to <https://gosq.me/u/bttMkZ56>

Or open the camera on your mobile device and place the QR code in the camera's view.



Baez junk haul off's  
baezjunkhauloffs@gmail.com | 512-667-1430

Invoice #000025

Issue date  
Mar 14, 2023

# Invoice #000025

We appreciate your business.

## Customer

Anthony McCauley  
Anthony.McCauley@co.caldwell.tx.us  
512-359-4716

## Invoice Details

PDF created March 14, 2023  
\$300.00

## Payment

Due March 14, 2023  
\$300.00

| Items                       | Quantity | Price    | Amount   |
|-----------------------------|----------|----------|----------|
| 7 yard Mini Dumpster Rental | 1        | \$300.00 | \$300.00 |
| Subtotal                    |          |          | \$300.00 |

**Total Due**

**\$300.00**



Pay online

To pay your invoice go to <https://gosq.me/u/OqgilenD>

Or open the camera on your mobile device and place the QR code in the camera's view.

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHCX35BKJ



512-398-2333 Mar: TBD  
1904 S COLORADO ST  
LOCKHART TX 78644

|     |       |       |              |     |    |     |            |       |
|-----|-------|-------|--------------|-----|----|-----|------------|-------|
| S1# | 00292 | DP#   | 005315       | TER | 10 | TR# | 09671      |       |
| EG  | 26    | SPRAY | 002388316233 |     |    |     | 12.98      | 0     |
| EG  | 26    | SPRAY | 002388316233 |     |    |     | 12.98      | 0     |
| OB  | EUC   | GAL   | 073210947004 |     |    |     | 9.98       | 0     |
| OB  | EUC   | GAL   | 073210947004 |     |    |     | 9.98       | 0     |
| OB  | EUC   | GAL   | 073210947004 |     |    |     | 9.98       | 0     |
| OB  | EUC   | GAL   | 073210947004 |     |    |     | 9.98       | 0     |
| GV  | REG   | 121   | 007874236437 |     |    |     | 6.12       | 0     |
| GV  | REG   | 121   | 007874236437 |     |    |     | 6.12       | 0     |
| GV  | REG   | 121   | 007874236437 |     |    |     | 6.12       | 0     |
| GV  | REG   | 121   | 007874236437 |     |    |     | 6.12       | 0     |
|     |       |       |              |     |    |     | SUBTOTAL   | 90.36 |
|     |       |       |              |     |    |     | TOTAL      | 90.36 |
|     |       |       |              |     |    |     | MCARD TEND | 90.36 |

Mastercard \*\*\*\* \* 1237 1 10  
APPROVAL # 002716  
REF # 306100593750  
ATD A0000000041010  
AAC C704F055A85B5AB2  
TERMINAL # SC012229

03/02/23 10:45:25  
CHANGE DUE 0.00

ITEMS SOLD 10  
TC# 0043 1877 2401 3743 2221



Become a member  
Scan for free 30-day trial



03/02/23 10:45:38  
\*\*\*CUSTOMER COPY\*\*\*

## **30. 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.